



VILLAGE OF MAMARONECK

2024-25

TENTATIVE BUDGET

2024 MAR 19 P 4:46 PM
RECEIVED
TOWN OF MAMARONECK



DANIEL SARNOFF
DEPUTY VILLAGE MANAGER / BUDGET OFFICER

AGOSTINO FUSCO
VILLAGE CLERK- TREASURER

Village of



Mamaroneck

Village Hall At The Regatta

P.O. Box 369

123 Mamaroneck Avenue

Mamaroneck, N.Y. 10543

<http://www.villageofmamaroneck.org>

OFFICE OF
DANIEL SANROFF
DEPUTY VILLAGE MANAGER

Tel (914) 777-7703

Fax (914) 777-7760

March 19, 2024

To: Mayor Sharon Torres
Deputy Mayor Nora Lucas
Trustee Manny Rawlings
Trustee Lelani Yizar-Reid
Trustee Lou Young

RE: FY 2024-25 Village of Mamaroneck Tentative Budget

Dear Mayor Torres, Deputy Mayor Lucas, and Trustees Rawlings, Yizar-Reid, Young

I am pleased to submit to you the Village of Mamaroneck Tentative Budget for Fiscal Year 2024-2025. Total tentative expenditures are projected at \$48,494,870. This is the thirteenth tentative budget submitted to the Board of Trustees after the state-wide Property Tax Levy Cap was enacted in May 2011. For fiscal year 2024/25, the allowable increase in the property tax levy amount is \$29,015,173, or a 3.497%

In the Village of Mamaroneck, employee costs account for about 70% of the overall budget. While we have been very aggressive negotiating employee contracts, some costs, such as fringe benefits, go up annually and are out of our control. Last year, the Village was able to realize an approximate 30.7% decrease in pension and other mandated costs, however, this year, that number has increased significantly, with an approximate 28.13% increase. The pension payment for this fiscal year is based on the value of the New York State Pension fund as of March 31, 2023, which was \$248.5 Billion. This represents a decrease of 4.14% from the prior year and accounts for the \$736,547 increase in our pension payment year to year. For the current year, the New York State Pension Fund was valued at \$259.9 Billion as of December 31, 2023, and will likely increase before the end of its fiscal year (March 31, 2024) given the strong stock market conditions. This will likely result in a significant decrease in the pension payment in FY 2025/26.

Budgeting in this environment, for expenses the Village has no control over, is quite difficult and will likely get more difficult in the coming years. Given this significant increase, which will likely be mitigated in the Fiscal Year 2025-2026, I have proposed using an additional \$399,000 in fund balance to cover a portion of this expense. Pension costs, as a percentage of the overall budget, are 8.33%, the highest figure in at least 25 years.

The budget maintains all positions funded in the FY 2023/24 adopted budget and does not propose any service cuts. We continue to receive reimbursements from FEMA for expenses related to the remnants of Hurricane Ida, and we have just begun the process for receiving reimbursements for damage caused by the remnants of Tropical Storm Ophelia, estimated to be more than \$1,500,000.

We recommend the budget be adopted at the regularly Scheduled Board of Trustees Meeting on Wednesday, April 24, 2024. The Budget Hearing officially opens on Monday, March 25, 2024, and is included in the Board Meeting Agenda on that night.

Assessments, and levy rate

The Village ceased being an assessing unit in 2015 after the Town of Mamaroneck conducted its revaluation and changed its taxable status date to match that of the Town of Rye. Had the Town of Mamaroneck not made that change, the Village would have been required by law to maintain its assessing unit. The elimination of this Village function saves the Village approximately \$250,000 per year, based on salaries, fringe benefits including pension, social security, contractual and other related expenses. We have settled all the tax certiorari proceedings dating back prior to 2015, we are now at full value assessments in both the Town of Mamaroneck and the Town of Rye. Being at full value has led to more stability in the assessments, fewer tax certiorari proceedings and much lower refunds. For example, in the period FY 2017/18 through 2019/20, the Village paid out \$1,699,868.60 in refunds, while for FY 2020/21 through FY 22/23 only paid \$373,936.09 (for 2023/24 the Village has paid out \$40,883.44)

The two Towns’ assessed values total approximately five billion, eighty-six million, seven hundred and thirty-three thousand, twenty two dollars (\$5,086,733,022).

Village of Mamaroneck, using updated values from Towns of Rye and Mamaroneck	
	Value \$5,086,733,022
	Levy \$ 28,995,077
	Levy % rise: 3.43%

With regard to the Village of Mamaroneck’s budget, and municipal budgets in general, many external factors, impact our approach to budgeting and certain programmatic priorities and decisions such as the increase in pension and health care costs, insurance and utility costs, all of which are beyond our control, but these expenses must be paid in full.

Certain revenue items are also beyond the Village’s control, including the largest non-property tax revenue, Sales Tax. With the increase in the sales tax rate for Westchester County, we are anticipating \$5,300,000 in revenue. The mortgage recording tax is also beyond the Village’s control and is often subject to monetary policy decisions made at the federal level. For example, with the several increases in interest rates over the past year, Mortgage Tax revenue has decreased. In Fiscal Year 2022/23, the Village received \$591,88.51 in mortgage tax revenue, but only received \$187,405.32 to date for FY 2023/24. It is noted that the mortgage rates were at historic lows for the past 15 years and are returning to what could be considered historic averages. With the rising interest rates, however, the Village has seen a marked increase in interest earnings which is reflected in the FY 2024/25 Tentative Budget.

Village Budget impacts and major cost increases:

Medical care costs continue to have economic impacts nationwide, as they do for the Village of Mamaroneck. We are forecasting an overall 8.5% increase in health insurance or \$438,229.

Revenues and Expenditures

Based on this snapshot of the post COVID economy, it helps to further explain other major impacts on the tax levy over the past ten to fifteen years. The major non-property tax revenues include Sales Tax, Mortgage Tax, Building Permis, and Interest Earnings

Each of these revenues are dependent on the strength of the economy, and the economy has been growing for the past several years, since roughly 2007. For Fiscal Year 2023/24, Sales Tax Revenue of \$5,200,000 was adopted and is forecasted at \$5,300,000 for 2024/25. Through two (2) quarters, we have received sales tax revenue totaling \$2,709,145 (which includes the Christmas shopping season).

We have already reviewed Mortgage Tax revenue for which we have forecasted a year-to-year decrease.

As it relates to Building Permit revenue. For FY 2023/24, the Village estimated \$1,300,000 in Building Permit Revenue. Through nine (9) months, the Village has realized \$1,240,494.25. Despite this increased activity which will likely result in exceeding budgeted revenues in the current fiscal year, with the reduction in Mortgage Tax revenue, staff believes that there will likely be less construction activity in the coming year.

As noted, there is an inverse relationship between mortgage tax and interest earnings. As such, the Village has forecasted a significant increase in this revenue.

While there are increased revenue projections in some areas for Fiscal Year 2024/25, the overall tax burden on taxpayers has not kept up to a number of external factors such as health insurance costs. For comparison I prepared the table below to show how our tax levy amounts have risen over the past twenty-two years, with a parallel to pension costs. The pension number is important to note, because of its partial but not full exclusion under the Tax Cap Law.

Tax Levy Increase Amounts for 22 years leading up to and including March 2023:

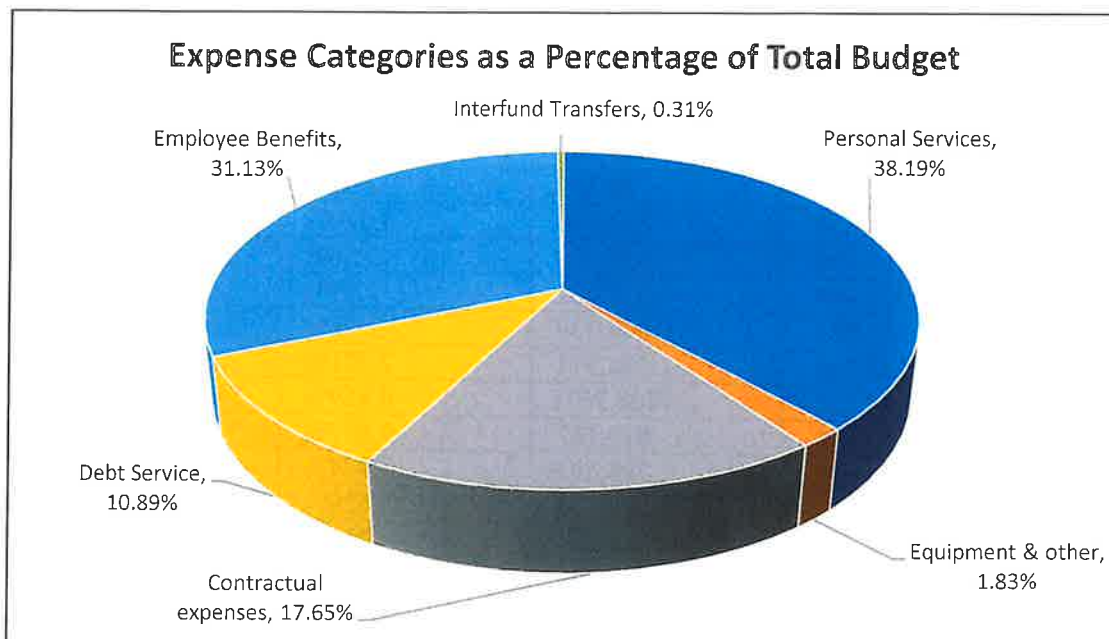
Fiscal Year	Total budget	Proposed Levy	\$ amount of levy increase over prior year, with exclusions	Actual % of total levy increase over prior year	Amount of pension payment budgeted	Pension as a percent of total budget
2024-25	48,494,870	28,995,077	\$960,812	3.43%	4,040,418	8.33%
	Total Budget	Adopted Levy	\$ amount of levy increase over prior year	Actual % of total levy increase over prior year	Actual \$ Amount pension pd	
2023-24	44,885,843	28,034,265	512,850	1.86%	3,303,871	7.36%
2022-23	41,576,803	27,521,415	539,500	1.99%	2,814,014	6.77%
2021-22	39,502,575	26,981,915	1,120,330	2.97%	3,205,309	8.11%
2019-20	37,715,486	25,861,585	606,678	2.40%	2,517,486	6.67%
2018-19	36,239,012	25,254,907	624,920	2.53%	2,675,653	7.38%
2017-18	35,264,509	24,629,987	445,546	1.84%	2,619,000	7.43%
2016-17	34,865,685	24,184,441	30,672	.001%	2,700,000	7.70%
2015-16	33,960,891	24,153,679	342,940	1.420%	2,688,255	7.92%
2014-15	33,543,251	23,810,739	558,170	2.50%	2,375,470	7.08%
2013-14	32,671,563	23,252,569	521,002	2.29%	2,933,832	7.76%
2012-13	32,110,322	22,731,841	648,339	2.94%	2,579,158	8.03%
2011-12	29,837,854	22,083,502	584,971	2.721%	2,243,800	7.52%
2010-11	28,578,191	21,498,531	(208,267)	-0.959%	1,601,220	5.60%
2009-10	29,060,924	21,706,798	810,167	3.877%	1,333,118	4.59%
2008-09	28,605,431	20,896,631	798,693	3.974%	1,235,000	4.32%
2007-08	27,698,274	20,097,938	1,069,228	5.619%	1,290,000	4.66%
2006-07	26,192,571	19,028,710	769,524	4.214%	1,333,000	5.09%
2005-06	24,943,486	18,259,186	805,299	4.614%	1,272,000	5.10%
2004-05	23,862,942	17,453,887	951,191	5.764%	1,240,000	5.20%
2003-04	22,610,521	16,502,696	819,416	5.225%	1,161,000	5.13%

2002-03	21,379,505	15,683,280	1,107,195	7.596%	185,000	0.87%
2001-02	19,890,825	14,576,085	*****	*****	170,000	0.85%
Total Pension payment in 2000-2001					8,261	

The tentative budget for FY 2024-25 is \$48,494,870, which is \$3,609,027 more than FY 2023-24.

	Budget Lines	Adopted 2023-24	Tentative 2024-25	Year-to-Year Difference	Percent chg Adopted '23-'24 to Tentative '24-'25
Personal Services	100	18,405,528	18,519,346	113,818	0.62%
Equipment & other	200	882,122	885,322	3,200	0.36%
Contractual expenses	400	8,436,754	8,561,650	124,896	1.48%
Debt Service	600 & 700	3,334,035	5,282,087	1,948,052*	58.43%
Employee Benefits	800	13,677,404	15,096,465	1,419,061	10.38%
Interfund Transfers	900	150,000	150,000	0	0.00%
	Total	44,885,843	48,494,870	3,609,027	8.04%

*1,411,210 attributable to Library TAN



The Administration, Department Heads and staff have put together a total tentative budget spending increase of eight-point zero four (8.04%), with a total levy increase of three-point four three percent (3.43%). The Village has suggested appropriation of \$999,000 of unrestricted fund balance.

Tentative Budget detail:

The taxable assessed valuation losses over the past decades no longer need to be noted, because the Village abolished our assessing unit function, and the Towns of Mamaroneck and Rye now perform the assessments for us. Therefore, the values now being used for taxing purposes are at full value. While this would normally result in reduced tax certiorari refunds going forward, the impact due to the elimination of SALT deductions remains an ongoing concern.

The tentative budget for 2024/25 includes General Fund appropriations of \$ 48,494,870, estimated tax revenues of \$ 28,995,077, estimated non-property tax revenues of \$18,500,793, plus an appropriation of \$999,000 of unreserved fund balance. Appropriations, or spending, in the tentative budget on Village functions (excluding Library debt and interest, and payments from the Library to cover that) increased by 8.04% from the 2023-2024 Adopted Budget. Estimated non-property tax revenues, excluding Library expenditures and revenue, increased by \$ 2,299,615 roughly fourteen-point one nine percent (14.19%) over last year due largely to the increase in the sales tax.

Restricted fund balance	\$ 386,796
Committed fund balance	\$242,194
Assigned fund balance	\$ 2,143,758
Unassigned fund balance	\$ 14,827,462
Total Fund Balance	\$ 17,600,210

- We are recommending the use of \$999,000 of Unassigned Fund Balance to offset and reduce our reliance on property taxes.
- Contingency Account: The contingency account this year remains at \$150,000, for unplanned and emergency expenditures. We have several ongoing projects and initiatives for which some of this contingency may be used. This number is less than half of a percent of our total tentative general fund budget.
- Funding for Certiorari – at this stage in the budget process, based on current and projected certiorari predicted for the Fiscal Year 2023/24, and the fact that some large certioraris have been settled, the Village is reducing the total appropriation for this item to \$100,000.

In my capacity as Budget Officer, it is my duty to submit a responsible and balanced tentative budget to the Mayor and Board of Trustees. The staff, the department heads, the Clerk/Treasurer’s staff, and my office have worked diligently to put together a tentative budget that will fund the programs and services residents have come to expect from our Village government, as well as abiding by the mandatory NYS DEC Order on Consent. We have made substantial efforts to do so and reach a controlled operational spending plan, while keeping taxes and fees as low as possible.

This tentative budget document represents the completion of the first phase of the budget process. The next phase includes the review of Revenue and Expenditures as presented and Capital Budget items.

Copies of this tentative budget will be submitted to the Mayor and Board and will at the same time be made available to the Budget Committee and the general public, on March 20, 2024. Copies will be available online only on the Village’s website.

I would like to thank the Mayor and Board for your guidance and direction in advising the Village Administration of your priorities to assist us in preparing this budget. Thanks, and kudos go to Agostino Fusco Clerk-Treasurer, Laura Vasami, Deputy Treasurer, Courtney Wong, Secretary to the Village Manager, all department heads, all Manager's Office and Clerk-Treasurer's Office staff, and all village-wide support staff and volunteers for assisting with the compilation and preparation of the information that was used and analyzed to prepare this document.

Respectfully submitted,



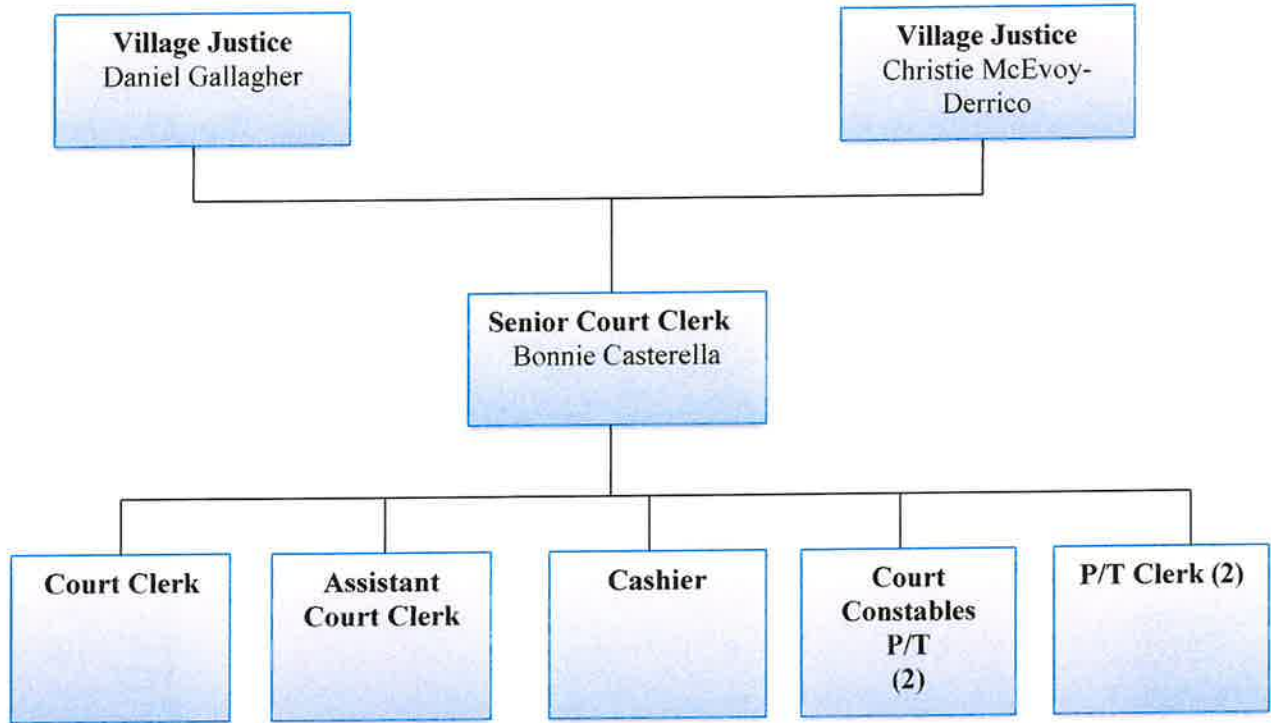
Daniel J. Sarnoff
Deputy Village Manager/Budget Officer

VILLAGE OF MAMARONECK, NEW YORK
2024-2025 TENTATIVE BUDGET
TABLE OF CONTENTS

	Page.
I. BUDGET MESSAGE.....	A
II. INRODUCTION	
a. ORGANIZATIONAL CHARTS.....	1
b. BUDGET CALENDAR.....	17
III. BUDGET OVERVIEW	
a. SUMMARY OF BUDGET.....	19
b. SCHEDULE OF APPROPRIATIONS.....	20
c. SCHEDULE OF REVENUES.....	21
IV. GENERAL FUND	
a. EXPENDITURES.....	23
b. REVENUES.....	205
V. WATER FUND	217
a. EXPENDITURES.....	219
b. REVENUES.....	221
VI. SEWER FUND.....	223
a. EXPENDITURES.....	225
b. REVENUES.....	229
VII. DEBT SERVICE FUND.....	231
a. EXPENDITURES.....	233
b. REVENUES.....	235
VIII. SALARIES BY DEPARTMENT.....	237
IX. DEBT SERVICE SCHEDULES	
a. TOTAL BONDS FOR ALL FUNDS.....	239
b. TOTAL GENERAL FUND BONDS.....	241
c. TOTAL WATER FUND BONDS.....	242
d. TOTAL SEWER FUND BONDS.....	243
e. TOTAL LIBRARY BONDS.....	244
X. FINANCIAL POLICIES	
a. PROCUREMENT POLICY.....	245
b. INVESTEMET POLICY.....	255
c. FUND BALANCE POLICY.....	261
XI. CAPITAL BUDGET.....	265
a. RESOLUTION RE: ADOPTION OF FISCAL YEAR 2023/24 CAPITAL BUDGET & PLAN.....	265
b. 5 YEAR CAPITAL PLAN.....	267
c. WJWW 5 YEAR CAPITAL PLAN.....	269
XII. APPENDICES	
a. ESTIMATED CASH SURPLUS & SPECIAL RESERVES.....	271
b. SUMMARY OF ASSESSED VALUE ON ASSESSMENT ROLL.....	272
c. VILLAGE TAX RATES AND TAXABLE ASSESSED VALUE.....	273
d. COMPARATIVE TAX RATES (Town & School Districts).....	274
e. PROPERTY TAX CAP.....	275
f. DEBT CONTRACTING LIMITATION	277
g. CONSTITUTIONAL TAX LIMIT	279
XIII. GLOSSARY.....	281

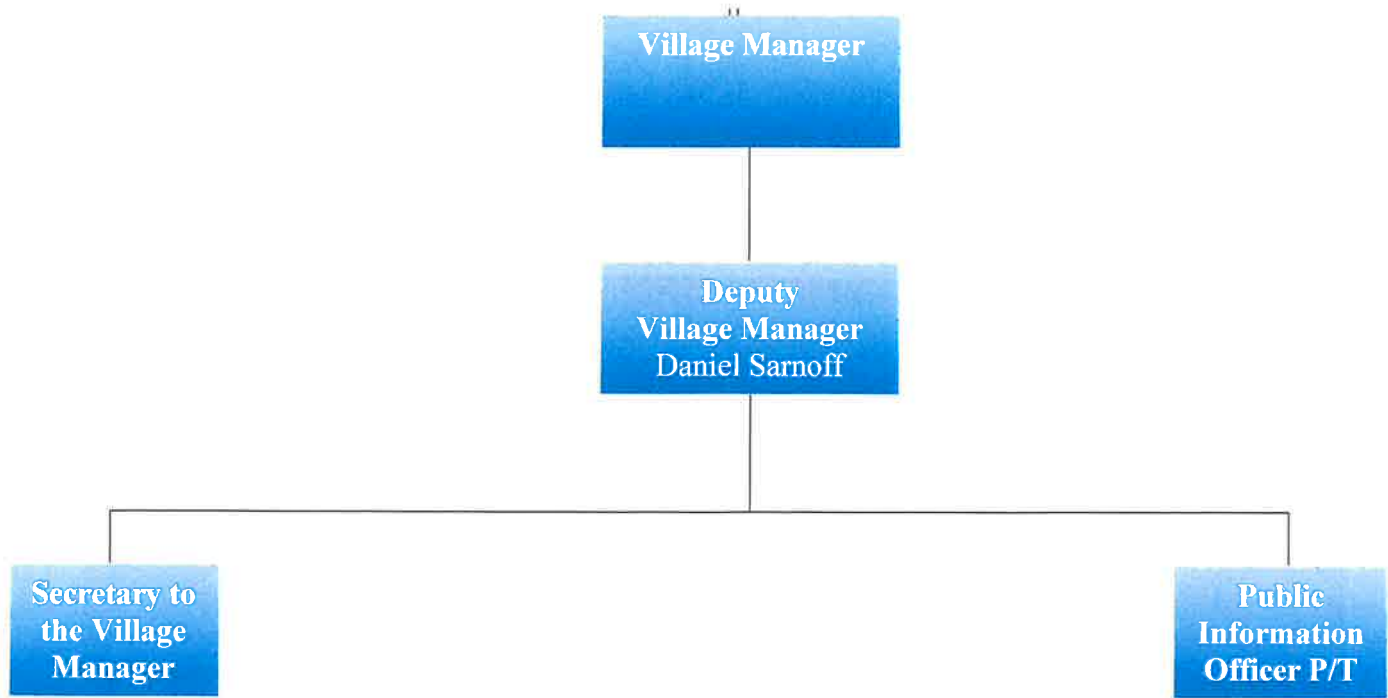
Village of Mamaroneck

Court Clerk Organizational Chart



Village of Mamaroneck

Village Manager Organizational Chart



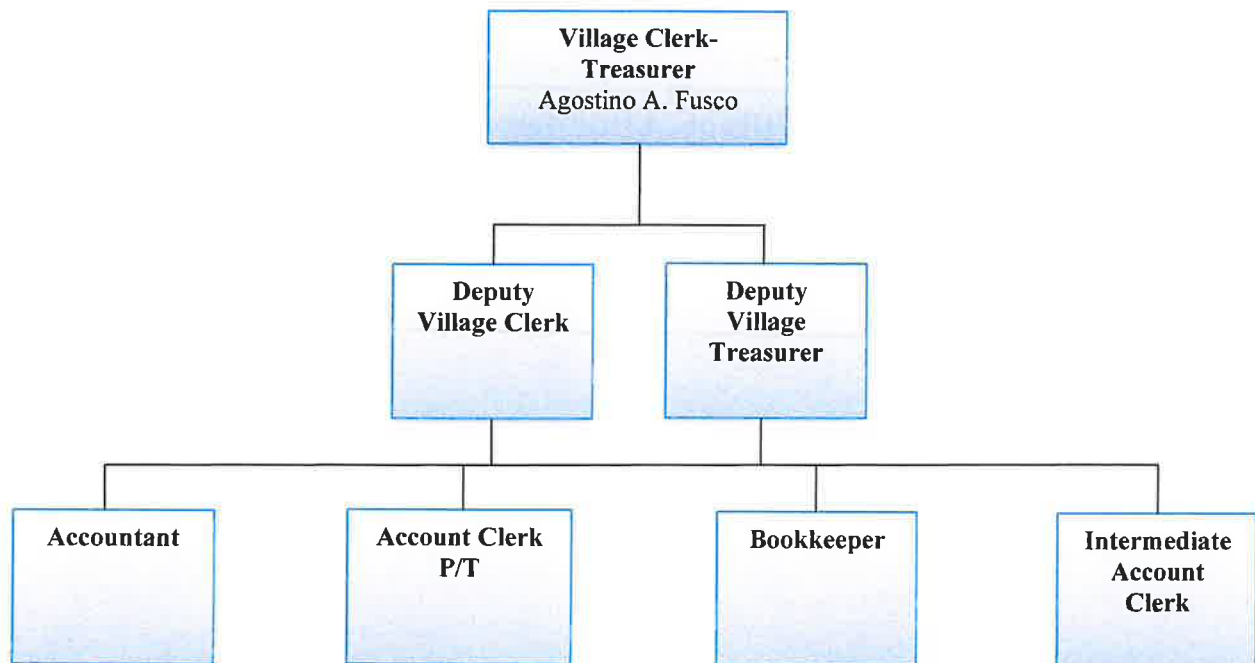
Village of Mamaroneck

Village Attorney Organizational Chart



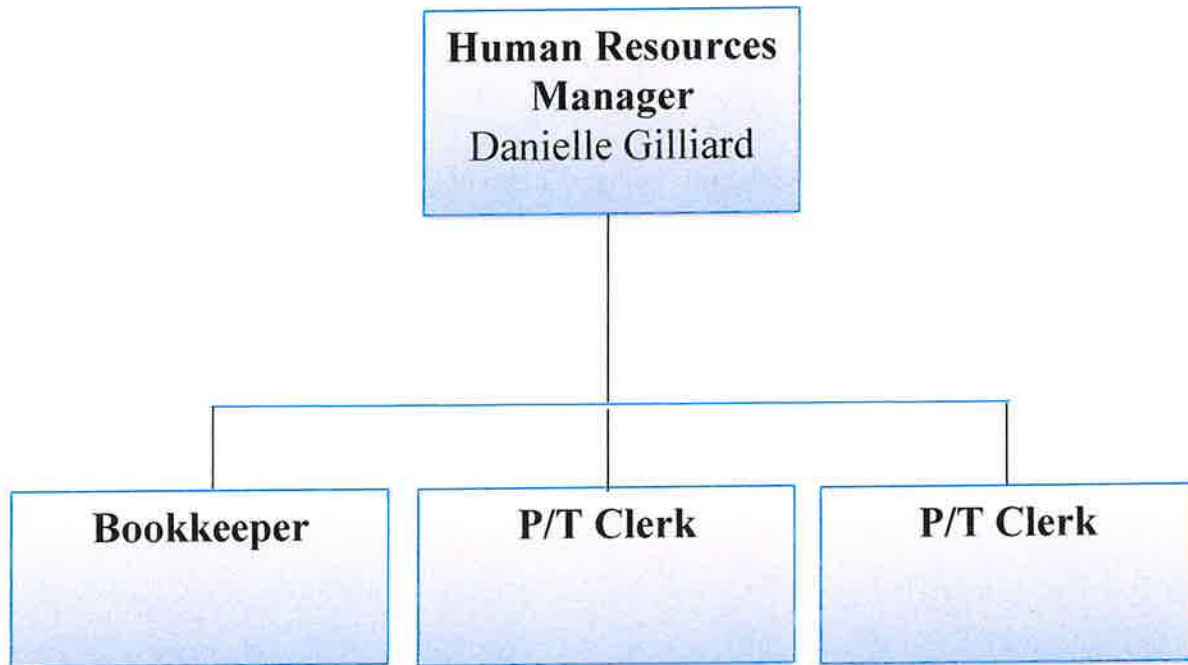
Village of Mamaroneck

Clerk-Treasurer Organizational Chart



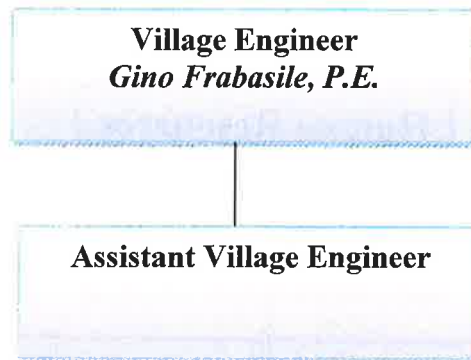
Village of Mamaroneck

Human Resources Organizational Chart



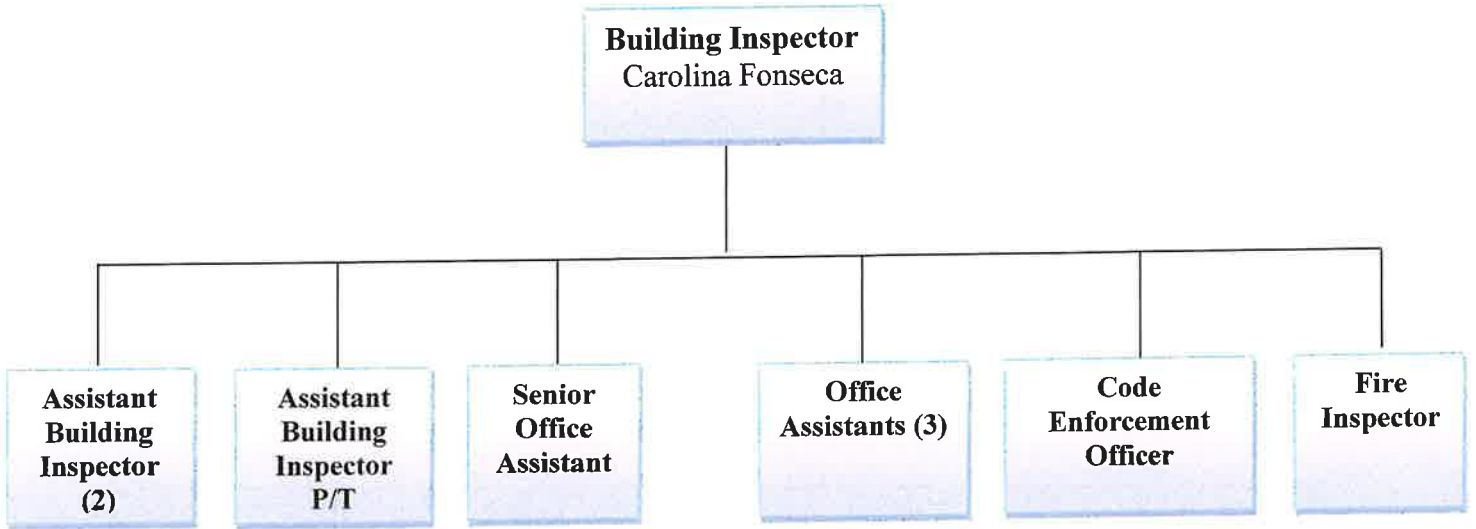
Village of Mamaroneck

Engineering Organizational Chart



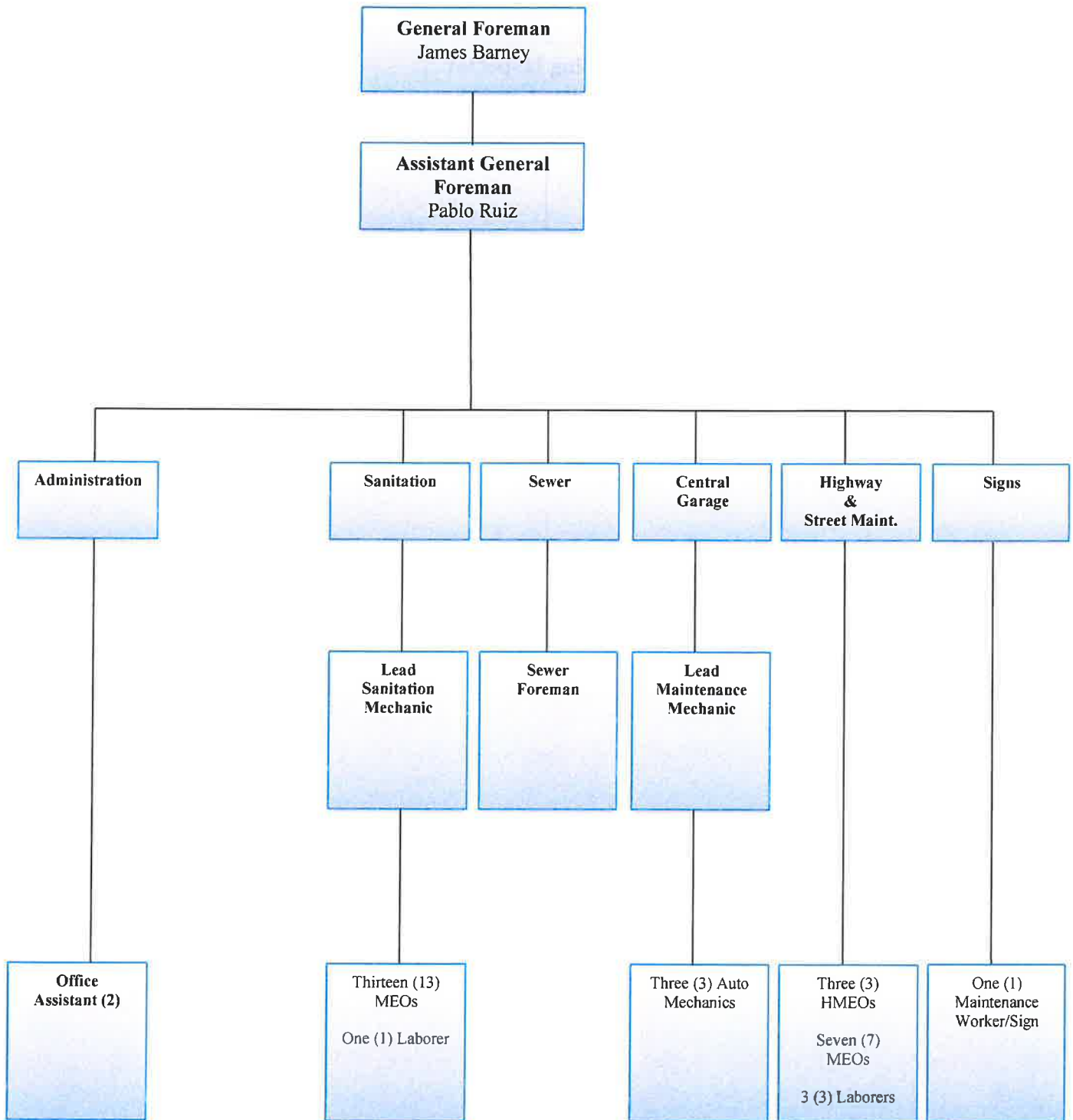
Village of Mamaroneck

Building Department Organizational Chart



Village of Mamaroneck

Department of Public Works Organizational Chart

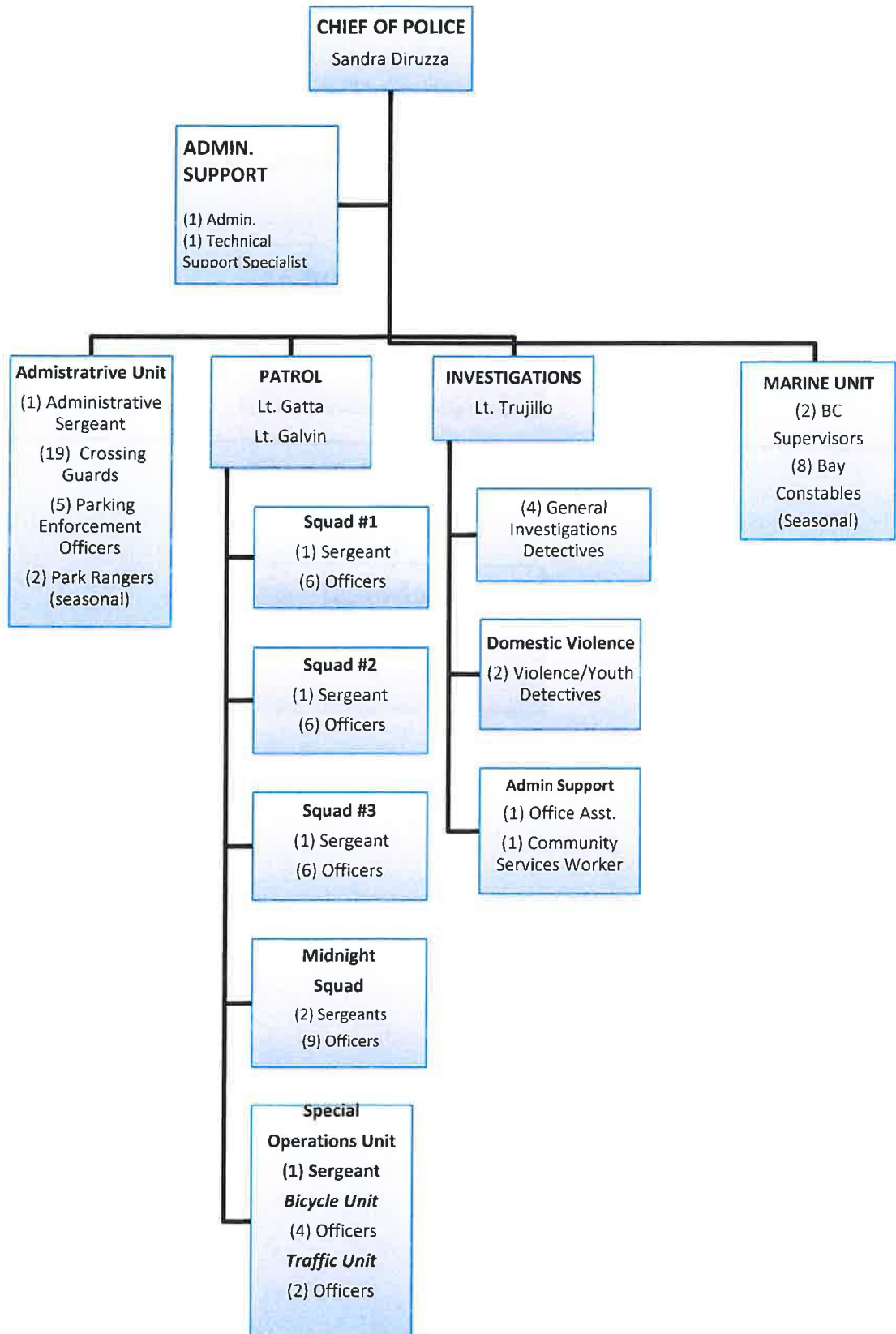


Village of Mamaroneck

Information Technology Organizational Chart

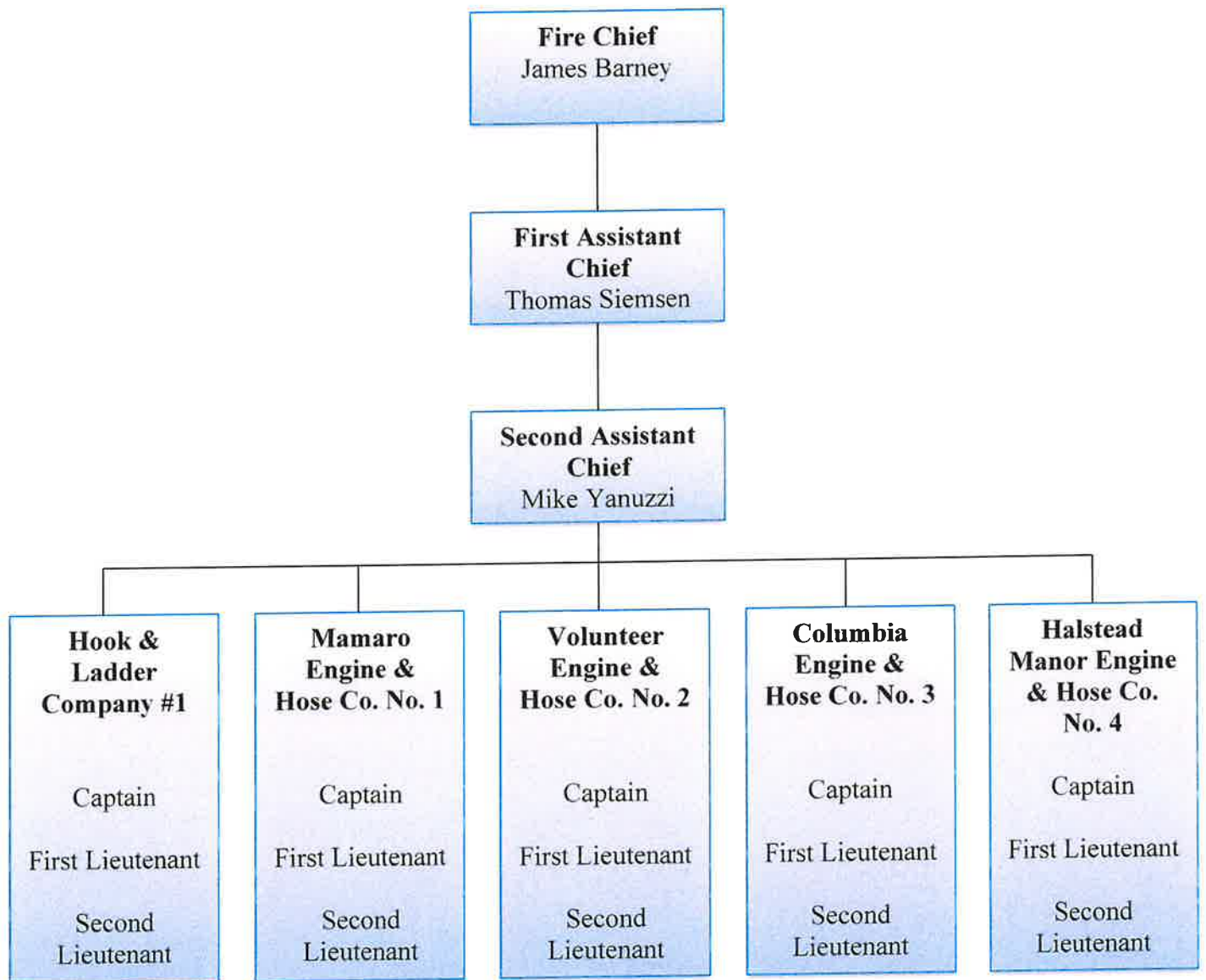


VILLAGE OF MAMARONECK POLICE DEPARTMENT ORGANIZATIONAL CHART FISCAL YEAR 24/25



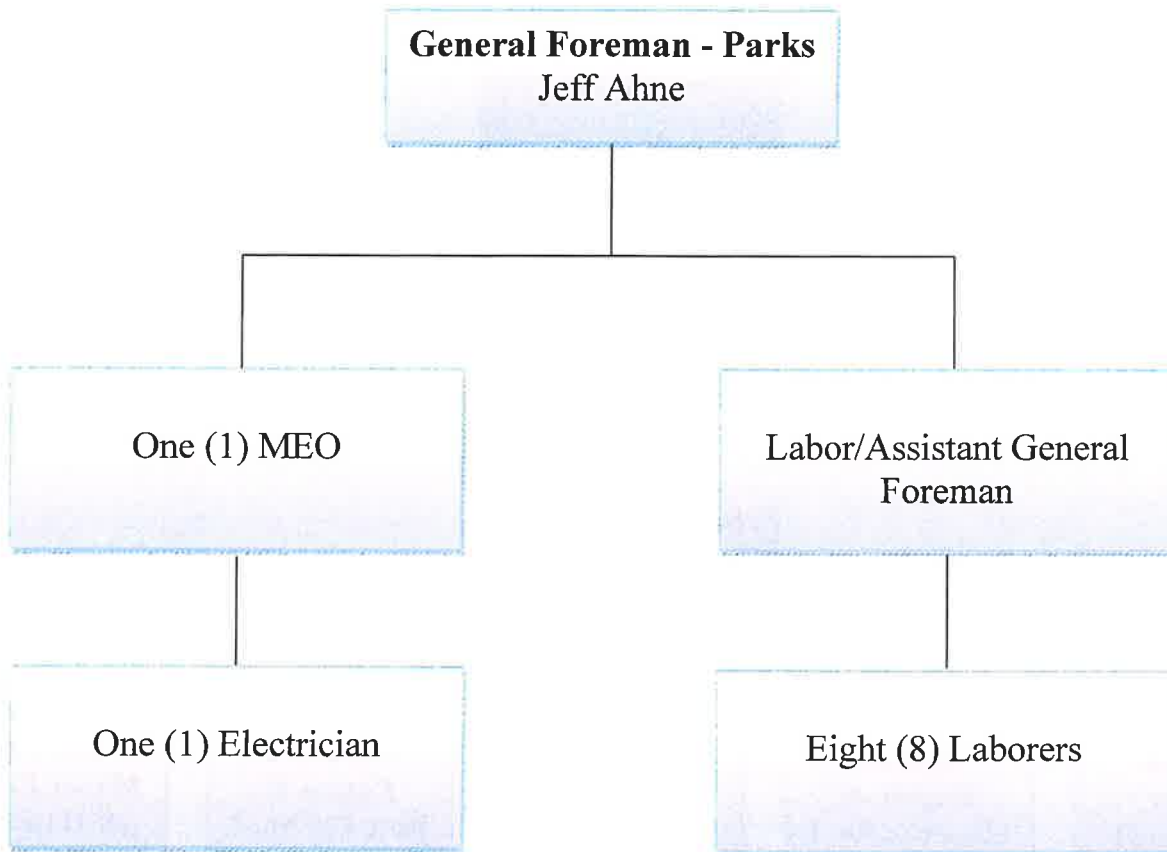
Village of Mamaroneck

Fire Department (Volunteer) Organizational Chart



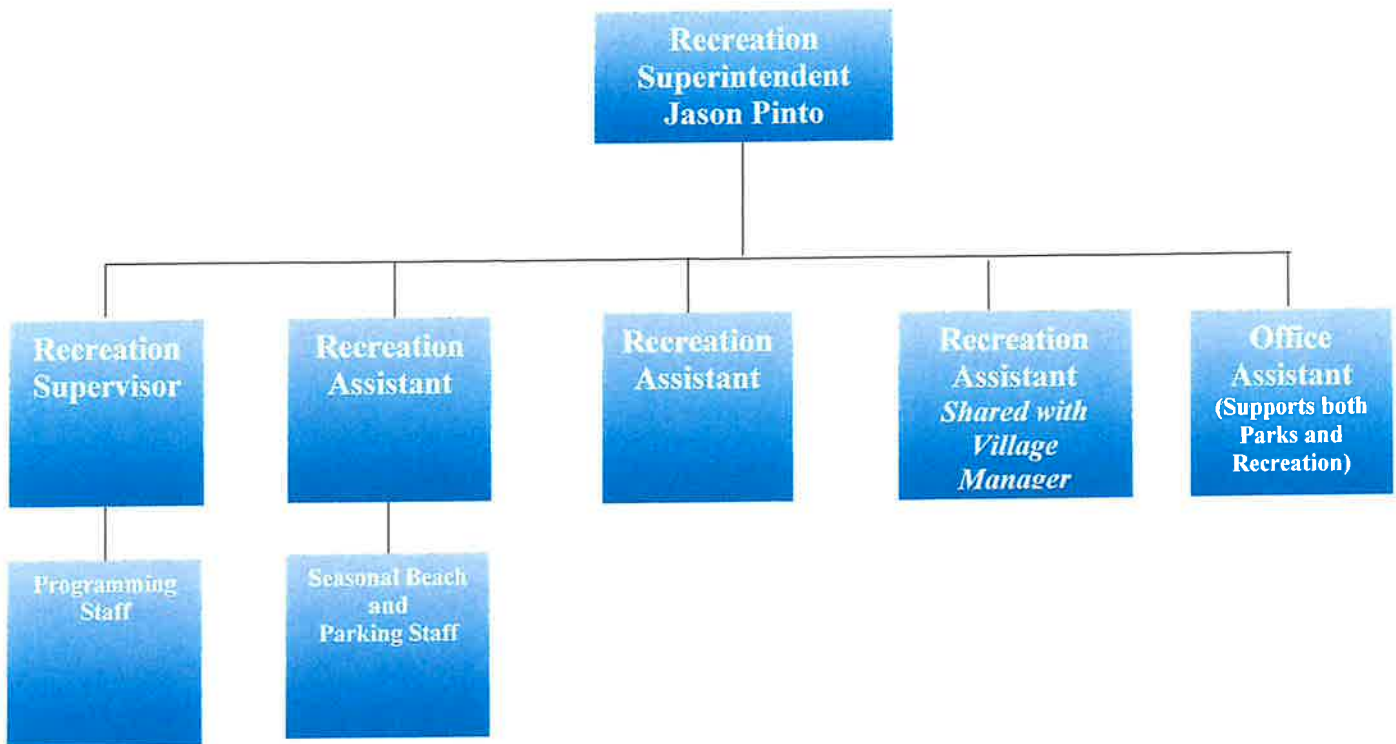
Village of Mamaroneck

Parks Department Organizational Chart



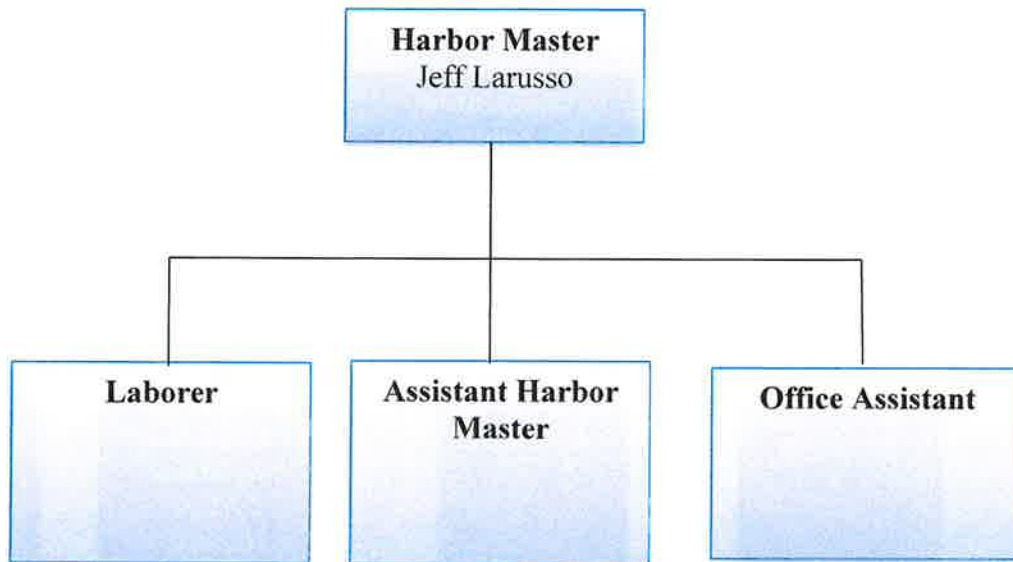
Village of Mamaroneck

Recreation Department Organizational Chart



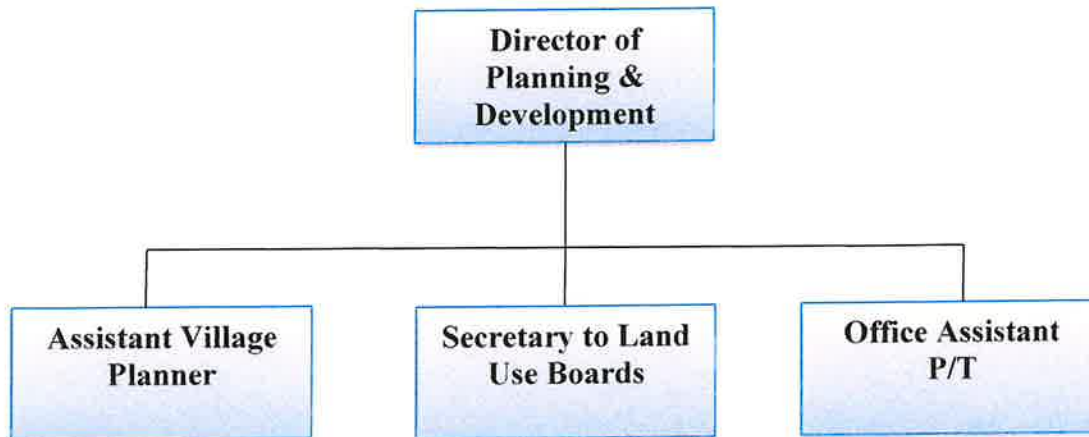
Village of Mamaroneck

Harbor Master Organizational Chart



Village of Mamaroneck

Planning Department Organizational Chart



Left Intentionally Blank

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE
OF MAMARONECK HELD ON FEBRUARY 26, 2024, AT 8:00 P.M.
IN THE COURTROOM AT 169 MT. PLEASANT AVENUE**

To plan for the Fiscal Year 2024/2025 Budget Season, we are looking at the calendar to schedule the Budget Public Hearings and Department Head Budget Workshops.

Wednesday, March 20, 2024, Tentative Budget Official Introduction and release

Monday March 25, 2024, Budget Hearing – scheduled as part of the Board Meeting

Therefore, we recommend the following Budget Workshop schedule, also to be televised as above:

THEREFORE BE IT RESOLVED, that the Board of Trustees hereby adopts the following schedule of meeting dates for meetings with Departments in relation to the discussions for the review of the 2024/25 Tentative Village Budget, which are as follows:

Tentative Department Budget Work Sessions, all to start at 5:30 p.m. and finish by 7:30 p.m. held in the Courtroom @169 Mt. Pleasant and televised on LMC-Media:

March 21, 2024, Thursday, Budget Work Session – Revenue, Expenses and Court

March 27, 2024, Wednesday, Budget Work Session – Building Dept., Planning, Engineer

Note: Annual Fire Chief's Installation Ceremony and Dinner is Thursday, April 4, 2024

April 01, 2024, Monday, Budget Work Session, Public Works and Fire Department

April 03, 2024, Wednesday, Budget Work Session – Police, Village Mgr./HR and Clerk/Treas.

April 09, 2024, Tuesday, Harbor Master, Parks, and Recreation/Marine Education Center

April 15, 2024, Monday, if necessary

April 24, 2024, Budget Adoption at Board meeting to comply with NY State deadline by May 1st

Ayes: Rawlings, Yizar-Reid, Young, Lucas, Torres

Nays: None

I, the undersigned Clerk Treasurer of the Village of Mamaroneck, Westchester County, New York,

DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the Regular Meeting of the Board of Trustees of the Village of Mamaroneck, including the resolution contained therein, held on the 26th day of February, 2024, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Village this 27th day of February, 2024.



Agostino A. Fusco

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE
OF MAMARONECK HELD ON MARCH 11, 2024, AT 8:00 P.M.
IN THE COURTROOM AT 169 MT. PLEASANT AVENUE**

**RESOLUTION RE:
REVISING BUDGET WORK SESSION SCHEDULE**

WHEREAS, the Board of Trustees adopted their Budget Work Session Schedule at the February 26, 2024,
Regular Meeting; and

WHEREAS, a review of the Capital Budget was not included on this schedule;

NOW THEREFORE BE IT RESOLVED that the Board of Trustees hereby revises the Budget Work Session
Schedule adopted on February 26, 2024, to include a review of the Capital Budget on April 15, 2024, from 5:30 to 7:30
p.m. in the Village Courtroom.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

I, the undersigned Clerk Treasurer of the Village of Mamaroneck, Westchester County, New York,

DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the Regular Meeting of the Board of Trustees of the Village
of Mamaroneck, including the resolution contained therein, held on the 11th day of March, 2024, with the original thereof
on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as
the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Village this 12th day of March, 2024.



Agostino A. Fusco

**TENTATIVE BUDGET SUMMARY
BY FUND**

	GENERAL FUND 2024-25	WATER FUND 2024-25	SEWER FUND 2024-25	DEBT SERVICE FUND 2024-25
<u>APPROPRIATIONS</u>	48,494,870	1,686,458	1,806,125	915,609
<u>LESS:</u>				
Estimated Revenues Other than Real Estate Taxes	18,500,793	1,728,013	1,607,625	100,000
Appropriated Fund Balance	<u>999,000</u>	<u>(41,555)</u>	<u>198,500</u>	<u>815,609</u>
	19,499,793	1,686,458	1,806,125	915,609
Balance of Budgetary Appropriations to be raised by Real Estate Tax Levy	28,995,077	-	-	-

SCHEDULE OF APPROPRIATIONS
GENERAL FUND
FOR THE FISCAL YEAR ENDING MAY 31, 2025

	<u>2023 Actual Expense</u>	<u>2023 Actual Expense</u>	<u>2024 Adopted Budget</u>	<u>2024 Actual To Date</u>	<u>2025 Requested Budget</u>	<u>2025 Tentative Budget</u>
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE	40,416	59,207	66,421	78,200	63,421	45,921
JUDICIAL	516,156	527,407	601,750	426,203	601,100	591,100
EXECUTIVE	896,747	1,037,062	1,030,306	827,981	963,672	954,472
FINANCE	761,570	789,750	814,095	640,895	875,545	873,045
STAFF	1,163,939	1,360,818	1,709,386	1,326,404	1,913,445	1,845,076
SHARED SERVICES	1,308,498	1,417,183	1,597,970	1,164,561	1,599,399	1,599,399
SPECIAL ITEMS	1,378,208	1,322,216	1,800,203	1,462,566	1,863,605	1,807,605
PUBLIC SAFETY	10,165,635	11,791,831	11,550,167	8,778,680	12,054,300	11,715,523
HEALTH	195,325	187,387	247,250	153,968	236,250	236,250
TRANSPORTATION	1,740,122	1,841,514	1,951,536	1,106,289	1,895,765	1,895,765
ECONOMIC ASSISTANCE	6,510	4,337	3,000	23	5,000	5,000
CULTURE & RECREATION	2,381,032	2,743,552	3,185,605	2,492,395	3,320,873	3,315,873
HOME & COMMUNITY SERVICES	2,308,998	2,632,926	3,316,715	2,475,178	3,276,084	3,231,289
EMPLOYEE BENEFITS	11,114,016	11,482,884	13,677,404	11,645,304	15,319,965	15,096,465
DEBT SERVICE	3,222,892	3,226,981	3,334,035	3,265,346	5,282,087	5,282,087
INTERFUND TRANSFERS	<u>131,408</u>	<u>1,747,670</u>	<u>-</u>	<u>1,051,030</u>	<u>-</u>	<u>-</u>
 TOTAL	 <u>37,331,471</u>	 <u>42,172,725</u>	 <u>44,885,843</u>	 <u>36,895,022</u>	 <u>49,270,511</u>	 <u>48,494,870</u>

SCHEDULE OF REVENUES

**GENERAL FUND
FOR THE FISCAL YEAR ENDED MAY 31, 2025**

	<u>2022 Actual Revenue</u>	<u>2023 Actual Revenue</u>	<u>2024 Adopted Budget</u>	<u>2024 Actual To Date</u>	<u>2025 Requested Budget</u>	<u>2025 Tentative Budget</u>
OTHER TAX ITEMS	219,084	218,282.69	209,050	477,343	204,050	234,906
NON-PROPERTY TAX ITEMS	5,248,025	5,624,307.65	5,585,000	3,052,237	5,585,000	5,695,000
DEPARTMENTAL INCOME	13,820	48,181.61	72,600	45,116	72,600	72,600
PUBLIC SAFETY	531,326	388,091.25	561,000	786,948	526,000	526,000
HEALTH	12,405	10,615.00	10,200	8,360	10,200	10,200
TRANSPORTATION	1,004,496	1,229,192.80	1,313,000	971,336	1,313,000	1,411,000
CULTURE & RECREATION	1,474,937	1,528,119.67	1,989,600	1,458,334	1,981,700	2,055,700
HOME & COMMUNITY SERVICES	13,770	19,039.00	21,000	16,662	21,000	21,000
INTERGOVERNMENTAL CHARGES	63,730	51,181.17	61,630	48,232	61,630	61,630
USE OF MONEY & PROPERTY	344,055	411,019.93	225,925	296,836	301,027	367,027
LICENSES & PERMITS	1,103,613	1,480,657.72	1,766,400	1,487,216	1,886,400	1,896,400
FINES & FORFEITURES	638,117	763,787.75	705,420	439,557	705,420	805,420
SALE OF PRPOERTY AND COMPENSATION FOR LOSS	1,422,916	314,734.05	327,250	254,889	327,250	327,250
MISCELLANEOUS	1,038,171	1,282,522.42	1,034,407	943,656	2,513,217	2,822,217
STATE AID	815,053	647,148.20	893,414	225,825	893,414	718,414
FEDERAL AID	-	-	-	181,440	-	-
INTERFUND TRANSFERS	210,000	500,000	1,425,282	1,425,282	1,428,391	1,476,029
PROCEEDS FROM BANS	-	-	-	-	-	-
TOTAL	<u><u>14,153,517</u></u>	<u><u>14,516,881</u></u>	<u><u>16,201,178</u></u>	<u><u>12,119,271</u></u>	<u><u>17,830,299</u></u>	<u><u>18,500,793</u></u>

Left Intentionally Blank

VILLAGE OF MAMARONECK, NEW YORK
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2024

General Fund

Expenditures

Left Intentionally Blank

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted Budget 2024	Adjusted Budget 2024	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1010			BOARD OF TRUSTEES								
Group 1			PERSONAL SERVICES								
A.1010.0120			PART-TIME SALARIES								
20			ANNUAL SALARY - TRUSTEES (4)			30,121.00			30,121.00	30,121.00	0.00%
			Total Item 0120	27,458.08	28,171.54	30,121.00	30,121.00	22,105.36	30,121.00	30,121.00	0.00%
			Total Group 1	27,458.08	28,171.54	30,121.00	30,121.00	22,105.36	30,121.00	30,121.00	0.00%
Group 4			CONTRACTUAL EXPENSE								
A.1010.0403			PRINTING & STATIONERY								
10			STATIONERY, ENVELOPES, ETC. FOR TRUSTEES			300.00			300.00	300.00	0.00%
			Total Item 0403	126.03	209.86	300.00	300.00	0.00	300.00	300.00	0.00%
			Total Group 0403	126.03	209.86	300.00	300.00	0.00	300.00	300.00	0.00%
A.1010.0404			POSTAGE								
10			MAILING COSTS FOR MEETING NOTICES AND AG			200.00			0.00	0.00	0.00%
			Total Item 0404	50.00	135.66	200.00	200.00	173.21	0.00	0.00	-100.00%
			Total Group 0404	50.00	135.66	200.00	200.00	173.21	0.00	0.00	-100.00%
A.1010.0406			TRAINING&CONFERENCE								
10			WORKSHOP ATTENDANCE FOR TRUSTEES			500.00			500.00	500.00	0.00%
20			NYCOM WINTER LEGISLATIVE MEETING			1,000.00			1,000.00	1,000.00	0.00%
30			NYCOM ANNUAL MEETING			1,200.00			1,200.00	1,200.00	0.00%
			Total Item 0406	330.00	1,500.00	2,700.00	4,400.00	3,546.45	2,700.00	2,700.00	0.00%
			Total Group 0406	330.00	1,500.00	2,700.00	4,400.00	3,546.45	2,700.00	2,700.00	0.00%
A.1010.0410			SUPPLIES								
10			PADS, PENCILS, NEW NAMEPLATES, ETC.			900.00			900.00	900.00	0.00%
			Total Item 0410	252.47	369.94	900.00	900.00	3.50	900.00	900.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1010 Group 4	BOARD OF TRUSTEES CONTRACTUAL EXPENSE								
Total Item 0410	SUPPLIES	252.47	369.94	900.00	900.00	3.50	900.00	900.00	0.00%
A.1010.0421	CONTRACT SERVICES								
80	CELL PHONES - TRUSTEES			3,000.00			2,000.00	2,000.00	
90	COMPREHENSIVE PLAN			17,500.00			17,500.00	0.00	
Total Item 0421	CONTRACT SERVICES	7,047.21	25,061.79	20,500.00	73,260.50	46,708.91	19,500.00	2,000.00	-90.24%
Total Item 0421	CONTRACT SERVICES	7,047.21	25,061.79	20,500.00	73,260.50	46,708.91	19,500.00	2,000.00	-90.24%
A.1010.0423	PUBLIC & LEGAL NOTICE								
10	PUBLICATION COSTS			2,300.00			1,500.00	1,500.00	
Total Item 0423	0423	704.00	756.00	2,300.00	2,300.00	2,060.80	1,500.00	1,500.00	-34.78%
Total Item 0423	0423	704.00	756.00	2,300.00	2,300.00	2,060.80	1,500.00	1,500.00	-34.78%
A.1010.0431	MEALS								
1	FOOD FOR MEETINGS			3,600.00			3,600.00	3,600.00	
Total Item 0431	0431	1,861.59	2,862.35	3,600.00	3,600.00	3,130.71	3,600.00	3,600.00	0.00%
Total Item 0431	0431	1,861.59	2,862.35	3,600.00	3,600.00	3,130.71	3,600.00	3,600.00	0.00%
A.1010.0450	MISC.AWARDS & EVENT								
10	PLAQUES FOR CITIZENSHIP AWARDS, ETC			2,000.00			1,500.00	1,500.00	
20	TROPHIES AND AWARDS - FIREMEN'S PARADE			1,500.00			1,250.00	1,250.00	
30	REFRESHMENTS FOR VOLUNTEER RECOGNITION,			1,500.00			1,250.00	1,250.00	
Total Item 0450	0450	2,586.74	140.00	5,000.00	3,300.00	80.00	4,000.00	4,000.00	-20.00%
Total Item 0450	0450	2,586.74	140.00	5,000.00	3,300.00	80.00	4,000.00	4,000.00	-20.00%
A.1010.0480	MILEAGE REIMB.								
Total Item 0480	MILEAGE REIMBURSEMENT	0.00	0.00	800.00	800.00	390.68	800.00	800.00	0.00%
Total Item 0480	MILEAGE REIMBURSEMENT	0.00	0.00	800.00	800.00	390.68	800.00	800.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	12,958.04	31,035.60	36,300.00	89,060.50	56,094.26	33,300.00	15,800.00	-56.47%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: LVASAMI

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1010			BOARD OF TRUSTEES	40,416.12	59,207.14	66,421.00	119,181.50	78,199.62	63,421.00	45,921.00	-30.86%
Total Dept 1010			BOARD OF TRUSTEES								

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1110 VILLAGE JUSTICE											
Group 1 PERSONAL SERVICES											
A.1110.0110			PERM/REG PERSONNEL								
20			COURT CLERK- B. CASTARELLA			92,250.00			92,250.00	92,250.00	
75			COURT CLERK - E. LOCI			78,925.00			78,925.00	78,925.00	
42			ASST. COURT CLERK - M. CHAVEZ			65,239.00			65,239.00	65,239.00	
80			ASST. COURT CLERK - E.JONES-VANHOOK			57,400.00			56,000.00	56,000.00	
65			LONGEVITY-B. CASTERELLA			2,200.00			2,200.00	2,200.00	
Total Item 0110 PERM. REGULAR PERSONNEL				250,546.93	261,823.81	296,014.00	296,014.00	226,130.52	294,614.00	294,614.00	-0.47%
Total Item 0120 PART-TIME SALARIES				130,590.29	139,186.42	155,336.00	155,336.00	101,797.40	160,636.00	160,636.00	3.41%
A.1110.0140			VILLAGE JUSTICE.OVERTIME	3,168.97	1,478.44	2,500.00	2,500.00	1,430.74	2,500.00	2,500.00	0.00%
Total Item 0140 OVERTIME				3,168.97	1,478.44	2,500.00	2,500.00	1,430.74	2,500.00	2,500.00	0.00%
Total Group 1 PERSONAL SERVICES				384,306.19	402,488.67	453,850.00	453,850.00	329,358.66	457,750.00	457,750.00	0.86%
Group 2 EQUIPMENT & CAPITAL OUTLAY											
A.1110.0220			OFFICE EQUIPMENT								
10			MISCELLANEOUS	583.85	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 0220 OFFICE EQUIPMENT				583.85	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY				583.85	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1110		VILLAGE JUSTICE								
Group 2		EQUIPMENT & CAPITAL OUTLAY								
Group 4		CONTRACTUAL EXPENSE								
A.1110.0403		PRINTING & STATIONERY								
10		ENVELOPES, NOTICES, ETC.	838.72	1,157.31	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
Total Item 0403		PRINTING & STATIONERY	838.72	1,157.31	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
A.1110.0404		POSTAGE	3,701.02	4,050.10	5,000.00	5,000.00	3,828.52	0.00	0.00	-100.00%
Total Item 0404		POSTAGE	3,701.02	4,050.10	5,000.00	5,000.00	3,828.52	0.00	0.00	-100.00%
A.1110.0405		MUNI DUES & SUBSCRIP								
10		MAGISTRATE & JUDGE'S FEES	720.65	5,692.79	1,600.00	1,600.00	1,206.00	1,600.00	1,600.00	0.00%
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	720.65	5,692.79	1,600.00	1,600.00	1,206.00	1,600.00	1,600.00	0.00%
A.1110.0406		TRAINING&CONFERENCE								
20		COURT CLERKS CONFERENCE	0.00	750.00	750.00	750.00	390.00	750.00	750.00	0.00%
Total Item 0406		TRAINING & CONFERENCE	0.00	750.00	750.00	750.00	390.00	750.00	750.00	0.00%
A.1110.0410		SUPPLIES								
10		PAPER, PENCILS, PENS, PAPERCLIPS, ETC.	4,080.45	3,426.03	4,000.00	4,000.00	2,075.02	4,000.00	4,000.00	0.00%
Total Item 0410		SUPPLIES	4,080.45	3,426.03	4,000.00	4,000.00	2,075.02	4,000.00	4,000.00	0.00%
A.1110.0421		CONTRACT SERVICES								
10		AM COURT REPORTING			24,000.00			26,000.00	26,000.00	
20		AUDIT- PKF OCONNOR DAVIES			12,600.00			12,600.00	12,600.00	
30		INTERPRETER-USED AT CRIMINAL COURT			22,000.00			30,000.00	30,000.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1110 VILLAGE JUSTICE									
Group 4 CONTRACTUAL EXPENSE									
40	VERIZON			800.00			800.00	800.00	
50	WATER DELIVERY			200.00			800.00	800.00	
60	SHRED IT			1,600.00			1,600.00	1,600.00	
70	TUITION REIMBURSEMENT			3,150.00			3,150.00	3,150.00	
Total Item 0421	CONTRACT SERVICES	78,194.14	68,018.19	64,350.00	64,350.00	54,632.50	74,950.00	74,950.00	16.47%
Total Group 4	CONTRACTUAL EXPENSE	87,534.98	83,094.42	76,950.00	76,950.00	62,132.04	82,550.00	82,550.00	7.28%
Total Dept 1110	VILLAGE JUSTICE	472,425.02	485,583.09	531,300.00	531,300.00	391,490.70	540,800.00	540,800.00	1.79%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1130		TRAFFIC VIOLATIONS BUREAU								
Group 4		CONTRACTUAL EXPENSE								
A.1130.0403		PRINTING & STATIONERY	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Item 0403		PRINTING & STATIONERY	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
A.1130.0404		POSTAGE	150.00	100.00	150.00	150.00	50.00	0.00	0.00	-100.00%
Total Item 0404		POSTAGE	150.00	100.00	150.00	150.00	50.00	0.00	0.00	-100.00%
A.1130.0410		SUPPLIES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Total Item 0410		SUPPLIES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
A.1130.0421		CONTRACT SERVICES								
10		COMPLUS PARKING TICKETS MANAGEMENT			70,000.00			60,000.00	50,000.00	
Total Item 0421		CONTRACT SERVICES	43,581.11	41,724.16	70,000.00	70,000.00	34,537.44	60,000.00	50,000.00	-28.57%
Total Group 4		CONTRACTUAL EXPENSE	43,731.11	41,824.16	70,450.00	70,450.00	34,587.44	60,300.00	50,300.00	-28.60%
Total Dept 1130		TRAFFIC VIOLATIONS BUREAU	43,731.11	41,824.16	70,450.00	70,450.00	34,587.44	60,300.00	50,300.00	-28.60%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage	
Dept 1210												
Group 4												
MAYOR												
CONTRACTUAL EXPENSE												
10	CELL PHONE					1,100.00			600.00	600.00		
Total Item 0421				777.73	1,853.50	1,100.00	1,100.00	386.08	600.00	600.00	-45.45%	
				777.73	1,853.50	1,100.00	1,100.00	386.08	600.00	600.00	-45.45%	
A.1210.0431			MEALS	148.21	0.00	400.00	400.00	0.00	0.00	0.00	-100.00%	
Total Item 0431				148.21	0.00	400.00	400.00	0.00	0.00	0.00	-100.00%	
A.1210.0480			MILEAGE REIMB.	0.00	0.00	300.00	300.00	209.97	300.00	300.00	0.00%	
Total Item 0480				0.00	0.00	300.00	300.00	209.97	300.00	300.00	0.00%	
Total Group 4				925.94	2,000.20	5,750.00	5,750.00	1,644.93	4,800.00	4,800.00	-16.52%	
Total Dept 1210				10,430.24	11,742.14	16,175.00	16,175.00	9,296.35	15,225.00	15,225.00	-5.87%	

Account Table: AEXP

Prepared By: LVASAMI

Alt. Sort Table:

Fiscal Year: 2025 Period From: 1 To: 12

VILLAGE OF MAMARONECK

Budget Preparation Report

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1230		VILLAGE MANAGER								
Group 1		PERSONAL SERVICES								
A.1230.0110		PERM.REG PERSONNEL								
10		VILLAGE MANAGER -			237,552.00			215,000.00	215,000.00	
50		DEPUTY VILLAGE MANAGER - D.SARNOFF			155,000.00			155,000.00	155,000.00	
40		SECRETARY TO MANAGER - C. WONG			88,276.00			88,276.00	88,276.00	
80		LONGEVITY - D SARNOFF			2,000.00			2,000.00	2,000.00	
Total Item 0110		PERM. REGULAR PERSONNEL	462,842.28	451,551.20	482,828.00	482,828.00	370,167.50	460,276.00	460,276.00	-4.67%
			462,842.28	451,551.20	482,828.00	482,828.00	370,167.50	460,276.00	460,276.00	-4.67%
A.1230.0120		PART-TIME CLERICAL			30,483.00			30,483.00	30,483.00	
40		PUBLIC RELATIONS ASST R. INGENITO			30,483.00			30,483.00	30,483.00	
Total Item 0120		PART-TIME SALARIES	22,875.26	27,078.32	30,483.00	30,483.00	21,534.59	30,483.00	30,483.00	0.00%
			22,875.26	27,078.32	30,483.00	30,483.00	21,534.59	30,483.00	30,483.00	0.00%
Total Group 1		PERSONAL SERVICES	485,717.54	478,629.52	513,311.00	513,311.00	391,702.09	490,759.00	490,759.00	-4.39%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.1230.0220		OFFICE EQUIPMENT								
20		MISC. EQUIPMENT			1,000.00			1,000.00	1,000.00	
Total Item 0220		OFFICE EQUIPMENT	853.85	993.46	1,000.00	1,000.00	359.99	1,000.00	1,000.00	0.00%
			853.85	993.46	1,000.00	1,000.00	359.99	1,000.00	1,000.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	853.85	993.46	1,000.00	1,000.00	359.99	1,000.00	1,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.1230.0403		PRINTING & STATIONERY								
10		ENVELOPES, MEMO PADS, BUSINESS CARDS, BUDGET PRINTING			1,000.00			1,000.00	1,000.00	
20		NEWSLETTER			2,000.00			2,000.00	2,000.00	
Total Group 4			126.88	20.98	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1230		VILLAGE MANAGER								
Group 4		CONTRACTUAL EXPENSE								
Total Item 0403		PRINTING & STATIONERY	126.88	20.98	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.1230.0404		POSTAGE								
10		OTHER POSTAGE DURING YEAR			1,000.00			0.00	0.00	
20		NEWSLETTER POSTAGE			1,000.00			0.00	0.00	
Total Item 0404		POSTAGE	1,862.04	1,841.90	2,000.00	2,000.00	1,758.52	0.00	0.00	-100.00%
			1,862.04	1,841.90	2,000.00	2,000.00	1,758.52	0.00	0.00	-100.00%
A.1230.0405		MUNI DUES & SUBSCRIP								
10		ICMA, NYSCMA, WDMA, ASPA,ISA,NYPMA			4,500.00			4,500.00	4,500.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	3,657.51	5,538.99	4,500.00	4,500.00	3,152.20	4,500.00	4,500.00	0.00%
			3,657.51	5,538.99	4,500.00	4,500.00	3,152.20	4,500.00	4,500.00	0.00%
A.1230.0406		TRAINING&CONFERENCE								
10		VARIOUS TRAINING & EDUCATIONAL MEETINGS			3,750.00			3,750.00	3,750.00	
		MANAGER, ASS'T MANAGER & STAFF								
Total Item 0406		TRAINING & CONFERENCE	5,634.50	4,998.44	3,750.00	3,750.00	2,806.22	3,750.00	3,750.00	0.00%
			5,634.50	4,998.44	3,750.00	3,750.00	2,806.22	3,750.00	3,750.00	0.00%
A.1230.0408		FUEL, OIL & LUBRICANTS								
Total Item 0408		FUEL, OIL & LUBRICANTS	956.10	2,282.63	1,500.00	1,500.00	1,413.96	2,000.00	2,000.00	33.33%
			956.10	2,282.63	1,500.00	1,500.00	1,413.96	2,000.00	2,000.00	33.33%
A.1230.0410		SUPPLIES								
10		VARIOUS OFFICE SUPPLIES			1,500.00			1,500.00	1,500.00	
Total Item 0410		SUPPLIES	1,434.03	2,188.27	1,500.00	1,500.00	971.13	1,500.00	1,500.00	0.00%
			1,434.03	2,188.27	1,500.00	1,500.00	971.13	1,500.00	1,500.00	0.00%
A.1230.0421		CONTRACT SERVICES								
5110		LABOR ATTORNEY, ARBITRATOR FEES			50,000.00			0.00	0.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1230		VILLAGE MANAGER								
Group 4		CONTRACTUAL EXPENSE								
		(MOVED TO A.1420)								
55		CELL PHONE			2,000.00			1,500.00	1,500.00	
60		OFFICE EQUIPMENT-ANNUAL MAINT.			750.00			750.00	750.00	
70		UNEMPLOYEMENT CLAIMS REVIEW			1,875.00			1,875.00	1,875.00	
80		E.A.P. PROGRAM			8,000.00			8,000.00	8,000.00	
90		REVERSE 911			14,000.00			14,000.00	14,000.00	
110		GRANT WRITER			39,000.00			39,000.00	39,000.00	
140		ZION ENVIRONMENTAL			10,000.00			10,000.00	10,000.00	
150		CRS ENVIRONMENTAL CONSULTANT			20,000.00			20,000.00	20,000.00	
160		RECYCLING APPLICATION GRANT			3,500.00			4,700.00	4,700.00	
Total Item 0421		CONTRACT SERVICES	166,040.61	198,946.84	149,125.00	315,125.00	170,949.07	99,825.00	99,825.00	-33.06%
			166,040.61	198,946.84	149,125.00	315,125.00	170,949.07	99,825.00	99,825.00	-33.06%
A.1230.0422		FEES			2,000.00			1,500.00	1,500.00	
10		MEDICAL FEES-FITNESS FOR DUTY EXAMS			2,000.00			1,500.00	1,500.00	
20		INFECTIOUS CONTROL PROGRAM - HEP. B			2,000.00			1,500.00	1,500.00	
Total Item 0422		FEES	700.06	651.59	4,000.00	4,000.00	0.00	3,000.00	3,000.00	-25.00%
			700.06	651.59	4,000.00	4,000.00	0.00	3,000.00	3,000.00	-25.00%
A.1230.0423		PUBLIC & LEGAL NOTICE			3,250.00			3,250.00	3,250.00	
10		BIDS, RFP'S ETC.			3,250.00			3,250.00	3,250.00	
Total Item 0423		0423	2,494.00	2,060.00	3,250.00	3,250.00	930.00	3,250.00	3,250.00	0.00%
			2,494.00	2,060.00	3,250.00	3,250.00	930.00	3,250.00	3,250.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	182,905.73	218,529.64	172,625.00	338,625.00	181,981.10	120,825.00	120,825.00	-30.01%
			182,905.73	218,529.64	172,625.00	338,625.00	181,981.10	120,825.00	120,825.00	-30.01%
Total Dept 1230		VILLAGE MANAGER	669,477.12	698,152.62	686,936.00	852,936.00	574,043.18	612,584.00	612,584.00	-10.82%
			669,477.12	698,152.62	686,936.00	852,936.00	574,043.18	612,584.00	612,584.00	-10.82%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1325		CLERK-TREASURER								
Group 1		PERSONAL SERVICES								
A.1325.0110		PERM.REG PERSONNEL								
10		CLERK - TREAS. A. FUSCO			170,971.00			170,971.00	170,971.00	
190		DEPUTY TREASURER - L. VASAMI			97,439.00			97,439.00	97,439.00	
30		DEPUTY CLERK - S. ROBERTS			97,439.00			97,439.00	97,439.00	
215		SENIOR ACCOUNT CLERK - I. DELVALLE			59,489.00			59,489.00	59,489.00	
230		ACCOUNTANT - VACANT			67,505.00			67,505.00	67,505.00	
120		INTERM ACCT CLERK - E.DECUNZO			88,382.00			88,382.00	88,382.00	
170		BOOKKEEPER - VACANT			0.00			0.00	0.00	
100		LONGEVITY - A. FUSCO			2,200.00			2,200.00	2,200.00	
150		LONGEVITY - S. ROBERTS			2,200.00			2,200.00	2,200.00	
180		LONGEVITY - E.DECUNZO			2,200.00			2,200.00	2,200.00	
211		STIPEND - I DELVALLE			0.00			12,000.00	12,000.00	
Total Item 0110		PERM. REGULAR PERSONNEL	610,678.54	562,952.41	587,825.00	583,325.00	440,920.51	599,825.00	599,825.00	2.04%
A.1325.0120		PART-TIME SALARIES								
10		PART-TIME - N.RABANALES			21,175.00			21,175.00	21,175.00	
20		PART-TIME - W.HARRIS			28,860.00			28,860.00	28,860.00	
30		PART-TIME-C.GEDEON			0.00			38,500.00	38,500.00	
Total Item 0120		PART-TIME SALARIES	17,839.85	18,577.90	50,035.00	50,035.00	41,561.47	88,535.00	88,535.00	76.95%
A.1325.0140		OVERTIME								
10		ESTIMATED OVERTIME			6,500.00			6,500.00	6,500.00	
Total Item 0140		OVERTIME	6,421.52	12,394.78	6,500.00	11,000.00	8,175.49	6,500.00	6,500.00	0.00%
Total Group 1		PERSONAL SERVICES	634,939.91	593,925.09	644,360.00	644,360.00	490,657.47	694,860.00	694,860.00	7.84%
Group 2		EQUIPMENT & CAPITAL OUTLAY								

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1325										
Group 2										
A.1325.0220										
EQUIPMENT & CAPITAL OUTLAY										
10		REPLACE MISC. OFFICE EQUIP., ETC.			2,000.00			2,000.00	2,000.00	
			1,955.85	1,255.79	2,000.00	2,000.00	349.49	2,000.00	2,000.00	0.00%
		Total Item 0220	1,955.85	1,255.79	2,000.00	2,000.00	349.49	2,000.00	2,000.00	0.00%
A.1325.0250		CLERK-TREASURER UNIFORMS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	-100.00%
		Total Item 0250	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	-100.00%
		Total Group 2	1,955.85	1,255.79	3,500.00	3,500.00	349.49	3,500.00	2,000.00	-42.86%
Group 4										
A.1325.0403										
10		RECEIPT FORMS, PURCHASE ORDERS, VOUCHERS, LASER CHECKS, TAX BILLS,ALARMS			8,600.00			8,600.00	8,600.00	
			8,535.99	3,273.78	8,600.00	5,400.00	2,887.12	8,600.00	8,600.00	0.00%
		Total Item 0403	8,535.99	3,273.78	8,600.00	5,400.00	2,887.12	8,600.00	8,600.00	0.00%
A.1325.0404		POSTAGE			7,000.00			0.00	0.00	
10		MAILING COSTS FOR TAX BILLS, PERMIT RENEWALS,ALARMS ETC			7,000.00			0.00	0.00	
			2,828.78	5,529.85	7,000.00	7,000.00	6,635.27	0.00	0.00	-100.00%
		Total Item 0404	2,828.78	5,529.85	7,000.00	7,000.00	6,635.27	0.00	0.00	-100.00%
A.1325.0405		MUNI DUES & SUBSCRIP								
10		NYS GOV'T. FINANCE OFFICERS ANNUAL SUBSCRIPTION			340.00			340.00	340.00	
20		IIMC ANNUAL DUES - CLERK/TREAS.			80.00			80.00	80.00	
30		NOTARY LICENSE RENEWALS - STAFF			145.00			145.00	145.00	
50		NYS ASSOCIATION CITY & VILLAGE CLERKS			120.00			195.00	195.00	
70		NYS FINANCE OFFICERS			100.00			100.00	100.00	
80					160.00			160.00	160.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1325 CLERK-TREASURER										
Group 4 CONTRACTUAL EXPENSE										
90		WESCHESTER CLERKS & FINANCE OFFICERS			90.00			90.00	90.00	
100		OTHER PUBLICATIONS			80.00			80.00	80.00	
110		CCH GOVERNMENTAL GAAP GUIDE MANUAL			600.00			775.00	775.00	
120		GFOA BUDGET AWARD			0.00			400.00	400.00	
Total Item 0405 MUNICIPAL DUES & SUBSCRIP			1,575.46	1,072.73	1,715.00	1,715.00	1,402.73	2,365.00	2,365.00	37.90%
Total Item 0405 MUNICIPAL DUES & SUBSCRIP			1,575.46	1,072.73	1,715.00	1,715.00	1,402.73	2,365.00	2,365.00	37.90%
A.1325.0406 TRAINING&CONFERENCE										
10		ANNUAL FALL TRAINING SCHOOL			0.00			800.00	800.00	
20		NYS GFOA ANNUAL MEETING			3,000.00			3,000.00	3,000.00	
30		WESTCHESTER CLERKS/FINANCE OFFICERS			360.00			360.00	360.00	
40		OTHER WORKSHOPS & TRAINING SEMINARS			250.00			250.00	250.00	
Total Item 0406 TRAINING & CONFERENCE			0.00	25.00	3,610.00	3,610.00	1,856.54	4,410.00	4,410.00	22.16%
Total Item 0406 TRAINING & CONFERENCE			0.00	25.00	3,610.00	3,610.00	1,856.54	4,410.00	4,410.00	22.16%
A.1325.0410 SUPPLIES										
10		VARIOUS OFFICE SUPPLIES			4,500.00			4,500.00	4,500.00	
Total Item 0410 SUPPLIES			3,082.12	6,815.96	4,500.00	4,500.00	3,420.40	4,500.00	4,500.00	0.00%
Total Item 0410 SUPPLIES			3,082.12	6,815.96	4,500.00	4,500.00	3,420.40	4,500.00	4,500.00	0.00%
A.1325.0421 CONTRACT SERVICES										
10		ANNUAL AUDIT FEE			30,000.00			42,000.00	42,000.00	
20		VERIZON CELLPHONE			3,000.00			3,000.00	3,000.00	
30		STENOGRAPHER FOR MEETINGS			2,660.00			2,660.00	2,660.00	
40		SERVICE AGREEMENTS, CHECKSIGNER, DATE & TIME STAMPS, ETC.			2,000.00			2,000.00	2,000.00	
50		OTHER MINOR REPAIRS NOT COVERED BY SERVICE CONTRACTS			3,000.00			3,000.00	3,000.00	
60		GASB 45 - POST EMPLOYMENT BENEFITS			5,100.00			5,100.00	5,100.00	
70		GASB 32 - FIXED ASSET VALUATION			3,400.00			3,400.00	3,400.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1325	CLERK-TREASURER								
Group 4	CONTRACTUAL EXPENSE								
80	ARMORED CAR SERVICE			7,000.00			15,000.00	15,000.00	
90	LOCK BOX			3,500.00			0.00	0.00	
Total Item 0421	CONTRACT SERVICES	51,591.13	112,978.67	59,660.00	139,348.88	129,171.51	76,160.00	76,160.00	27.66%
		51,591.13	112,978.67	59,660.00	139,348.88	129,171.51	76,160.00	76,160.00	27.66%
A.1325.0423	PUBLIC & LEGAL NOTICE								
10	REQUIRED PUBLICATION OF LEGAL NOTICES AND PUBLIC HEARINGS			1,650.00			1,650.00	1,650.00	
Total Item 0423	0423	582.00	706.00	1,650.00	1,650.00	1,176.75	1,650.00	1,650.00	0.00%
		582.00	706.00	1,650.00	1,650.00	1,176.75	1,650.00	1,650.00	0.00%
A.1325.0441	BOND ISSUE&NOTE EXP								
10	PFA - PREPARATION & FILING OF ANNUAL DISCLOSURE AND BOND ISSUE.			15,000.00			15,000.00	15,000.00	
20	PUBLICATION OF NOTICES OF ADOPTION AND ESTOPPEL NOTICES A REQUIRED.			6,500.00			6,500.00	6,500.00	
30	LEGAL SERVICES PROVIDED BY BONDING ATTY.			35,000.00			35,000.00	35,000.00	
40	RATING SERVICE			19,500.00			19,500.00	19,500.00	
Total Item 0441	0441	56,478.66	64,167.19	76,000.00	76,000.00	3,338.00	76,000.00	76,000.00	0.00%
		56,478.66	64,167.19	76,000.00	76,000.00	3,338.00	76,000.00	76,000.00	0.00%
A.1325.0442	CODE SUPPLEMENT								
1	UPDATE VILLAGE CODE - TWO PER YEAR.			3,500.00			3,500.00	2,500.00	
Total Item 0442	0442	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	2,500.00	-28.57%
		0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	2,500.00	-28.57%
Total Group 4	CONTRACTUAL EXPENSE	124,674.14	194,569.18	166,235.00	242,723.88	149,888.32	177,185.00	176,185.00	5.99%
		124,674.14	194,569.18	166,235.00	242,723.88	149,888.32	177,185.00	176,185.00	5.99%
Total Dept 1325	CLERK-TREASURER	761,569.90	789,750.06	814,095.00	890,583.88	640,895.28	875,545.00	873,045.00	7.24%
		761,569.90	789,750.06	814,095.00	890,583.88	640,895.28	875,545.00	873,045.00	7.24%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1420			LAW								
Group 2			EQUIPMENT & CAPITAL OUTLAY								
A.1420.0220			OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.00%
10	MISC					1,000.00			1,000.00	0.00	-100.00%
Total Item 0220			OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.00%
Group 4			CONTRACTUAL EXPENSE								
A.1420.0401			LAW.UNINSURED LEGAL EXP	2,728.74	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	-100.00%
Total Item 0401			UNALLOCATED INSURANCE	2,728.74	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	-100.00%
A.1420.0403			PRINTING & STATIONERY								
10	ENVELOPES, ETC.					500.00			500.00	0.00	-100.00%
Total Item 0403			PRINTING & STATIONERY	0.00	0.00	500.00	500.00	0.00	500.00	0.00	-100.00%
A.1420.0404			POSTAGE	250.00	200.00	300.00	300.00	250.00	300.00	0.00	-100.00%
Total Item 0404			POSTAGE	250.00	200.00	300.00	300.00	250.00	300.00	0.00	-100.00%
A.1420.0406			TRAINING&CONFERENCE	0.00	0.00	200.00	200.00	0.00	0.00	0.00	-100.00%
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	200.00	200.00	0.00	0.00	0.00	-100.00%
A.1420.0410			SUPPLIES	109.99	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.00%
Total Item 0410			SUPPLIES	109.99	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.00%
A.1420.0421			CONTRACT SERVICES								
10	RETAINER AGREEMENT - VILLAGE ATTORNEY					165,000.00			184,500.00	184,500.00	
1420	RETAINER AGREEMENT-VILLAGE PROSECUTOR					25,000.00			35,000.00	35,000.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1420										
Group 4										
CONTRACTUAL EXPENSE										
60		RETAINER AGREEMENT - SPECIAL COUNSEL TO LAND USE BOARDS			72,000.00			72,000.00	72,000.00	
30		LITIGATION EXPENSES			330,000.00			330,000.00	330,000.00	
70		LEGAL EXPENSES			130,000.00			130,000.00	130,000.00	
80		TAX CERT LEGAL			60,000.00			60,000.00	60,000.00	
90		LABOR ATTORNEY (MOVED FROM A.1230)			0.00			50,000.00	50,000.00	
Total Item 0421			465,385.69	617,634.36	782,000.00	798,800.00	717,592.34	861,500.00	861,500.00	10.17%
Total Group 4			468,474.42	617,834.36	789,000.00	805,800.00	717,842.34	868,300.00	861,500.00	9.19%
Total Dept 1420			468,474.42	617,834.36	790,000.00	806,800.00	717,842.34	869,300.00	861,500.00	9.05%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1430		PERSONNEL								
Group 1		PERSONAL SERVICES								
A.1430.0110		PERM. REGULAR PERSONNEL								
1		HR MANAGER - D.GILLIARD			139,807.00			139,807.00	139,807.00	
11		BOOKKEEPER - T. WELLS			97,440.00			97,440.00	97,440.00	
15		INTERMEDIATE CLERK (1/2 YR SALARY)			0.00			0.00	0.00	
16		INTERMEDIATE CLERK			0.00			26,500.00	0.00	
Total Item 0110		PERM. REGULAR PERSONNEL	214,122.42	281,658.88	237,247.00	237,247.00	182,497.20	263,747.00	237,247.00	0.00%
A.1430.0120		PERSONNEL PAR T-TIME SALARIES								
1		PART-TIME - M.DIFIORE			44,347.00			44,347.00	44,347.00	
10		PART-TIME - D.NEALY (1/2 YR SALARY)			34,632.00			17,300.00	34,600.00	
Total Item 0120		PART-TIME SALARIES	0.00	42,616.04	78,979.00	78,979.00	58,807.35	61,647.00	78,947.00	-0.04%
A.1430.0140		OVERTIME								
Total Item 0140		OVERTIME	217.28	504.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1		PERSONAL SERVICES	214,339.70	324,778.94	316,226.00	316,226.00	241,304.55	325,394.00	316,194.00	-0.01%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.1430.0220		OFFICE EQUIPMENT								
1		MISC EQUIPMENT			500.00			500.00	500.00	
Total Item 0220		OFFICE EQUIPMENT	0.00	449.99	500.00	500.00	0.00	500.00	500.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	449.99	500.00	500.00	0.00	500.00	500.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.1430.0403		PRINTING & STATIONERY								
1		MISC PRINTING/STATIONARY						750.00	750.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage	
PERSONNEL												
CONTRACTUAL EXPENSE												
Total Item 0403			PRINTING & STATIONERY	500.45	279.83	750.00	1,500.00	1,492.00	750.00	750.00	0.00%	
A.1430.0404			POSTAGE									
1			POSTAGE			500.00			0.00	0.00		
Total Item 0404			POSTAGE	258.01	418.12	500.00	500.00	494.97	0.00	0.00	-100.00%	
A.1430.0405			MUNICIPAL DUES & SUBSCRIP									
1			SOCIETY HR MANAGEMENT			244.00			244.00	244.00		
10			IPMHR			175.00			175.00	175.00		
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	333.00	385.00	419.00	419.00	324.00	419.00	419.00	0.00%	
A.1430.0406			TRAINING & CONFERENCE									
1			TRAINING			6,000.00			6,000.00	6,000.00		
10			MISC			750.00			750.00	750.00		
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	6,750.00	6,000.00	0.00	6,750.00	6,750.00	0.00%	
A.1430.0408			MILEAGE									
1			MILEAGE			750.00			750.00	750.00		
Total Item 0408			FUEL, OIL & LUBRICANTS	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%	
A.1430.0410			SUPPLIES									
1			MISC SUPPLIES			1,300.00			1,300.00	1,300.00		
Total Item 0410			SUPPLIES	1,408.43	855.70	1,300.00	1,300.00	1,025.79	1,300.00	1,300.00	0.00%	
Total Item 0410			SUPPLIES	1,408.43	855.70	1,300.00	1,300.00	1,025.79	1,300.00	1,300.00	0.00%	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1430		PERSONNEL								
Group 4		CONTRACTUAL EXPENSE								
A.1430.0421		CONTRACT SERVICES								
1		CPI-HR - 1095'S			12,000.00			12,000.00	12,000.00	
10		ADP			3,000.00			0.00	0.00	
30		VERIZON			500.00			500.00	500.00	
40		ADP CLIENT ADVISORY			12,500.00			14,000.00	14,000.00	
50		DISABILITY MANAGEMENT			15,000.00			15,000.00	15,000.00	
Total Item 0421		CONTRACT SERVICES	33,273.12	39,518.73	43,000.00	43,000.00	33,418.16	41,500.00	41,500.00	-3.49%
Total Group 4		CONTRACTUAL EXPENSE	35,773.01	41,457.38	53,469.00	53,469.00	36,754.92	51,469.00	51,469.00	-3.74%
Total Dept 1430		PERSONNEL	250,112.71	366,686.31	370,195.00	370,195.00	278,059.47	377,363.00	368,163.00	-0.55%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1440	ENGINEER								
Group 1	PERSONAL SERVICES								
A.1440.0110	PERM.REG PERSONNEL								
1	VILLAGE ENGINEER - G.FRABASILE			179,375.00			179,375.00	179,375.00	
10	ASSISTANT ENGINEER - 9 MOS SALARY			42,500.00			85,000.00	63,750.00	
15	LABORER			0.00			39,319.00	0.00	
20	FLOOD ADMINISTRATOR			0.00			10,000.00	10,000.00	
Total Item 0110	PERM. REGULAR PERSONNEL	0.00	104,326.93	221,875.00	221,875.00	147,508.12	313,694.00	253,125.00	14.08%
		0.00	104,326.93	221,875.00	221,875.00	147,508.12	313,694.00	253,125.00	14.08%
A.1440.0120	ENGINEER.PART-TIME SALARIES								
1	SUMMER INTERN			14,000.00			12,000.00	12,000.00	
Total Item 0120	PART-TIME SALARIES	0.00	0.00	14,000.00	14,000.00	8,157.50	12,000.00	12,000.00	-14.29%
		0.00	0.00	14,000.00	14,000.00	8,157.50	12,000.00	12,000.00	-14.29%
Total Group 1	PERSONAL SERVICES	0.00	104,326.93	235,875.00	235,875.00	155,665.62	325,694.00	265,125.00	12.40%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1440.0210	ENGINEER.OFFICE FURNITURE								
30	MISC. FURNITURE			1,000.00			1,000.00	1,000.00	
Total Item 0210	OFFICE FURNITURE	0.00	277.76	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
		0.00	277.76	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.1440.0250	UNIFORMS								
1	BOOTS, POLOS, REPLACE DAMAGED CLOTHING			0.00			1,500.00	1,500.00	
Total Item 0250	UNIFORMS	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00%
		0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00%
A.1440.0260	MISC. EQUIPMENT								
1	MISC			1,000.00			1,000.00	1,000.00	
Total Item 0260	MISCELLANEOUS	0.00	6,410.86	1,000.00	1,000.00	439.85	1,000.00	1,000.00	0.00%
		0.00	6,410.86	1,000.00	1,000.00	439.85	1,000.00	1,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1440		ENGINEER								
Group 2		EQUIPMENT & CAPITAL OUTLAY								
		EQUIPMENT								
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	6,688.62	2,000.00	3,500.00	439.85	3,500.00	3,500.00	75.00%
Group 4		CONTRACTUAL EXPENSE								
A.1440.0403		ENGINEER - PRINTING & STATIONERY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 0403		PRINTING & STATIONERY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.1440.0404		ENGINEER - POSTAGE	200.00	280.00	500.00	500.00	300.00	0.00	0.00	-100.00%
Total Item 0404		POSTAGE	200.00	280.00	500.00	500.00	300.00	0.00	0.00	-100.00%
A.1440.0405		ENGINEER - DUES & SUBSCRIP	0.00	540.00	600.00	600.00	0.00	600.00	600.00	0.00%
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	0.00	540.00	600.00	600.00	0.00	600.00	600.00	0.00%
A.1440.0406		ENGINEER - TRAINING & CONFERENCE	0.00	816.08	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total Item 0406		TRAINING & CONFERENCE	0.00	816.08	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
A.1440.0407		ENGINEER - AUTOMOTIVE REPAIRS								
1		AUTOMOTIVE REPAIRS			500.00			500.00	500.00	0.00%
Total Item 0407		AUTOMOTIVE REPAIRS	0.00	427.85	500.00	500.00	10.00	500.00	500.00	0.00%
A.1440.0410		ENGINEER - SUPPLIES								
1		MISC. SUPPLIES			500.00			500.00	500.00	0.00%
Total Item 0410		SUPPLIES	0.00	486.57	500.00	500.00	388.89	500.00	500.00	0.00%
Total Item 0410		SUPPLIES	0.00	486.57	500.00	500.00	388.89	500.00	500.00	0.00%

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1460		RECORDS MANAGEMENT								
Group 4		CONTRACTUAL EXPENSE								
A.1460.0421		CONTRACT SERVICES								
1		TELEPHONE & CABLE SERVICE			2,500.00			0.00	0.00	
5		CLEANING SERVICES			0.00			6,300.00	6,300.00	
			0.00	0.00	2,500.00	2,500.00	0.00	6,300.00	6,300.00	152.00%
Total Item 0421		CONTRACT SERVICES	0.00	0.00	2,500.00	2,500.00	0.00	6,300.00	6,300.00	152.00%
A.1460.0424		LEASE-RECORD STORAGE								
10		ANNUAL RENTAL - HALSTEAD AVE. LOCATION			23,780.00			24,740.00	24,740.00	
			25,757.55	23,895.06	23,780.00	23,780.00	20,209.70	24,740.00	24,740.00	4.04%
Total Item 0424		0424	25,757.55	23,895.06	23,780.00	23,780.00	20,209.70	24,740.00	24,740.00	4.04%
Total Group 4		CONTRACTUAL EXPENSE	25,757.55	23,895.06	26,280.00	26,280.00	20,209.70	31,040.00	31,040.00	18.11%
Total Dept 1460		RECORDS MANAGEMENT	25,757.55	23,895.06	26,280.00	26,280.00	20,209.70	31,040.00	31,040.00	18.11%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1490	PUBLIC WORKS ADMIN.								
Group 1	PERSONAL SERVICES								
A.1490.0110	PERM. REG PERSONNEL								
20	GENERAL FOREMAN - BARNEY			134,579.00			134,579.00	134,579.00	
60	OFFICE ASST- K. RAMOS			81,016.00			81,016.00	81,016.00	
90	INT CLERK - E. ACOSTA			81,016.00			81,016.00	81,016.00	
80	LONGEVITY - K RAMOS			2,200.00			2,200.00	2,200.00	
100	LONGEVITY-J BARNEY			2,200.00			2,200.00	2,200.00	
Total Item 0110	PERM. REGULAR PERSONNEL	277,980.86	358,059.46	301,011.00	301,011.00	232,700.40	301,011.00	301,011.00	0.00%
		277,980.86	358,059.46	301,011.00	301,011.00	232,700.40	301,011.00	301,011.00	0.00%
A.1490.0130	SEASONAL LABOR								
10	4 PT & 4 SEASONAL LABORERS			70,000.00			70,000.00	70,000.00	
20	PT LABORER (FOOD SCRAP PROGRAM)-MOVD FROM A5110			0.00			25,000.00	25,000.00	
Total Item 0130	SEASONAL	39,432.52	32,196.00	70,000.00	70,000.00	58,584.00	95,000.00	95,000.00	35.71%
		39,432.52	32,196.00	70,000.00	70,000.00	58,584.00	95,000.00	95,000.00	35.71%
A.1490.0140	OVERTIME								
Total Item 0140	OVERTIME	5,411.95	5,090.32	5,500.00	5,500.00	3,349.90	5,500.00	5,500.00	0.00%
		5,411.95	5,090.32	5,500.00	5,500.00	3,349.90	5,500.00	5,500.00	0.00%
Total Group 1	PERSONAL SERVICES	322,825.33	395,345.78	376,511.00	376,511.00	294,634.30	401,511.00	401,511.00	6.64%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1490.0210	OFFICE FURNITURE								
10	OFFICE FURNITURE			600.00			600.00	600.00	
Total Item 0210	OFFICE FURNITURE	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
		0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
A.1490.0220	OFFICE EQUIPMENT								
10	OFFICE EQUIPMENT			700.00			700.00	700.00	
Total Item 0220	OFFICE EQUIPMENT	845.05	913.64	700.00	705.65	46.62	700.00	700.00	0.00%
		845.05	913.64	700.00	705.65	46.62	700.00	700.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1490										
Group 2										
PUBLIC WORKS ADMIN. EQUIPMENT & CAPITAL OUTLAY										
A.1490.0250										
10		UNIFORMS								
20		PART TIME SAFTEY ITEMS PER CONTRACT	1,861.90	2,685.91	1,800.00	1,000.00	1,800.00	1,800.00	1,800.00	0.00%
Total Item 0250			1,861.90	2,685.91	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00%
Total Group 2			2,706.95	3,599.55	4,100.00	4,105.65	46.62	4,100.00	4,100.00	0.00%
Group 4										
A.1490.0403										
		CONTRACTUAL EXPENSE								
		PRINTING & STATIONERY	82.10	80.63	200.00	200.00	36.00	200.00	200.00	0.00%
Total Item 0403			82.10	80.63	200.00	200.00	36.00	200.00	200.00	0.00%
A.1490.0404										
		POSTAGE	190.60	50.00	200.00	200.00	55.18	0.00	0.00	-100.00%
Total Item 0404			190.60	50.00	200.00	200.00	55.18	0.00	0.00	-100.00%
A.1490.0405										
		MUNI DUES & SUBSCRIP	644.99	1,484.00	1,500.00	1,500.00	1,400.00	1,500.00	1,500.00	0.00%
Total Item 0405			644.99	1,484.00	1,500.00	1,500.00	1,400.00	1,500.00	1,500.00	0.00%
A.1490.0406										
		TRAINING&CONFERENCE								
10		ROAD MAINT., SNOW & ICE SEMINARS, NYCOM TRAINING			1,200.00			1,200.00	1,200.00	0.00%
Total Item 0406			990.00	764.00	1,200.00	1,200.00	815.90	1,200.00	1,200.00	0.00%
A.1490.0407										
		AUTOMOTIVE REPAIRS								
10		FOUR WHEEL DRIVE VEHICLES	1,985.16	1,980.09	2,200.00	2,200.00	1,145.28	2,200.00	2,200.00	0.00%
Total Item 0407			1,985.16	1,980.09	2,200.00	2,200.00	1,145.28	2,200.00	2,200.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1490		PUBLIC WORKS ADMIN.								
Group 4		CONTRACTUAL EXPENSE								
A.1490.0408		FUEL, OIL & LUBRICANTS								
10		FUEL & OIL FOR TWO (2) SUV'S GENERAL FOR			2,000.00			2,000.00	2,000.00	
Total Item 0408			434.20	1,369.32	2,000.00	2,000.00	731.90	2,000.00	2,000.00	0.00%
			434.20	1,369.32	2,000.00	2,000.00	731.90	2,000.00	2,000.00	0.00%
A.1490.0409		BUILDING IMPROV.								
10		CLEAN INSIDE AC/HEAT DUCT PIPES (OFFICE AREA), PAINT OFFICES,HALL STRIP FLOORS AND RESEAL,			2,500.00			2,500.00	2,500.00	
Total Item 0409			1,874.84	2,201.50	2,500.00	2,500.00	2,116.41	2,500.00	2,500.00	0.00%
			1,874.84	2,201.50	2,500.00	2,500.00	2,116.41	2,500.00	2,500.00	0.00%
A.1490.0410		SUPPLIES								
10		OFFICE SUPPLIES			3,000.00			3,000.00	3,000.00	
Total Item 0410			2,376.98	2,476.72	3,000.00	3,000.00	2,797.62	3,000.00	3,000.00	0.00%
			2,376.98	2,476.72	3,000.00	3,000.00	2,797.62	3,000.00	3,000.00	0.00%
A.1490.0421		CONTRACT SERVICES								
10		HEATING CONTRACT & AC.			1,900.00			1,900.00	1,900.00	
30		DRUG & ALCH. TESTING			7,000.00			7,000.00	7,000.00	
40		PEST CONTROL-EXTERMINATOR			3,800.00			3,800.00	3,800.00	
50		CELLPHONES			1,900.00			1,900.00	1,900.00	
60		VEHICLE RADIOS			900.00			900.00	900.00	
70		CANON COPIER			3,600.00			3,600.00	3,600.00	
90		ON GOING FUEL SPILL CLEANUP DPW (MANDATED BY DEC)			30,000.00			30,000.00	30,000.00	
100		GENERATOR MAINT. AGREEMENT			1,900.00			1,900.00	1,900.00	
110		FIRE ALARM/SPRINKLER			2,000.00			2,000.00	2,000.00	
115		MARK OUT FEES			1,500.00			1,500.00	1,500.00	
120		CLEANING SERVICES			0.00			15,800.00	15,800.00	
Total Item 0421			45,330.45	45,261.10	54,500.00	54,500.00	33,132.57	70,300.00	70,300.00	28.99%
			45,330.45	45,261.10	54,500.00	54,500.00	33,132.57	70,300.00	70,300.00	28.99%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1490 Group 4		PUBLIC WORKS ADMIN.								
		CONTRACTUAL EXPENSE SERVICES								
A.1490.0450		MISCELLANEOUS								
10		MEALS DURING STORMS	1,793.22	1,236.92	2,000.00	2,000.00	496.28	2,000.00	2,000.00	0.00%
Total Item 0450			1,793.22	1,236.92	2,000.00	2,000.00	496.28	2,000.00	2,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	55,702.54	56,904.28	69,300.00	69,300.00	42,727.14	84,900.00	84,900.00	22.51%
Total Dept 1490		PUBLIC WORKS ADMIN.	381,234.82	455,849.61	449,911.00	449,916.65	337,408.06	490,511.00	490,511.00	9.02%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1620			PUBLIC SAFETY BUILDING								
Group 2			EQUIPMENT & CAPITAL OUTLAY								
A.1620.0260			MISC. EQUIPMENT	209.98	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 0260			MISCELLANEOUS EQUIPMENT	209.98	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	209.98	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE								
A.1620.0404			POSTAGE	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
Total Item 0404			POSTAGE	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
A.1620.0409			BUILDING IMPROV.			10,000.00			10,000.00	10,000.00	
10			VARIOUS RENOVATIONS AND REPLACEMENTS - HEATING, CARPETING, FIXTURES, ETC								
Total Item 0409			BUILDING IMPROVEMENTS	5,030.07	2,498.66	10,000.00	10,000.00	9,239.03	10,000.00	10,000.00	0.00%
A.1620.0410			SUPPLIES			1,300.00			1,300.00	1,300.00	
10			MISCELLANEOUS, CLEANING SUPPLIES								
Total Item 0410			SUPPLIES	601.30	909.00	1,300.00	1,300.00	766.72	1,300.00	1,300.00	0.00%
A.1620.0415			UTILITIES - WATER	3,348.86	4,106.08	3,500.00	10,500.00	7,156.14	10,000.00	10,000.00	185.71%
Total Item 0415			UTILITIES - WATER	3,348.86	4,106.08	3,500.00	10,500.00	7,156.14	10,000.00	10,000.00	185.71%
A.1620.0416			UTILITIES- ELECTRIC	44,147.21	53,515.74	42,000.00	42,000.00	31,808.09	42,000.00	42,000.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	44,147.21	53,515.74	42,000.00	42,000.00	31,808.09	42,000.00	42,000.00	0.00%
A.1620.0420			BUILDING MAINTENANCE			8,000.00			8,000.00	8,000.00	
40			MISC.								
Total Item 0420			BUILDING MAINTENANCE	7,134.49	7,911.27	8,000.00	8,000.00	7,954.68	8,000.00	8,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1620		PUBLIC SAFETY BUILDING								
Group 4		CONTRACTUAL EXPENSE								
Total Item 0420		BUILDING MAINTENANCE	7,134.49	7,911.27	8,000.00	8,000.00	7,954.68	8,000.00	8,000.00	0.00%
A.1620.0421		CONTRACT SERVICES								
10		BOTTLED WATER			2,400.00			2,400.00	2,400.00	
20		FIRE EXTINGUISHERS INSPECTIONS			500.00			500.00	500.00	
30		AC & HEATING SERVICE & EMERG. GENERATOR			20,000.00			20,000.00	20,000.00	
40		EXTERMINATOR			1,200.00			1,200.00	1,200.00	
50		CLEANING SERVICES			3,000.00			52,900.00	52,900.00	
Total Item 0421		CONTRACT SERVICES	21,393.37	22,010.57	27,100.00	27,100.00	26,006.48	77,000.00	77,000.00	184.13%
			21,393.37	22,010.57	27,100.00	27,100.00	26,006.48	77,000.00	77,000.00	184.13%
Total Group 4		CONTRACTUAL EXPENSE	81,655.30	90,951.32	91,900.00	98,900.00	82,931.14	160,300.00	160,300.00	74.43%
Total Dept 1620		PUBLIC SAFETY BUILDING	81,865.28	90,951.32	92,900.00	99,900.00	82,931.14	161,300.00	161,300.00	73.63%

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1621		ADMINISTRATIVE OFFICES								
Group 4		CONTRACTUAL EXPENSE								
A.1621.0404		POSTAGE	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
Total Item 0404		POSTAGE	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
A.1621.0406		EDUCATION& TRAINING					600.00			
10		MANAGEMENT COURSES & TRAINING FOR DEPT.						600.00	600.00	
Total Item 0406		TRAINING & CONFERENCE	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
A.1621.0409		BUILDING IMPROV.	273.84	143.88	2,000.00	2,000.00	418.62	2,000.00	2,000.00	0.00%
Total Item 0409		BUILDING IMPROVEMENTS	273.84	143.88	2,000.00	2,000.00	418.62	2,000.00	2,000.00	0.00%
A.1621.0410		SUPPLIES	391.50	1,707.73	3,000.00	3,000.00	455.64	3,000.00	3,000.00	0.00%
Total Item 0410		SUPPLIES	391.50	1,707.73	3,000.00	3,000.00	455.64	3,000.00	3,000.00	0.00%
A.1621.0416		UTILITIES-ELECTRIC	15,774.98	16,380.15	14,000.00	14,000.00	9,698.70	14,000.00	14,000.00	0.00%
Total Item 0416		UTILITIES - ELECTRIC	15,774.98	16,380.15	14,000.00	14,000.00	9,698.70	14,000.00	14,000.00	0.00%
A.1621.0420		BUILDING MAINTENANCE								
20		DOOR REPAIRS, PLUMBING REPAIRS ECT.						1,200.00	1,200.00	
Total Item 0420		BUILDING MAINTENANCE	328.54	240.10	1,200.00	1,200.00	890.00	1,200.00	1,200.00	0.00%
A.1621.0421		CONTRACT SERVICES								
10		CLEANING SERVICE						46,700.00	46,700.00	
20		COMMON CHARGES						33,850.00	33,850.00	
40		EXTERMINATOR SERVICES						260.00	260.00	
50		ALARM MONITORING & MAINTENANCE						500.00	500.00	
60		ANNUAL SPRINKLER CERTIFICATION						280.00	280.00	
70		WINDOW CLEANING SERVICE						300.00	300.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1621		ADMINISTRATIVE OFFICES								
Group 4		CONTRACTUAL EXPENSE								
80		A/C HEATING MAINTENANCE			6,000.00			6,000.00	6,000.00	
90		SPECIAL ASSESSMENT			8,000.00			8,000.00	8,000.00	
100		REGATTA SPECIAL ASSESSMENT			27,159.00			0.00	0.00	
Total Item 0421			134,129.27	110,421.01	135,499.00	137,569.93	120,536.69	95,890.00	95,890.00	-29.23%
		CONTRACT SERVICES	134,129.27	110,421.01	135,499.00	137,569.93	120,536.69	95,890.00	95,890.00	-29.23%
Total Group 4		CONTRACTUAL EXPENSE	150,898.13	128,892.87	156,299.00	158,369.93	131,999.65	128,690.00	128,690.00	-17.66%
Total Dept 1621		ADMINISTRATIVE OFFICES	150,898.13	128,892.87	156,299.00	158,369.93	131,999.65	128,690.00	128,690.00	-17.66%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1640	CENTRAL GARAGE								
Group 1	PERSONAL SERVICES								
A.1640.0110	PERM,REG PERSONNEL								
81	LEAD MAINT. - S. MEYER			95,164.00			95,164.00	95,164.00	
91	AUTO MECH. - A. KARLAN			67,035.00			67,035.00	67,035.00	
92	AUTO MECH. - R.ZACCARI			67,035.00			67,035.00	67,035.00	
100	AUTO MECH. - J.LONGBUCCO			0.00			63,805.00	63,805.00	
90	AUTO MECH.- RETIRED			86,347.00			0.00	0.00	
500	LONGEVITY - S. MEYER			2,000.00			2,000.00	2,000.00	
510	STIPEND -MEO			10,000.00			10,000.00	10,000.00	
Total Item 0110	PERM. REGULAR PERSONNEL	216,646.09	305,590.54	327,581.00	327,581.00	227,708.97	305,039.00	305,039.00	-6.88%
A.1640.0140	OVERTIME	604.89	3,106.27	1,500.00	1,500.00	249.08	1,500.00	1,500.00	0.00%
Total Item 0140	OVERTIME	604.89	3,106.27	1,500.00	1,500.00	249.08	1,500.00	1,500.00	0.00%
Total Group 1	PERSONAL SERVICES	217,250.98	308,696.81	329,081.00	329,081.00	227,958.05	306,539.00	306,539.00	-6.85%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1640.0250	CENTRAL GARAGE UNIFORMS								
10	UNIFORMS PER CSEA CONTRACT			4,000.00			4,000.00	4,000.00	
Total Item 0250	UNIFORMS	3,182.43	3,979.92	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
A.1640.0260	CENTRAL GARAGE MISC. EQUIPMENT								
10	MISCELLANEOUS EQUIPMENT			6,000.00			6,000.00	6,000.00	
20	MECHANICS TOOL ALLOWANCE PER CSEA AGREEMENT			4,000.00			4,000.00	4,000.00	
Total Item 0260	MISCELLANEOUS EQUIPMENT	10,787.68	7,349.10	10,000.00	10,000.00	6,423.66	10,000.00	10,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	13,970.11	11,329.02	14,000.00	14,000.00	6,423.66	14,000.00	14,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED	2025 TENTATIVE	Variance To TENTATIVE
									Stage	Stage	Stage
Dept 1640											
Group 4											
CENTRAL GARAGE											
CONTRACTUAL EXPENSE											
A.1640.0406			TRAINING&CONFERENCE								
10			NEW TRUCK REPAIR SEMINARS -MACK DIESEL TRAINING			2,000.00			2,000.00	2,000.00	0.00%
Total Item 0406			TRAINING & CONFERENCE	314.48	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
				314.48	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.1640.0407			AUTOMOTIVE REPAIRS								
1			MECHANICS WORK TRUCK UTILITY PICKUP			2,700.00			2,700.00	2,700.00	0.00%
Total Item 0407			AUTOMOTIVE REPAIRS	2,247.04	1,621.08	2,700.00	2,700.00	731.58	2,700.00	2,700.00	0.00%
				2,247.04	1,621.08	2,700.00	2,700.00	731.58	2,700.00	2,700.00	0.00%
A.1640.0408			FUEL, OIL & LUBRICANTS								
1			1 MECHANICS TRUCK			1,920.00			1,920.00	1,920.00	0.00%
Total Item 0408			FUEL, OIL & LUBRICANTS	1,703.15	6,669.93	1,920.00	1,920.00	1,600.24	1,920.00	1,920.00	0.00%
				1,703.15	6,669.93	1,920.00	1,920.00	1,600.24	1,920.00	1,920.00	0.00%
A.1640.0409			BUILDING IMPROV.								
10			IMPROVEMENTS & REPAIRS			5,000.00			5,000.00	5,000.00	0.00%
Total Item 0409			BUILDING IMPROVEMENTS	4,981.47	3,612.45	5,000.00	5,000.00	1,880.62	5,000.00	5,000.00	0.00%
				4,981.47	3,612.45	5,000.00	5,000.00	1,880.62	5,000.00	5,000.00	0.00%
A.1640.0410			CENTRAL GARAGE SUPPLIES								
10			PARTS; NUTS, BOLTS, BRAKE CLEANER, CARB. CLEANER, SPRAY OIL, PAINTS, ECT.			20,000.00			20,000.00	20,000.00	0.00%
Total Item 0410			SUPPLIES	19,095.21	17,993.39	20,000.00	20,000.00	4,844.74	20,000.00	20,000.00	0.00%
				19,095.21	17,993.39	20,000.00	20,000.00	4,844.74	20,000.00	20,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1640		CENTRAL GARAGE								
Group 4		CONTRACTUAL EXPENSE								
A.1640.0415		UTILITIES - WATER	4,593.63	4,659.15	4,000.00	4,000.00	3,880.54	4,000.00	4,000.00	0.00%
Total Item 0415		UTILITIES - WATER	4,593.63	4,659.15	4,000.00	4,000.00	3,880.54	4,000.00	4,000.00	0.00%
A.1640.0416		UTILITIES-ELECTRIC								
10		GAS - GARAGE			17,000.00			20,000.00	20,000.00	
20		GAS HEAT - EQUIPMENT BLDG.			5,000.00			7,000.00	7,000.00	
30		ELECTRICITY - PASNY			15,000.00			20,000.00	20,000.00	
Total Item 0416		UTILITIES - ELECTRIC	55,189.41	53,345.22	37,000.00	37,000.00	28,500.79	47,000.00	47,000.00	27.03%
Total Item 0416		UTILITIES - ELECTRIC	55,189.41	53,345.22	37,000.00	37,000.00	28,500.79	47,000.00	47,000.00	27.03%
A.1640.0420		BUILDING MAINTENANCE								
10		VARIOUS MAINTENANCE			10,000.00			7,500.00	7,500.00	
Total Item 0420		BUILDING MAINTENANCE	8,993.98	3,081.32	10,000.00	16,200.00	344.80	7,500.00	7,500.00	-25.00%
Total Item 0420		BUILDING MAINTENANCE	8,993.98	3,081.32	10,000.00	16,200.00	344.80	7,500.00	7,500.00	-25.00%
A.1640.0421		CONTRACT SERVICES								
10		EXTERMINATOR, PARTS WASHER,WELDING TANKS, STEAM BOILER,			8,500.00			8,500.00	8,500.00	
20		FUEL PUMPS REPAIRS AND FUEL TANK YEARLY TEST			1,100.00			1,100.00	1,100.00	
30		FLEET MAINTENANCE SOFTWARE UPGRADES			2,000.00			2,000.00	2,000.00	
Total Item 0421		CONTRACT SERVICES	9,099.96	10,653.54	11,600.00	11,600.00	895.09	11,600.00	11,600.00	0.00%
Total Item 0421		CONTRACT SERVICES	9,099.96	10,653.54	11,600.00	11,600.00	895.09	11,600.00	11,600.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	106,218.33	101,636.08	94,220.00	100,420.00	42,678.40	101,720.00	101,720.00	7.96%
Total Dept 1640		CENTRAL GARAGE	337,439.42	421,661.91	437,301.00	443,501.00	277,060.11	422,259.00	422,259.00	-3.44%

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1650		CENTRAL COMMUNICATION SYS								
Group 4		CONTRACTUAL EXPENSE								
A.1650.0419		UTILITIES - TELEPHONE								
10		PHONE EXPENDITURES	195,790.56	142,468.85	189,000.00	189,000.00	83,704.20	165,000.00	165,000.00	-12.70%
Total Item 0419		UTILITIES - TELEPHONE	195,790.56	142,468.85	189,000.00	189,000.00	83,704.20	165,000.00	165,000.00	-12.70%
A.1650.0421		CONTRACT SERVICES								
70		MPLS CONNECTION - VILLAGE HALL & REGATTA OFFICE								
Total Item 0421		CONTRACT SERVICES	95,810.86	88,894.07	120,000.00	120,000.00	109,014.23	105,000.00	105,000.00	-12.50%
Total Group 4		CONTRACTUAL EXPENSE	291,601.42	231,362.92	309,000.00	309,000.00	192,718.43	270,000.00	270,000.00	-12.62%
Total Dept 1650		CENTRAL COMMUNICATION SYS	291,601.42	231,362.92	309,000.00	309,000.00	192,718.43	270,000.00	270,000.00	-12.62%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1670 CENTRAL PRINT. & MAILING									
Group 4 CONTRACTUAL EXPENSE									
A.1670.0410	SUPPLIES	2,203.40	2,066.62	4,500.00	4,500.00	2,512.42	4,500.00	4,500.00	0.00%
10	MISC SUPPLIES			3,150.00			3,150.00		
20	TONER, DRUMS & OTHER SUPPLIES			1,350.00			1,350.00		
Total Item 0410	SUPPLIES	2,203.40	2,066.62	4,500.00	4,500.00	2,512.42	4,500.00	4,500.00	0.00%
A.1670.0421 CONTRACT SERVICES									
20	MAIL MACHINE			8,500.00			8,500.00		
100	COPIER COURT CLERK'S OFFICE			2,600.00			2,600.00		
60	COPIER CORP. MAIN COPIER @123 MAMARONECK AVENUE			7,900.00			7,900.00		
70	COPIER CORP. VILLAGE MANAGER			3,000.00			3,000.00		
80	COPIER CORP.			2,000.00			2,000.00		
90	COPIER CORP. BUILDING DEPT 3RD FLOOR			3,000.00			3,000.00		
95	COPIER EXCESS CHARGES			5,600.00			5,600.00		
30	RECREATION COPIER			2,000.00			2,000.00		
Total Item 0421	CONTRACT SERVICES	35,492.99	38,699.74	34,600.00	34,600.00	33,145.77	34,600.00	34,600.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	37,696.39	40,766.36	39,100.00	39,100.00	35,658.19	39,100.00	39,100.00	0.00%
Total Dept 1670	CENTRAL PRINT. & MAILING	37,696.39	40,766.36	39,100.00	39,100.00	35,658.19	39,100.00	39,100.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
CENTRAL DATA PROCESSING										
PERSONAL SERVICES										
Group 1										
A.1680.0110		PERM.REG PERSONNEL								
20		INFO SYSTEMS MANGER - C. CAZES			132,808.00	132,808.00	132,808.00	132,808.00	132,808.00	
30		TECH SUPPORT SPECIALIST J.MARSELLE			89,285.00	89,285.00	89,285.00	89,285.00	89,285.00	
40		TECH SUPPORT SPECIALIST E.CIRACO			57,500.00	57,500.00	65,000.00	65,000.00	65,000.00	
Total Item 0110		PERM. REGULAR PERSONNEL	203,964.58	221,648.64	279,593.00	279,593.00	221,839.43	287,093.00	287,093.00	2.68%
A.1680.0120		PART-TIME SALARIES								
1		VACANT			0.00	0.00	0.00	0.00	0.00	
Total Item 0120		PART-TIME SALARIES	6,465.00	17,600.03	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.0140		OVERTIME								
10		OVERTIME			5,000.00	5,000.00	2,918.62	5,000.00	5,000.00	
Total Item 0140		OVERTIME	3,874.89	1,265.37	5,000.00	5,000.00	2,918.62	5,000.00	5,000.00	0.00%
Total Group 1		PERSONAL SERVICES	214,304.47	240,514.04	284,593.00	284,593.00	224,758.05	292,093.00	292,093.00	2.64%
Group 2										
A.1680.0260		EQUIPMENT & CAPITAL OUTLAY								
		MISC. EQUIPMENT								
60		PC/NETWORKING/PRINTERS			22,982.00	22,982.00	22,982.00	22,982.00	22,982.00	
70		COMPUTER MONITORS			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
80		ROUTER HARDWARE			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
90		WORKSTATIONS			20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	
Total Item 0260		MISCELLANEOUS EQUIPMENT	12,568.72	37,886.61	50,782.00	59,189.77	22,621.79	50,782.00	50,782.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	12,568.72	37,886.61	50,782.00	59,189.77	22,621.79	50,782.00	50,782.00	0.00%
Group 4		CONTRACTUAL EXPENSE								

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1680		CENTRAL DATA PROCESSING								
Group 4		CONTRACTUAL EXPENSE								
A.1680.0403		PRINTING & STATIONERY								
10	MISC				50.00			50.00	50.00	
Total Item 0403		PRINTING & STATIONERY	0.00	0.00	50.00	50.00	13.16	50.00	50.00	0.00%
A.1680.0405		MUNI DUES & SUBSCRIP								
10		NYS LOCAL GOVERNMENT IT DIRECTORS ASSOCIATION			250.00			250.00	250.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
A.1680.0406		TRAINING&CONFERENCE								
30		LASERFICHE, ADP, KVS, MS OFFICE AND OTHER TRAINING.			1,500.00			1,500.00	1,500.00	
Total Item 0406		TRAINING & CONFERENCE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.1680.0410		SUPPLIES								
10		SPECIAL PAPER FOR FORMS, RIBBONS, DISKS			2,000.00			2,000.00	2,000.00	
Total Item 0410		SUPPLIES	577.95	200.20	2,000.00	2,000.00	1,854.88	2,000.00	2,000.00	0.00%
A.1680.0421		CONTRACT SERVICES								
100		ADP PAYROLL PROCESSING W/ REPORT WRITER, WAGE WORKS, Y/E PROCESSING W-2'S CD'S ETC			65,000.00			65,000.00	65,000.00	
300		KVS /SPRING BROOK MAINTENANCE								
310		KVS CREDIT CARD MODULE			26,500.00			30,000.00	30,000.00	
50		LASERFICHE /ACCELARTED IMAGING & RETRIEVAL SYSTEM			2,000.00			2,000.00	2,000.00	
70		PC CODEBOOK ANNUAL SUPPORT			18,500.00			18,500.00	18,500.00	
					2,000.00			2,000.00	2,000.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1680		CENTRAL DATA PROCESSING								
Group 4		CONTRACTUAL EXPENSE								
330		AND SUPPLEMENTS. CODE CHANGES FOR VILLAGE CODE AND PD.			4,400.00			4,400.00	4,400.00	
40		AGENDA SOFTWARE HOSTING GRANICUS			6,000.00			6,000.00	6,000.00	
60		GENERAL CONSULTING SUPPORT TAX DANES BRIDGE ENTERPRISE			5,000.00			5,000.00	5,000.00	
355		INTERNET SERVICE PROVIDER - VERIZON			32,600.00			32,600.00	32,600.00	
370		MICROSOFT SOFTWARE LICENSES			12,500.00			12,500.00	12,500.00	
380		OFFSITE STORAGE - AWS			4,000.00			4,000.00	4,000.00	
390		FOIL SOFTWARE - DESTINEY			900.00			900.00	900.00	
400		SECURE CHECK -AP TECHNOLOGY			1,500.00			1,500.00	1,500.00	
410		ANNUAL SUPPORT FOR NETWORK STORAGE HARDWARE - IXSYSTEMS			4,575.00			4,575.00	4,575.00	
420		VILLAGE WEBSITE - CIVIC CMS / PAAAI CORP			1,200.00			1,200.00	1,200.00	
430		VERIZON WIRELESS			8,000.00			8,000.00	8,000.00	
440		VEEMA BACKUP & RECOVER - GOV CONNECTION			4,320.00			8,000.00	8,000.00	
445		ZOOM			25,200.00			25,200.00	25,200.00	
		NETWORK STORAGE								
Total Item 0421		CONTRACT SERVICES	181,546.64	224,946.77	224,195.00	224,195.00	194,685.63	231,375.00	231,375.00	3.20%
			181,546.64	224,946.77	224,195.00	224,195.00	194,685.63	231,375.00	231,375.00	3.20%
Total Group 4		CONTRACTUAL EXPENSE	182,124.59	225,146.97	227,995.00	227,995.00	196,553.67	235,175.00	235,175.00	3.15%
			182,124.59	225,146.97	227,995.00	227,995.00	196,553.67	235,175.00	235,175.00	3.15%
Total Dept 1680		CENTRAL DATA PROCESSING	408,997.78	503,547.62	563,370.00	571,777.77	443,933.51	578,050.00	578,050.00	2.61%
			408,997.78	503,547.62	563,370.00	571,777.77	443,933.51	578,050.00	578,050.00	2.61%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1910			UNALLOCATED INSURANCE								
Group 4			CONTRACTUAL EXPENSE								
A.1910.0401			UNALLOCATED INSURANCE EXPENSES								
150			PROPERTY, GENERLA LIABILITY INCLUDING AUTO			902,702.00			992,980.00	936,980.00	
220			MARINE HULL			11,365.00			10,530.00	10,530.00	
180			EXCESS UMBRELLA			89,922.00			94,360.00	94,360.00	
230			PUBLIC OFFICIALS			47,053.00			50,740.00	50,740.00	
240			LAW ENFORCEMENT			109,000.00			109,000.00	109,000.00	
50			FLOOD INS. COVERAGE			116,801.00			70,000.00	70,000.00	
80			TRAFFIC SIGNAL BOND			300.00			300.00	300.00	
120			HIGHWAY SURETY BOND			225.00			225.00	225.00	
130			ACCIDENT & HEALTH POLICY			575.00			575.00	575.00	
215			SPECIAL EVENTS			0.00			6,000.00	6,000.00	
210			FIREFIGHTER CANCER BENEFIT PROGRAM			26,350.00			28,985.00	28,985.00	
250			FD SELF INSURANCE			100,000.00			0.00	0.00	
40			ESTIMATED DEDUCTIBLES TO BE PAID			40,000.00			50,000.00	50,000.00	
30			FOA & SON CORP.			24,000.00			28,000.00	28,000.00	
A.1910.0401.0001			FIRE DEPT - SELF INSURANCE	1,156,281.22	1,189,992.59	1,468,293.00	1,468,293.00	1,412,559.10	1,441,695.00	1,385,695.00	-5.63%
1			FD - SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
Total Item 0401			UNALLOCATED INSURANCE	1,156,281.22	1,189,992.59	1,468,293.00	1,468,293.00	1,412,559.10	1,541,695.00	1,485,695.00	100.00%
Total Group 4			CONTRACTUAL EXPENSE	1,156,281.22	1,189,992.59	1,468,293.00	1,468,293.00	1,412,559.10	1,541,695.00	1,485,695.00	1.19%
Total Dept 1910			UNALLOCATED INSURANCE	1,156,281.22	1,189,992.59	1,468,293.00	1,468,293.00	1,412,559.10	1,541,695.00	1,485,695.00	1.19%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1920			MUNICIPAL ASSOC. DUES								
Group 4			CONTRACTUAL EXPENSE								
A.1920.0405			MUNI DUES & SUBSCRIP								
10			WESTCHESTER MUNICIPAL OFFICIALS ASSN.			800.00			800.00	800.00	
20			NYS CONFERENCE OF MAYORS			7,000.00			7,000.00	7,000.00	
30			LISWIC			600.00			600.00	600.00	
40			COSTCO			100.00			100.00	100.00	
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	6,811.05	6,811.05	8,500.00	8,500.00	6,795.00	8,500.00	8,500.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	6,811.05	6,811.05	8,500.00	8,500.00	6,795.00	8,500.00	8,500.00	0.00%
Total Dept 1920			MUNICIPAL ASSOC. DUES	6,811.05	6,811.05	8,500.00	8,500.00	6,795.00	8,500.00	8,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED	2025 TENTATIVE	Variance To TENTATIVE Stage
Dept 1950	TAXES VILLAGE PROPERTY								
Group 4	CONTRACTUAL EXPENSE								
A.1950.0449	TAXES & ASSESSMENTS								
10	SENIOR CITIZEN RENT TAX ABATEMENTS			8,000.00			8,000.00	8,000.00	
20	TOWN OF MAM'K - COUNTY SEWER TAX			52,710.00			52,710.00	52,710.00	
30	TOWN OF RYE - COUNTY SEWER TAX			12,600.00			12,600.00	12,600.00	
40	TOWN OF HARRISON - COUNTY SEWER TAX			100.00			100.00	100.00	
Total Item 0449	0449	71,344.59	66,499.42	73,410.00	73,410.00	3,948.62	73,410.00	73,410.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	71,344.59	66,499.42	73,410.00	73,410.00	3,948.62	73,410.00	73,410.00	0.00%
Total Dept 1950	TAXES VILLAGE PROPERTY	71,344.59	66,499.42	73,410.00	73,410.00	3,948.62	73,410.00	73,410.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1964		REFUND ON REAL PROP. TAX								
Group 4		CONTRACTUAL EXPENSE								
A.1964.0499		REFUND ON REAL PROP. TAX	143,770.80	58,913.34	100,000.00	98,379.88	39,263.32	90,000.00	90,000.00	-10.00%
Total Item 0499		REFUND ON REAL PROP. TAX	143,770.80	58,913.34	100,000.00	98,379.88	39,263.32	90,000.00	90,000.00	-10.00%
Total Group 4		CONTRACTUAL EXPENSE	143,770.80	58,913.34	100,000.00	98,379.88	39,263.32	90,000.00	90,000.00	-10.00%
Total Dept 1964		REFUND ON REAL PROP. TAX	143,770.80	58,913.34	100,000.00	98,379.88	39,263.32	90,000.00	90,000.00	-10.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1990		CONTINGENT ACCOUNT								
Group 9		TRANSFERS								
A.1990.0999		CONTINGENT ACCOUNT	0.00	0.00	150,000.00	9,896.00	0.00	150,000.00	150,000.00	0.00%
Total Item 0999		CONTINGENT ACCOUNT	0.00	0.00	150,000.00	9,896.00	0.00	150,000.00	150,000.00	0.00%
Total Group 9		TRANSFERS	0.00	0.00	150,000.00	9,896.00	0.00	150,000.00	150,000.00	0.00%
Total Dept 1990		CONTINGENT ACCOUNT	0.00	0.00	150,000.00	9,896.00	0.00	150,000.00	150,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120 POLICE DEPT										
Group 1 PERSONAL SERVICES										
A.3120.0110		PERMIREG PERSONNEL								
905		POLICE CHIEF - S DIRUZZA		202,926.00	202,926.00			202,926.00	202,926.00	
30		LIEUTENANT (3 @ 164,173)		480,507.00	480,507.00			492,519.00	492,519.00	
20		DETECTIVE SERGEANT - VACANT 1 @ 156,971		153,143.00	153,143.00			156,971.00	156,971.00	
50		SERGEANTS (7 @ 149,495)		1,020,943.00	1,020,943.00			1,046,465.00	1,046,465.00	
120		DETECTIVES (6 @ 142,820)		836,022.00	836,022.00			836,022.00	836,022.00	
170		1ST GRADE POLICE OFFICER (23 @ 133,475.)		3,125,280.00	3,125,280.00			3,069,925.00	3,069,925.00	
171		1ST GRADE POLICE OFFICER (2 @ 118,494)		0.00	0.00			236,988.00	236,988.00	
460		2ND GRADE POLICE OFFICER		115,604.00	115,604.00			0.00	0.00	
971		2ND GRADE POLICE OFFICER (1 @ 103,508)		188,470.00	188,470.00			103,508.00	103,508.00	
470		3RD GRADE POLICE OFFICER		100,984.00	100,984.00			0.00	0.00	
985		3RD GRADE POLICE OFFICER (6 @ 88,522)		80,592.00	80,592.00			531,132.00	531,132.00	
475		4TH GRADE POLICE OFFICER (1 @ 73,536)		334,740.00	334,740.00			73,536.00	73,536.00	
480		5TH GRADE POLICE OFFICER (1 @ 68,488)		0.00	0.00			68,488.00	68,488.00	
485		6TH GRADE POLICE OFFICER		0.00	0.00			0.00	0.00	
1090		CANINE OFFICERS (1): SUPPLEMENTAL PAY FOR CARE AND MAINTENANCE OF DOG DURING OFF-DUTY WORK HOURS. MINIMUM WAGE (16 X 10 HOURS PER WEEK X 52 WEEKS) (520 HRS X 16.00 X 2) PER MEMORANDUM OF AGREEMENT BETWEEN THE VILLAGE AND CANINE OFFICER.		7,800.00	7,800.00			7,800.00	7,800.00	
820		LONGEVITY - RETIRED		2,726.00	2,726.00			0.00	0.00	
1070		LONGEVITY GALVIN		2,350.00	2,350.00			2,397.00	2,397.00	
1060		LONGEVITY DIRUZZA		2,350.00	2,350.00			2,397.00	2,397.00	
660		LONGEVITY RETIRED		2,820.00	2,820.00			0.00	0.00	
960		LONGEVITY RETIRED		2,491.00	2,491.00			0.00	0.00	
1050		LONGEVITY RETIRED		2,350.00	2,350.00			0.00	0.00	
940		LONGEVITY MARESCA		2,538.00	2,538.00			2,585.00	2,585.00	
91		LONGEVITY JAEGAR		2,050.00	2,050.00			2,050.00	2,050.00	
950		LONGEVITY COLLETTI		2,538.00	2,538.00			2,585.00	2,585.00	
980		LONGEVITY RETIRED		2,491.00	2,491.00			0.00	0.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120 POLICE DEPT											
Group 1 PERSONAL SERVICES											
1010			LONGEVITY SPANO			2,397.00			2,444.00	2,444.00	
1080			LONGEVITY TUNNO			2,050.00			2,350.00	2,350.00	
92			LONGEVITY DAVIS			2,050.00			2,050.00	2,050.00	
93			LONGEVITY BALLANTYNE			2,050.00			2,050.00	2,050.00	
94			LONGEVITY BALLONE			2,050.00			2,050.00	2,050.00	
95			LONGEVITY GONZALEZ			2,050.00			2,050.00	2,050.00	
96			LONGEVITY MASSI			2,050.00			2,050.00	2,050.00	
98			LONGEVITY BONNACI			2,050.00			2,050.00	2,050.00	
99			LONGEVITY VALENTE			2,050.00			2,050.00	2,050.00	
1085			LONGEVITY BELSITO			2,050.00			2,050.00	2,050.00	
1086			LONGEVITY GALVAO			2,050.00			2,050.00	2,050.00	
530			LONGEVITY TRUJILLO			2,050.00			2,050.00	2,050.00	
750			LONGEVITY ROJAS			2,050.00			2,050.00	2,050.00	
840			LONGEVITY GAGLIONE			2,050.00			2,050.00	2,050.00	
901			LONGEVITY GATTA			1,500.00			1,500.00	1,500.00	
902			LONGEVITY ENES			1,500.00			1,500.00	1,500.00	
903			LONGEVITY DECUNZO			1,500.00			1,500.00	1,500.00	
904			LONGEVITY NADOLSKA			1,500.00			1,500.00	1,500.00	
1100			LONGEVITY MAVER			1,500.00			1,500.00	1,500.00	
1105			LONGEVITY FERRARO			1,275.00			1,500.00	1,500.00	
1106			LONGEVITY CARELLI			1,275.00			1,500.00	1,500.00	
1107			LONGEVITY BENKWITT			1,275.00			1,275.00	1,275.00	
1108			LONGEVITY CARTICA			1,275.00			1,275.00	1,275.00	
1109			LONGEVITY D'ALESSANDRO			1,275.00			1,275.00	1,275.00	
1110			LONGEVITY DIDOMIZIO			1,275.00			1,275.00	1,275.00	
112			LONGEVITY FRAIOLI			1,275.00			1,275.00	1,275.00	
113			LONGEVITY SORIANO			1,275.00			1,275.00	1,275.00	
114			LONGEVITY COLASACCO			1,275.00			1,275.00	1,275.00	
115			LONGEVITY HAVILAND			1,275.00			1,275.00	1,275.00	
1111			LONGEVITY REYES			1,275.00			1,275.00	1,275.00	
1116			LONGEVITY SANCHEZ			0.00			1,275.00	1,275.00	
Total Item 0110				5,925,604.46	6,670,757.50	6,722,062.00	6,701,362.00	4,986,388.50	6,890,938.00	6,890,938.00	2.51%
PERM: REGULAR PERSONNEL				5,925,604.46	6,670,757.50	6,722,062.00	6,701,362.00	4,986,388.50	6,890,938.00	6,890,938.00	2.51%
A.3120.0111 PERM - ADMINISTRATIVE											
50			SECRETARY TO CHIEF - A.POWERS			85,742.00			83,650.00	83,650.00	
55			OFFICE ASSISTANT - VACANT			53,300.00			52,997.00	52,997.00	
21			OFFICE ASSISTANT - B.RITTER			0.00			81,016.00	81,016.00	

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120 POLICE DEPT										
Group 1 PERSONAL SERVICES										
20		OFFICE ASSISTANT - RETIRED			55,932.00			0.00	0.00	
105		COMMUNITY SERVICE ASST (PRRP) - J.DELACRUZ			52,000.00			52,000.00	52,000.00	
70		LONGEVITY - A. POWERS			2,000.00			2,000.00	2,000.00	
71		LONGEVITY - B RITTER			0.00			2,200.00	2,200.00	
Total Item 0111		PERMANENT - SECRETARIAL	217,784.98	154,824.81	248,974.00	248,974.00	157,529.52	273,863.00	273,863.00	10.00%
			217,784.98	154,824.81	248,974.00	248,974.00	157,529.52	273,863.00	273,863.00	10.00%
A.3120.0112		SICK LEAVE INC. PROG								
10		SICK INCENTIVE PROGRAM			80,000.00			90,000.00	90,000.00	
Total Item 0112		SICK LEAVE INC. PROGRAM	69,575.00	78,647.94	80,000.00	100,700.00	100,670.84	90,000.00	90,000.00	12.50%
			69,575.00	78,647.94	80,000.00	100,700.00	100,670.84	90,000.00	90,000.00	12.50%
A.3120.0130		SCHOOL CROSS GUARD								
10		SCHOOLGUARDS 19 GUARDS			255,907.00			255,907.00	255,907.00	
		NUMBER OF SCHOOL GUARDS								
		HOURS WORKED								
		1	468							
		5	540							
		1	576							
		2	612							
		2	648							
		3	684							
		1	720							
		3	792							
		1	864							
200		SCHOOL GUARD OVERTIME - AFTER SCHOOL ACTIVITIES AND CLUBS			1,700.00			1,700.00	1,700.00	
220		SATURDAY XING PALMER & MAMIK- 4 HRS X 52 SATURDAYS			5,000.00			5,000.00	5,000.00	
240		SCHOOL GUARD SUMMER CAMP (HARBOR ISLAND) 28 DAYS X 3HOURS PER DAY = 84 HOURS X \$16.32			9,000.00			9,000.00	9,000.00	
260		PERSONAL DAY INCENTIVE \$500 X 22 UNUSUED DAYS PAIDOUT 12(4HRS PER DAY X 3 PERSONAL DAYS)			9,500.00			9,500.00	9,500.00	

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120 POLICE DEPT										
Group 1 PERSONAL SERVICES										
12 X \$21 PER HOUR \$252										
\$252 X 22										
Total Item 0130		SEASONAL	232,643.28	233,278.30	281,107.00	277,807.00	186,429.39	277,807.00	277,807.00	0.00%
A.3120.0131		HARBOR PATROL								
10		4BAY CONSTABLE SUPERVISORS (400 HRS PER SEASON ESTIMATED - ADDITIONAL HOURS FOR TRAINING).			29,821.00			29,821.00	29,821.00	
15		3 BAY CONSTABLES - AT APPROX 2,000 HRS OF PATROL PER SEASON			18,640.00			18,640.00	18,640.00	
20		3 BAY CONSTABLES/APPROXIMATELY 2000 HOURS OF PATROL PER SEASON - ADDITIONAL HOURS FOR TRAINING)			26,460.00			26,460.00	26,460.00	
30		TRAINING HOURS - APPROXIMATELY 250 HOURS PER SEASON.			4,803.00			4,803.00	4,803.00	
40		HARBOR ISLAND PARK PATROL - SEASONAL PATROL OF HARBOR ISLAND PARK ENFORCING ORDINANCES RELATED TO PARK. APRIL 1 THROUGH DECEMBER 30. 1248 HOURS			21,595.00			21,595.00	21,595.00	
Total Item 0131		0131	82,240.42	94,593.88	101,319.00	101,319.00	92,356.29	101,319.00	101,319.00	0.00%
A.3120.0132		WATCH PERSONS								
10		WATCH PERSONS - VILLAGE PARKS (FLORENCE, STANLEY, WARREN, COLUMBUS) SEASONAL APRIL 1 THROUGH DECEMBER 30. (39 WEEKS) MON THRU FRIDAY 7 P.M. - 11 P.M. 1560 SEASONAL HOURS			28,700.00			28,700.00	28,700.00	
Total Item 0132		0132	21,954.93	25,601.58	28,700.00	28,700.00	20,669.84	28,700.00	28,700.00	0.00%
A.3120.0140		OVERTIME								
10		POLICE DEPARTMENT OVERTIME - CRIMES, COURTS, INVESTIGATIONS			650,000.00			650,000.00	650,000.00	
Total Item 0140		OVERTIME	959,916.06	1,131,529.44	650,000.00	1,196,000.00	827,090.91	650,000.00	650,000.00	0.00%
Total			959,916.06	1,131,529.44	650,000.00	1,196,000.00	827,090.91	650,000.00	650,000.00	0.00%

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120 POLICE DEPT										
Group 1 PERSONAL SERVICES										
A.3120.0141		HOLIDAY PAY			285,000.00			285,000.00	285,000.00	
10		POLICE DEPARTMENT HOLIDAY PAY CONTRACTUAL: EACH OFFICER HAS TO OPTION TO BE PAID 13 DAYS PER YEAR. (WORKED OR NOT).			285,000.00			285,000.00	285,000.00	
Total Item 0141		HOLIDAY PAY	262,349.12	266,380.81	285,000.00	150,133.47	285,000.00	285,000.00	285,000.00	0.00%
Total Group 1		PERSONAL SERVICES	7,772,068.25	8,655,614.26	8,397,162.00	6,521,268.76	8,597,627.00	8,597,627.00	8,597,627.00	2.39%
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.3120.0210		OFFICE FURNITURE			3,000.00			3,000.00	3,000.00	
10		MISC. FURNITURE, CHAIR, DESK, CARPET TILES, ETC			3,000.00			3,000.00	3,000.00	
Total Item 0210		OFFICE FURNITURE	1,558.50	2,277.91	3,000.00	481.60	3,000.00	3,000.00	3,000.00	0.00%
A.3120.0220		POLICE EQUIPMENT								
110		VARIOUS SUPPLIES			1,500.00			1,500.00	1,500.00	
120		DETECTIVE BUREAU: ELECTRONIC MEDIA CARDS, SPECIAL PROCESSING FOR CRIMINAL INVESTIGATIONS; REPAIR, MAINTENANCE OF PHOTOGRAPHIC EQUIPMENT			1,250.00			1,250.00	1,250.00	
280		EQUIPMENT MAINTENANCE REPAIR AND REPLACEMENT			5,000.00			5,000.00	5,000.00	
290		POLICE BATONS			1,400.00			1,400.00	1,400.00	
400		SPEED SIGN POSITIONING/MAINTENANCE			500.00			500.00	500.00	
410		SPEED ALERT SIGNS			20,000.00			20,000.00	20,000.00	
Total Item 0220		OFFICE EQUIPMENT	3,794.54	35,785.24	29,650.00	7,518.85	29,650.00	29,650.00	29,650.00	0.00%
Total Group 2		OFFICE EQUIPMENT	3,794.54	35,785.24	29,650.00	7,518.85	29,650.00	29,650.00	29,650.00	0.00%
A.3120.0221		POLICE BIKES&ACCES.								

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120 POLICE DEPT										
Group 2 EQUIPMENT & CAPITAL OUTLAY										
20		MISCELLANEOUS			2,000.00			2,000.00	2,000.00	
Total Item 0221		POLICE BIKES & ACCESSORY	1,412.70	2,000.00	2,000.00	2,000.00	755.50	2,000.00	2,000.00	0.00%
			1,412.70	2,000.00	2,000.00	2,000.00	755.50	2,000.00	2,000.00	0.00%
A.3120.0222		POLICE PATROL CARS								
40		THREE (3) POLICE CRUISERS			0.00			222,000.00	0.00	
20		TRANSITION COSTS FOR PATROL VEHICLES			0.00			12,000.00	0.00	
Total Item 0222		POLICE PATROL CAR	385.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00%
			385.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00%
A.3120.0250		UNIFORMS								
10		UNIFORM ALLOWANCE/4 DETECTIVES, DET SERGEANT, YOUTH OFFICER, DOMESTIC VIOLENCE OFFICER, CHIEF			10,000.00			10,000.00	10,000.00	
20		CLEANING ALLOWANCE			35,190.00			35,190.00	35,190.00	
30		WORK SHOES			19,125.00			19,125.00	19,125.00	
40		NEW OFFICER OUTFITTED			4,750.00			4,750.00	4,750.00	
50		UPGRADE/REPLACE			19,500.00			19,500.00	19,500.00	
60		DAMAGED UNIFORMS			3,000.00			3,000.00	3,000.00	
70		VEST REPLACEMENT PROGRAM			14,450.00			14,450.00	14,450.00	
Total Item 0250		UNIFORMS	65,823.46	86,035.48	106,015.00	141,612.80	44,967.32	106,015.00	106,015.00	0.00%
			65,823.46	86,035.48	106,015.00	141,612.80	44,967.32	106,015.00	106,015.00	0.00%
A.3120.0252		UNIFORMS - SCHOOL GUARDS								
10		REPLACE/UPGRADE			3,000.00			3,000.00	3,000.00	
20		NEW EMPLOYEES			500.00			500.00	500.00	
30		SHOES			3,300.00			3,300.00	3,300.00	
Total Item 0252		UNIFORMS - SCHOOL GUARDS	1,247.00	1,344.00	6,800.00	6,800.00	134.39	6,800.00	6,800.00	0.00%
			1,247.00	1,344.00	6,800.00	6,800.00	134.39	6,800.00	6,800.00	0.00%
A.3120.0256		RADIO EQUIPMENT								
70		RADIO MAINTENANCE & BATTERY REPLACEMENT FOR PORTABLE			8,100.00			8,100.00	8,100.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120 POLICE DEPT										
Group 2 EQUIPMENT & CAPITAL OUTLAY										
RADIO AND MOBILE CAR RADIO										
			3,392.38	8,100.00	8,100.00	16,200.00	8,952.62	8,100.00	8,100.00	0.00%
Total Item 0256		RADIO EQUIPMENT	3,392.38	8,100.00	8,100.00	16,200.00	8,952.62	8,100.00	8,100.00	0.00%
A.3120.0260		UNIFORM ACCESSORIES								
10		ALTERATIONS, ADJUST., REPAIRS TO UNIFORMS			1,500.00			1,500.00		
Total Item 0260		MISCELLANEOUS EQUIPMENT	989.00	1,500.00	1,500.00	1,500.00	1,387.00	1,500.00	1,500.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	78,602.58	137,042.63	157,065.00	200,762.80	64,197.28	391,065.00	157,065.00	0.00%
Group 4 CONTRACTUAL EXPENSE										
A.3120.0403		PRINTING & STATIONERY								
10		PRINTING AND STATIONERY	1,571.50	788.50	2,250.00	2,250.00	1,828.47	2,250.00	2,250.00	0.00%
Total Item 0403		PRINTING & STATIONERY	1,571.50	788.50	2,250.00	2,250.00	1,828.47	2,250.00	2,250.00	0.00%
A.3120.0404		POSTAGE								
10		POSTAGE	1,225.28	1,337.84	1,500.00	1,500.00	1,322.02	0.00	0.00	-100.00%
Total Item 0404		POSTAGE	1,225.28	1,337.84	1,500.00	1,500.00	1,322.02	0.00	0.00	-100.00%
A.3120.0405		MUNI DUES & SUBSCRIP								
20		NEW YORK STATE CHIEFS OF POLICE ASSOC.			175.00			175.00		
30		WESTCHESTER CO. CHIEFS OF POLICE ASSOC.			300.00			300.00		
40		INTERNATIONAL ASSOC. CHIEFS OF POLICE			190.00			190.00		
50		WESTCHESTER CO. DETECTIVES ASSOCIATION			150.00			150.00		
~160		WESTCHESTER CO. DETECTIVES			750.00			750.00		

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120 POLICE DEPT											
Group 4 CONTRACTUAL EXPENSE											
ASSOC MEETING											
70			MID-HUDSON CRIME PREVENTION ASSOCIATION			75.00			75.00	75.00	
80			WESTCHESTER CO. YOUTH OFFICER'S ASSOC.			500.00			500.00	500.00	
100			NEW PUBLICAITONS			100.00			100.00	100.00	
110			WOMEN LAW ENFORCEMENT			50.00			50.00	50.00	
120			FBI LEEDA			150.00			150.00	150.00	
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	1,677.50	1,263.00	2,440.00	2,440.00	1,315.00	2,440.00	2,440.00	0.00%
				1,677.50	1,263.00	2,440.00	2,440.00	1,315.00	2,440.00	2,440.00	0.00%
A.3120.0406 TRAINING&CONFERENCE											
10			CONFERENCES FOR CHIEF AND COMMAND STAFF (PRRP)			6,500.00			6,500.00	6,500.00	
Total Item 0406			TRAINING & CONFERENCE	6,447.61	4,071.91	6,500.00	7,195.00	5,655.32	6,500.00	6,500.00	0.00%
				6,447.61	4,071.91	6,500.00	7,195.00	5,655.32	6,500.00	6,500.00	0.00%
A.3120.0407 AUTOMOTIVE REPAIRS											
10			AUTOMOTIVE REPAIRS			25,000.00			25,000.00	25,000.00	
Total Item 0407			AUTOMOTIVE REPAIRS	27,021.84	25,000.00	25,000.00	25,000.00	22,721.69	25,000.00	25,000.00	0.00%
				27,021.84	25,000.00	25,000.00	25,000.00	22,721.69	25,000.00	25,000.00	0.00%
A.3120.0408 FUEL, OIL & LUBRICANTS											
10			GASOLINE APPROX. 35,000 GALLONS			54,000.00			54,000.00	54,000.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	44,963.22	53,945.71	54,000.00	54,000.00	30,731.56	54,000.00	54,000.00	0.00%
				44,963.22	53,945.71	54,000.00	54,000.00	30,731.56	54,000.00	54,000.00	0.00%
A.3120.0410 SUPPLIES											
10			FLARES, INV. SUPPLIES, OFFICE SUPPLIES,			29,000.00			29,000.00	29,000.00	
Total Item 0410			SUPPLIES	34,297.03	20,769.34	29,000.00	36,949.56	32,806.27	29,000.00	29,000.00	0.00%
				34,297.03	20,769.34	29,000.00	36,949.56	32,806.27	29,000.00	29,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120		POLICE DEPT								
Group 4		CONTRACTUAL EXPENSE								
A.3120.0421		CONTRACT SERVICES								
10		DIGITAL RECORDER LEASE			8,300.00			8,300.00	8,300.00	
50		CANON CORPORATION			7,000.00			7,000.00	7,000.00	
51		COPIER MAINTENANCE PD - CHIEF'S OFF			102.00			102.00	102.00	
52		COPIER MAINTENANCE PD - REPORT ROOM			41.00			41.00	41.00	
53		COPIER MAINTENANCE PD - DETECTIVE BUR			83.00			83.00	83.00	
54		COPIER MAINTENANCE - LT OFF			135.00			135.00	135.00	
55		COPIERS - 3D FLOOR			100.00			100.00	100.00	
56		COPIERS - RECORDS			133.00			133.00	133.00	
80		CAR WASH			3,600.00			3,600.00	3,600.00	
150		CELL PHONES			6,700.00			6,700.00	6,700.00	
160		RMS SOFTWARE - S DATA			3,899.00			3,899.00	3,899.00	
220		BROADVIEW NETWORKS/ POTS LINES			3,500.00			3,500.00	3,500.00	
230		BROADVIEW NETWORKS FWD			300.00			300.00	300.00	
280		AIR CARDS 441.67 PER MONTH X 12 MONTHS			8,000.00			8,000.00	8,000.00	
300		OPTIMUM ON LINE			1,800.00			1,800.00	1,800.00	
310		DARE PROGRAM			3,000.00			3,000.00	3,000.00	
320		VERIZON ONLINE			2,900.00			2,900.00	2,900.00	
330		RICCI MAINTENANCE			3,100.00			3,100.00	3,100.00	
340		CODEBOOK			8,900.00			8,900.00	8,900.00	
350		FEES -DCJS, EZ PASS			3,000.00			3,000.00	3,000.00	
360		CLARITY TESTING			11,000.00			11,000.00	11,000.00	
390		SERVICES WARRANTIES ON VARIOUS POLICE DEPARTMENT EQUIPMENT AT POLICE DESK LIST WITH VILLAGE IT DEPARTMENT			27,850.00			27,850.00	27,850.00	
410		SERVICE CONTRACT DESK EQUIPMENT			1,200.00			1,200.00	1,200.00	
420		ARCURI ALARM SYSTEM FOR STANLEY AVE BUILDING (MOTORCYCLES)			360.00			360.00	360.00	
430		REIMBURSEMENT FOR DETECTIVE CELL PHONE			2,520.00			2,520.00	2,520.00	
460		COMMUNICATION DESK			18,500.00			18,500.00	18,500.00	
470		TASER REPAIR AND REPLACEMENT			20,550.00			42,000.00	42,000.00	
480		NIXLE (PRRP)			4,110.00			4,110.00	4,110.00	
490		MOTOROLA APX 4000 RADIO			16,840.00			16,840.00	16,840.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120 POLICE DEPT									
Group 4 CONTRACTUAL EXPENSE									
495	AXON TASER X26P			20,550.00			20,550.00	20,550.00	
500	LPRS			28,000.00			28,000.00	28,000.00	
510	CORDICO - WELLNESS AP			0.00			10,000.00	10,000.00	
520	CALLYO - INVESTIGATORY TOOL			2,530.00			2,530.00	2,530.00	
530	POSS - SCHEDULING SOFTWARE			3,300.00			3,300.00	3,300.00	
Total Item 0421		202,312.79	286,211.06	221,903.00	451,194.05	185,721.73	253,353.00	253,353.00	14.17%
CONTRACT SERVICES		202,312.79	286,211.06	221,903.00	451,194.05	185,721.73	253,353.00	253,353.00	14.17%
A.3120.0422	FEES								
10	MEDICAL REFERRALS			2,000.00			2,000.00	2,000.00	
20	PSYCHOLOGICAL EXAMINATIONS \$600 EACH			3,250.00			2,600.00	2,600.00	
30	EMPLOYEE FINGERPRINTING			1,125.00			1,125.00	1,125.00	
Total Item 0422		3,480.49	3,306.55	6,375.00	6,375.00	1,767.46	5,725.00	5,725.00	-10.20%
FEES		3,480.49	3,306.55	6,375.00	6,375.00	1,767.46	5,725.00	5,725.00	-10.20%
A.3120.0432	AMMUNITION & FIREARMS								
10	TACTICAL AMMO -223 -500 PER CASE,MODEL T			6,200.00			6,200.00	6,200.00	
20	DUTY AMMO 40 CAL			4,600.00			4,600.00	4,600.00	
30	TACTICAL AMMO SHOTGUN/12 GAUGE 250 PER C			1,500.00			1,500.00	1,500.00	
160	WEAPONS BUSHMASTER M4 RIFLE 30 RD. MAGAZ			300.00			300.00	300.00	
170	WEAPONS,GLOCK 22 FULL SIZE 40 CALIBRE PI			450.00			450.00	450.00	
180	WEAPONS,GLOCK 22 PISTOL MAGAZINE,G22-M			350.00			350.00	350.00	
Total Item 0432		19,812.68	23,447.40	13,400.00	14,821.08	6,279.25	13,400.00	13,400.00	0.00%
0432		19,812.68	23,447.40	13,400.00	14,821.08	6,279.25	13,400.00	13,400.00	0.00%
A.3120.0443	TRAINING PROGRAM								
10	FIREARMS INSTRUCTION			1,000.00			1,000.00	1,000.00	
20	CRISIS/HOSTAGE NEGOTIATION			750.00			750.00	750.00	
40	DOMESTIC VIOLENCE			600.00			600.00	600.00	
50	OFFICER SAFETY COURSES			1,500.00			1,500.00	1,500.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3150		JAIL								
Group 1		PERSONAL SERVICES								
A.3150.0120		PART - TIME MATRON								
10		MATRON (3 PART TIME MATRONS)			1,020.00			1,020.00	1,020.00	0.00%
Total Item 0120		PART-TIME SALARIES	0.00	0.00	1,020.00	1,020.00	0.00	1,020.00	1,020.00	0.00%
Total Group 1		PERSONAL SERVICES	0.00	0.00	1,020.00	1,020.00	0.00	1,020.00	1,020.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.3150.0431		MEALS - PRISONERS								
10		PRISONER MEALS			2,250.00			2,250.00	2,250.00	0.00%
Total Item 0431		0431	1,223.25	2,250.00	2,250.00	2,250.00	1,875.50	2,250.00	2,250.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	1,223.25	2,250.00	2,250.00	2,250.00	1,875.50	2,250.00	2,250.00	0.00%
Total Dept 3150		JAIL	1,223.25	2,250.00	3,270.00	3,270.00	1,875.50	3,270.00	3,270.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3310		TRAFFIC CONTROL								
Group 4		CONTRACTUAL EXPENSE								
A.3310.0407		AUTOMOTIVE REPAIRS								
10		TRAFFIC CONTROL AUTOMOTIVE REPAIRS 1- UTILITY TRUCK	631.90	970.25	1,600.00	1,600.00	56.57	1,600.00	1,600.00	0.00%
Total Item 0407		AUTOMOTIVE REPAIRS	631.90	970.25	1,600.00	1,600.00	56.57	1,600.00	1,600.00	0.00%
A.3310.0408		FUEL, OIL & LUBRICANTS								
10		TRAFFIC CONTROL FUEL OIL & LUBRICANT	2,278.95	2,463.76	2,760.00	2,760.00	1,575.48	2,760.00	2,760.00	0.00%
Total Item 0408		FUEL, OIL & LUBRICANTS	2,278.95	2,463.76	2,760.00	2,760.00	1,575.48	2,760.00	2,760.00	0.00%
A.3310.0410		SUPPLIES								
10		ROLLER HANDLES/PADS, NUTS BOLTS, GLOVES, GOGGLES,RAGS,GRAFFITI REMOVER, THINNERS, PAINT MACHINE SPRAY TIPS	6,909.28	7,268.04	8,000.00	8,000.00	5,094.45	8,000.00	8,000.00	0.00%
Total Item 0410		SUPPLIES	6,909.28	7,268.04	8,000.00	8,000.00	5,094.45	8,000.00	8,000.00	0.00%
A.3310.0411		MATERIALS								
10		SIGN MATERIAL, ALUM. BLANKS, HEAT PAPER, SIGN POLES, TEMP. NO PARKING SIGNS,	6,807.92	4,533.93	11,000.00	13,067.50	7,705.44	11,000.00	11,000.00	0.00%
Total Item 0411		MATERIALS	6,807.92	4,533.93	11,000.00	13,067.50	7,705.44	11,000.00	11,000.00	0.00%
A.3310.0418		TRAFFIC LIGHTING								
10		TRAFFIC LIGHT ELECTRIC COST BASED ON LED PROGRAM	14,591.32	21,006.48	16,000.00	16,000.00	9,356.12	16,000.00	16,000.00	0.00%
Total Item 0418		TRAFFIC LIGHTING	14,591.32	21,006.48	16,000.00	16,000.00	9,356.12	16,000.00	16,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3310	TRAFFIC CONTROL								
Group 4	CONTRACTUAL EXPENSE								
A.3310.0421	CONTRACT SERVICES								
10	TRAFFIC LIGHT REPAIRS & DOUBLE YELLOW LINES			10,000.00			10,000.00	10,000.00	
30	EMERGENCY TRAFFIC LIGHT CONTROL BOXES AND LIGHT HEADS REPAIRS. HOILDAYS, NIGHTS, WEEKENDS.			10,000.00			10,000.00	10,000.00	
Total Item 0421	CONTRACT SERVICES	17,802.00	25,305.71	20,000.00	45,000.00	13,120.60	20,000.00	20,000.00	0.00%
		17,802.00	25,305.71	20,000.00	45,000.00	13,120.60	20,000.00	20,000.00	0.00%
A.3310.0433	TRAFFIC CONTROL.0433								
10	TRAFFIC PAINT/THERMO PLASTIC - APPROX. 300 GAL. PAINT, 140 40LB BAGS THERMO PLASTIC.			2,000.00			2,000.00	2,000.00	
Total Item 0433	0433	1,750.50	1,417.50	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
		1,750.50	1,417.50	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	50,771.87	62,965.67	61,360.00	88,427.50	36,908.66	61,360.00	61,360.00	0.00%
Total Dept 3310	TRAFFIC CONTROL	138,201.92	170,345.76	187,646.00	220,130.46	127,805.35	192,459.00	192,459.00	2.56%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3320		ON STREET PARKING								
Group 1		PERSONAL SERVICES								
A.3320.0110		PERM.REG PERSONNEL								
10	PEO - R. PECCHIA				75,954.00			75,954.00	75,954.00	
20	PEO - J. WEBBER				75,954.00			75,954.00	75,954.00	
30	PEO - L. RAINALDI				75,954.00			75,954.00	75,954.00	
40	PEO - G. SPANO				75,954.00			75,954.00	75,954.00	
45	PEO - VACANT				35,297.00			0.00	0.00	
50	PEO - J.BILL				0.00			52,997.00	52,997.00	
60	LONGEVITY - J. WEBBER				2,600.00			2,600.00	2,600.00	
70	LONGEVITY - G. SPANO				2,200.00			2,400.00	2,400.00	
80	LONGEVITY-L. RAINALDI				2,000.00			2,000.00	2,000.00	
90	LONGEVITY - R. PECCHIA				2,200.00			2,200.00	2,200.00	
Total Item 0110		PERM. REGULAR PERSONNEL	302,938.96	302,554.12	348,113.00	348,113.00	262,059.96	366,013.00	366,013.00	5.14%
A.3320.0140		OVERTIME								
10	OVERTIME				30,500.00			30,500.00	30,500.00	
Total Item 0140		OVERTIME	27,353.49	28,785.44	30,500.00	30,500.00	22,489.07	30,500.00	30,500.00	0.00%
Total Group 1		PERSONAL SERVICES	330,292.45	331,339.56	378,613.00	378,613.00	284,549.03	396,513.00	396,513.00	4.73%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.3320.0250		UNIFORMS								
10	REPAIR, REPLACE UNIFORMS(CONTRACTUAL)				5,000.00			5,000.00	5,000.00	
Total Item 0250		UNIFORMS	0.00	2,900.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	2,900.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.3320.0407		AUTOMOTIVE REPAIRS								
10	AUTOMOTIVE REPAIRS				1,500.00			1,500.00	1,500.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3320	ON STREET PARKING								
Group 4	CONTRACTUAL EXPENSE								
Total Item 0407	AUTOMOTIVE REPAIRS	872.23	153.13	1,500.00	1,500.00	676.89	1,500.00	1,500.00	0.00%
A.3320.0408	FUEL, OIL & LUBRICANTS								
10	FUEL, OIL AND LUBRICANTS			2,600.00			2,600.00	2,600.00	
Total Item 0408	FUEL, OIL & LUBRICANTS	1,980.37	2,350.68	2,600.00	2,600.00	1,819.41	2,600.00	2,600.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,852.60	2,503.81	4,100.00	4,100.00	2,496.30	4,100.00	4,100.00	0.00%
Total Dept 3320	ON STREET PARKING	333,145.05	336,743.37	387,713.00	387,713.00	287,045.33	405,613.00	405,613.00	4.62%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3321 ON STREET METER REPAIR										
Group 1 PERSONAL SERVICES										
A.3321.0110		ON STREET METER REPAIR, PERM. REGULAR PERSONNEL								
1		METER REPAIR - J BILL (MOVED TO A3320)			41,310.00			0.00	0.00	
5		METER REPAIR - J.SAAVEDRA			0.00			39,319.00	39,319.00	
Total Item 0110		PERM. REGULAR PERSONNEL	756.00	0.00	41,310.00	41,310.00	29,651.78	39,319.00	39,319.00	-4.82%
A.3321.0120		ON STREET METER REPAIR, PART-TIME SALARIES								
10		METER REPAIR - PART TIME	14,273.88	240.00	35,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 0120		PART-TIME SALARIES	14,273.88	240.00	35,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1		PERSONAL SERVICES	15,029.88	240.00	76,810.00	41,310.00	29,651.78	39,319.00	39,319.00	-48.81%
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.3321.0250		UNIFORMS								
1		REPAIR, REPLACE UNIFORMS	0.00	300.00	300.00	300.00	0.00	500.00	500.00	66.67%
Total Item 0250		UNIFORMS	0.00	300.00	300.00	300.00	0.00	500.00	500.00	66.67%
A.3321.0260		MISC. EQUIPMENT								
1		METER REPLACEMENT/REPAIR /UPGRADE COSTS			2,000.00			2,000.00	2,000.00	
20		NEW DIGITAL CLOCKS	300.00	0.00	500.00			500.00	500.00	
Total Item 0260		MISCELLANEOUS EQUIPMENT	300.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	300.00	300.00	2,800.00	2,800.00	0.00	3,000.00	3,000.00	7.14%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3321		ON STREET METER REPAIR	805.13	3,500.41	5,000.00	5,000.00	2,147.84	3,500.00	3,500.00	-30.00%
Group 4		CONTRACTUAL EXPENSE								
A.3321.0410		ON STREET METER REPAIR SUPPLIES	805.13	3,500.41	5,000.00	5,000.00	2,147.84	3,500.00	3,500.00	-30.00%
Total Item 0410			805.13	3,500.41	5,000.00	5,000.00	2,147.84	3,500.00	3,500.00	-30.00%
A.3321.0421		ON STREET METER REPAIR CONTRACT SERVICES								
1		REGATTA RENTAL			6,000.00			6,000.00	6,000.00	0.00%
5		CELL PHONE			500.00			500.00	500.00	
A.3321.0421.0001		CALLE MULTIPACE METERS MONTHLY FEE	9,887.20	6,688.89	6,500.00	6,500.00	4,966.14	6,500.00	6,500.00	0.00%
1		MONTHLY FEE			12,000.00			13,000.00	13,000.00	
2		PROCESSING FEE			6,000.00			7,000.00	7,000.00	
Total Item 0421			16,917.01	14,336.63	18,000.00	19,900.00	14,773.43	20,000.00	20,000.00	11.11%
Total Group 4			26,804.21	21,025.52	24,500.00	26,400.00	19,739.57	26,500.00	26,500.00	8.16%
Total Dept 3321			27,609.34	24,525.93	29,500.00	31,400.00	21,887.41	30,000.00	30,000.00	1.69%
		ON STREET METER REPAIR	42,939.22	25,065.93	109,110.00	75,510.00	51,539.19	72,319.00	72,319.00	-33.72%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3410 FIRE DEPARTMENT											
Group 1 PERSONAL SERVICES											
A.3410.0120			PART-TIME CLEANERS			9,225.00			0.00	0.00	
140			PURCHASING AGENT-H HUGHES (MOVED TO .0421)			8,200.00			8,200.00	8,200.00	
10			SECRETARY-C. JAEGER								
5			HEADQUARTERS								
		5	CLEANER-M VITETTA			4,413.00			4,413.00	4,305.00	
		10	CLEANER-A LAROCCO			4,413.00			4,413.00	4,305.00	
		15	CLEANER-J PAUL, JR.			4,413.00			4,413.00	4,305.00	
		20	CLEANER-R PORTRAFKE			4,413.00			4,413.00	4,305.00	
115			COLUMBIA								
		5	CLEANER-V KECK			4,413.00			4,413.00	4,305.00	
		10	CLEANER-V MALINOWSKI			4,413.00			4,413.00	4,305.00	
120			VOLUNTEERS								
		5	CLEANER-J FOTI			4,413.00			4,413.00	4,305.00	
		10	CLEANER-CASTERELLA			4,413.00			4,413.00	4,305.00	
130			HALSTEAD MANOR								
		5	CLEANER-P TUNNO			4,413.00			4,413.00	4,305.00	
		10	CLEANER-P REDA			4,413.00			4,413.00	4,305.00	
150			FLEET MAINTENANCE LIASON			12,000.00			12,000.00	12,000.00	
Total Item 0120			PART-TIME SALARIES	47,267.13	46,692.74	73,555.00	73,555.00	37,501.82	64,330.00	63,250.00	-14.01%
				47,267.13	46,692.74	73,555.00	73,555.00	37,501.82	64,330.00	63,250.00	-14.01%
Total Group 1			PERSONAL SERVICES	47,267.13	46,692.74	73,555.00	73,555.00	37,501.82	64,330.00	63,250.00	-14.01%
Group 2 EQUIPMENT & CAPITAL OUTLAY											
A.3410.0220			OFFICE EQUIPMENT								
20			MISC EQUIPMENT			3,000.00			3,000.00	3,000.00	
				1,600.53	6,696.41	3,000.00	5,198.82	785.26	3,000.00	3,000.00	0.00%
Total Item 0220			OFFICE EQUIPMENT	1,600.53	6,696.41	3,000.00	5,198.82	785.26	3,000.00	3,000.00	0.00%
				1,600.53	6,696.41	3,000.00	5,198.82	785.26	3,000.00	3,000.00	0.00%
A.3410.0250			UNIFORMS								
10			REPLACEMENT TURNOUT GEAR 12 SETS @ 4,400			52,800.00			52,800.00	52,800.00	
20			NEW MEMBERS TURNOUT GEAR 4 SETS @ 4,400			17,600.00			17,600.00	17,600.00	
30			REPLACEMENT DRESS UNIFORMS			5,000.00			5,000.00	5,000.00	
40			BAILOUT SYSTEM HARNESS			20,000.00			20,000.00	20,000.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3410 FIRE DEPARTMENT										
Group 4 CONTRACTUAL EXPENSE										
10		VARIOUS MAILINGS BY DEPARTMENT			500.00			0.00	0.00	
20		EXPLORERS			100.00			0.00	0.00	
Total Item 0404		POSTAGE	179.21	599.08	600.00	600.00	600.00	0.00	0.00	-100.00%
Total Item 0404		POSTAGE	179.21	599.08	600.00	600.00	600.00	0.00	0.00	-100.00%
A.3410.0405 MUNI DUES & SUBSCRIP										
10		VARIOUS SUBSCRIPTIONS FOR FIREMATICS			2,500.00			2,500.00	2,500.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	1,220.00	2,359.40	2,500.00	2,500.00	1,075.00	2,500.00	2,500.00	0.00%
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	1,220.00	2,359.40	2,500.00	2,500.00	1,075.00	2,500.00	2,500.00	0.00%
A.3410.0406 TRAINING&CONFERENCE										
Total Item 0406		TRAINING & CONFERENCE	10,808.60	11,263.57	15,000.00	9,000.00	640.00	15,000.00	15,000.00	0.00%
Total Item 0406		TRAINING & CONFERENCE	10,808.60	11,263.57	15,000.00	9,000.00	640.00	15,000.00	15,000.00	0.00%
A.3410.0407 AUTOMOBILE REPAIRS										
10		ALL TRUCKS SERVICED TWICE A YEAR			120,000.00			120,000.00	120,000.00	
Total Item 0407		AUTOMOTIVE REPAIRS	95,319.24	95,821.85	120,000.00	137,417.04	93,184.77	120,000.00	120,000.00	0.00%
Total Item 0407		AUTOMOTIVE REPAIRS	95,319.24	95,821.85	120,000.00	137,417.04	93,184.77	120,000.00	120,000.00	0.00%
A.3410.0408 FUEL, OIL & LUBRICANTS										
10		FUEL, OIL & LUBRICANTS			33,600.00			33,600.00	33,600.00	
Total Item 0408		FUEL, OIL & LUBRICANTS	19,707.12	32,895.33	33,600.00	33,600.00	19,520.32	33,600.00	33,600.00	0.00%
Total Item 0408		FUEL, OIL & LUBRICANTS	19,707.12	32,895.33	33,600.00	33,600.00	19,520.32	33,600.00	33,600.00	0.00%
A.3410.0409 BUILDING IMPROV.										
Total Item 0409		BUILDING IMPROVEMENTS	20,034.16	76,290.77	40,000.00	61,500.00	31,147.08	40,000.00	40,000.00	0.00%
Total Item 0409		BUILDING IMPROVEMENTS	20,034.16	76,290.77	40,000.00	61,500.00	31,147.08	40,000.00	40,000.00	0.00%
A.3410.0410 SUPPLIES										
Total Item 0410		SUPPLIES FOR ALL FIREHOUSES			25,000.00			25,000.00	25,000.00	
Total Item 0410		SUPPLIES FOR ALL FIREHOUSES			25,000.00			25,000.00	25,000.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3410 FIRE DEPARTMENT											
Group 4 CONTRACTUAL EXPENSE											
Total Item 0410			SUPPLIES	25,000.00	32,841.77	25,000.00	21,000.00	12,531.15	25,000.00	25,000.00	0.00%
A.3410.0414			UTILITIES - HEATING								0.00%
10			PROPOSED BASED ON CURRENT PRICES			35,000.00			35,000.00	35,000.00	0.00%
Total Item 0414			UTILITIES - HEATING	33,726.07	33,289.50	35,000.00	35,000.00	14,440.08	35,000.00	35,000.00	0.00%
A.3410.0415			UTILITIES - WATER								0.00%
10			BASED ON INCREASE IN WATER RATES			6,000.00			6,000.00	6,000.00	0.00%
Total Item 0415			UTILITIES - WATER	5,672.31	6,793.02	6,000.00	6,000.00	5,046.49	6,000.00	6,000.00	0.00%
A.3410.0416			UTILITIES - ELECTRIC								0.00%
10			BASED ON CURRENT PROJECTED			76,000.00			76,000.00	76,000.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	75,599.67	78,729.28	76,000.00	76,000.00	48,215.00	76,000.00	76,000.00	0.00%
A.3410.0419			UTILITIES - TELEPHONE								0.00%
10			BASED ON CURRENT PROJECTED USAGE			27,000.00			20,000.00	20,000.00	-23.33%
40			CELLPHONES			3,000.00			3,000.00	3,000.00	-23.33%
Total Item 0419			UTILITIES - TELEPHONE	9,948.21	12,531.27	30,000.00	30,000.00	10,635.64	23,000.00	23,000.00	-23.33%
A.3410.0420			BUILDING MAINTENANCE								0.00%
10			MISC. HOUSES			18,000.00			18,000.00	18,000.00	0.00%
40			ANNUAL MTE. GENERATORS			2,850.00			2,850.00	2,850.00	0.00%
50			HVAC MAINTENANCE			15,000.00			15,000.00	15,000.00	0.00%
Total				13,875.50	44,561.63	35,850.00	57,995.00	26,118.94	35,850.00	35,850.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3410		FIRE DEPARTMENT								
Group 4		CONTRACTUAL EXPENSE								
Total Item 0420		BUILDING MAINTENANCE	13,875.50	44,561.63	35,850.00	57,995.00	26,118.94	35,850.00	35,850.00	0.00%
A.3410.0421		CONTRACT SERVICES								
20		TESTING,REPAIR & MAINT. SCOTT PAKS			10,000.00			10,000.00	10,000.00	
30		HYDRO TESTING BOTTLES-30 @\$55.00			8,650.00			8,650.00	8,650.00	
40		EXTERMINATOR			3,000.00			3,000.00	3,000.00	
50		FIRE COUNCIL			7,000.00			7,000.00	7,000.00	
70		ANSEL SYSTEM			3,500.00			3,500.00	3,500.00	
80		RADIO SERVICE			3,000.00			3,000.00	3,000.00	
90		AIR FILL STATION FILL W/OXYGEN			4,000.00			4,000.00	4,000.00	
100		HURST TOOL MAINTENANCE			8,000.00			8,000.00	8,000.00	
110		POWER SAWS			5,700.00			5,700.00	5,700.00	
120		GAS METER			3,000.00			3,000.00	3,000.00	
140		COPY MACHINE LEASE-CHIEF'S OFFICE			3,500.00			3,500.00	3,500.00	
150		LADDER INSPECTIONS PER OSHA			3,500.00			3,500.00	3,500.00	
160		LIGHTPATH			700.00			0.00	0.00	
170		HOSE TESTING ALL FIRE HOUSES			13,850.00			13,850.00	13,850.00	
180		PROTECTIVE GEAR REPAIR			14,500.00			14,500.00	14,500.00	
190		AC & HEATING SERVICE & EMERGENCY GENERATORS			10,000.00			10,000.00	10,000.00	
200		KNOX BOX			600.00			600.00	600.00	
205		PURCHASING AGENT - HUGHES (MOVED FROM A3410.0120)			0.00			9,225.00	9,225.00	
Total Item 0421		CONTRACT SERVICES	90,481.40	118,237.00	102,500.00	144,574.29	77,759.46	111,025.00	111,025.00	8.32%
A.3410.0422		FEES/PHYSICALS								
10		ANNUAL PHYSICALS TO COMPLY WITH FIRE COUNCIL & NFPA POLICY			50,000.00			50,000.00	50,000.00	
Total Item 0422		FEES	31,560.00	39,824.00	50,000.00	45,000.00	34,423.00	50,000.00	50,000.00	0.00%
A.3410.0426		FIRE COUNCIL EXPENSES								
910		MEETING CARDS/ENVELOPES			500.00			500.00	500.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3410											
Group 4											
FIRE DEPARTMENT											
CONTRACTUAL EXPENSE											
Total Item	0426			497.18	52.47	500.00	500.00	0.00	500.00	500.00	0.00%
A.3410.0429			FIRE ALARM SYSTEM	497.18	52.47	500.00	500.00	0.00	500.00	500.00	0.00%
10			MISCELLANEOUS MAINTENANCE			3,250.00			3,250.00	3,250.00	
20			MAINTENANCE FOR 60 CONTROL TO ACTIVATE			3,250.00			3,250.00	3,250.00	
Total Item	0430			7,407.62	6,403.50	6,500.00	5,000.00	3,536.00	6,500.00	6,500.00	0.00%
A.3410.0430			FIRE CHIEF'S EMERG PLAN	7,407.62	6,403.50	6,500.00	5,000.00	3,536.00	6,500.00	6,500.00	0.00%
10			STANDBY			2,500.00			2,500.00	2,500.00	
Total Item	0430			0.00	2,500.00	2,500.00	1,500.00	469.63	2,500.00	2,500.00	0.00%
A.3410.0435			MARINE REPAIR & STORAGE	0.00	2,500.00	2,500.00	1,500.00	469.63	2,500.00	2,500.00	0.00%
10			WINTER STORAGE & REPAIR			6,500.00			10,000.00	10,000.00	
Total Item	0435			6,693.04	7,615.64	6,500.00	7,650.00	7,619.25	10,000.00	10,000.00	53.85%
A.3410.0444			EXPLORER POST 444 EXP.	6,693.04	7,615.64	6,500.00	7,650.00	7,619.25	10,000.00	10,000.00	53.85%
10			EXPLORER POST MEETING EXPENSES, ETC.			2,500.00			2,500.00	2,500.00	
Total Item	0444			1,248.00	2,097.00	2,500.00	2,500.00	1,495.00	2,500.00	2,500.00	0.00%
A.3410.0447			TRAINING - PHOTOGRAPHY	1,248.00	2,097.00	2,500.00	2,500.00	1,495.00	2,500.00	2,500.00	0.00%
10			PHOTO SUPPLIES & MATERIALS,ETC.			500.00			500.00	500.00	
Total Item	0447			69.15	230.61	500.00	500.00	0.00	500.00	500.00	0.00%
A.3410.0447			TRAINING - PHOTOGRAPHY	69.15	230.61	500.00	500.00	0.00	500.00	500.00	0.00%
10			PHOTO SUPPLIES & MATERIALS,ETC.			500.00			500.00	500.00	
Total Item	0447			69.15	230.61	500.00	500.00	0.00	500.00	500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3410		FIRE DEPARTMENT								
Group 4		CONTRACTUAL EXPENSE								
A.3410.0448		TRAINING EDUCATION AIDS								
10		VIDEO & OTHER TRAINING MATERIALS	2,000.00	1,968.24	2,000.00	2,000.00	1,242.00	2,000.00	2,000.00	0.00%
Total Item 0448			2,000.00	1,968.24	2,000.00	2,000.00	1,242.00	2,000.00	2,000.00	0.00%
A.3410.0450		CHIEF OPERATING EXP								
10		PLAQUES & AWARDS, STANDBY MEALS FOR SPEC			25,000.00			25,000.00	25,000.00	
Total Item 0450			16,344.70	49,345.88	25,000.00	27,200.00	14,684.97	25,000.00	25,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	467,391.18	656,250.81	618,050.00	707,036.33	404,383.78	622,475.00	622,475.00	0.72%
Total Dept 3410		FIRE DEPARTMENT	633,655.49	1,041,356.65	901,105.00	1,075,769.33	610,751.40	901,305.00	900,225.00	-0.10%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3510		CONTROL OF ANIMALS								
Group 4		CONTRACTUAL EXPENSE								
A.3510.0421		CONTRACT SERVICES								
10		NEW ROCHELLE HUMANE SOCIETY			25,900.00			27,000.00	27,000.00	
20		WILDLIFE CONTROL			6,600.00			6,600.00	6,600.00	
30		ALL ASPECT WILDLIFE			6,500.00			9,000.00	9,000.00	
Total Item 0421		CONTRACT SERVICES	24,762.00	25,851.60	39,000.00	39,000.00	25,750.00	42,600.00	42,600.00	9.23%
Total Group 4		CONTRACTUAL EXPENSE	24,762.00	25,851.60	39,000.00	39,000.00	25,750.00	42,600.00	42,600.00	9.23%
Total Dept 3510		CONTROL OF ANIMALS	24,762.00	25,851.60	39,000.00	39,000.00	25,750.00	42,600.00	42,600.00	9.23%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Prepared By: LVASAMI

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3620		SAFETY INSP.-BLDG.								
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.3620.0210		OFFICE FURNITURE	4,133.01	109.99	1,200.00	200.00	68.36	3,800.00	1,200.00	0.00%
20	MISC. OFFICE FURNITURE				1,200.00					
Total Item 0210		OFFICE FURNITURE	4,133.01	109.99	1,200.00	200.00	68.36	3,800.00	1,200.00	0.00%
A.3620.0220		OFFICE EQUIPMENT								
30	MISC. EQUIPMENT				1,600.00					
Total Item 0220		OFFICE EQUIPMENT	3,916.49	1,692.06	1,600.00	611.30	588.00	1,600.00	1,600.00	0.00%
A.3620.0250		UNIFORMS								
1	UNIFORMS				1,125.00					
Total Item 0250		UNIFORMS	1,051.40	1,940.95	1,125.00	125.00	0.00	1,125.00	1,125.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	9,100.90	3,743.00	3,925.00	936.30	656.36	6,525.00	3,925.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.3620.0403		PRINTING & STATIONERY								
10	VARIOUS BLDG./ FIRE FORMS				1,800.00					
Total Item 0403		PRINTING & STATIONERY	1,800.00	3,501.64	1,800.00	1,550.00	23.00	1,800.00	1,800.00	0.00%
A.3620.0404		POSTAGE								
10	VARIOUS MAILINGS FOR PERMITS, VIOLATIONS				2,000.00					
Total Item 0404		POSTAGE	1,280.00	1,183.12	2,000.00	2,000.00	1,400.00	0.00	0.00	-100.00%
A.3620.0405		MUNI DUES & SUBSCRIP								
10	NFPA UPDATES				1,200.00					
Total Item 0405		MUNI DUES & SUBSCRIP	1,280.00	1,183.12	2,000.00	2,000.00	1,400.00	0.00	0.00	-100.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3620 Group 4 SAFETY INSP.-BLDG. CONTRACTUAL EXPENSE										
20		DUES FOR PROFESSIONAL ASSOCIATIONS			2,500.00			2,500.00	2,500.00	
30		PROFESSIONAL PUBLICATIONS			300.00			300.00	300.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	30.00	838.00	4,000.00	2,500.00	0.00	4,000.00	4,000.00	0.00%
			30.00	838.00	4,000.00	2,500.00	0.00	4,000.00	4,000.00	0.00%
A.3620.0406 TRAINING&CONFERENCE										
10		SCHOOLS AND SEMINARS FOR CERTIFICATION			2,560.00			3,500.00	3,500.00	
Total Item 0406		TRAINING & CONFERENCE	1,200.00	1,405.17	2,560.00	3,252.85	3,252.85	3,500.00	3,500.00	36.72%
			1,200.00	1,405.17	2,560.00	3,252.85	3,252.85	3,500.00	3,500.00	36.72%
A.3620.0407 AUTOMOTIVE REPAIRS										
10		REPAIRS/MAINTENANCE FOR (5) STAFF CARS			1,800.00			1,800.00	1,800.00	
Total Item 0407		AUTOMOTIVE REPAIRS	1,690.89	1,727.01	1,800.00	1,895.56	1,365.84	1,800.00	1,800.00	0.00%
			1,690.89	1,727.01	1,800.00	1,895.56	1,365.84	1,800.00	1,800.00	0.00%
A.3620.0408 FUEL, OIL & LUBRICANTS										
10		PROJECTION FOR COST AND USAGE			500.00			1,000.00	1,000.00	
Total Item 0408		FUEL, OIL & LUBRICANTS	496.56	1,188.11	500.00	1,000.00	752.12	1,000.00	1,000.00	100.00%
			496.56	1,188.11	500.00	1,000.00	752.12	1,000.00	1,000.00	100.00%
A.3620.0410 SUPPLIES										
10		MISC. OFFICE SUPPLIES			1,500.00			5,000.00	5,000.00	
Total Item 0410		SUPPLIES	4,314.18	2,941.66	1,500.00	5,000.00	4,284.71	5,000.00	5,000.00	233.33%
			4,314.18	2,941.66	1,500.00	5,000.00	4,284.71	5,000.00	5,000.00	233.33%
A.3620.0421 CONTRACT SERVICES										
10		PROCESS SERVING FEES			500.00			500.00	500.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3620		SAFETY INSP.-BLDG.								
Group 4		CONTRACTUAL EXPENSE								
20		CELLPHONES & TABLETS			6,000.00			5,000.00	5,000.00	
60		ANNUAL SOFTWARE MAINTENANCE & LICENSE FEES			6,000.00			22,000.00	22,000.00	
70		LEASE - LARGE MAP & PLANS COPIER			6,300.00			6,300.00	6,300.00	
80		MONTHLY WATER COOLER			550.00			550.00	550.00	
90		ARCVIEW GIS MAINTENANCE			4,500.00			4,500.00	4,500.00	
			19,829.31	53,671.65	23,850.00	83,907.15	62,180.28	38,850.00	38,850.00	62.89%
Total Item 0421		CONTRACT SERVICES	19,829.31	53,671.65	23,850.00	83,907.15	62,180.28	38,850.00	38,850.00	62.89%
Total Group 4		CONTRACTUAL EXPENSE	30,640.94	66,456.36	38,010.00	101,105.56	73,258.80	55,950.00	55,950.00	47.20%
Total Dept 3620		SAFETY INSP.-BLDG.	664,261.17	805,326.05	845,014.00	845,120.86	699,507.88	891,260.00	787,563.00	-6.80%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3621		ELECTRICAL DEPARTMENT								
Group 1		PERSONAL SERVICES								
A.3621.0110		PERM.REG PERSONNEL			95,164.00	95,164.00	95,164.00	95,164.00	95,164.00	0.00%
10		MAINT. MECH. ELECTRICIAN- K. JAMIESON			2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
20		LONGEVITY- K. JAMIESON	94,028.02	95,443.14	97,764.00	97,764.00	51,242.24	97,764.00	97,764.00	0.00%
Total Item 0110		PERM. REGULAR PERSONNEL	94,028.02	95,443.14	97,764.00	97,764.00	51,242.24	97,764.00	97,764.00	0.00%
Total Group 1		PERSONAL SERVICES	94,028.02	95,443.14	97,764.00	97,764.00	51,242.24	97,764.00	97,764.00	0.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.3621.0250		UNIFORMS			1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
1		UNIFORMS PER CSEA AGREEMENT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 0250		UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.3621.0260		MISC. EQUIPMENT			1,500.00	1,500.00	264.95	1,500.00	1,500.00	0.00%
Total Item 0260		MISCELLANEOUS EQUIPMENT	841.82	842.82	1,500.00	1,500.00	264.95	1,500.00	1,500.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	1,841.82	1,842.82	2,500.00	2,500.00	264.95	2,500.00	2,500.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.3621.0407		AUTOMOTIVE REPAIRS			1,000.00	1,000.00	591.55	1,500.00	1,500.00	50.00%
1		TRUCK REPAIR AND YEARLY TEST ON BOOM	0.00	515.64	1,000.00	1,000.00	591.55	1,500.00	1,500.00	50.00%
Total Item 0407		AUTOMOTIVE REPAIRS	0.00	515.64	1,000.00	1,000.00	591.55	1,500.00	1,500.00	50.00%
A.3621.0408		FUEL, OIL & LUBRICANTS			2,400.00	2,400.00	2,363.46	3,000.00	3,000.00	25.00%
1		FUEL, OIL & LUBRICANTS	1,999.01	3,163.16	2,400.00	2,400.00	2,363.46	3,000.00	3,000.00	25.00%
Total Item 0408		FUEL, OIL & LUBRICANTS	1,999.01	3,163.16	2,400.00	2,400.00	2,363.46	3,000.00	3,000.00	25.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3621			ELECTRICAL DEPARTMENT								
Group 4			CONTRACTUAL EXPENSE								
A.3621.0410			SUPPLIES	1,533.76	1,493.55	2,000.00	2,000.00	1,595.79	2,000.00	2,000.00	0.00%
10			ELECTRICAL TAPE,WIRE NUTS,NUTS & BOLTS,			2,000.00			2,000.00	2,000.00	0.00%
Total Item 0410			SUPPLIES	1,533.76	1,493.55	2,000.00	2,000.00	1,595.79	2,000.00	2,000.00	0.00%
A.3621.0414			UTILITIES - HEATING	2,315.04	1,917.12	1,700.00	1,700.00	1,624.66	1,700.00	1,700.00	0.00%
Total Item 0414			UTILITIES - HEATING	2,315.04	1,917.12	1,700.00	1,700.00	1,624.66	1,700.00	1,700.00	0.00%
A.3621.0416			UTILITIES-ELECTRIC	2,290.81	2,323.45	2,000.00	2,000.00	1,479.86	2,000.00	2,000.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	2,290.81	2,323.45	2,000.00	2,000.00	1,479.86	2,000.00	2,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	8,138.62	9,412.92	9,100.00	9,100.00	7,655.32	10,200.00	10,200.00	12.09%
Total Dept 3621			ELECTRICAL DEPARTMENT	104,008.46	106,698.88	109,364.00	109,364.00	59,162.51	110,464.00	110,464.00	1.01%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3630		SAFETY COMMITTEE								
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.3630.0251		SAFETY SUPPLIES & EQUIP.								
10		EDUC. & TRAINING			500.00			500.00	500.00	0.00%
Total Item 0251		UNIFORMS - AUXILIARY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.3630.0410		SUPPLIES								
10		FIRST AID KITS, ETC.			500.00			500.00	500.00	0.00%
Total Item 0410		SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.3630.0443		SAFETY AIDS								
Total Item 0443		0443	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Dept 3630		SAFETY COMMITTEE	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 4020			VITAL STATISTICS								
Group 1			PERSONAL SERVICES								
A.4020.0120			REGISTRAR SALARIES								
10			REGISTRAR - A. FUSCO			1,500.00			1,500.00	1,500.00	
20			DEPUTY REGISTRAR - S ROBERTS			1,000.00			1,000.00	1,000.00	
30			SUB-REGISTRAR - E.DECUNZO			1,000.00			1,000.00	1,000.00	
Total Item 0120			PART-TIME SALARIES	3,499.86	3,499.86	3,500.00	3,500.00	2,692.20	3,500.00	3,500.00	0.00%
Total Group 1			PERSONAL SERVICES	3,499.86	3,499.86	3,500.00	3,500.00	2,692.20	3,500.00	3,500.00	0.00%
Total Dept 4020			VITAL STATISTICS	3,499.86	3,499.86	3,500.00	3,500.00	2,692.20	3,500.00	3,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 4086			INSECT CONTROL								
Group 1			PERSONAL SERVICES								
A.4086.0130			SEASONAL LABOR								
10			PESTICIDE APPLICATOR-			12,000.00			12,000.00	12,000.00	0.00%
Total Item 0130			SEASONAL	10,000.00	14,000.00	12,000.00	12,000.00	14,000.00	12,000.00	12,000.00	0.00%
Total Group 1			PERSONAL SERVICES	10,000.00	14,000.00	12,000.00	12,000.00	14,000.00	12,000.00	12,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE								
A.4086.0410			SUPPLIES								
10			CHEMICALS/SPRAYING,LARVAE CONTROL,ECT.			2,000.00			2,000.00	2,000.00	0.00%
20			VILLAGE CATCH BASIN LARVI CIDE APPLICATION			6,000.00			6,000.00	6,000.00	0.00%
Total Item 0410			SUPPLIES	5,974.21	7,288.06	8,000.00	8,000.00	5,460.15	8,000.00	8,000.00	0.00%
A.4086.0421			INSECT CONTROL,CONTR ACT SERVICES								
20			MISC			250.00			250.00	250.00	0.00%
Total Item 0421			CONTRACT SERVICES	500.00	559.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	6,474.21	7,847.06	8,250.00	8,250.00	5,460.15	8,250.00	8,250.00	0.00%
Total Dept 4086			INSECT CONTROL	16,474.21	21,847.06	20,250.00	20,250.00	19,460.15	20,250.00	20,250.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Account Table: AEXP
 Alt. Sort Table:

Prepared By: LVASAMI

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 4210			COMMUNITY COUNSELING CTR								
Group 4			CONTRACTUAL EXPENSE								
A.4210.0409			COMMUNITY COUNSELING CTR:BUILDING IMPROVEMENTS	2,436.87	2,411.16	6,000.00	11,800.00	8,836.26	6,000.00	6,000.00	0.00%
1			BLDG REPAIRS			6,000.00			6,000.00		
Total Item 0409			BUILDING IMPROVEMENTS	2,436.87	2,411.16	6,000.00	11,800.00	8,836.26	6,000.00	6,000.00	0.00%
A.4210.0421			COMMUNITY COUNSELING CTR:CONTRACT SERVICES								
1						42,500.00			52,500.00	52,500.00	0.00%
10						10,000.00			0.00	0.00	
Total Item 0421			CONTRACT SERVICES	42,500.00	32,734.55	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	44,936.87	35,145.71	58,500.00	64,300.00	61,336.26	58,500.00	58,500.00	0.00%
Total Dept 4210			COMMUNITY COUNSELING CTR	44,936.87	35,145.71	58,500.00	64,300.00	61,336.26	58,500.00	58,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 4540		AMBULANCE SERVICE								
Group 4		CONTRACTUAL EXPENSE								
A.4540.0409		BUILDING IMPROV.								
20		PAINTING & MAINTENANCE	1,091.30	7,455.00	10,000.00	10,000.00	1,102.50	10,000.00	10,000.00	0.00%
Total Item 0409		BUILDING IMPROVEMENTS	1,091.30	7,455.00	10,000.00	10,000.00	1,102.50	10,000.00	10,000.00	0.00%
A.4540.0421		CONTRACT SERVICES								
10		PER CAPITA CHARGE FOR RYE NECK								
					155,000.00			144,000.00	144,000.00	
Total Item 0421		CONTRACT SERVICES	129,322.50	119,438.89	155,000.00	155,365.01	69,377.00	144,000.00	144,000.00	-7.10%
Total Group 4		CONTRACTUAL EXPENSE	130,413.80	126,893.89	165,000.00	165,365.01	70,479.50	154,000.00	154,000.00	-6.67%
Total Dept 4540		AMBULANCE SERVICE	130,413.80	126,893.89	165,000.00	165,365.01	70,479.50	154,000.00	154,000.00	-6.67%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5110		STREET MAINTENANCE								
Group 1		PERSONAL SERVICES								
A.5110.0110		PERM.REG PERSONNEL								
15		ASST GEN FOREMAN - P. RUIZ			111,000.00			111,000.00	111,000.00	
30		H.M.E.O. - A. ACOCELLA (MOVED TO A3310)			86,347.00			0.00	0.00	
340		H.M.E.O - F.HUGHES			86,347.00			86,347.00	86,347.00	
65		H.M.E.O. - M.PUGNI			63,806.00			63,806.00	63,806.00	
21		H.M.E.O - VACANT			0.00			63,806.00	63,806.00	
301		H.M.E.O.- YUN (MOVED TO A.8120.0110)			0.00			0.00	0.00	
80		M.E.O/H.M.E.O. - RAZZAIO			84,599.00			84,599.00	84,599.00	
376		M.E.O - N. TRIPPICCHIO (MOVED TO A8170)			77,256.00			0.00	0.00	
395		M.E.O.-L.TRIPPICCHIO (FROM LABORER)			63,717.00			62,163.00	62,163.00	
400		M.E.O - ZEOLI			63,717.00			63,717.00	63,717.00	
401		M.E.O - A.LOCONTE			0.00			62,163.00	62,163.00	
45		LABORER - GRUTTERIA			41,310.00			41,310.00	41,310.00	
380		LABORER-LABRA ARROCENA			42,138.00			42,138.00	42,138.00	
405		LABORER - L. TRIPPICCHIO (TO MEO)			40,302.00			0.00	0.00	
350		LABORER - MALDONADO			65,123.00			65,123.00	65,123.00	
410		LABORER - RODRIGUEZ			40,302.00			40,302.00	40,302.00	
420		LABORER - A.MEDINA			40,302.00			40,302.00	40,302.00	
396		LABORER - VACANT			0.00			39,319.00	39,319.00	
406		LONGEVITY - RUIZ			2,600.00			2,600.00	2,600.00	
180		LONGEVITY- A. ACOCELLA (MOVED TO A3310)			2,600.00			0.00	0.00	
230		LONGEVITY- F. HUGHES			2,200.00			2,200.00	2,200.00	
220		LONGEVITY- M. RAZZAIO			2,600.00			2,600.00	2,600.00	
240		STIPEND- 3 HMEO'S (YARDWASTE) (ZACCARI, HUGHES, ACOCELLA)			3,000.00			3,000.00	3,000.00	
90		STIPEND-MASONRY - M. RAZZAIO			5,000.00			5,000.00	5,000.00	
365		STIPEND - SPECIALTY MAINTENANCE - A.ACOCELLA			5,000.00			5,000.00	5,000.00	
Total Item 0110		PERM. REGULAR PERSONNEL	1,116,212.19	1,047,419.96	929,266.00	929,266.00	683,938.93	886,495.00	886,495.00	-4.60%
A.5110.0140		OVERTIME								
10		STORMS.EMERGENCIES,ETC	8,168.65	168,861.88	10,000.00	10,000.00	7,941.63	10,000.00	10,000.00	0.00%
								10,000.00	10,000.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5110		STREET MAINTENANCE								
Group 1		PERSONAL SERVICES								
Total Item 0140		OVERTIME	8,168.65	168,861.88	10,000.00	10,000.00	7,941.63	10,000.00	10,000.00	0.00%
A.5110.0141		OVERTIME - LEAF REMOVAL								
10		THREE SCHEDULED SATURDAYS	22,626.18	25,574.19	30,000.00	30,000.00	28,065.77	30,000.00	30,000.00	0.00%
Total Item 0141		HOLIDAY PAY	22,626.18	25,574.19	30,000.00	30,000.00	28,065.77	30,000.00	30,000.00	0.00%
Total Group 1		PERSONAL SERVICES	1,147,007.02	1,241,856.03	969,266.00	969,266.00	719,946.33	926,495.00	926,495.00	-4.41%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.5110.0250		UNIFORMS								
10		CONTRACTUAL PER CSEA CONTRACT			16,000.00			16,000.00	16,000.00	
20		MISC. REPLACEMENTS PER CONTRACT			700.00			700.00	700.00	
Total Item 0250		UNIFORMS	14,192.60	14,636.97	16,700.00	16,700.00	331.96	16,700.00	16,700.00	0.00%
A.5110.0260		MISC. EQUIPMENT								
5		MISC. EQUIPMENT			5,000.00			5,000.00	5,000.00	
Total Item 0260		MISCELLANEOUS EQUIPMENT	1,386.25	26,095.33	5,000.00	5,000.00	1,027.68	5,000.00	5,000.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	15,578.85	40,732.30	21,700.00	21,700.00	1,359.64	21,700.00	21,700.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.5110.0406		TRAINING&CONFERENCE								
10		ROAD MAINT/SNOW REMOVAL			1,000.00			1,000.00	1,000.00	
Total Item 0406		TRAINING & CONFERENCE	0.00	767.61	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.5110.0407		AUTOMOTIVE REPAIRS								
			0.00	767.61	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5110		STREET MAINTENANCE								
Group 4		CONTRACTUAL EXPENSE								
10		VARIOUS REPAIRS			49,295.00			49,295.00	49,295.00	
Total Item 0407		AUTOMOTIVE REPAIRS	47,209.17	46,596.60	49,295.00	49,299.67	25,369.59	49,295.00	49,295.00	0.00%
A.5110.0408		FUEL, OIL & LUBRICANTS								
10		AMOUNT BASED ON HISTORICAL COSTS			39,600.00			39,600.00	39,600.00	
Total Item 0408		FUEL, OIL & LUBRICANTS	19,991.07	42,841.84	39,600.00	39,600.00	36,514.41	39,600.00	39,600.00	0.00%
A.5110.0410		SUPPLIES			20,000.00			20,000.00	20,000.00	
Total Item 0410		SUPPLIES	12,677.90	17,980.02	20,000.00	20,000.00	3,231.69	20,000.00	20,000.00	0.00%
A.5110.0411		MATERIALS			45,000.00			45,000.00	45,000.00	
Total Item 0411		MATERIALS	22,602.59	39,489.07	45,000.00	47,200.00	29,895.05	45,000.00	45,000.00	0.00%
A.5110.0421		STREET MAINTENANCE.C ONTRACT SERVICES								
20		RADIO REPAIR CONTRACT			2,000.00			2,000.00	2,000.00	
30		MINOR STREET REPAIR CRACK FILLING, LARGE POTHOLE REPAIRS			6,000.00			6,000.00	6,000.00	
40		CELL PHONE			375.00			375.00	375.00	
Total Item 0421		CONTRACT SERVICES	6,106.83	22,448.98	8,375.00	8,375.00	7,869.03	8,375.00	8,375.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	108,587.56	170,124.12	163,270.00	165,474.67	102,879.77	163,270.00	163,270.00	0.00%
Total Dept 5110		STREET MAINTENANCE	1,271,173.43	1,452,712.45	1,154,236.00	1,156,440.67	824,185.74	1,111,465.00	1,111,465.00	-3.71%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED	2025 TENTATIVE	Variance To TENTATIVE
				Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Dept 5112			CHIPS HIGHWAY ASSIST.PROG								
Group 2			EQUIPMENT & CAPITAL OUTLAY								
A.5112.0220			PERMANENT IMPROVEMENTS								
20		CHIPS		0.00	0.00	301,000.00	301,000.00	0.00	301,000.00	301,000.00	0.00%
Total Item 0220			OFFICE EQUIPMENT	0.00	0.00	301,000.00	301,000.00	0.00	301,000.00	301,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	301,000.00	301,000.00	0.00	301,000.00	301,000.00	0.00%
Total Dept 5112			CHIPS HIGHWAY ASSIST.PROG	0.00	0.00	301,000.00	301,000.00	0.00	301,000.00	301,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5142 Group 1		SNOW REMOVAL PERSONAL SERVICES								
A.5142.0130		SEASONAL LABOR								
1		OVERTIME AND SEASONAL LABOR			100,000.00			100,000.00	100,000.00	
Total Item 0130		SEASONAL	93,747.52	41,508.20	100,000.00	100,000.00	32,148.01	100,000.00	100,000.00	0.00%
Total Group 1		PERSONAL SERVICES	93,747.52	41,508.20	100,000.00	100,000.00	32,148.01	100,000.00	100,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.5142.0407		AUTOMOTIVE REPAIRS								
20		REPAIR SALT TRUCKS & TRUCKS WITH PLOWS			28,000.00			28,000.00	28,000.00	
Total Item 0407		AUTOMOTIVE REPAIRS	30,308.32	19,353.27	28,000.00	32,887.50	30,330.90	28,000.00	28,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	30,308.32	19,353.27	28,000.00	32,887.50	30,330.90	28,000.00	28,000.00	0.00%
A.5142.0408		FUEL, OIL & LUBRICANTS								
1		FOR SALT TRUCKS AND PLOWS			17,400.00			17,400.00	17,400.00	
Total Item 0408		FUEL, OIL & LUBRICANTS	17,886.56	17,273.34	17,400.00	17,400.00	9,487.21	17,400.00	17,400.00	0.00%
Total Group 4		FUEL, OIL & LUBRICANTS	17,886.56	17,273.34	17,400.00	17,400.00	9,487.21	17,400.00	17,400.00	0.00%
A.5142.0411		MATERIALS								
1		1500 TONS OF ROCK SALT			100,000.00			100,000.00	100,000.00	
Total Item 0411		MATERIALS	116,980.11	80,867.51	100,000.00	106,467.57	56,410.40	100,000.00	100,000.00	0.00%
Total Group 4		MATERIALS	116,980.11	80,867.51	100,000.00	106,467.57	56,410.40	100,000.00	100,000.00	0.00%
A.5142.0421		SNOW REMOVAL CONTR ACT SERVICES								
1		SNOW REMOVAL CONTR ACT SERVICES			15,000.00			15,000.00	15,000.00	
Total Item 0421		CONTRACT SERVICES	9,136.47	7,527.66	15,000.00	33,172.43	3,641.23	15,000.00	15,000.00	0.00%
Total Group 4		CONTRACT SERVICES	9,136.47	7,527.66	15,000.00	33,172.43	3,641.23	15,000.00	15,000.00	0.00%
Total Item 0421		CONTRACT SERVICES	9,136.47	7,527.66	15,000.00	33,172.43	3,641.23	15,000.00	15,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	174,311.46	125,021.78	160,400.00	189,927.50	99,869.74	160,400.00	160,400.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5142			SNOW REMOVAL	268,058.98	166,529.98	260,400.00	289,927.50	132,017.75	260,400.00	260,400.00	0.00%
Group 4			CONTRACTUAL EXPENSE								
Total Dept 5142			SNOW REMOVAL	268,058.98	166,529.98	260,400.00	289,927.50	132,017.75	260,400.00	260,400.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Prepared By: LVASAMI

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5182		STREET LIGHTING								
Group 4		CONTRACTUAL EXPENSE								
A.5182.0411		MATERIALS								
10		STREET LIGHTS -BULBS & FIXTURES	13,897.17	26,134.12	21,000.00	21,000.00	15,826.47	21,000.00	21,000.00	0.00%
Total Item 0411		MATERIALS	13,897.17	26,134.12	21,000.00	21,000.00	15,826.47	21,000.00	21,000.00	0.00%
A.5182.0417		UTILITIES - STREET LIGHTS								
1		COMMUNITY ENERGY - WIND ENERGY			6,000.00			6,000.00	6,000.00	
2		POWER AUTHORITY OF NEW YORK			180,000.00			180,000.00	180,000.00	
Total Item 0417		UTILITIES - STREET LGTING	172,214.14	180,110.81	186,000.00	186,000.00	122,195.98	186,000.00	186,000.00	0.00%
A.5182.0421		STREET LIGHTING.CONTR ACT SERVICES								
1		LED LIGHTING CONVERSION	0.00	0.00	12,000.00		0.00	0.00	0.00	
Total Item 0421		CONTRACT SERVICES	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	-100.00%
Total Group 4		CONTRACTUAL EXPENSE	186,111.31	206,244.93	219,000.00	219,000.00	138,022.45	207,000.00	207,000.00	-5.48%
Total Dept 5182		STREET LIGHTING	186,111.31	206,244.93	219,000.00	219,000.00	138,022.45	207,000.00	207,000.00	-5.48%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5650		OFF STREET PARKING								
Group 4		CONTRACTUAL EXPENSE								
A.5650.0403		PRINTING & STATIONERY								
10		PARKING PERMIT DECALS			2,000.00			2,000.00	2,000.00	
20		PERMIT APPLICATIONS			1,500.00			1,500.00	1,500.00	
			1,868.56	1,411.45	3,500.00	3,500.00	1,970.36	3,500.00	3,500.00	0.00%
Total Item 0403		PRINTING & STATIONERY	1,868.56	1,411.45	3,500.00	3,500.00	1,970.36	3,500.00	3,500.00	0.00%
A.5650.0409		PARKING LOT IMPROV.								
2		PARKING LOT IMPROVEMENTS			2,500.00			1,500.00	1,500.00	
			0.00	0.00	2,500.00	2,500.00	0.00	1,500.00	1,500.00	-40.00%
Total Item 0409		BUILDING IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00	1,500.00	1,500.00	-40.00%
A.5650.0411		MATERIALS								
10		PAINT, SIGNS, ETC.			500.00			500.00	500.00	
			0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 0411		MATERIALS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.5650.0416		UTILITIES-ELECTRIC								
10		ANNUAL ELECTRIC CHARGES FOR LIGHTING			10,400.00			10,400.00	10,400.00	
			12,909.31	14,615.44	10,400.00	10,400.00	8,776.41	10,400.00	10,400.00	0.00%
Total Item 0416		UTILITIES - ELECTRIC	12,909.31	14,615.44	10,400.00	10,400.00	8,776.41	10,400.00	10,400.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	14,777.87	16,026.89	16,900.00	16,900.00	10,746.77	15,900.00	15,900.00	-5.92%
Total Dept 5650		OFF STREET PARKING	14,777.87	16,026.89	16,900.00	16,900.00	10,746.77	15,900.00	15,900.00	-5.92%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 6410		PUBLICITY								
Group 4		CONTRACTUAL EXPENSE								
A.6410.0416		UTILITIES-ELECTRIC								
10		ELECTRICITY FOR HOLIDAY LIGHTS	6,509.82	4,336.87	3,000.00	3,000.00	22.77	5,000.00	5,000.00	66.67%
Total Item 0416		UTILITIES - ELECTRIC	6,509.82	4,336.87	3,000.00	3,000.00	22.77	5,000.00	5,000.00	66.67%
Total Group 4		CONTRACTUAL EXPENSE	6,509.82	4,336.87	3,000.00	3,000.00	22.77	5,000.00	5,000.00	66.67%
Total Dept 6410		PUBLICITY	6,509.82	4,336.87	3,000.00	3,000.00	22.77	5,000.00	5,000.00	66.67%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7010		ARTS COUNCIL								
Group 4		CONTRACTUAL EXPENSE								
A.7010.0403		PRINTING & STATIONERY								
10		ARTS COUNCIL PRINTING COSTS			3,500.00			3,500.00	3,500.00	0.00%
Total Item 0403			3,431.14	1,214.92	3,500.00	3,747.00	1,688.00	3,500.00	3,500.00	0.00%
			3,431.14	1,214.92	3,500.00	3,747.00	1,688.00	3,500.00	3,500.00	0.00%
A.7010.0404		POSTAGE			200.00		100.00	0.00	0.00	-100.00%
Total Item 0404			0.00	0.00	200.00	200.00	100.00	0.00	0.00	-100.00%
			0.00	0.00	200.00	200.00	100.00	0.00	0.00	
A.7010.0410		SUPPLIES	16.20	741.12	2,000.00		0.00	2,000.00	2,000.00	0.00%
Total Item 0410			16.20	741.12	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
			16.20	741.12	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.7010.0421		CONTRACT SERVICES								
10		CONTRACT FOR VARIOUS PERFORMERS FOR SUMM								
1		JULY 4 CONCERT			5,000.00			5,000.00	5,000.00	
2		SUMMER CONCERTS ON SOUND 4 NIGHTS			5,030.00			5,030.00	5,030.00	
3		OTHER MISC			5,000.00			5,000.00	5,000.00	
30		ART EXHIBIT			3,780.00			3,780.00	3,780.00	
40		ARTS AND CRAFTS FAIR			810.00			810.00	810.00	
50		WORD OF MOUTH SHOW			810.00			810.00	810.00	
60		POETRY LIVE			2,700.00			2,700.00	2,700.00	
70		MISC EVENTS			5,000.00			5,000.00	5,000.00	
Total Item 0421			10,600.00	17,003.39	28,130.00	28,130.00	9,942.26	28,130.00	28,130.00	0.00%
			10,600.00	17,003.39	28,130.00	28,130.00	9,942.26	28,130.00	28,130.00	0.00%
A.7010.0422		FEES								
10		RENTAL FEES AND OTHER COSTS			1,250.00			1,250.00	1,250.00	
Total Item 0422			0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
			0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
Total Group 4			14,047.34	18,959.43	35,080.00	35,327.00	11,730.26	34,880.00	34,880.00	-0.57%
			14,047.34	18,959.43	35,080.00	35,327.00	11,730.26	34,880.00	34,880.00	-0.57%
Total Dept 7010			14,047.34	18,959.43	35,080.00	35,327.00	11,730.26	34,880.00	34,880.00	-0.57%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7010 ARTS COUNCIL											

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7110											
Group 1											
A.7110.0110			PERM.REG PERSONNEL								
330			GENERAL FOREMAN - J.AHNE			110,611.00			110,611.00	110,611.00	
375			M.E.O.-M. CRYSTAL			79,218.00			79,218.00	79,218.00	
50			LABORER- J. SCHROEDER			70,548.00			70,548.00	70,548.00	
60			LABORER- J.MALLON			70,548.00			70,548.00	70,548.00	
160			LABORER- P. CAPPARELLI			70,548.00			70,548.00	70,548.00	
210			LABORER- M.CALTENCO			66,930.00			66,930.00	66,930.00	
211			LABORER-E.CIFUENTES			66,930.00			66,930.00	66,930.00	
285			LABORER-R.BRODERICK			68,737.00			68,737.00	68,737.00	
286			LABORER - SCHMIDT			42,136.00			42,136.00	42,136.00	
290			LABORER - HERNANDEZ			40,302.00			40,302.00	40,302.00	
345			LABORER - G.BIANCO			39,319.00			40,302.00	40,302.00	
310			LONGEVITY - J. AHNE			2,200.00			2,200.00	2,200.00	
95			LONGEVITY- J. SCHROEDER			2,400.00			2,400.00	2,400.00	
220			LONGEVITY-M.CRYSTAL			2,000.00			2,000.00	2,000.00	
260			STIPEND-SMALL ENG. MECHANIC - J. MALLON			5,000.00			5,000.00	5,000.00	
270			STIPEND-ASST GEN. FOREMAN J. SCHROEDER			5,000.00			5,000.00	5,000.00	
280			STIPEND-QL CODE ENFORCEMENT - E.CIFUENTES			5,000.00			5,000.00	5,000.00	
320			STIPEND-SPECIALTY MAINTENANCE J.AHNE			5,000.00			5,000.00	5,000.00	
340			STIPEND - BLDG PROJECT MANAGER (AHNE)			12,000.00			12,000.00	12,000.00	
Total Item 0110				618,330.95	711,859.43	764,427.00	764,427.00	624,731.43	765,410.00	765,410.00	0.13%
PERM. REGULAR PERSONNEL				618,330.95	711,859.43	764,427.00	764,427.00	624,731.43	765,410.00	765,410.00	0.13%
A.7110.0130			PARKS DEPARTMENT.SEASONAL								
10			SEASONAL LABOR PARKS AND SANITATION, SUMMER CUSTODIAN - FOR BATHROOMS - 7 DAYS PER WEEK	41,747.00	32,963.50	0.00	35,500.00	30,797.00	40,000.00	40,000.00	100.00%
Total Item 0130				41,747.00	32,963.50	0.00	35,500.00	30,797.00	40,000.00	40,000.00	100.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7110											
Group 1											
A.7110.0131			PARKS DEPARTMENT PERSONAL SERVICES								
			PARKS DEPT - WEEKEND STAFF			9,200.00			9,200.00	9,200.00	
1			WEEKEND PARKS - PER CONTRACT MARCH 30TH - NOVEMBER 30TH.			9,200.00	9,200.00	7,500.00	9,200.00	9,200.00	0.00%
Total Item 0131				6,720.00	7,440.00	9,200.00	9,200.00	7,500.00	9,200.00	9,200.00	0.00%
A.7110.0140			OVERTIME	45,534.16	63,863.94	47,631.00	47,631.00	31,199.46	47,631.00	47,631.00	0.00%
Total Item 0140				45,534.16	63,863.94	47,631.00	47,631.00	31,199.46	47,631.00	47,631.00	0.00%
Total Group 1			PERSONAL SERVICES	712,332.11	816,126.87	821,258.00	856,758.00	694,227.89	862,241.00	862,241.00	4.99%
Group 2											
A.7110.0230			EQUIPMENT & CAPITAL OUTLAY								
			EQUIPMENT & TOOLS			12,000.00			12,000.00	12,000.00	
110			MISCELLANEOUS-EQUIPMENT & TOOLS			12,000.00			12,000.00	12,000.00	
Total Item 0230				8,816.99	9,379.36	12,000.00	12,000.00	2,856.32	12,000.00	12,000.00	0.00%
A.7110.0250			EQUIPMENT & TOOLS	8,816.99	9,379.36	12,000.00	12,000.00	2,856.32	12,000.00	12,000.00	0.00%
A.7110.0250			UNIFORMS								
10			CONTRACTUAL AS PER CSEA CONTRACT - WINTER			6,000.00			6,000.00	6,000.00	
20			CONTRACTUAL AS PER CSEA CONTRACT - SUMMER			5,500.00			5,500.00	5,500.00	
30			SEASONAL			1,200.00			1,200.00	1,200.00	
Total Item 0250				11,484.43	12,657.47	12,700.00	12,700.00	0.00	12,700.00	12,700.00	0.00%
A.7110.0250			UNIFORMS	11,484.43	12,657.47	12,700.00	12,700.00	0.00	12,700.00	12,700.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	20,301.42	22,036.83	24,700.00	24,700.00	2,856.32	24,700.00	24,700.00	0.00%
Group 4											
A.7110.0406			CONTRACTUAL EXPENSE TRAINING&CONFERENCE								
10			SEMINARS, FIELD			1,200.00			1,200.00	1,200.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7110		PARKS DEPARTMENT								
Group 4		CONTRACTUAL EXPENSE								
		MAINT./BALLFIELD/TREES/BOCES								
		TRADE SCHOOL								
Total Item 0406		TRAINING & CONFERENCE	270.00 270.00	1,378.39 1,378.39	1,200.00 1,200.00	1,200.00 1,200.00	0.00 0.00	1,200.00 1,200.00	1,200.00 1,200.00	0.00% 0.00%
A.7110.0407		AUTOMOTIVE REPAIRS								
10		PICKUP TRUCKS; TRACTORS; RIDING MOWERS, ADN EQUIPMENT & MACHINERY			29,000.00			34,000.00	34,000.00	
Total Item 0407		AUTOMOTIVE REPAIRS	27,056.64 27,056.64	41,704.15 41,704.15	29,000.00 29,000.00	29,188.78 29,188.78	28,778.93 28,778.93	34,000.00 34,000.00	34,000.00 34,000.00	17.24% 17.24%
A.7110.0408		FUEL, OIL & LUBRICANTS								
Total Item 0408		FUEL, OIL & LUBRICANTS	16,311.01 16,311.01	20,350.23 20,350.23	20,000.00 20,000.00	20,000.00 20,000.00	18,516.91 18,516.91	20,000.00 20,000.00	20,000.00 20,000.00	0.00% 0.00%
A.7110.0409		BLDG. & PARK IMPROV.								
10		6 BUILDINGS, 9 REST ROOMS: MAINTANCE/PAINTING/BATHROOMS/R EPLACING HARDWARE,BENCHES,FENCING,			43,000.00			43,000.00	43,000.00	
Total Item 0409		BUILDING IMPROVEMENTS	32,477.72 32,477.72	28,273.78 28,273.78	43,000.00 43,000.00	43,000.00 43,000.00	22,920.18 22,920.18	43,000.00 43,000.00	43,000.00 43,000.00	0.00% 0.00%
A.7110.0410		SUPPLIES								
10		9 BATHROOMS/CLEANING SUPPLIES, SHOVELS, RAKES, WEED WACKER LINE, MOWER BLADES, CHIAN SAW BLADES, SNOWN FENCE AND POLES, GREASE, GLOVES, GOGGLES FLOWERS BULBS, EAR PROTECTION, PAINT, MARKING LIME,PENS, PENCILS,BINDERS,NOTE PADS, FOLDERS.			19,000.00			19,000.00	19,000.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7110 Group 4										
PARKS DEPARTMENT										
CONTRACTUAL EXPENSE										
TOTAL			15,227.35	14,382.77	19,000.00	19,000.00	9,335.20	19,000.00	19,000.00	0.00%
TOTAL			15,227.35	14,382.77	19,000.00	19,000.00	9,335.20	19,000.00	19,000.00	0.00%
A.7110.0411		MATERIALS								
10		BALLFIELD CLAY/TOPSOIL/SEED/FERTILIZER/MARKING PAINT/FLOWERS/BALL FIELD CLAY ABSORBER/BUSHES/			27,000.00			27,000.00	27,000.00	
30		STRIP 1 SOFTBALL FIELDS AND REPLACE WITH NEW CLAY, RECROWN & BRING DOWN TO PROPER ELEVATION.			12,200.00			12,200.00	12,200.00	
80		MISCELLANEOUS - SEATS, CHAINS, HARDWARE, MITEY LITE TABLES, CHAIRS, STORAGE CABINETS, SHELVING UNITS, NETS, RIMS, RYCYCLING RECEPTACLES,HANGING FLOWER BASKETS			8,000.00			8,000.00	8,000.00	
TOTAL			33,232.88	31,449.60	47,200.00	47,200.00	15,147.00	47,200.00	47,200.00	0.00%
TOTAL			33,232.88	31,449.60	47,200.00	47,200.00	15,147.00	47,200.00	47,200.00	0.00%
A.7110.0414		UTILITIES - HEATING								
TOTAL			16,205.21	18,699.46	15,000.00	15,000.00	11,372.50	15,000.00	15,000.00	0.00%
TOTAL			16,205.21	18,699.46	15,000.00	15,000.00	11,372.50	15,000.00	15,000.00	0.00%
A.7110.0415		UTILITIES - WATER								
TOTAL			16,871.53	12,234.44	17,000.00	17,000.00	9,491.64	17,000.00	17,000.00	0.00%
TOTAL			16,871.53	12,234.44	17,000.00	17,000.00	9,491.64	17,000.00	17,000.00	0.00%
A.7110.0416		UTILITIES-ELECTRIC								
TOTAL			55,788.77	62,635.55	53,000.00	53,000.00	38,753.47	53,000.00	53,000.00	0.00%
TOTAL			55,788.77	62,635.55	53,000.00	53,000.00	38,753.47	53,000.00	53,000.00	0.00%
A.7110.0420		PARKS DEPT BUILDING MAINTENANCE								
10		PLUMBING/ELECTRIC/ DOOR LOCKS/ HEATERS/ OVERHEAD DOORS			12,000.00			10,000.00	10,000.00	
TOTAL			8,329.46	6,490.49	12,000.00	12,000.00	4,516.39	10,000.00	10,000.00	-16.67%
TOTAL			8,329.46	6,490.49	12,000.00	12,000.00	4,516.39	10,000.00	10,000.00	-16.67%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7110			PARKS DEPARTMENT								
Group 4			CONTRACTUAL EXPENSE MAINTENANCE								
A.7110.0421			CONTRACT SERVICES								
10			RODENT CONTROL/ RADIO/ MISC			5,000.00			5,000.00	5,000.00	
30			GOOSE CONTROL			1,000.00			1,000.00	1,000.00	
50			PARK ENTRANCE BEAUTIFICATION			5,500.00			5,500.00	5,500.00	
60			CELL PHONE			2,000.00			2,000.00	2,000.00	
80			HEATING & AC MAINT			12,000.00			12,000.00	12,000.00	
90			PLUMBING MAINT			14,500.00			14,500.00	14,500.00	
Total Item 0421			CONTRACT SERVICES	35,521.30	56,559.83	40,000.00	40,000.00	34,213.46	40,000.00	40,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	257,291.87	294,158.69	296,400.00	296,588.78	193,045.68	299,400.00	299,400.00	1.01%
Total Dept 7110			PARKS DEPARTMENT	989,925.40	1,132,322.39	1,142,358.00	1,178,046.78	890,129.89	1,186,341.00	1,186,341.00	3.85%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
RECREATION ADMINISTRATION										
PERSONAL SERVICES										
A.7140.0110		PERM.REG PERSONNEL								
180		RECREATION SUPERINTENDENT - J. PINTO			112,750.00		112,750.00	112,750.00	112,750.00	
110		RECREATION SUPERVISOR -			73,500.00		0.00	0.00	0.00	
100		RECREATION LEADER - P.DEPIRO			0.00		58,000.00	58,000.00	58,000.00	
70		RECREATION ASST - D. CIVIDANES			54,843.00		54,843.00	54,843.00	54,843.00	
10		RECREATION ASST - D.DICKERSON			44,366.00		44,366.00	44,366.00	44,366.00	
50		OFFICE ASSISTANT - C. VIGLIOTTI			81,016.00		81,016.00	81,016.00	81,016.00	
170		RECREATION ASST - N.RABANALES			41,794.00		41,794.00	41,794.00	41,794.00	
175		STIPEND-CODE ENFOR OFF. D.DICKERSON			5,000.00		5,000.00	5,000.00	5,000.00	
176		STIPEND			0.00		5,000.00	5,000.00	0.00	
Total Item 0110		PERM. REGULAR PERSONNEL	379,643.38	372,245.26	413,269.00	385,269.00	294,489.18	402,769.00	397,769.00	-3.75%
A.7140.0120		PART - TIME CLERICAL								
20		OFFICE ASSISTANT			6,000.00		10,000.00	10,000.00	10,000.00	
30		PARKING BOOTH ATTENDANTS			22,000.00		22,500.00	22,500.00	22,500.00	
Total Item 0120		PART-TIME SALARIES	36,051.86	26,268.62	28,000.00	41,000.00	38,343.00	32,500.00	32,500.00	16.07%
A.7140.0130		SEASONAL LABOR								
10		BARK PARK ATTENDANT			10,000.00		10,000.00	10,000.00	10,000.00	
Total Item 0130		SEASONAL OVERTIME	0.00	0.00	10,000.00	17,000.00	16,780.52	10,000.00	10,000.00	0.00%
A.7140.0140		OVERTIME								
1		COMMISSION MEETINGS, EVENTS, EMERGENCIES,			25,000.00		25,000.00	25,000.00	25,000.00	
Total Item 0140		OVERTIME	26,011.79	32,558.06	25,000.00	33,000.00	30,193.29	25,000.00	25,000.00	0.00%
Total Group 1		PERSONAL SERVICES	441,707.03	431,071.94	476,269.00	476,269.00	379,805.99	470,269.00	465,269.00	-2.31%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7140 RECREATION ADMINISTRATION										
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.7140.0220		OFFICE EQUIPMENT								
10		BEACH & PARKING BOOTH EQUIPMENT	577.85	3,480.33	2,000.00	2,000.00	1,171.41	2,000.00	2,000.00	0.00%
Total Item 0220		OFFICE EQUIPMENT	577.85	3,480.33	2,000.00	2,000.00	1,171.41	2,000.00	2,000.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	577.85	3,480.33	2,000.00	2,000.00	1,171.41	2,000.00	2,000.00	0.00%
Group 4 CONTRACTUAL EXPENSE										
A.7140.0403		PRINTING & STATIONERY								
40		ENVELOPES			500.00			500.00	500.00	
50		MARKETING MATERIALS			600.00			600.00	600.00	
60		SIGNAGE			700.00			700.00	700.00	
90		BROCHURES & MARKETING			6,000.00			6,000.00	6,000.00	
110		PAPER			700.00			700.00	700.00	
120		PARKING RECIEPTS & DECALS			2,500.00			2,500.00	2,500.00	
Total Item 0403		PRINTING & STATIONERY	10,005.62	10,587.29	11,000.00	11,000.00	6,602.11	11,000.00	11,000.00	0.00%
A.7140.0404		POSTAGE								
10		MAILINGS			2,000.00			0.00	0.00	
Total Item 0404		POSTAGE	876.52	2,697.99	2,000.00	2,000.00	1,400.00	0.00	0.00	-100.00%
A.7140.0405		MUNI DUES & SUBSCRIP								
10		NYSRA MEMBERSHIP			280.00			280.00	280.00	
20		WRAPS MEMBERSHIPS			80.00			80.00	80.00	
30		NRPA			190.00			190.00	190.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	171.38	265.00	550.00	550.00	260.00	550.00	550.00	0.00%
A.7140.0406		TRAINING&CONFERENCE								
Total			171.38	265.00	550.00	550.00	260.00	550.00	550.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7140 RECREATION ADMINISTRATION										
Group 4 CONTRACTUAL EXPENSE										
80		BUILDING MAINTENANCE - HVAC, ICE MACHINE			5,900.00			5,900.00	5,900.00	
90		REC DESK			5,000.00			5,000.00	5,000.00	
100		NCR CC CLEARING			2,500.00			2,500.00	2,500.00	
			25,764.20	27,810.76	38,000.00	39,512.00	15,451.51	38,000.00	38,000.00	0.00%
Total Item 0421		CONTRACT SERVICES	25,764.20	27,810.76	38,000.00	39,512.00	15,451.51	38,000.00	38,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	48,754.05	54,171.86	68,550.00	71,237.65	33,868.27	66,550.00	66,550.00	-2.92%
Total Dept 7140		RECREATION ADMINISTRATION	491,038.93	488,724.13	546,819.00	549,506.65	414,845.67	538,819.00	533,819.00	-2.38%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
COMMUNITY RECREATION PROGRAMS										
CONTRACTUAL EXPENSE										
1	(MOVED TO A7550)		0.00	978.93	1,000.00	1,000.00	683.06	0.00	0.00	-100.00%
A.7141.0428.0421		OUTDOOR MOVIES - CONTRACTUAL EXPENSE								
1	(MOVED TO A7550)		250.00	3,460.00	3,500.00	3,500.00	1,920.00	0.00	0.00	-100.00%
Total Item 0428			250.00	4,723.93	5,000.00	5,000.00	2,603.06	0.00	0.00	-100.00%
A.7141.0430.0110		TURKEY TROT - REGULAR PERSONNEL	471.50	460.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0430.0220		TURKEY TROT EQUIPMENT & CAPITAL OUTLAY	7,125.86	7,823.38	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0430.0421		TURKEY TROT - CONTRACTUAL EXPENSES	4,592.00	3,953.55	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0430			12,189.36	12,236.93	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0431.0110		TREE LIGHTING SOCIAL - REGULAR PERSONNEL	507.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0431.0220		TREE LIGHTING SOCIAL - EQUIPMENT & CAPITAL OUTLAY	1,141.98	1,996.37	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0431.0421		TREE LIGHTING SOCIAL - CONTRACTUAL EXPENSES	492.87	988.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0431			2,141.85	3,484.59	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0433.0110		BEACH TIKI EVENT REGULAR PERSONNEL								
1	(MOVED TO A7550)							0.00	0.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
COMMUNITY RECREATION PROGRAMS										
Group 4										
CONTRACTUAL EXPENSE										
A.7141.0433.0220		BEACH TIKI EVENT - EQUIPMENT & CAPITAL OUTLAY	0.00	690.00	1,000.00	1,150.00	1,146.00	0.00	0.00	-100.00%
1	(MOVED TO A7550)				2,000.00			0.00	0.00	
A.7141.0433.0421		BEACH TIKI EVENT - CONTRACTUAL EXPENSES	0.00	999.91	2,000.00	2,000.00	1,450.00	0.00	0.00	-100.00%
1	(MOVED TO A7550)				5,000.00			0.00	0.00	
Total Item 0433			0.00	3,189.91	8,000.00	8,150.00	7,596.00	0.00	0.00	-100.00%
A.7141.0434.0110		KAYAKING - REGULAR PERSONNEL	2,993.75	3,442.50	4,500.00	4,500.00	2,109.00	4,500.00	4,500.00	0.00%
A.7141.0434.0220		KAYAKING - EQUIPMENT & CAPITAL OUTLAY	1,000.00	945.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0434			3,993.75	4,387.50	5,500.00	5,500.00	3,109.00	5,500.00	5,500.00	0.00%
A.7141.0435.0110		PADDLEBOARD - REGULAR PERSONNEL	2,760.00	727.50	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.7141.0435.0220		PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY	1,000.00	945.00	1,000.00	1,000.00	959.96	1,000.00	1,000.00	0.00%
Total Item 0435			3,760.00	1,672.50	4,000.00	4,000.00	959.96	4,000.00	4,000.00	0.00%
A.7141.0436.0110		ADULT FITNESS CLASS - REGULAR PERSONNEL	2,635.00	2,993.00	4,350.00	4,350.00	2,353.44	4,350.00	4,350.00	0.00%
A.7141.0436.0220		ADULT FITNESS CLASS - EQUIPMENT & CAPITAL OUTLAY	0.00	175.98	500.00	500.00	415.86	500.00	500.00	0.00%
Total Item 0436			2,635.00	3,168.98	4,850.00	4,850.00	2,769.30	4,850.00	4,850.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
COMMUNITY RECREATION PROGRAMS										
CONTRACTUAL EXPENSE										
A.7141.0438.0110		STEM PROGRAM - REGULAR PERSONNEL	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.7141.0438.0220		STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY	1,202.69	981.02	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7141.0438.0421		STEM PROGRAM - CONTRACTUAL EXPENSES	0.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Item 0438			1,202.69	1,981.02	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.7141.0439.0110		ART PROGRAM - REGULAR PERSONNEL	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.7141.0439.0220		ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY	1,864.67	2,378.92	2,000.00	2,000.00	1,751.00	2,000.00	2,000.00	0.00%
A.7141.0439.0421		ART PROGRAM - CONTRACTUAL EXPENSES	0.00	0.00	1,000.00	1,000.00	550.00	1,000.00	1,000.00	0.00%
Total Item 0439			1,864.67	2,378.92	3,500.00	3,500.00	2,301.00	3,500.00	3,500.00	0.00%
A.7141.0441.0110		SCHOOL BREAK PROGRAMMING - REGULAR PERSONNEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7141.0441.0220		SCHOOL BREAK PROGRAMMING - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7141.0441.0421		SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 0441			0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
COMMUNITY RECREATION PROGRAMS										
Group 4										
A.7141.0444.0110		CONTRACTUAL EXPENSE								
		ADAPTIVE RECREATION PROGRAMS- REGULAR PERSONNEL	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
1		PART-TIME PERSONNEL			2,000.00			2,000.00	2,000.00	0.00%
A.7141.0444.0220		ADAPTIVE RECREATION PROGRAMS- EQUIPMENT & CAPITAL OUTLAY								
1		PROGRAM SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7141.0444.0421		ADAPTIVE RECREATION PROGRAMS- CONTRACTUAL EXPENSES								
1		PROGRAM CONTRACTOR	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Item 0444		0444	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	89,796.41	91,462.64	100,450.00	100,600.00	59,570.49	85,150.00	85,150.00	-15.23%
Total Dept 7141		COMMUNITY RECREATION PROGRAMS	89,796.41	91,462.64	100,450.00	100,600.00	59,570.49	85,150.00	85,150.00	-15.23%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7142 LEAGUES / BEACH PERSONAL SERVICES											
Group 1 PERSONAL SERVICES											
A.7142.0130			SEASONAL SALARIES								
135			LIFEGUARDS			55,000.00			55,000.00	55,000.00	
140			BEACH ATTENDANTS			14,000.00			14,000.00	14,000.00	
160			BEACH CASHIER			12,000.00			12,000.00	12,000.00	
170			PART TIME MANAGER			9,000.00			9,000.00	9,000.00	
Total Item 0130			SEASONAL	66,835.00	69,081.50	90,000.00	90,000.00	81,846.00	90,000.00	90,000.00	0.00%
Total Group 1			PERSONAL SERVICES	66,835.00	69,081.50	90,000.00	90,000.00	81,846.00	90,000.00	90,000.00	0.00%
Group 4 CONTRACTUAL EXPENSE											
A.7142.0403			BEACH.PRINTING & STATIONERY								
1			ENVELOPS			500.00			500.00	500.00	
2			BEACH MEMBERSHIP TAGS			500.00			500.00	500.00	
Total Item 0403			PRINTING & STATIONERY	950.00	775.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	950.00	775.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7142.0409 BEACH.BUILDING IMPROVEMENTS AND REPAIRS											
1			VARIOUS IMPROVEMENTS AND REPAIRS			5,000.00			5,000.00	5,000.00	
Total Item 0409			BUILDING IMPROVEMENTS	2,258.86	4,849.16	5,000.00	5,000.00	3,912.93	5,000.00	5,000.00	0.00%
Total Group 4			BUILDING IMPROVEMENTS	2,258.86	4,849.16	5,000.00	5,000.00	3,912.93	5,000.00	5,000.00	0.00%
A.7142.0410 BEACH SUPPLIES											
15			ORIENTATION			500.00			500.00	500.00	
20			UNIFORMS			1,500.00			1,500.00	1,500.00	
30			FIRST AID KITS			1,500.00			1,500.00	1,500.00	
50			ADMISSION BANDS			300.00			300.00	300.00	
60			BEACH RECEIPTS			100.00			100.00	100.00	
80			STAFF CERTIFICATIONS			1,000.00			1,000.00	1,000.00	
90			VARIOUS LIFE SAVING EQUIP			2,500.00			2,500.00	2,500.00	
100			PRE SEASON STAFF MEETING			100.00			100.00	100.00	
Total Item 0410			BEACH SUPPLIES	7,256.68	6,431.32	7,500.00	7,500.00	2,611.62	7,500.00	7,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
LEAGUES / BEACH										
CONTRACTUAL EXPENSE										
SUPPLIES										
Total Item 0410			7,256.68	6,431.32	7,500.00	7,500.00	2,611.62	7,500.00	7,500.00	0.00%
MATERIALS										
A.7142.0411		MATERIALS			2,000.00			2,000.00	2,000.00	
1		SAND			2,000.00		0.00	2,000.00	2,000.00	0.00%
Total Item 0411			2,000.00	1,999.50	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
UTILITIES - WATER										
A.7142.0415		UTILITIES - WATER			40,000.00					
1		WATER - SPRAYGROUND			40,000.00			51,000.00	51,000.00	
Total Item 0415			37,831.91	36,053.13	40,000.00	51,000.00	50,854.47	51,000.00	51,000.00	27.50%
Total Item 0415			37,831.91	36,053.13	40,000.00	51,000.00	50,854.47	51,000.00	51,000.00	27.50%
BUILDING MAINTENANCE										
A.7142.0420		BUILDING MAINTENANCE			6,000.00					
1		BEACH MAINTENANCE			6,000.00			6,000.00	6,000.00	
Total Item 0420			6,856.17	5,710.17	6,000.00	6,000.00	3,375.51	6,000.00	6,000.00	0.00%
Total Item 0420			6,856.17	5,710.17	6,000.00	6,000.00	3,375.51	6,000.00	6,000.00	0.00%
CONTRACT SERVICES										
A.7142.0421		CONTRACT SERVICES			5,000.00					
1		MISC			5,000.00			5,000.00	5,000.00	
20		SWIM LINE REPAIRS AND MAINTENANCE			3,500.00			3,500.00	3,500.00	
30		NCR BEACH CC			2,500.00			2,500.00	2,500.00	
Total Item 0421			9,668.70	15,908.82	11,000.00	11,000.00	6,012.25	11,000.00	11,000.00	0.00%
Total Item 0421			9,668.70	15,908.82	11,000.00	11,000.00	6,012.25	11,000.00	11,000.00	0.00%
FEES										
A.7142.0422		FEES			400.00					
1		FEES			400.00			400.00	400.00	
Total Item 0422			330.00	330.00	400.00	400.00	330.00	400.00	400.00	0.00%
Total Item 0422			330.00	330.00	400.00	400.00	330.00	400.00	400.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	67,152.32	72,057.10	72,900.00	83,900.00	68,096.78	83,900.00	83,900.00	15.09%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7142		LEAGUES / BEACH	133,987.32	141,138.60	162,900.00	173,900.00	149,942.78	173,900.00	173,900.00	6.75%
Group 4		CONTRACTUAL EXPENSE								
Total Dept 7142		LEAGUES / BEACH	133,987.32	141,138.60	162,900.00	173,900.00	149,942.78	173,900.00	173,900.00	6.75%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7143		SPECIAL EVENTS / CAMP								
Group 1		PERSONAL SERVICES								
A.7143.0130		SEASONAL								
50		DIRECTOR 3RD TO 6TH			7,400.00			9,200.00	9,200.00	
55		DIRECTOR PREK TO 2ND			5,900.00			7,375.00	7,375.00	
60		DIRECTOR ADMINISTRATION			5,900.00			7,375.00	7,375.00	
65		SUPERVISORS			37,000.00			46,250.00	46,250.00	
70		HEAD COUNSELORS			37,000.00			46,250.00	46,250.00	
75		COUNSELORS			38,000.00			47,500.00	47,500.00	
80		COORDINATORS - 5			7,000.00			8,800.00	8,800.00	
85		LIFEGUARDS - 5			16,800.00			21,000.00	21,000.00	
90		EARLY MORNING STAFF			1,500.00			1,875.00	1,875.00	
100		EXTENDED DAY STAFF			3,500.00			4,375.00	4,375.00	
Total Item 0130		SEASONAL	139,192.00	142,661.36	160,000.00	160,000.00	151,758.00	200,000.00	200,000.00	25.00%
Total Item 0130		SEASONAL	139,192.00	142,661.36	160,000.00	160,000.00	151,758.00	200,000.00	200,000.00	25.00%
A.7143.0131		DAY CAMP WATERFRONT								
1		DIRECTOR			8,000.00			9,500.00	9,500.00	
2		SPORTS SPECIALIST			3,000.00			3,000.00	3,000.00	
5		LIFEGUARDS - 3			9,500.00			9,500.00	9,500.00	
10		COUNSELORS-GR 7			5,000.00			6,000.00	6,000.00	
15		COUNSELORS-GR 8			5,000.00			6,000.00	6,000.00	
20		COUNSELORS-GR9			5,000.00			6,000.00	6,000.00	
25		SUPERVISORS			9,500.00			10,000.00	10,000.00	
Total Item 0131		0131	27,668.88	39,366.50	45,000.00	45,000.00	39,098.50	50,000.00	50,000.00	11.11%
Total Item 0131		0131	27,668.88	39,366.50	45,000.00	45,000.00	39,098.50	50,000.00	50,000.00	11.11%
Total Group 1		PERSONAL SERVICES	166,860.88	182,027.86	205,000.00	205,000.00	190,856.50	250,000.00	250,000.00	21.95%
Group 4		CONTRACTUAL EXPENSE								
A.7143.0406		TRAINING & CONFERENCE								
1		RED CROSS TRAINING			4,500.00			4,500.00	4,500.00	
Total Item 0406		TRAINING & CONFERENCE	3,988.90	3,463.30	4,500.00	4,500.00	2,219.69	4,500.00	4,500.00	0.00%
Total Item 0406		TRAINING & CONFERENCE	3,988.90	3,463.30	4,500.00	4,500.00	2,219.69	4,500.00	4,500.00	0.00%
A.7143.0410		SUPPLIES								

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7143	SPECIAL EVENTS / CAMP								
Group 4	CONTRACTUAL EXPENSE								
50	SUPPLIES - CAMPS	20,206.52	9,864.76	14,000.00	22,080.00	18,576.92	14,000.00	14,000.00	0.00%
Total Item 0410	SUPPLIES	20,206.52	9,864.76	14,000.00	22,080.00	18,576.92	14,000.00	14,000.00	0.00%
A.7143.0422	FEES								
1	TRIPS LOWER CAMP			35,000.00			35,000.00		
10	TRIPS K & PREK			4,000.00			5,000.00		
30	STAND UP PADDLEBOARDING			3,000.00			3,000.00		
40	BUS COSTS			36,000.00			36,000.00		
50	TRIPS GRADES 7-9			11,500.00			11,500.00		
60	TENT RENTAL			9,500.00			9,500.00		
Total Item 0422	FEES	36,604.75	62,521.34	99,000.00	110,138.25	106,186.91	100,000.00	100,000.00	1.01%
Total Group 4	CONTRACTUAL EXPENSE	60,800.17	75,849.40	117,500.00	136,718.25	126,983.52	118,500.00	118,500.00	0.85%
Total Dept 7143	SPECIAL EVENTS / CAMP	227,661.05	257,877.26	322,500.00	341,718.25	317,840.02	368,500.00	368,500.00	14.26%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7146 MARINE EDUCATION CENTER										
Group 1 PERSONAL SERVICES										
A.7146.0110		MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL	57,359.29	62,474.65	80,244.00	80,244.00	61,726.00	80,244.00	80,244.00	0.00%
1		NATURALIST - K. TROY			80,244.00			80,244.00		
10		ASSITANT NATURALIST			0.00			0.00		
Total Item 0110			57,359.29	62,474.65	80,244.00	80,244.00	61,726.00	80,244.00	80,244.00	0.00%
A.7146.0120										
1 PART TIME STAFF - ASSISTANT NATURALIST										
1		PART TIME STAFF - ASSISTANT NATURALIST			14,000.00			14,000.00	14,000.00	
2 SEASONAL PAID INTERNS										
2		SEASONAL PAID INTERNS			10,200.00			10,200.00	10,200.00	
10		PAID INTERNS			1,000.00			1,000.00	1,000.00	
Total Item 0120			26,319.00	29,686.56	25,200.00	41,884.00	38,681.50	25,200.00	25,200.00	0.00%
A.7146.0140		MARINE EDUCATION CENTER.OVERTIME	831.79	5,451.04	3,000.00	3,000.00	0.00	5,000.00	5,000.00	66.67%
Total Item 0140			831.79	5,451.04	3,000.00	3,000.00	0.00	5,000.00	5,000.00	66.67%
Total Group 1			84,510.08	97,612.25	108,444.00	125,128.00	100,407.50	110,444.00	110,444.00	1.84%
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.7146.0220		MARINE EDUCATION CENTER.OFFICE EQUIPMENT	1,798.65	2,102.97	3,500.00	3,500.00	0.00	2,500.00	2,500.00	-28.57%
Total Item 0220			1,798.65	2,102.97	3,500.00	3,500.00	0.00	2,500.00	2,500.00	-28.57%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7146		MARINE EDUCATION CENTER								
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.7146.0250		MARINE EDUCATION CENTER UNIFORMS	0.00	0.00	2,000.00	2,000.00	1,642.00	2,000.00	2,000.00	0.00%
Total Item 0250			0.00	0.00	2,000.00	2,000.00	1,642.00	2,000.00	2,000.00	0.00%
Total Group 2			1,798.65	2,102.97	5,500.00	5,500.00	1,642.00	4,500.00	4,500.00	-18.18%
Group 4		CONTRACTUAL EXPENSE								
A.7146.0403		MARINE EDUCATION CENTER PRINTING & STATIONERY	592.50	731.25	1,000.00	1,000.00	247.50	1,000.00	1,000.00	0.00%
Total Item 0403			592.50	731.25	1,000.00	1,000.00	247.50	1,000.00	1,000.00	0.00%
A.7146.0408		FUEL, OIL & LUBRICANTS	0.00	507.41	800.00	800.00	144.78	800.00	800.00	0.00%
Total Item 0408			0.00	507.41	800.00	800.00	144.78	800.00	800.00	0.00%
A.7146.0410		MARINE EDUCATION CENTER SUPPLIES	5,025.33	7,445.62	8,000.00	8,000.00	7,487.41	7,500.00	7,500.00	-6.25%
Total Item 0410			5,025.33	7,445.62	8,000.00	8,000.00	7,487.41	7,500.00	7,500.00	-6.25%
A.7146.0421		MARINE EDUCATION CENTER CONTRACT SERVICES								
1	HOUSE OF FINS				14,000.00		14,000.00	14,000.00	14,000.00	0.00%
10	VERIZON			700.00		700.00	700.00	700.00	700.00	0.00%
Total Item 0421			12,879.28	14,154.04	14,700.00	14,700.00	13,201.65	14,700.00	14,700.00	0.00%
Total Group 4			18,497.11	22,838.32	24,500.00	24,500.00	21,081.34	24,000.00	24,000.00	-2.04%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7146			MARINE EDUCATION CENTER								
Total Dept 7146			MARINE EDUCATION CENTER	104,805.84	122,553.54	138,444.00	155,128.00	123,130.84	138,944.00	138,944.00	0.36%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED	2025 TENTATIVE	Variance To TENTATIVE
							Stage	Stage	Stage	
Dept 7230										
Group 1										
A.7230.0110		MARINA & DOCKS PERSONAL SERVICES								
		PERM.REG PERSONNEL								
10		HARBOR MASTER-J. LARUSSO			109,307.00			109,307.00	109,307.00	
15		ASST HARBOR MASTER - VACANT			20,500.00			20,500.00	20,500.00	
20		OFFICE ASST - K. SALOV			55,680.00			55,680.00	55,680.00	
35		LABORER -			38,802.00			0.00	0.00	
36		LABORER - Y. YIZAR			0.00			39,319.00	39,319.00	
Total Item 0110			142,681.29	196,114.61	224,289.00	212,748.89	157,158.40	224,806.00	224,806.00	0.23%
			142,681.29	196,114.61	224,289.00	212,748.89	157,158.40	224,806.00	224,806.00	0.23%
A.7230.0120		PART - TIME SALARIES	0.00	1,151.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0120			0.00	1,151.25	0.00	0.00	0.00	0.00	0.00	0.00%
A.7230.0130		SEASONAL LABOR								
20		SEASONAL LABOR APRIL - NOVEMBER 8 MONTHS			5,000.00			5,000.00	5,000.00	
Total Item 0130			0.00	1,230.00	5,000.00	2,500.00	360.00	5,000.00	5,000.00	0.00%
			0.00	1,230.00	5,000.00	2,500.00	360.00	5,000.00	5,000.00	0.00%
A.7230.0140		MARINA & DOCKS.OVERTIME	3,591.75	3,617.90	3,500.00	7,540.11	7,540.11	3,500.00	3,500.00	0.00%
Total Item 0140			3,591.75	3,617.90	3,500.00	7,540.11	7,540.11	3,500.00	3,500.00	0.00%
			3,591.75	3,617.90	3,500.00	7,540.11	7,540.11	3,500.00	3,500.00	0.00%
Total Group 1			146,273.04	202,113.76	232,789.00	222,789.00	165,058.51	233,306.00	233,306.00	0.22%
			146,273.04	202,113.76	232,789.00	222,789.00	165,058.51	233,306.00	233,306.00	0.22%
Group 2										
A.7230.0220		EQUIPMENT & CAPITAL OUTLAY OFFICE EQUIPMENT								
10		MISCELLANEOUS	690.79	576.32	600.00	600.00	211.18	600.00	600.00	0.00%
Total Item 0220			690.79	576.32	600.00	600.00	211.18	600.00	600.00	0.00%
			690.79	576.32	600.00	600.00	211.18	600.00	600.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7230 Group 4 MARINA & DOCKS CONTRACTUAL EXPENSE										
10		NYHMC DUES, NAMI DUES, OFF-SHORE DUES			300.00			300.00	300.00	
20		MASTER COAST GUARD (5 YR RENEWALS)			500.00			500.00	500.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	500.00	475.00	800.00	800.00	0.00	800.00	800.00	0.00%
A.7230.0406		TRAINING&CONFERENCE								
10		MARINE LAW ENFORCEMENT,ETC			2,350.00			2,350.00	2,350.00	
Total Item 0406		TRAINING & CONFERENCE	0.00	0.00	2,350.00	2,350.00	1,995.00	2,350.00	2,350.00	0.00%
A.7230.0407		AUTOMOTIVE REPAIRS								
20		2015 FORD F 250			2,000.00			2,000.00	2,000.00	
30		CRANE			5,000.00			5,000.00	5,000.00	
Total Item 0407		AUTOMOTIVE REPAIRS	4.74	2,118.73	7,000.00	17,000.00	199.73	7,000.00	7,000.00	0.00%
A.7230.0408		FUEL, OIL & LUBRICANTS								
10		DIESEL-CRANE, TRUCK&BOATS, OUTBOARD OIL			2,000.00			2,000.00	2,000.00	
Total Item 0408		FUEL, OIL & LUBRICANTS	886.26	1,730.68	2,000.00	2,000.00	1,313.89	2,000.00	2,000.00	0.00%
A.7230.0409		BUILDING IMPROV.								
10		HARBOR MASTER BUILDING - HEATING&A/C UNIT.			2,200.00			2,200.00	2,200.00	
Total Item 0409		BUILDING IMPROVEMENTS	1,974.89	2,121.43	2,200.00	2,200.00	1,089.99	2,200.00	2,200.00	0.00%
			1,974.89	2,121.43	2,200.00	2,200.00	1,089.99	2,200.00	2,200.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7230		MARINA & DOCKS								
Group 4		CONTRACTUAL EXPENSE								
A.7230.0410		SUPPLIES			4,000.00			4,000.00	4,000.00	0.00%
10		BOTTOM PAINT, CHAINS, MISC. HARDWARE			4,000.00			4,000.00	4,000.00	0.00%
Total Item 0410		SUPPLIES	2,969.49	3,944.06	4,000.00	4,000.00	2,522.96	4,000.00	4,000.00	0.00%
A.7230.0412		MAPS & PRINTS								
10		CHARTS, FILM & DEVELOPMENT			300.00			300.00	300.00	0.00%
Total Item 0412		MAPS & PRINTS	0.00	92.51	300.00	300.00	132.18	300.00	300.00	0.00%
A.7230.0414		UTILITIES - HEATING								
10		HEATING			4,000.00			4,000.00	4,000.00	0.00%
Total Item 0414		UTILITIES - HEATING	4,630.05	3,834.17	4,000.00	4,000.00	3,249.28	4,000.00	4,000.00	0.00%
A.7230.0415		UTILITIES - WATER								
10		WATER			7,500.00			7,500.00	7,500.00	0.00%
Total Item 0415		UTILITIES - WATER	12,713.65	9,932.73	7,500.00	7,500.00	6,301.11	7,500.00	7,500.00	0.00%
A.7230.0420		BUILDING MAINTENANCE								
10		OFFICE, E & W BASIN LOCKERS			1,200.00			1,200.00	1,200.00	0.00%
Total Item 0420		BUILDING MAINTENANCE	916.72	1,185.37	1,200.00	1,200.00	3.25	1,200.00	1,200.00	0.00%
A.7230.0421		CONTRACT SERVICES								
10		COPIER RENTAL			1,400.00			1,400.00	1,400.00	0.00%
15		COPIER MAINTENANCE			825.00			825.00	825.00	0.00%
30		CELLPHONE			800.00			800.00	800.00	0.00%
1-40		OUTBOARD MOTORS YEARLY MAINTNEANCE			800.00			800.00	800.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7230 MARINA & DOCKS									
Group 4 CONTRACTUAL EXPENSE									
50	FIRE EXTINGUISHERS			500.00			500.00	500.00	
60	BACKFLOW TESTING			400.00			400.00	400.00	
70	HVAC MAINTENANCE			1,000.00			1,000.00	1,000.00	
80	INTERNET			1,080.00			1,080.00	1,080.00	
90	REC BOAT MAINTENANCE (MOVED FROM A.7180.0421)			3,000.00			3,000.00	3,000.00	
Total Item 0421	CONTRACT SERVICES	9,886.03	16,108.40	9,805.00	13,092.50	11,078.80	9,805.00	9,805.00	0.00%
A.7230.0435	MARINE REPAIR & STORAGE			3,500.00			3,500.00	3,500.00	
10	REPAIR OUTBOARD, RADIO, RADAR, PUMP UNIT			3,500.00			3,500.00	3,500.00	
Total Item 0435	0435	2,901.01	5,960.19	3,500.00	3,500.00	399.94	3,500.00	3,500.00	0.00%
A.7230.0437	FLOATS			4,000.00			4,000.00	4,000.00	
10	GATES, LOCKER KEYS, PVC WATER, LUMBER,			4,000.00			4,000.00	4,000.00	
20	FISHING FLOATS			8,000.00			8,000.00	8,000.00	
Total Item 0437	0437	5,984.13	7,987.22	8,000.00	8,000.00	4,215.71	8,000.00	8,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	46,444.43	58,806.83	57,355.00	70,642.50	35,469.61	56,155.00	56,155.00	-2.09%
Total Dept 7230	MARINA & DOCKS	199,432.57	268,365.61	298,244.00	304,055.00	205,908.09	297,561.00	297,561.00	-0.23%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED	2025 TENTATIVE	Variance To TENTATIVE
									Stage	Stage	Stage
Dept 7318			YOUTH PROG. - CO-OP CAMP								
Group 1			PERSONAL SERVICES								
A.7318.0130			SEASONAL SALARIES								
10			CO-OP DAY CAMP								
				19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
Total Item 0130			SEASONAL	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
Total Group 1			PERSONAL SERVICES	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE								
A.7318.0421			YOUTH PROG. - CO-OP CAMP.CONTRACT SERVICES								
2			KEEPS								
				10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 0421			CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 7318			YOUTH PROG. - CO-OP CAMP	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7410	EMELIN THEATRE			14,700.00			14,700.00	14,700.00	
Group 4	CONTRACTUAL EXPENSE			14,700.00		0.00	14,700.00	14,700.00	0.00%
A.7410.0422	ANNUAL FEE	14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00%
1	ANNUAL FEE	14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00%
Total Item 0422	FEES	14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00%
Total Dept 7410	EMELIN THEATRE	14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED	2025 TENTATIVE	Variance To TENTATIVE
								Stage	Stage	Stage
Dept 7510		HISTORIAN								
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.7510.0210		OFFICE FURNITURE								
10		REPLACE MISC. OFFICE FURNITURE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Item 0210		OFFICE FURNITURE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.7510.0406		TRAINING&CONFEREN								
10		NYS HISORICAL & PRESERVATION CONFERENCE			350.00	350.00		350.00	350.00	
Total Item 0406		TRAINING & CONFERENCE	0.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
A.7510.0410		SUPPLIES								
10		MISCELLANEOUS OFFICE SUPPLIES	0.00	130.52	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 0410		SUPPLIES	0.00	130.52	500.00	500.00	0.00	500.00	500.00	0.00%
A.7510.0421		CONTRACT SERVICES								
10		REGATTA RENTAL (1,500 MOS)			18,000.00	18,000.00		18,000.00	18,000.00	
Total Item 0421		CONTRACT SERVICES	18,000.00	18,000.00	18,000.00	18,000.00	14,903.07	18,000.00	18,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	18,000.00	18,130.52	18,850.00	18,850.00	14,903.07	18,850.00	18,850.00	0.00%
Total Dept 7510		HISTORIAN	18,000.00	18,130.52	19,100.00	19,100.00	14,903.07	19,100.00	19,100.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7550											
Group 4											
Total Item 0426											
CELEBRATIONS				0.00	3,247.87	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL EXPENSE											
0426											
A.7550.0427 HOLIDAY DECORATIONS											
10 NEW HOLIDAY DECORATIONS						0.00			0.00	0.00	
Total Item 0427				3,529.65	19,839.79	0.00	0.00	0.00	0.00	0.00	0.00%
0427				3,529.65	19,839.79	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.0431.0110 TURKEY TROT REGULAR SALARIES											
1 RECREATION(5)											
10 PARKS(5)						3,000.00			3,600.00	3,600.00	
20 DPW(5)						1,600.00			1,600.00	1,600.00	
30 POLICE (4)						600.00			1,000.00	1,000.00	
40 RECREATION PART-TIME (5)						2,600.00			2,600.00	2,600.00	
Total Item 0431				0.00	0.00	8,300.00	8,300.00	7,903.51	9,000.00	9,000.00	8.43%
A.7550.0431.0220 TURKEY TROT EQUIPMENT & CAPIT OUTLAY											
1 T-SHIRTS											
10 MEDALS						10,000.00			10,000.00	10,000.00	
15 PRINTING & STATIONERY						2,400.00			2,400.00	2,400.00	
20 DJ						600.00			600.00	600.00	
30 SWAG BAG/MISC SUPPLIES						300.00			300.00	300.00	
Total Item 0431				0.00	0.00	14,800.00	14,800.00	12,939.18	14,800.00	14,800.00	0.00%
A.7550.0431.0421 TURKEY TROT CONTRACTUAL SERVICES											
1 RACE TIMER											
1 RACE TIMER						5,500.00			5,500.00	5,500.00	
Total Item 0431				0.00	0.00	5,500.00	5,500.00	3,993.81	5,500.00	5,500.00	0.00%
0431				0.00	0.00	28,600.00	28,600.00	24,836.50	29,300.00	29,300.00	2.45%
A.7550.0432.0110 INDEPENDENCE DAY REGULAR SALARIES											
1 RECREATION (4)											
10 PARKS (8)						2,500.00			2,600.00	2,600.00	
20 PARKS JULY 5TH CLEAN UP (10)						4,500.00			4,500.00	4,500.00	
Total Item 0431						7,000.00			7,100.00	7,100.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7550 CELEBRATIONS									
Group 4 CONTRACTUAL EXPENSE									
30	DPW - ELECTRICIAN			1,200.00			1,800.00	1,800.00	
40	DPW JULY 5TH CLEAN-UP (6)			1,800.00			1,200.00	1,200.00	
50	POLICE DEPT (24 OFFICERS)			20,000.00			1,800.00	1,800.00	
60	VMPD MARINE UNIT (2 ADD'L BAY CONST)			200.00			18,000.00	18,000.00	
							200.00	200.00	
70	HARBOR MASTER - USCG AUX BLESSING OF FLEET (2)			700.00			700.00	700.00	
80	HARBOR MASTER FIREWORKS DETAIL (1)			800.00			800.00	800.00	
90	BLDG DEPT/FIRE INSPECT (2)			1,200.00			1,200.00	1,200.00	
100	5 PART-TIME REC STAFF (HIP PARKING)			750.00			750.00	750.00	
110	VMPD PARK RANGER (1)			86.00			86.00	86.00	
A.7550.0432.0220	INDEPENDENCE DAY EQUIPMENT AND CAPIT OUTLAY	0.00	0.00	35,536.00	31,971.27	30,855.29	33,636.00	33,636.00	-5.35%
1	MISC SUPPLIES			500.00			800.00	800.00	
20	PRINTING & STATIONERY			1,000.00			500.00	500.00	
30	SANITARY SUPPLIES			500.00			800.00	800.00	
A.7550.0432.0421	INDEPENDENCE DAY CONTRACTUAL SERVICES	0.00	0.00	2,000.00	2,095.00	2,093.05	2,100.00	2,100.00	5.00%
1	FIREWORKS CONTRACTOR			25,000.00			25,000.00	25,000.00	
20	STAGE RENTAL(STAGE,SOUND,LIGHTS)			12,000.00			12,000.00	12,000.00	
30	PORTABLE RESTROOM RENTALS			3,500.00			1,800.00	1,800.00	
40	ST THOMAS ORCHESTRA			0.00			3,600.00	3,600.00	
				40,500.00	40,405.00	37,742.25	42,400.00	42,400.00	4.69%
Total Item 0432	0432	0.00	0.00	78,036.00	74,471.27	70,690.59	78,136.00	78,136.00	0.13%
A.7550.0433.0110	MEMORIAL DAY REGULAR SALARIES								
1	RECREATION (1)			600.00			600.00	600.00	
20	PARKS (5)			1,900.00			1,900.00	1,900.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
CELEBRATIONS										
Group 4 CONTRACTUAL EXPENSE										
30		DPW SANITAION (2)			700.00			700.00	700.00	
40		DPW SWEEPER (2)			700.00			700.00	700.00	
50		DPW MEO (2) LABORER (2) FOREMAN (2)			2,100.00			2,100.00	2,100.00	
60		DPW PAINT (2)			400.00			400.00	400.00	
70		POLICE DEPT (28 OFFICERS)			12,300.00			12,300.00	12,300.00	
Total Item 0436		0436	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	18,500.00	0.00%
A.7550.0437.0110		SPRING CLEAN & GREEN REGULAR SALARIES								
1		RECREATION (1)			650.00			650.00	650.00	
20		PARKS (4)			1,500.00			1,500.00	1,500.00	
30		DPW COMPOST (2)			800.00			800.00	800.00	
A.7550.0437.0220		SPRING CLEAN & GREEN EQUIPMENT & CAPITAL OUTLAY								
1		GARBAGE AND RECYCLING BAG, GLOVES, TOOLS			600.00			600.00	600.00	
10		DPW COMPOST			720.00			720.00	720.00	
A.7550.0437.0421		SPRING CLEAN & GREEN CONTRACTUAL SERVICES								
1		MOBILE SHREDDER			1,200.00			1,200.00	1,200.00	
Total Item 0437		0437	0.00	0.00	5,470.00	5,470.00	0.00	5,470.00	5,470.00	0.00%
A.7550.0438.0110		VMFD FIREMEN'S PARADE REGULAR SALARIES								
1		PARKS (4)			1,500.00			1,000.00	1,000.00	
20		DPW SANITATION (2)			650.00			500.00	500.00	
30		DPW SWEEPER (2)			650.00			500.00	500.00	

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted Budget 2024	Adjusted Budget 2024	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7550										
Group 4										
CELEBRATIONS										
CONTRACTUAL EXPENSE										
40		DPW MEO (2) LABORER (2) FOREMAN (2)			2,000.00			1,000.00	1,000.00	
50		DPW - BARRICADES (2)			450.00			400.00	400.00	
60		POLICE DEPT (24 OFFICERS)			11,000.00			18,000.00	18,000.00	
70		VMPD MARINE UNIT (2)			200.00			200.00	200.00	
80		HARBOR MASTER - BOAT RAMP (1)			400.00			400.00	400.00	
90		VMPD PARK RANGER (1)			86.00			86.00	86.00	
Total Item 0438			0.00	0.00	16,936.00	20,335.81	20,335.81	22,086.00	22,086.00	30.41%
A.7550.0439.0110			0.00	0.00	16,936.00	20,335.81	20,335.81	22,086.00	22,086.00	30.41%
HIP CONCERT #1 REGULAR SALARIES										
1		RECREATION (2)			1,000.00			1,000.00	1,000.00	
20		PARKS (3)			1,200.00			1,200.00	1,200.00	
30		POLICE DEPT (2)			0.00			1,200.00	1,200.00	
A.7550.0439.0220			0.00	0.00	2,200.00	1,270.00	917.91	3,400.00	3,400.00	54.55%
HIP CONCERT #1 #1EQUIPMENT & CAPITAL OUTLAY										
1		MISC SUPPLIES			300.00			500.00	500.00	
A.7550.0439.0421			0.00	0.00	300.00	300.00	200.00	500.00	500.00	66.67%
HIP CONCERT #1 CONTRACTUAL SERVICES										
1		EMELIN THEATER			5,000.00			15,000.00	15,000.00	
20		STAGE RENTAL - WESTCHESTER COUNTY			1,500.00			1,700.00	1,700.00	
Total Item 0439			0.00	0.00	6,500.00	6,500.00	6,500.00	16,700.00	16,700.00	156.92%
A.7550.0440.0110			0.00	0.00	9,000.00	8,070.00	7,617.91	20,600.00	20,600.00	128.89%
HIP CONCERT #2 REGULAR SALARIES										
1		RECREATION (2)			1,000.00			1,000.00	1,000.00	
20		PARKS (3)			1,200.00			1,200.00	1,200.00	
30		POLICE DEPT (2)			0.00			1,200.00	1,200.00	
Total Item 0439			0.00	0.00	2,200.00	1,997.00	1,196.95	3,400.00	3,400.00	54.55%

VILLAGE OF MAMARONECK Budget Preparation Report

Account Table: AEXP

Alt. Sort Table:
 Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7550										
Group 4										
CELEBRATIONS										
CONTRACTUAL EXPENSE										
A.7550.0440.0220		HIP CONCERT #2 EQUIPMENT & CAPITAL OUTLAY			300.00	300.00	200.00	300.00	300.00	0.00%
1		MISC SUPPLIES	0.00	0.00	300.00	300.00	200.00	300.00	300.00	0.00%
A.7550.0440.0421		HIP CONCERT #3 CONTRACTUAL SERVICES			5,000.00	5,000.00	1,500.00	5,000.00	5,000.00	0.00%
1		EMELIN THEATER	0.00	0.00	5,000.00	5,000.00	6,500.00	5,000.00	5,000.00	0.00%
20		STAGE RENTAL - WESTCHESTER COUNTY	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0440			0.00	0.00	9,000.00	8,797.00	7,896.95	10,200.00	6,500.00	13.33%
A.7550.0441.0110		HARBOR ISLAND CONCERT #3 REGULAR PERSONNEL			0.00	0.00	0.00	1,000.00	1,000.00	100.00%
1		RECREATION (2)	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
20		PARKS (3)	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
30		POLICE DEPT (2)	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
A.7550.0441.0220		HARBOR ISLAND CONCERT #3 EQUIP & CAPITAL OUTLAY			0.00	0.00	0.00	500.00	500.00	100.00%
1		MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
A.7550.0441.0421		HARBOR ISLAND CONCERT #3 CONTRACTUAL SERV			0.00	0.00	0.00	15,000.00	15,000.00	100.00%
1		EMELIN THEATER	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
20		STAGE RENTAL WESTCHESTER COUNTY	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	100.00%
Total Item 0441			0.00	0.00	0.00	0.00	0.00	16,700.00	20,600.00	100.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
CELEBRATIONS										
CONTRACTUAL EXPENSE										
FALL AND CLEAN & GREEN DAY - SALARIES										
1	RECREATION (1)				600.00			600.00	600.00	
20	PARKS (4)			1,500.00				1,500.00	1,500.00	
			0.00	0.00	2,100.00	966.00	477.39	2,100.00	2,100.00	0.00%
A.7550.0442.0220										
FALL CLEAN & GREEN DAY EQUIPMENT										
1	MISC SUPPLIES				600.00			600.00	600.00	
			0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
Total Item 0442			0.00	0.00	2,700.00	1,566.00	477.39	2,700.00	2,700.00	0.00%
TREE LIGHTING & HOLIDAY EVENT										
A.7550.0443.0110										
1	RECREATION (4)			5,000.00				7,000.00	7,000.00	
20	PARKS (10)			30,000.00				19,500.00	19,500.00	
30	PART-TIME (8) REC STAFF			1,500.00				1,000.00	1,000.00	
40	POLICE DEPT (2)			0.00				1,300.00	1,300.00	
50	HARBOR MASTER (2)			0.00				1,200.00	1,200.00	
			0.00	0.00	36,500.00	36,500.00	13,784.59	30,000.00	30,000.00	-17.81%
A.7550.0443.0220										
TREE LIGHTING & HOLIDAY EVENT EQUIPMENT										
20	SIGNAGE			1,000.00				1,000.00	1,000.00	
30	MISC SUPPLIES			1,000.00				1,000.00	1,000.00	
40	TREE			2,000.00				2,000.00	2,000.00	
1	DECORATIONS			12,500.00				12,500.00	12,500.00	
			0.00	0.00	16,500.00	16,500.00	16,452.61	16,500.00	16,500.00	0.00%
A.7550.0443.0421										
TREE LIGHTING & HOLIDAY EVENT CONTRACTUAL										
1	ENTERTAINMENT			2,000.00				2,000.00	2,000.00	
20	PHOTOGRAPHER			0.00				800.00	800.00	
			0.00	0.00	2,000.00	2,000.00	2,000.00	2,800.00	2,800.00	40.00%
Total Item 0443			0.00	0.00	55,000.00	55,000.00	32,237.20	49,300.00	49,300.00	-10.36%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
CELEBRATIONS										
CONTRACTUAL EXPENSE										
HIP MONARCH BUTTERFLY FESTIVAL SALARIES										
1	RECREATION (3)		0.00	0.00	2,500.00	2,513.00	2,512.04	2,700.00	2,700.00	8.00%
20	PARKS (3)				1,000.00			1,200.00	1,200.00	
					1,500.00			1,500.00	1,500.00	
A.7550.0444.0110					2,500.00	2,513.00	2,512.04	2,700.00	2,700.00	8.00%
HIP MONARCH BUTTERFLY FESTIVAL EQUIPMENT										
1	MISC SUPPLIES		0.00	0.00	500.00		481.96	500.00	500.00	0.00%
A.7550.0444.0421					500.00	500.00	481.96	500.00	500.00	0.00%
HIP MONARCH BUTTERFLY FESTIVAL CONTRACTUAL										
1	ENTERTAINMENT/MUSIC		0.00	0.00	1,000.00			1,000.00	1,000.00	
Total Item 0444			0.00	0.00	4,000.00	4,013.00	3,692.81	4,200.00	4,200.00	5.00%
A.7550.0445.0110					1,000.00	1,000.00	698.81	1,000.00	1,000.00	0.00%
SPOOKTACULAR HALLOWEEN PARADE REGULAR SALARIES										
1	RECREATION (3)		0.00	0.00	1,300.00			1,400.00	1,400.00	
20	PARKS (3)				0.00			1,000.00	1,000.00	
30	DPW - PAINT (2)				400.00			0.00	0.00	
40	POLICE DEPT (5 OFFICERS)				2,200.00			3,000.00	3,000.00	
A.7550.0445.0220					3,900.00	4,767.00	4,766.92	5,400.00	5,400.00	38.46%
SPOOKTACULAR HALLOWEEN PARADE EQUIPMENT										
1	MISC SUPPLIES		0.00	0.00	1,000.00			1,000.00	1,000.00	
20	SIGNAGE				500.00			500.00	500.00	
					1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7550										
Group 4										
CELEBRATIONS										
CONTRACTUAL EXPENSE										
A.7550.0445.0421		SPOOKTACULAR HALLOWEEN PARADE CONTRACTUAL			1,500.00 500.00			1,500.00 500.00	1,500.00 500.00	
1		ENTERTAINMENT	0.00	0.00	1,500.00		975.00	2,000.00	2,000.00	0.00%
20		MISC SUPPLIES	0.00	0.00	500.00			500.00	500.00	
Total Item 0445			0.00	0.00	7,400.00	8,267.00	5,741.92	8,900.00	8,900.00	20.27%
A.7550.0446.0421										
VMFD FIRE INSPECTION DINNER CONTRACTUAL SERVICES										
1		INSPECTION DINNER	0.00	0.00	14,000.00			14,000.00	14,000.00	0.00%
10		PRE-INSPECTION DINNER RECEPTION	0.00	0.00	4,300.00			4,300.00	4,300.00	
20		MEMORIAL BREAKFAST	0.00	0.00	1,900.00			1,900.00	1,900.00	
Total Item 0446			0.00	0.00	20,200.00	20,200.00	17,274.55	20,200.00	20,200.00	0.00%
A.7550.0447.0421										
END OF YEAR HOLIDAY PARTY CONTRACTUAL SERVICES										
1		HOLIDAY PARTY	0.00	0.00	6,750.00			7,800.00	7,800.00	0.00%
20		DECORATIONS	0.00	0.00	250.00			0.00	0.00	
30		DJ	0.00	0.00	800.00			0.00	0.00	
Total Item 0447			0.00	0.00	7,800.00	12,810.00	12,810.00	7,800.00	7,800.00	0.00%
A.7550.0448.0110										
JUNETEENTH COLUMBUS PARK SALARIES										
1		RECREATION (2)	0.00	0.00	1,200.00			1,200.00	1,200.00	0.00%
20		PARKS (5)	0.00	0.00	3,100.00			3,100.00	3,100.00	
Total Item 0448			0.00	0.00	4,300.00	3,433.00	2,832.64	4,300.00	4,300.00	0.00%
A.7550.0448.0220										
JUNETEENTH COLUMBUS PARK EQUIPMENT										
1		EQUIPMENT	0.00	0.00	0.00			0.00	0.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7550 Group 4										
CELEBRATIONS										
CONTRACTUAL EXPENSE										
1	MISC SUPPLIES		0.00	0.00	500.00	500.00		500.00	500.00	0.00%
20	SIGNAGE				1,000.00	1,000.00	1,394.90	1,000.00	1,000.00	
A.7550.0448.0421		JUNETEENTH COLUMBUS PARK CONTRACTUAL SERVICES			1,500.00	1,500.00		1,500.00	1,500.00	0.00%
1	TENT RENTAL				1,500.00	1,500.00		1,500.00	1,500.00	
20	PORTABLE RESTROOM				1,500.00	1,500.00		1,500.00	1,500.00	
Total Item 0448			0.00	0.00	3,000.00	3,000.00	1,682.90	3,000.00	3,000.00	0.00%
A.7550.0449.0110		KIWANIS CAR SHOW - REGULAR SALARIES			8,800.00	7,933.00	5,910.44	8,800.00	8,800.00	0.00%
1	RECREATION (1)				500.00	500.00		500.00	500.00	
20	PARKS (3)				2,700.00	2,700.00		2,700.00	2,700.00	
30	POLICE DEPT (1)				900.00	900.00		900.00	900.00	
Total Item 0449			0.00	0.00	4,100.00	4,100.00	3,850.16	4,100.00	4,100.00	0.00%
A.7550.0450.0110		SUMMER ON THE AVENUE BLOCK PARTY REGULAR SALARIES			4,100.00	4,100.00	3,860.16	4,100.00	4,100.00	0.00%
1	RECREATION				3,000.00	3,000.00		3,000.00	3,000.00	
20	PARKS (6)				3,000.00	3,000.00		3,000.00	3,000.00	
30	DPW SANITATION (4)				1,500.00	1,500.00		1,500.00	1,500.00	
40	DPW SWEEPER (2)				800.00	800.00		800.00	800.00	
50	DPW - MEO (2) LABORER (6) FOREMAN (2)				3,500.00	3,500.00		3,500.00	3,500.00	
60	POLICE DEPARTMENT (6)				5,800.00	5,800.00		5,800.00	5,800.00	
70	RECREATION PART-TIME (12)				3,500.00	2,500.00		2,500.00	2,500.00	
A.7550.0450.0220		SUMMER ON THE AVENUE BLOCK PARTY EQUIPMENT	0.00	0.00	21,100.00	21,100.00	13,488.91	20,100.00	20,100.00	-4.74%
1	MISC SUPPLIES				1,000.00	1,000.00		1,000.00	1,000.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7550										
Group 4										
20	SIGNAGE		0.00	0.00	1,000.00	2,000.00	1,534.58	1,000.00	1,000.00	0.00%
A.7550.0450.0421		SUMMER ON THE AVE BLOCK PARTY CONTRACTUAL SERVICES	0.00	0.00	2,000.00	2,000.00	1,534.58	2,000.00	2,000.00	0.00%
1	ENTERTAINMENT				15,000.00			1,000.00	1,000.00	
20	LIGHT TOWER RENTAL				0.00			2,000.00	2,000.00	
30	INFLATABLE ATTRACTIONS				0.00			12,000.00	12,000.00	
40	MUSIC				0.00			1,000.00	1,000.00	
Total Item 0450			0.00	0.00	15,000.00	15,000.00	11,903.16	16,000.00	16,000.00	6.67%
A.7550.0451.0220		HOLIDAY DECORATIONS MAMARONECK AVE EQUIPMENT			38,100.00	38,100.00	26,926.65	38,100.00	38,100.00	0.00%
1	MISC SUPPLIES				500.00			500.00	500.00	
20	MUNICIPAL BLDG WREATH				1,000.00			1,000.00	1,000.00	
A.7550.0451.0421		HOLIDAY DECORATIONS MAMK AVE CONTRACTUAL SERVICES			1,500.00	1,500.00	1,094.94	1,500.00	1,500.00	0.00%
1	FALL DECORATIONS				3,000.00			3,000.00	3,000.00	
20	HOLIDAY DECORATIONS				0.00			0.00	0.00	
Total Item 0451			0.00	0.00	3,000.00	3,000.00	2,555.00	3,000.00	3,000.00	0.00%
A.7550.0452.0220		FLAGS EQUIPMENT			4,500.00	4,500.00	3,649.94	4,500.00	4,500.00	0.00%
1	FLAGS (PARKS)				2,100.00			2,100.00	2,100.00	
20	FLAGS (DPW)				500.00			500.00	500.00	
30	MISC SUPPLIES				500.00			500.00	500.00	
Total Item 0452			0.00	0.00	3,100.00	3,100.00	2,443.62	3,100.00	3,100.00	0.00%
Total Item 0450			0.00	0.00	3,100.00	3,100.00	2,443.62	3,100.00	3,100.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7550										
Group 4										
A.7550.0453.0110										
CELEBRATIONS										
CONTRACTUAL EXPENSE										
VMPD NATIONAL NIGHT OUT REGULAR SALARIES										
1		RECREATION (3)			1,200.00			1,200.00	1,200.00	
20		PARKS (3)			1,500.00			1,500.00	1,500.00	
30		DPW (2)			700.00			700.00	700.00	
40		POLICE DEPT (8 OFFICERS)			3,400.00			3,400.00	3,400.00	
50		HARBOR MASTER (1)			500.00			500.00	500.00	
60		PART-TIME RECREATION STAFF (4)			500.00			500.00	500.00	
70		VMPD PARK RANGER (1)			86.00			86.00	86.00	
			0.00	0.00	7,886.00	7,886.00	4,698.14	7,886.00	7,886.00	0.00%
A.7550.0453.0220										
VMPD NATIONAL NIGHT OUT EQUIPMENT AND CAPITAL OUTLAY										
1		MISC SUPPLIES			1,000.00			1,000.00	1,000.00	
20		PRINTING & STATIONARY			800.00			800.00	800.00	
30		REFRESHMENTS			5,000.00			5,000.00	5,000.00	
			0.00	0.00	6,800.00	6,800.00	5,063.25	6,800.00	6,800.00	0.00%
A.7550.0453.0421										
VMPD NATIONAL NIGHT OUT CONTRACTUAL SERVICES										
1		ENTERTAINMENT			2,500.00			2,500.00	2,500.00	
20		PORTABLE RESTROOMS			2,000.00			2,000.00	2,000.00	
Total Item 0453			0.00	0.00	4,500.00	4,500.00	2,375.54	4,500.00	4,500.00	0.00%
			0.00	0.00	19,186.00	19,186.00	12,136.93	19,186.00	19,186.00	0.00%
A.7550.0454.0110										
EASTER EGG HUNT REGULAR SALARIES										
20		RECREATION (4)			0.00			1,200.00	1,200.00	
1		PARKS (3)			870.00			800.00	800.00	
Total Item 0454			0.00	0.00	870.00	870.00	0.00	2,000.00	2,000.00	129.89%
			0.00	0.00	870.00	870.00	0.00	2,000.00	2,000.00	129.89%
A.7550.0455.0110										
MOVIE NIGHT #1 REGULAR SALARIES										

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
CELEBRATIONS										
CONTRACTUAL EXPENSE										
Dept 7550										
Group 4										
10	RECREATION (2)				0.00			500.00	500.00	
1	PARKS (3)				522.00			800.00	800.00	
A.7550.0455.0220		MOVIE NIGHT #1 EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	522.00	802.00	799.22	1,300.00	1,300.00	149.04%
1	MISC SUPPLIES				0.00			350.00	350.00	
A.7550.0455.0421		MOVIE NIGHT #1 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100.00%
1	MOVIE LICENSE				0.00			500.00	500.00	
20	LMC MEDIA PRODUCTION				0.00			250.00	250.00	
Total Item 0455	0455		0.00	0.00	522.00	802.00	799.22	2,400.00	2,400.00	359.77%
A.7550.0456.0110		CAMP OUT & MOVIE NIGHT REGULAR SALARIES			0.00			1,500.00	1,500.00	
10	RECREATION (4)				870.00			1,500.00	1,500.00	
1	PARKS (3)				870.00			3,000.00	3,000.00	244.83%
A.7550.0456.0220		CAMP OUT & MOVIE NIGHT EQUIP & CAPITAL OUTLAY	0.00	0.00	870.00	870.00	0.00	1,000.00	1,000.00	
1	MISC SUPPLIES				0.00			1,000.00	1,000.00	100.00%
A.7550.0456.0421		CAMP OUT & MOVIE NIGHT CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
1	ENTERTAINMENT				0.00			500.00	500.00	
10	MOVIE LICENSE				0.00			2,000.00	2,000.00	100.00%
Total Item 0456	0456		0.00	0.00	870.00	870.00	0.00	6,000.00	6,000.00	589.66%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7550										
Group 4										
CELEBRATIONS										
CONTRACTUAL EXPENSE										
A.7550.0457.0110		MOVIE NIGHT #3 REGULAR SALARIES			870.00			500.00 800.00	500.00 800.00	
10	RECREATION (2)				0.00					
1	PARKS (3)				870.00		1,072.54	1,300.00	1,300.00	49.43%
A.7550.0457.0220		MOVIE NIGHT #3 EQUIPMENT AND CAPITAL OUTLAY								
1	MISC SUPPLIES				0.00			350.00	350.00	100.00%
A.7550.0457.0421		MOVIE NIGHT #3 CONTRACTUAL SERVICES								
1	MOVIES LICENSE				0.00			500.00	500.00	
20	LMC MEDIA PRODUCTION				0.00			250.00	250.00	
Total Item 0457		0457	0.00	0.00	870.00	1,073.00	1,072.54	2,400.00	2,400.00	175.86%
A.7550.0458.0110		TIKI PARTY & MOVIE REGULAR SALARIES								
10	RECREATION (5)				0.00			1,600.00	1,600.00	
1	PARKS (4)				3,106.00			2,100.00	2,100.00	
30	POLICE DEPT (2)				0.00			1,500.00	1,500.00	
40	PART TIME REC STAFF (12)				0.00			1,200.00	1,200.00	
A.7550.0458.0220		TIKI PARTY & MOVIE EQUIPMENT AND CAPITAL OUTLAY								
1	MISC SUPPLIES				3,106.00		3,601.23	6,400.00	6,400.00	106.05%
A.7550.0458.0421		TIKI PARTY & MOVIE CONTRACTUAL SERVICES								
1	MOVIES LICENSE				0.00			2,000.00	2,000.00	
20	LMC MEDIA PRODUCTION				0.00			2,000.00	2,000.00	100.00%
1	MOVIES LICENSE				0.00			500.00	500.00	
20	LMC MEDIA PRODUCTION				0.00			5,000.00	5,000.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
CELEBRATIONS										
CONTRACTUAL EXPENSE										
Dept 7550 Group 4										
Total Item 0458			0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
A.7550.0459.0110		SCARECROW BUILD REGULAR SALARIES	0.00	0.00	3,106.00	3,606.00	3,601.23	13,900.00	13,900.00	347.52%
1	PARKS (3)				1,652.00			1,800.00	1,800.00	
2	RECREATION (4)				1,500.00			2,800.00	2,800.00	
A.7550.0459.0220		SCARE CROW WALK EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	3,152.00	4,273.00	4,272.90	4,600.00	4,600.00	45.94%
1	SCARECROW BUILD SUPPLIES				1,000.00			1,000.00	1,000.00	
A.7550.0459.0421		SCARECROW WALK CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	748.90	1,000.00	1,000.00	0.00%
Total Item 0459			0.00	0.00	5,152.00	6,273.00	5,782.16	6,600.00	6,600.00	28.11%
A.7550.0460.0110		AFSP WALK REGULAR SALARIES								
1	PARKS (1)				192.00			900.00	900.00	
Total Item 0460			0.00	0.00	192.00	356.92	356.92	900.00	900.00	368.75%
Total Group 4		CONTRACTUAL EXPENSE	68,636.76	160,317.86	376,010.00	385,110.00	275,378.71	433,978.00	433,978.00	15.42%
Total Dept 7550		CELEBRATIONS	68,636.76	160,317.86	376,010.00	385,110.00	275,378.71	433,978.00	433,978.00	15.42%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8010		BOARD OF APPEALS								
Group 4		CONTRACTUAL EXPENSE								
A.8010.0403		PRINTING & STATIONERY								
10		ZONING BOOKLETS, MAPS			500.00			500.00	500.00	
20		ENVELOPES, MEMO PADS, ETC.			250.00			250.00	250.00	
Total Item 0403		PRINTING & STATIONERY	20.00	45.00	750.00	750.00	40.00	750.00	750.00	0.00%
A.8010.0404		POSTAGE								
Total Item 0404		POSTAGE	230.00	150.00	250.00	250.00	200.00	0.00	0.00	-100.00%
A.8010.0406		TRAINING&CONFERENCE								
Total Item 0406		TRAINING & CONFERENCE	120.00	120.00	600.00	600.00	0.00	600.00	600.00	0.00%
A.8010.0410		SUPPLIES								
10		NAME PLATES			150.00			150.00	150.00	
Total Item 0410		SUPPLIES	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
A.8010.0421		CONTRACT SERVICES								
10		COURT STENO. FEES, 12/MTGS.			1,000.00			1,000.00	1,000.00	
30		TRANSCRIPT FEES			500.00			500.00	500.00	
50		CONSULTANTS			500.00			3,500.00	3,500.00	
Total Item 0421		CONTRACT SERVICES	0.00	1,879.50	2,000.00	8,000.00	4,725.00	5,000.00	5,000.00	150.00%
A.8010.0423		PUBLIC & LEGAL NOTICE								
10		PUBLIC NOTICE/BD. OF APPEALS HEARINGS			1,000.00			1,000.00	1,000.00	
20		AFFIDAVITS OF PUBLICATION			1,500.00			1,500.00	1,500.00	
Total Item 0423		0423	1,766.00	1,702.00	2,500.00	2,500.00	604.00	2,500.00	2,500.00	0.00%
			1,766.00	1,702.00	2,500.00	2,500.00	604.00	2,500.00	2,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8010			BOARD OF APPEALS								
Group 4			CONTRACTUAL EXPENSE								
Total Group 4			CONTRACTUAL EXPENSE	2,136.00	3,896.50	6,250.00	12,250.00	5,569.00	9,000.00	9,000.00	44.00%
Total Dept 8010			BOARD OF APPEALS	2,136.00	3,896.50	6,250.00	12,250.00	5,569.00	9,000.00	9,000.00	44.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8020	PLANNING								
Group 1	PERSONAL SERVICES								
A.8020.0110	PLANNING.PERM. REGULAR PERSONNEL								
1	DIRECTOR OF PLANNING -			172,000.00			150,000.00		
10	ASST. PLANNER - VACANT			0.00			60,000.00		
80	SECRETARY TO LAND USE - B. O'NEILL			94,556.00			94,556.00		
30	OFFICE ASST - B. RITTER (MOVED TO A3120)			81,016.00			0.00		
40	LONGEVITY - B. RITTER (MOVED TO A3120)			2,200.00			0.00		
Total Item 0110	PERM. REGULAR PERSONNEL	148,465.85	190,028.27	349,772.00	314,772.00	234,279.95	304,556.00	304,556.00	-12.93%
A.8020.0120	PLANNING.PART-TIME SALARIES								
1	PART TIME - VACANT			25,974.00			33,670.00		
2	PART TIME - VACANT			0.00			24,100.00		
Total Item 0120	PART-TIME SALARIES	1,125.00	11,798.90	25,974.00	35,974.00	32,497.30	57,770.00	33,670.00	29.63%
A.8020.0140	PLANNING.OVERTIME								
1	STAFF OVERTIME			6,500.00			6,500.00		
Total Item 0140	OVERTIME	6,602.97	4,858.28	6,500.00	6,500.00	4,766.30	6,500.00	6,500.00	0.00%
Total Group 1	PERSONAL SERVICES	156,193.82	206,685.45	382,246.00	357,246.00	271,543.55	368,826.00	344,726.00	-9.82%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8020.0210	OFFICE FURNITURE								
1	OFFICE FURNITURE			800.00			800.00		
Total Item 0210	OFFICE FURNITURE	229.99	956.85	800.00	800.00	0.00	800.00	800.00	0.00%
Total Item 0200	OFFICE FURNITURE	229.99	956.85	800.00	800.00	0.00	800.00	800.00	0.00%

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8020		PLANNING								
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.8020.0220		OFFICE EQUIPMENT	236.58	499.88	500.00	500.00	151.09	500.00	500.00	0.00%
1	COMPUTER				500.00			500.00	500.00	0.00%
Total Item 0220		OFFICE EQUIPMENT	236.58	499.88	500.00	500.00	151.09	500.00	500.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	466.57	1,456.73	1,300.00	1,300.00	151.09	1,300.00	1,300.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.8020.0403		PRINTING & STATIONERY	276.87	408.50	500.00	500.00	275.72	500.00	500.00	0.00%
Total Item 0403		PRINTING & STATIONERY	276.87	408.50	500.00	500.00	275.72	500.00	500.00	0.00%
A.8020.0404		POSTAGE	680.00	700.00	800.00	800.00	400.00	0.00	0.00	-100.00%
Total Item 0404		POSTAGE	680.00	700.00	800.00	800.00	400.00	0.00	0.00	-100.00%
A.8020.0405		MUNI DUES & SUBSCRIP								
10	AMERICAN PLANNING ASSOCIATION				800.00			800.00	800.00	
20	NEW YORK PLANNING FEDERATION				300.00			300.00	300.00	
30	WMIPF				200.00			300.00	300.00	
50	AICP				155.00			155.00	155.00	
60	PROFESSIONAL ACADEMIC JOURNAL				35.00			35.00	35.00	
70	GIS SUBSCRIPTION				4,000.00			4,000.00	4,000.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	1,590.83	200.00	5,490.00	5,490.00	882.00	5,590.00	5,590.00	1.82%
A.8020.0406		TRAINING&CONFERENCE								
10	REQUIRED PER VILLAGE CODE				850.00			850.00	850.00	
20	NY APA, NYPP, PACE, WMIPF, FLOODPLAIN MANAGER CERTIFICATION				2,990.00			2,990.00	2,990.00	
Total Item 0406		TRAINING &	90.00	0.00	3,840.00	3,840.00	618.10	3,840.00	3,840.00	0.00%
Total		TRAINING &	90.00	0.00	3,840.00	3,840.00	618.10	3,840.00	3,840.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8020											
Group 4											
PLANNING											
CONTRACTUAL EXPENSE											
CONFERENCE											
A.8020.0410			SUPPLIES	337.97	619.23	700.00	700.00	219.83	700.00	700.00	0.00%
Total Item 0410			SUPPLIES	337.97	619.23	700.00	700.00	219.83	700.00	700.00	0.00%
A.8020.0421			CONTRACT SERVICES								
20			CONSULTING			10,000.00			10,000.00	10,000.00	
Total Item 0421			CONTRACT SERVICES	66,368.89	74,769.13	10,000.00	45,000.00	43,473.95	10,000.00	10,000.00	0.00%
A.8020.0423			PUBLIC & LEGAL NOTICE	462.00	274.00	1,200.00	1,200.00	768.00	1,200.00	1,200.00	0.00%
Total Item 0423			0423	462.00	274.00	1,200.00	1,200.00	768.00	1,200.00	1,200.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	69,806.56	76,970.86	22,530.00	57,530.00	46,637.60	21,830.00	21,830.00	-3.11%
Total Dept 8020			PLANNING	226,466.95	285,113.04	406,076.00	416,076.00	318,332.24	391,956.00	367,856.00	-9.41%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8030		COASTAL ZONE MGT. COMM.								
Group 4		CONTRACTUAL EXPENSE								
A.8030.0421		CONTRACT SERVICES			1,000.00			1,000.00	1,000.00	
1		ENVIRONMENTAL CONSULTANT SERVICES AND STENOGRAPHER					74.00	1,000.00	1,000.00	0.00%
Total Item 0421		CONTRACT SERVICES	118.00	430.00	1,000.00	1,000.00	74.00	1,000.00	1,000.00	0.00%
A.8030.0450		MISCELLANEOUS								
10		POSTAGE, LEGAL NOTICES, ETC.			400.00			400.00	400.00	
Total Item 0450		0450	42.00	0.00	400.00	400.00	160.00	400.00	400.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	160.00	430.00	1,400.00	1,400.00	234.00	1,400.00	1,400.00	0.00%
Total Dept 8030		COASTAL ZONE MGT. COMM.	160.00	430.00	1,400.00	1,400.00	234.00	1,400.00	1,400.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8120		SANITARY SEWER SYSTEM								
Group 1		PERSONAL SERVICES								
A.8120.0110		PERM.REG PERSONNEL								
55		SEWER FOREMAN - YUN			0.00			95,164.00	95,164.00	
10		SEWER FOREMAN - RETIRED			95,164.00			0.00	0.00	
30		MAINTENANCE (MEO) -			82,858.00			82,858.00	62,163.00	
40		LABORER - VACANT			39,319.00			39,319.00	39,319.00	
20		LONGEVITY-RETIRED			2,600.00			0.00	0.00	
50		STIPEND - ASST GF (2X5000)			10,000.00			10,000.00	10,000.00	
Total Item 0110		PERM. REGULAR PERSONNEL	0.00	0.00	229,941.00	201,441.00	124,316.20	227,341.00	206,646.00	-10.13%
A.8120.0140		OVERTIME			0.00			5,000.00	5,000.00	
Total Item 0140		OVERTIME	0.00	0.00	0.00	28,500.00	21,388.89	5,000.00	5,000.00	100.00%
Total Group 1		PERSONAL SERVICES	0.00	0.00	229,941.00	229,941.00	145,705.09	232,341.00	211,646.00	-7.96%
Total Dept 8120		SANITARY SEWER SYSTEM	0.00	0.00	229,941.00	229,941.00	145,705.09	232,341.00	211,646.00	-7.96%

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8140 Group 2		STORM WATER MGMT EQUIPMENT & CAPITAL OUTLAY								
A.8140.0260		STORM WATER MGMT.MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	1,000.00	956.99	1,000.00	1,000.00	0.00%
1	EQUIPMENT				1,000.00			1,000.00	1,000.00	0.00%
Total Item 0260		MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	1,000.00	956.99	1,000.00	1,000.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	956.99	1,000.00	1,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.8140.0411		STORM WATER MGMT.MATERIALS	1,580.46	1,969.18	2,500.00	2,500.00	861.67	2,500.00	2,500.00	0.00%
1	CATCH BASINS, GRATES, ETC.				2,500.00			2,500.00	2,500.00	0.00%
Total Item 0411		MATERIALS	1,580.46	1,969.18	2,500.00	2,500.00	861.67	2,500.00	2,500.00	0.00%
A.8140.0421		STORM WATER MGMT.CONTRACT SERVICES								
1	CATCH BASIN CLEANING				6,800.00			6,800.00	6,800.00	
2	RIVER & CHANNEL CLEANING				93,000.00			93,000.00	93,000.00	
3	RIVER GAUGES				0.00			0.00	0.00	
4	EMERGENCY WORK - USACE 5 YEAR PROJECTION \$350,000				70,000.00			70,000.00	70,000.00	
5	FLOOD MITIGATION PROGRAM				30,000.00			30,000.00	30,000.00	
Total Item 0421		CONTRACT SERVICES	0.00	58,802.53	199,800.00	126,800.00	35,147.07	199,800.00	199,800.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	1,580.46	60,771.71	202,300.00	129,300.00	36,008.74	202,300.00	202,300.00	0.00%
Total Dept 8140		STORM WATER MGMT	1,580.46	60,771.71	203,300.00	130,300.00	36,965.73	203,300.00	203,300.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8150		WATER MAINTENANCE								
Group 1		PERSONAL SERVICES								
A.8150.0140		WATER MAINTENANCE.OVERTIME	0.00	0.00	0.00	165,000.00	119,906.30	0.00	0.00	0.00%
Total Item 0140			0.00	0.00	0.00	165,000.00	119,906.30	0.00	0.00	0.00%
Total Group 1			0.00	0.00	0.00	165,000.00	119,906.30	0.00	0.00	0.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.8150.0220		WATER MAINTENANCE.EQUIPMENT	0.00	0.00	0.00	300,000.00	55,408.66	0.00	0.00	0.00%
Total Item 0220			0.00	0.00	0.00	300,000.00	55,408.66	0.00	0.00	0.00%
Total Group 2			0.00	0.00	0.00	300,000.00	55,408.66	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.8150.0407		WATER MAINTENANCE.AU TO REPAIRS	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
Total Item 0407			0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
A.8150.0408		WATER MAINTENANCE.FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
Total Item 0408			0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
A.8150.0411		WATER MAINTENANCE.MATERIALS	0.00	0.00	0.00	241,108.00	3,345.66	0.00	0.00	0.00%
Total Item 0411			0.00	0.00	0.00	241,108.00	3,345.66	0.00	0.00	0.00%
A.8150.0421		WATER MAINTENANCE.CONTRACT SERVICES	0.00	0.00	0.00	318,515.00	23,984.05	0.00	0.00	0.00%
Total Item 0421			0.00	0.00	0.00	318,515.00	23,984.05	0.00	0.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8150 Group 4		WATER MAINTENANCE	0.00	0.00	0.00	659,623.00	27,329.71	0.00	0.00	0.00%
		CONTRACTUAL EXPENSE SERVICES	0.00	0.00	0.00	1,124,623.00	202,644.67	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
Total Dept 8150		WATER MAINTENANCE								

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Table: AEXP

Alt. Sort Table:

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8160			SANITATION/WASTE COLLECTION								
Group 1			PERSONAL SERVICES								
A.8160.0110			PERM,REG PERSONNEL								
10			LEAD MAINT/MECH.-SANIT. SHERIDAN			92,842.00			95,164.00	95,164.00	
30			SANIT. WORKER/DRIVER- S. HARRIS			82,858.00			82,858.00	82,858.00	
320			SANIT. WORKER/DRIVER - P. DENARO			82,858.00			82,858.00	82,858.00	
330			SANIT.WORKER/DRIVER-J. SARLO JR.			82,858.00			82,858.00	82,858.00	
90			SANIT. WORKER/DRIVER- D. BARONE			82,858.00			82,858.00	82,858.00	
130			SANIT. WORKER/DRIVER-D.GENTILE			82,858.00			82,858.00	82,858.00	
140			SANIT. WORKER/DRIVER-M.CRUPI			82,858.00			82,858.00	82,858.00	
150			SANIT. WORKER/DRIVER-J.PAUL			82,858.00			82,858.00	82,858.00	
400			SANIT.WORKER/DRIVER-G.RANGEL			82,858.00			82,858.00	82,858.00	
350			SANIT. WORKER/DRIVER- S.SHEEKY			82,858.00			82,858.00	82,858.00	
410			SANIT. WORKER/DRIVER-A. POWELL			82,858.00			82,858.00	82,858.00	
420			SANIT. WORKER/DRIVER J. MULLER			82,858.00			82,858.00	82,858.00	
459			SANIT. WORKER/DRIVER M.SHEEKY			0.00			65,310.00	65,310.00	
456			SANIT. WORKER/DRIVER - SHERIDAN (TO LEADMANT.)			82,858.00			0.00	0.00	
370			LABORER - R. POTRAFKE			66,930.00			66,930.00	66,930.00	
275			LABORER - S.FRASER			70,549.00			70,549.00	70,549.00	
458			LABORER (FOOD SCRAP PROGRAM) - VACANT			39,319.00			0.00	0.00	
280			LONGEVITY - S.FRASER			2,600.00			2,600.00	2,600.00	
250			LONGEVITY- S. HARRIS			2,400.00			2,400.00	2,400.00	
340			LONGEVITY- P.DENARO			2,400.00			2,400.00	2,400.00	
310			LONGEVITY- D.GENTILE			2,600.00			2,600.00	2,600.00	
260			LONGEVITY- M. CRUPI			2,600.00			2,600.00	2,600.00	
300			LONGEVITY- J.PAUL			2,600.00			2,600.00	2,600.00	
457			LONGEVITY-SHERIDAN			2,000.00			2,000.00	2,000.00	
Total Item 0110			PERM. REGULAR PERSONNEL	1,197,961.85	1,233,490.85	1,281,136.00	1,281,136.00	913,163.91	1,226,591.00	1,226,591.00	-4.26%
				1,197,961.85	1,233,490.85	1,281,136.00	1,281,136.00	913,163.91	1,226,591.00	1,226,591.00	-4.26%
A.8160.0140			OVERTIME								
10			REGULAR O/T FOR DOUBLE PICKUP DAYS, WEDNESDAYS AND RECYCLING			85,000.00			85,000.00	85,000.00	
20			FOR ADD'L ORGANIC WASTE PICKUPS						34,560.00	34,560.00	
30			WEEKEND PICKUP AND HOLIDAYS						60,000.00	60,000.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
SANITATION/WASTE COLLECTION										
PERSONAL SERVICES										
Total Item 0140			82,578.99	150,217.33	179,560.00	179,560.00	91,324.11	179,560.00	179,560.00	0.00%
Total Group 1			1,280,540.84	1,383,708.18	1,460,696.00	1,460,696.00	1,004,488.02	1,406,151.00	1,406,151.00	-3.73%
EQUIPMENT & CAPITAL OUTLAY										
UNIFORMS										
A.8160.0250										
10		PER CSEA CONTRACT, 15 @ 1,000			15,000.00			15,000.00	15,000.00	
20		SAFETY GREEN SHIRTS FOR SEASONAL HELP AND REPLACEMENT AS PER CSEA AGREEMENT			650.00			650.00	650.00	
Total Item 0250			13,823.84	14,153.40	15,650.00	15,650.00	0.00	15,650.00	15,650.00	0.00%
Total Group 2			14,323.84	14,153.40	15,650.00	15,650.00	0.00	15,650.00	15,650.00	0.00%
MISC. EQUIPMENT										
A.8160.0260										
10		TRUCK RADIOS			1,000.00			1,000.00	1,000.00	
Total Item 0260			500.00	356.40	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 2			14,323.84	14,509.80	16,650.00	16,650.00	0.00	16,650.00	16,650.00	0.00%
CONTRACTUAL EXPENSE										
AUTOMOTIVE REPAIRS										
A.8160.0407										
10		GENERAL REPAIRS TO 8 SANITATION TRUCKS/ 1 FOREMAN'S TRUCK/ TRANSFER STATION COMPACTOR/ THREE 75YD. COMPACTION TRAILERS/ 3 TRACTORS/ 1 FRONTEND LOADER/ 1 SKID LOADER			71,000.00			71,000.00	71,000.00	
Total Item 0407			77,435.77	61,191.09	71,000.00	89,742.06	38,116.12	71,000.00	71,000.00	0.00%
Total Group 2			77,435.77	61,191.09	71,000.00	89,742.06	38,116.12	71,000.00	71,000.00	0.00%
AUTOMOTIVE REPAIRS										
A.8160.0408										
10		FUEL, OIL & LUBRICANTS	78,772.21	87,954.60	78,000.00	78,000.00	63,525.21	78,000.00	78,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8160		SANITATION/WASTE COLLECTION								
Group 4		CONTRACTUAL EXPENSE								
Total Item 0408		FUEL, OIL & LUBRICANTS	78,772.21	87,954.60	78,000.00	78,000.00	63,525.21	78,000.00	78,000.00	0.00%
A.8160.0410		SUPPLIES								
10		GALVANIZED 30 GAL. GARBAGE PAILS/GALVA			900.00			900.00	900.00	
30		600 LBS. DEODORIZER PELLETS FOR THE REAR OF GARBAGE TRUCKS AND THE TRANSFER STATION.			1,000.00			1,000.00	1,000.00	
40		BARRELS & WHEELS/ & 2YD. DUMPSTERS			5,400.00			5,400.00	5,400.00	
60		ONE YARD STREET SCAPE RECEPTACLES			7,000.00			7,000.00	7,000.00	
70		DECORATIVE GARBAGE CAN REPLACEMENT			6,000.00			6,000.00	6,000.00	
80		FOOD RECYCLING SUPPLIES			5,000.00			5,000.00	5,000.00	
Total Item 0410		SUPPLIES	17,479.48	9,759.66	25,300.00	25,545.00	6,769.78	25,300.00	25,300.00	0.00%
A.8160.0416		UTILITIES-ELECTRIC								
Total Item 0416		UTILITIES - ELECTRIC	1,457.25	1,240.86	2,850.00	2,850.00	743.33	2,000.00	2,000.00	-29.82%
A.8160.0420		BUILDING MAINTENANCE								
10		MAINTENANCE ON RAMP & TRANSFER STATION			2,500.00			2,500.00	2,500.00	
Total Item 0420		BUILDING MAINTENANCE	1,412.48	1,236.40	2,500.00	2,500.00	2,059.25	2,500.00	2,500.00	0.00%
A.8160.0421		CONTRACT SERVICES								
10		GARBAGE TIPPING FEE SET BY WESTCHESTER COUNTY			300,000.00			300,000.00	300,000.00	
20		E-Z PASS			3,000.00			3,000.00	3,000.00	
30		IMA CITY OF RYE (SHORE RD.)			3,325.00			3,325.00	3,325.00	
40		RECYCLING APP			3,500.00			3,500.00	3,500.00	
Total			269,854.99	280,225.62	309,825.00	309,825.00	215,337.99	309,825.00	309,825.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8160			SANITATION/WASTE COLLECTION								
Group 4			CONTRACTUAL EXPENSE								
Total Item 0421			CONTRACT SERVICES	269,854.99	280,225.62	309,825.00	309,825.00	215,337.99	309,825.00	309,825.00	0.00%
A.8160.0446			RECYCLING EXPENSES								
10			RECYCLING YARD PART TIME LABORER/14 HRS. A WEEK 11.00 PER HR.			8,500.00			8,500.00	8,500.00	
20			DISPOSAL OF LEAVES W/ COUNTY MATERIALS, IMA WITH PORTCHESTER			35,000.00			35,000.00	35,000.00	
30			DISPOSAL OF OTHER ORGANIC LOGS/ WOODCHIPS/ WASTE OIL/ TIRES/ ANTIFREEZE,			33,000.00			33,000.00	33,000.00	
40			BLACKTOP / CONCRETE CONTAINERS/ TIRES/ ANTIFREEZE,			25,000.00			25,000.00	25,000.00	
50			DISPOSAL OF TIRES			2,000.00			2,000.00	2,000.00	
Total Item 0446			0446	103,420.00	88,569.03	103,500.00	103,500.00	57,273.68	103,500.00	103,500.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	549,832.18	530,177.26	592,975.00	611,962.06	383,825.36	592,125.00	592,125.00	-0.14%
Total Dept 8160			SANITATION/WASTE COLLECTION	1,844,696.86	1,928,395.24	2,070,321.00	2,089,308.06	1,388,313.38	2,014,926.00	2,014,926.00	-2.68%

Account Table: AEXP

Prepared By: LVASAMI

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8170											
Group 1											
A.8170.0110			STREET CLEANING								
			PERSONAL SERVICES								
			PERM.REG PERSONNEL								
10			M.E.O. - N. TRIPPICCHIO (MOVED FROM A5110)			0.00			75,498.00	75,498.00	
20			M.E.O - VACANT			65,310.00			62,163.00	62,163.00	
51			M.E.O. - VACANT			63,717.00			0.00	0.00	
Total Item 0110			PERM. REGULAR PERSONNEL	117,682.20	106,753.18	129,027.00	129,027.00	79,061.14	137,661.00	137,661.00	6.69%
				117,682.20	106,753.18	129,027.00	129,027.00	79,061.14	137,661.00	137,661.00	6.69%
A.8170.0140			OVERTIME	3,556.84	9,199.17	4,000.00	4,000.00	689.25	4,000.00	4,000.00	0.00%
Total Item 0140			OVERTIME	3,556.84	9,199.17	4,000.00	4,000.00	689.25	4,000.00	4,000.00	0.00%
Total Group 1			PERSONAL SERVICES	121,239.04	115,952.35	133,027.00	133,027.00	79,750.39	141,661.00	141,661.00	6.49%
Group 2											
A.8170.0250			EQUIPMENT & CAPITAL OUTLAY								
			UNIFORMS								
10			PER CSEA CONTRACT			2,000.00			2,000.00	2,000.00	
Total Item 0250			UNIFORMS	1,500.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
				1,500.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	1,500.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Group 4											
A.8170.0407			CONTRACTUAL EXPENSE								
			AUTOMOTIVE REPAIRS								
10			REPLACEMENT OF SIDE & REAR BROOMS FOR 2 STREET SWEEPERS			6,000.00			6,000.00	6,000.00	
20			AUTOMOTIVE REPAIRS TO 2 STREET SWEEPERS			8,000.00			8,000.00	8,000.00	
Total Item 0407			AUTOMOTIVE REPAIRS	13,994.28	13,968.07	14,000.00	14,000.00	8,031.21	14,000.00	14,000.00	0.00%
				13,994.28	13,968.07	14,000.00	14,000.00	8,031.21	14,000.00	14,000.00	0.00%
A.8170.0408			FUEL, OIL & LUBRICANTS								
10			FUEL OIL & LUBRICANTS FOR 2			7,000.00			7,000.00	7,000.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8170		STREET CLEANING								
Group 4		CONTRACTUAL EXPENSE								
		STREET SWEEPERS								
Total Item 0408		FUEL, OIL & LUBRICANTS	3,623.76	4,763.10	7,000.00	7,000.00	5,283.63	7,000.00	7,000.00	0.00%
			3,623.76	4,763.10	7,000.00	7,000.00	5,283.63	7,000.00	7,000.00	0.00%
A.8170.0421		CONTRACT SERVICES								
10		STREET SWEEPINGS DEBRIS DUMPSTERS			2,000.00			2,000.00	2,000.00	
Total Item 0421		CONTRACT SERVICES	1,778.11	1,520.54	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
			1,778.11	1,520.54	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	19,396.15	20,251.71	23,000.00	23,000.00	13,314.84	23,000.00	23,000.00	0.00%
			19,396.15	20,251.71	23,000.00	23,000.00	13,314.84	23,000.00	23,000.00	0.00%
Total Dept 8170		STREET CLEANING	142,135.19	136,204.06	158,027.00	158,027.00	93,065.23	166,661.00	166,661.00	5.46%
			142,135.19	136,204.06	158,027.00	158,027.00	93,065.23	166,661.00	166,661.00	5.46%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8510	COMMUNITY BEAUTIFICATION								
Group 4	CONTRACTUAL EXPENSE								
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT								
1	CFTE RECYCLING CANNISTERS	285.00	1,746.96	2,000.00	2,000.00	1,794.37	2,000.00	2,000.00	0.00%
Total Item 0410	SUPPLIES	285.00	1,746.96	2,000.00	2,000.00	1,794.37	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	285.00	1,746.96	2,000.00	2,000.00	1,794.37	2,000.00	2,000.00	0.00%
Total Dept 8510	COMMUNITY BEAUTIFICATION	285.00	1,746.96	2,000.00	2,000.00	1,794.37	2,000.00	2,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8560		SHADE TREES								
Group 4		CONTRACTUAL EXPENSE								
A.8560.0413		TREE REFORESTATION								
10		TREE REPLACEMENT PROGRAM			40,000.00			40,000.00	40,000.00	
20		ARBORIST			0.00			5,000.00	5,000.00	
			28,501.00	32,903.22	40,000.00	45,611.25	24,724.63	45,000.00	45,000.00	12.50%
Total Item 0413		TREE REFORESTATION	28,501.00	32,903.22	40,000.00	45,611.25	24,724.63	45,000.00	45,000.00	12.50%
A.8560.0421		CONTRACT SERVICES								
10		CONTRACT FOR TREE REMOVAL & PRUNING			90,000.00			90,000.00	90,000.00	
20		SEASONAL PRUNING - LARGE TREES			42,000.00			42,000.00	42,000.00	
			53,736.25	131,065.00	132,000.00	132,352.74	121,920.68	132,000.00	132,000.00	0.00%
Total Item 0421		CONTRACT SERVICES	53,736.25	131,065.00	132,000.00	132,352.74	121,920.68	132,000.00	132,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	82,237.25	163,968.22	172,000.00	177,963.99	146,645.31	177,000.00	177,000.00	2.91%
Total Dept 8560		SHADE TREES	82,237.25	163,968.22	172,000.00	177,963.99	146,645.31	177,000.00	177,000.00	2.91%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8611 Group 4	EMERGENCY TENANTS PROTECT								
A.8611.0421	CONTRACTUAL EXPENSE								
10	SENIOR CITIZEN RENT EXPENSE	9,300.00	0.00	9,400.00	18,660.00	9,260.00	13,000.00	13,000.00	
Total Item 0421	CONTRACT SERVICES	9,300.00	0.00	9,400.00	18,660.00	9,260.00	13,000.00	13,000.00	38.30%
Total Group 4	CONTRACTUAL EXPENSE	9,300.00	0.00	9,400.00	18,660.00	9,260.00	13,000.00	13,000.00	38.30%
Total Dept 8611	EMERGENCY TENANTS PROTECT	9,300.00	0.00	9,400.00	18,660.00	9,260.00	13,000.00	13,000.00	38.30%

VILLAGE OF MAMARONECK Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8745		STORM & FLOOD EMERGENCY RESPONSE								
Group 1		PERSONAL SERVICES								
A.8745.0110		STORM & FLOOD EMERGENCY RESPONSE - REG PERSONNEL	0.00	52,000.00	52,000.00	52,000.00	42,879.08	58,500.00	58,500.00	12.50%
1		STIPENDS (9 @ 6,500)			52,000.00			58,500.00	58,500.00	
Total Item 0110		PERM. REGULAR PERSONNEL	0.00	52,000.00	52,000.00	42,879.08	58,500.00	58,500.00	58,500.00	12.50%
Total Group 1		PERSONAL SERVICES	0.00	52,000.00	52,000.00	42,879.08	58,500.00	58,500.00	58,500.00	12.50%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.8745.0260		MISC. EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total Item 0260		MISCELLANEOUS EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.8745.0406		TRAINING & CONFERENCE	0.00	400.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total Item 0406		TRAINING & CONFERENCE	0.00	400.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.8745.0421		CONTRACT SERVICES	0.00	0.00	124,416.00	124,416.00	83,474.36	0.00	0.00	0.00%
Total Item 0421		CONTRACT SERVICES	0.00	0.00	124,416.00	83,474.36	83,474.36	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	0.00	400.00	127,416.00	83,474.36	83,474.36	3,000.00	3,000.00	0.00%
Total Dept 8745		STORM & FLOOD EMERGENCY RESPONSE	0.00	52,400.00	182,416.00	126,353.44	64,500.00	64,500.00	64,500.00	11.21%

Account Table: AEXP

Prepared By: LVASAMI

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9010			NYS EMPLOYEES RETIREMENT								
Group 8			EMPLOYEE BENEFITS								
A.9010.0800			NYS EMPLOYEES PENSION CONTRIB.								
10			ANNUAL CONTRIBUTION PER WORKSHEET			1,101,528.00			1,384,126.00	1,384,126.00	
Total Item 0800			RETIREMENT CONTRIBUTION	1,233,469.90	944,010.87	1,101,528.00	1,090,568.00	1,090,568.00	1,384,126.00	1,384,126.00	25.66%
Total Group 8			EMPLOYEE BENEFITS	1,233,469.90	944,010.87	1,101,528.00	1,090,568.00	1,090,568.00	1,384,126.00	1,384,126.00	25.66%
Total Dept 9010			NYS EMPLOYEES RETIREMENT	1,233,469.90	944,010.87	1,101,528.00	1,090,568.00	1,090,568.00	1,384,126.00	1,384,126.00	25.66%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED	2025 TENTATIVE	Variance To TENTATIVE
				Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Dept 9015			POLICE & FIRE RETIREMENT								
Group 8			EMPLOYEE BENEFITS								
A.9015.0800			POLICE RETIREMENT CONTRIBUTION								
10			ANNUAL CONTRIBUTION PER STATE ESTIMATE			2,051,786.00			2,656,292.00	2,656,292.00	
Total Item 0800			RETIREMENT CONTRIBUTION	1,934,290.14	1,899,180.67	2,051,786.00	2,213,303.00	2,213,303.00	2,656,292.00	2,656,292.00	29.46%
Total Group 8			EMPLOYEE BENEFITS	1,934,290.14	1,899,180.67	2,051,786.00	2,213,303.00	2,213,303.00	2,656,292.00	2,656,292.00	29.46%
Total Dept 9015			POLICE & FIRE RETIREMENT	1,934,290.14	1,899,180.67	2,051,786.00	2,213,303.00	2,213,303.00	2,656,292.00	2,656,292.00	29.46%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED	2025 TENTATIVE	Variance To TENTATIVE Stage
Dept 9030			SOCIAL SECURITY								
Group 8			EMPLOYEE BENEFITS								
A.9030.0801			F.I.C.A. & MEDICARE								
10			F.I.C.A. & MEDICARE			1,390,322.00			1,485,000.00	1,437,000.00	
20			FICA +			68,491.00			109,000.00	109,000.00	
30			FICA ++			0.00			0.00	0.00	
Total Item 0801			F.I.C.A. & MEDICARE	1,182,327.71	1,263,706.93	1,458,813.00	1,458,813.00	1,040,599.04	1,594,000.00	1,546,000.00	5.98%
Total Group 8			EMPLOYEE BENEFITS	1,182,327.71	1,263,706.93	1,458,813.00	1,458,813.00	1,040,599.04	1,594,000.00	1,546,000.00	5.98%
Total Dept 9030			SOCIAL SECURITY	1,182,327.71	1,263,706.93	1,458,813.00	1,458,813.00	1,040,599.04	1,594,000.00	1,546,000.00	5.98%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9035			MTA TAX								
Group 8			EMPLOYEE BENEFITS								
A.9035.0800			MTA PAYROLL TAX	53,483.79	58,892.94	63,513.00	63,513.00	47,945.63	63,513.00	63,513.00	0.00%
Total Item 0800			RETIREMENT CONTRIBUTION	53,483.79	58,892.94	63,513.00	63,513.00	47,945.63	63,513.00	63,513.00	0.00%
Total Group 8			EMPLOYEE BENEFITS	53,483.79	58,892.94	63,513.00	63,513.00	47,945.63	63,513.00	63,513.00	0.00%
Total Dept 9035			MTA TAX	53,483.79	58,892.94	63,513.00	63,513.00	47,945.63	63,513.00	63,513.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9040		WORKERS' COMPENSATION								
Group 8		EMPLOYEE BENEFITS								
A.9040.0801		WORKERS COMPENSATION.								
		WOKRERS COMPENSATION								
1		CLAIMS PAID ON SELF-INSURED RUNOFF.			35,000.00			35,000.00	35,000.00	
Total Item 0801		F.I.C.A. & MEDICARE	31,885.97	32,370.00	35,000.00	35,000.00	3,523.17	35,000.00	35,000.00	0.00%
A.9040.0803		WORKERS COMPENSATION								
1		WORKERS' COMP - ANNUAL PREMIUM			1,369,786.00			1,466,677.00	1,306,677.00	
2		WORKERS COMP +			40,000.00			109,000.00	109,000.00	
Total Item 0803		DISABILITY INSURANCE	1,071,896.00	1,067,015.00	1,409,786.00	1,409,786.00	1,231,940.00	1,575,677.00	1,415,677.00	0.42%
			1,071,896.00	1,067,015.00	1,409,786.00	1,409,786.00	1,231,940.00	1,575,677.00	1,415,677.00	0.42%
Total Group 8		EMPLOYEE BENEFITS	1,103,781.97	1,099,385.00	1,444,786.00	1,444,786.00	1,235,463.17	1,610,677.00	1,450,677.00	0.41%
Total Dept 9040		WORKERS' COMPENSATION	1,103,781.97	1,099,385.00	1,444,786.00	1,444,786.00	1,235,463.17	1,610,677.00	1,450,677.00	0.41%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9045		LIFE INSURANCE								
Group 8		EMPLOYEE BENEFITS								
A.9045.0805		GROUP LIFE INSURANCE								
10		GROUP LIFE INSURANCE PER CONTRACT			10,000.00			10,000.00	9,000.00	
Total Item 0805		GROUP LIFE INSURANCE	7,248.00	5,816.10	10,000.00	10,000.00	5,843.92	10,000.00	9,000.00	-10.00%
			7,248.00	5,816.10	10,000.00	10,000.00	5,843.92	10,000.00	9,000.00	-10.00%
Total Group 8		EMPLOYEE BENEFITS	7,248.00	5,816.10	10,000.00	10,000.00	5,843.92	10,000.00	9,000.00	-10.00%
			7,248.00	5,816.10	10,000.00	10,000.00	5,843.92	10,000.00	9,000.00	-10.00%
Total Dept 9045		LIFE INSURANCE	7,248.00	5,816.10	10,000.00	10,000.00	5,843.92	10,000.00	9,000.00	-10.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9050	UNEMPLOYMENT INSURANCE								
Group 8	EMPLOYEE BENEFITS								
A.9050.0806	UNEMPLOYMENT INSURANCE								
10	NYS DEPT. OF LABOR			51,578.00			51,578.00		
		9,352.03	35,850.72	51,578.00	51,578.00	34,073.92	51,578.00		0.00%
Total Item 0806	UNEMPLOYMENT INSURANCE	9,352.03	35,850.72	51,578.00	51,578.00	34,073.92	51,578.00		0.00%
Total Group 8	EMPLOYEE BENEFITS	9,352.03	35,850.72	51,578.00	51,578.00	34,073.92	51,578.00		0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE	9,352.03	35,850.72	51,578.00	51,578.00	34,073.92	51,578.00		0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9055			DISABILITY INSURANCE								
Group 8			EMPLOYEE BENEFITS								
A.9055.0803			DISABILITY INSURANCE								
10			NYS DISABILITY INS.			2,779.00			2,779.00	2,779.00	0.00%
Total Item 0803			DISABILITY INSURANCE	702.98	617.27	2,779.00	2,779.00	0.00	2,779.00	2,779.00	0.00%
Total Group 8			EMPLOYEE BENEFITS	702.98	617.27	2,779.00	2,779.00	0.00	2,779.00	2,779.00	0.00%
Total Dept 9055			DISABILITY INSURANCE	702.98	617.27	2,779.00	2,779.00	0.00	2,779.00	2,779.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9060			HOSPITAL & MEDICAL INS.								
Group 8			EMPLOYEE BENEFITS								
A.9060.0804			HOSPITAL & MEDICAL INSURANCE								
10			EMPIRE PLAN 7 MOS 06/01/XX-12/31/XX.	4,779,507.98	5,271,622.17	6,569,071.00	6,523,511.00	5,090,622.09	7,021,800.00	7,007,300.00	6.67%
20			EMPIRE PLAN 5 MOS 1/1/XX - 5/31/XX	261,257.43	278,810.25	280,000.00	280,000.00	240,714.97	280,000.00	280,000.00	0.00%
A.9060.0804.0001			MEDICARE REIMBURSEMENT								
A.9060.0804.0003			PAYMENTS IN- LIEU OF HEALTH INSURANCE	176,639.92	206,359.00	215,000.00	260,560.00	260,555.50	215,000.00	215,000.00	0.00%
Total Item 0804			HOSPITALIZATION INSURANCE	5,217,405.33	5,756,791.42	7,064,071.00	7,064,071.00	5,591,892.56	7,516,800.00	7,502,300.00	6.20%
Total Group 8			EMPLOYEE BENEFITS	5,217,405.33	5,756,791.42	7,064,071.00	7,064,071.00	5,591,892.56	7,516,800.00	7,502,300.00	6.20%
Total Dept 9060			HOSPITAL & MEDICAL INS.	5,217,405.33	5,756,791.42	7,064,071.00	7,064,071.00	5,591,892.56	7,516,800.00	7,502,300.00	6.20%

VILLAGE OF MAMARONECK

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9070			DENTAL INSURANCE								
Group 8			EMPLOYEE BENEFITS								
A.9070.0807			DENTAL INSURANCE								
10			DENTAL INSURANCE	125,013.52	133,855.48	128,000.00	128,000.00	116,308.32	128,000.00	128,000.00	0.00%
Total Item 0807			DENTAL INSURANCE	125,013.52	133,855.48	128,000.00	128,000.00	116,308.32	128,000.00	128,000.00	0.00%
Total Group 8			EMPLOYEE BENEFITS	125,013.52	133,855.48	128,000.00	128,000.00	116,308.32	128,000.00	128,000.00	0.00%
Total Dept 9070			DENTAL INSURANCE	125,013.52	133,855.48	128,000.00	128,000.00	116,308.32	128,000.00	128,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9075			OPTICAL INSURANCE								
Group 8			EMPLOYEE BENEFITS								
A.9075.0808			OPTICAL INSURANCE								
10			CSEA OPTICAL PLAN			35,200.00			35,200.00	35,200.00	
				28,380.44	29,743.48	35,200.00	37,536.64	25,532.66	35,200.00	35,200.00	0.00%
Total Item 0808			OPTICAL/WELFARE FUND	28,380.44	29,743.48	35,200.00	37,536.64	25,532.66	35,200.00	35,200.00	0.00%
Total Group 8			EMPLOYEE BENEFITS	28,380.44	29,743.48	35,200.00	37,536.64	25,532.66	35,200.00	35,200.00	0.00%
Total Dept 9075			OPTICAL INSURANCE	28,380.44	29,743.48	35,200.00	37,536.64	25,532.66	35,200.00	35,200.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9080		OTHER BENEFITS								
Group 8		EMPLOYEE BENEFITS								
A.9080.0112		SICK LEAVE INC. PROGRAM	127,300.00	131,666.54	146,000.00	139,771.79	125,933.33	135,000.00	135,000.00	-7.53%
Total Item 0112		SICK LEAVE INC. PROGRAM	127,300.00	131,666.54	146,000.00	139,771.79	125,933.33	135,000.00	135,000.00	-7.53%
A.9080.0115		VACATION BUYOUT	0.00	20,946.12	25,000.00	31,228.21	31,228.21	30,000.00	30,000.00	20.00%
Total Item 0115		VACATION BUYOUT	0.00	20,946.12	25,000.00	31,228.21	31,228.21	30,000.00	30,000.00	20.00%
A.9080.0808		OPTICAL/WELFARE FUND								
20		CONTRACTUAL OBLIGATION PBA			94,350.00			102,000.00	102,000.00	
Total Item 0808		OPTICAL/WELFARE FUND	91,260.55	102,420.80	94,350.00	94,350.00	86,612.50	102,000.00	102,000.00	8.11%
Total Group 8		EMPLOYEE BENEFITS	218,560.55	255,033.46	265,350.00	265,350.00	243,774.04	267,000.00	267,000.00	0.62%
Total Dept 9080		OTHER BENEFITS	218,560.55	255,033.46	265,350.00	265,350.00	243,774.04	267,000.00	267,000.00	0.62%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9710			SERIAL BONDS								
Group 6			PRINCIPAL ON INDEBTEDNESS								
A.9710.0600			SERIAL BONDS.PRINCIPAL								
100			2016 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			312,886.00			319,144.00	319,144.00	
110			2017 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			58,353.00			58,353.00	58,353.00	
120			2017 ISSUE - LIBRARY BOND			575,000.00			590,000.00	590,000.00	
130			2019 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			872,636.00			914,552.00	914,552.00	
140			2020 ISSUE - VARIOUS			250,000.00			255,000.00	255,000.00	
150			2021 ISSUE - VARIOUS			251,850.00			261,354.00	261,354.00	
160			2022 ISSUE - VARIOUS			44,300.00			45,530.00	45,530.00	
170			2023 ISSUE - VARIOUS			46,441.00			48,616.00	48,616.00	
180			2024 ISSUE - VARIOUS - ESTIMATED			0.00			290,341.00	290,341.00	
Total Item 0600			PRINCIPAL	2,263,197.00	2,290,401.00	2,411,466.00	2,411,466.00	2,367,166.00	2,782,890.00	2,782,890.00	15.40%
Total Group 6			PRINCIPAL ON INDEBTEDNESS	2,263,197.00	2,290,401.00	2,411,466.00	2,411,466.00	2,367,166.00	2,782,890.00	2,782,890.00	15.40%
Group 7			INTEREST ON INDEBTEDNESS								
A.9710.0700			SERIAL BONDS.INTEREST								
100			2016 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			104,246.00			97,926.00	97,926.00	
110			2017 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			7,804.00			6,054.00	6,054.00	
120			2017 ISSUE - LIBRARY BOND			213,975.00			196,500.00	196,500.00	
130			2019 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			312,451.00			267,773.00	267,773.00	
140			2020 ISSUE - VARIOUS			67,000.00			62,000.00	62,000.00	
150			2021 ISSUE - VARIOUS			99,505.00			89,432.00	89,432.00	
160			2022 ISSUE - VARIOUS			48,780.00			47,396.00	47,396.00	
170			2023 ISSUE - VARIOUS			68,808.00			66,951.00	66,951.00	
180			2024 ISSUE - VARIOUS ESTIMATED			0.00			187,355.00	187,355.00	
Total Item 0700			INTEREST	959,694.72	936,579.67	922,569.00	922,569.00	898,179.92	1,021,387.00	1,021,387.00	10.71%
Total Group 7			INTEREST ON INDEBTEDNESS	959,694.72	936,579.67	922,569.00	922,569.00	898,179.92	1,021,387.00	1,021,387.00	10.71%

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9710			SERIAL BONDS								
Group 7			INTEREST ON INDEBTEDNESS								
Total Group 7			INTEREST ON INDEBTEDNESS	959,694.72	936,579.67	922,569.00	922,569.00	898,179.92	1,021,387.00	1,021,387.00	10.71%
Total Dept 9710			SERIAL BONDS	3,222,891.72	3,226,980.67	3,334,035.00	3,334,035.00	3,265,345.92	3,804,277.00	3,804,277.00	14.10%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED	2025 TENTATIVE	Variance To TENTATIVE
				Actual	Actual	Budget	Budget	Stage	Stage	Stage	Stage
BOND ANTICIPATION NOTES											
PRINCIPAL ON INDEBTEDNESS											
PRINCIPAL											
Dept 9730				0.00	0.00	0.00	0.00	0.00	1,411,210.00	1,411,210.00	100.00%
Group 6				0.00	0.00	0.00	0.00	0.00	1,411,210.00	1,411,210.00	100.00%
A.9730.0600											
10			LIBRARY TAN								
Total Item 0600				0.00	0.00	0.00	0.00	0.00	1,411,210.00	1,411,210.00	100.00%
Total Group 6				0.00	0.00	0.00	0.00	0.00	1,411,210.00	1,411,210.00	100.00%
INTEREST ON INDEBTEDNESS											
Group 7											
A.9730.0700											
10			LIBRARY TAN INTEREST DUE								
Total Item 0700				0.00	0.00	0.00	0.00	0.00	66,600.00	66,600.00	100.00%
Total Group 7				0.00	0.00	0.00	0.00	0.00	66,600.00	66,600.00	100.00%
Total Dept 9730				0.00	0.00	0.00	0.00	0.00	1,477,810.00	1,477,810.00	100.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9950		INTERFUND TRANSFERS								
Group 9		TRANSFERS								
A.9950.0904		TRANSFER - CAPITAL FUND	104,375.00	1,747,670.00	0.00	889,030.00	889,030.00	0.00	0.00	0.00%
Total Item 0904		TRANSFER - CAPITAL FUND	104,375.00	1,747,670.00	0.00	889,030.00	889,030.00	0.00	0.00	0.00%
A.9950.0930		TRANSFER - SEWER FUND	27,033.00	0.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00%
Total Item 0930		TRANSFER TO SEWER FUND	27,033.00	0.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00%
Total Group 9		TRANSFERS	131,408.00	1,747,670.00	0.00	1,051,030.00	1,051,030.00	0.00	0.00	0.00%
Total Dept 9950		INTERFUND TRANSFERS	131,408.00	1,747,670.00	0.00	1,051,030.00	1,051,030.00	0.00	0.00	0.00%
Total Fund A		GENERAL FUND	37,331,470.50	42,172,725.42	44,889,143.00	48,690,421.78	36,892,990.74	49,270,511.00	48,494,870.00	8.03%
Grand Total			37,331,470.50	42,172,725.42	44,889,143.00	48,690,421.78	36,892,990.74	49,270,511.00	48,494,870.00	8.03%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Left Intentionally Blank

VILLAGE OF MAMARONECK, NEW YORK
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2024

General Fund

Revenues

Left Intentionally Blank

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
OTHER TAX ITEMS										
Rev Div 000105		PRIOR YEARS UNCOLL TAXES	13,385.38	6,133.58	9,000.00	9,000.00	4,900.00	9,000.00	9,000.00	0.00%
A.0100.1050										
A.0100.1081		PAYMENTS IN LIEU OF TAXES								
10	SRN CORP. PER AGREEMENT				25,000.00			25,000.00	25,000.00	
20	MAMARONECK TWRS				25,050.00			20,050.00	25,906.00	
A.0100.1090		INT & PENALTIES PROP TAX	49,230.49	50,050.09	50,050.00	50,050.00	0.00	45,050.00	50,906.00	1.71%
			156,467.83	162,099.02	150,000.00	150,000.00	472,442.61	150,000.00	175,000.00	16.67%
Total Rev Div 000105		OTHER TAX ITEMS	219,083.70	218,282.69	209,050.00	209,050.00	477,342.61	204,050.00	234,906.00	12.37%
NON-PROPERTY TAXES										
Rev Div 000110		TAX ON HOTEL ROOM OCCUPANCY	20,901.57	30,605.29	25,000.00	25,000.00	24,378.98	25,000.00	30,000.00	20.00%
A.0110.1113										
A.0110.1120		SALES TAX DISTRIBUTION								
10	QUARTERLY SALES TAX DISTRIBUTION				5,200,000.00			5,200,000.00	5,300,000.00	
A.0110.1131		UTILITIES GROSS RECPT TAX	4,858,231.00	5,202,638.00	5,200,000.00	5,200,000.00	2,709,145.00	5,200,000.00	5,300,000.00	1.92%
			368,892.73	391,064.36	360,000.00	360,000.00	318,714.19	360,000.00	365,000.00	1.39%
Total Rev Div 000110		NON-PROPERTY TAXES	5,248,025.30	5,624,307.65	5,585,000.00	5,585,000.00	3,052,238.17	5,585,000.00	5,695,000.00	1.97%
DEPARTMENTAL INCOME										
Rev Div 000120		CLERK TREASURERS FEES	1,412.19	1,310.81	2,600.00	2,600.00	1,090.50	2,600.00	2,600.00	0.00%
A.0120.1231										
A.0120.1250		BUILDING DEPT MISC FEES	12,407.90	46,870.80	70,000.00	70,000.00	44,025.67	70,000.00	70,000.00	0.00%
Total Rev Div 000120		DEPARTMENTAL INCOME	13,820.09	48,181.61	72,600.00	72,600.00	45,116.17	72,600.00	72,600.00	0.00%
PUBLIC SAFETY										
Rev Div 000150		POLICE FEES	888.00	795.00	1,000.00	1,000.00	1,481.00	1,000.00	1,000.00	0.00%
A.0150.1520										
A.0150.1570		ALARM PERMIT FEES	34,775.00	38,490.00	70,000.00	70,000.00	69,795.00	35,000.00	35,000.00	-50.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
PUBLIC SAFETY											
Rev Div 000150											
A.0150.1590			POLICE TRAFFIC DETAIL REIMBURSEMENT	495,662.50	348,806.25	490,000.00	1,036,000.00	715,672.37	490,000.00	490,000.00	0.00%
Total Rev Div 000150				531,325.50	388,091.25	561,000.00	1,107,000.00	786,948.37	526,000.00	526,000.00	-6.24%
HEALTH											
Rev Div 000160											
A.0160.1603			VITAL STATISTICS FEES	12,405.00	10,615.00	10,200.00	10,200.00	8,360.00	10,200.00	10,200.00	0.00%
Total Rev Div 000160				12,405.00	10,615.00	10,200.00	10,200.00	8,360.00	10,200.00	10,200.00	0.00%
TRANSPORTATION											
Rev Div 000170											
A.0170.1721			"RR"RESIDENT COMMUTER PERMITS-RESIDENT	131,177.00	144,279.20	150,000.00	150,000.00	101,734.00	150,000.00	168,000.00	12.00%
A.0170.1722			"NRR"NON-RESIDENT COMMUTER PARKING	28,284.00	18,919.60	30,000.00	30,000.00	11,458.00	30,000.00	35,000.00	16.67%
A.0170.1723			"GP"OFF-STREET PARKING PERMITS	121,989.20	171,393.00	125,000.00	125,000.00	100,718.60	125,000.00	155,000.00	24.00%
A.0170.1729.0010			PARKING DAILY								
60 HARBOR ISLAND PARKING						135,000.00			135,000.00	135,000.00	
A.0170.1729.0012			PARKING PERMIT - NON RESIDENT	69,618.00	140,238.74	135,000.00	135,000.00	108,309.46	135,000.00	135,000.00	0.00%
A.0170.1729.0014			PARKING PERMIT - RESIDENT	12,736.00	9,735.00	12,000.00	12,000.00	5,530.00	12,000.00	12,000.00	0.00%
A.0170.1729.0020			PARKING PERMIT SEASONAL PERMIT	13,995.00	8,829.00	14,000.00	14,000.00	9,006.00	14,000.00	14,000.00	0.00%
A.0170.1731			PARKING RESIDENTAL PARKING PERMIT-GREEN	24,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.0170.1732			RESIDENTAL PARKING PERMIT-PURPLE	2,800.00	4,445.00	2,500.00	2,500.00	1,160.00	2,500.00	2,500.00	0.00%
A.0170.1732			RESIDENTAL PARKING PERMIT-PURPLE	2,751.07	3,055.00	2,500.00	2,500.00	1,950.00	2,500.00	2,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
TRANSPORTATION										
Rev Div 000170										
A.0170.1733		GPC - COMMERCIAL PARKING PERMITS	0.00	4,800.00	50,000.00	50,000.00	21,600.00	50,000.00	25,000.00	-50.00%
A.0170.1740		ON-STREET METER FEES	597,146.07	663,510.26	730,000.00	730,000.00	597,618.16	730,000.00	800,000.00	9.59%
A.0170.1742		PARKING SPOT DINING	0.00	47,988.00	50,000.00	50,000.00	252.00	50,000.00	50,000.00	0.00%
Total Rev Div 000170		TRANSPORTATION	1,004,496.34	1,229,192.80	1,313,000.00	1,313,000.00	971,336.22	1,313,000.00	1,411,000.00	7.46%
CULTURE & RECREATION										
Rev Div 000200										
A.0200.2001.0008		BLOCK PARTIES AND OTHER EVENTS	5,452.00	4,320.00	5,500.00	5,500.00	9,086.00	5,500.00	9,500.00	72.73%
A.0200.2001.0010		AEROBICS CLASSES								
90 AEROBICS CLASSES					4,200.00			4,200.00	4,200.00	
A.0200.2001.0030		BASKETBALL	2,688.00	3,965.00	4,200.00	4,200.00	2,580.00	4,200.00	4,200.00	0.00%
A.0200.2001.0035		BEACH VOLLEYBALL - SEASON	0.00	186.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
A.0200.2001.0037		BEACH VOLLEYBALL TOURNAMENT	17,180.00	17,381.00	20,000.00	20,000.00	9,280.00	15,000.00	15,000.00	-25.00%
A.0200.2001.0060		PARK RENTAL FEES	2,256.00	1,571.41	2,000.00	2,000.00	276.00	2,000.00	2,000.00	0.00%
1 PARK RENTAL FEES					18,000.00			15,000.00	15,000.00	
10 FLORENCE PARK TENNIS COURT FEES					0.00			0.00	0.00	
20 BLEEKER BEACH KAYAK SUP DAILY LAUNCH					0.00			0.00	0.00	
A.0200.2001.0065		PAVILION DECK/BEACH TENT RENTAL	16,806.25	8,680.00	18,000.00	18,000.00	6,506.25	15,000.00	15,000.00	-16.67%
A.0200.2001.0070		FIELD MAINTENANCE FEES	19,100.00	22,989.50	20,000.00	20,000.00	2,750.00	20,000.00	20,000.00	0.00%
90 BEACH VENDING					160,000.00		100,505.80	160,000.00	160,000.00	0.00%
A.0200.2001.0090		BEACH VENDING	946.72	823.02	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000200 CULTURE & RECREATION										
A.0200.2001.0110		SOCCER CLINIC	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.0200.2001.0120		SOFTBALL SUMMER	29,025.00	21,600.00	36,000.00	36,000.00	0.00	32,000.00	32,000.00	-11.11%
A.0200.2001.0130		SOFTBALL FALL	9,850.00	9,000.00	18,000.00	18,000.00	10,500.00	18,000.00	18,000.00	0.00%
A.0200.2001.0140		TURKEY TROT	35,395.00	37,769.90	38,500.00	38,500.00	33,492.07	36,000.00	36,000.00	-6.49%
A.0200.2001.0142		TREE LIGHTING SOCIAL SPONSORSHIP	0.00	1,669.00	2,000.00	2,000.00	385.00	2,000.00	2,000.00	0.00%
A.0200.2001.0150		YOGA CLASSES	1,783.94	574.56	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.0200.2001.0160		CAMP OUT	340.00	2,120.72	2,000.00	2,000.00	1,453.20	2,000.00	2,000.00	0.00%
A.0200.2001.0170		ZUMBA	4,115.25	4,185.00	4,000.00	4,000.00	4,045.00	4,000.00	4,000.00	0.00%
A.0200.2001.0200		RECREATION FEES	1,370.22	500.00	1,000.00	1,000.00	2,148.00	1,500.00	1,500.00	50.00%
A.0200.2001.0260		KAYAK TOURS	10,205.37	7,485.13	10,000.00	10,000.00	3,115.00	10,000.00	10,000.00	0.00%
A.0200.2001.0270		PADDLE BOARD TOURS	4,263.00	1,728.73	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
A.0200.2002		TENNIS FEES								
10		TENNIS WINTER & SUMMER SEASONS			280,000.00	280,000.00		280,000.00	350,000.00	
20		SPORTIME \$12,500 PER MONTH			150,000.00	150,000.00		150,000.00	150,000.00	
A.0200.2003		DAY CAMP FEES	204,102.00	280,960.00	430,000.00	430,000.00	431,704.00	430,000.00	500,000.00	16.28%
1		DAY CAMP REGISTRATION			410,000.00	410,000.00		400,000.00	400,000.00	
A.0200.2006		MARINE EDUCATION CENTER FEES	383,392.43	354,460.83	410,000.00	410,000.00	289,634.72	400,000.00	400,000.00	-2.44%
1		MEC FEES			9,400.00	9,400.00		17,000.00	17,000.00	
5		NATURALIST KAYAK TOURS			1,000.00	1,000.00		1,000.00	1,000.00	
A.0200.2025.0010		BEACH PERMIT SALES	9,700.00	8,550.00	10,400.00	18,280.00	19,940.52	18,000.00	18,000.00	73.08%
			(393.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2025.0012		BEACH - NON RESIDENT FAMILY	10,310.00	5,830.00	9,500.00	9,500.00	2,280.00	9,500.00	9,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000200		CULTURE & RECREATION								
A.0200.2025.0013		BEACH - NON RESIDENT INDIVIDUAL	6,410.00	3,750.00	6,000.00	6,000.00	1,950.00	6,000.00	6,000.00	0.00%
A.0200.2025.0014		BEACH - RESIDENT INDIVIDUAL	3,810.00	3,112.00	4,500.00	4,500.00	3,232.00	5,000.00	5,000.00	11.11%
A.0200.2025.0015		BEACH & PARKING PERMIT - SENIO	1,440.00	1,500.00	2,000.00	2,000.00	1,275.00	2,000.00	2,000.00	0.00%
A.0200.2025.0016		BEACH - RESIDENT FAMILY	23,760.00	12,909.00	21,000.00	21,000.00	11,352.00	21,000.00	21,000.00	0.00%
A.0200.2025.0020		BEACH DAILY SALES	106,506.97	126,930.00	131,000.00	131,000.00	81,436.65	125,000.00	125,000.00	-4.58%
A.0200.2041		FLOATS	338,512.50	347,977.00	340,000.00	340,000.00	322,195.39	355,000.00	355,000.00	4.41%
A.0200.2042		MOORINGS								
1	MOORINGS				64,000.00	64,000.00		64,000.00	64,000.00	
2	LARCHMONT YATCH CLUB				16,000.00	16,000.00		16,000.00	16,000.00	
A.0200.2043		RAMPS	67,989.25	66,389.85	80,000.00	80,000.00	60,196.00	80,000.00	80,000.00	0.00%
A.0200.2045		BOAT STORAGE	14,718.00	14,924.00	17,000.00	17,000.00	5,905.00	17,000.00	17,000.00	0.00%
A.0200.2090		HARBOR MASTER MISC FEES	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00%
			76,170.00	77,334.50	76,000.00	76,000.00	41,110.50	76,000.00	76,000.00	0.00%
Total Rev Div 000200		CULTURE & RECREATION	1,474,936.54	1,528,119.67	1,989,600.00	1,997,480.00	1,458,334.10	1,981,700.00	2,055,700.00	3.32%
Rev Div 000210		HOME & COMMUNITY SERVICES								
A.0210.2110		ZONING BOARD FEES	5,950.00	7,390.00	11,000.00	11,000.00	6,280.70	11,000.00	11,000.00	0.00%
A.0210.2115		PLANNING BOARD FEES	7,819.65	11,649.00	10,000.00	10,000.00	10,381.05	10,000.00	10,000.00	0.00%
Total Rev Div 000210		HOME & COMMUNITY SERVICES	13,769.65	19,039.00	21,000.00	21,000.00	16,661.75	21,000.00	21,000.00	0.00%
Rev Div 000220		INTERGOVERNMENTAL CHARGES								
A.0220.2302		SNOW REMOVAL SERVICES								
N 10		NYS DOT CONTRACT FOR 11.9 LANE MILES			21,630.00	21,630.00		21,630.00	21,630.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
INTERGOVERNMENTAL CHARGES										
20		COUNTY OF WESTCHESTER .13 MILES @ \$4,019 PER MILE AND 2.22 MILES			10,000.00			10,000.00	10,000.00	
A.0220.2386		TRANSPORT OF PRISONERS	27,680.93	24,948.77	31,630.00	31,630.00	14,490.85	31,630.00	31,630.00	0.00%
A.0220.2388		SELECTIVE ENFORCEMENT	10,960.70	16,678.58	17,000.00	17,000.00	22,799.20	17,000.00	17,000.00	0.00%
1		STOP DWI			7,000.00			7,000.00	7,000.00	
A.0220.2389		BUS SHELTERS	20,257.15	8,512.34	7,000.00	7,000.00	10,360.62	7,000.00	7,000.00	0.00%
			4,831.29	1,041.48	6,000.00	6,000.00	581.72	6,000.00	6,000.00	0.00%
Total Rev Div 000220		INTERGOVERNMENTAL CHARGES	63,730.07	51,181.17	61,630.00	61,630.00	48,232.39	61,630.00	61,630.00	0.00%
Rev Div 000240		USE OF MONEY & PROP								
A.0240.2401		INTEREST EARNINGS	1,311.40	86,082.97	25,000.00	25,000.00	159,948.05	100,000.00	155,000.00	520.00%
A.0240.2410		RENTAL OF PROPERTY - LAND								
10		USOPEN			0.00			0.00	0.00	
A.0240.2412.0010		WIRELESS EDGE - FLAGPOLE RENTAL	151,924.08	151,224.08	0.00	0.00	224.08	0.00	0.00	0.00%
			56,894.55	64,249.04	55,000.00	55,000.00	50,374.25	55,000.00	65,000.00	18.18%
A.0240.2412.0020		FISH & BAIT STATION	6,648.00	6,460.00	7,200.00	7,200.00	5,700.00	7,450.00	7,450.00	3.47%
A.0240.2412.0030		306 FAYETTE AVE REALTY-SCC-EASEMENT	3,993.00	0.00	3,993.00	3,993.00	0.00	3,993.00	3,993.00	0.00%
A.0240.2412.0040		CAMATONE-HALSTEAD AVE	8,023.38	8,606.08	8,400.00	8,400.00	0.00	8,400.00	8,400.00	0.00%
A.0240.2412.0050		AMERICAN TOWERS(GLOBAL TOWERS)	92,760.41	69,397.76	98,000.00	98,000.00	53,590.75	98,000.00	98,000.00	0.00%
A.0240.2412.0080		KEEPS PAVILION RENTAL	22,500.00	25,000.00	28,332.00	28,332.00	26,999.20	29,184.00	29,184.00	3.01%
Total Rev Div 000240		USE OF MONEY &	344,054.82	411,019.93	225,925.00	225,925.00	296,836.33	302,027.00	367,027.00	62.46%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000240			USE OF MONEY & PROP								
			PROP								
Rev Div 000250			LICENSES & PERMITS								
A.0250.2502			USE OF STREETS	1,800.00	1,800.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
A.0250.2544			DOG LICENSES	2,889.07	5,551.23	3,000.00	3,000.00	5,977.00	3,000.00	3,000.00	0.00%
A.0250.2545			LICENSES, OTHER	11,946.70	6,280.00	12,000.00	12,000.00	5,968.00	12,000.00	12,000.00	0.00%
A.0250.2555			BUILDING PERMITS	851,047.62	1,156,884.53	1,200,000.00	1,200,000.00	1,240,494.25	1,300,000.00	1,300,000.00	8.33%
A.0250.2558			RENTAL INSPECTION FEE	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00%
A.0250.2560			STREET OPENING PERMITS	7,035.00	82,976.20	170,000.00	170,000.00	21,968.20	170,000.00	170,000.00	0.00%
A.0250.2565			ELECTRICAL PERMITS	62,276.50	98,375.00	100,000.00	100,000.00	91,350.75	100,000.00	110,000.00	10.00%
A.0250.2570			DUMPING PERMITS	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0250.2580			SIDEWALK CAFE PERMITS	0.00	0.00	20,000.00	20,000.00	567.00	20,000.00	20,000.00	0.00%
A.0250.2590			PERMITS, OTHER	166,618.56	128,763.76	110,000.00	110,000.00	120,890.75	130,000.00	130,000.00	18.18%
Total Rev Div 000250			LICENSES & PERMITS	1,103,613.45	1,480,657.72	1,766,400.00	1,766,400.00	1,487,215.95	1,886,400.00	1,896,400.00	7.36%
Rev Div 000261			FINES & FORFEITURES								
A.0261.2610			FINES & FORFEITED BAIL	632,616.58	756,437.75	700,000.00	700,000.00	439,557.05	700,000.00	800,000.00	14.29%
A.0261.2612			FALSE ALARM CHARGES	5,500.00	7,350.00	5,420.00	5,420.00	0.00	5,420.00	5,420.00	0.00%
Total Rev Div 000261			FINES & FORFEITURES	638,116.58	763,787.75	705,420.00	705,420.00	439,557.05	705,420.00	805,420.00	14.18%
Rev Div 000265			SALE OF PROPOERTY AND COMP FOR LOSS								
A.0265.2651			RECYCLING SALES	8,974.20	4,499.10	9,000.00	9,000.00	5,269.60	9,000.00	9,000.00	0.00%
A.0265.2652			SALE OF COMPOST	2,780.00	3,075.00	3,000.00	3,000.00	1,418.00	3,000.00	3,000.00	0.00%
Total			FOOD SCRAP SERVICE FEE	0.00	0.00	9,750.00	9,750.00	10,326.00	9,750.00	9,750.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000265 SALE OF PRPOERTY AND COMP FOR LOSS									
A.0265.2655	MINOR SALES, OTHER	808.00	231.00	500.00	500.00	684.00	500.00	500.00	0.00%
A.0265.2665	SALES OF EQUIPMENT	27,857.00	20,800.00	30,000.00	30,000.00	43,300.00	30,000.00	30,000.00	0.00%
A.0265.2680	INSURANCE RECOVERIES	1,382,497.13	286,128.95	275,000.00	275,000.00	193,891.81	275,000.00	275,000.00	0.00%
Total Rev Div 000265	SALE OF PRPOERTY AND COMP FOR LOSS	1,422,916.33	314,734.05	327,250.00	327,250.00	254,889.41	327,250.00	327,250.00	0.00%
Rev Div 000270 MISCELLANEOUS									
A.0270.2701	REFUND OF PRIOR YRS EXP	27,105.09	267,933.55	15,000.00	15,000.00	30,265.49	15,000.00	25,000.00	66.67%
A.0270.2709	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	100.00%
A.0270.2710	LIBRARY REIMBURSEMENT								
1	LIBRARY BOND PRINCIPAL - DUE 8/1/20XX			575,000.00			575,000.00	575,000.00	
2	LIBRARY BOND INTEREST - DUE 8/1/XX AND 2/1/XX			213,975.00			213,975.00	213,975.00	
3	LIBRARY TAN PRINCIPAL			0.00			1,411,210.00	1,411,210.00	
4	LIBRARY TAN INTEREST			0.00			66,600.00	66,600.00	
A.0270.2750	AIM RELATED PAYMENTS	787,500.00	791,000.00	788,975.00	788,975.00	788,975.00	2,266,785.00	2,266,785.00	187.31%
A.0270.2773	OTHER UNCLASSIFIED REVS	149,682.00	149,682.00	149,682.00	149,682.00	0.00	149,682.00	149,682.00	0.00%
1	LMC BOC DISTRIBUTION			80,750.00			80,750.00	80,750.00	
Total Rev Div 000270	MISCELLANEOUS	1,038,170.62	1,282,522.42	1,034,407.00	1,158,823.00	943,656.49	2,512,217.00	2,822,217.00	172.83%
Rev Div 000300 STATE AID									
A.0300.3005	MORTGAGE TAX	682,665.74	591,886.51	550,000.00	550,000.00	187,405.32	550,000.00	375,000.00	-31.82%
A.0300.3315	NAVIGATION ENFORCEMENT	30,276.34	35,005.69	30,000.00	30,000.00	31,005.69	30,000.00	30,000.00	0.00%
A.0300.3501	CHIPS PROGRAM	0.00	0.00	301,000.00	301,000.00	0.00	301,000.00	301,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000300	STATE AID								
A.0300.3820	YOUTH PROGRAMS	9,008.00	9,008.00	7,414.00	7,414.00	7,414.00	7,414.00	7,414.00	0.00%
A.0300.3840	STATE AID - PUBLIC SAFETY	93,103.30	11,248.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Rev Div 000300		815,053.38	647,148.20	893,414.00	893,414.00	225,825.01	893,414.00	718,414.00	-19.59%
Rev Div 000400	FEDERAL AID								
A.0400.4960	EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	0.00	181,439.88	0.00	0.00	0.00%
Total Rev Div 000400		0.00	0.00	0.00	0.00	181,439.88	0.00	0.00	0.00%
Rev Div 000500	INTERFUND TRANSFERS								
A.0500.5031	TRANSFER - DEBT SERV FUND	160,000.00	400,000.00	472,362.00	472,362.00	472,362.00	475,471.00	475,471.00	0.66%
A.0500.5033	TRANSFER - WATER FUND	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	110,000.00	10.00%
A.0500.5036	TRANS - SEWER FUND	0.00	0.00	852,920.00	852,920.00	852,920.00	852,920.00	890,558.00	4.41%
Total Rev Div 000500	INTERFUND TRANSFERS	210,000.00	500,000.00	1,425,282.00	1,425,282.00	1,425,282.00	1,428,391.00	1,476,029.00	3.56%
Total Fund A	GENERAL FUND	14,153,517.37	14,516,880.91	16,201,178.00	16,879,474.00	12,119,271.90	17,830,299.00	18,500,793.00	14.19%
Grand Total		14,153,517.37	14,516,880.91	16,201,178.00	16,879,474.00	12,119,271.90	17,830,299.00	18,500,793.00	14.19%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Left Intentionally Blank

VILLAGE OF MAMARONECK, NEW YORK
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2024

Water Fund

Expenditures & Revenues

Left Intentionally Blank

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
GENERAL GOVERNMENT SUPPORT										
F.1990.0499		CONTINGENT ACCOUNT	0.00	0.00	237,078.00	237,078.00	0.00	237,078.00	237,078.00	0.00%
Total Expdv 001000		GENERAL GOVERNMENT SUPPORT	0.00	0.00	237,078.00	237,078.00	0.00	237,078.00	237,078.00	0.00%
HOME & COMMUNITY SERVICES										
F.8340.0428		HYDRANT RENTALS								
10		QUARTERLY HYDRANT RENTAL CHARGE			96,000.00			96,000.00	96,000.00	
Total Expdv 008000		HOME & COMMUNITY SERVICES	96,000.00	95,999.90	96,000.00	96,000.00	72,000.00	96,000.00	96,000.00	0.00%
DEBT SERVICE										
F.9710.0600		SERIAL BOND PRINCIPAL								
3		2016 SERIAL BONDS - WATER DISTRIBUTION SYSTEM			51,483.00			52,512.00	52,512.00	
4		2019 SERIAL BONDS - WATER DISTRIBUTION SYSTEM			242,697.00			254,356.00	254,356.00	
5		2020 B SERIAL BONDS - WATER DISTRIBUTION SERIES			86,087.00			89,674.00	89,674.00	
6		2022 SERIAL BONDS - WATER DISTRIBUTION			132,645.00			136,330.00	136,330.00	
7		2023 SERIAL BONDS - WATER DISTRIBUTION			164,821.00			172,538.00	172,538.00	
F.9710.0700		INTEREST								
3		2016 SERIAL BONDS - WATER DISTRIBUTION SYSTEM			17,153.00			16,113.00	16,113.00	
4		2019 SERIAL BONDS - WATER DISTRIBUTION SYSTEM			86,900.00			74,474.00	74,474.00	
5		2020 B SERIAL BONDS - WATER DISTRIBUTION SERIES			79,801.00			77,864.00	77,864.00	
6		2022 SERIAL BONDS - WATER DISTRIBUTION ESTIMATED			146,057.00			141,912.00	141,912.00	
7		2023 SERIAL BONDS - WATER DISTRIBUTION ESTIMATED			244,199.00			237,607.00	237,607.00	
Total			354,486.00	498,460.00	677,733.00	677,733.00	545,088.00	705,410.00	705,410.00	4.08%
Total			212,848.32	346,553.52	574,110.00	574,110.00	501,081.31	547,970.00	547,970.00	-4.55%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Expdiv 009700		DEBT SERVICE								
Total Expdiv 009700		DEBT SERVICE	567,334.32	845,013.52	1,251,843.00	1,251,843.00	1,046,169.31	1,253,380.00	1,253,380.00	0.12%
Expdiv 009000		UNDISTRIBUTED								
F.9950.0900		TRANSFER - GENERAL FUND	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	110,000.00	10.00%
Total Expdiv 009000		UNDISTRIBUTED	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	110,000.00	10.00%
Total Fund F		WATER FUND	713,334.32	1,041,013.42	1,684,921.00	1,684,921.00	1,218,169.31	1,686,458.00	1,696,458.00	0.68%
Grand Total			713,334.32	1,041,013.42	1,684,921.00	1,684,921.00	1,218,169.31	1,686,458.00	1,696,458.00	0.68%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
USE OF MONEY & PROP										
Rev Div 000240		INTEREST EARNINGS	459.32	6,487.66	1,000.00	1,000.00	18,006.69	8,000.00	18,000.00	1700.00%
Total Rev Div 000240			459.32	6,487.66	1,000.00	1,000.00	18,006.69	8,000.00	18,000.00	1700.00%
MISCELLANEOUS										
Rev Div 000270		OTHER UNCLASSIFIED REVS								
F.0270.2773		VILLAGE SHARE OF UNDISTRIBUTED INCOME & WATER ARREARS			1,300,000.00			1,300,000.00		
10			1,311,837.61	1,235,258.99	1,300,000.00	1,300,000.00	432,538.77	1,300,000.00	1,300,000.00	0.00%
Total Rev Div 000270			1,311,837.61	1,235,258.99	1,300,000.00	1,300,000.00	432,538.77	1,300,000.00	1,300,000.00	0.00%
INTERFUND TRANSFERS										
Rev Div 000500		TRANSFER - DEBT SERV FUND	0.00	0.00	478,456.00	478,456.00	478,456.00	420,013.00	420,013.00	-12.21%
F.0500.5031										
Total Rev Div 000500			0.00	0.00	478,456.00	478,456.00	478,456.00	420,013.00	420,013.00	-12.21%
Total Fund F			1,312,296.93	1,241,746.65	1,779,456.00	1,779,456.00	929,001.46	1,728,013.00	1,738,013.00	-2.33%
Grand Total			1,312,296.93	1,241,746.65	1,779,456.00	1,779,456.00	929,001.46	1,728,013.00	1,738,013.00	-2.33%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Left Intentionally Blank

VILLAGE OF MAMARONECK, NEW YORK
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2024

Sewer Fund

Expenditures & Revenues

Left Intentionally Blank

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Group 4 CONTRACTUAL EXPENSE											
1			PUMP STATIONS CONTRACTORS			33,000.00			33,000.00	33,000.00	
10			PAYMENT TO CITY OF RYE - SEWER RENTS			6,000.00			6,000.00	6,000.00	
20			REPAIR OF SEWER			40,000.00			40,000.00	40,000.00	
60			CAMERAK & SEWER INSPECTION			48,000.00			48,000.00	48,000.00	
65			SAVE THE SOUND - ATOTRNEY FEES			20,000.00			20,000.00	20,000.00	
70			ENGINEER COSTS - ARCADIS			10,000.00			10,000.00	10,000.00	
80			VERIZON WIRELESS			600.00			600.00	600.00	
G.8120.0422			PROCESSING FEES	43,968.47	41,199.35	157,600.00	321,598.70	30,781.66	157,600.00	157,600.00	0.00%
				3,000.00	3,000.00	5,500.00	5,500.00	2,250.00	5,500.00	5,500.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	65,130.61	66,732.60	186,375.00	350,373.70	43,182.76	186,375.00	186,375.00	0.00%
Group 6 PRINCIPAL ON INDEBTEDNESS											
G.9710.0600			SERIAL BOND PRINCIPAL								
30			2016 SERIAL BONDS			135,631.00			135,631.00	138,344.00	
40			2017 SERIAL BONDS			21,647.00			21,647.00	21,647.00	
50			2019 SERIAL BONDS			29,667.00			31,092.00	31,092.00	
60			2020 B SERIAL BONDS			33,913.00			35,326.00	35,326.00	
70			2021 SERIAL BONDS			13,150.00			13,646.00	13,646.00	
80			2022 SERIAL BOND			3,055.00			3,140.00	3,140.00	
90			2023 SERIAL BOND			156,516.00			163,846.00	163,846.00	
Total Group 6			PRINCIPAL ON INDEBTEDNESS	222,317.00	238,743.00	393,579.00	393,579.00	390,524.00	407,041.00	407,041.00	3.42%
				222,317.00	238,743.00	393,579.00	393,579.00	390,524.00	407,041.00	407,041.00	3.42%
Group 7 INTEREST ON INDEBTEDNESS											
G.9710.0700			INTEREST								
30			2016 SERIAL BONDS			45,189.00			42,450.00	42,450.00	
40			2017 SERIAL BONDS			2,996.00			2,347.00	2,347.00	
50			2019 SERIAL BONDS			10,622.00			9,104.00	9,104.00	
60			2020 B SERIAL BONDS			31,437.00			30,674.00	30,674.00	
70			2021 SERIAL BONDS			5,195.00			4,670.00	4,670.00	
80			2022 SERIAL BOND			3,364.00			3,269.00	3,269.00	
90			2023 SERIAL BOND			231,898.00			225,637.00	225,637.00	
Total Group 7			INTEREST ON INDEBTEDNESS	107,120.78	104,993.19	330,701.00	330,701.00	329,018.71	318,151.00	318,151.00	-3.79%
				107,120.78	104,993.19	330,701.00	330,701.00	329,018.71	318,151.00	318,151.00	-3.79%

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type	Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Group 7			INTEREST ON INDEBTEDNESS								
Group 9			TRANSFERS								
G.9950.0900			TRANSFER - GENERAL FUND	0.00	0.00	852,920.00	852,920.00	852,920.00	890,558.00	890,558.00	4.41%
Total Group 9			TRANSFERS	0.00	0.00	852,920.00	852,920.00	852,920.00	890,558.00	890,558.00	4.41%
Total Fund G			SEWER FUND	598,193.88	560,858.54	1,767,575.00	1,931,573.70	1,617,435.15	1,806,125.00	1,806,125.00	2.18%
Grand Total				598,193.88	560,858.54	1,767,575.00	1,931,573.70	1,617,435.15	1,806,125.00	1,806,125.00	2.18%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Left Intentionally Blank

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000240		USE OF MONEY & PROP								
G.0240.2401		INTEREST EARNINGS	37.91	1,271.10	400.00	400.00	4,429.96	4,000.00	7,500.00	1775.00%
Total Rev Div 000240		USE OF MONEY & PROP	37.91	1,271.10	400.00	400.00	4,429.96	4,000.00	7,500.00	1775.00%
Rev Div 000270		MISCELLANEOUS								
G.0270.2773		OTHER UNCLASSIFIED REVS	581,525.23	963,310.42	1,513,873.00	1,513,873.00	759,486.52	1,580,000.00	1,580,000.00	4.37%
Total Rev Div 000270		MISCELLANEOUS	581,525.23	963,310.42	1,513,873.00	1,513,873.00	759,486.52	1,580,000.00	1,580,000.00	4.37%
Rev Div 000500		INTERFUND TRANSFERS								
G.0500.5030		TRANSFER - GENERAL FUND	27,033.00	0.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00%
G.0500.5031		TRANSFER - DEBT SERV FUND	0.00	0.00	51,302.00	51,302.00	51,302.00	20,125.00	20,125.00	-60.77%
Total Rev Div 000500		INTERFUND TRANSFERS	27,033.00	0.00	51,302.00	213,302.00	213,302.00	20,125.00	20,125.00	-60.77%
Total Fund G		SEWER FUND	608,596.14	964,581.52	1,565,575.00	1,727,575.00	977,218.48	1,604,125.00	1,607,625.00	2.69%
Grand Total			608,596.14	964,581.52	1,565,575.00	1,727,575.00	977,218.48	1,604,125.00	1,607,625.00	2.69%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Left Intentionally Blank

VILLAGE OF MAMARONECK, NEW YORK
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2024

Debt Service Fund

Expenditures & Revenues

Left Intentionally Blank

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Expdiv 009000		UNDISTRIBUTED								
V.9950.0900		TRANSFER - GENERAL FUND								
1		TRANSFER TO GEN FUND			472,362.00			475,471.00	475,471.00	
V.9950.0903		TRANSFER - WATER FUND	160,000.00	400,000.00	472,362.00	472,362.00	472,362.00	475,471.00	475,471.00	0.66%
V.9950.0930		TRANSFER - SEWER FUND	0.00	0.00	478,456.00	478,456.00	478,456.00	420,013.00	420,013.00	-12.21%
Total Expdiv 009000		UNDISTRIBUTED	160,000.00	400,000.00	1,002,120.00	1,002,120.00	1,002,120.00	915,609.00	915,609.00	-8.63%
Total Fund V		DEBT SERVICE FUND	160,000.00	400,000.00	1,002,120.00	1,002,120.00	1,002,120.00	915,609.00	915,609.00	-8.63%
Grand Total			160,000.00	400,000.00	1,002,120.00	1,002,120.00	1,002,120.00	915,609.00	915,609.00	-8.63%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Left Intentionally Blank

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: LVASAMI

Fiscal Year: 2025 Period From: 1 To: 12

Account Item	Type Sub	Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000240		USE OF MONEY & PROP								
V.0240.2401		USE OF MONEY & PROPERTY.INTER EST EARNINGS	1,181.23	41,150.93	1,000.00	1,000.00	136,367.36	1,000.00	100,000.00	9900.00%
Total Rev Div 000240		USE OF MONEY & PROP	1,181.23	41,150.93	1,000.00	1,000.00	136,367.36	1,000.00	100,000.00	9900.00%
Total Fund V		DEBT SERVICE FUND	1,181.23	41,150.93	1,000.00	1,000.00	136,367.36	1,000.00	100,000.00	9900.00%
Grand Total			1,181.23	41,150.93	1,000.00	1,000.00	136,367.36	1,000.00	100,000.00	9900.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Left Intentionally Blank

VILLAGE OF MAMARONECK
SCHEDULE OF SALARIES 2024-25
ADOPTED BUDGET

Budget Account	Department/Title	2023-24			2024-25		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
A1010 TRUSTEE							
	Village Trustee	4	@ 7,530	30,121	4	@ 7,530	30,121
A1210 MAYOR		1	@ 10,425	10,425	1	@ 10,425	10,425
A1110 VILLAGE JUSTICE							
	Village Justice	2	@ 45,000	90,000	2	@ 45,000	90,000
	Court Clerk	1	@ 92,250	92,250	1	@ 92,250	92,250
	Court Clerk	1	@ 78,925	78,925	1	@ 78,925	78,925
	Asst. Court Clerk	1	@ 65,239	65,239	1	@ 65,239	65,239
	Asst. Court Clerk	0	@ 57,400	-	1	@ 56,000	56,000
	Cashier	1	@ -	-	0	@ -	-
		<u>6</u>			<u>6</u>		
A1230 VILLAGE MANAGER							
	Village Manager	1	@ 237,552	237,552	1	@ 215,000	215,000
	Deputy Village Manager	1	@ 155,000	155,000	1	@ 155,000	155,000
	Assistant Village Manager	0	@ -	-	0	@ -	-
	Secretary to Village Manager	1	@ 88,276	88,276	1	@ 88,276	88,276
		<u>3</u>			<u>3</u>		
A1325 CLERK-TREASURER							
	Clerk-Treasurer	1	@ 170,971	170,971	1	@ 170,971	170,971
	Deputy Clerk	1	@ 97,439	97,439	1	@ 97,439	97,439
	Deputy Treasurer	1	@ 97,439	97,439	1	@ 97,439	97,439
	Accountant	1	@ 67,505	67,505	1	@ 67,505	67,505
	Sr. Acct Clerk	1	@ 59,489	59,489	1	@ 59,489	59,489
	Intermediate Account Clerk	1	@ 88,382	88,382	1	@ 88,382	88,382
	Bookkeeper	-	@ -	-	-	@ -	-
		<u>6</u>			<u>6</u>		
A1420 LAW							
	Intermediate Account Clerk	-	@ -	-	-	@ -	-
A1430 HUMAN RESOURCES DEPT							
	HR Manager	1	@ 139,807.00	139,807	1	@ 139,807.00	139,807
	Bookkeeper	1	@ 97,440.00	97,440	1	@ 97,440.00	97,440
	Payroll Clerk	-	@ -	-	-	@ -	-
		<u>2</u>			<u>2</u>		
A1440 Engineering							
	Village Engineer	1	@ 179,375.00	179,375	1	@ 179,375.00	179,375
	Asst. Engineer (9 Mos Salary)	1	@ 42,500.00	42,500	1	@ 85,000.00	85,000
		<u>2</u>			<u>2</u>		
A1490 PUBLIC WORKS							
	General Foreman	1	@ 134,579	134,579	1	@ 134,579	134,579
	Office Assist/Automated Systems	1	@ 81,016	81,016	1	@ 81,016	81,016
	Intermediate Account Clerk	1	@ 81,016	81,016	1	@ 81,016	81,016
		<u>3</u>			<u>3</u>		
A1640 CENTRAL GARAGE							
	Lead Maintenance Mechanic	1	@ 95,164	95,164	1	@ 95,164	95,164
	Auto Mechanic	2	@ 67,035	134,070	2	@ 67,035	134,070
	Auto Mechanic	1	@ 86,347	86,347	1	@ 63,805	63,805
		<u>4</u>			<u>4</u>		
A1680 COMPUTER SERVICE COORDINATOR							
	IT Coordinator	1	@ 132,808	132,808	1	@ 132,808	132,808
	Tech Support Specialist	1	@ 89,285	89,285	1	@ 89,285	89,285
	Tech Support Specialist	1	@ 57,500	57,500	1	@ 65,000	65,000
		<u>3</u>			<u>3</u>		
A3120 POLICE							
	Police Chief	1	@ 202,926	202,926	1	@ 202,926	202,926
	Police Lieutenant	3	@ 480,507	1,441,521	3	@ 164,173	492,519
	Police Detective Sergeant	1	@ 153,143	153,143	1	@ 156,971	156,971
	Police Sergeant	7	@ 145,849	1,020,943	7	@ 149,495	1,046,465
	Police Officer/Detective	6	@ 139,337	836,022	6	@ 142,820	856,920
	Police Officer - 1st Grade	24	@ 130,220	3,125,280	23	@ 133,475	3,069,925
	Police Officer - 2nd Grade	1	@ 115,604	115,604	2	@ 118,494	236,988
	Police Officer - 2nd Grade	2	@ 94,235	188,470	1	@ 103,508	103,508
	Police Officer - 3rd Grade	1	@ 100,984	100,984	0	@ 100,984	-
	Police Officer - 3rd Grade	1	@ 80,592	80,592	6	@ 88,522	531,132
	Police Officer - 4th Grade	5	@ 66,948	334,740	1	@ 73,536	73,536
	Police Officer - 5th Grade	0	@ -	-	1	@ 68,488	68,488
	Secretary to Police Chief	1	@ 85,742	85,742	1	@ 83,650	83,650
	Office Assistant/Automated Systems	1	@ 55,932	55,932	1	@ 81,016	81,016
	Office Assistant/Automated Systems	1	@ 53,300	53,300	1	@ 52,997	52,997
	Community Serv Asst (PRRP)	1	@ 52,000	52,000	1	@ 52,000	52,000
		<u>56</u>			<u>56</u>		
A3310 TRAFFIC CONTROL							
	Maintenance Worker	1	@ 88,536	88,536	1	@ 90,749	90,749
A3320 ON STREET PARKING							
	Parking Enforcement Officer	4	@ 75,954	303,816	4	@ 75,954	303,816
	Parking Enforcement Officer	1	@ 35,297	35,297	1	@ 52,997	52,997
		<u>5</u>			<u>5</u>		
A3321 ON STREET METER REPAIR							
	Meter Repair	1	@ 41,310	41,310	1	@ 41,310	41,310
		<u>1</u>			<u>1</u>		

VILLAGE OF MAMARONECK
SCHEDULE OF SALARIES 2024-25
ADOPTED BUDGET

Budget Account	Department/Title	2023-24			2024-25		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
A3620	BUILDING						
	Building Inspector	1	@ 138,375	138,375	1	@ 138,375	138,375
	Assistant Building Inspector	1	@ 76,875	76,875	1	@ 76,875	76,875
	Assistant Building Inspector	1	@ 86,100	86,100	1	@ 86,100	86,100
	Fire Inspector	1	@ 78,099	78,099	1	@ 77,011	77,011
	Code Enforcement Officer	1	@ 77,011	77,011	1	@ 75,000	75,000
	Sr. Office Assistant	1	@ 75,183	75,183	1	@ 75,183	75,183
	Office Assistant/Automated Systems	1	@ 81,017	81,017	-	@	-
	Office Assistant/Automated Systems	1	@ 76,822	76,822	1	@ 76,822	76,822
	Office Assistant	1	@ 52,997	52,997	1	@ 54,322	54,322
	Admin Intern	0	@ -	-	1	@ 53,000	53,000
		<u>9</u>			<u>9</u>		
A3621	ELECTRICAL DEPARTMENT						
	Maintenance Mechanic Electrician	1	@ 95,164	95,164	1	@ 95,164	95,164
A5110	STREET MAINTENANCE						
	Assistant General Foreman	1	@ 111,000	111,000	1	@ 111,000	111,000
	Heavy Motor Equipment Operator	2	@ 86,347	172,694	1	@ 86,347	86,347
	Heavy Motor Equipment Operator	1	@ 63,806	-	2	@ 63,806	127,612
	Motor Equipment Operator	1	@ 84,599	84,599	1	@ 84,599	84,599
	Motor Equipment Operator	1	@ -	-	1	@ -	-
	Motor Equipment Operator	1	@ 77,256	77,256	-	@ 77,256	-
	Motor Equipment Operator	1	@ 63,717	63,717	1	@ 63,717	63,717
	Motor Equipment Operator	1	@ 63,717	63,717	2	@ 62,183	124,326
	Laborer	1	@ 65,123	65,123	1	@ 65,123	65,123
	Laborer	1	@ 42,138	41,108	1	@ 42,138	42,138
	Laborer	1	@ 41,310	41,310	1	@ 41,310	41,310
	Laborer	2	@ 40,302	80,604	2	@ 40,302	80,604
	Laborer	1	@ 40,302	40,302	1	@ 39,319	39,319
		<u>15</u>			<u>15</u>		
A7110	PARKS						
	General Foreman	1	@ 110,611	110,611	1	@ 110,611	110,611
	Motor Equipment Operator	1	@ 79,218	79,218	1	@ 79,218	79,218
	Laborer	3	@ 70,548	211,644	3	@ 70,548	211,644
	Laborer	1	@ 68,737	68,737	1	@ 68,737	68,737
	Laborer	2	@ 66,930	133,860	2	@ 66,930	133,860
	Laborer	1	@ 42,136	42,136	1	@ 42,136	42,136
	Laborer	1	@ 40,302	40,302	2	@ 40,302	80,604
	Laborer	1	@ 39,319	39,319	-	@ 39,319	-
		<u>11</u>			<u>11</u>		
A7140	RECREATION						
	Recreation Superintendent	1	@ 112,750	112,750	1	@ 112,750	112,750
	Recreation Leader	1	@ 73,500	73,500	1	@ 58,000	58,000
	Recreation Assistant	0	@ -	-	-	@ -	-
	Recreation Assistant	1	@ 54,843	54,843	1	@ 54,843	54,843
	Recreation Assistant	1	@ 44,366	44,366	1	@ 44,366	44,366
	Recreation Assistant	1	@ 41,794	41,794	1	@ 41,794	41,794
	Office Assistant/Automated Systems	1	@ 81,016	81,016	1	@ 81,016	81,016
		<u>6</u>			<u>6</u>		
A7146	MARINE EDUCATION CENTER						
	NATURALIST	1	@ 80,244	80,244	1	@ 80,244	80,244
		<u>1</u>			<u>1</u>		
A7230	MARINA & DOCKS						
	Harbor Master	1	@ 109,307	109,307	1	@ 109,307	109,307
	Asst. Harbor Master	1	@ 20,500	20,500	1	@ 20,500	20,500
	Office Assistant	1	@ 55,680	55,680	1	@ 55,680	55,680
	Laborer	1	@ 38,802	38,802	1	@ 39,319	39,319
		<u>4</u>			<u>4</u>		
A8020	PLANNING						
	Director of Planning	1	@ 172,000	172,000	1	@ 150,000	150,000
	Asst. Planner	-	@ -	-	1	@ 60,000	60,000
	Secretary to Land Use	1	@ 94,556	94,556	1	@ 94,556	94,556
	Office Assistant/Automated Systems	1	@ 81,016	81,016	-	@ 81,016	-
		<u>3</u>			<u>3</u>		
A8120	SEWER DEPARTMENT						
	HMEO - Foreman	1	@ 95,164	95,164	1	@ 95,164	95,164
	Laborer	1	@ 39,319	39,319	1	@ 39,319	39,319
	MEO	1	@ 82,858	82,858	1	@ 62,163	62,163
		<u>3</u>			<u>3</u>		
A8160	WASTE COLLECTION						
	Lead Maint. Mechanic/Sanitation	1	@ 92,842	92,842	1	@ 95,164	95,164
	Sanitation Worker	12	@ 82,858	994,296	11	@ 82,858	911,438
	Sanitation Worker	-	@ -	-	1	@ 85,310	85,310
	Laborer	1	@ 70,549	70,549	1	@ 70,549	70,549
	Laborer	1	@ 66,930	66,930	1	@ 66,930	66,930
	Laborer - Food Scrap Prog	1	@ 39,319	39,319	1	@ 39,319	39,319
		<u>16</u>			<u>16</u>		
A8170	STREET CLEANING						
	Motor Equipment Operation	1	@ 65,310	65,310	1	@ 75,498	75,498
	Motor Equipment Operation	1	@ 63,717	63,717	1	@ 62,163	62,163
		<u>2</u>			<u>2</u>		
		<u>163</u>			<u>163</u>		

VILLAGE OF MAMARONECK



TOTAL BONDS FOR ALL FUNDS

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2025	BOND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2024-2025	3,605,000	1,700,144	5,305,144
2025-2026	3,730,000	1,567,875	5,297,875
2026-2027	3,890,000	1,429,875	5,319,875
2027-2028	4,035,000	1,292,856	5,327,856
2028-2029	4,070,000	1,166,425	5,236,425
2029-2030	4,190,000	1,044,338	5,234,338
2030-2031	4,300,000	928,413	5,228,413
2031-2032	2,845,000	832,487	3,677,487
2032-2033	2,920,000	756,656	3,676,656
2033-2034	2,995,000	677,175	3,672,175
2034-2035	2,260,000	607,756	2,867,756
2035-2036	2,005,000	547,231	2,552,231
2036-2037	2,055,000	490,456	2,545,456
2037-2038	1,070,000	446,075	1,516,075
2038-2039	1,100,000	414,456	1,514,456
2039-2040	1,135,000	381,144	1,516,144
2040-2041	1,170,000	345,931	1,515,931
2041-2042	1,205,000	308,769	1,513,769
2042-2043	1,245,000	270,450	1,515,450
2043-2044	1,285,000	229,525	1,514,525
2044-2045	1,330,000	187,273	1,517,273
2045-2046	1,370,000	143,525	1,513,525
2046-2047	1,415,000	97,175	1,512,175
2047-2048	1,090,000	48,831	1,138,831
2048-2049	215,000	11,419	226,419
2049-2050	220,000	5,775	225,775
	\$ 56,750,000	\$ 15,932,036	\$ 72,682,036

Left Intentionally Blank

VILLAGE OF MAMARONECK



TOTAL GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

GENERAL FUND BOND TOTALS

FISCAL YEAR BEGINNING JUNE 1, 2025	AMORTIZATION	INTEREST	TOTAL
2024-2025	1,902,549	637,528	2,540,077
2025-2026	1,973,189	563,539	2,536,728
2026-2027	2,062,024	486,067	2,548,091
2027-2028	2,144,958	410,334	2,555,292
2028-2029	2,143,822	343,493	2,487,315
2029-2030	2,204,179	281,207	2,485,386
2030-2031	2,253,488	226,553	2,480,041
2031-2032	1,107,707	188,363	1,296,070
2032-2033	1,128,703	166,765	1,295,468
2033-2034	1,146,846	143,616	1,290,462
2034-2035	1,167,843	120,051	1,287,894
2035-2036	876,370	94,890	971,260
2036-2037	891,767	75,010	966,777
2037-2038	147,233	60,425	207,658
2038-2039	150,990	55,924	206,914
2039-2040	155,977	51,205	207,182
2040-2041	160,962	46,225	207,187
2041-2042	166,581	40,977	207,558
2042-2043	172,199	35,546	207,745
2043-2044	177,818	29,716	207,534
2044-2045	184,066	23,695	207,761
2045-2046	189,682	17,462	207,144
2046-2047	195,932	10,909	206,841
2047-2048	111,122	4,028	115,150
2048-2049	-	-	-
2049-2050	-	-	-
	\$ 22,816,007	\$ 4,113,530	\$ 26,929,537

VILLAGE OF MAMARONECK



TOTAL WATER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2025	WATER FUND BOND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2024-2025	705,410	547,969	1,253,379
2025-2026	730,078	520,688	1,250,766
2026-2027	763,121	492,229	1,255,350
2027-2028	792,018	463,984	1,256,002
2028-2029	818,824	437,720	1,256,544
2029-2030	846,008	411,864	1,257,872
2030-2031	869,224	385,127	1,254,351
2031-2032	560,579	362,607	923,186
2032-2033	581,528	344,317	925,845
2033-2034	595,719	325,281	921,000
2034-2035	616,668	305,743	922,411
2035-2036	636,686	285,456	922,142
2036-2037	656,193	264,403	920,596
2037-2038	603,357	246,237	849,594
2038-2039	619,591	228,474	848,065
2039-2040	639,509	209,874	849,383
2040-2041	659,431	190,299	849,730
2041-2042	678,003	169,726	847,729
2042-2043	700,160	148,544	848,704
2043-2044	722,320	125,955	848,275
2044-2045	746,723	102,643	849,366
2045-2046	768,885	78,535	847,420
2046-2047	793,285	53,065	846,350
2047-2048	545,025	26,442	571,467
2048-2049	154,239	8,192	162,431
2049-2050	157,825	4,143	161,968
	\$ 16,960,409	\$ 6,739,516	\$ 23,699,925

VILLAGE OF MAMARONECK



TOTAL SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

SEWER FUND BOND TOTALS			
FISCAL YEAR BEGINNING JUNE 1, 2025	AMORTIZATION	INTEREST	TOTAL
2024-2025	407,041	318,147	725,188
2025-2026	416,733	305,148	721,881
2026-2027	434,855	291,679	726,534
2027-2028	448,024	277,839	725,863
2028-2029	437,354	264,312	701,666
2029-2030	449,813	250,767	700,580
2030-2031	462,288	237,307	699,595
2031-2032	436,714	223,917	660,631
2032-2033	449,769	210,474	660,243
2033-2034	462,435	196,428	658,863
2034-2035	475,489	181,963	657,452
2035-2036	491,944	166,885	658,829
2036-2037	507,040	151,043	658,083
2037-2038	319,410	139,413	458,823
2038-2039	329,419	130,058	459,477
2039-2040	339,514	120,064	459,578
2040-2041	349,607	109,407	459,014
2041-2042	360,416	98,066	458,482
2042-2043	372,641	86,360	459,001
2043-2044	384,862	73,854	458,716
2044-2045	399,211	60,935	460,146
2045-2046	411,433	47,528	458,961
2046-2047	425,783	33,201	458,984
2047-2048	433,853	18,361	452,214
2048-2049	60,761	3,227	63,988
2049-2050	62,175	1,632	63,807
	\$ 10,128,584	\$ 3,998,015	\$ 14,126,599

VILLAGE OF MAMARONECK



TOTAL LIBRARY BONDS

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2025	LIBRARY BOND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2024-2025	590,000	196,500	786,500
2025-2026	610,000	178,500	788,500
2026-2027	630,000	159,900	789,900
2027-2028	650,000	140,700	790,700
2028-2029	670,000	120,900	790,900
2029-2030	690,000	100,500	790,500
2030-2031	715,000	79,425	794,425
2031-2032	740,000	57,600	797,600
2032-2033	760,000	35,100	795,100
2033-2034	790,000	11,850	801,850
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
2037-2038	-	-	-
2038-2039	-	-	-
2039-2040	-	-	-
2040-2041	-	-	-
2041-2042	-	-	-
2042-2043	-	-	-
2043-2044	-	-	-
2044-2045	-	-	-
2045-2046	-	-	-
2046-2047	-	-	-
2047-2048	-	-	-
2048-2049	-	-	-
2049-2050	-	-	-
	€ 6,845,000	\$ 1,080,975	\$ 7,925,975

Village of Mamaroneck

PROCUREMENT AND PURCHASING POLICY



Executive Summary and Report:

In formalizing the Village of Mamaroneck's purchasing policy to be established under the New York State General Municipal Law, the Village Manager has recommended and the Mayor and the Board of Trustees find that certain controls are necessary to ensure the efficient, effective and accountable operation of government from an expenditure standpoint.

Competition for purchases and services also drives down expenses for governments, and in turn taxpayers. All departments and employees should continuously make an extra effort to find suppliers and contractors to increase competition and obtain the most competitive price and value.

As a municipal entity, the Village of Mamaroneck and its employees should make every effort to ensure that purchases by the Village are accompanied by a tax exempt form.

The following policy was prepared by the Village Administration by performing an analysis of purchases and expenditures made by the Village on a regular basis. This is the latest revision of the purchasing policy for the Village of Mamaroneck.

PROCUREMENT AND PURCHASING POLICY

1. Every purchase to be made must be initially reviewed to determine whether it is a purchase contract or a public works or service contract. Once that determination is made, a good faith effort will be made to determine whether it is known or can reasonably be expected that the total aggregate amount to be spent on the item of supply or service is subject to competitive bidding, taking into account past purchases and the aggregate amount to be spent in a Fiscal Year.
2. The following items are not subject to competitive bidding pursuant to Section 103 of the NY State General Municipal Law:
 - a. purchase contracts under \$20,000, or as may be further amended pursuant to GML §103 and
 - b. public works contracts under \$35,000, or as may be further amended pursuant to GML §103;
 - c. emergency purchases pursuant to GML §103(4);
 - d. certain municipal hospital purchases pursuant to GML §103(8) ;
 - e. goods purchased from agencies for the blind or severely handicapped pursuant to State Finance Law §162 & §163;
 - f. goods purchased from correctional institutions pursuant to Correction Law §186;
 - g. purchases under New York State, Westchester County contracts, or contracts from other political subdivisions within the United States if such contract was let in a manner that constituted public bidding and made available for use by other governmental entities or as may further be amended pursuant to GML §104;

Village of Mamaroneck

PROCUREMENT AND PURCHASING POLICY



- h. surplus and second-hand purchases from another governmental entity pursuant to §103(6);
- i. and professional services contracts.

****Note:** All vehicle purchases require approval by the Board of Trustees.

The decision that a purchase is not subject to competitive bidding will be documented in writing by the individual making the purchase. This documentation may include written quotes from vendors, a memo from the purchaser explaining the decision, a copy of the contract indicating the source which makes the item or service exempt, a memo from the purchaser detailing the circumstances which led to an emergency purchase, or any other written documentation that is appropriate.

3. All goods and services will be secured by use of written requests for proposals, written quotations, or any other method that assures goods will be purchased at the lowest price, except in the following circumstances:
 - a. purchase contracts over \$20,000 and public works contracts over \$35,000, or as may be further amended by GML §103;
 - b. goods purchased from agencies for the blind or severely handicapped pursuant to Sections 162 & 163 of the State Finance Law;
 - c. goods purchased from correctional institutions pursuant to Sec. 186 of the Correction Law;
 - d. purchases under State contracts pursuant to Section 104 of the General Municipal Law;
 - e. purchases under County contracts pursuant to Section 103(3) of the General Municipal Law;
 - f. purchases under contracts from other political subdivisions within the United States pursuant to Section 103(16) of the General Municipal Law.
 - g. or purchases pursuant to Subdivision 8 of this policy.
4. The following method of purchase will be used when required by this policy in order to achieve the highest savings:

Note: Total aggregate purchases over the course of a Fiscal Year should be considered when determining whether an item requires written quotes, or is subject to public bid.

Village of Mamaroneck

PROCUREMENT AND PURCHASING POLICY



Estimated Amount of Purchase Contract

\$1,500.00 - \$4,999.99

Method

At least 2 written/faxed/e-mail quotes;
memo or price quotes to be documented.

\$5,000.00 - \$19,999.99

At least 3 written/faxed/e-mailed quotes;
memo or price quotes to be documented.

\$20,000.00 and above

Subject to publicly advertised bid.

Must be circulated to at least 3 companies.
Contract must be approved by the Mayor
and Board of Trustees. A purchase order
and/or contract must be signed by the
Village Manager after Board approval is
granted, prior to order being made.

Estimated Amount of Public Works/Service

Contract

\$1,500.00 - \$4,999.99

Method

At least 2 written/faxed/e-mail quotes;
memo or price to be documented.

\$5,000.00 - \$34,999.99

At least 3 written/faxed/e-mailed quotes;
memo or price quotes documents.

\$35,000.00 and above

Subject to publicly advertised Bid.

Must be circulated to at least 3 companies.
Contract must be approved by the Board of
Trustees. A formal contract must be signed
by the Village Manager after Board approval
is granted.

A good faith effort shall be made to obtain the required number of proposals or quotations. If the purchaser is unable to obtain the required number of proposals or quotes, purchaser will document such attempts. In no event shall failure of a vendor to submit a quote be a bar to the procurement.

Village of Mamaroneck

PROCUREMENT AND PURCHASING POLICY



Purchases of items made pursuant to Section 2(a) – 2(g), or any other contract issued by a governmental agency in accordance with state statute, shall not be subject to the quotes or competitive requirements in Section 3 above but shall be subject to the approval requirements of such section. Purchases of items made through these contracts must be approved by the Village Manager.

The Village extends a 5% preference on quotes to local business enterprises for supplies, equipment and nonprofessional services from \$1,500 to \$19,999.

The Village and its employees shall include environmental considerations when procuring goods and services. This includes the conservation of resources such as water and energy and avoidance of hazardous substances where practical. Preference should be given to the lightest, smallest most durable products that will complete the necessary tasks.

This policy shall not be construed as requiring procurement of products or services that do not perform adequately or are not available at a reasonable price in a reasonable period of time.

A local business is defined as "a business firm with fixed offices or distribution points located within the Village of Mamaroneck boundaries, with a Village of Mamaroneck business street address."

A Purchase Order shall be required for each purchase in excess of \$1,500 or as may be further required by a vendor.

For Purchase Orders both Department Head and Village Manager approval are required.

5. Documentation, including but not limited to written quotes and memoranda, is required of each action taken in connection with each procurement. Such documentation shall be kept in accordance with the Village's records and retention policy.

6. Documentation and an explanation is required whenever a contract is not awarded to other than the lowest response. This documentation could include an explanation of how the award will achieve savings or why the offer was not acceptable. Such determination shall be made by the purchaser and may not be challenged under any circumstances.

7. As provided in New York State Law, in order to comply with terms calling for timely remittances to vendors upon the delivery of materials or supplies or the rendering of services to the Village for the conduct of its affairs, payments for items such as utilities, postage or other items requiring payment, as further identified in NYS Village Law §5-524(6), may be made in

Village of Mamaroneck

PROCUREMENT AND PURCHASING POLICY



advance of a Board of Trustees audit, provided such payments are duly approved by a department head, the Village Manager and the Village Treasurer. Such payments made in advance of a Board of Trustees audit shall be presented to the Board of Trustees for ratification. Each department shall take advantage of discounts where available and process those payments in a timely manner to ensure compliance with vendor terms.

8. **Required Statements.** The following statements must accompany the submission of any request for proposal solicited by the Village of Mamaroneck.

- i. **The Iran Divestment Act.** Every written offer made to the Village of Mamaroneck must contain the following statement subscribed and affirmed by the bidder as true under the penalties of perjury:

By submission of this offer, each offeror and each person signing on behalf of any offeror certifies, and in the case of a joint offer each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each offeror is not on the list created pursuant State Finance Law § 165-a(3)(b).

The Village of Mamaroneck may award an offer to an offeror who cannot make the statement of non-investment on a case-by-case basis if:

- The investment activities in Iran were made before the effective date of this section, the investment activities in Iran have not been expanded or renewed after the effective date of this section, and the person has adopted, publicized, and is implementing a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran; or
- The Village of Mamaroneck makes a determination that the goods or services are necessary for the Village of Mamaroneck to perform its functions and that, absent such an exemption, the Village would be unable to obtain the goods or services for which the contract is offered. Such determination shall be made in writing and shall be a public document.

No contract may be awarded to any persons determined to be engaged in investment activities in Iran as indicated by New York State Office of General Services.

Village of Mamaroneck

PROCUREMENT AND PURCHASING POLICY



- ii. **Statement of Non-Collusion.** Every written offer made to the [insert name of political subdivision] must contain the following statement subscribed and affirmed by the offeror as true under the penalties of perjury:

By submission of this offer, each offeror and each person signing on behalf of any offeror certifies, and in the case of joint offer each party thereto certifies as to its own organization, under penalty of perjury, that to the best of their knowledge and belief:

- The prices in this offer have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
- Unless otherwise required by law, the prices which have been quoted in this offer have not been knowingly disclosed by the offeror and will not knowingly be disclosed by the offeror prior to opening, directly or indirectly, to any other offeror or to any competitor; and
- No attempt has been made or will be made by the offeror to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

9. Pursuant to General Municipal Law Section 104-b(2)(f), the procurement policy may contain circumstances when, or types of procurements for which, in the sole discretion of the governing body, the solicitation of alternative proposals or quotations will not be in the best interest of the municipality. In the following circumstances it may not be in the best interests of the Village of Mamaroneck to solicit quotations or document the basis for not accepting the lowest bid:

- a. Professional services or services requiring special or technical skill, training or expertise, such as architects, attorneys, insurance coverages, engineers and other professional consultants. The individual or company must be chosen based on qualifications showing accountability, reliability, responsibility, skill, education and training, judgment, integrity, and moral worth. These qualifications are not necessarily found in the individual or company that offers the lowest price and the nature of these services are such that they do not readily lend themselves to competitive procurement procedures. In circumstances where the cost of professional services is estimated to exceed \$10,000 in a fiscal year, a Request for Proposal process may be conducted which will give the Village the flexibility to retain services based on a firm's or individual's expertise, training and experience and not limited solely to costs.

In determining whether a service fits into this category the Board of Trustees shall take into consideration the following guidelines: (a) whether the services are subject to State licensing or testing requirements; (b) whether substantial formal education or training is a necessary prerequisite to the performance of the

Village of Mamaroneck

PROCUREMENT AND PURCHASING POLICY



services; and (c) whether the services require a personal relationship between the individual and municipal officials. Professional or technical services shall include but not be limited to the following: services of an attorney; services of a physician; technical services of an engineer engaged to prepare plans, maps and estimates; securing insurance coverage and/or services of an insurance broker; services of a certified public accountant; investment management services; printing services involving extensive writing, editing or art work; management of municipally owned property; and computer software or programming services for customized programs, or services involved in substantial modification and customizing of pre-packaged software.

- b. Emergency purchases pursuant to Section 103(4) of the General Municipal Law. Due to the nature of this exception, these goods or services must be purchased immediately and a delay in order to seek alternate proposals may threaten the life, health, safety or welfare of the residents. This section does not preclude alternate proposals if time permits. Emergency situation must be documented.
 - c. Purchases of surplus and second-hand goods from any source. If alternate proposals are required, this limits the sources through which the Village can purchase goods. For example, if quotes are required, the Village would be precluded from purchasing items at auction. Additionally, it is not appropriate to procure used or second-hand goods on a quote comparison basis as a lower price is typically indicative of poorer quality. For example, if the Village were desirous of purchasing a used vehicle, a lower price would indicate that it is likely in poor condition, would require enhanced maintenance and have a reduced expected useful life whereas a higher price would indicate that the vehicle is well maintained and will have a longer service life.
 - d. Individual goods or services under \$1,500. The time and documentation required to purchase through this policy may be more costly than the item itself and would therefore not be in the best interests of the taxpayer. In addition, it is not likely that such de minimus contracts would be awarded based on favoritism. However, it is recommended whenever possible that the Village try to obtain three (3) comparison bids/prices, or purchase off of State or County contracts to realize the best price. If the aggregate amount is expected to exceed \$20,000 for any one vendor during a fiscal year, a public bid is required unless such purchase is being made in accordance with Sections 3(b) through 3(f) above.
10. Authorized Officials responsible for the use of the Village of Mamaroneck credit card purchases will accept responsibility that purchases are made in accordance with the Village of Mamaroneck Procurement Policy and Procedures and the Village's Credit Card Usage Policy.
- a. The Board of Trustees may authorize the certain officials/employees of the Village of Mamaroneck be issued credit cards, under a Village master credit card account, for purpose of facilitating departmental purchases. These credit cards

Village of Mamaroneck

PROCUREMENT AND PURCHASING POLICY



are administered under the provisions of the Village's Procurement Policy. Credit cards shall only be used for business related expenses.

- b. No department shall request a "store" credit card account under the Village of Mamaroneck unless previously authorized by the Village Manager. No additional bank credit lines or accounts will be established without authorization of the Village Manager.
- c. This section does not pertain to vendor accounts established for the purpose of "buying on account" (i.e. A House Account) with an invoice subsequently sent to the Village for payment. These accounts are established on an as needed basis through the Clerk – Treasurer's office.
- i. The following officials/employees are authorized to have credit cards under a Village's master credit account:

AGGREGATE TOTAL \$30,000

- 1. Village Manager, Jerry Barberio - \$5,000
- 2. Assistant Village Manager, Daniel Sarnoff - \$5,000
- 3. Police Chief, Christopher Leahy - \$5,000
- 4. Village Clerk/Treasurer, Agostino A. Fusco - \$5,000
- 5. Parks General Foreman, Barry Casterella - \$5,000
- 6. Recreation Leader, Sr. Jason Pinto - \$5,000

CREDIT CARD POLICY

1. Purpose

- 1.1 To document the purchasing and internal control practices of the Village of Mamaroneck with respect to the use of a credit card and to identify the roles and responsibilities of the individuals involved in purchasing, the Village is establishing guidelines for purchasing goods and services by means of a Village of Mamaroneck credit card in accordance with New York State General Municipal Law (GML) Section 104(b) and the Village of Mamaroneck Procurement and Purchasing Policy. The use of a credit card would only be permitted in situations where a vendor will not accept a check or purchase order in payment for goods or services, or in emergency situations.
- 1.2 For the purpose of this policy, the term "Village Manager" refers to the Village Manager as appointed by the Board of Trustees or such other designee authorized by the Village Manager to act on his/her behalf.



2. Policy

- 2.1 The credit card issued shall be with one of the authorized Village depositories pursuant to Section 2.9 or 3.8 of the Village's Investment Policy.
- 2.2 All purchases will be made in accordance with GML Section 103 and the Village of Mamaroneck Procurement and Purchasing Policy.
- 2.3 The Village Manager shall maintain custody of the credit card except that the Police Chief shall maintain possession of his/her village-issued credit card. A Department Head seeking to use the credit card shall apply to the Village Manager by submitting documentation to justify the need for the use of the credit card, and shall include estimate of anticipated purchase amount. Once permission is granted by the Village Manager, the credit card will be released by the Village Manager to the Department Head for the purchase of only the goods and/or services approved. The Department Head will be fully responsible and liable for the use of the card including in circumstances where a subordinate is making the purchase. The Department Head will return the card to the Village Manager as soon as the transaction is concluded.

The card holder is responsible for managing any returns or exchanges and ensuring that proper credit is received for returned merchandise. Card holders should review all monthly statements to ensure accuracy.

It is the card holder's responsibility to retain any and all receipts and documentation, including the documentation required for demonstration with the Village Procurement Policy. Receipts should be submitted to Clerk Treasurer within one week of purchase date.

The credit card will be reconciled monthly by the Clerk Treasurer for unauthorized charges and/or discrepancies.

The Village of Mamaroneck is exempt from sales tax, and as such, no sales tax should be included with the cost of any purchase. Please be sure to have a copy of the Village's tax exempt certificate with you when you are making a purchase.

- 2.4 The credit card is only to be used in the following situations:
- a. Emergencies that are of a public safety nature

Village of Mamaroneck

PROCUREMENT AND PURCHASING POLICY



- b. Only if a purchase order cannot be issued or cannot be paid through the normal accounts payable process
 - c. Charges shall not exceed \$500 without the approval from the Village Manager
 - d. Conference/Training and lodging if needed
- 2.5 The credit card may not be used for personal purchase of any kind. Use of credit cards for personal purchases or expenses with the intention of reimbursing the Village is prohibited and will result in disciplinary action.
- Misuse of a Village credit card by an authorized employee may result in loss of the credit card and/or disciplinary action against the employee.
- Lack of proper documentation or authorizations will result in loss of credit card privileges and/or personal liability.
- 2.6 No cash advances are allowed using the credit card
- 2.7 The credit card is not to be used to pay invoices or statements of any kind without the prior written approval of the Village Manager
- 2.8 It is the responsibility of the card holder to immediately notify the Village Manager or his designee of any lost or stolen credit card.
11. These policies shall go into effect immediately upon adoption by the Board of Trustees and will be reviewed annually.

Village of Mamaroneck

INVESTMENT POLICY



VILLAGE OF MAMARONECK INVESTMENT POLICY

1 Scope.

This Investment Policy applies to all moneys and other financial resources available for investment on its own behalf or on behalf of any other entity or individual.

2 Objectives.

The primary objectives of the local government's investment activities are, in priority order:

- A. To conform with all applicable federal, state and other legal requirements.
- B. To adequately safeguard principal.
- C. To provide sufficient liquidity to meet all operating requirements.
- D. To obtain a reasonable rate of return.

3 Delegation of authority.

The governing board's responsibility for administration of the investment program is delegated to the Clerk-Treasurer, who shall establish written procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a database or records incorporating description and amounts of investments, transaction dates and other relevant information and regulate the activities of subordinate employees.

4 Prudence.

- A. All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Village of Mamaroneck to govern effectively.
- B. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.
- C. All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

5 Diversification.

It is the policy of the Village of Mamaroneck to diversify its deposits and investments by financial institution, by investment instrument and by maturity scheduling.

Village of Mamaroneck

INVESTMENT POLICY



6 Internal controls.

A. It is the policy of the Village of Mamaroneck for all moneys collected and deposited by any officer or employee of the government to report those funds to the Clerk-Treasurer within three days of deposit or within the time period specified by law, whichever is shorter.

B. The Clerk-Treasurer is responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly and are managed in compliance with applicable laws and regulations.

7 Designation of depositories.

The banks and trust companies authorized for the deposit of moneys up to the maximum amounts are:

Depository Name	Maximum Amount	Officer
JP Morgan Chase Bank	\$20,000,000	Sheila Compton
Sterling National Bank	\$5,000,000	Judy Diamant

8 Collateralizing of deposits.

In accordance with the provisions of General Municipal Law § 10, all deposits of the Village of Mamaroneck, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured:

A. By a pledge of eligible securities with an aggregate market value as provided by General Municipal Law § 10, equal to the aggregate amount of deposits from the categories designated in Appendix A to the policy.

Editor's Note: Appendix A is on file in the Village offices.

B. By an eligible irrevocable letter of credit issued by a qualified bank other than the bank with the deposits in favor of the government for a term not to exceed 90 days with an aggregate value equal to 140% of the aggregate amount of deposits and the agreed-upon interest, if any. A qualified bank is one whose commercial paper and other unsecured short-term debt obligations are rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization or by a bank that is in compliance with applicable federal minimum risk-based capital requirements. Excluded from eligible securities for collateralization are letters of credit issued by the Federal Home Loan Bank.

Village of Mamaroneck

INVESTMENT POLICY



C. By an eligible surety bond payable to the government for an amount at least equal to 100% of the aggregate amount of deposits and the agreed-upon interest, if any, executed by an insurance company authorized to do business in New York State, whose claims-paying ability is rated in the highest rating category by at least two nationally recognized statistical rating organizations.

9 Safekeeping and collateralization.

A. Eligible securities used for collateralizing deposits shall be held by the designated depository and/or a third-party bank or trust company subject to security and custodial agreements.

B. The security agreement shall provide that eligible securities are being pledged to secure local government deposits together with agreed-upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the local government to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the local government, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Village of Mamaroneck or its custodial bank.

C. The custodial agreement shall provide that securities held by the bank or trust company, or agent of and custodian for the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposits or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

D. Agostino A. Fusco, Clerk-Treasurer, is hereby authorized to execute the Third-Party Custodian Agreement and that he be named as "authorized persons" as the term applies to the Third-Party Custodian Agreement.

10 Permitted investments.

A. As authorized by General Municipal Law § 11, the Village of Mamaroneck authorizes the Clerk-Treasurer to invest moneys not required for immediate expenditure for terms not to exceed its projected cash flow needs in the following types of investments:

(1) Special time deposit accounts.

Village of Mamaroneck

INVESTMENT POLICY



(2) Certificates of deposit.

(3) Obligations of the United States of America.

(4) Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America.

(5) Obligations of the State of New York.

(6) Obligations issued pursuant to Local Finance Law § 24.00 or 25.00 (with approval of the State Comptroller) by any municipality, school district or district corporation other than the Village of Mamaroneck.

(7) Obligations of public authorities, public housing authorities, urban renewal agencies and industrial development agencies where the general state statutes governing such entities or whose specific enabling legislation authorizes such investments.

(8) Certificates of participation (COPs) issued pursuant to General Municipal Law §109-b.

(9) Obligations of this local government, but only with any moneys in a reserve fund established pursuant to General Municipal Law § 6-c, 6-d, 6-e, 6-g, 6-h, 6-j, 6-k, 6-l, 6-m or 6-n.

B. All investment obligations shall be payable or redeemable at the option of the Village of Mamaroneck within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the Village of Mamaroneck within two years of the date of purchase.

11 Authorized financial Institutions and dealers.

The Village of Mamaroneck shall maintain a list of financial institutions and dealers approved for investment purposes and establish appropriate limits to the amount of investments which can be made with each financial institution or dealer. All financial institutions with which the local government conducts business must be creditworthy. Banks shall provide their most recent Consolidated Report of Condition (Call Report) at the request of the Village of Mamaroneck. Security dealers not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers. The Clerk-Treasurer is responsible for evaluating the financial position and maintaining a listing of proposed depositories, trading partners and custodians. Such listing shall be evaluated at least annually.

12 Purchase of investments.

A. The Clerk-Treasurer is authorized to contract for the purchase of investments:

(1) Directly, including through a repurchase agreement, from an authorized trading partner.

Village of Mamaroneck

INVESTMENT POLICY



(2) By participation in a cooperative investment program with another authorized governmental entity pursuant to Article 5G of the General Municipal Law where such program meets all the requirements set forth in the Office of the State Comptroller Opinion No. 88-06, and the specific program has been authorized by the governing board.

(3) By utilizing an ongoing investment program with an authorized trading partner pursuant to a contract authorized by the governing board.

B. All purchased obligations, unless registered or inscribed in the name of the local government, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligation shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the Village of Mamaroneck by the bank or trust company. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law § 10.

C. The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement shall describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

13 Repurchase agreements.

Repurchase agreements are authorized subject to the following restrictions:

A. All repurchase agreements must be entered into subject to a Master Repurchase Agreement.

B. Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.

C. Obligations shall be limited to obligations of the United States of America and obligations guaranteed by agencies of the United States of America.

D. No substitution of securities will be allowed.

E. The custodian shall be a party other than the trading partner.

Left Intentionally Blank



EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MAMARONECK HELD ON MAY 11, 2020, AT 7:30 P.M. VIA VIDEO CONFERENCE PURSUANT TO EXECUTIVE ORDER 202.1 ISSUED BY GOVERNOR ANDREW CUOMO

**RESOLUTION RE:
FUND BALANCE POLICY**

WHEREAS, an important factor in determining the Village's bond rating is the strength of the fund balance; and

WHEREAS, as the Village conducts two tax collections and collects revenues intermittently throughout the fiscal year, the fund balance provides the cash flow necessary to adequately meet the Village's operational needs; and

WHEREAS, proposals have been made to adopt a formal fund balance policy to protect and maintain the Village's unassigned fund balance in light of the current public health crisis and other unanticipated scenarios that may occur in the future; and

WHEREAS, among the recommendations contained in the fund balance policy attached hereto are the following:

- Maintaining a minimum unassigned fund balance of 30% of the subsequent year's budgeted appropriation.
- Establishing guidelines for the use of fund balance should it exceed the minimum 30%.
- Establishing guidelines for the use of fund balance should it fall below 30%.

NOW, THEREFORE, BE IT RESOLVED that the Village of Mamaroneck Board of Trustees adopts the Fund Balance Policy attached hereto.

Ayes: Natchez, Lucas, Tafur

Nays: Wenstrup, Murphy


I, the undersigned Clerk-Treasurer of the Village of Mamaroneck, Westchester County, New York,

DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the Regular Meeting of the Board of Trustees of the Village of Mamaroneck, including the resolution contained therein, held on the 11th day of May 2020 with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Village this 12th day of May 2020



Agostino A. Fusco



Village of Mamaroneck, New York - General Fund Balance Policy

I. Purpose: The Village of Mamaroneck, in order to address the implications of Government Accounting Standards Board (GASB) Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions" (February 2009)¹, adopts the following policy. This policy is prepared to consider the implications of the current Covid-19 health, safety, and economic emergency and further unanticipated events that could adversely affect the Village's financial conditions and impact the continuation of municipal services. This policy establishes the framework for the Village of Mamaroneck to maintain adequate fund balance and reserves in order to:

- Provide sufficient cash flow for daily financial needs and commitments
- Protect and maintain investment grade bond ratings
- Offset significant economic downturns or revenue shortfalls
- Provide funds for unanticipated expenditures and events related to emergencies

II. Background and Definitions: The General Fund is the primary operating fund of the Village. Fund Balance is the total accumulation of operating surpluses and deficits.

Components of Fund Balance: As per, GASB 54, there are five categories:

- Nonspendable
- Restricted
- Committed
- Assigned
- Unassigned

Nonspendable - consists of assets that are inherently nonspendable in the current period either because of their form or because they must be maintained intact, including prepaid items, inventories, long-term portions of loans receivable, financial assets held for resale and principal of endowments.

Restricted - consists of amounts that are subject to externally enforceable legal purpose restrictions imposed by creditors, granters, contributors, or laws and regulations of other governments; or through constitutional provisions or enabling legislation.

Committed - consists of amounts that are subject to a purpose constraint imposed by a formal action of the government's highest level of decision-making authority before the end of the fiscal year and that require the same level of formal action to remove the constraint.

Assigned - consists of amounts that are subject to a purpose constraint that represents an intended use established by the government's highest level of decision-making authority, or by their designated body or official. The purpose of the assignment must be narrower than the purpose of the General Fund, and in funds other than the General Fund, assigned fund balance represents the residual amount of fund balance.

Unassigned - represents the residual classification for the government's General Fund and could report a surplus or deficit. In funds other than the General Fund, the unassigned classification should be used

¹ The requirements of GASB Statement No. 54 became effective for financial statements for the fiscal period ending June 30, 2011.

Village of Mamaroneck

FUND BALANCE POLICY



only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

III. Status: At the end of the fiscal year 2019-2020, total fund balance of the General Fund was \$13,416,078, of which \$1,360,940 was assigned: \$760,940 for encumbrances and \$600,000 appropriated for 2019-20 budget; restricted \$9,863, for law enforcement; committed \$335,694 for capital projects, and unassigned \$11,709, 581. The unassigned fund balance as a percentage (%) of the budget for 2019 is 31.0%. For previous year (2018-2015), it was 30.7%, 30.0%, 26.2% and 25.6%, respectively.²

IV. OSC Guidance: According to the NYS Office of the State Comptroller (OSC) : “Adopting an explicit fund balance policy (and budgeting to maintain these reserves) not only buffers your finances against unforeseen risk, it also provides a cushion throughout the fiscal year that can help smooth out cash flow troughs.”³ OSC recommends a four-pronged approach to managing excess unrestricted fund balance:⁴

- 1) One-shot expenditures
- 2) Reduce Debt Principal
- 3) Finance Reserve Funds
- 4) Reduce Property Taxes

1) One-Shot Expenditures: Expenditures that do not normally occur annually, such as:

- Equipment and capital outlay expenditures
- Court-ordered judgments
- Extraordinary public service contracts (e.g. legal)

2) Reduce Debt Principal:

- Decreases future interest payments
- Shortens life of the loan
- Improves credit ratings

3) Finance Reserve Funds:

- Reserves must be legally established
- Reserves should be limited to amounts specified in resolution or other statutory limitations
- Establishment and use of reserves should be linked to long-term capital and operational plans

² See PKF O’Connor Davies, Audit Presentation January 27, 2020, page 11, at <https://mamaroneck.novusagenda.com/agendapublic/CoverSheet.aspx?ItemID=12740&MeetingID=1688>; See also Village of Mamaroneck, New York, Financial Statements and Supplementary Information, Year Ended May 31, 2019, at https://www.village.mamaroneck.ny.us/sites/mamaroneckny/files/uploads/v_of_mamaroneck_audited_fs_052019.pdf

³ See NYS Office of the State Comptroller, Financial Condition Analysis, p.10, at <https://osc.state.ny.us/localgov/pubs/lmg/financialconditionanalysis.pdf>

⁴ See NYS Office of the State Comptroller, Developing an Effective Fund Balance Policy, presentation by Dan Acquilano, Associate Examiner Division of Local Government and School Accountability.

Village of Mamaroneck

FUND BALANCE POLICY



4) Reduce Property Taxes

- Be cautious (one-shot revenues should not be used to fund recurring expenditures)
- Consider budgetary practices - Operating surpluses (deficits)
- Can result in unstable tax rates
- Link to long-term plans

In addition, OSC recommends a policy for Replenishing Unassigned Fund Balance, as follows:

- When possible, replenish to desired levels in next fiscal year budget; when not possible develop a plan to replenish to desired level over a period of 2-3 years.
- Maximum use of contingency account and apply budget surpluses to replenish fund balance

V. Minimum unassigned fund balance: The Village of Mamaroneck will maintain a minimum of unassigned fund balance in its General Fund of 30% of the subsequent year's budgeted appropriation. The minimum fund balance is to protect against cash flow shortfall related to the timing of projected revenues and to maintain a stable budget.

Should unassigned fund balance exceed the minimum 30% of budgeted appropriations, the Village will give consideration to using the fund balance surplus for the following priorities:

1. For one-time expenditures that are non-recurring in nature or,
2. Capital expenditures such as equipment replacement, infrastructure improvements or repairs and facility improvements
3. Offset recurring expenditures, however, this use of funds should be carefully evaluated to avoid future fund balance deficiencies. The use of surplus funds for this purpose should be considered where there is a reasonable expectation that the surplus fund can be replenished within a specified a time period pursuant to detailed plan to such effect.

VI. Appropriations outside the annual budget:

Appropriations from fund balance surplus outside the annual budget - in excess of the minimum 30% unassigned fund balance of budgeted appropriations -will be limited to:

1. Expenditures to support or facilitate projects that generate new revenues or cost savings in excess of the investments within established time frames.
2. Costs related to unanticipated emergencies in the current fiscal year that cannot be addressed with budgeted resources.
3. Prudent supplemental funding for existing capital projects that require additional resources before the next fiscal year in order to fund unanticipated costs, avoid excessive delays, or improve service levels.

VII. Use of fund balance below policy limits in dire circumstances: Unassigned fund balance can only be used in excess of the policy established herein at the discretion of the Village Board of Trustees in dire financial circumstances in order to: 1) provide resources to offset unforeseen revenue shortfalls in combination with expenditure reductions or 2) to fund emergency expenditures in a disaster. When adopting an appropriation that reduces unassigned fund balance to a level below the policy, the Board shall adopt a plan of specific actions to be taken to restore the 30% minimum unassigned fund balance in the following fiscal year, if feasible, but within two to five fiscal years at most.

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE
VILLAGE OF MAMARONECK HELD ON FEBRUARY 13, AT 8:00 P.M.
IN THE COURTROOM AT 169 MT. PLEASANT AVENUE**

**RESOLUTION RE:
ADOPTION OF FISCAL YEAR 2023/24 CAPITAL BUDGET AND PLAN**

WHEREAS, the Village of Mamaroneck is a 127 year old community with significant capital needs as much of its infrastructure has reached, or is approaching, the end of its useful life, and

WHEREAS, to maintain the integrity of its infrastructure and meet the community's needs, the Village Manager and Department Heads forecast their needs over a multi-year period, and update those forecasts on an annual basis as more information and data becomes available, or community needs change and evolve; and

WHEREAS, through this process, the Village develops a capital budget and plan that identifies those needs, recommends sources of funding, and a timeframe for their implementation; and

WHEREAS, these projects range from simple vehicle replacements which can typically be accomplished in a single fiscal year, to more complicated projects that can take many years to accomplish such as the replacement of infrastructure and construction of facilities to maintain and enhance village operations and services; and

WHEREAS, as there are many operational and capital needs to address, the budgeting process is often a series of educated choices, and capital projects are prioritized on the basis of cost, need, and effectiveness, in the context of the Board of Trustees fiduciary responsibility to adopt a fiscally responsible budget; and

WHEREAS, in pursuit of this effort, the Village has prepared the FY 2023/24 Capital Budget and Plan, and while it is only a 5-year plan, the Village Manager and Department Heads, in conjunction with the Board of Trustees are developing a long-range vision to address the Village's capital needs; and

WHEREAS, this vision is informed through a variety of sources including the adoption of the Comprehensive Plan, Hazard Mitigation Plan, and Local Waterfront Revitalization Program; development of fleet replacement schedules, preparation of a Pavement Management Survey to ensure that roads are identified for resurfacing through objective, data-driven analysis; as well as other studies and community input; and

WHEREAS, the Board of Trustees and professional staff met on Monday, January 30, 2023, to review the Fiscal Year 2023/24 Capital Budget and Plan, a comprehensive document that identified approximately 100 projects and provided backup documentation for each project; and

WHEREAS, Staff, at the request of the Board of Trustees, identified priority projects for implementation with the following recommendations; and

Department	Project
Building	Access Control System for 3 rd Floor Offices
Building	Replacement of Building Department vehicle(s)
Clerk-Treasurer	Rolling Shelves
Clerk-Treasurer	XIS System (Backup Storage of all Village Network)
DPW	Replacement of Transfer Station Roof (Construction)
DPW	Replacement of Truck 63 & Truck 64 Dump/Salt Trucks
Engineering	Florence Avenue Drainage Improvement Project
Engineering	Old Post Road Drainage Improvements & Sidewalk
Fire Department	Replacement of Ladder 21

Fire Department	Replacement of Scott Paks
Harbor Master	Re-power Harbor Master Boat 350
Harbor Master	Pile Replacement
Manager (VM)	Pedestrian Safety (Village-wide)
Manager (DVM)	Rehab/Expansion of Village Hall (169 Mount Pleasant Avenue)
Parks Department	Harbor Island Playground/Lanza Field improvements
Parks Department	Florence Park Improvements
Police Department	Replacement of Vehicle 320 (Transport Van)
Police Department	Replacement of Vessel 321 (Harbor Patrol Boat)
Recreation	Community Center/Multi-Sport Facility
Recreation	Harbor Island Park Spray Ground Phase 2

; and

WHEREAS, based on this review the Board of Trustees requested that the Village Manager prepare a resolution for their review and consideration to adopt the Fiscal Year 2023/24 Capital Budget and Plan.

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees adopts the Fiscal Year 2023/24 Capital Budget and Plan, attached hereto, and be it further

RESOLVED, that the Board of Trustees further encourages the Village Manager to undertake the steps necessary to implement the capital project priorities identified by professional staff, as well as projects funded by other non-debt service items including, but not limited to, grant funded (CDBG, BridgeNY, Consolidated Funding Application grants), American Rescue Plan Act (ARPA) funds, Federal Emergency Management Agency reimbursements, and other special reserves; and be it further

RESOLVED, that consistent with the Village's Procurement Policy and §103 of the New York State General Municipal Law, the Village Manager present individual capital project to the Board of Trustees for their approval and funding authorization prior to the expense of funds should such authorization be required.

Ayes: Rawlings, Yizar-Reid, Young, Murphy
Nays: Lucas

I, the undersigned Clerk-Treasurer of the Village of Mamaroneck, Westchester County, New York,
DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the Regular Meeting of the Board of Trustees of the Village of Mamaroneck, including the resolution contained therein, held on the 13th day of February 2023 with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Village this 14th day of February 2023.



Agostino A. Fusco

Department	Project/Item	Criterion	Staff Rated Priority	Project Score	Needed	2023/24	2024/25	2025/26	2026/27	2027/28	Total Dep. Plan	Funding Source
Manager's Office	Mamaroneck/Gerutusia Traffic Signal Controller Replacement					\$15,000.00					\$15,000.00	States Federal Grants, etc.
Manager's Office	Vehicle Detection Systems along Mamaroneck Avenue							\$15,000.00			\$15,000.00	
Manager's Office	Mamaroneck Avenue Adaptive Traffic Control System							\$600,000.00			\$600,000.00	
Manager's Office	Traffic Signal Resiliency									\$75,000.00	\$75,000.00	
Manager's Office	Palmer Avenue/Delancey Avenue Signal Replacement									\$366,000.00	\$366,000.00	
Manager's Office	Tompkins Avenue Bridge Replacement											
Manager's Office	CDBG - MI, Pleasant Sidewalks/ MAS Improvements Phase I					\$4,370,000.00					\$4,370,000.00	HMGP???
Manager's Office	CDBG - MAS Improvements Phase II					\$505,000.00					\$505,000.00	FEIMA (Ida)
Manager's Office	CDBG - MAS Improvements Phase III							\$418,000.00			\$418,000.00	CDBG
Manager's Office	CDBG - MAS Improvements Phase IV											CDBG
Manager's Office	Renovation/Expansion of Village Hall					\$3,000,000.00				\$485,000.00	\$3,485,000.00	
Manager's Office	Rehabilitation of Hunter Parking Deck					\$355,000.00			\$12,000,000.00		\$12,355,000.00	
Manager's Office	Sea Wall Rehab					\$750,000.00					\$750,000.00	
Parks Department	Herb Island Playground						\$175,000.00				\$175,000.00	
Parks Department	Replace Ride on Mower - John Deere 1570 AWD					\$764,000.00					\$764,000.00	
Parks Department	Lanza Field Improvements					\$33,300.00					\$33,300.00	
Parks Department	Florence Park Rehab					\$150,000.00					\$150,000.00	
Parks Department	Replace Riding Mower - John Deere 648r					\$9,800.00					\$9,800.00	
Parks Department	Lean To Storage					\$20,000.00					\$20,000.00	
Parks Department	Electric Mower & Trailer					\$47,000.00					\$47,000.00	
Parks Department	Stanley Avenue Park											
Parks Department	Replace Ride on Mower - John Deere 1570 AWD					\$700,000.00					\$700,000.00	
Parks Department	Infield Conditioner					\$33,000.00					\$33,000.00	
Parks Department	New Out Door Band Stand (Constructed In-house)					\$40,000.00					\$40,000.00	
Parks Department	Warren Avenue Park Playground					\$80,000.00					\$80,000.00	
Parks Department	Basketball Court at Harbor Island Park					\$900,000.00					\$900,000.00	
Parks Department	Replace Riding Mower - Toro Ground Master 5800					\$120,000.00					\$120,000.00	
Police Department	Ballistic Helmets					\$11,256.00					\$11,256.00	
Police Department	Ballistic Vests Level IV					\$21,960.00					\$21,960.00	
Police Department	Service Weapons					\$24,660.00					\$24,660.00	
Police Department	Fleet - Replace Prisoner Van					\$91,194.00					\$91,194.00	
Police Department	Fleet - Replace PEO Vehicles					\$33,641.00					\$33,641.00	
Police Department	Fleet - Replace Marine Vessel 321					\$32,039.00					\$32,039.00	
Police Department	Fleet - Replace Marine Vessel 327					\$504,740.00					\$504,740.00	
Police Department	Fleet - Motor Replacement for 321					\$45,640.00					\$45,640.00	
Police Department	Fleet - Motor Replacement for 327					\$19,325.00					\$19,325.00	
Police Department	Portable and Vehicle Radios					\$574,862.00					\$574,862.00	
Recreation	Red & Blue Room Floors & Ceiling Tiles					\$60,000.00					\$60,000.00	
Recreation	Pavilion Door Replacement					\$35,000.00					\$35,000.00	
Recreation	Sprayground Rehab Phase II					\$1,200,000.00					\$1,200,000.00	
Recreation	Outdoor Beach Showers					\$35,000.00					\$35,000.00	
Recreation	Beach/Pavilion Audio/PA System					\$70,000.00					\$70,000.00	
Recreation	Toro Workmen Electric GTX UTV					\$29,000.00					\$29,000.00	
Recreation	Community Center/Year Round Recreation Facility (Edison, NJ)					\$9,900,000.00					\$9,900,000.00	
Recreation	Pavilion Storage					\$25,000.00					\$25,000.00	
						\$20,745,609.00	\$30,026,891.00	\$13,333,330.00	\$28,693,276.00	\$20,150,000.00	\$112,949,106.00	

WJWW Five-Year Capital Project Plan

WJWW Total

Project #	2023	2024	2025	2026	2027	Five-Year Total
Rye Lake Filter Plant	\$ 5,000,000	\$ 15,000,000	\$ 56,000,000	\$ 56,000,000	\$ -	\$ 132,000,000
Rye Lake Turbidity Curtain	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Shaft 22 Chlorination System	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Park Lane #2 Water Storage Tank Rehabilitation	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 2,100,000
Weaver Street Pump Station & PRV Upgrade (Phase 2)	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Joint Water System Emergencies/Contingencies	\$ 1,450,000	\$ 2,100,000	\$ 2,200,000	\$ 2,300,000	\$ 2,400,000	\$ 10,450,000
Local Paving Related Water Infrastructure Replacement	\$ 850,000	\$ 890,000	\$ 940,000	\$ 990,000	\$ 1,050,000	\$ 4,720,000
Local Distribution Water Main Replacements	\$ 2,500,000	\$ 2,600,000	\$ 2,700,000	\$ 2,800,000	\$ 2,900,000	\$ 13,500,000
Joint Public Benefit Project In Partial Settlement of Compliance Fines	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 20,000,000
Total	\$ 16,250,000	\$ 26,690,000	\$ 65,840,000	\$ 66,090,000	\$ 10,350,000	\$ 185,220,000

Village of Mamaroneck Share

Project #	2023	2024	2025	2026	2027	Five-Year Total
Rye Lake Filter Plant	\$ 1,385,000	\$ 4,155,000	\$ 15,512,000	\$ 15,512,000	\$ -	\$ 36,564,000
Rye Lake Turbidity Curtain	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ 252,000
Shaft 22 Chlorination	\$ 276,000	\$ -	\$ -	\$ -	\$ -	\$ 276,000
Park Lane #2 Water Storage Tank Rehab	\$ -	\$ 588,000	\$ -	\$ -	\$ -	\$ 588,000
Weaver Street Pump Station & PRV Upgrade (Phase 2)	\$ 158,400	\$ -	\$ -	\$ -	\$ -	\$ 158,400
Joint Water System Emergencies/Contingencies	\$ 406,000	\$ 588,000	\$ 616,000	\$ 644,000	\$ 672,000	\$ 2,926,000
Local Paving Related Water Infrastructure Replacement	\$ 250,000	\$ 260,000	\$ 270,000	\$ 280,000	\$ 290,000	\$ 1,350,000
Local Distribution Water Main Replacements	\$ 1,500,000	\$ 1,550,000	\$ 1,600,000	\$ 1,625,000	\$ 1,650,000	\$ 7,925,000
Joint Public Benefit Project In Partial Settlement of Compliance Fines	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 5,600,000
Total	\$ 5,347,400	\$ 8,261,000	\$ 19,118,000	\$ 19,181,000	\$ 3,732,000	\$ 55,639,400

Left Intentionally Blank

VILLAGE OF MAMARONECK
ESTIMATED CASH SURPLUS & SPECIAL RESERVES

AT MAY 31, 2023



	General Fund	Water Fund	Sewer Fund	Debt Service Fund
Estimated Fund Balance at 5/31/2023				
Nonspendable	-	-		-
Restricted	386,796	-		5,767,815
Committed	242,194	-		-
Assigned for purchase orders	1,493,758	1,651,108	771,686	-
Assigned for subsequent years expenditures	650,000	-	-	1,001,120
Unassigned	<u>14,827,462</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Estimated Fund Balance	<u><u>17,600,210</u></u>	<u><u>1,651,108</u></u>	<u><u>771,686</u></u>	<u><u>6,768,935</u></u>
Estimated Fund Balance Appropriated	<u><u>999,000</u></u>	<u><u>-</u></u>	<u><u>198,500</u></u>	<u><u>815,609</u></u>

VILLAGE OF MAMARONECK, NEW YORK
SUMMARY OF ASSESSED VALUE ON ASSESSMENT ROLL
FISCAL YEAR 2024-2025



REAL PROPERTY:	LAND	IMPTS.	PARTIAL EXEMPTS	Special Franchise	Public Service	TOTAL
TOR - 554803	\$ 915,257,100	\$ 1,137,922,044	\$ (46,606,974)	26,640,207	511,267	\$ 2,033,723,644
TOM - 553203	936,804,650	\$ 2,089,396,971	(44,529,821)	67,020,830	4,316,748	3,053,009,378
	\$ 1,852,061,750	\$ 3,227,319,015	\$ (91,136,795)	93,661,037	4,828,015	5,086,733,022
TOTAL TAXABLE PROPERTY						5,086,733,022
EXEMPT PROPERTY:						
TOR - 554803	61,638,400	69,212,200				130,850,600
TOM - 553203	173,845,350	253,696,600				427,541,950
	235,483,750	322,908,800				558,392,550
PARTIAL EXEMPTS:						91,136,795
TOTAL ALL PROPERTY IN THE VILLAGE OF MAM'K.						\$ 5,736,262,367

VILLAGE TAX RATE AND TAXABLE ASSESSED VALUES
FISCAL YEAR 2024-25

<u>FISCAL YEARS</u>	<u>RATE</u>	<u>VALUES</u>
1995-1996	141.38	78,558,587
1996-1997	151.84	77,670,172
1997-1998	163.14	76,429,372
1998-1999	171.28	76,260,254
1999-2000	176.26	76,546,086
2000-2001	179.54	77,696,606
2001-2002	188.32	77,402,597
2002-2003	206.94	77,325,708
2003-2004	217.34	77,127,355
2004-2005	226.60	77,027,686
2005-2006	236.74	77,128,597
2006-2007	246.13	77,311,385
2007-2008	260.13	77,269,415
2008-2009	271.45	76,981,575
2009-2010	282.26	76,902,997
2010-2011	283.25	73,315,132
2011-2012	296.22	74,551,272
2012-2013	308.56	73,669,995
2013-2014	316.86	73,315,132
2014-2015	324.79	73,312,078
2015-2016	6.43	3,754,478,615
2016-2017	6.06	3,991,426,808
2017-2018	6.04	4,076,836,890
2018-2019	5.97	4,232,943,237
2019-2020	6.10	4,239,778,946
2020-2021	6.12	4,281,920,577
2021-2022	6.14	4,391,539,992
2022-2023	6.10	4,514,192,104
2023-2024	5.84	4,799,598,309

VILLAGE OF MAMARONECK, NEW YORK
SUMMARY: COMPARATIVE TAX RATES (TOWN & SCHOOL DISTRICTS)
FISCAL YEAR 2024-25



YEAR	VILLAGE OF MAMARONECK		TOWN OF MAMARONECK		COUNTY		TOWN OF RYE		SCHOOL		
	VILLAGE	TAX RATE	LIBRARY	TAX RATE	COUNTY	TAX RATE	SCHOOL	TAX RATE	TAX RATE	HOMESTEAD	NON-HOMESTEAD
2004	226.60	17.75		222.61		548.03		193.31		644.27	
2005	236.74	18.56		205.11		589.83		4.23**	4.23**	11.85**	15.11
2006	246.13	19.24		209.93		633.64		4.09	4.16	12.63	16.10
2007	260.13	19.89		219.88		667.19		3.85	3.90	12.62	15.86
2008	271.45	20.60		228.29		705.09		3.62	3.69	12.56	19.69
2009	282.26	25.89		242.32		738.71		3.77	3.80	13.03	16.33
2010	283.25	27.25		262.31		510.98		3.95	3.98	13.29	16.92
2011	296.22	28.27		263.40		764.34		4.34	4.37	15.31	18.99
2012	308.56	33.83		271.79		784.34		4.59	4.04	16.42	20.62
2013	316.86	34.64		289.90		811.33		4.59	4.65	16.67	21.25
2014	324.79	35.35		5.11**		13.76**		4.77	4.62	16.88	21.50
2015	6.4336	0.7064		4.91		14.01		4.59	4.60	17.46	21.73
2016	6.0590	0.6778		4.71		13.41		4.35	4.36	15.36	19.54
2017	6.0580	0.6801		4.63		13.29		4.23	4.25	15.46	19.68
2018	5.9670	0.6599		4.55		13.40		4.14	4.16	15.15	19.30
2019	6.0987	0.6652		4.55		13.53		4.10	4.14	15.45	19.69
2020	6.1190	0.6653		4.49		13.76		4.03	4.07	16.01	20.19
2021	6.1440	0.6487		4.50		14.02		4.15	4.23	15.89	17.94
2022	6.0966	0.6437		4.39		13.79		4.12	4.35	16.24	20.10
2023	5.8400	0.6418		4.08		13.79		3.84	4.05	16.24	20.10
2024	N/A	N/A		4.08		13.25		N/A	N/A	N/A	N/A

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

N/A - Amount not available at publication date

** Rate reflects conversion of Assessments to Full Value

2024-25

Tax Cap Calculation

Tax Levy Limits, Before Adjustments and Exclusions

Tax Levy for	2024		28,034,665
Tax Base Growth Factor			1.0040
Pilots receivable FYE	05/31/2023-2024		50,050.00
Allowable Levy Growth Factor			1.0200
Pilots receivable FYE	05/31/2024-25		
- SRN		25,000.00	
- Mamaroneck Twrs	+	25,906.00	50,906
Available Carryover from	05/31/2023-2024		174,540

Tax Levy Limit Before Adjustments/ Exclusions	28,884,425
--	-------------------

Adjustment for Transfer of Local Government Functions
--

Cost Incurred from Transfer of Local Government Functions	-
Savings Realized from Transfer of Local Government Functions	-

Tax Levy Limit Adjustment for Transfer of Local Government Functions	-
---	----------

Tax Levy for FYE	2024	28,034,665.00	
Tax Base Growth Factor	X	1.004000	28,146,803.66
Pilots receivable FYE	05/31/2023-2024	-	50,050.00
			28,196,853.66
Allowable Levy Growth Factor	X	1.02000	28,760,790.73
Pilots receivable FYE	05/31/2024-25	-	50,906.00
ERS Exclusion			9,860.00
PFRS Exclusion			120,888.00
Available Carryover from	05/31/2023-2024		174,540.00
Maximum Levy allowed under Tax Cap			29,015,173.00
Current Proposed Levy			-
Amount Under Tax Cap			29,015,173.00

Allowable percent increase from prior year levy		
05/31/2023-2024	Tax Levy	28,034,665
05/31/2024-25	Maximum Levy allowed under Tax Cap	29,015,173
		980,508.000
		3.50%

Left Intentionally Blank

VILLAGE OF MAMARONECK, NEW YORK
COMPUTATION OF CONSTITUTIONAL DEBT LIMITATION
FISCAL YEAR 2023-24



Assessment Roll Completed	Fiscal Year Ended May 31,	Assessed Valuation	State Equalization Ratio	Full Valuation
2017	2019	4,232,943,237	100.00%	4,232,943,237
2018	2020	4,240,484,660	100.00%	4,240,484,660
2019	2021	4,281,920,577	100.00%	4,281,920,577
2020	2022	4,391,539,992	100.00%	4,391,539,992
2021	2023	4,514,192,104	100.00%	4,514,192,104
TOTAL FULL VALUATION				21,661,080,570
FIVE YR. AVG. FULL VALUATION				4,332,216,114
DEBT CONTRACTING LIMITATION				7.00%
				303,255,128
	Balance @ 05/31/22	New Issue	Redeemed	Balance @ 05/31/23
GROSS INDEBTEDNESS				
SERIAL BONDS	(1) 48,312,604	14,947,778	3,027,604	60,232,778
BOND ANTICIPATION NOTES	(2) -	-	-	-
	48,312,604	14,947,778	3,027,604	60,232,778
LESS: Water Indebtedness :				
SERIAL BONDS	(1) 11,437,748	6,698,854	498,460	17,638,142
BOND ANTICIPATION NOTES	(2) -	-	-	-
	11,437,748	6,698,854	498,460	17,638,142
General Fund Indebtedness :				
SERIAL BONDS	36,874,856	8,248,924	2,529,144	42,594,636
BOND ANTICIPATION NOTES	-	-	-	-
Total Net Indebtedness	36,874,856	8,248,924	2,529,144	42,594,636
Current unexpended approp. for Debt Service excluding for the above				-
SERIAL BONDS	S (1) 48,312,604	14,947,778	3,027,604	60,232,778
BOND ANTICIPATION NOTES	S (2) -	-	-	-
	48,312,604	14,947,778	3,027,604	60,232,778
Net Debt Contracting Margin				260,660,492
Debt Contracting Power Exhausted				14.05
Debt Contracting Power Remaining				85.95

Left Intentionally Blank

VILLAGE CONSTITUTIONAL TAX LIMIT FORM					NYS Office of the State Comptroller Data Management Unit 110 State Street, 12th Floor Albany, New York 12236	
FOR FISCAL YEAR ENDING:			MAY 31, 2023			
CHIEF FISCAL OFFICER:			Agostino Fusco		OSC USE ONLY	VILLAGE OF MAMARONECK 550450302890
TITLE:			Clerk/Treasurer			
PHONE:			914-777-7722			
E-MAIL:			afusco@vomny.org.			
Date of Most Recent Assessment Roll:			September 21, 2022			
B1	Most Recent Taxable Assessed Valuation (On Above Date):				4,799,598,309	
	Date On Which Village Budget Will Be Adopted:				April 24, 2023	
	Is the Village Located in More than One Town? (Yes/No):				Yes	
	Is the Village Non-Assessing? (Yes/No):				Yes	
If Village is Located in More Than One Town AND is Non-Assessing:						
TAX LIMIT CALCULATION						
ASSESS. ROLL DATE	TAX LEVY YEAR ENDING	TAXABLE ASSESSED VALUATION	STATE EQUALIZATION		FULL VALUATION OF TAXABLE REAL PROPERTY AMOUNT (Use Whole Dollars)	
			VILLAGE RATE	DATE ESTABLISHED		
09/21/22	2024				4,799,598,309	
2021	2023				4,514,192,104	
2020	2022				4,393,748,788	
2019	2021				4,288,603,477	
2018	2020				4,239,644,144	
FIVE-YEAR TOTAL FULL VALUATION:					22,235,786,822	
FIVE-YEAR AVERAGE FULL VALUATION:					4,447,157,364	
CONSTITUTIONAL TAX LIMIT: (2% of 5P11AFV)					88,943,147	
TAX LEVY - General Village Purposes					31,114,884	
Less: TOTAL EXCLUSIONS (From Exclusions Page)					2,783,773	
TAX LEVY SUBJECT TO TAX LIMIT					28,331,111	
PERCENTAGE OF TAX LIMIT EXHAUSTED					31.85%	
CONSTITUTIONAL TAX MARGIN					60,612,036	

Left Intentionally Blank

Glossary

VILLAGE OF MAMARONECK
GLOSSARY

ACCRUAL BASIS ACCOUNTING

Most commonly used accounting method. Reports income when earned and expenses when incurred as opposed to cash basis accounting, which reports income when received and expenses when paid.

ACTUAL

Actual (as opposed to budgeted) revenues and expenses for the fiscal year indicated.

AD VALOREM TAXES

Commonly referred to as property taxes levied on both real and personal property according to the property's valuation and the tax rate.

AMENDED BUDGET

The revised budget is the budget that results from the adopted budget, plus changes made in the budget after it is approved.

ADOPTED BUDGET

The financial plan for the fiscal year beginning January 1 as amended and adopted by resolution by the Village Board. The budget, once adopted, is the legal authorization to expend Village funds during the fiscal year identified.

APPROPRIATION

A legal authorization or allocation that permits officials to incur obligations against and to make expenses for defined purposes.

ASSESSMENT ROLL

The official list prepared by the Assessor that contains the legal description of each parcel or item of property and its assessed valuation. This term is used to denote the total valuation of all taxable property in the Village.

ASSESSED VALUE

A value set upon real estate by the Village as a basis for levying real estate taxes.

AUTHORIZED POSITIONS

Employee positions, authorized in the adopted budget that are to be filled during the year.

BOND

A debt instrument issued for a period of more than one year for the purpose of raising capital by borrowing. The government obtaining the bond promises to pay a defined sum of money (principle) at a specified future date (date of maturity) along with periodic interest paid at a designated percentage of principal. (rate of interest)

VILLAGE OF MAMARONECK
GLOSSARY (continued)

BOND RATINGS

A number of companies assign a risk level to the bonds or debt issued by a government. Risk means the likelihood of default or nonpayment. The lower the risk of nonpayment, the lower the interest the government will pay on their bonds. Some of the top rating agencies are Standard & Poor's Corporation, Moody's Investor Services and Fitch Investor's Services.

BUDGET

A plan of financial operation embodying an estimate of proposed expenditures for a given fiscal year and the proposed means of financing them (revenue estimates). The term is sometimes used for the officially approved expenditure ceilings under which a government and its departments operate.

BUDGET SCHEDULE

Schedule of key dates or milestones that the Village will follow to prepare and adopt the budget.

CAPITAL PROJECT

A major physical improvement such as construction, acquisition, technology enhancement, and or infrastructure improvement that adds value to the physical assets of a government or significantly increases the useful life of an asset. Can also refer to building and construction of a new government asset.

CAPITAL BUDGET

A fiscal year for capital expenditures (long-lived and significant) expenditures indicating the method of financing.

CERTIORARI

A judicial proceeding to review an assessment of real property.

COLLECTIVE BARGAINING AGREEMENT

A legal contract between the employer and an authorized representative of a recognized bargaining unit for specific terms and conditions of employment.

CONTINGENCY ACCOUNT

An appropriation of money set aside for indeterminate future events such as union salary and benefit settlements, storm cleanups or lawsuit judgements. The amount needed is transferred to the appropriate expenditure account.

CONTRACTUAL SERVICES

Services rendered to a government that includes.

DEBT

Liability or obligation in the form of bonds, loan notes or mortgages required to be paid by a specific date (maturity).

VILLAGE OF MAMARONECK
GLOSSARY (continued)

DEBT LIMIT

A statutory limitation whereby a government's net General Obligation debt cannot exceed a specific percentage of appraised value of property subject to taxation.

DEBT SERVICE

The payment of principal and interest on borrowed funds according to a predetermined payment schedule.

DEBT SERVICE FUND

A fund established to account for the accumulation of resources for the payment of principal and interest on long-term debt.

DEPARTMENT

A component of the Village that provides unique programs or services within it.

DEPARTMENT REQUEST

The budget requested by each department for annual operations.

DEPRECIATION

Expiration in the service life of capital assets, attributable to wear and tear, deterioration, inadequacy, or obsolescence.

EXPENSE

The cost of goods or services.

FEES

A charge imposed on the recipient of a service provided by the Village. Its purpose is to help recover some or all the costs incurred by the Village in providing the service.

FINANCIAL POLICIES

A government's policies with respect to revenues, expenses and debt management as these relate to government services, programs and capital investment.

FISCAL YEAR

A government's twelve-month period designated as the operating year for accounting and budgeting purposes. The Village of Mamaroneck's fiscal year is January 1 through December 31.

FIXED ASSETS

Assets of long-term intended to continue to be held or used.

FRINGE BENEFITS

Contributions made by a government for employee benefits that include health insurance, pensions plans, social Security, dental insurance, vision care etc...

VILLAGE OF MAMARONECK
GLOSSARY (continued)

FULL FAITH AND CREDIT

A pledge of a government's taxing power to repay debt obligations.

FULL-TIME EQUIVALENT (FTE) POSITION

A full-time position or a part-time position converted to the equivalent of a full-time position based on 2,080 hours per year (or a variation relative the contract agreed upon for that classification).

FUND

An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities that carry out a specific activity or purpose. Each fund is separate and maintains individual records of income and expenses. By law, expenses cannot exceed revenue.

FUND BALANCE

The excess of assets over liabilities for a fund. A negative fund balance is sometimes called a deficit.

GENERAL FUND

The primary fund used by the Village for which revenues and expenses are not legally restricted for use.

GENERAL OBUGATION BOND (GO BOND)

Type of municipal bonds where principal and interest are secured by the full faith and credit of the Village and supported by the Village's taxing power.

GOAL

A broad operational statement of what a department/program expects to achieve in the future.

GRANT

A contribution by a government or other organization to support a particular function and/or purpose, Grants may come from other governments or from private donors.

HOURLY

Employees who work on a per-hour bases and receive limited benefits.

INTEREST

The fee charged by a lender to a borrower for the use of borrowed money. Usually expressed as a percentage of the principal. The rate is dependent on the time value pf money, the credit risk of the borrower and the inflation rate.

INTEREST INCOME

Revenue earned on investments.

JUDGEMENT

An amount to be paid or collected by a government as the result of a court decision.

VILLAGE OF MAMARONECK
GLOSSARY (continued)

LEVY

A fixed rate for services that is imposed by a government to support its operations.

LIABILITY

Debt or other obligation arising out of a past transaction that must be liquidated, renewed or refunded at some future date. The term does not include encumbrances.

LONG TERM DEBT

Debt with a maturity of more than one year after the date of issuance.

MATURITY

The date on which the principal or stated value of an investment or debt obligations is due and may be reclaimed.

MISSION STATEMENT

A broad high-level statement of purpose for an agency/department. A mission statement defines an agency's fundamental purpose, where there is a close relationship between the description of service provided by the divisions within the agency and the planned outcomes.

NYSHIP

New York State Health Insurance Program

OBJECTIVE

A defined method to accomplish an established goal that is specific, well-defined and measurable.

OPERATING BUDGET

The annual spending plan for the daily, recurring operating costs of the government.

OPERATING ENVIRONMENT

Internal and external factors that impact the Department's daily operations.

OPERATING FUNDS

Resources derived from recurring revenue sources and used to finance ongoing operating expenses and pay-as-you-go capital projects.

ORIGINAL BUDGET

The adopted budget as approved by the Village Board.

OTPS

Other than Personal Services.

PAYGO BASIS

A term used to describe a financial policy where capital outlays are financed from current revenues to avoid incurring costly debt financing or issuing new debt.

VILLAGE OF MAMARONECK
GLOSSARY (continued)

PERFORMANCE MEASUREMENT

A process of assessing progress toward achieving predetermined goals, including information on the efficiency with which resources are transformed into goods and services (outputs); the quality of those outputs, i.e., how well they are delivered to customers and the extent to which customers are satisfied (service quality); and the qualitative results of a program activity compared to its intended purpose (outcome).

PERSONAL SERVICES

Expenses for salaries, wages and fringe benefits of a government's employee.

POLICY

A principle used to guide a managerial, operational, or financial decision

PRELIMINARY BUDGET

Adjustments to the Village Administrator's recommendation for the Village's financial operations that includes an estimate of expenses and revenues for a given fiscal year. The Village Board votes on this budget for adoption.

PRINCIPAL

The original amount borrowed through a loan, bond issue or other form of debt.

REVENUE

The taxes, fees, charges, special assessments, grants, and other funds collected and received by the Village to support its services and/or capital improvement projects.

SALES TAX

A tax on receipt from sales usually added to the selling price by the seller.

SCAR

Small Claims Assessment Review.

STAR

School Tax Relief.

STRAIGHT- LINE DEPRECIATION

Depreciating an asset, minus its salvage value by the same (fixed) amount every year over its useful life. For example: If a vehicle costs \$20,000 with a salvage value of \$2,000 and useful life of three years, it will be depreciated at a cost of \$6,000 per year.

SURPLUS

The amount by which the government's total revenues exceed its total outlays in a given period, usually a fiscal year.

VILLAGE OF MAMARONECK
GLOSSARY (continued)

TAX

Compulsory charge levied to finance services performed by the government for the benefit of the community (citizens, businesses, etc.).

TAX LEVY

The product of the tax base multiplies the tax rate per \$100. Revenues are less than the levy because of delinquencies, tax roll errors, and court cases contesting assessed property value.

TAX RATE

The amount of tax levied for each \$100 of assessed valuations. The tax rate is applied to the assessed valuation to derive the tax levy.

TAXING LIMIT

The maximum rate at which the Village may levy a tax. In New York State, the taxing limit is 2% of the average of the full valuation of assessable property within the Village for the past five years.

TENTATIVE BUDGET

The Village Administrator's recommendation for the Village's financial operations that includes an estimate of expenses and revenues for a given fiscal year.

TRANSFERS

Amount transferred from one fund to another to assist in financing the services for the recipient fund.

TRUST FUND

A trust fund consists of resources received and held by a government unit as a trustee, to be expended or invested in accordance with the conditions of the trust.

UNDESIGNATED FUND BALANCE

That portion of the fund balance available for use in subsequent budgets.

UNDISTRIBUTED

The costs of government services or operations which are not directly attributable to Village Departments.

USEFUL LIFE

The length of time that a depreciable asset is expected to be useable.