

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
TOM MURPHY
MAYOR

Tel (914) 777-7722

Fax (914) 777-7787

May 2023

Dear Residents:

On behalf of the Village of Mamaroneck we respectfully present the fiscal year 2023-2024 adopted budget.

The Village Manager and the Clerk-Treasurer started the formal budget process by meeting with each Village department head to review and discuss their requests. This process was continued and completed in February 2023. The Village Manager's proposed budget was filed on February 10, 2023 and called for an overall spending increase of 1.16% and an increase in non-property tax revenues of 21.25%.

The 2023-2024 budget provides for the continuance of all municipal services. Major items affecting this year's budget are increases in fuel and energy costs, employee benefits, pension, and debt service costs.

The Village Board and Village Manager, Clerk-Treasurer and Department Heads worked hard to present a fiscally responsible budget. A final tax rate decrease of -4.19% was produced with a tax rate of \$5.84 per \$1,000 of assessed valuation. This budget contains total General Fund spending of \$44,885,843 and a tax levy of \$28,034,665. A beginning fund balance appropriation of \$650,000 and other revenues totaling \$16,851,178 provide the remainder of funding for this year's budget.

The budget was adopted by the Board of Trustees on April 24, 2023.

The Board would like to thank the Village Manager, Clerk-Treasurer and Department Heads for their support and cooperation in completing the 2023-2024 adopted budget.

Mayor Thomas A. Murphy and the Board of Trustees

Tom Murphy
Mayor, Village of Mamaroneck

Village of



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OFFICE OF
JERRY BARBERIO
VILLAGE MANAGER

Tel (914) 777-7703
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March 9, 2023

To: Mayor Thomas Murphy
Deputy Mayor Lou Young
Trustee Nora Lucas
Trustee Manny Rawlings
Trustee Lelani Yizar-Reid

RE: FY 2023-24 Village of Mamaroneck Tentative Budget

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

I am pleased to submit to you the Village of Mamaroneck Tentative Budget for Fiscal Year 2023/24. Total tentative expenditures are projected at \$44,754,271. This is the twelfth tentative budget submitted to the Board of Trustees after the state-wide Property Tax Levy Cap was enacted in May 2011. For fiscal year 2023/24, the allowable increase in the property tax levy is 2.50%.

With few exceptions, for the past several years, the Village has had 8-9% increases in expenses year after year, given mandated increases in the Village's pension contribution and health insurance, combined with inflationary pressures, supply chain issues, and increased energy costs, this trend is continuing as we head into Fiscal Year 2023/24 with an estimated 7.64% increase in spending. Despite this increase, the Village staff has worked hard to identify opportunities to reduce expenses and increase revenues, which are contained within the Tentative Budget. This has been achieved with careful analysis and targeted reductions, while increasing the excellent delivery of services our residents appreciate.

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. Normally we have no control over pension and other mandated costs that impact our fringe benefit rate. In Fiscal Year 2022/23, the Village hired an Engineer, and hope to soon appoint a new Director of Planning, before the end of this fiscal year. In Fiscal Year 2023/24, we are requesting funding to hire an Assistant Village Engineer, and Assistant Harbor Master. Given the investment in Village infrastructure provided by the Village Board, the assistant engineer will be critical to help manage the ACE project, the millions of dollars in infrastructure grant money we've received, and the rebuilding of damaged stormwater structures. By reinstating an in-house engineering office, this will allow us to manage multiple projects simultaneously, thereby saving tax dollars.

As we continue to recover from the COVID-19 pandemic and the devastating flood caused by Hurricane Ida, we are starting to see activity and revenues return to pre-pandemic levels. We have increased the revenue projections for Sale Tax Collections, parking permits and On-Street Parking Meters. For 2023/24,

staff has recommended fee increases in the sewer rate to more accurately apportion salary and benefit costs for the personnel involved in the operation of the sanitary sewer system. Staff has also recommended increases in building department fees to remain consistent with neighboring departments and more accurately reflect the cost of providing inspection services.

Since 2020, Village Administrative staff and Department Heads have also presented a much more comprehensive Capital Budget process with details on every single item requested, with justifications and facts on the benefit of replacing or purchasing items or doing a capital project. The Board of Trustees, at their February 13, 2023, Regular Meeting adopted the Fiscal Year 2023/24 Capital Budget and Plan, and while it is a five-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 which will be updated on annual basis as more information and data becomes available, or community needs change and evolve.

We continue to utilize existing sources of funding for improving recreation and parks facilities and focus on doing as much work in-house as possible with new leadership at Parks and Harbor Master to further stretch those dollars. The culture of our work environment has changed to save money and do more in-house at every opportunity. Ongoing dock replacement, the Dog Park, and landscaping of the new bump outs at the Fenimore Road/Prospect Avenue intersection are recent examples of the Village. It is estimated that the use of in-house forces on these projects saved the Village in excess of \$100,000.

Regarding the careful stewardship of the public's money, I am once again so proud of the excellent audit reports for the 2021/2022 budget year under the watchful eye of the Clerk-Treasurer. A byproduct of this prudent financial management and support from the elected officials, the Village received a bond rating increase to Aa1, the second highest rate a municipality can receive. We continue to effectively utilize a fully implementing the Purchase Order system, a new method to watch over legal expenses and insurance payments.

As noted, for fiscal year 2023/24, the allowable increase in the property tax levy is 2.50%. Taking the tax levy from last year of approximately \$27,521,415 and multiplying it by 2.50%, the allowable increase in tax levy amounts to \$687,790. For a point of reference, the increases in health insurance and general insurance are approximately \$1,101,693. Given these major cost increases, the tentative budget provides for an overall increase in the levy of \$318,428, or 1.16%.

Between now and the scheduled budget adoption date of April 24, 2023, the Board has the option of adding additional items to reach the levy cap. Currently the levy increase proposed is 1.16%, which is under the levy cap by a projected amount of three hundred sixty-nine thousand three hundred sixty-two dollars (\$369,362).

The preparation of the tentative budget is the result of a collaborative effort among the Clerk-Treasurer's Office, Department Heads, Deputy Village Manager, and me. We have been working diligently on this overall budget for the past few months when each department was asked to start preparing their initial budget requests in December 2022. As part of the standard preparation process, each department head prepared a proposed budget for his or her respective department. These numbers in turn have been reviewed, adjusted, amended, and finalized into the Tentative Budget that is being presented to you.

We recommend the budget be adopted at the regularly Scheduled Board of Trustees Meeting on Monday, April 24, 2023. The Budget Hearing officially opens on Monday, March 27, 2023, 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 \$100,000 per year, based on salaries, fringe benefits including pension, social security, contractual and other related expenses. While we continue to litigate 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. As such, we estimate it should reduce the number of high-cost certiorari tax refunds moving forward since the numbers have been updated to more current, present-day values, rather than the Village's former assessments.

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 decrease in pension costs and increases in health care, 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 \$5,200,000 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.

Based on our experience, given current inflationary trends, in supply chain delays, increased costs of energy, decline in the stock market (that impact the Village's pension contribution), and increasing health insurance costs is anticipated that the tight fiscal limitations we have faced over the past years could continue next year and for several more.

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 18% increase in health insurance or \$1,005,571.

Revenues and Expenditures

Many of our revenues are dependent on the strength of the economy (e.g. Sales Tax, Building Permits, Parking, Mortgage Tax) and the economy has been growing for the past several years, since roughly 2007. As an example, the Sales Tax is forecasted at over \$5,200,000 for 2023/24.

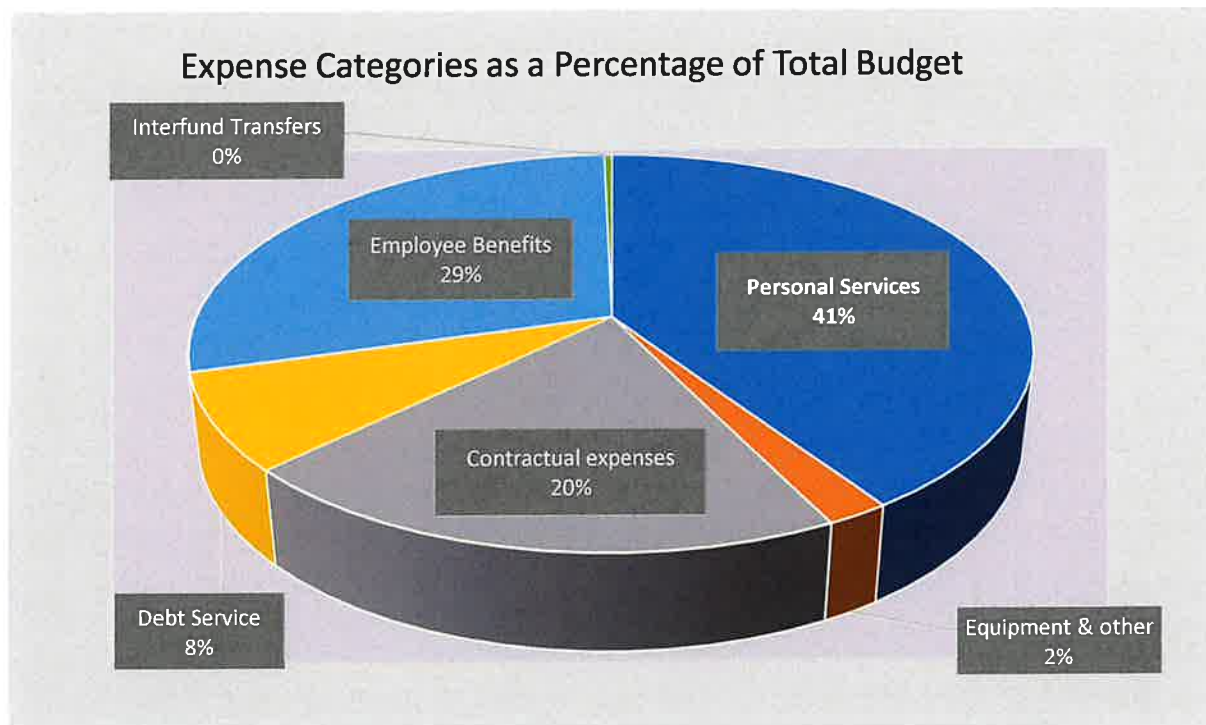
While there are increased revenue projections in some areas for Fiscal Year 2023/24, the overall tax burden on taxpayers has not kept up to a number of external factors such as health insurance costs. For comparison I prepared the table below to show how our tax levy amounts have risen over the past Twenty 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 21 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
2023-24	44,754,271	27,839,843	318,428	1.16%	3,153,314	7.05%
	Total Budget	Adopted Levy	\$ amount of levy increase over prior year	Actual % of total levy increase over prior year	Actual \$ Amount pension pd	
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 2023-24 is \$44,754,271, which is \$3,177,468 more than FY 2022-23.

	Budget Lines	Adopted 2022-23	Tentative 2023-24	Year-to-Year Difference	Percent chg Adopted '22-'23 to Tentative '23-'24
Personal Services	100	16,941,214	18,226,135	1,284,921	3.48%
Equipment & other	200	847,497	882,122	34,625	18.49%
Contractual expenses	400	8,359,517	8,423,066	63,549	13.85%
Debt Service	600 & 700	3,256,877	3,334,035	77,158	0.16%
Employee Benefits	800	12,021,698	13,738,913	1,717,215	1.37%
Interfund Transfers	900	150,000	150,000	0	-15.27%
	Total	41,576,803	44,754,271	3,177,468	7.64%



The Administration, Department Heads and staff have put together a total tentative budget spending increase of seven-point six four percent (7.64%), with a total levy increase of one-point one-six percent (1.16%).

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 is not known at this time.

The tentative budget for 2023/24 includes General Fund appropriations of \$ 44,754,271, estimated tax revenues of \$ 27,839,843, estimated non-property tax revenues of \$16,314,428, plus an appropriation of \$600,000 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 7.64% from the 2022-2023 Adopted Budget. Estimated non-property tax revenues, excluding Library expenditures and revenue, increased by \$ 2,859,040 roughly twelve-point eight seven percent (21.24%) over last year due largely to the increase in the sales tax.

Restricted fund balance	\$ 1,052,383
Committed fund balance	\$315,694
Assigned fund balance	\$ 2,360,916
Unassigned fund balance	\$ 14,888,994
Total Fund Balance	\$ 18,617,987

- We are recommending the use of \$600,000 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 2022/23, 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, 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 10, 2023. 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, Deputy Village Manager, all department heads, all Manager's Office and Clerk-Treasurer's Office staff, the Budget Committee, and all village-wide support staff for assisting with the compilation and preparation of the information that was used and analyzed to prepare this document.

Respectfully submitted,

Jerry Barberio
Village Manager/Budget Officer



VILLAGE OF MAMARONECK

REVISIONS TO THE 2023-24 TENTATIVE BUDGET

The 2023-24 Tentative Budget was submitted to the Board of Trustees on February 10, 2023. After thorough review by the Mayor, Board of Trustees, Village Manager and Department Heads the following adjustments have been made and incorporated into the 2023-24 Adopted Budget:

OVERVIEW:

- Appropriations increased by \$131,572. This increase is mainly due to salary adjustments and additional added programs.
- Revenues decreased by \$113,250. This decrease is mainly due to a reduction in the estimated Court Fines & Forfeited Bail.
- The appropriated Fund Balance was increased by \$50,000.

BUDGET ADJUSTMENTS:

Budget adjustments made to the 2023-24 Tentative Budget which are included in the Adopted Budget.

APPROPRIATIONS

<u>Budget Account</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
A.1110.0110	Court	Asst Court Clerk Salary Correction	16,681
A.1110.0120	Court	Salary Adjustment	8,550
A.1110.0421	Court	Tuition Reimbursement	3,150
A.1325.0120	Clerk-Treasurer	Part-Time Salary - Luse	28,860
A.3120.0111	Police Department	Admin Salary Correction	29,810
A.3410.0120	Fire Department	Fleet Manager Liaison	12,000
A.3620.0421	Building Dept.	Contract Services	(25,462)
A.4210.0421	Community Counseling Center	Contract Services	10,000
A.5110.0110	Street Maintenance	Salary Correction	983
A.7010.0421	Arts Council	Misc. Events	5,000
A.7140.0130	Recreation	Bark Park Attendant	10,000
A.8020.0110	Planning	Planner Salary Correction	2,000
A.8140.0421	Storm Water Management	Flood Mitigation Program	30,000
Total Appropriation Adjustment			<u>\$ 131,572</u>

REVENUES

A.0261.2610	Fines & Forfeited Bail	Total adjustment	(100,000)
A.0200.2003	Camp Fees	Increase Scholarships (10)	(10,000)
A.0265.2653	Food Scrap Serv Fee	Fee Reduction	(3,250)
Total Revenue Adjustment			<u>\$ (113,250)</u>

APPROPRIATED FUND BALANCE

Fund Balance	Increase Appropriation	<u>50,000</u>
Total Appropriated Fund Balance Adjustment		<u>\$ 50,000</u>

Village of Mamaroneck

REVISIONS TO 2023-24 TENTATIVE BUDGET



2023/24		Village of Mamaroneck 2023-24 Budget			4/17/2023	
		2023/24 Tentative	Proposed Change Increase (Decrease)	Adjusted 2023/24 Tentative	Proposed Change Increase (Decrease)	2023/24 Adopted
Expenditures						
A.1110.110.80	Village Justice	Asst. Court Clerk	-	-	16,681	16,681
A.1110.421	Village Justice	Tuition Reimbursement	-	-	3,150	3,150
A.1325.0120	Clerk-Treasurer	Part-Time (Luse)	-	-	28,860	28,860
A.3120.0111	Police Dept	Perm Admin (Adj Salary Chief S	-	-	29,810	29,810
A.3410.0120	Fire Dept	Fleet Manager Liason	-	-	12,000	12,000
A.3620.0421.120	Building Dept	Contract Servicers	-	-	-25,462	(25,462)
A.4210.0421	Community Counsel	Misc Services	-	-	10,000	10,000
A.5110.0110.420	Street Maint	Correcf Salary (Medina)	-	-	983	983
A.7010.0421	Arts Council	Misc Events	-	-	5,000	5,000
A.7140.0130	Recreation	Bark Park Attendant	-	-	10,000	10,000
A.8020.0110	Planning	Salary Update for director	-	-	2,000	2,000
A.8140.0421.5	Storm Water Mngmt	Flood Miligation Program	-	-	30,000	30,000
	Elected Officials	Salaries	-	-	8,550	8,550
					131,572	131,572
Revenues						
A.0261.2610	Fines & Forfeited bail		-	-	(100,000.00)	(100,000.00)
A.0200.2003	Camp Fees (increase scholarships)		-	-	(3,250.00)	(3,250.00)
					(113,250.00)	(113,250.00)
2022/23 Adopted		2023/24 Tentative	Proposed Change Increase (Decrease)	Adjusted 2023/24 Tentative	Proposed Change Increase (Decrease)	Adjusted 2023/24 Tentative
41,576,803	APPROPRIATIONS	44,754,271	-	44,754,271.00	131,572.00	44,885,843.00
LESS:						
13,455,388	Estimated Revenues Other than Real Estate Taxes	16,314,428	-	16,314,428.00	(113,250.00)	16,201,178.00
600,000	Appropriated Fund Balance	600,000	-	600,000.00	50,000.00	650,000.00
14,055,388	Balance of Budgetary Appropriations to be raised by Real Estate Tax Levy	16,914,428		16,914,428		16,851,178
27,521,415		27,839,843		27,839,843		28,034,665
COMPUTATION OF TAX CAP COMPLIANCE:						
539,500	Difference in CY Levy & PY	318,428		318,428		513,250
2.00%		1.16%		1.16%		1.86%
547,386	Tax cap allowed Growth	687,790		687,790		687,790
2.03%		2.50%		2.50%		2.50%
-7,886	Amount in Excess (Under) Tax Cap	-369,362		-369,362		-174,540
-0.03%		-1.34%		-1.34%		-0.63%
269,819.15	1 Basis point =	275,214.15		275,214.15		275,214.15
2.00%	Tax Levy Percentage Increase	1.16%		1.16%		1.86%
COMPUTATION OF TAX RATE:						
4,514,192,104.00	Taxable Assessed Value	4,799,598,309.00		4,799,598,309.00		4,799,598,309.00
6.0966	Tax Rate per \$1,000	5.8005		5.8005		5.8410
-0.77%	Tax rate Percent Increase(Decrease)	-4.86%		-4.86%		-4.19%

Village of Mamaroneck

BUDGET GUIDE



Village Organization and Services

The Village of Mamaroneck was established in 1895 and is governed by Village Law, General Municipal Law and other general laws of the State of New York. The Village operates under the Council-Manager form of government. In this form of government, the elected Board of Trustees sets policy for the Village and the appointed Village Manager implements the policies. The Village Manager is the Chief Executive Officer and Chief Administrative Officer of the Village.

The Village provides the following services to its residents: general and administrative, public safety, community services, parking, recreation, water, engineering, planning, refuse disposal, and recycling. The 2023-24 Budget provides the funding for all such services.

Budget Guide

This budget document describes how the Village will achieve its goals, objectives and meet the community's needs. The intent of this budget document is to present the Village of Mamaroneck's budget in a comprehensive and easy to read format.

This Budget Document is organized in the following major sections:

1. **Budget in Brief:** a letter from the Mayor to the Village provides an overview of the adopted fiscal year budget.
2. **Budget Message:** a letter from the Village Manager to the Village Mayor and Board of Trustees, provides an overview of the tentative fiscal year budget and financial plan.
3. **Revision to the 2023-24 Tentative Budget:** adopted changes by the Village Board of Trustees that increase or decrease the tentative budget.
4. **Introduction:** includes, elected and appointed officials, mission, vision, community profile, budget strategy and budget calendar.
5. **Budget Overview:** Executive Budget Summary.
6. **Tax Levies & Rates:** this section includes tax levies, rates, comparison, refunds on tax certioraris, and the property tax cap calculation.
7. **Summary Information:** provides a summary of revenue, expenditures and fund balance information for the Village, provided in both numerical and narrative formats, the Village's fund structure, budgeted positions by fund, and organization and departmental summaries.
8. **General Fund - Departmental Budgets:** each departmental budget contains a summary of appropriations, a proposed revenue summary, a departmental mission, accomplishments, goals for the upcoming year, and performance measures followed by a position summary report.

Village of Mamaroneck

BUDGET GUIDE



9. **Water Fund:** appropriations and revenue information for the water fund.
10. **Sewer Fund:** appropriations and revenue information for the sewer fund.
11. **Debt Service Fund:** information on the debt service appropriations and revenues.
12. **Debt Service Schedules:** amortization schedules on all Village debt by fund.
13. **Financial Policies:** financial policies the Village has adopted, including procurement, investment and fund balance polices.
14. **Capital Budget:** capital projects of \$5,000 more with a useful life of at least five years listed in the Village's Capital Plan. Included is a description of each project and the associated cost by fiscal year.
15. **Appendices:** information about the Village's estimated cash surplus, summary of assessed valuations, Village tax rates and taxable assessed value, comparative tax rates, property tax cap, debt contracting limitation and constitutional tax limit.
16. **Glossary:** provides brief descriptions of terms used in the budget document.

Village of Mamaroneck

Village Officials

2023-24

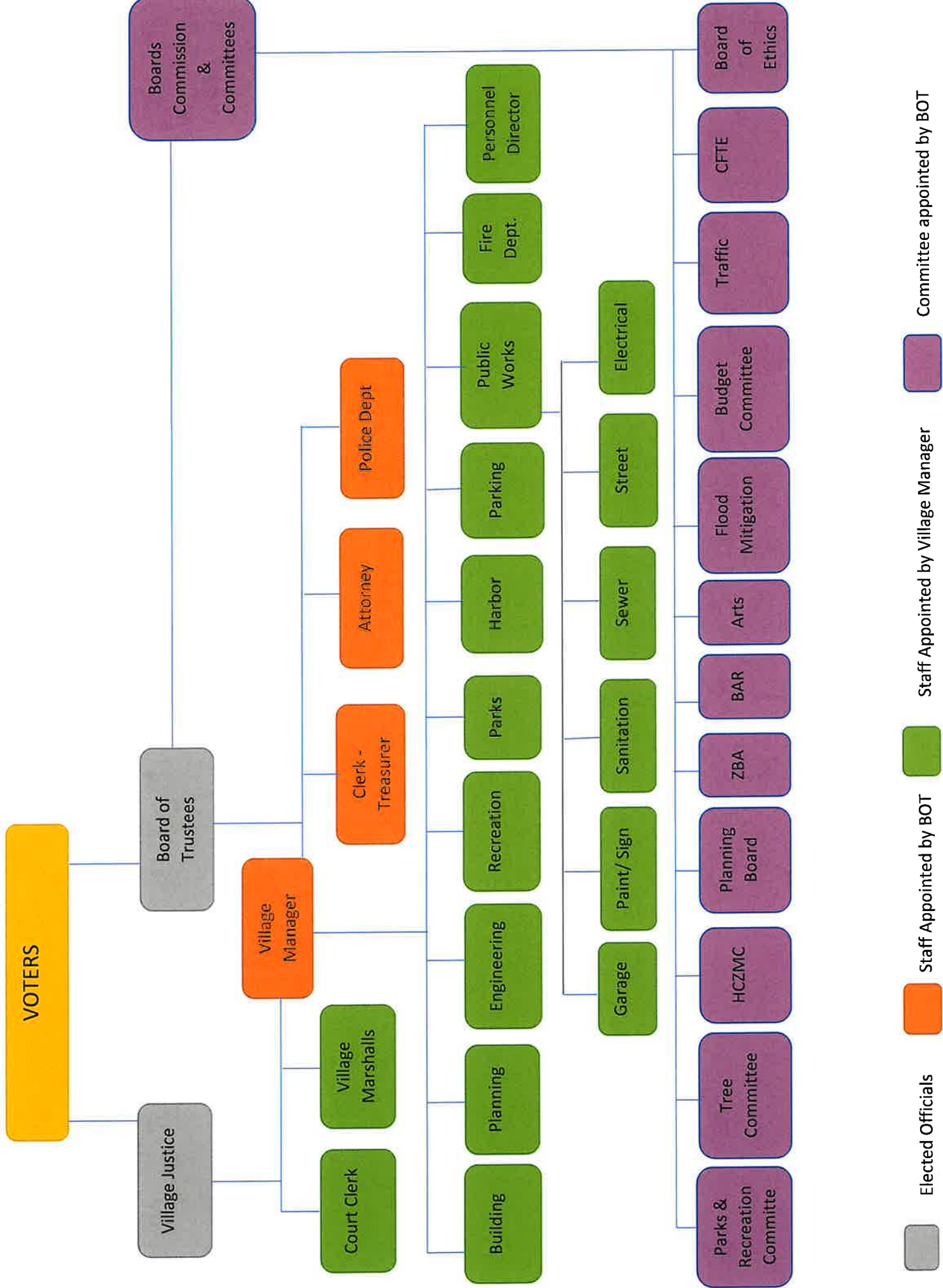


MAYOR AND BOARD OF TRUSTEES

VILLAGE MAYOR	THOMAS A. MURPHY
VILLAGE BOARD TRUSTEE	NORA LUCAS
VILLAGE BOARD TRUSTEE	LOU YOUNG
VILLAGE BOARD TRUSTEE	LEILANI YIZAR-REID
VILLAGE BOARD TRUSTEE	EMMANUEL RAWLINGS

VILLAGE OFFICIALS

VILLAGE MANAGER	JERRY BARBERIO
DEPUTY VILLAGE MANAGER	DANIEL J. SARNOFF
VILLAGE ATTORNEY	ROBERT SPOLZINO
BUILDING INSPECTOR	CAROLINA FONESCA
CLERK-TREASURER	AGOSTINO A. FUSCO
COURT CLERK	BONNIE CASTERELLA
FIRE CHIEF	JAMES BARNEY
HARBOR MASTER	JEFF LARUSSO
HISTORIAN	JOHN PRITTS
INFORMATION TECHNOLOGY	CLIFF CAZES
MARINE EDUCATION CENTER	KYLE TROY
PERSONNEL	DANIELLE GILLIARD
POLICE CHIEF	SANDRA DIRUZZA
PUBLIC WORKS	JAMES BARNEY
RECREATION	JASON PINTO
PARKS	JEFF AHNE



Elected Officials

Staff Appointed by BOT

Staff Appointed by Village Manager

Committee appointed by BOT

Village of Mamaroneck

Mission and Vision



MISSION

The Village of Mamaroneck provides a safe, comfortable environment for all of its residents and visitors. The Village of Mamaroneck provides efficient and effective government services in a fiscally responsible and courteous manner. While committed to this professional level of service, the Village must weigh each individual's need against community standards and resources, to determine what is in the best interest of all its citizens.

VISION

The Village of Mamaroneck is dedicated to providing a secure community environment that fosters cultural, recreational, educational and economic prosperity while preserving and maintaining Village Neighborhoods and public amenities, generating community pride, spirit, and encouraging active resident participation.

STRATEGIES

The Village Manager works with the Village Board and Department heads to identify specific objectives aimed at advancing the Village's Mission and Vision. The strategic objectives help guide budgetary decisions that are communicated in the annual budget document. The Village of Mamaroneck implements the following strategies to achieve its Mission and Vision.

1. Deliver quality municipal services in an efficient manner with an emphasis on customer service excellence.
2. Provide safe, functional, well-maintained and cost-effective public infrastructure and recreation amenities.
3. Protect the safety and security of residents, businesses, employees and visitors.
4. Foster a strong sense of community and maintain the Village's "small town" character.
5. Encourage an attractive environment for business and commerce.

VILLAGE OF MAMARONECK

COMMUNITY PROFILE



The Village of Mamaroneck, known as the Friendly Village, was incorporated in 1895.

Residents on either side of the Mamaroneck River realized that the growing community needed services to develop from a rural farming community to a healthy commercial village. In 1890 it was decided that the best way to accomplish these goals would be to combine the two areas surrounding the river and incorporate them into a new village. This would prove to be slightly difficult since this area was encompassed by two towns, the Town of Mamaroneck and the area of the Town of Rye known as Rye Neck. Slowly the new Village came into its own, its population growing from a small farming community of about 1,500 in 1895, to just over 20,000 as recorded in the 2020 census.

Today, the Village of Mamaroneck is primarily a residential community located on the Long Island Sound with a major inland harbor and facilities to service pleasure boating. Mamaroneck Avenue and Boston Post Road are the main commercial areas and light industrial area is located along Fenimore Road. The Village comprises 6.7 square miles of area of which 3.5 miles are lands under water, approximately 9 miles of coastline, and 55 miles of roads (about 120 lane miles of roads), including State and County owned roads.

The Village is home to distinct residential neighborhoods, each with its own characteristic. Located along the Long Island Sound are the neighborhoods of Shore Acres, Greenhaven and Orienta, that at one time, were used as summer residences by wealthy families residing in New York City.

There are many other historical areas of the Village such as: Heathcote Hill situated overlooking the harbor was developed since incorporation; the Heights, at the north eastern corner of the Village, developed in the 1920's; Old Rye Neck, along Barry and Melbourn Avenues, is an area with older homes built in the 1880's; further east in Rye Neck are neighborhoods developed in the 1920's and 1930's; Washingtonville was first developed before the Civil War and is also known as "The Flats" because of being low laying and surrounded by higher ground.

The railroad first came through the Village in 1848 servicing riders from New York City to Connecticut and is now the New Haven line of Metro North.

Harbor Island Park, with its enclosed harbor, sandy beach and beautiful park is the crown jewel of the community. This park is enjoyed by both residents and people from surrounding areas to play sports, swim or to just relax and enjoy the beautiful water views. In early May, Harbor Island Park is at its finest when over 150 Japanese cherry trees are in bloom.

Mamaroneck, The Friendly Village, with its population of people from all over the world, is a place for all to enjoy living in a community that welcomes different cultures and appreciates their differences.



GOVERNMENT

The Village operates under a Council-Manager form of government, where the elected Mayor and (4) Trustees set policies and appoints the Village Manager. The Mayor and Trustees are each elected at-large and serve two-year terms.

The general power granted to the Village Board of Trustees under Section 4-412 of New York State Village Law provides that the Board:

"shall have management of village property and finances, may take all measures and do all acts, by local law, not inconsistent with the provisions of the constitution, and not inconsistent with the general law except as authorized by the Municipal Home Rule Law, which shall be deemed expedient or desirable for the good government of the village, its management and business, the protection of its property, the safety, health, comfort, and general welfare of its inhabitants, the protection of their property, the preservation of peace and good order, the suppression of vice, the benefit of trade, and the preservation and protection of public works."

The Village Manager implements the policies set by the Board of Trustees in an efficient and professional manner ensuring that the village and its residents receive the highest levels of service. Per the Village Code, the Village Manager is the Chief Executive Officer, Chief Administrative Officer and Chief Budget Officer of the Village. The Village Manager appoints all personnel other than those appointed by the Board of Trustees and is responsible for the supervision of day-to-day operation.



DEPARTMENTS & SERVICES

- **Building Department** – Documentation and certifications of Village structures. Code enforcement, building permits, and inspections.
- **Clerk-Treasurer** – Revenue and expense management. Annual budget development, annual financial audit, and state financial filings. Distribution of Village tax bills.
- **Engineering Department** – Oversees design and construction of Village projects and public works improvements including but not limited to storm and sanitary sewers, stormwater management, curbs and sidewalks, paving and roadway construction. Provides support to Land-use Boards.
- **Justice Court** – Weekly court sessions for vehicle and traffic violations, landlord/tenant actions, civil actions, small claims, and village code matters.
- **Public Safety** –
 - **Police Department**: Promotes and enhances the quality of life for all Village residents. Protects the lives and property and enforces the law impartially.
 - **Fire Department**: 100% volunteer consisting of 5 firefighting companies. Marine division responds to open water emergencies.
- **Parks, Recreation & Harbor** – Village Park, harbor, dock, and boat ramp maintenance. Engages the community by providing family-friendly recreation programs and cultural events throughout the Village's network of parks, most notably the award-winning Harbor Island Park and the Stephen E. Johnston Beach.
- **Planning Department** – Conducts studies on community and economic strategies to improve the quality of life in the Village. Maintains geographic information systems.
- **Public Works**-Village Street maintenance including snow plowing and removal, salting and sanding. Collection of Village refuse, recycling, and leaves. Maintenance of sanitary sewers and storm drains.
- **Village Historian** – Preserves the community's history through historic preservation, genealogy, urban history, ethnic studies, and interest in local government records of all kinds.



DEMOGRAPHICS

According to the 2020 US Census:

Population & Families: The Village of Mamaroneck’s population has grown by 6.5% from 18,929 in 2010 to 20,151 in 2020. There are 6,707 households with an average 2.82 persons per household. Percentage of population by race: White = 64.2%; Hispanic/Latino = 25.6%; Asian = 4.5%; Black/African American = 4.2%; other = 1.5%.

Housing: Currently the Village has over 5,000 parcels. The Village has a median home value of \$614,900 with an owner-occupied unit rate of 60.5%. The average monthly housing cost with a mortgage is \$3,559 and median gross rent is \$1,931/month.

Education: There are (3) three elementary schools serving the Village: Daniel Warren, FE Bellows and Mamaroneck Avenue School. Mamaroneck High School and Hommocks Middle School service the Village of Mamaroneck, Village of Larchmont and Town of Mamaroneck. The Rye Neck Middle School and High School service the Rye Neck portion of the Village. 86.9% of Village residents have a high school diploma or higher and 53.2% have a bachelor’s degree or higher.

Mamaroneck village, New York

Place in New York



Mamaroneck village, New York is a city, town, place equivalent, and township located in New York

Total Population	Median Household Income	Bachelor's Degree or Higher	Employment Rate	Total Housing Units	Without Health Care Coverage	Total Households	Hispanic or Latino (of any race)
20,151	\$106,828	53.2%	65.0%	7,669	7.8%	6,707	5,543

Village of Mamaorneck

Budget Strategy



Village Budget Calendar

Preliminary Budget

1. The budget officer notifies the heads of administrative units in writing of the necessity for and form of estimates of revenues and expenditures for the ensuing fiscal year, by February 8th. (Village Law Section 5-502[1])
2. The heads of administrative units submit estimates to the budget officer, by March 1st. (Village Law Section 5-502[2])
3. The budget officer prepares the tentative budget, furnishes a copy to each member of the board of trustees, reproduces copies for public distribution and files the tentative budget with the village clerk, by March 20th. (Village Law Section 5-504)

Adoption

4. The village clerk presents the tentative budget to the board of trustees and the board reviews and modifies the tentative budget, by March 31st. (Village Law Section 5-508[1])
5. Notice of public hearing on tentative budget; at least five days shall elapse between first publication and date specified for the hearing, which is to be held not later than, by April 15th. (Village Law Section 5-508[3])
6. Public hearing may be adjourned from day to day, but not beyond, by April 20th. (Village Law Section 5-508[3])
7. Final revision of tentative budget. After public hearing but prior to adoption. (Village Law Section 5-508[4])
8. Adoption of budget by May 1st. (Village Law Section 5-508[4])



GFOA DISTINGUISHED BUDGET PRESENTATION AWARD 2022 – 2023

The Village of Mamaroneck received its first “*Distinguished Operating Budget Presentation Award*” from the Government Finance Officers Association of the United States and Canada (GFOA) for its 2022 - 2023 Operating Budget. This award represents a significant achievement for the Village of Mamaroneck.

To receive this budget award, the Village of Mamaroneck budget presentation fulfilled nationally recognized guidelines in the following areas:

- A policy document
- A financial plan
- An operations guide
- A communications device

The Village of Mamaroneck Operating Budget was rated "proficient" in all four of the above categories, and in the fourteen mandatory criteria within those categories, to receive the award.



BEST OF WESTCHESTER 2022



BEST PUBLIC PARK & BEST LOCAL PARADE (Fireman's)

The Village of Mamaroneck has earned recognition as “Best Public Park” and “Best Local (Fireman’s) Parade” in Westchester Magazine’s 2022 Best of Westchester.

Each year, Westchester Magazine, by resident vote, awards the “Best of Westchester” to recognize the local businesses and individuals who make Westchester County truly the best place to live, work, and call home.

The Village of Mamaroneck was fortunate to win two Best of Westchester awards in 2022 for Best Public Park and Best Local Parade. The Village staff works hard and takes pride in the events it offers to residents and neighboring communities and was honored to be the recipient of these awards.

Village of Mamaroneck

AWARDS AND RECOGNITIONS



Village's Parks & Recreation Department is the recipient of the 2021 Special Event Award from the New York State Recreation and Park Society (NYSRPS). The department was nominated to NYSRPS for its 2020 special event – The Santa Claus Experience.

Each year, the New York State Recreation and Park Society (NYSRPS) presents a series of awards that have become a coveted honor for the people and organizations that work in parks and recreation. These awards are an excellent opportunity to recognize the contributions of people who make New York's parks, recreation and therapeutic recreation facilities work at their best. NYSRPS's Special Event Award is given to an organization singled out for a specific, one-time, or annual event that makes outstanding contributions to enrich the lives of individuals or groups in neighborhoods or communities in recreation, parks, or conservation.



Village of Mamaroneck

AWARDS AND RECOGNITIONS



The Village of Mamaroneck has earned recognition as a 2021 Tree City USA. The Arbor Day Foundation's program highlights a community's commitment to planting and caring for trees. The Tree City USA program is sponsored by the Arbor Day Foundation in partnership with the U.S. Forest Service and the National Association of State Foresters.

The Village of Mamaroneck Tree City USA recognition by meeting the program's four requirements: a tree board or department, a tree care ordinance, an annual community forestry budget of at least \$2 per capita and an Arbor Day observance and proclamation.

Trees provide multiple benefits to a community when properly planted and maintained. They help to improve the visual appeal of a neighborhood, increase property values, reduce home cooling costs, remove air pollutants, and provide wildlife habitat, among many other benefits.



TREE CITY USA®

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE
VILLAGE OF MAMARONECK HELD ON FEBRUARY 27, AT 8:00 P.M.
IN THE COURTROOM AT 169 MT. PLEASANT AVENUE**

To plan for the Fiscal Year 2023/2024 Budget Season, we are looking at the calendar to schedule the Budget Public Hearings and Department Head Budget Workshops.

Monday, February 27, 2023, 4-5 p.m. before Work Session to discuss Board's Vision for the Budget

Monday, March 20, 2023, Tentative Budget Official Introduction and release

Monday March 27, 2023, 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 2023/24 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.:

March 29, 2023, Wednesday, Budget Work Session – Revenue, Expenses and Court (5:30 p.m. – 9:00 p.m.)

April 3, 2023, Monday, Budget Work Session – Building Dept., Planning, Engineer

Note: Annual Fire Chief's Installation Ceremony and Dinner is Thursday, April 6, 2023

April 11, 2023, Tuesday, Budget Work Session, Public Works and Fire Department

April 12, 2023, Wednesday, Budget Work Session – Police, Village Mgr. and Clerk/Treas.

April 13, 2023, Thursday, Harbor Master, Parks, and Recreation

April 17, 2023, Monday, if necessary

April 24, 2023, Budget Adoption at Board meeting to comply with NY State deadline by May 1st

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

Nays: None

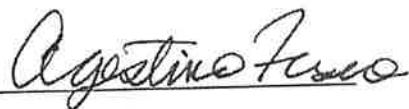
I, the undersigned Clerk-Treasurer of the Village of Mamaroneck, Westchester County, New York,

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 27th 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 28th day of February 2023.



Agostino A. Fusco



Summary

The Village Board has prioritized the delivery of exceptional services to the community, and this budget preserves and achieves that priority, while also remaining fully in balance. This budget reflects an improving local economy and the Village's strong financial footing while addressing the many needs of our community in a reasonable and considered way. The Village is consistent in using its limited resources prudently and allocating them across a broad spectrum of services and important investments in our community.

The Village uses the modified accrual basis of accounting in both its financial and budgeting approach for all funds. The budget is the result of significant steps taken to review, prioritize and adjust all expenditure requests against revenue projections aimed at achieving a structurally balanced budget. The Village's goal is to minimize the financial burden of residents by closely examining program expenditures and diligently seeking alternative sources of funding, such as state or federal grants. During the public hearing portion of the Board of Trustee meeting, residents are encouraged to voice their recommendations and concerns regarding the current budget. The Board of Trustees take the residents' suggestions into consideration when making major budget decisions. Ultimately, we seek to maximize results for our community at the lowest possible cost.

Calendar Year 2024 Budget highlights include:

- A guiding force for the development of the budget is that it remains consistent with the Village's strategic priorities. These priorities include financial sustainability, infrastructure maintenance and replacement, community engagement, commercial vitality, operational effectiveness, organizational development, and environmental sustainability.
- Aside from the use of reserves to fund one-time capital expenses, the General Fund, which is the Village's largest fund and provides resources for nearly all day-to-day operations of the Village, is balanced. Our historical experiences demonstrate that end of year operations result in revenues exceeding expenditures in all operating funds. All spending plan recommendations maintain minimum fund balances.
- Across all funds, over **\$20.7 million in capital and infrastructure spending** is planned. These investments will be funded by General Obligation Bond, Water Fund Bond proceeds and cash reserves, as well as General Fund revenues, user fees and other resources, including the use of General Fund Balance reserves for one-time purchases. In addition, the use of American Recovery Plan Act (ARPA) resources from the federal government will be utilized to fund infrastructure improvements.

Village of Mamaroneck

BUDGET HIGHLIGHTS



- This budget contributes actuarially mandated payments to all pension funds. This includes the New York State Employee Retirement System and the New York State Police and Fire Retirement System.
- While still maintaining a balanced budget, several new initiatives have been included, along with additional staff. Among others outlined throughout the budget, in the next year, the Village is expected to complete the update of the Comprehensive Plan and begin the transition of our fleet to electric vehicles.
- The budget includes an increase in the property tax levy of \$513,250 or approximately 1.86%.
- Understanding that our residents and businesses continue to be impacted by cost pressures elsewhere, Village fees such as parking permits, meter fees, licensing fees and other fees remain flat.
- The process of developing a new Strategic Operating Plan will kick off in 2024.



Major Funds

General Fund: is the primary fund used by a government entity. This fund is used to record all resource inflows and outflows that are not associated with special-purpose funds. The activities being paid for through the general fund constitute the core administrative and operational tasks of the government entity. The General Fund provides funding for; General Government Support (Legislative, Judicial, Executive, Finance, Staff, Shared Service, and special Items), Public Safety, Health, Transportation, Economic Assistance, Culture & Recreation, Home & Community Service, Employee Benefits, Debt Service payments of principal and interest on outstanding debt and Interfund Transfer

Water Fund: accounts for the accumulation and payment of the principal and interest on long-term debt secured by the Village. Expenditures are made from the Water Fund each fiscal year to handle debt service payments to offset that year's debt obligation

Capital Fund: accounts for financial resources related to the construction of major capital projects or facilities, or purchase of capital assets. The assets must have a useful life of over five years.

Non-Major Funds

Debt Service Fund: accounts for the accumulation and payment of the principal and interest on long-term debt secured by the general taxing powers of the Village.

Sewer Fund: The sewer fund is financed through a sewer rent fee which is based on water consumption and collected by the Westchester Joint Water Works and then remitted to the Village. This Fund accounts for personnel, equipment, and debt service of the Village's sewer system. Over the last 20+ years, the village has relined approximately 34% of its system. As we implement capital improvements to our system, this funding source will continue to be an important component of the Village budget, accurately apportioning costs based on usage.

Special Purpose Fund: account for the proceeds of specific revenue sources, other than major capital projects or expendable trust funds that are legally restricted to expenditures for specific purposes.

Village of Mamaorneck
 Adopted Budget Summary
 By Fund



	GENERAL FUND 2023-24	WATER FUND 2023-24	SEWER FUND 2023-24	DEBT SERVICE FUND 2023-24
APPROPRIATIONS	44,885,843	1,684,921	1,767,575	1,002,120
LESS:				
Estimated Revenues Other than Real Estate Taxes	16,201,178	1,779,456	1,565,575	1,000
Appropriated Fund Balance	<u>650,000</u>	<u>(94,535)</u>	<u>202,000</u>	<u>1,001,120</u>
	16,851,178	1,684,921	1,767,575	1,002,120
Balance of Budgetary Appropriations to be raised by Real Estate Tax Levy	28,034,665	-	-	-
COMPUTATION OF TAX RATE:				
Taxable Assessed Value	4,799,598,309			
Percentage Increase	-4.19%			
Tax Rate per \$1,000	5.8410			

Village of Mamaroneck
 SCHEDULE OF REVENUES
 GENERAL FUND
 FOR THE FISCAL YEAR ENDING MAY 31, 2024



	<u>2021 Actual Revenue</u>	<u>2022 Actual Revenue</u>	<u>2023 Adopted Budget</u>	<u>2023 Actual To Date</u>	<u>2024 Requested Budget</u>	<u>2024 Tentative Budget</u>	<u>2024 Adopted Budget</u>
OTHER TAX ITEMS	200,327	219,084	274,930	194,058	209,050	209,050	209,050
NON-PROPERTY TAX ITEMS	4,872,730	5,248,025	4,765,000	3,097,752	5,585,000	5,585,000	5,585,000
DEPARTMENTAL INCOME	9,223	13,820	27,600	46,218	32,600	72,600	72,600
PUBLIC SAFETY	563,661	531,326	561,000	502,721	561,000	561,000	561,000
HEALTH	9,816	12,405	10,200	9,645	10,200	10,200	10,200
TRANSPORTATION	833,819	1,004,496	1,265,735	948,966	1,049,145	1,313,000	1,313,000
CULTURE & RECREATION	1,092,593	1,474,937	1,502,800	1,381,298	1,899,600	1,999,600	1,989,600
HOME & COMMUNITY SERVICES	19,271	13,770	21,000	17,614	21,000	21,000	21,000
INTERGOVERNMENTAL CHARGES	46,748	63,730	56,630	39,682	61,630	61,630	61,630
USE OF MONEY & PROPERTY	339,979	344,055	351,733	333,735	225,565	225,925	225,925
LICENSES & PERMITS	1,084,824	1,103,613	1,051,400	1,343,103	1,276,400	1,766,400	1,766,400
FINES & FORFEITURES	529,324	638,117	805,420	500,502	805,420	805,420	705,420
SALE OF PROPERTY AND COMPENSATION FOR LOSS	495,739	1,422,916	330,500	309,729	330,500	330,500	327,250
MISCELLANEOUS	1,140,206	1,038,171	1,036,432	1,269,895	1,034,407	1,034,407	1,034,407
STATE AID	824,832	815,053	895,008	548,518	893,414	893,414	893,414
FEDERAL AID	0	0	0	0	0	0	0
INTERFUND TRANSFERS	210,000	210,000	500,000	500,000	572,362	1,425,282	1,425,282
PROCEEDS FROM BANS	0	0	0	0	0	0	0
TOTAL	<u>12,273,092</u>	<u>14,153,517</u>	<u>13,455,388</u>	<u>11,043,435</u>	<u>14,567,293</u>	<u>16,314,428</u>	<u>16,201,178</u>

Village of Mamaroneck
 SCHEDULE OF APPROPRIATIONS
 GENERAL FUND
 FOR THE FISCAL YEAR ENDING MAY 31, 2024



	2021 Actual Expense	2022 Actual To Date	2023 Adopted Budget	2023 Actual To Date	2024 Requested Budget	2024 Tentative Budget	2024 Adopted Budget
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE	57,554	40,416	58,944	50,921	64,444	64,444	66,421
JUDICIAL	407,983	516,156	570,648	477,630	568,055	568,055	600,350
EXECUTIVE	920,948	896,747	966,185	986,965	1,017,139	1,028,541	1,029,224
FINANCE	791,120	761,570	828,219	704,039	776,313	776,313	814,095
STAFF	1,272,330	1,163,939	1,572,035	1,189,239	1,756,761	1,705,011	1,709,386
SHARED SERVICES	1,257,000	1,308,498	1,476,805	1,266,599	1,627,811	1,594,731	1,597,970
SPECIAL ITEMS	1,270,139	1,378,208	1,958,481	1,295,348	1,860,203	1,800,203	1,800,203
PUBLIC SAFETY	10,221,270	10,165,635	11,225,113	10,728,802	11,885,801	11,502,761	11,550,167
HEALTH	223,392	195,325	238,250	144,188	237,250	237,250	247,250
TRANSPORTATION	1,619,667	1,740,122	2,006,127	1,655,496	1,959,753	1,950,553	1,951,536
ECONOMIC ASSISTANCE	41	6,510	3,000	4,331	6,600	3,000	3,000
CULTURE & RECREATION	2,162,876	2,381,032	2,738,232	2,504,155	3,239,852	3,168,052	3,185,605
HOME & COMMUNITY SERVICES	2,587,316	2,308,998	2,656,189	2,346,930	3,072,468	3,282,409	3,316,715
EMPLOYEE BENEFITS	10,436,766	11,114,016	12,021,698	11,138,400	13,768,913	13,738,913	13,679,886
DEBT SERVICE	2,838,085	3,222,892	3,256,877	3,226,981	3,334,035	3,334,035	3,334,035
INTERFUND TRANSFERS	207,213	131,408	-	1,459,990	-	-	-
TOTAL	36,273,699	37,331,471	41,576,803	39,180,014	45,175,398	44,754,271	44,885,843

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE
OF MAMARONECK HELD ON APRIL 24, AT 8:00 P.M.
IN THE COURTROOM AT 169 MT. PLEASANT AVENUE**

**BUDGET RESOLUTION (A)
VILLAGE OF MAMARONECK – APRIL 24, 2023
RESOLUTION SUMMARIZING THE
TENTATIVE 2023-24 VILLAGE BUDGET
FOR FINALIZATION AS ADOPTED BUDGET**

Summary of the 2023-2024 Tentative Budget			
	2023	Proposed Change Increase	Adjusted 2023
	Tentative	(Decrease)	Tentative
<u>APPROPRIATIONS</u>	<u>44,754,271</u>	131,572	<u>44,885,843</u>
<u>LESS:</u>			
Estimated Revenues			
Other than Real Estate Taxes	16,314,428	(113,250)	16,201,178
Appropriated Fund Balance	<u>600,000</u>	50,000	<u>650,000</u>
Balance of Budgetary	16,914,428		16,851,178
Appropriations to be raised by			
Real Estate Tax Levy	27,839,843		28,034,665

Ayes: Rawlings, Yizar-Reid, Young, Lucas, Murphy
Nays: None

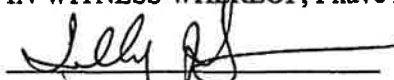
I, the undersigned Deputy Clerk of the Village of Mamaroneck, Westchester County, New York,

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 24th day of April 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 25th day of April 2023.



Sally J. Roberts

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE
OF MAMARONECK HELD ON APRIL 24, AT 8:00 P.M.
IN THE COURTROOM AT 169 MT. PLEASANT AVENUE**

**BUDGET RESOLUTION (B)
VILLAGE OF MAMARONECK
APRIL 24, 2023
BUDGET ADOPTION RESOLUTION**

**RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JUNE 1, 2023 AND
ENDING MAY 31, 2024 MAKING APPROPRIATIONS FOR THE CONDUCT OF THE VILLAGE
GOVERNMENT AND ESTABLISHING THE RATES OF COMPENSATION FOR OFFICERS AND
EMPLOYEES FOR SUCH PERIOD.**

WHEREAS, this Board of Trustees has met at the time and place of Monday, February 27, 2023, Monday, March 20, 2023, and Monday, March 27, 2023 as specified in The Notice of Public Hearing on the tentative budget and heard all persons desiring to be heard thereon; and

WHEREAS, the Board of Trustees met in Budget Work Sessions on the following dates – Wednesday, March 29, 2023; Monday, April 3, 2023; Tuesday, April 11, 2023; Wednesday, April 12, 2023; Thursday, April 13, 2023; Monday, April 17, 2023;

WHEREAS, the summary budget will be introduced at a function and object level for the Board of Trustees, with the Village Manager reporting on a detail level on a monthly basis. Indicating any line that is exhausted or requires transfers within like accounts. The monthly reporting will commence on June 1, 2023;

WHEREAS, the Tentative Budget has been summarized as specified in Resolution A.

NOW, THEREFORE, BE IT RESOLVED that the Village of Mamaroneck 2023-2024 Budget is hereby adopted.

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

Nays: None


I, the undersigned Deputy Clerk 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 24th day of April 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 25th day of April 2023.


Sally J. Roberts

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE
OF MAMARONECK HELD ON APRIL 24, AT 8:00 P.M.
IN THE COURTROOM AT 169 MT. PLEASANT AVENUE**

BUDGET RESOLUTION (C)
2023-2024 VILLAGE TAX LEVY AND WARRANT AND SETTING THE TAX LEVY RATE

In accordance with Section 1420 of the Real Property Tax Law, upon completion of the budget, but not later than May 1st, the Board of Trustees shall determine and levy the tax for the ensuing fiscal year.

Based on the adopted budget and the adoption of the Annual Assessment Roll, the following resolutions have been prepared for your approval to levy the Village Real Property Tax, the Library Tax, Water arrears, and other unpaid charges:

WHEREAS, the budget for the fiscal year commencing June 1, 2023, has been duly adopted and filed with the Village Clerk; and

WHEREAS, it has been thereby determined that the sum of \$44,885,843 will be necessary to meet the obligations of the Village; and

WHEREAS, there has been duly credited as against said sum estimated revenues and appropriated fund balance aggregating \$16,851,178 leaving \$28,034,665 to be raised by the levying of taxes; and

WHEREAS, based on the current Mamaroneck and Rye Town Assessment Rolls of the year 2022 for the taxes for the fiscal year June 1, 2023 that the total assessed valuation of real property in the Village is \$4,799,598,309 said Assessment Roll having been duly confirmed;

NOW THEREFORE BE IT RESOLVED that the tax levy for the Village of Mamaroneck for the fiscal year commencing June 1, 2023 be and the same hereby is fixed at the total estimated and approximate of \$28,034,665; and

FURTHER RESOLVED that the sum of \$28,034,665 the same being taxes for the fiscal year commencing June 1, 2023 be, and the same hereby is, levied upon the taxable property in the Village of Mamaroneck and that the Clerk-Treasurer be and he hereby is authorized and directed to extend and carry out upon the roll the amount to be collected from each of the persons named thereon, and the respective amounts of said tax extended on said tax roll against each such parcel of taxable property set forth thereon be and the same hereby are levied upon each parcel of taxable property respectively which said levy includes items shown on the budget for the fiscal year commencing June 1, 2023 heretofore adopted.

Ayes: Rawlings, Yizar-Reid, Young, Lucas, Murphy
Nays: None

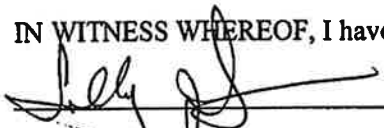
I, the undersigned Deputy Clerk of the Village of Mamaroneck, Westchester County, New York,

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 24th day of April 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 25th day of April 2023.


Sally J. Roberts

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE
OF MAMARONECK HELD ON APRIL 24, AT 8:00 P.M.
IN THE COURTROOM AT 169 MT. PLEASANT AVENUE**

BUDGET RESOLUTION (D)

2023-2024 LIBRARY TAX LEVY AND WARRANT

WHEREAS, the Mamaroneck Library District Budget for the fiscal year commencing June 1, 2023 has been approved and duly filed with the Village Clerk; and

WHEREAS, it has been duly approved and determined by the eligible voters that the sum of \$3,080,219 will be necessary to meet the obligations of the Library District; and

WHEREAS, it appears from the Assessment Roll of the year 2022 that the total taxable assessed valuation of real property in the Village is \$4,799,598,309 said Assessment Roll having been duly confirmed;

NOW, THEREFORE, BE IT RESOLVED that the tax rate for the Mamaroneck Library District for the fiscal year commencing June 1, 2023 be and is hereby fixed at the tax levy amount of \$3,080,219 valuation; and

FURTHER RESOLVED that the sum of \$3,080,219, the same being Library taxes for the fiscal year commencing June 1, 2023 be, and the same hereby is, levied upon the taxable property in the Village of Mamaroneck and that the Clerk-Treasurer be and he hereby is authorized and directed to extend and carry out upon the roll the amount to be collected from each of the persons named thereon, and the respective amounts of said property set for thereon be and the same hereby are levied upon each parcel of taxable property respectively for the fiscal year commencing June 1, 2023.

Ayes: Rawlings, Yizar-Reid, Young, Lucas, Murphy
Nays: None

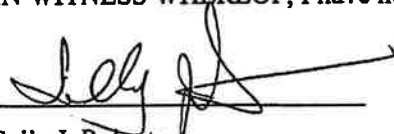
I, the undersigned Deputy Clerk of the Village of Mamaroneck, Westchester County, New York,

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 24th day of April 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 25th day of April 2023.


Sally J. Roberts

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE
OF MAMARONECK HELD ON APRIL 24, AT 8:00 P.M.
IN THE COURTROOM AT 169 MT. PLEASANT AVENUE**

BUDGET RESOLUTION (E)

**2023-2024 CERTIFICATION OF ARREARS DUE
FOR UNPAID AMOUNTS RECEIVABLE ON VARIOUS PROPERTIES
AND INCLUDING SUCH MOUNTS IN THE ANNUAL TAX LEVY
AND AUTHORIZING THE LEVY OF SAME UPON THE REAL PROPERTY IN DEFAULT;**

WHEREAS, the Clerk-Treasurer of the Village of Mamaroneck has under date of April 24, 2023 certified arrears due for unpaid amounts receivable on various properties in the Village of Mamaroneck; and

WHEREAS, this Board desires to include such amounts in the annual tax levy and levy the same upon the real property in default;

NOW, THEREFORE, BE IT RESOLVED that there shall be levied, assessed, and collected against the real property hereinafter specified the amounts set opposite such real property as certified on the schedule annexed hereto; and

FURTHER RESOLVED, that a special warrant for the collection of such arrears so levied shall be issued to the Clerk-Treasurer and collected by him in the same manner and at the same time as other Village taxes.

Ayes: Rawlings, Yizar-Reid, Young, Lucas, Murphy
Nays: None

I, the undersigned Deputy Clerk 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 24th day of April 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 25th day of April 2023.


Sally J. Roberts

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE
OF MAMARONECK HELD ON APRIL 24, AT 8:00 P.M.
IN THE COURTROOM AT 169 MT. PLEASANT AVENUE**

BUDGET RESOLUTION (F)

**WESTCHESTER WATER WORKS ARREARS FOR
WATER CHARGES ON VARIOUS PROPERTIES**

WHEREAS, the Board of Trustees of the Westchester Joint Water Works has under date of Monday, April 11, 2023, certified to this Board arrears for unpaid water charges on various properties in the Village of Mamaroneck in the approximate amount of \$145,645.02; and

WHEREAS, this Board desires to include such amounts in the annual tax levy and levy the same upon the real property in default;

NOW, THEREFORE, BE IT RESOLVED that there shall be levied, assessed and collected against all real property hereinafter specified the amounts set opposite such real property on the certified list as annexed hereto; and

BE IT FURTHER RESOLVED, that a special warrant for the collection of such water charges so levied shall be issued to the Village Treasurer and collected by him in the same manner and at the same time as other Village taxes.

Ayes: Rawlings, Yizar-Reid, Young, Lucas, Murphy
Nays: None

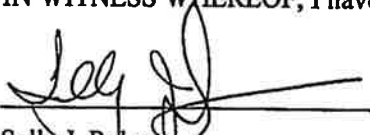
I, the undersigned Deputy Clerk of the Village of Mamaroneck, Westchester County, New York,

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 24th day of April 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 25th day of April 2023.


Sally J. Roberts

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE
OF MAMARONECK HELD ON APRIL 24, AT 8:00 P.M.
IN THE COURTROOM AT 169 MT. PLEASANT AVENUE**

**BUDGET RESOLUTION (G)
ADOPTION OF TAX WARRANT**

YOU ARE HEREBY COMMANDED to receive and collect from the several persons named in the Tax Roll hereunto annexed, the several sums stated in the Tax Roll for 2022 hereof opposite their respective names, being a total of \$ 31,265,429.02 for the following purposes:

For the Current Budget	\$28,034,665.00
For Library District	3,080,219.00
For Unpaid Water Arrears	145,645.02
For Special Assessments	4,900.00
For Prior Levies/Unpaid	<u>0.00</u>
	<u>\$ 31,265,429.02</u>

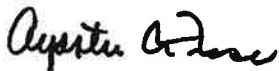
YOU ARE FURTHER COMMANDED TO receive and collect such sums without additional charge between the first day of June and the first day of July 2023, both inclusive, on the first half and between the first day of December 2023, and the thirty first day of December 2023, both inclusive on the second half; and thereafter to collect with such the sums as have not been theretofore collected, an additional charge of 5% from July 1st, 2023, to August 1st, 2023 on the first half and from January 1st, 2024 to February 1st, 2024 on the second half with additional interest each half for each month and fraction thereof thereafter until paid as determined under Section 924-A of the Real Property Tax Law.

YOU ARE FURTHER COMMANDED TO return the Tax Roll and warrant to the Village Clerk on or before the first day of February 2024 and to deliver to the Board of Trustees at the same time an account of the taxes remaining due and unpaid, showing the person or persons to whom the parcel is assessed and showing as to each parcel and amount of tax unpaid.



Mayor Thomas A. Murphy
Dated: APRIL 24, 2023

ATTESTED TO BY:



Village Clerk

Ayes: Rawlings, Yizar-Reid, Young, Lucas, Murphy
Nays: None

I, the undersigned Deputy Clerk 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 24th day of April 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 25th day of April 2023.

A handwritten signature in black ink, appearing to read 'Sally J. Roberts', is written over a horizontal line. The signature is stylized and cursive.

Sally J. Roberts

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE
OF MAMARONECK HELD ON APRIL 24, AT 8:00 P.M.
IN THE COURTROOM AT 169 MT. PLEASANT AVENUE**

BUDGET RESOLUTION (H)

**REALLOCATING FUNDS WITHIN APPROPRIATIONS
TO PROVIDE FOR SALARY INCREASES FOR NON-UNION EMPLOYEES**

BE IT RESOLVED, that the Board of Trustees of the Village of Mamaroneck hereby authorize the following Non-union Employee Salaries and increases to be effective 6/1/2023, as provided within appropriated amounts in the Budget for Fiscal Year 2023-2024, as follows:

Non-Represented Salary Schedule				
Elected Officials				
Name	Department	Title	FY 2022/23 Salary	FY 2023/24 Salary
Lucas, Nora A.	0A1010	TRUSTEE**	\$7,036	\$7,530
Rawlings, Emmanuel	0A1010	TRUSTEE**	\$7,036	\$7,530
Yizar-Reid, Leilani	0A1010	TRUSTEE**	\$7,036	\$7,530
Young, Louis Thomas	0A1010	TRUSTEE**	\$7,036	\$7,530
Derrico, Christie L.	0A1110	VILLAGE JUDGE**	\$42,055	\$45,000
Gallagher, Daniel	0A1110	VILLAGE JUDGE**	\$42,055	\$45,000
Murphy, Thomas A.	0A1210	MAYOR**	\$9,742	\$10,425

Full Time Employee				
Name	Department	Title	FY 2022/23 Salary	FY 2023/24 Salary
Casterella, Bonnie J	0A1110	COURT CLERK	\$90,000	\$92,250
Chavez, Martha	0A1110	ASSISTANT COURT CLERK	\$63,648	\$65,239
Loci, Elida	0A1110	COURT CLERK	\$77,000	\$78,925
Fusco, Agostino	0A1325	CLERK TREASURER	\$166,801	\$170,971
Roberts, Sally J	0A1325	DEPUTY VILLCLK	\$95,063	\$97,439
Vasami, Laura A.	0A1325	DEPUTY VILL TREAS	\$95,063	\$97,439
Frasabile, Gino Daniel	0A1440	VILLAGE ENGINEER	\$175,000	\$179,375
Cazes, Clifton C	0A1680	MGROFINFOSYSTEMS	\$129,569	\$132,808
Diruzza, Sandra A	0A3120	POLICE CHIEF	\$197,977	\$202,926
Mendoza, Liliana	0A3121	OFFICE ASST/AUTO SYSTEMS	\$52,000	\$53,300
Contini, James Raymond	0A3620	ASST. BLDG INSPECTOR	\$75,000	\$76,875
Drogan, Dennis P	0A3620	ASST. BLDG INSPECTOR	\$84,000	\$86,100
Fonseca, Carolina Neubern	0A3620	BUILDING INSPECTOR	\$135,000	\$138,375
Jimison, Shawn C	0A3620	FIRE INSPECTOR	\$76,194	\$78,099
Siemsen, Thomas P	0A3620	CODE ENFORCEMENT OFF	\$75,133	\$77,011
Cirrincone, Alexandra	0A7140	RECREATION LEADER	\$47,988	\$49,188
Civdanes, Diane L.	0A7140	RECREATION ASSISTANT	\$53,505	\$54,843
Dickerson, Donna	0A7140	RECREATION ASSISTANT	\$43,284	\$44,366
Pinto, Jason	0A7140	SUPER OF RECREATION	\$110,000	\$112,750
Rabanales, Nery Alejandro	0A7140	RECREATION ASSISTANT	\$40,775	\$41,794
Larusso, Jeffrey	0A7230	HARBOR MASTER	\$106,641	\$109,307
O'Neill, Brittanie A	0A8020	SECRETARY TO LAND USE BRDS	\$92,250	\$94,556
Ahne, Jeffrey S	0A7110	GENERAL FOREMAN	\$107,913	\$110,611

**** Does not take into effect until next term.**

Non-Represented Salary Schedule				
Part Time Employees				
Name	Department	Title	FY 2022/23 Salary	FY 2023/24 Salary
Amatuzzo, Felicia A	0A1110	INTERMEDIATE CLK	\$21.53	\$22.06
Ferraro, Gerard A	0A1110	Court Attendant	\$40.80	\$41.82
Schneider, Douglas G.	0A1110	Court Attendant	\$40.80	\$41.82
Ingenito, Robert Paul	0A1230	PT PUBLIC RELATIONS	\$36.75	\$37.67
Albanese, Susan	0A1430	INTERMEDIATE CLK	\$36.00	\$36.90
Ciraco, Edward J	0A1680	RECREATION ASSISTANT	\$20.50	\$21.01
Haviland, Joyce M	0A7141	RECREATION ASSISTANT	\$41.00	\$42.03
Harris, Woodrina Williams	0A8020	INTERMEDIATE CLK	\$27.00	\$27.68
			FY 2022/23	FY 2023/24
	Department	Title	Budgeted	Budgeted
	0A1110.0120.50	COURT CONSTABLES	\$32,328.00	\$33,136.20
	0A3120.0130	CROSSING GUARDS	\$230,640.00	\$268,807.00
	0A3120.0131	BAY CONSTABLES	\$98,848.00	\$101,319.20
	0A3120.0132	WATCHPERSONS	\$28,000.00	\$28,700.00
	0A3410.0120	FIRE DEPT - PART-TIME	\$60,050.00	\$61,551.25

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

Nays: None

I, the undersigned Deputy Clerk 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 24th day of April 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 25th day of April 2023.



 Sally J. Roberts

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE
OF MAMARONECK HELD ON APRIL 24, AT 8:00 P.M.
IN THE COURTROOM AT 169 MT. PLEASANT AVENUE**

BUDGET RESOLUTION (I)

**2023-2024 VILLAGE OF MAMARONECK BUDGET
AUTHORIZATION FOR INVESTMENTS**

RESOLVED, that the Village Clerk/Treasurer and/or Deputy Treasurer, during the fiscal year beginning June 1, 2023 are authorized to invest monies not needed for immediate expenditure in accordance with the provisions of the General Municipal Law, the Local Finance Law and the Village's investment policy.

Ayes: Rawlings, Yizar-Reid, Young, Lucas, Murphy
Nays: None

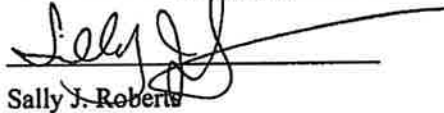
I, the undersigned Deputy Clerk of the Village of Mamaroneck, Westchester County, New York,

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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 25th day of April 2023.



Sally J. Roberts

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE
OF MAMARONECK HELD ON APRIL 24, AT 8:00 P.M.
IN THE COURTROOM AT 169 MT. PLEASANT AVENUE**

**BUDGET RESOLUTION (J)
VILLAGE OF MAMARONECK
CHARGES ON VARIOUS PROPERTIES
TO BE INCLUDED ON TAX LEVY**

I, Agostino A. Fusco, Clerk-Treasurer of the Village of Mamaroneck, do hereby certify that the following amounts are due and owing to the Village of Mamaroneck in connection with services rendered and/or amounts paid by the Village on behalf of the various properties as identified on the Assessment Roll and remaining unpaid as of April 24, 2023 for the purpose of inclusion in the 2023 tax levy of the Village of Mamaroneck:

<u>S.B.L.</u>	<u>TOTAL</u>
9.-12-157	\$4,900

Sworn before me this
24th day of April, 2023

Certified to:



Agostino A. Fusco, Clerk-Treasurer

Ayes: Rawlings, Yizar-Reid, Young, Lucas, Murphy
Nays: None

I, the undersigned Deputy Clerk 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 24th day of April 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 25th day of April 2023.



Sally J. Roberts

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE
OF MAMARONECK HELD ON APRIL 24, AT 8:00 P.M.
IN THE COURTROOM AT 169 MT. PLEASANT AVENUE**

BUDGET RESOLUTION (K)

**2023-2024 VILLAGE OF MAMARONECK BUDGET
TERMINATION OF EXEMPT STATUS (520s)
RESOLUTION AUTHORIZING THE LEVY AND COLLECTION
OF ADDITIONAL TAXES UPON TERMINATION OF EXEMPT STATUS**

RPTL Sec. 520(1) Tax Levies

RESOLVED, that the Village Assessor and Village Receiver of Taxes, during the fiscal year beginning June 1, 2023 are authorized to levy and collect additional Village taxes upon termination of exempt status of real property in accordance with provisions of Section 494 of the Real Property Tax Law.

RPTL Sec. 520(1) Tax Levies

<u>Premises</u>	<u>Sec/Block/Lot</u>	<u>Amount</u>
-----------------	----------------------	---------------

Sworn before me this

Certified to:



24th day of April, 2023

Agostino A. Fusco, Clerk-Treasurer

Ayes: Rawlings, Yizar-Reid, Young, Lucas, Murphy
Nays: None

I, the undersigned Deputy Clerk 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 24th day of April 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 25th day of April 2023.



Sally J. Roberts

Village of



Mamaroneck

OFFICE OF
AGOSTINO FUSCO
CLERK TREASURER

Village Hall At The Regatta
P.O. Box 369
123 Mamaroneck Avenue
Mamaroneck, N.Y. 10543

TELEPHONE
(914) 777-7722
FAX NUMBER
(914) 777-7787

2023 -2024 Tax Rates

Tax Year	<input type="text" value="2023"/>	axable Perod From	<input type="text" value="06/01/23"/>	To	<input type="text" value="05/31/24"/>
Warrant Date:	<input type="text" value="4/24/2023"/>				
Taxable Assessed Value	<input type="text" value="4,799,598,309"/>				
Wholly Exempt	<input type="text" value="558,231,950"/>				
Estimate State Aid	<input type="text" value="149,682.00"/>				
Equalization Rate	<input type="text" value="100"/>				
Tax Rate	<input type="text" value="5.84104"/>	Village Levy	<input type="text" value="28,034,665"/>		
		Village Change PC	<input type="text" value="1.86%"/>		
Library Rate	<input type="text" value="0.64180"/>	Library Levy	<input type="text" value="3,080,219"/>		
		Library Change PC	<input type="text" value="6.00%"/>		
			<input type="text" value="31,114,884.00"/>		

Agostino A. Fusco
Clerk-Treasurer

CC: Village Manager's Office
Mayor & Board
Deputy Treasurer

Village of Mamaorneck

Revenue Definitions



Advalorem - Property Taxes- is based on value of real property. The assessed value of each parcel less exemptions is the taxable value. Advalorem property taxes are based on the taxable value. Property taxes are calculated by multiplying the taxable value (tax roll) of all properties in the Town by the rate of taxation or rate per by the rate of taxation or rate per \$1,000 of assessed valuation.

Departmental Income - Income generated by each department's operations that are not fee or fine based. Historical trend analysis adjusted for any rate increases.

Federal and State Aid - Funding provided by the Federal sources and State State source each category is further subdivided to better identify the revenue source, state sources are 3000 revenue code and Federal sources are 4000 revenue code. Historical trend analysis adjusted for any Federal/State funding allocation modifications

Fines and Forfeitures - Fines and forfeitures represent revenues derived from fines, penalties, forfeitures and fees imposed by local courts. This revenue category also includes forfeitures of bail and forfeitures of crime proceeds, which in some instances must be restricted to specific uses.

Mortgage Tax Revenue - New York State imposes a tax on the privilege of recording a mortgage on real property located within the state a portion of which is provided to local governments. Historical trend analysis based on housing sale trends

Interfund Revenues - These are nonrecurring or non-routine transfers of equity between funds. They should be reported as additions to or deductions from the beginning fund balance for Governmental Funds and as additions to or deductions from contributed capital or as deductions from retained earnings for Proprietary Funds. Allocation of common costs based on the annual budget.

Interest and Earnings - Revenue derived from the investment of cash balances. The Town maximizes cash flow whenever possible to generate interest earnings. Historical trend analysis adjusted for rate changes.

Licenses and Permits - Building and engineering permits, animal licenses, bingo permits, parking permits, mooring permits, filming permits, GIS fees, accessory apartment permits and sign permits.

Sales Tax - The minimum combined sales tax rate for Westchester County, New York is 8.38%. This is the total of state and county sales tax rates collected and distributed from Westchester County to Towns and Villages on a per capita basis. Historical trend analysis.

Village of Mamaroneck

Matrix of Village Funds and Departments



The Matrix below illustrates the connection between the functional departments and the fund structure of the Village.

	Major Governmental Funds			Non - Major Governmental Funds			Fiduciary Fund
	General Fund	Water Fund	Capital Projects Fund	Sewer Fund	Special Purpose Fund	Debt Service Fund	
Village Departments							
Village Board							
Village Manager							
Village Attorney							
Building Department							
Clerk - Treasurer							
Court Clerk							
Engineering Department							
Fire Department							
Harbor Master							
Historian							
Information Technology							
Marine Education Center							
Personnel							
Sewer Department							
Planning Department							
Police Department							
Public Works*							
Recreation							
Parks*							

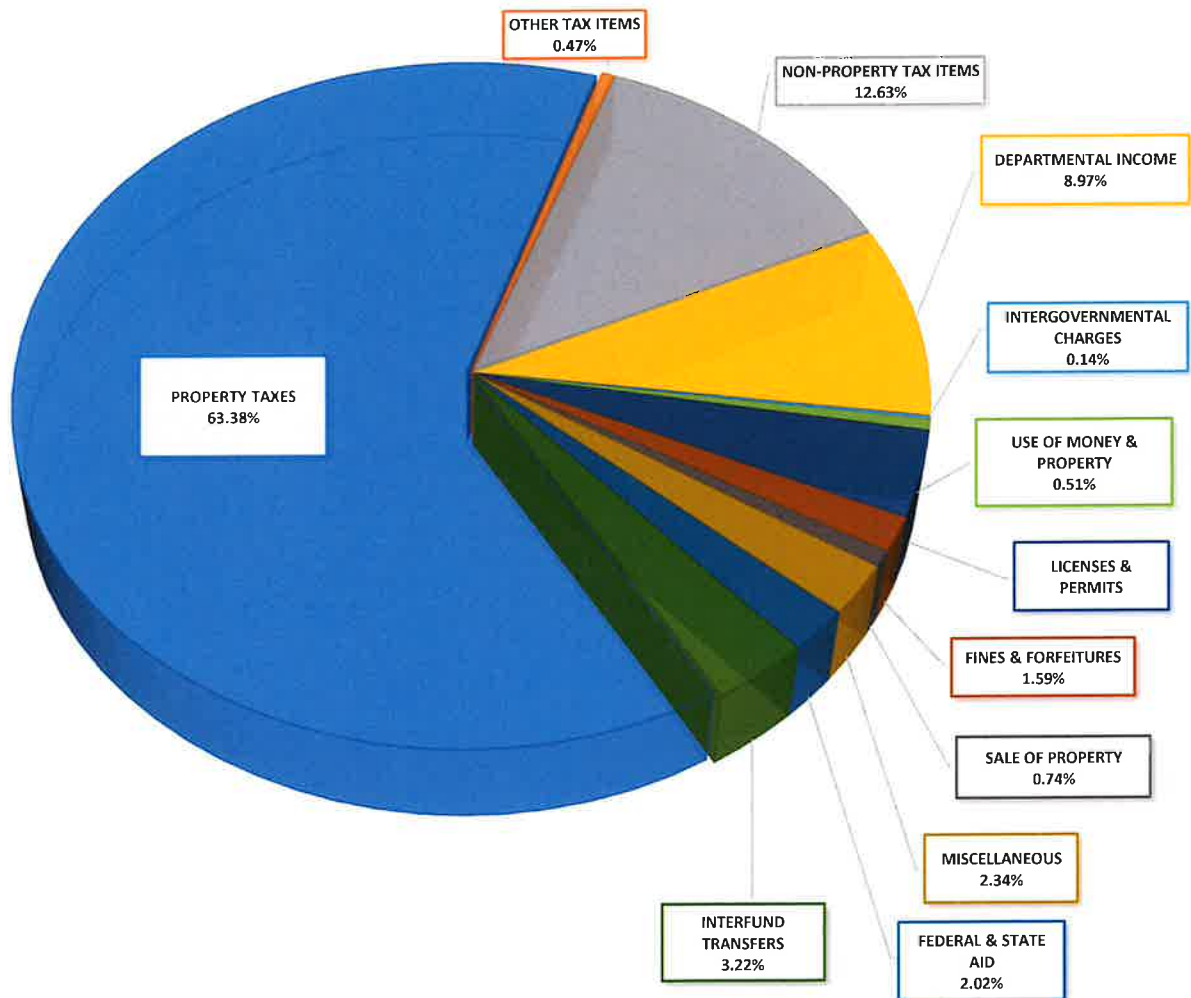
* From a staffing perspective, the same employees also work in other departments.

Village of Mamaroneck

Major Revenue Source



FUNDING SOURCE	2021 Actual Revenue	2022 Actual Revenue	2023 Adopted Budget	2024 Tentative Budget	2024 Adopted Budget	% BUDGET	% CHANGE 2023 VS. 2022
PROPERTY TAXES			27,521,415	27,839,843	28,034,665	62.46%	1.86%
OTHER TAX ITEMS	200,327	219,084	274,930	209,050	209,050	0.47%	-23.96%
NON-PROPERTY TAX ITEMS	4,872,730	5,248,025	4,765,000	5,585,000	5,585,000	12.44%	17.21%
DEPARTMENTAL INCOME	2,528,382	3,050,753	3,388,335	3,573,545	3,967,400	8.84%	17.09%
INTERGOVERNMENTAL CHARGES	46,748	63,730	56,630	61,630	61,630	0.14%	8.83%
USE OF MONEY & PROPERTY	339,979	344,055	351,733	225,565	225,925	0.50%	-35.77%
LICENSES & PERMITS	1,084,824	1,103,613	1,051,400	1,276,400	1,766,400	3.94%	68.00%
FINES & FORFEITURES	529,324	638,117	805,420	805,420	705,420	1.57%	-12.42%
SALE OF PROPERTY	495,739	1,422,916	330,500	330,500	327,250	0.73%	-0.98%
MISCELLANEOUS	1,140,206	1,038,171	1,036,432	1,034,407	1,034,407	2.30%	-0.20%
FEDERAL & STATE AID	824,832	815,053	895,008	893,414	893,414	1.99%	-0.18%
INTERFUND TRANSFERS	210,000	210,000	500,000	572,362	1,425,282	3.18%	185.06%
APPROPRIATED FUND BALANCE			600,000	600,000	650,000	1.45%	8.33%
TOTAL	12,273,092	14,153,517	41,576,803	43,007,136	44,885,843	100.00%	7.96%



Village of Mamaroneck

Major Revenue Sources

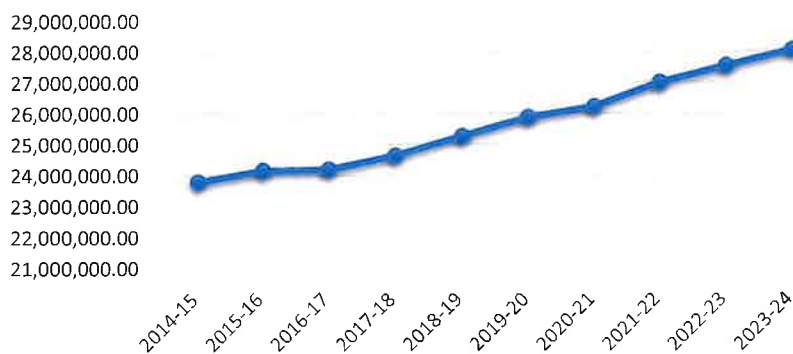


The Village of Mamaroneck endeavors to maintain a broad-based, well-diversified and stable portfolio of revenues. The trend information in the charts below include audited revenues from fiscal year 2015-2023, estimated revenues for fiscal year 2022-2023 and budgeted revenues for fiscal year 2023-2024. The following significant revenue sources explain approximately 93.27% of the total revenues budgeted for fiscal year 2023-2024.

Property Tax (\$28,034,665 or 62.46%) **(Prior Year \$27,521,415 or 66.19%)**

Property taxes represent 62.46% of all revenues received by the Village. Local property tax revenues have risen in recent years as a result of residential and commercial growth. The Village establishes an annual tax levy upon the adoption of a resolution by the Village Board. Property taxes are a function of the Villages revenue needs and assessed values of properties within the Village. The Mamaroneck and Rye Town Assessors determine the value of each parcel of taxable real property. The total value of taxable properties (minus exemptions) becomes the tax base from which the revenue required by the village is obtained. The tax rate is calculated by dividing the revenue required by the total assessed valuation of all taxable properties. Each owner is taxed based on their proportion of the total tax base.

Tax Levy



Village of Mamaroneck

Major Revenue Sources



Property Tax (continued)

Tax bills are prepared by the Village of Mamaroneck and issued on or about May 26 and payable in two installments, due June 30 and December 31. Property taxes are billed and collected by the Village Clerk - Treasurer. Property tax revenue for fiscal year 2023/24 is budgeted at \$28,034,665 and represents 62.46% of the Village's operating revenues. Fiscal year 2022/23 property tax revenue was \$27.5 million and represented 66.19% of the operating revenues. The Village typically collects approximately 99% of its tax levy.

Non - Property Tax Items (\$5,585,000 or 12.44%) (Prior Year \$4,765,000 or 11.46%)

Revenue raised by the Village by other than ad valorem property taxes consist of: Tax on Hotel Occupancy \$25 thousand, Sales tax distributions of \$5.2 million and Utility Gross receipts of \$360 thousand.

Tax on Hotel Occupancy (\$25,000 or .04%) (Prior Year \$25,000 or .05%)

Tax on Hotel Occupancy - The room occupancy tax rate is three percent per occupied room rental. All Village hotels must file quarterly occupancy tax returns by the 20th of the following month ending the quarter. If the 20th falls on a weekend or bank holiday, the return is due the next business day. The quarters are: 1) December- February; 2) March - May; 3) June - August; 4) September - Due Dec. 20. This revenue has remained flat over the past couple of years.

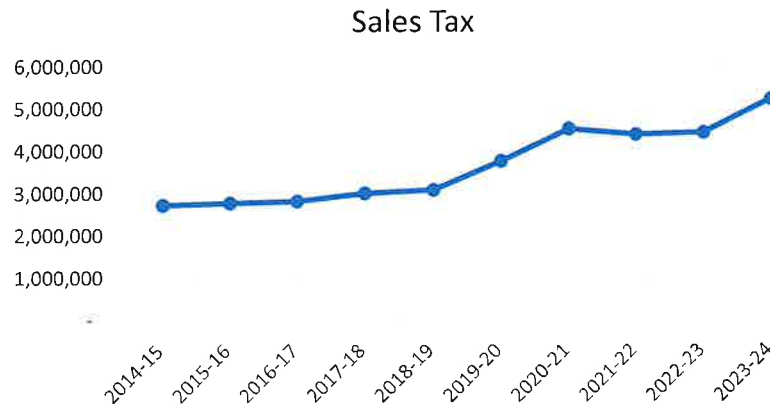
Village of Mamaroneck

Major Revenue Sources



Sales Tax (\$5,200,000 or 11.58%) **(Prior Year \$4,400,000 or 10.58%)**

Sales Tax distribution represents 11.58% of all revenues received by the General Fund revenues. Sales tax is collected by Westchester County and remitted to the Village three months after the liability occurs. The Village used estimated sales tax receipts from fiscal year 2022-2023 and increased those receipts by 18.18% for fiscal year 2023-2024. Sales tax revenue from the sale of goods and services, groceries, prescription drugs, over-the-counter medicine or professional services and particularly gasoline and fuel products appear to be steady despite the pandemic.



Use of Money & Property (\$225,925 or .50 %) **(Prior year \$351,733 or .85%)**

The revenue decrease of \$125,808 for this category was due to the reclassification of tennis fees to revenue line A.0200.2002, Tennis Fees. The Village will continue to invest its funds in compliance with the Village's Investment Policy and General Municipal Law to secure the best returns possible.

Village of Mamaroneck

Major Revenue Sources

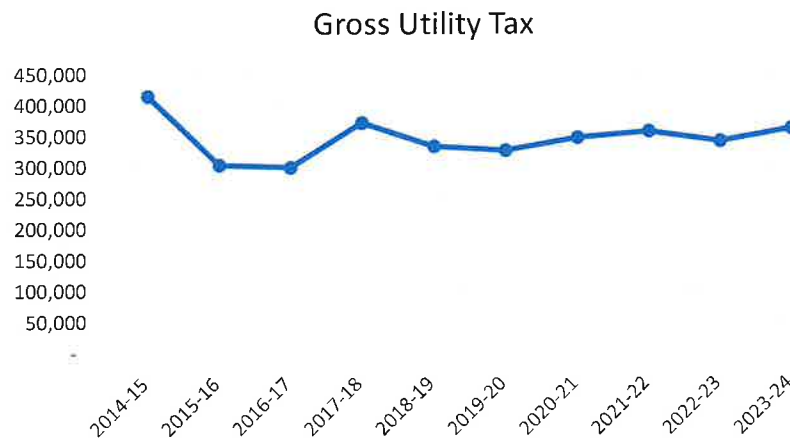


Utilities Gross Receipts tax (360,000 or .80 %)

(Prior year \$340,000 or .82%)

A Utility Tax on gross electricity, natural gas and telecommunication transmissions in the Village continues to generate substantial revenue. The electric and natural gas utility tax rate was raised by NY State in FY 2021-22. The budgeted amount of utility tax revenues was based on actual collections from the prior three years with a built-in slight increase for current economic conditions. Also, the telecommunications portion continues to decline each year as more residents abandon land lines in favor of cell phones.

The accompanying chart illustrates actual collections for the past ten years and the budgeted projections for the next year.



Fines & Forfeitures (\$705,420 or 1.57 %)

(Prior year \$805,420 or 1.91%)

A decrease of \$100,000 is anticipated as Fines and Fees have not yet reached pre-pandemic levels.

License & Permits (\$1,766,400 or 3.94%)

(Prior year \$1,051,400 or 2.61%)

An Increase of \$715,000 is attributed to continual increasing costs for building materials, as well as, the addition of rental inspection fee. As property owners continue to make improvements to their homes the Village cautiously monitors each application and applicable fees.

Village of Mamaroneck

Major Revenue Sources



Department Income (\$3,967,400 or 8.84 %) **(Prior year \$3,388,335 or 8.15%)**

Increase due to filling vacant positions as well as contractual salary increases.

Fees for Service

The Village tries to minimize property tax increases by collecting fees for services. Fees for services are a responsible way to permit residents to control their expenses for certain municipal services by paying only for what they use.

Culture & Recreation Fees (\$1,989,600 or 4.43 %) **(Prior year \$1,502,800 or 3.61%)**

An increase of \$486,800 is anticipated as the Village continues to return to normal operations. Typically, recreation revenues cover approximately 93% of the costs, but due to the recovery from the pandemic, revenues and payroll related expenses remain lower than normal while fixed costs do not fluctuate based on usage. The budget anticipates that recreation programs will return to pre-pandemic levels in 2023. Recreation revenues do not cover expenses for debt and employee benefits.

Water (\$1,779,456) **(Prior year \$1,251,000)**

Water Service: The Village is a member community in the Westchester Joint Water Works (WJWW). Residents pay for their water service directly to the WJWW. The Village does incur water related expenses for capital projects and maintaining the fire protection system. Those expenses are also funded through the water fees paid to the WJWW. 100% of water related expenses are funded by water use fees.

Sewer (\$1,565,575) **(Prior year \$761,689)**

Sewer Service: The Village initiated a sewer rent to pay for the cost of operating and maintaining the sanitary sewer system. Like water service, sewer rent fees pay for 100% of the cost of sewer service. A sewer rent fee increase was implemented to cover major sewer rehabilitation projects. We have discovered that for most property owners the sewer rent charge paid on their water bill has turned out to be less than the cost of sewer service formerly built into the property tax bill.

Village of Mamaroneck

Major Revenue Sources



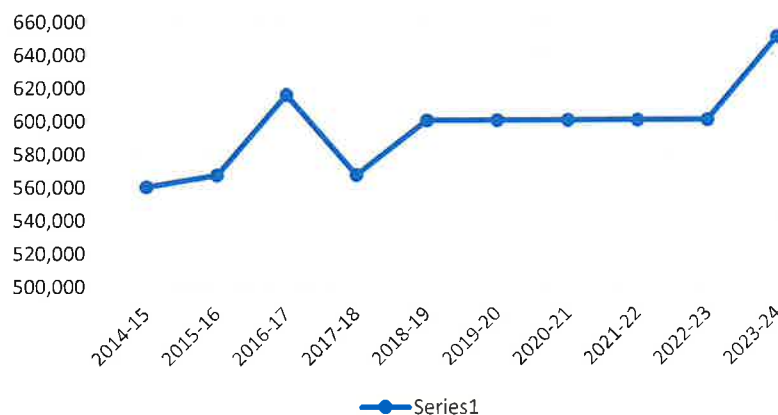
Federal & State Aid (\$893,414 or 1.99 %) **(Prior year \$895,008 or 2.15%)**

Federal and State aid is estimated to stay the same based on current trends and real estate market indicators. There will be a slight decrease in Youth Program funds.

Appropriated Fund Balance (\$650,000) **(Prior year \$600,000)**

The 2023-24 the allocation of fund balance was increased to \$650,000. This additional allocation allowed the addition of community projects as well as \$30,000 towards a Flood Mitigation Program. The allocation of fund balance has not been increased in over five years and the Village has successfully maintained a fund balance level of 30% of appropriations. That is important to note since, pursuant to New York State Finance Law, funds cannot be moved from one fund to the other. Maintaining a healthy surplus is critical to the overall financial strength of the Village government. A strong surplus position is looked upon positively by the bond rating agencies. A strong surplus means that funds are available for unexpected expenses and that the Village does not necessarily need to borrow funds for the unexpected. Fund balances have been utilized to mitigate the tax burden while maintaining the balances in compliance with the fund balance policy.

Appropriated Fund Balance

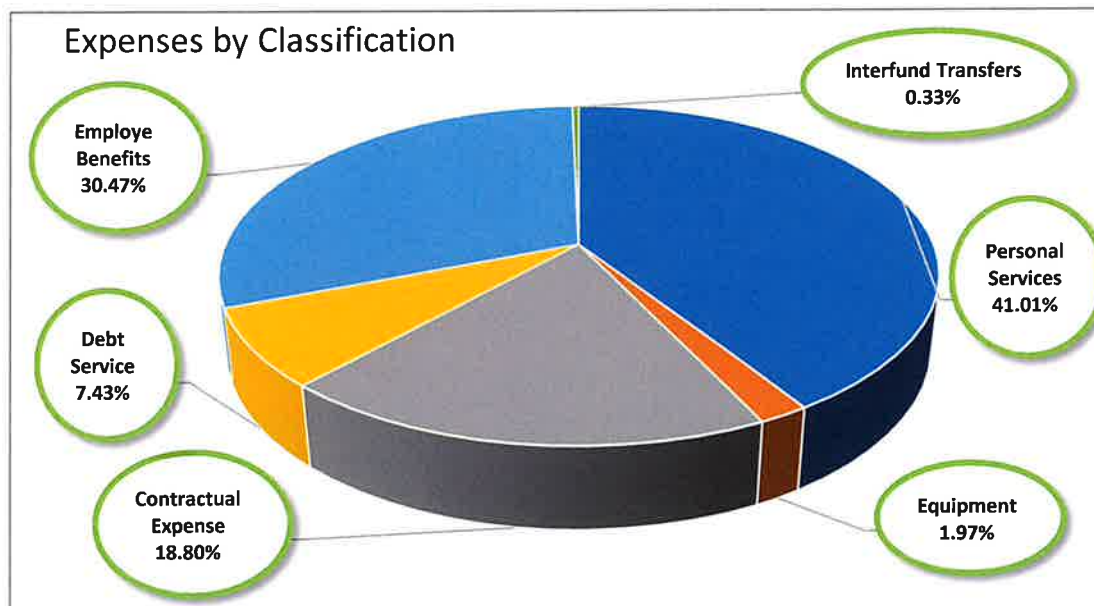
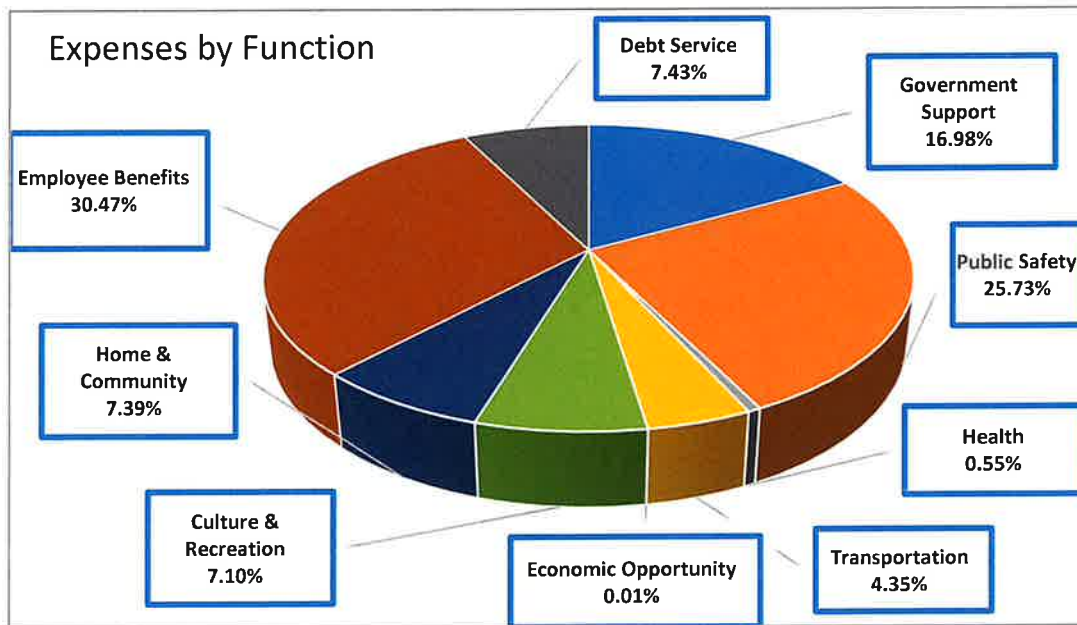




MAJOR EXPENSES

The Village has determined that an estimated \$44,885,843 is required over the next year to maintain service levels and programs. This results in an increase of \$3,309,040 or 7.96% from the previous fiscal year. The main reasons for this increase are additional staffing, increased health insurance costs and continuing to offer programs and services to the community.

The pie charts below show major functions and classifications in relationship to the total budget.





MAJOR EXPENSES

Expense Drivers

- ❖ Increased medical insurance costs for employee benefits.
- ❖ Pricing increase of goods and services due to current economic conditions
- ❖ The Village's dedication to improving the current infrastructure, including paving roads, maintaining and upgrading older buildings
- ❖ River maintenance to mitigate flooding in the Village.
- ❖ Increased recreation programs and day camp enrollment to resulting in the need for increased staffing and supplies.

There are many factors that go into forecasting the annual expenses of the Village. The Village uses modified accrual of accounting and applies the same rules to budgeting. Many day-to-day operations such as office staff, park maintenance, and recreation programs are easier to estimate and based on prior experience. As we have unfortunately learned, however, there are many unforeseen circumstances that the Village must be prepared to respond to, such as major storms both snow and rain (flooding), and emergency repairs to buildings, roads, or other infrastructure. These emergencies result in increased costs for response and recovery, as well as overtime for additional manpower to provide municipal and human services to those in need. These expenses create a challenge to predict, but over the years the Village has done an excellent job in properly budgeting for these occurrences and maintaining a sufficient amount of reserves to handle unforeseen emergencies.

Additional expenses are also a result of continuing programs and services. Programs such as 4th of July fireworks, concerts in the park and the Fireman's Carnival will continue. The Village has also been able to increase the enrollment at the day camp and allow greater attendance at its public beach. While the Village is always looking for cost savings, increasing these programs has increased budgeted expenses for supplies and additional staffing. Increasing costs for materials and utilities such as gas and electric is also contributing to the increase in expenses

Employee Staffing & Benefits:

The Village has created needed positions and has been active in filling vacant position. Continuing to fill vacant positions significantly helps to reduce overtime costs created by short staffing.

The Village has been notified by the New York Health Insurance Program of a rate increase for 2023 and to avoid a shortfall, an increase for 2024 is also anticipated.

**VILLAGE OF MAMARONECK, NEW YORK
BUDGET SUMMARIES - BY FUND
COMBINED BUDGET**



Fund	Fund	2024 Appropriations	2024 Estimated Revenues	2024 Appropriated Fund Balance	2024 Tax Levy
A	General Fund	\$ 44,885,843	\$ 16,201,178	\$ 650,000	\$ 28,034,665
F	Water Fund	1,684,921	1,779,456	(94,535)	-
G	Sewer Fund	1,767,575	1,565,575	202,000	-
V	Debt Service Fund	1,002,120	1,000	1,001,120	-
	Total	\$ 49,340,459	\$ 19,547,209	\$ 1,758,585	\$ 28,034,665

Fund	Fund	2023 Appropriations	2023 Estimated Revenues	2023 Appropriated Fund Balance	2023 Tax Levy
A	General Fund	\$ 41,576,803	\$ 13,455,388	\$ 600,000	\$ 27,521,415
F	Water Fund	1,251,000	1,251,000	-	-
G	Sewer Fund	761,689	560,100	201,589	-
V	Debt Service Fund	400,000	1,000	399,000	-
	Total	\$ 43,989,492	\$ 15,267,488	\$ 1,200,589	\$ 27,521,415

**VILLAGE OF MAMARONECK, NEW YORK
BUDGET SUMMARIES - FUNCTION
COMBINED FUNDS**



DESCRIPTION	2021 Actual	2022 Actual	2023 Adopted Budget	2023 YTD	2024 Tentative Budget	2024 Adopted Budget	\$ Budget Variance	% Variance
Revenues								
Property Taxes	26,203,328	26,981,914	27,521,415	27,521,590	27,839,843	28,034,665	513,250	1.86%
Other Tax Items	200,327	219,084	274,930	194,058	209,050	209,050	(65,880)	-23.96%
Non-Property Taxes	4,872,730	5,248,025	4,765,000	4,299,745	5,585,000	5,585,000	820,000	17.21%
Departmental Income	2,528,382	3,050,753	3,388,335	3,059,308	3,977,400	3,967,400	579,065	17.09%
Intergovernmental	46,748	63,730	56,630	51,181	61,630	61,630	5,000	8.83%
Use of Money & Property	344,057	345,733	353,833	383,772	228,325	228,325	(125,508)	-35.47%
Licenses & Permits	2,424,329	2,415,451	2,301,400	1,498,878	3,066,400	3,066,400	765,000	33.24%
Fines & Forfeitures	529,324	638,117	805,420	578,168	805,420	705,420	(100,000)	-12.42%
Sale of Property & Comp for Loss	495,739	1,422,916	330,500	313,019	330,500	327,250	(3,250)	-0.98%
Misc	1,710,672	1,619,696	1,596,432	1,904,597	1,934,407	2,548,280	951,848	59.62%
State & Federal Aid	824,832	815,053	895,008	548,518	893,414	893,414	(1,594)	-0.18%
Interfund Transfers	237,033	237,033	500,000	500,000	1,955,040	1,955,040	1,455,040	291.01%
Appropriated Fund Balance	-	-	1,200,589	-	2,322,458	1,758,585	557,996	46.48%
TOTAL REVENUES	\$ 40,417,502	\$ 43,057,506	\$ 43,989,492	\$ 40,852,836	\$ 49,208,887	\$ 49,340,459	\$ 5,350,967	12.16%

DESCRIPTION	2021 Actual	2022 Actual	2023 Adopted Budget	2023 YTD	2024 Tentative Budget	2024 Adopted Budget	\$ Budget Variance	% Variance
Expenditures								
General government support	5,977,074	6,065,534	7,546,582	6,044,655	7,774,376	7,857,209	310,627	4.12%
Public Safety	10,221,270	10,165,635	11,225,113	10,856,551	11,502,761	11,550,167	325,054	2.90%
Health	223,392	195,325	238,250	144,595	237,250	247,250	9,000	3.78%
Transportation	1,619,667	1,740,122	2,006,127	1,674,122	1,950,553	1,951,536	(54,591)	-2.72%
Economic Opportunity	41	6,510	3,000	4,331	3,000	3,000	-	0.00%
Culture & Recreation	2,162,876	2,381,032	2,738,232	2,531,454	3,168,052	3,185,605	447,373	16.34%
Home & Community	2,761,150	2,471,941	3,169,963	2,523,481	3,568,784	3,603,090	433,127	13.66%
Employee Benefits	10,436,766	11,114,016	12,021,698	11,380,179	13,738,913	13,677,404	1,655,706	13.77%
Debt Service	3,700,453	4,119,664	4,540,527	4,415,730	5,310,158	5,310,158	769,631	16.95%
Interfund Transfers	417,213	341,408	500,000	1,959,990	1,955,040	1,955,040	1,455,040	291.01%
TOTAL EXPENSES	\$ 37,519,902	\$ 38,601,186	\$ 43,989,492	\$ 41,535,088	\$ 49,208,887	\$ 49,340,459	\$ 5,350,967	12.16%

NET CHANGE IN FUND BALANCE	\$ 2,897,600	\$ 4,456,320	\$ (682,252)
BEGINNING FUND BALANCE	\$ 18,932,062	\$ 24,243,614	\$ 28,901,973
TOTAL ESTIMATED FUND BALANCE	\$ 21,829,662	\$ 28,699,934	\$ 28,219,721

**VILLAGE OF MAMARONECK, NEW YORK
BUDGET SUMMARIES - FUNCTION
GENERAL FUND (A)**



DESCRIPTION	2021 Actual	2022 Actual	2023 Adopted Budget	2023 YTD	2024 Tentative Budget	2024 Adopted Budget	\$ Budget Variance	% Variance
Revenues								
Property Taxes	26,203,328	26,981,914	27,521,415	27,521,590	27,839,843	28,034,665	513,250	1.86%
Other Tax Items	200,327	219,084	274,930	194,058	209,050	209,050	(65,880)	-23.96%
Non-Property Taxes	4,872,730	5,248,025	4,765,000	4,299,745	5,585,000	5,585,000	820,000	17.21%
Departmental Income	2,528,382	3,050,753	3,388,335	3,059,308	3,977,400	3,967,400	579,065	17.09%
Intergovernmental	46,748	63,730	56,630	51,181	61,630	61,630	5,000	8.83%
Use of Money & Property	339,979	344,055	351,733	355,866	225,925	225,925	(125,808)	-35.77%
Licenses & Permits	1,084,824	1,103,613	1,051,400	1,411,194	1,766,400	1,766,400	715,000	68.00%
Fines & Forfeitures	529,324	638,117	805,420	578,168	805,420	705,420	(100,000)	-12.42%
Sale of Property & Comp for Loss	495,739	1,422,916	330,500	313,019	330,500	327,250	(3,250)	-0.98%
Misc	1,140,206	1,038,171	1,036,432	1,273,158	1,034,407	1,034,407	(2,025)	-0.20%
State & Federal Aid	824,832	815,053	895,008	548,518	893,414	893,414	(1,594)	-0.18%
Interfund Transfers	210,000	210,000	500,000	500,000	1,425,282	1,425,282	1,425,282	285.06%
Appropriated Fund Balance	-	-	600,000	-	600,000	650,000	50,000	8.33%
TOTAL REVENUES	\$ 38,476,420	\$ 41,135,432	\$ 41,576,803	\$ 40,105,806	\$ 44,754,271	\$ 44,885,843	\$ 3,809,040	9.16%

Expenditures								
General government support	5,977,074	6,065,534	7,431,317	6,044,655	7,537,298	7,620,131	188,814	2.54%
Public Safety	10,221,270	10,165,635	11,225,113	10,856,551	11,502,761	11,550,167	325,054	2.90%
Health	223,392	195,325	238,250	144,595	237,250	247,250	9,000	3.78%
Transportation	1,619,667	1,740,122	2,006,127	1,674,122	1,950,553	1,951,536	(54,591)	-2.72%
Economic Opportunity	41	6,510	3,000	4,331	3,000	3,000	-	0.00%
Culture & Recreation	2,162,876	2,381,032	2,738,232	2,531,454	3,168,052	3,185,605	3,185,605	116.34%
Home & Community	2,587,316	2,308,998	2,656,189	2,374,492	3,282,409	3,316,715	660,526	24.87%
Employee Benefits	10,436,766	11,114,016	12,021,698	11,380,179	13,738,913	13,677,404	1,655,706	13.77%
Debt Service	2,838,085	3,222,892	3,256,877	3,226,981	3,334,035	3,334,035	77,158	2.37%
Interfund Transfers	207,213	131,408	-	1,459,990	-	-	-	0.00%
TOTAL EXPENSES	\$ 36,273,699	\$ 37,331,471	\$ 41,576,803	\$ 39,697,349	\$ 44,754,271	\$ 44,885,843	\$ 3,309,040	7.96%

NET CHANGE IN FUND BALANCE	\$ 2,202,721	\$ 3,803,961	\$ 408,457
BEGINNING FUND BALANCE	\$ 14,499,184	\$ 16,701,905	\$ 20,505,866
TOTAL ESTIMATED FUND BALANCE	\$ 16,701,905	\$ 20,505,866	\$ 20,914,323

**VILLAGE OF MAMARONECK, NEW YORK
BUDGET SUMMARIES - FUNCTION
WATER FUND (F)**



DESCRIPTION	2021 Actual	2022 Actual	2023 Adopted Budget	2023 YTD	2024 Tentative Budget	2024 Adopted Budget	\$ Budget Variance	% Variance
Revenues								
Use of Money & Property	581	459	1,000	6,206	1,000	1,000	-	0.00%
Licenses & Permits	1,339,504	1,311,838	1,250,000	87,684	1,300,000	1,300,000	50,000	4.00%
Interfund Transfers	-	-	-	-	478,456	478,456	478,456	100.00%
Appropriated Fund Balance	-	-	-	-	(94,535)	(94,535)	(94,535)	-100.00%
TOTAL REVENUES	\$ 1,340,086	\$ 1,312,297	\$ 1,251,000	\$ 93,890	\$ 1,684,921	\$ 1,684,921	\$ 433,921	34.69%

Expenditures								
General government support	-	-	115,265	-	237,078	237,078	121,813	105.68%
Home & Community	92,000	96,000	96,000	88,000	96,000	96,000	-	0.00%
Debt Service	551,805	567,334	939,735	845,014	1,251,843	1,251,843	312,108	33.21%
Interfund Transfers	50,000	50,000	100,000	100,000	100,000	100,000	-	0.00%
TOTAL EXPENSES	\$ 693,805	\$ 713,334	\$ 1,251,000	\$ 1,033,013	\$ 1,684,921	\$ 1,684,921	\$ 433,921	34.69%

NET CHANGE IN FUND BALANCE	\$ 646,281	\$ 598,963	\$ (939,123)
BEGINNING FUND BALANCE	\$ 2,430,725	\$ 3,077,006	\$ 3,675,968
TOTAL ESTIMATED FUND BALANCE	\$ 3,077,006	\$ 3,675,968	\$ 2,736,845

VILLAGE OF MAMARONECK, NEW YORK
BUDGET SUMMARIES - FUNCTION
SEWER FUND (G)



DESCRIPTION	2021 Actual	2022 Actual	2023 Adopted Budget	2023 YTD	2024 Tentative Budget	2024 Adopted Budget	\$ Budget Variance	% Variance
Revenues								
Use of Money & Property	26	38	100	1,101	400	400	300	300.00%
Misc	570,466	581,525	560,000	631,439	900,000	1,513,873	953,873	170.33%
Interfund Transfers	27,033	27,033			51,302	51,302	51,302	100.00%
Appropriated Fund Balance	-	-	201,589	-	815,873	202,000	411	0.20%
TOTAL REVENUES	\$ 597,525	\$ 608,596	\$ 761,689	\$ 632,540	\$ 1,767,575	\$ 1,767,575	\$ 1,005,886	132.06%

Expenditures								
Home & Community	81,834	66,943	417,774	60,989	190,375	190,375	(227,399)	-54.43%
Debt Service	310,563	329,438	343,915	343,736	724,280	724,280	380,365	110.60%
Interfund Transfers	-	-	-	-	852,920	852,920	852,920	100.00%
TOTAL EXPENSES	\$ 392,397	\$ 396,381	\$ 761,689	\$ 404,725	\$ 1,767,575	\$ 1,767,575	\$ 1,005,886	132.06%

NET CHANGE IN FUND BALANCE	\$ 205,128	\$ 212,215	\$ 227,815
BEGINNING FUND BALANCE	\$ 229,537	\$ 335,572	\$ 357,561
TOTAL ESTIMATED FUND BALANCE	\$ 434,665	\$ 547,787	\$ 585,376

VILLAGE OF MAMARONECK, NEW YORK
BUDGET SUMMARIES - FUNCTION
DEBT SERVICE (V)



DESCRIPTION	2021 Actual	2022 Actual	2023 Adopted Budget	2023 YTD	2024 Tentative Budget	2024 Adopted Budget	\$ Budget Variance	% Variance
Revenues								
Use of Money & Property	3,471	1,181	1,000	20,599	1,000	1,000	-	0.00%
Misc							-	0.00%
Interfund Transfers							-	0.00%
Appropriated Fund Balance			399,000		1,001,120	1,001,120	602,120	150.91%
TOTAL REVENUES	\$ 3,471	\$ 1,181	\$ 400,000	\$ 20,599	\$ 1,002,120	\$ 1,002,120	\$ 602,120	150.53%
Expenditures								
Interfund Transfers	160,000	160,000	400,000	400,000	1,002,120	1,002,120	602,120	150.53%
TOTAL EXPENSES	\$ 160,000	\$ 160,000	\$ 400,000	\$ 400,000	\$ 1,002,120	\$ 1,002,120	\$ 602,120	150.53%
Net Change in Fund Balance	\$ (156,529)	\$ (158,819)		\$ (379,401)				
Beginning Fund Balance	\$ 1,772,616	\$ 4,129,131		\$ 4,362,578				
Total Estimated Fund Balance	\$ 1,616,087	\$ 3,970,312		\$ 3,983,177				

VILLAGE OF MAMARONECK
SCHEDULE OF SALARIES 2023-24
ADOPTED BUDGET

Budget Account	Department/Title	2022-23			2023-24		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
A1010 TRUSTEE							
	Village Trustee	4 @	7,036	28,144	4 @	7,530	30,121
A1210 MAYOR		1 @	9,742	9,742	1 @	10,425	10,425
A1110 VILLAGE JUSTICE							
	Village Justice	2 @	42,055	84,110	2 @	45,000	90,000
	Court Clerk	1 @	90,000	90,000	1 @	92,250	92,250
	Court Clerk	1 @	77,000	77,000	1 @	78,925	78,925
	Asst. Court Clerk	1 @	63,648	63,648	1 @	65,239	65,239
	Asst. Court Clerk	0 @	-	-	1 @	57,400	57,400
	Cashier	1 @	55,412	55,412	0 @	-	-
		6			6		
A1230 VILLAGE MANAGER							
	Village Manager	1 @	220,350	220,350	1 @	237,552	237,552
	Deputy Village Manager	0 @	-	-	1 @	155,000	155,000
	Assistant Village Manager	1 @	132,306	132,306	0 @	-	-
	Secretary to Village Manager	1 @	74,649	74,649	1 @	88,276	88,276
		3			3		
A1325 CLERK-TREASURER							
	Clerk-Treasurer	1 @	166,801	166,801	1 @	170,971	170,971
	Deputy Clerk	1 @	95,063	95,063	1 @	97,439	97,439
	Deputy Treasurer	1 @	95,063	95,063	1 @	97,439	97,439
	Accountant	1 @	69,193	69,193	1 @	67,505	67,505
	Sr. Acct Clerk	- @	-	-	1 @	59,489	59,489
	Intermediate Account Clerk	1 @	86,226	86,226	1 @	88,382	88,382
	Bookkeeper	1 @	95,063	95,063	- @	-	-
		6			6		
A1420 LAW							
	Intermediate Account Clerk	- @	-	-	- @	-	-
A1430 HUMAN RESOURCES DEPT							
	HR Manager	1 @	121,571.00	121,571	1 @	139,807.00	139,807
	Bookkeeper	0 @	-	-	1 @	97,440.00	97,440
	Payroll Clerk	1 @	91,429.00	91,429	- @	-	-
		2			2		
A1440 Engineering							
	Village Engineer	1 @	87,500.00	87,500	1 @	179,375.00	179,375
	Asst. Engineer (9 Mos Salary)	1 @	42,500.00	42,500	1 @	42,500.00	42,500
		2			2		
A1490 PUBLIC WORKS							
	General Foreman	1 @	122,508	122,508	1 @	134,579	134,579
	Office Assis/Automated Systems	1 @	79,041	79,041	1 @	81,016	81,016
	Intermediate Account Clerk	1 @	76,531	76,531	1 @	81,016	81,016
		3			3		
A1640 CENTRAL GARAGE							
	Lead Maintenance Mechanic	1 @	92,843	92,843	1 @	95,164	95,164
	Auto Mechanic	2 @	65,400	130,800	2 @	67,035	134,070
	Auto Mechanic	1 @	82,058	82,058	1 @	86,347	86,347
		4			4		
A1680 COMPUTER SERVICE COORDINATOR							
	IT Coordinator	1 @	129,569	129,569	1 @	132,808	132,808
	Tech Support Specialist	1 @	77,286	77,286	1 @	89,285	89,285
	Tech Support Specialist	0 @	-	-	1 @	57,500	57,500
		2			3		
A3120 POLICE							
	Police Chief	1 @	187,428	187,428	1 @	202,926	202,926
	Police Lieutenant	3 @	145,822	437,466	3 @	480,507	1,441,521
	Police Detective Sergeant	1 @	139,425	139,425	1 @	153,143	153,143
	Police Sergeant	7 @	132,786	929,502	7 @	145,849	1,020,943
	Police Officer/Detective	6 @	126,854	761,124	6 @	139,337	836,022
	Police Officer - 1st Grade	27 @	118,554	3,200,958	24 @	130,220	3,125,280
	Police Officer - 2nd Grade	2 @	105,247	210,494	1 @	115,604	115,604
	Police Officer - 2nd Grade	- @	-	-	2 @	94,235	188,470
	Police Officer - 3rd Grade	2 @	91,937	183,874	1 @	100,984	100,984
	Police Officer - 3rd Grade	- @	-	-	1 @	80,592	80,592
	Police Officer - 4th Grade	3 @	78,628	235,884	5 @	66,948	334,740
	Police Officer - 5th Grade	- @	60,833	-	- @	-	-
	Secretary to Police Chief	1 @	83,650	83,650	1 @	85,742	85,742
	Office Assistant/Automated Systems	1 @	79,041	79,041	1 @	55,932	55,932
	Office Assistant/Automated Systems	- @	-	-	1 @	53,300	53,300
	Community Serv Asst (PRRP)	1 @	54,366	54,366	1 @	52,000	52,000
		55			56		
A3310 TRAFFIC CONTROL							
	Maintenance Worker	1 @	78,521	78,521	1 @	88,536	88,536
A3320 ON STREET PARKING							
	Parking Enforcement Officer	4 @	74,101	296,404	4 @	75,954	303,816
	Parking Enforcement Officer	0 @	-	-	1 @	35,297	35,297
		4			5		
A3321 ON STREET METER REPAIR							
	Meter Repair	- @	-	-	1 @	41,310	41,310
		-			1		

VILLAGE OF MAMARONECK
SCHEDULE OF SALARIES 2023-24
ADOPTED BUDGET

Budget Account	Department/Title	2022-23			2023-24		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
A3620	BUILDING						
	Building Inspector	1	@ 130,688	130,688	1	@ 138,375	138,375
	Assistant Building Inspector	1	@ 76,875	76,875	1	@ 76,875	76,875
	Assistant Building Inspector	1	@ 84,000	84,000	1	@ 86,100	86,100
	Fire Inspector	1	@ 76,194	76,194	1	@ 78,099	78,099
	Code Enforcement Officer	1	@ 75,133	75,133	1	@ 77,011	77,011
	Sr. Office Assistant	1	@ 86,226	86,226	1	@ 75,183	75,183
	Office Assistant/Automated Systems	1	@ 79,041	79,041	1	@ 81,017	81,017
	Office Assistant/Automated Systems	1	@ 73,349	73,349	1	@ 76,822	76,822
	Office Assistant	1	@ 52,997	52,997	1	@ 52,997	52,997
		<u>9</u>			<u>9</u>		
A3621	ELECTRICAL DEPARTMENT						
	Maintenance Mechanic Electrician	1	@ 92,842	92,842	1	@ 95,164	95,164
A5110	STREET MAINTENANCE						
	Assistant General Foreman	1	@ 97,490	97,490	1	@ 111,000	111,000
	Heavy Motor Equipment Operator	3	@ 84,241	252,723	2	@ 86,347	172,694
	Heavy Motor Equipment Operator	-	@ -	-	1	@ 63,806	63,806
	Motor Equipment Operator	1	@ 82,536	82,536	1	@ 84,599	84,599
	Motor Equipment Operator	1	@ 80,837	80,837	1	@ -	-
	Motor Equipment Operator	1	@ 63,535	63,535	1	@ 77,256	77,256
	Motor Equipment Operator	1	@ 62,163	62,163	1	@ 63,717	63,717
	Motor Equipment Operator	1	@ 75,372	75,372	1	@ 63,717	63,717
	Laborer	1	@ 40,302	40,302	1	@ 41,310	41,310
	Laborer	1	@ 41,108	41,108	1	@ 42,138	42,138
	Laborer	1	@ 40,320	40,320	2	@ 40,302	80,604
	Laborer	1	@ 61,768	61,768	1	@ 65,123	65,123
	Laborer	2	@ 68,827	137,654	1	@ 40,302	40,302
		<u>15</u>			<u>15</u>		
A7110	PARKS						
	General Foreman	1	@ 107,913	107,913	1	@ 110,611	110,611
	Motor Equipment Operator	1	@ 75,372	75,372	1	@ 79,218	79,218
	Laborer	2	@ 68,827	137,654	2	@ 70,548	141,096
	Laborer	1	@ 67,060	67,060	1	@ 70,548	70,548
	Laborer	1	@ 65,297	65,297	1	@ 68,737	68,737
	Laborer	2	@ 63,535	127,070	2	@ 66,930	133,860
	Laborer	1	@ 40,320	40,320	1	@ 42,136	42,136
	Laborer	1	@ 39,319	39,319	1	@ 40,302	40,302
	Laborer	-	@ -	-	1	@ 39,319	39,319
		<u>10</u>			<u>11</u>		
A7140	RECREATION						
	Recreation Superintendent	1	@ 105,000	105,000	1	@ 112,750	112,750
	Recreation Supervisor	0	@ -	-	1	@ 73,500	73,500
	Recreation Assistant	1	@ 47,988	47,988	0	@ -	-
	Recreation Assistant	1	@ 53,505	53,505	1	@ 54,843	54,843
	Recreation Assistant	1	@ 43,284	43,284	1	@ 44,366	44,366
	Recreation Assistant	1	@ 40,055	40,055	1	@ 41,794	41,794
	Office Assistant/Automated Systems	1	@ 79,041	79,041	1	@ 81,016	81,016
		<u>6</u>			<u>6</u>		
A7146	MARINE EDUCATION CENTER						
	NATURALIST	1	@ 58,224	58,224	1	@ 80,244	80,244
	ASST. NATURALIST	-	@ -	-	-	@ -	-
		<u>1</u>			<u>1</u>		
A7230	MARINA & DOCKS						
	Harbor Master	1	@ 106,641	106,641	1	@ 109,307	109,307
	Asst. Harbor Master	1	@ 20,500	20,500	1	@ -	-
	Office Assistant	1	@ 54,321	54,321	1	@ 55,680	55,680
	Laborer	1	@ 41,109	41,109	1	@ 38,802	38,802
		<u>4</u>			<u>4</u>		
A8020	PLANNING						
	Director of Planning	-	@ -	-	1	@ 1,725,000	1,725,000
	Secretary to Land Use	1	@ 92,250	92,250	1	@ 94,556	94,556
	Office Assistant/Automated Systems	1	@ 79,041	79,041	1	@ 81,016	81,016
		<u>2</u>			<u>3</u>		
A8120	SEWER DEPARTMENT						
	Heavy Motor Equipment Operator/Forema	1	@ 92,843	92,843	1	@ 95,164	95,164
	Laborer	1	@ 65,287	65,287	1	@ 39,319	39,319
	MEO	1	@ 80,837	80,837	1	@ 82,858	82,858
		<u>3</u>			<u>3</u>		
A8160	WASTE COLLECTION						
	Lead Maint. Mechanic/Sanitation	1	@ 92,842	92,842	1	@ 92,842	92,842
	Sanitation Worker	12	@ 80,837	970,044	12	@ 82,858	994,296
	Laborer	1	@ 68,827	68,827	1	@ 70,549	70,549
	Laborer	1	@ 63,535	63,535	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	-	@ -	-	-	@ -	-
	Motor Equipment Operation	1	@ 62,163	62,163	1	@ 65,310	65,310
	Motor Equipment Operation	1	@ 62,163	62,163	1	@ 63,717	63,717
		<u>2</u>			<u>2</u>		
		<u>158</u>			<u>163</u>		



Village of Mamaroneck

General Fund Expenditures

A general fund is the primary fund used by a government entity. This fund is used to record all resource inflows and outflows that are not associated with special-purpose funds. The activities being paid for through the general fund constitute the core administrative and operational tasks of the government entity. The General Fund provides funding for; General Government Support:(Legislative, Judicial, Executive, Finance, Staff, Shared Service, and special Items), Public Safety, Health, Transportation, Economic Assistance, Culture & Recreation, Home & Community Service, Employee Benefits, Debt Service -payments of principal and interest on outstanding debt and Interfund Transfer. Since the bulk of all resources flow through the general fund, it is most critical to maintain control over the expenditures from it.

Non-Departmental

Non-Departmental charges are generally those items which are not appropriately attributed to any particular department and are generally considered applicable to Village-wide operations. Although the number of expenditure items is few, they are significant in cost and include items such as Insurances, Pension Contributions, FICA and other benefits.

Village of Mamaroneck



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

Mayor & Board of Trustees

The Mayor & Board of Trustees are the elected representatives of the Village of Mamaroneck. The Village operates under a council-manager form of government. Under this form of government, the Village Board sets the overall vision for the community by establishing policy, adopting local laws and resolutions, and controlling the raising and appropriation of funds. An appointed Village Manager is tasked with implementing these policies and overseeing all village operations in an apolitical manner, thereby removing politics from the administration of government, and ensuring that the services provided by the Village are delivered in a professional manner. The Village Board also appoints the Clerk-Treasurer and Village Attorney who work closely with the Village Manager in support of this effort. The Village Board also appoints all members of the various Land Use Boards as well as the Advisory Boards and Committee

The Village Board also serves as a Board of Police Commissioners and appoints the Police Chief.

VILLAGE OF MAMARONECK
MAYOR & BOARD OF TRUSTEES



SUMMARY OF APPROPRIATIONS

DEPT	Budget Code	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
Board of Trustees	A1010	\$ 57,554	\$ 40,416	\$ 58,944	\$ 113,504	\$ 50,921	\$ 64,444	\$ 66,421	12.68%
Mayor	A1210	9,589	10,430	15,342	15,342	10,890	15,492	16,175	5.43%
TOTAL APPROPRIATIONS		\$ 67,143	\$ 50,846	\$ 74,286	\$ 128,846	\$ 61,811	\$ 79,936	\$ 82,596	18.11%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1010	BOARD OF TRUSTEES									
Group 1	PERSONAL SERVICES									
A.1010.0120	PART-TIME SALARIES	26,374.78	27,458.08	28,144.00	28,144.00	26,006.58	28,144.00	28,144.00	30,121.00	7.02%
Total Group 1	PERSONAL SERVICES	26,374.78	27,458.08	28,144.00	28,144.00	26,006.58	28,144.00	28,144.00	30,121.00	7.02%
Group 4	CONTRACTUAL EXPENSE									
A.1010.0403	PRINTING & STATIONERY	0.00	126.03	300.00	300.00	209.86	300.00	300.00	300.00	0.00%
A.1010.0404	POSTAGE	97.00	50.00	200.00	200.00	135.66	200.00	200.00	200.00	0.00%
A.1010.0406	TRAINING&CONFERENCE	360.00	330.00	2,700.00	2,700.00	1,165.00	2,700.00	2,700.00	2,700.00	0.00%
A.1010.0410	SUPPLIES	15.00	252.47	900.00	900.00	369.94	900.00	900.00	900.00	0.00%
A.1010.0421	CONTRACT SERVICES	26,207.79	7,047.21	15,000.00	69,560.00	20,752.96	20,500.00	20,500.00	20,500.00	36.67%
A.1010.0423	PUBLIC & LEGAL NOTICE	3,483.00	704.00	2,300.00	2,300.00	756.00	2,300.00	2,300.00	2,300.00	0.00%
A.1010.0431	MEALS	886.83	1,861.59	3,600.00	3,600.00	2,899.79	3,600.00	3,600.00	3,600.00	0.00%
A.1010.0450	MISC.AWARDS & EVENT	130.00	2,586.74	5,000.00	5,000.00	140.00	5,000.00	5,000.00	5,000.00	0.00%
A.1010.0480	MILEAGE REIMB.	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	31,179.62	12,958.04	30,800.00	85,360.00	26,419.21	36,300.00	36,300.00	36,300.00	17.86%
Total Dept 1010	BOARD OF TRUSTEES	57,554.40	40,416.12	58,944.00	113,504.00	52,425.79	64,444.00	64,444.00	66,421.00	12.68%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1210	MAYOR									
Group 1	PERSONAL SERVICES									
A.1210.0120	PART-TIME SALARY	9,067.27	9,504.30	9,742.00	9,742.00	8,992.56	9,742.00	9,742.00	10,425.00	7.01%
Total Group 1	PERSONAL SERVICES	9,067.27	9,504.30	9,742.00	9,742.00	8,992.56	9,742.00	9,742.00	10,425.00	7.01%
Group 4	CONTRACTUAL EXPENSE									
A.1210.0403	PRINTING & STATIONERY	64.38	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1210.0404	POSTAGE	0.00	0.00	50.00	50.00	20.00	50.00	50.00	50.00	0.00%
A.1210.0406	TRAINING&CONFERENCE	0.00	0.00	3,200.00	2,100.00	0.00	3,200.00	3,200.00	3,200.00	0.00%
A.1210.0410	SUPPLIES	8.21	0.00	500.00	500.00	126.70	500.00	500.00	500.00	0.00%
A.1210.0421	CONTRACT SERVICES	449.05	777.73	950.00	2,050.00	1,801.90	1,100.00	1,100.00	1,100.00	15.79%
A.1210.0431	MEALS	0.00	148.21	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.1210.0480	MILEAGE REIMB.	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	521.64	925.94	5,600.00	5,600.00	1,948.60	5,750.00	5,750.00	5,750.00	2.68%
Total Dept 1210	MAYOR	9,588.91	10,430.24	15,342.00	15,342.00	10,941.16	15,492.00	15,492.00	16,175.00	5.43%



Village of Mamaroneck, New York
Annual Budget
For Fiscal Year Ending May 31, 2024

Justice Court

The Village of Mamaroneck (VOM) Justice Court provides comprehensive court and related administrative services consisting of civil and criminal matters, small claims, landlord-tenant actions, vehicle & traffic, parking fines and penalties, financial reconciliation and reporting to NYS, case research and correspondence with local, county and state courts, law enforcement, the Probation Department, DMV and the Westchester District Attorney's office.

Regular VOM Justice Court sessions are held twice weekly, on Tuesdays and Thursdays. Traffic violations, civil matters, landlord-tenant actions and code violations comprise the Tuesday calendar; Thursday's calendar is for criminal matters. To accommodate the public, evening court sessions are periodically scheduled, as needed, principally for small claims actions. Hearings and trials are scheduled throughout the week. Additionally, a VOM judge is on call 24/7, including weekends and holidays, to handle after-hours arraignments, search and arrest warrants and other pressing court matters.

The Court seeks to implement continuous improvement and best business practices, to optimize departmental operations and to support a cross-functional work environment insuring a cohesive and functionally efficient operation.

The Court participates in the NYS Office of the Comptroller's local Justice Court revenue program. In this program, the Court retains collected revenues from fines, penalties and surcharges and makes periodic payments to the State.

The Court anticipates an increasing volume of traffic tickets and other violations that may be disposed of through permissible plea-by-mail offers, thereby helping to reduce the number of in-person visits to the Court. The plea-by-mail procedure initiative was originally implemented in 2021 in coordination with the Village Prosecutor in response to the Court's COVID-19 crisis closure. The Court expects the use of the plea-by-mail option will continue into the future.

The Court implements a program of arranging for assigned counsel to be present for all after-hours and weekend criminal arraignments of potentially indigent defendants charged with misdemeanors. This program parallels the Court's program of coordination with the Westchester Legal Aid Society to provide defense attorney appearances for all after-hour and weekend felony arraignments.

Village of Mamaroneck



The Court staff consists of two full-time court clerks, a full-time assistant court clerk, a full-time cashier and two part-time clerks who work as a cohesive group to support the Judges and Court operations. The Court operates at efficient staffing levels by continuing to employ improved methodologies and multi-tasking and through networking with Office of Court Administration (OCA) and other Westchester courts. The Court's clerks make themselves available to support the Judges with weekend and other after-hours arraignments.

The Court utilizes part-time court constables to provide dedicated and regular court security, supplementing the security provided by VOM Police Department. The Court assigns the constables on a rotating basis, with at least one constable serving on each court day. The constables are responsible for security at the entrance to the courtroom and use a hand-held "wand" to search all visitors before entering the courtroom. The constables also implement other security measures on court dates.

The first-floor clerk's transaction window is utilized effectively while Court is in session to accept payments and provide information to Court visitors thereby making it unnecessary to walk the stairs to the second-floor court offices. This convenience is particularly appreciated by the elderly and visitors with small children.

The Court utilizes a credit/debit card system in both the first-floor clerk's transaction window and the second-floor clerks' offices for payment of criminal and traffic fines and penalties resulting in expedited completion of transactions and a reduction of monies held by the Court. The Court also accepts payment of bail by credit/debit card. The credit/debit card payment option is made possible by a state-sponsored program pursuant to which the Court pays no fees or other charges for credit card transactions. The Court's payment protocols preclude the payment of fines and surcharges (except for parking tickets) by personal check, thus maintaining best practices in alignment with other local courts.

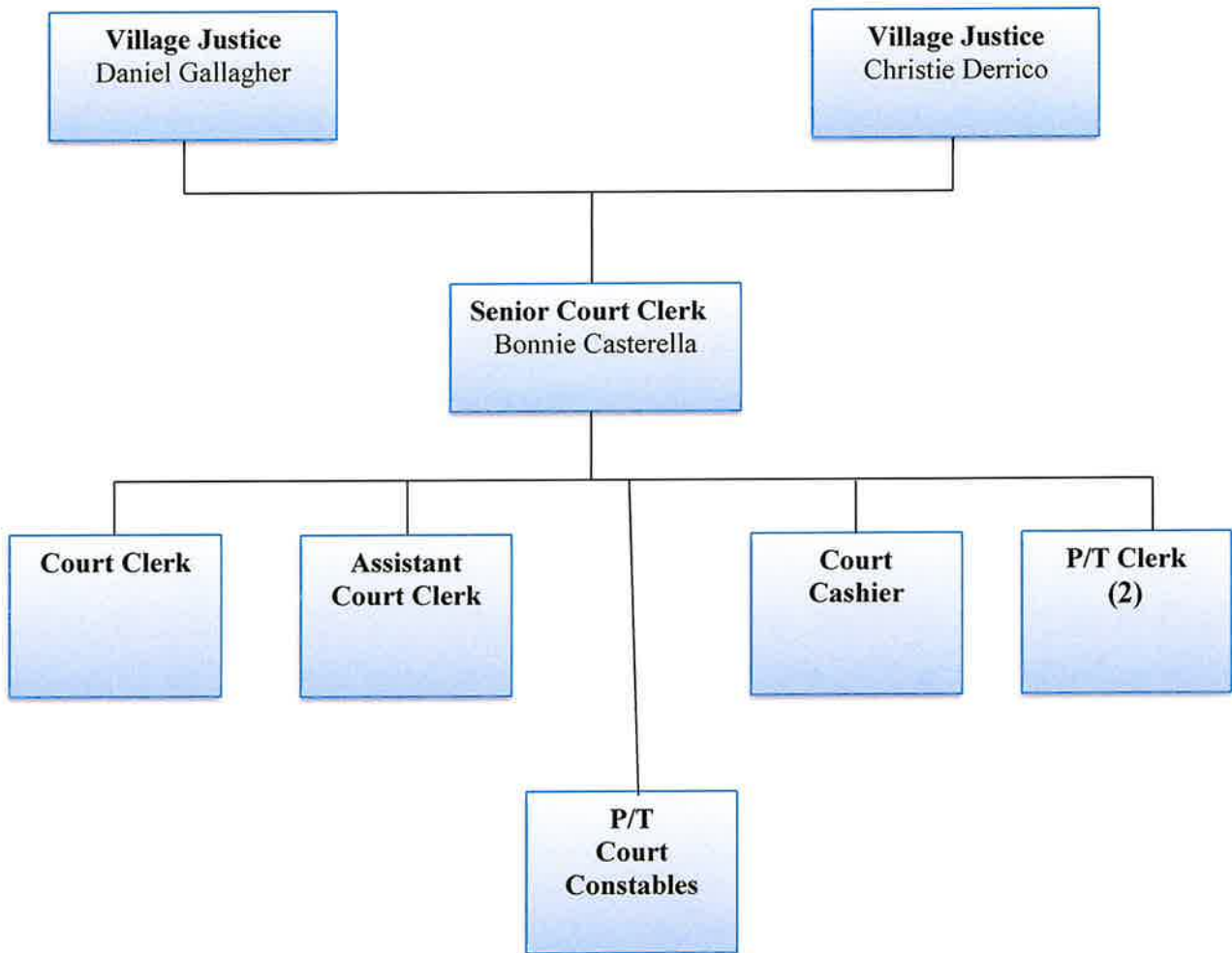
The Court also uses N-Court, an online payment platform that permits people issued traffic tickets or convicted of crimes to pay their fines online with a credit card, thereby bypassing the requirement of paying with a credit card in-person at the courthouse. The N-Court platform provides additional efficiency and security for court operations and convenience for court visitors.

The Court regularly applies for and has received Justice Court Assistance Program (JCAP) grants for courtroom and court offices improvements. Recently, the Court received a JCAP grant of \$11,300 for the purchase of court equipment.

Court staff continues to oversee improved organization of Court records, including record storage in the Court's secure storage spaces, and will implement its document destruction schedule in compliance with OCA guidelines to free up available space.

Village of Mamaroneck

Justice Court Organizational Chart



VILLAGE OF MAMARONECK
 JUSTICE COURT



SUMMARY OF APPROPRIATIONS

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
VILLAGE JUSTICE	A1110	\$ 363,236	\$ 472,425	\$ 500,198	\$ 517,741	\$ 441,600	\$ 497,605	\$ 531,300	6.22%
TRAFFIC VIOLATIONS	A1130	44,746	43,731	70,450	56,637	36,030	70,450	70,450	0.00%
TOTAL APPROPRIATIONS		\$ 407,983	\$ 516,156	\$ 570,648	\$ 574,378	\$ 477,630	\$ 568,055	\$ 601,750	6.22%

SUMMARY OF REVENUES

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
VILLAGE JUSTICE	A2610	\$ 527,574	\$ 632,617	\$ 800,000	\$ 800,000	\$ 500,052	\$ 800,000	\$ 700,000	-12.50%
TRAFFIC VIOLATIONS									
TOTAL REVENUES		\$ 527,574	\$ 632,617	\$ 800,000	\$ 800,000	\$ 500,052	\$ 800,000	\$ 700,000	-12.50%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1110	VILLAGE JUSTICE									
Group 1	PERSONAL SERVICES									
A.1110.0110	PERM.REG PERSONNEL	201,178.09	250,546.93	288,260.00	278,260.00	238,906.83	272,167.00	272,167.00	296,014.00	2.69%
A.1110.0120	PART-TIME SALARIES	113,109.28	130,590.29	148,638.00	148,638.00	128,546.85	148,638.00	148,638.00	155,336.00	4.51%
A.1110.0140	VILLAGE JUSTICE.OVERTI ME	1,160.56	3,168.97	2,500.00	6,230.00	1,432.29	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1	PERSONAL SERVICES	315,447.93	384,306.19	439,398.00	433,128.00	368,885.97	423,305.00	423,305.00	453,850.00	3.29%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1110.0220	OFFICE EQUIPMENT	0.00	583.85	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	583.85	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1110.0403	PRINTING & STATIONERY	309.67	838.72	1,250.00	1,250.00	1,157.31	1,250.00	1,250.00	1,250.00	0.00%
A.1110.0404	POSTAGE	4,434.12	3,701.02	4,500.00	4,500.00	3,761.34	5,000.00	5,000.00	5,000.00	11.11%
A.1110.0405	MUNI DUES & SUBSCRIP	879.65	720.65	1,100.00	1,913.00	1,912.79	1,600.00	1,600.00	1,600.00	45.45%
A.1110.0406	TRAINING&CONFE RENCE	0.00	0.00	750.00	750.00	695.00	750.00	750.00	750.00	0.00%
A.1110.0410	SUPPLIES	2,320.89	4,080.45	3,500.00	3,500.00	3,426.03	4,000.00	4,000.00	4,000.00	14.29%
A.1110.0421	CONTRACT SERVICES	39,844.08	78,194.14	49,200.00	72,200.00	63,689.34	61,200.00	61,200.00	64,350.00	30.79%
Total Group 4	CONTRACTUAL EXPENSE	47,788.41	87,534.98	60,300.00	84,113.00	74,641.81	73,800.00	73,800.00	76,950.00	27.61%
Total Dept 1110	VILLAGE JUSTICE	363,236.34	472,425.02	500,198.00	517,741.00	443,527.78	497,605.00	497,605.00	531,300.00	6.22%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1130 Group 4	TRAFFIC VIOLATIONS BUREAU CONTRACTUAL EXPENSE									
A.1130.0403	PRINTING & STATIONERY	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1130.0404	POSTAGE	120.00	150.00	150.00	150.00	100.00	150.00	150.00	150.00	0.00%
A.1130.0410	SUPPLIES	75.06	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1130.0421	CONTRACT SERVICES	44,551.30	43,581.11	70,000.00	56,187.00	35,930.00	70,000.00	70,000.00	70,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	44,746.36	43,731.11	70,450.00	56,637.00	36,030.00	70,450.00	70,450.00	70,450.00	0.00%
Total Dept 1130	TRAFFIC VIOLATIONS BUREAU	44,746.36	43,731.11	70,450.00	56,637.00	36,030.00	70,450.00	70,450.00	70,450.00	0.00%

Village of Mamaroneck



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

Village Manager

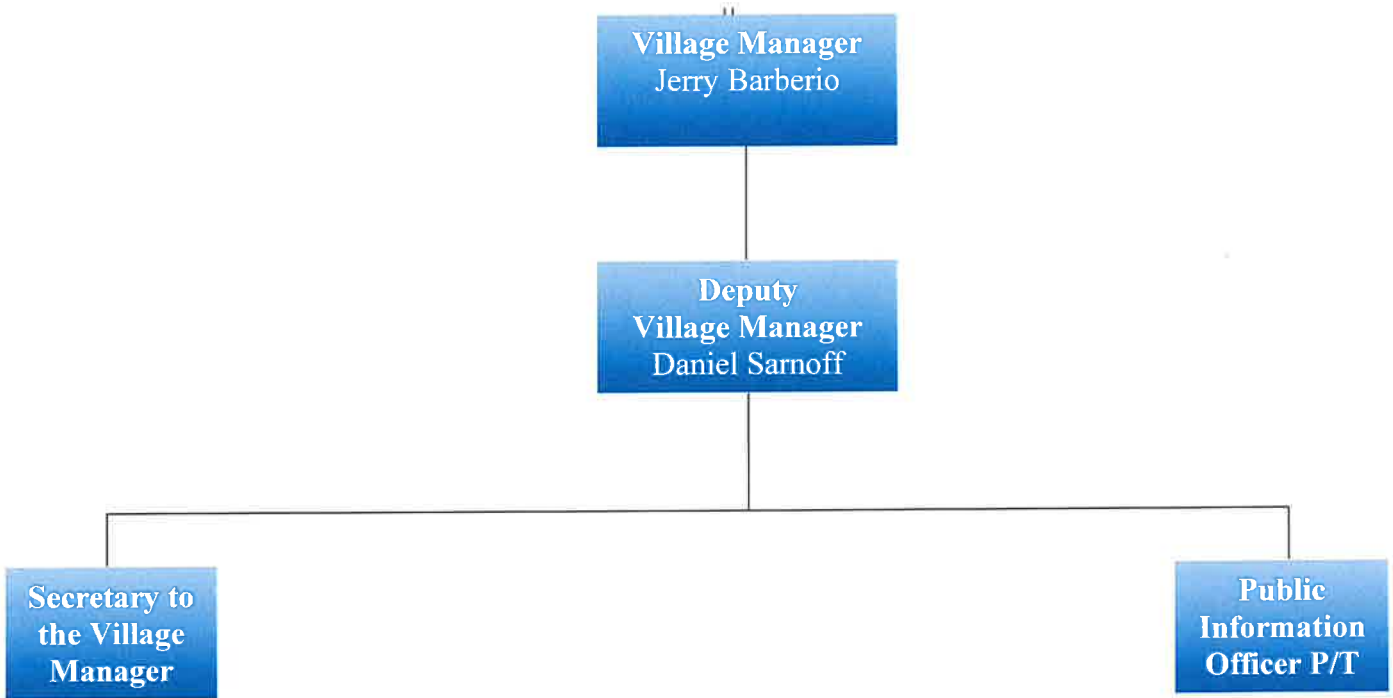
The Village operates under the council-manager form of government. Through this structure, the elected Village Board sets the overall vision for the community by establishing policy, adopting local laws and resolutions, and controlling the raising and appropriation of funds while the Village Manager is tasked with implementing these policies and overseeing all village operations in an apolitical manner, thereby removing politics from the administration of government, and ensuring that the services provided by the Village are delivered in a professional manner.

The public facing staff of the office is composed of 3.5 Full Time Equivalent (FTE), Village Manager (Budget Officer) Jerry Barberio, Assistant Village Manager Dan Sarnoff, Secretary to the Village Manager Courtney Wong, and Public Information Officer Robert Ingenito.

The Village Manager is the chief executive officer of the Village and is responsible, under the direction of the Board of Trustees, for planning, reporting, organizing, staffing, coordinating, budgeting, and evaluating all local government activities. The Village Manager makes recommendations to the Board of Trustees relative to operations, capital planning, budgeting, debt management, and strategic and long-range planning.

Village of Mamaroneck

Village Manager Organizational Chart



VILLAGE OF MAMARONECK
 VILLAGE MANAGER



SUMMARY OF APPROPRIATIONS

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
VILLAGE MANAGER	A1230	\$ 703,059	\$ 669,477	\$ 705,713	\$ 740,200	\$ 673,285	\$ 686,936	\$ 686,936	-2.66%
TOTAL APPROPRIATIONS		\$ 703,059	\$ 669,477	\$ 705,713	\$ 740,200	\$ 673,285	\$ 686,936	\$ 686,936	-2.66%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: LVASAMI

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1230	VILLAGE MANAGER									
Group 1	PERSONAL SERVICES									
A.1230.0110	PERM.REG PERSONNEL	463,426.79	462,842.28	429,305.00	450,792.00	414,745.36	471,426.00	482,828.00	482,828.00	12.47%
A.1230.0120	PART-TIME CLERICAL	20,422.25	22,875.26	30,483.00	30,483.00	25,231.63	30,483.00	30,483.00	30,483.00	0.00%
Total Group 1	PERSONAL SERVICES	483,849.04	485,717.54	459,788.00	481,275.00	439,976.99	501,909.00	513,311.00	513,311.00	11.64%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1230.0220	OFFICE EQUIPMENT	651.21	853.85	1,000.00	1,000.00	993.46	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	651.21	853.85	1,000.00	1,000.00	993.46	1,000.00	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1230.0403	PRINTING & STATIONERY	882.99	126.88	3,000.00	2,700.00	20.98	3,000.00	3,000.00	3,000.00	0.00%
A.1230.0404	POSTAGE	1,675.86	1,862.04	2,000.00	2,000.00	1,841.90	2,000.00	2,000.00	2,000.00	0.00%
A.1230.0405	MUNI DUES & SUBSCRIP	3,472.45	3,657.51	6,500.00	6,000.00	5,308.99	4,500.00	4,500.00	4,500.00	-30.77%
A.1230.0406	TRAINING&CONFE RENCE	1,725.00	5,634.50	3,750.00	4,050.00	4,039.95	3,750.00	3,750.00	3,750.00	0.00%
A.1230.0408	FUEL, OIL & LUBRICANTS	442.02	956.10	1,800.00	2,300.00	1,982.31	1,500.00	1,500.00	1,500.00	-16.67%
A.1230.0410	SUPPLIES	2,305.81	1,434.03	1,500.00	2,500.00	2,188.27	1,500.00	1,500.00	1,500.00	0.00%
A.1230.0421	CONTRACT SERVICES	207,502.01	166,040.61	219,125.00	232,125.00	216,942.41	149,125.00	149,125.00	149,125.00	-31.95%
A.1230.0422	FEES	553.01	700.06	4,000.00	3,000.00	582.33	4,000.00	4,000.00	4,000.00	0.00%
A.1230.0423	PUBLIC & LEGAL NOTICE	0.00	2,494.00	3,250.00	3,250.00	2,060.00	3,250.00	3,250.00	3,250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	218,559.15	182,905.73	244,925.00	257,925.00	234,967.14	172,625.00	172,625.00	172,625.00	-29.52%
Total Dept 1230	VILLAGE MANAGER	703,059.40	669,477.12	705,713.00	740,200.00	675,937.59	675,534.00	686,936.00	686,936.00	-2.66%

Village of Mamaroneck



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

Village Clerk-Treasurer

The Clerk-Treasurer is appointed by the Mayor & Board of Trustees and is the Chief Financial Officer of the Village. The Clerk-Treasurer provides overall supervision to the Clerk-Treasurer's Office and is responsible for managing all the revenues and expenditures of the Village. Any monies received, that do not require immediate use, are invested in accordance with an investment policy reviewed and approved by the Board of Trustees on an annual basis.

The Clerk-Treasurer's Office is staffed by Clerk-Treasurer Agostino A. Fusco, Deputy Clerk Sally Roberts, Deputy Treasurer Laura Vasami, Bookkeeper Tamika Wells, Intermediate Account Clerk Elena Decunzo, and The Clerk-Treasurer's Office assists the Village Manager in developing a spending plan, known as the annual budget for submission to the Board of Trustees. After each fiscal year is concluded, the Clerk-Treasurer, along with outside auditors, prepares the Annual Financial Statement for the Village. In addition, the department is responsible for annual state filings such as 1099's, the Tax Cap, Constitutional Tax Limit and the Annual Audit (AUD).

The Clerk-Treasurer's Office is responsible for the calculation, mailing and collection of the Village Property Tax bills for over 5,000 parcels. Tax collections for the Village occur twice a year with installments due by the end of June and December of the tax year. Any unpaid taxes are sold to third parties at the annual Lien Sale which takes place on the second Wednesday of March.

The Clerk-Treasurer's Office handles all the accounts payable for the Village. Twice a month, invoices are processed through the automated accounting system and a report is prepared and presented to the Board of Trustees for audit and approval. Once approved, checks are printed and mailed accordingly.

The Clerk-Treasurer's Office periodically audits all departments to ensure compliance with established Village procedures and policies such as procurement, payment processing and petty cash.

The Clerk-Treasurer attends and records all Village Board of Trustees meetings, compiles a record of all Village resolutions and local laws and maintains custody of the Village seal, books, records and all official reports of the Village, as well as the minutes of all Village Boards and Committees. The Clerk-Treasurer's office is secretary to the Board of Trustees, Board of Ethics and Board of Traffic Commissioners. We are the de facto receptionist for Village Hall at 123 Mamaroneck Avenue and handle the postage and copy machines for all locations.

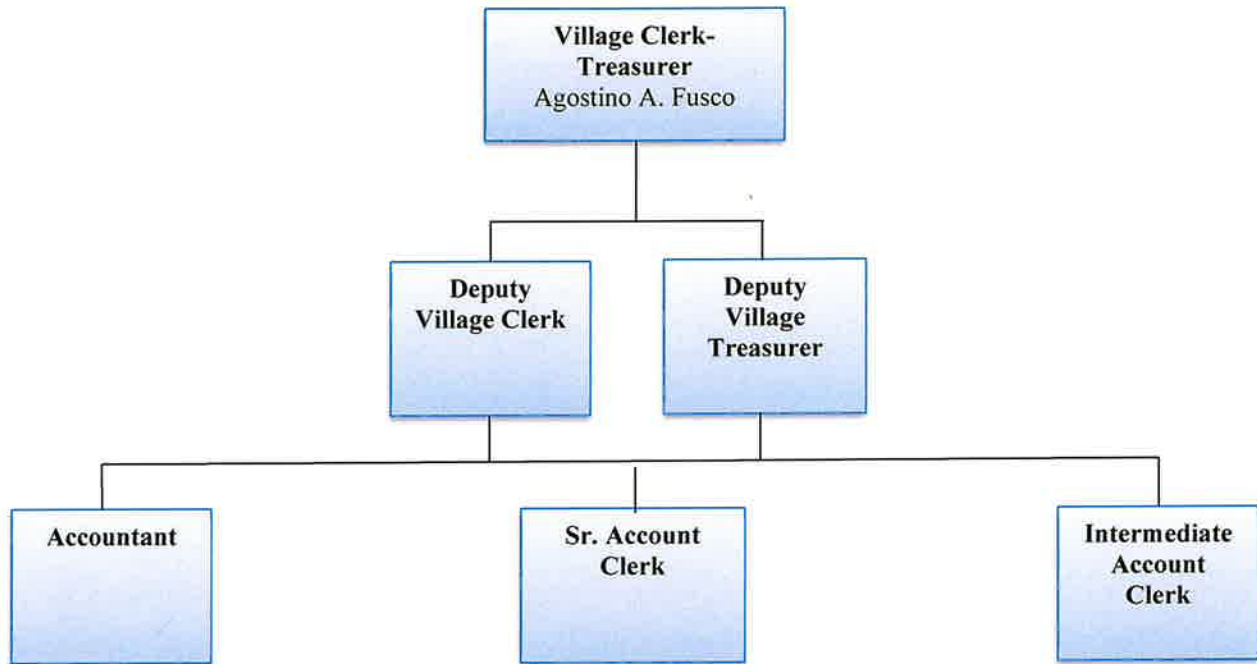
Village of Mamaroneck



The Clerk-Treasurer's Office also issues annual parking permits and residential hang tags, motel and dog licenses, vital statistics (birth and death certificates), peddler permits, dance and cabaret licenses as well as gaming and liquor license approvals for New York State. This office maintains an indexed record of all written notices of claim and notices defect which are reported to the Village, as well as sending and maintaining notices of dangerous trees in the Village. The Clerk is designated the Records Management Officer pursuant to law managing an 1,850 square foot off-site facility housing all Village records including assisting the Building Department with pulling and replacing their records in accordance with the MU1 and is the Records Access Officer for purposes of the Freedom of Information Law and processed 823 FOIL requests in fiscal year end 2021, including close to 300 manhours spent.

Village of Mamaroneck

Clerk-Treasurer Organizational Chart



VILLAGE OF MAMARONECK
VILLAGE CLERK TREASURER



SUMMARY OF APPROPRIATIONS

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
CLERK-TREASURER	A1325	\$ 791,120	\$ 761,570	\$ 828,219	\$ 841,410	\$ 704,039	\$ 776,313	\$ 814,095	-1.71%
TOTAL APPROPRIATIONS		\$ 791,120	\$ 761,570	\$ 828,219	\$ 841,410	\$ 704,039	\$ 776,313	\$ 814,095	-1.71%

SUMMARY OF REVENUES

DEPT	Budget Code	2021 Actual Revenue	2022 Actual Revenue	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
REAL PROPERTY TAXES	A1001	\$25,861,585	\$ 26,203,328	\$ 26,681,915	\$26,981,915	\$26,981,918	\$27,265,902	\$ 27,521,415	3.15%
TAX ON HOTEL OCCUPANCY	A1113	25,852	20,902	25,000	25,000	30,605	25,000	25,000	0.00%
CLERK TREASURER FEES	A1231	1,669	1,412	2,600	2,600	1,311	2,600	2,600	0.00%
ALARM PERMIT FEES	A1570	36,045	34,775	70,000	70,000	68,850	70,000	70,000	0.00%
VITAL STATISTICS FEES	A1603	9,816	12,405	10,200	10,200	9,645	10,200	10,200	0.00%
RR RESIDENTIAL COMMUTER	A1721	75,069	131,177	190,290	190,290	134,251	150,000	150,000	-21.17%
NRR NON RESIDENTAL COMM	A1722	16,597	28,284	62,775	62,775	17,655	30,000	30,000	-52.21%
GP OFF STREET PARKING	A1723	75,136	121,989	96,670	96,670	121,832	125,000	125,000	29.31%
PARKING - NON RESIDENT	A1729.12	16,723	12,736	10,000	10,000	5,295	12,000	12,000	20.00%
PARKING - RESIDENT	A1729.14	16,237	13,995	12,000	12,000	6,150	14,000	14,000	16.67%
ON-STREET METER FEES	A1740	429,448	597,146	730,000	730,000	513,045	730,000	730,000	0.00%
INTEREST EARNINGS	A2401	1,677	1,311	2,000	2,000	35,716	25,000	25,000	1150.00%
WIRELESS EDGE FLAGPOLE	A2412	62,514	56,895	55,000	55,000	59,138	55,000	55,000	0.00%
306 FAYETTE AVE	A2412.30	7,986	3,993	3,993	3,993	-	3,993	3,993	0.00%
CAMATON	A2412.40	18,607	8,023	8,400	8,400	8,606	8,400	8,400	0.00%
AMERICAN TOWERS	A2412.50	106,765	92,760	98,000	98,000	63,541	98,000	98,000	0.00%
DOG LICENSES	A2544	3,870	2,889	3,000	3,000	994	3,000	3,000	0.00%
LIBRARY REIMBURSEMENT	A2710	793,550	787,500	791,000	791,000	791,000	788,975	788,975	-0.26%
MORTGAGE TAX	A3005	565,905	682,666	550,000	550,000	365,341	550,000	550,000	0.00%
NAVIGATION ENFORCEMENT	A3315	28,823	30,276	30,000	30,000	26,276	30,000	30,000	0.00%
TOTAL REVENUES		\$28,153,873	\$ 28,844,463	\$ 29,432,843	\$29,732,843	\$29,241,169	\$29,997,070	\$ 30,252,583	1145.48%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: LVASAMI

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1325	CLERK-TREASURER									
Group 1	PERSONAL SERVICES									
A.1325.0110	PERM.REG PERSONNEL	602,561.23	610,678.54	626,009.00	596,009.00	522,343.97	578,903.00	578,903.00	587,825.00	-6.10%
A.1325.0120	PART-TIME SALARIES	18,581.77	17,839.85	21,175.00	21,175.00	15,540.40	21,175.00	21,175.00	50,035.00	136.29%
A.1325.0140	OVERTIME	6,701.26	6,421.52	6,000.00	16,000.00	12,071.81	6,500.00	6,500.00	6,500.00	8.33%
Total Group 1	PERSONAL SERVICES	627,844.26	634,939.91	653,184.00	633,184.00	549,956.18	606,578.00	606,578.00	644,360.00	-1.35%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1325.0220	OFFICE EQUIPMENT	1,905.26	1,955.85	2,000.00	2,000.00	1,255.79	2,000.00	2,000.00	2,000.00	0.00%
A.1325.0250	CLERK-TREASURER.UNIF ORMS	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,905.26	1,955.85	2,000.00	2,000.00	1,255.79	3,500.00	3,500.00	3,500.00	75.00%
Group 4	CONTRACTUAL EXPENSE									
A.1325.0403	PRINTING & STATIONERY	4,810.41	8,535.99	6,000.00	6,000.00	3,273.78	8,600.00	8,600.00	8,600.00	43.33%
A.1325.0404	POSTAGE	5,844.11	2,828.78	7,000.00	7,000.00	5,408.49	7,000.00	7,000.00	7,000.00	0.00%
A.1325.0405	MUNI DUES & SUBSCRIP	1,526.46	1,575.46	1,715.00	1,715.00	1,072.73	1,715.00	1,715.00	1,715.00	0.00%
A.1325.0406	TRAINING&CONFERENCE	125.00	0.00	3,610.00	3,610.00	25.00	3,610.00	3,610.00	3,610.00	0.00%
A.1325.0410	SUPPLIES	3,103.95	3,082.12	4,500.00	6,441.00	5,841.18	4,500.00	4,500.00	4,500.00	0.00%
A.1325.0421	CONTRACT SERVICES	53,298.64	51,591.13	70,560.00	101,810.00	84,369.17	59,660.00	59,660.00	59,660.00	-15.45%
A.1325.0423	PUBLIC & LEGAL NOTICE	692.00	582.00	1,650.00	1,650.00	706.00	1,650.00	1,650.00	1,650.00	0.00%
A.1325.0441	BOND ISSUE&NOTE EXP	90,235.87	56,478.66	74,500.00	74,500.00	64,167.19	76,000.00	76,000.00	76,000.00	2.01%
A.1325.0442	CODE SUPPLEMENT	1,733.54	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	161,369.98	124,674.14	173,035.00	206,226.00	164,863.54	166,235.00	166,235.00	166,235.00	-3.93%



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

Village Attorney

The Village Attorney is appointed by the Board of Trustees and serves at the pleasure of the Board. The Village Attorney is the legal advisor to the Board of Trustees, Planning Board, Village Boards, Committees and Advisory Councils, the Village Manager and other Village officers and employees. The Village Attorney interprets federal, State, and local laws, rules and regulations, manages outside counsel retained to represent the interests of the Village and prepares drafts of resolutions, agreements, and local laws. Tort claims brought against the Village are processed by the Village Attorney in cooperation with the Village's insurance carriers.

When the Village Attorney is acting in his capacity as the attorney for the Village, they serve solely as the advisor to the Village staff, boards and commissions and cannot provide advice to residents on private matters. The Village maintains separate legal counsel for the Zoning Board of Appeals.

Village of Mamaroneck

Village Attorney Organizational Chart

Village Attorney





SUMMARY OF APPROPRIATIONS

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
LAW	A1420	\$ 776,718	\$ 468,474	\$ 790,000	\$ 790,000	\$ 497,174	\$ 790,000	\$ 790,000	0.00%
TOTAL APPROPRIATIONS		\$ 776,718	\$ 468,474	\$ 790,000	\$ 790,000	\$ 497,174	\$ 790,000	\$ 790,000	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: LVASAMI

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED 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	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1420.0401	LAW.UNINSURED LEGAL EXP	0.00	2,728.74	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1420.0403	PRINTING & STATIONERY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1420.0404	POSTAGE	201.00	250.00	300.00	300.00	200.00	300.00	300.00	300.00	0.00%
A.1420.0406	TRAINING&CONFERENCE	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1420.0410	SUPPLIES	0.00	109.99	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0421	CONTRACT SERVICES	776,517.30	465,385.69	782,000.00	782,000.00	498,769.26	782,000.00	782,000.00	782,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	776,718.30	468,474.42	789,000.00	789,000.00	498,969.26	789,000.00	789,000.00	789,000.00	0.00%
Total Dept 1420	LAW	776,718.30	468,474.42	790,000.00	790,000.00	498,969.26	790,000.00	790,000.00	790,000.00	0.00%



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

Human Resources Department

The Village of Mamaroneck's most valuable assets are its employees. The Village of Mamaroneck Human Resources Department is dedicated to providing services to all Village Employees. The department also connects and interacts with residents and the general public. These services include payroll, benefits, compliance, training, discipline, and recruitment. The Human Resources Department employs best practices to implement innovative solutions to comply with regulations and laws that impact the staff.

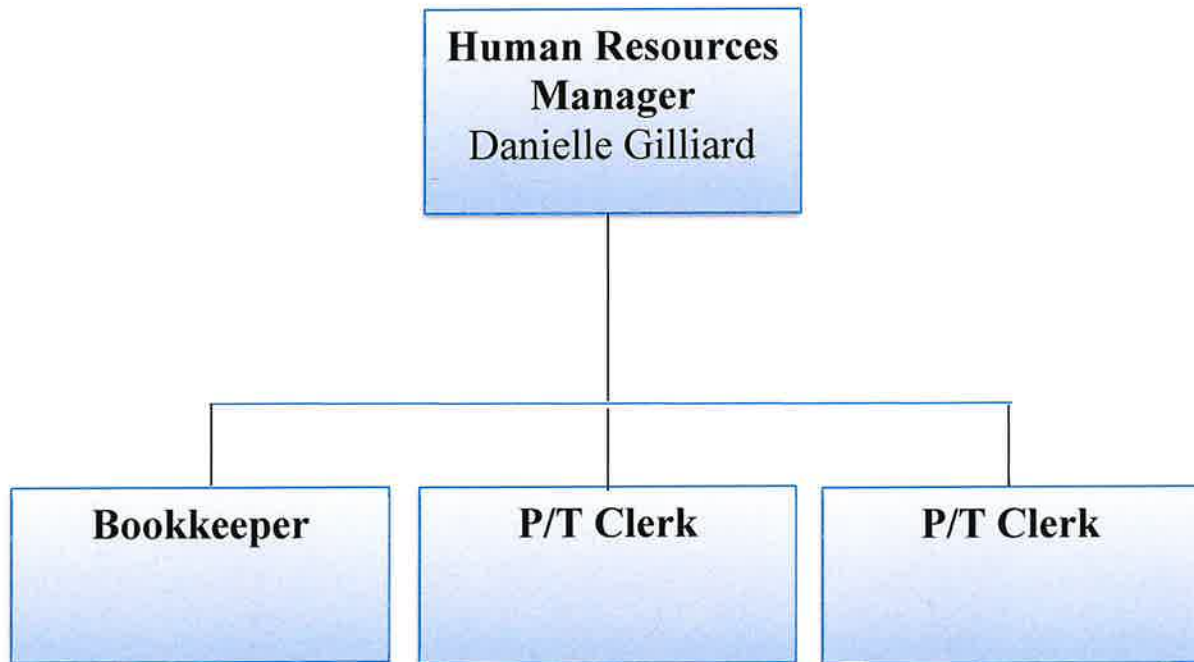
The department is led by Human Resources Manager Danielle Gilliard with administrative assistance provided by Maria DiFiore. The Village of Mamaroneck Human Resources Department is a recently established department. While there are always challenges with the establishment of a new department, there are also opportunities for success.

The Village of Mamaroneck prides itself on offering competitive wages, maintaining stability in, at times, an unstable economy, providing comprehensive benefits, offering extensive training, and granting opportunities for career advancement. The Human Resources Department will continue to recruit and employ individuals who will provide excellent customer service, represent the Village of Mamaroneck in a professional manner, and increase operational efficiency.

The Village of Mamaroneck's workplace reflects the community and celebrates proudly the many cultures that are represented. It is the policy of the Village of Mamaroneck to provide equal employment opportunities without regard to race, color, religion, sex, national origin, age, disability, marital status, veteran status, sexual orientation, genetic information, or any other protected characteristic under applicable law.

Village of Mamaroneck

Human Resources Organizational Chart



VILLAGE OF MAMARONECK
HUMAN RESOURCE DEPARTMENT



SUMMARY OF APPROPRIATIONS

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
PERSONNEL	A1430	\$ 215,616	\$ 250,113	\$ 288,130	\$ 371,876	\$ 336,708	\$ 369,113	\$ 370,195	28.48%
TOTAL APPROPRIATIONS		\$ 215,616	\$ 250,113	\$ 288,130	\$ 371,876	\$ 336,708	\$ 369,113	\$ 370,195	28.48%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: LVSAMI

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1430	PERSONNEL									
Group 1	PERSONAL SERVICES									
A.1430.0110	PERM. REGULAR PERSONNEL	206,635.41	214,122.42	215,600.00	273,848.00	263,591.98	237,247.00	237,247.00	237,247.00	10.04%
A.1430.0120	PERSONNEL.PAR T-TIME SALARIES	0.00	0.00	19,240.00	43,956.00	36,622.04	77,897.00	77,897.00	78,979.00	310.49%
A.1430.0140	OVERTIME	0.00	217.28	0.00	504.20	504.02	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	206,635.41	214,339.70	234,840.00	318,308.20	300,718.04	315,144.00	315,144.00	316,226.00	34.66%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1430.0220	OFFICE EQUIPMENT	277.00	0.00	500.00	500.00	449.99	500.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	277.00	0.00	500.00	500.00	449.99	500.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1430.0403	PRINTING & STATIONERY	536.72	500.45	750.00	895.00	279.83	750.00	750.00	750.00	0.00%
A.1430.0404	POSTAGE	285.56	258.01	500.00	500.00	418.12	500.00	500.00	500.00	0.00%
A.1430.0405	MUNICIPAL DUES & SUBSCRIP	302.00	333.00	290.00	385.00	385.00	419.00	419.00	419.00	44.48%
A.1430.0406	TRAINING & CONFERENCE	25.00	0.00	6,750.00	6,655.00	0.00	6,750.00	6,750.00	6,750.00	0.00%
A.1430.0408	MILEAGE	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.1430.0410	SUPPLIES	238.24	1,408.43	750.00	882.56	855.70	1,300.00	1,300.00	1,300.00	73.33%
A.1430.0421	CONTRACT SERVICES	7,315.60	33,273.12	43,000.00	43,000.00	35,537.85	43,000.00	43,000.00	43,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	8,703.12	35,773.01	52,790.00	53,067.56	37,476.50	53,469.00	53,469.00	53,469.00	1.29%
Total Dept 1430	PERSONNEL	215,615.53	250,112.71	288,130.00	371,875.76	338,644.53	369,113.00	369,113.00	370,195.00	28.48%

Village of Mamaroneck



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

Village Engineer

The Village Engineer provides a variety of services designed to protect the health, safety, and welfare of the community. The Village Engineer is dedicated to providing quality technical services in support of general Village operations, as well as the responsible development of new Village infrastructure. All activities are performed in the most cost-effective manner and ultimately result in sustainable operation and development in the Village.

Under the general supervision of the Village Manager, the Village Engineer performs in an important technical and administrative position requiring a thorough knowledge of the principles and practices of engineering and a knowledge municipal government operation. The Village Engineer has full responsibility in carrying out engineering matters and general direction is received in matters of Village policy.

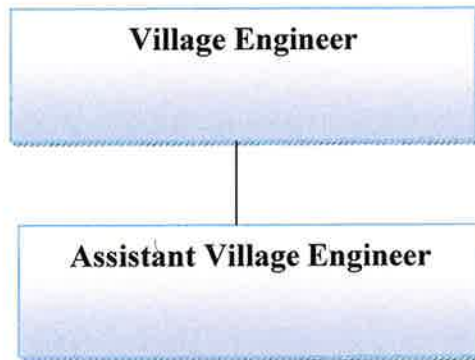
The Village Engineer works closely with the Village Manager's Office, the Building Department, Planning Department, and the Department of Public Works to assess the Village's infrastructure and determine proactive and corrective actions necessary. The Village Engineer is extremely knowledgeable in the design and construction of storm and sanitary sewers, stormwater management practices, water mains, curbs, sidewalks, traffic signage, pavement markings, roadway construction and other public works improvements. The office of the Village Engineer also oversees street paving projects, large drainage projects and sewer projects and most capital projects. The Village Engineer's duties include the oversight and ultimate approval authority in Village construction standards and approval of permit work within the Village right of way.

On an inter-municipal level, the Village Engineer acts as representative of the Village and the Villages interests in matters regarding sanitary sewer, storm sewer, highways, and other infrastructure. The Village Engineer also has a role in Village capital projects; the capacity may include administrative duties, acting as lead designer or design consultant liaison, and may also include construction administration.

In the capacity of the Village Engineer, he serves solely as the advisor to the Village staff, boards and commissions and cannot provide advice to individuals on private matters.

Village of Mamaroneck

Engineering Organizational Chart



VILLAGE OF MAMARONECK
 VILLAGE ENGINEER



SUMMARY OF APPROPRIATIONS

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
ENGINEER	A1440	\$ 77,203	\$ 255,199	\$ 293,320	\$ 430,397	\$ 213,324	\$ 395,820	\$ 400,195	36.44%
TOTAL APPROPRIATIONS		\$ 77,203	\$ 255,199	\$ 293,320	\$ 430,397	\$ 213,324	\$ 395,820	\$ 400,195	36.44%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: LVASAMI

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1440	ENGINEER PERSONAL SERVICES									
Group 1	PERSONAL SERVICES									
A.1440.0110	PERM.REG PERSONNEL	0.00	0.00	130,000.00	183,800.00	90,865.39	238,750.00	217,500.00	221,875.00	70.67%
A.1440.0120	ENGINEER.PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	100.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	130,000.00	183,800.00	90,865.39	252,750.00	231,500.00	235,875.00	81.44%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1440.0210	ENGINEER.OFFICE FURNITURE	0.00	0.00	1,000.00	589.00	277.76	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0260	MISC. EQUIPMENT	0.00	0.00	1,000.00	6,411.00	6,410.86	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	2,000.00	7,000.00	6,688.62	2,000.00	2,000.00	2,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1440.0403	ENGINEER - PRINTING & STATIONERY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1440.0404	ENGINEER - POSTAGE	307.00	200.00	500.00	500.00	280.00	500.00	500.00	500.00	0.00%
A.1440.0405	ENGINEER - DUES & SUBSCRIP	0.00	0.00	600.00	600.00	540.00	600.00	600.00	600.00	0.00%
A.1440.0406	ENGINEER - TRAINING & CONFERENCE	0.00	0.00	2,000.00	2,000.00	300.00	4,000.00	4,000.00	4,000.00	100.00%
A.1440.0407	ENGINEER.- AUTOMOTIVE REPAIRS	0.00	0.00	1,500.00	1,500.00	427.85	500.00	500.00	500.00	-66.67%
A.1440.0410	ENGINEER - SUPPLIES	0.00	0.00	500.00	500.00	486.57	500.00	500.00	500.00	0.00%
A.1440.0421	CONTRACT SERVICES	76,895.92	254,988.73	155,720.00	233,996.65	118,098.62	185,720.00	155,720.00	155,720.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	77,202.92	255,198.73	161,320.00	239,596.65	120,133.04	192,320.00	162,320.00	162,320.00	0.62%
Total Dept 1440	ENGINEER	77,202.92	255,198.73	293,320.00	430,396.65	217,687.05	447,070.00	395,820.00	400,195.00	36.44%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024			Variance To ADOPTED Stage
							REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	
Dept 1460	RECORDS MANAGEMENT									
Group 4	CONTRACTUAL EXPENSE									
A.1460.0421	CONTRACT SERVICES	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1460.0424	LEASE-RECORD STORAGE	23,776.20	25,757.55	23,780.00	23,780.00	23,776.20	23,780.00	23,780.00	23,780.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	23,776.20	25,757.55	26,280.00	26,280.00	23,776.20	26,280.00	26,280.00	26,280.00	0.00%
Total Dept 1460	RECORDS MANAGEMENT	23,776.20	25,757.55	26,280.00	26,280.00	23,776.20	26,280.00	26,280.00	26,280.00	0.00%



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

Department of Public Works

The Department of Public Works (DPW) is responsible for the overall operation and maintenance of the Village's public works infrastructure including 96 lane miles of Village-owned roadways, sixteen (16) Village facilities, and the Village fleet of vehicles. The Department employs forty-three (43) people from multiple operating divisions.

During office hours of 8:00 am – 3:30 pm, residents are encouraged to call DPW to report problems regarding trees, roads, sidewalks, street flooding, streetlights and signs, leaf and snow pickup, storm drains and sanitary sewers, garbage pickup, recycling and metal pickup.

The Administration division is responsible for management of the Public Works operations, budget preparation & capital planning, file maintenance, invoice preparation, reviewing and issuing Street Opening permits then inspection and approval of work done. The administration is responsible for completing and filing annual waste and recycling reports with Westchester County and New York State. Administration reports complaints and follows through with utility companies (Con Ed, WJWW, Metro North, Westchester County DPW, NYS DOT and NYS Thruway). Administration also oversees street paving projects, large drainage projects and sewer projects.

Sanitation is responsible for twice weekly rear-yard garbage collection, recycling collection, bulk waste pick-up and Yard waste collection.

Highway is responsible for Street maintenance including street sweeping and snow removal, sidewalk repairs, river and dam cleaning, tree maintenance and planting, the fall leaf collection program, metal collection and TV and computer pick up and mosquito control.

Sewer is responsible for maintenance of sanitary and storm sewers and overseeing contractors inspecting and repairing sewer lines and other appurtenances. The Sewer division is funded through a sewer rate and is shown separately in the Budget.

Central Garage is responsible for the Village's fleet maintenance program, generator maintenance, parts inventory, and vehicle Inspection.

The **Sign** division repairs/removes/replaces street signs, regulatory signage and painting of crosswalks, stop-bars, parking spaces, parking lots and handicapped spaces.

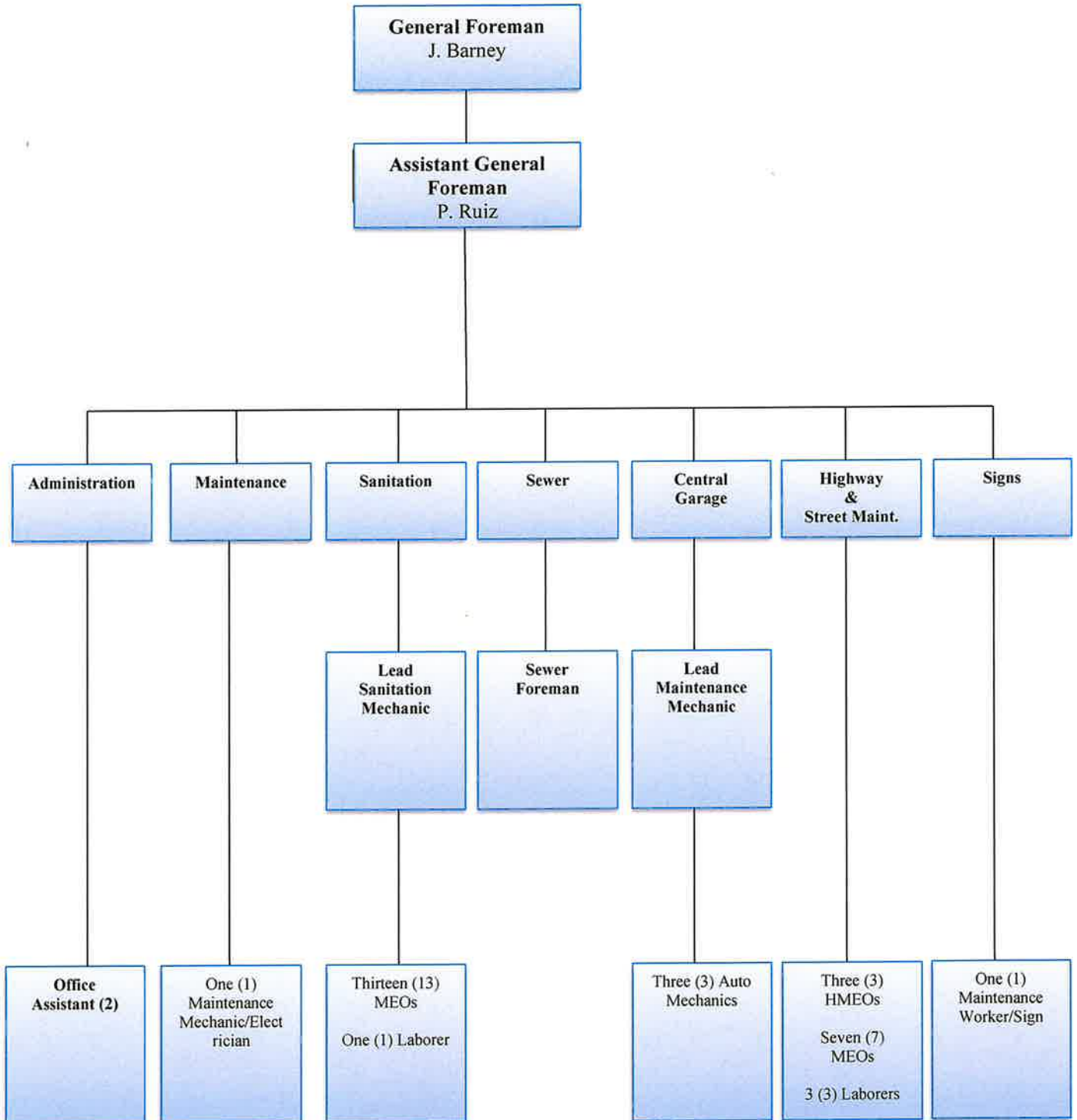
Village of Mamaroneck



Facilities Maintenance is responsible for construction projects/repairs at Village buildings and parks, interior and exterior painting of Village facilities and maintenance of street and traffic lights, holiday lights and banners.

Village of Mamaroneck

Department of Public Works Organizational Chart



VILLAGE OF MAMARONECK
PUBLIC WORKS DEPARTMENT



SUMMARY OF APPROPRIATIONS

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
PUBLIC WORKS ADMIN.	A1490	\$ 387,317	\$ 381,235	\$ 419,435	\$ 496,664	\$ 424,197	\$ 449,911	\$ 449,911	7.27%
OPERATION OF BUILDINGS	A1622	867	-	-	-	-	-	-	0.00%
CENTRAL GARAGE	A1640	306,107	337,439	416,421	437,621	379,330	437,301	437,301	5.01%
TRAFFIC CONTROL	A3310	137,657	138,202	175,731	183,313	137,443	187,646	187,646	6.78%
ELECTRICAL DEPARTMENT	A3621	100,898	104,008	105,942	107,942	79,787	109,364	109,364	3.23%
INSECT CONTROL	A4086	21,144	16,474	21,250	21,250	19,826	20,250	20,250	-4.71%
STREET MAINTENANCE	A5110	1,181,747	1,271,173	1,239,827	1,457,658	1,314,833	1,153,253	1,154,236	-6.90%
CHIPS HWY. ASSIST. PRO.	A5112	-	-	301,000	301,000	-	301,000	301,000	0.00%
SNOW REMOVAL	A5142	270,869	268,059	265,400	255,540	143,085	260,400	260,400	-1.88%
STREET LIGHTING	A5182	154,143	186,111	183,000	202,500	183,434	219,000	219,000	19.67%
SANITARY SEWER SYSTEM	A8120	-	-	-	-	-	229,941	229,941	100.00%
SANITARY SEWER SYSTEM	G8120	575,536	598,194	761,689	761,689	529,302	1,767,575	1,767,575	132.06%
STORM WATER MGMT	A8140	-	1,580	43,500	92,646	60,000	173,300	203,300	367.36%
SANITATION/ WASTE COLLECTI	A8160	1,846,665	1,844,697	1,981,852	2,025,852	1,739,322	2,070,321	2,070,321	4.46%
STREET CLEANING	A8170	153,066	142,135	149,126	149,126	126,521	158,027	158,027	5.97%
COMMUNITY BEAUTIFICATION	A8510	779	285	2,000	2,000	603	2,000	2,000	0.00%
TOTAL APPROPRIATIONS		\$ 5,136,796	\$ 5,289,594	\$ 6,066,173	\$ 6,494,801	\$ 5,137,682	\$ 7,539,289	\$ 7,570,272	638.32%

SUMMARY OF REVENUES

DEPT	Budget Code	2021 Actual Revenue	2022 Actual Revenue	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
SNOW REMOVAL SERVICE	A2302	\$ 31,744	\$ 27,681	\$ 31,630	\$ 31,630	\$ 14,491	\$ 31,630	\$ 31,630	0.00%
STREET OPENING	A2560	111,208	7,035	85,000	85,000	81,946	170,000	170,000	100.00%
RECYCLING SALES	A2651	7,864	8,974	9,000	9,000	3,978	9,000	9,000	0.00%
SALE OF COMPOST	A2652	2,376	2,780	3,000	3,000	2,438	3,000	3,000	0.00%
FOOD SCRAP SERVICE FEE	A2653	-	-	13,000	13,000	-	13,000	9,750	-25.00%
TOTAL REVENUES		\$ 153,192	\$ 46,470	\$ 141,630	\$ 141,630	\$ 102,853	\$ 226,630	\$ 223,380	75.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1490	PUBLIC WORKS ADMIN.									
Group 1	PERSONAL SERVICES									
A.1490.0110	PERM.REG PERSONNEL	270,317.76	277,980.86	282,880.00	359,668.00	335,726.42	301,011.00	301,011.00	301,011.00	6.41%
A.1490.0130	SEASONAL LABOR	26,958.75	39,432.52	70,000.00	68,300.00	29,476.00	70,000.00	70,000.00	70,000.00	0.00%
A.1490.0140	OVERTIME	4,657.84	5,411.95	3,900.00	5,600.00	4,078.77	5,500.00	5,500.00	5,500.00	41.03%
Total Group 1	PERSONAL SERVICES	301,934.35	322,825.33	356,780.00	433,568.00	369,281.19	376,511.00	376,511.00	376,511.00	5.53%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1490.0210	OFFICE FURNITURE	558.95	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.1490.0220	OFFICE EQUIPMENT	254.99	845.05	700.00	1,141.39	710.92	700.00	700.00	700.00	0.00%
A.1490.0250	UNIFORMS	1,054.18	1,861.90	2,800.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,868.12	2,706.95	4,100.00	4,541.39	710.92	4,100.00	4,100.00	4,100.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1490.0403	PRINTING & STATIONERY	0.00	82.10	200.00	200.00	80.63	200.00	200.00	200.00	0.00%
A.1490.0404	POSTAGE	71.00	190.60	200.00	200.00	50.00	200.00	200.00	200.00	0.00%
A.1490.0405	MUNI DUES & SUBSCRIP	844.99	644.99	845.00	1,484.00	1,484.00	2,000.00	1,500.00	1,500.00	77.51%
A.1490.0406	TRAINING&CONFERENCE	0.00	990.00	1,200.00	1,200.00	764.00	1,200.00	1,200.00	1,200.00	0.00%
A.1490.0407	AUTOMOTIVE REPAIRS	822.45	1,985.16	2,200.00	2,200.00	1,980.09	2,200.00	2,200.00	2,200.00	0.00%
A.1490.0408	FUEL, OIL & LUBRICANTS	985.36	434.20	2,160.00	2,160.00	1,316.62	2,000.00	2,000.00	2,000.00	-7.41%
A.1490.0409	BUILDING IMPROV.	3,365.49	1,874.84	2,500.00	2,500.00	1,460.00	2,500.00	2,500.00	2,500.00	0.00%
A.1490.0410	SUPPLIES	1,550.88	2,376.98	2,500.00	2,500.00	2,405.44	3,000.00	3,000.00	3,000.00	20.00%
A.1490.0421	CONTRACT SERVICES	74,520.84	45,330.45	44,750.00	44,750.00	44,036.34	54,500.00	54,500.00	54,500.00	21.79%
A.1490.0450	MISCELLANEOUS	1,353.25	1,793.22	2,000.00	1,361.00	905.92	2,000.00	2,000.00	2,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1490	PUBLIC WORKS ADMIN.									
Group 4	CONTRACTUAL EXPENSE									
Total Group 4	CONTRACTUAL EXPENSE	83,514.26	55,702.54	58,555.00	58,555.00	54,483.04	69,800.00	69,300.00	69,300.00	18.35%
Total Dept 1490	PUBLIC WORKS ADMIN.	387,316.73	381,234.82	419,435.00	496,664.39	424,475.15	450,411.00	449,911.00	449,911.00	7.27%



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

Building Department

The Building Department provides many services to property owners concerning documentation and certifications of structures within the Village. The Building Department is also responsible for code enforcement and provides administrative coordination with the Village's Engineer and Director of Planning. The Building Department receives and reviews applications, drawings and plans for Building Permits, Plumbing Permits, Dumpster Permits, Sign Permits, Demolition Permits and Electrical Permits. The Building Department also performs inspections to ensure compliance with approved building plans and conformance with the International Building Code and with the 2020 New York State Uniform Code supplement; issues certificates of occupancy and compliance for permits that have been completed and have proper documentation, building permits and violations on properties, generally required in connection with the sale of properties or mortgage refinancing; performs housing inspections to ensure buildings are used in a safe and lawful manner; and issues Violation and Order to Remedy Notices to owners of properties who are in violation of any building, zoning or any other law or regulation.

The Village's permit procedure provides oversight on the design, construction, alteration, addition, repair, removal, demolition, use, and occupancy of structures in the Village, thereby minimizing the loss to property and life which could occur as a result of accidents and natural disasters.

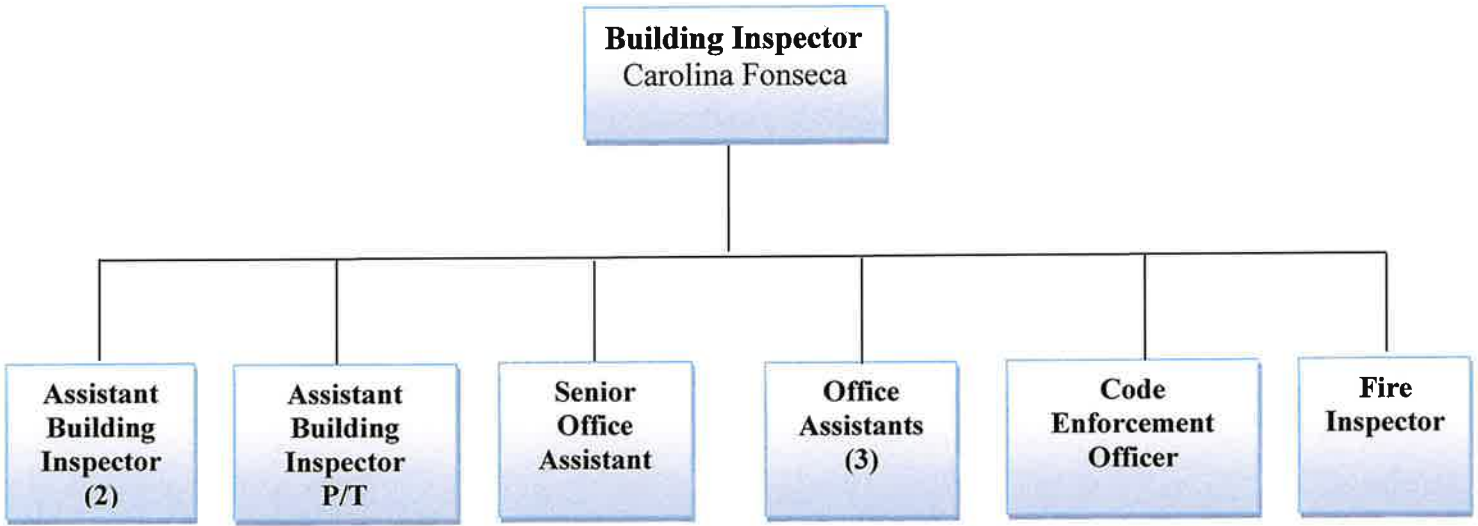
The department coordinates its program with other departments and agencies in the Village, County, and State governments, and also with private agencies that have similar responsibilities, including among others, the American Society for Testing and Materials, the National Fire Protection Association, and the Underwriters Laboratories.

In Fiscal Year 2022/23, the planning division of the Building Department was reorganized and is an administrative unit under the management and leadership of the Building Inspector. Building Department staff attends Land Use Board meetings as required.

In addition, to these duties, the Building Department clerical staff provides administrative and staff support to the Building Inspectors, Fire Inspector, and Code Enforcement Officers, and the Planning Department.

Village of Mamaroneck

Building Department Organizational Chart



VILLAGE OF MAMARONECK
BUILDING DEPARTMENT



SUMMARY OF APPROPRIATIONS

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
PUBLIC SAFETY BUILDING	A1620	\$ 90,441	\$ 81,865	\$ 84,900	\$ 101,900	\$ 80,137	\$ 92,900	\$ 92,900	9.42%
BUILDING DEPARTMENT	A3620	641,253	664,261	844,369	845,347	738,254	859,343	845,014	0.08%
TOTAL APPROPRIATIONS		\$ 731,694	\$ 746,126	\$ 929,269	\$ 947,247	\$ 818,390	\$ 952,243	\$ 937,914	9.50%

SUMMARY OF REVENUES

DEPT	Budget Code	2021 Actual Revenue	2022 Actual Revenue	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
BUILDING DEPT MISC FEES	A1250	\$ 7,554	\$ 12,408	\$ 25,000	\$ 25,000	\$ 44,908	\$ 70,000	\$ 70,000	180.00%
BUILDING PERMITS	A2555	\$ 725,764	\$ 851,048	\$ 800,000	\$ 800,000	\$ 1,043,048	\$ 1,200,000	\$ 1,200,000	50.00%
ELECTRICAL PERMITS	A2565	64,479	62,277	55,000	55,000	87,565	100,000	100,000	81.82%
PERMITS, OTHER	A2590	174,595	166,619	95,000	95,000	124,190	110,000	110,000	15.79%
									#DIV/0!
TOTAL REVENUES		\$ 972,391	\$ 1,092,351	\$ 975,000	\$ 975,000	\$ 1,299,710	\$ 1,480,000	\$ 1,480,000	#DIV/0!

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1620	PUBLIC SAFETY BUILDING									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1620.0260	MISC. EQUIPMENT	0.00	209.98	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	209.98	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1620.0409	BUILDING IMPROV.	1,593.01	5,030.07	10,000.00	10,000.00	2,185.51	10,000.00	10,000.00	10,000.00	0.00%
A.1620.0410	SUPPLIES	578.69	601.30	1,300.00	1,300.00	558.82	1,300.00	1,300.00	1,300.00	0.00%
A.1620.0415	UTILITIES - WATER	1,799.99	3,348.86	2,500.00	6,500.00	4,059.04	3,500.00	3,500.00	3,500.00	40.00%
A.1620.0416	UTILITIES-ELECTRIC	34,724.26	44,147.21	40,000.00	53,000.00	49,758.44	42,000.00	42,000.00	42,000.00	5.00%
A.1620.0420	BUILDING MAINTENANCE	2,378.91	7,134.49	8,000.00	8,000.00	7,491.02	8,000.00	8,000.00	8,000.00	0.00%
A.1620.0421	CONTRACT SERVICES	49,365.90	21,393.37	22,100.00	22,100.00	22,010.57	32,600.00	27,100.00	27,100.00	22.62%
Total Group 4	CONTRACTUAL EXPENSE	90,440.76	81,655.30	83,900.00	100,900.00	86,063.40	97,400.00	91,900.00	91,900.00	9.54%
Total Dept 1620	PUBLIC SAFETY BUILDING	90,440.76	81,865.28	84,900.00	101,900.00	86,063.40	98,400.00	92,900.00	92,900.00	9.42%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1621	ADMINISTRATIVE OFFICES									
Group 4	CONTRACTUAL EXPENSE									
A.1621.0406	EDUCATION& TRAINING	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.1621.0409	BUILDING IMPROV.	2,554.18	273.84	2,000.00	2,000.00	143.88	2,000.00	2,000.00	2,000.00	0.00%
A.1621.0410	SUPPLIES	24.90	391.50	3,000.00	3,000.00	92.63	3,000.00	3,000.00	3,000.00	0.00%
A.1621.0416	UTILITIES-ELECTRIC	9,407.45	15,774.98	12,500.00	18,100.00	14,409.37	14,000.00	14,000.00	14,000.00	12.00%
A.1621.0420	BUILDING MAINTENANCE	665.25	328.54	1,200.00	1,200.00	240.10	1,200.00	1,200.00	1,200.00	0.00%
A.1621.0421	CONTRACT SERVICES	103,461.83	134,129.27	108,340.00	108,340.00	102,263.65	135,499.00	135,499.00	135,499.00	25.07%
Total Group 4	CONTRACTUAL EXPENSE	116,113.61	150,898.13	127,640.00	133,240.00	117,149.63	156,299.00	156,299.00	156,299.00	22.45%
Total Dept 1621	ADMINISTRATIVE OFFICES	116,113.61	150,898.13	127,640.00	133,240.00	117,149.63	156,299.00	156,299.00	156,299.00	22.45%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: LVASAMI

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1640	CENTRAL GARAGE PERSONAL SERVICES									
A.1640.0110	PERM.REG PERSONNEL	227,925.06	216,646.09	307,701.00	307,701.00	284,456.51	327,581.00	327,581.00	327,581.00	6.46%
A.1640.0140	OVERTIME	0.00	604.89	1,500.00	1,500.00	590.88	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1	PERSONAL SERVICES	227,925.06	217,250.98	309,201.00	309,201.00	285,047.39	329,081.00	329,081.00	329,081.00	6.43%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1640.0250	CENTRAL GARAGE UNIFORMS	3,076.45	3,182.43	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1640.0260	CENTRAL GARAGE MISC. EQUIPMENT	4,501.38	10,787.68	8,000.00	8,000.00	6,516.27	10,000.00	10,000.00	10,000.00	25.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	7,577.83	13,970.11	12,000.00	12,000.00	6,516.27	14,000.00	14,000.00	14,000.00	16.67%
Group 4	CONTRACTUAL EXPENSE									
A.1640.0406	TRAINING&CONFERENCE	0.00	314.48	500.00	500.00	0.00	2,000.00	2,000.00	2,000.00	300.00%
A.1640.0407	AUTOMOTIVE REPAIRS	895.99	2,247.04	2,700.00	2,700.00	1,621.08	2,700.00	2,700.00	2,700.00	0.00%
A.1640.0408	FUEL, OIL & LUBRICANTS	1,268.87	1,703.15	1,920.00	4,920.00	4,399.67	3,000.00	1,920.00	1,920.00	0.00%
A.1640.0409	BUILDING IMPROV.	1,246.22	4,981.47	5,000.00	5,000.00	880.62	5,000.00	5,000.00	5,000.00	0.00%
A.1640.0410	CENTRAL GARAGE SUPPLIES	7,783.62	19,095.21	19,000.00	18,000.00	17,993.39	20,000.00	20,000.00	20,000.00	5.26%
A.1640.0415	UTILITIES - WATER	2,798.37	4,593.63	4,000.00	4,500.00	4,214.74	4,000.00	4,000.00	4,000.00	0.00%
A.1640.0416	UTILITIES-ELECTRIC	47,299.76	55,189.41	42,000.00	56,500.00	48,879.25	62,000.00	37,000.00	37,000.00	-11.90%
A.1640.0420	BUILDING MAINTENANCE	3,259.43	8,993.98	9,000.00	13,200.00	1,349.36	10,000.00	10,000.00	10,000.00	11.11%
A.1640.0421	CONTRACT SERVICES	6,051.48	9,099.96	11,100.00	11,100.00	10,533.54	11,600.00	11,600.00	11,600.00	4.50%
Total Group 4	CONTRACTUAL EXPENSE	70,603.74	106,218.33	95,220.00	116,420.00	89,871.65	120,300.00	94,220.00	94,220.00	-1.05%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Adopted	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	ADOPTED Stage
Dept 1640	CENTRAL GARAGE	306,106.63	337,439.42	416,421.00	437,621.00	381,435.31	463,381.00	437,301.00	437,301.00	5.01%
Group 4	CONTRACTUAL EXPENSE									
Total Dept 1640	CENTRAL GARAGE	306,106.63	337,439.42	416,421.00	437,621.00	381,435.31	463,381.00	437,301.00	437,301.00	5.01%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1650	CENTRAL COMMUNICATION SYS									
Group 4	CONTRACTUAL EXPENSE									
A.1650.0419	UTILITIES - TELEPHONE	241,681.14	195,790.56	189,000.00	189,000.00	140,753.80	189,000.00	189,000.00	189,000.00	0.00%
A.1650.0421	CONTRACT SERVICES	107,766.57	95,810.86	120,000.00	129,229.22	88,894.07	120,000.00	120,000.00	120,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	349,447.71	291,601.42	309,000.00	318,229.22	229,647.87	309,000.00	309,000.00	309,000.00	0.00%
Total Dept 1650	CENTRAL COMMUNICATION SYS	349,447.71	291,601.42	309,000.00	318,229.22	229,647.87	309,000.00	309,000.00	309,000.00	0.00%



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

Information Technology

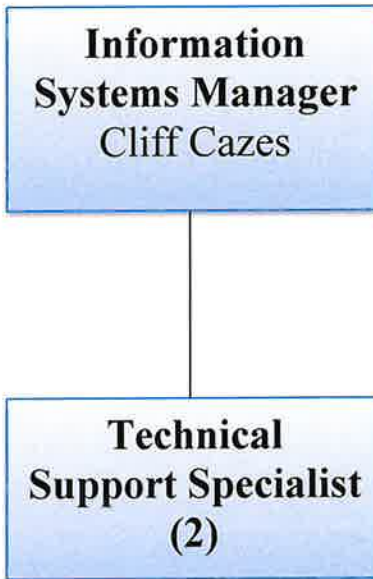
The Information Technology (I.T.) Department provides technical and administrative support for the use of technology in the operation and management of Village services. Currently, we have 2 full-time, and 1 part time employees dedicated to working on all IT related items in the Village. Systems managed include:

- Microsoft Domain Network Infrastructure
- Office 365 Email solution
- Amazon Web Services
- Network Switches
- Mobile Devices – iOS and Android (tablets and phones)
- Servers, Desktops, Laptops
- VOIP Solutions

Some large projects during the past fiscal year included the retirement of multiple legacy servers, migration of critical systems to new infrastructure such as our KVS software, migration of critical applications such as Laserfiche, and more. Ongoing projects include migration of building department software to a new solution, migration to a new VOIP solution for cost savings, and more.

Village of Mamaroneck

Information Technology Organizational Chart



VILLAGE OF MAMARONECK
INFORMATION TECHNOLOGY



SUMMARY OF APPROPRIATIONS

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
CENTRAL DATA PROCESSING	A1680	\$ 360,517	\$ 408,998	\$ 500,832	\$ 525,473	\$ 441,135	\$ 560,131	\$ 563,370	12.49%
TOTAL APPROPRIATIONS		\$ 360,517	\$ 408,998	\$ 500,832	\$ 525,473	\$ 441,135	\$ 560,131	\$ 563,370	12.49%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: LVASAMI

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1680	CENTRAL DATA PROCESSING									
Group 1	PERSONAL SERVICES									
A.1680.0110	PERM.REG PERSONNEL	195,912.86	203,964.58	206,855.00	221,721.00	204,813.70	276,354.00	276,354.00	279,593.00	35.16%
A.1680.0120	PART-TIME SALARIES	0.00	6,465.00	10,200.00	17,700.00	14,851.39	0.00	0.00	0.00	-100.00%
A.1680.0140	OVERTIME	2,353.96	3,874.89	5,000.00	5,000.00	1,265.37	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1	PERSONAL SERVICES	198,266.82	214,304.47	222,055.00	244,421.00	220,930.46	281,354.00	281,354.00	284,593.00	28.16%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1680.0260	MISC. EQUIPMENT	9,900.54	12,568.72	50,782.00	53,057.34	35,051.95	50,782.00	50,782.00	50,782.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	9,900.54	12,568.72	50,782.00	53,057.34	35,051.95	50,782.00	50,782.00	50,782.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1680.0403	PRINTING & STATIONERY	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
A.1680.0405	MUNI DUES & SUBSCRIP	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1680.0406	TRAINING&CONFERENCE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1680.0408	FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
A.1680.0410	SUPPLIES	407.07	577.95	2,000.00	2,000.00	200.20	2,000.00	2,000.00	2,000.00	0.00%
A.1680.0421	CONTRACT SERVICES	151,942.90	181,546.64	224,195.00	224,195.00	197,942.57	224,195.00	224,195.00	224,195.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	152,349.97	182,124.59	227,995.00	227,995.00	198,142.77	229,495.00	227,995.00	227,995.00	0.00%
Total Dept 1680	CENTRAL DATA PROCESSING	360,517.33	408,997.78	500,832.00	525,473.34	454,125.18	561,631.00	560,131.00	563,370.00	12.49%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1910	UNALLOCATED INSURANCE									
Group 4	CONTRACTUAL EXPENSE									
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	1,032,335.17	1,156,281.22	1,378,171.00	1,378,171.00	1,171,028.05	1,468,293.00	1,468,293.00	1,468,293.00	6.54%
Total Group 4	CONTRACTUAL EXPENSE	1,032,335.17	1,156,281.22	1,378,171.00	1,378,171.00	1,171,028.05	1,468,293.00	1,468,293.00	1,468,293.00	6.54%
Total Dept 1910	UNALLOCATED INSURANCE	1,032,335.17	1,156,281.22	1,378,171.00	1,378,171.00	1,171,028.05	1,468,293.00	1,468,293.00	1,468,293.00	6.54%

Account Table: AEXP

Prepared By: LVASAMI

Fiscal Year: 2024 Period From: 1 To: 12

VILLAGE OF MAMARONECK

Budget Preparation Report

Alt. Sort Table:

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1920	MUNICIPAL ASSOC. DUES										
Group 4	CONTRACTUAL EXPENSE										
A.1920.0405	MUNI DUES & SUBSCRIP	1,005.05	6,811.05	8,500.00	8,500.00	6,811.05	8,500.00	8,500.00	8,500.00	0.00%	
Total Group 4	CONTRACTUAL EXPENSE	1,005.05	6,811.05	8,500.00	8,500.00	6,811.05	8,500.00	8,500.00	8,500.00	0.00%	
Total Dept 1920	MUNICIPAL ASSOC. DUES	1,005.05	6,811.05	8,500.00	8,500.00	6,811.05	8,500.00	8,500.00	8,500.00	0.00%	

Account Table: AEXP

Prepared By: LVASAMI

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1950	TAXES VILLAGE PROPERTY									
Group 4	CONTRACTUAL EXPENSE									
A.1950.0449	TAXES & ASSESSMENTS	69,583.39	71,344.59	71,810.00	71,810.00	65,464.78	73,410.00	73,410.00	73,410.00	2.23%
Total Group 4	CONTRACTUAL EXPENSE	69,583.39	71,344.59	71,810.00	71,810.00	65,464.78	73,410.00	73,410.00	73,410.00	2.23%
Total Dept 1950	TAXES VILLAGE PROPERTY	69,583.39	71,344.59	71,810.00	71,810.00	65,464.78	73,410.00	73,410.00	73,410.00	2.23%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1964	REFUND ON REAL PROP. TAX									
Group 4	CONTRACTUAL EXPENSE									
A.1964.0499	REFUND ON REAL PROP. TAX	167,215.11	143,770.80	350,000.00	349,769.68	58,913.34	160,000.00	100,000.00	100,000.00	-71.43%
Total Group 4	CONTRACTUAL EXPENSE	167,215.11	143,770.80	350,000.00	349,769.68	58,913.34	160,000.00	100,000.00	100,000.00	-71.43%
Total Dept 1964	REFUND ON REAL PROP. TAX	167,215.11	143,770.80	350,000.00	349,769.68	58,913.34	160,000.00	100,000.00	100,000.00	-71.43%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1990	CONTINGENT ACCOUNT									
Group 9	TRANSFERS									
A.1990.0999	CONTINGENT ACCOUNT	0.00	0.00	150,000.00	17,050.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
Total Group 9	TRANSFERS	0.00	0.00	150,000.00	17,050.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
Total Dept 1990	CONTINGENT ACCOUNT	0.00	0.00	150,000.00	17,050.00	0.00	150,000.00	150,000.00	150,000.00	0.00%

Village of Mamaroneck



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

Police Department

The principal mission of the Village of Mamaroneck Police Department is to serve the community by protecting life and property; by preventing crime; by enforcing local, state and federal laws; and by anticipating and responding to events that threaten public order and the quality of life for all citizens.

The Police Department promotes public safety and provides services utilizing the following units.

Patrol Division:

It is the backbone of the department. It preserves the rights of citizens, maintains peace and good order, addresses quality of life issues, promotes traffic safety, and suppresses crime through education, prevention, and enforcement.

Investigations Division:

Investigates crimes and suspicious activity, gathers, secures, and presents evidence for the successful prosecution of criminals, works with numerous other investigative agencies on a local, state and federal level in the investigation and prosecution of crime and criminal conduct.

Support Services Division:

It is a limited staffed unit which has administrative responsibilities which include overseeing non-law enforcement personnel, uniforms for the department, various logs, and various grants utilized by the department.

Bicycle Unit:

The Bicycle Unit performs various functions throughout the Village and the Mamaroneck Ave business district, including Community Policing, Operation Safeguard, enforcement of traffic laws, enforcement of quality-of-life issues and general patrol duties. The Bicycle Unit can concentrate on areas of concern, can assist in surveillance, work with crowd control, provide parade or special event coverage, respond to unusual occurrences, and work in many areas not accessible to vehicles.

Village of Mamaroneck



Traffic Unit:

The Traffic Unit enforces all state and local vehicle and traffic laws. It concentrates enforcement on specific areas including enforcing traffic statutes around schools and school buses, speed zones throughout the village and commercial vehicle safety.

K-9 Unit:

A full-time unit comprised of one officer and one canine. The K-9 Unit is used when a dog's greater sense of smell, hearing and sight are needed to successfully conduct building searches, field searches, tracking, narcotics detection, and evidence collection. The Unit also participates in special demonstrations for community groups throughout the year.

Marine Unit:

This is a seasonal unit that protects the boating public and the natural environment by enforcing navigation and environmental laws, performs search and rescue emergency operations on the water and assists and works with other marine enforcement entities in promoting safety and security on the Long Island Sound. The Marine unit also patrols Harbor Island Park.

Youth Bureau:

The Youth Bureau educates and counsels young people within the Village, prevents juvenile delinquency and crime among minors by enforcing laws. It investigates all juvenile crime and works closely with the Family Court and the District Attorney's Office in dealing with youths that have come into contact with the law or who need special supervision. It also acts as the liaison to our schools.

Domestic Violence Unit:

The Domestic Violence Unit investigates domestic disturbances reported to the Police Department, works closely with the criminal courts, family court, the District Attorney's Office, and all other local, County and State entities that deal with domestic violence. It works with the schools in areas of common concern, assists victims of domestic violence with a network of entities and facilities that address immediate and long-term needs, follows up on orders of protection, identifies dangerous situations and alerts department members and educates and trains police department members in domestic violence legal matters.

Parking Enforcement Unit:

The Parking Enforcement Unit ensures that all local and state parking regulations are enforced. It also augments the safety of pedestrian and automobile traffic at all school crossings.

Village of Mamaroneck

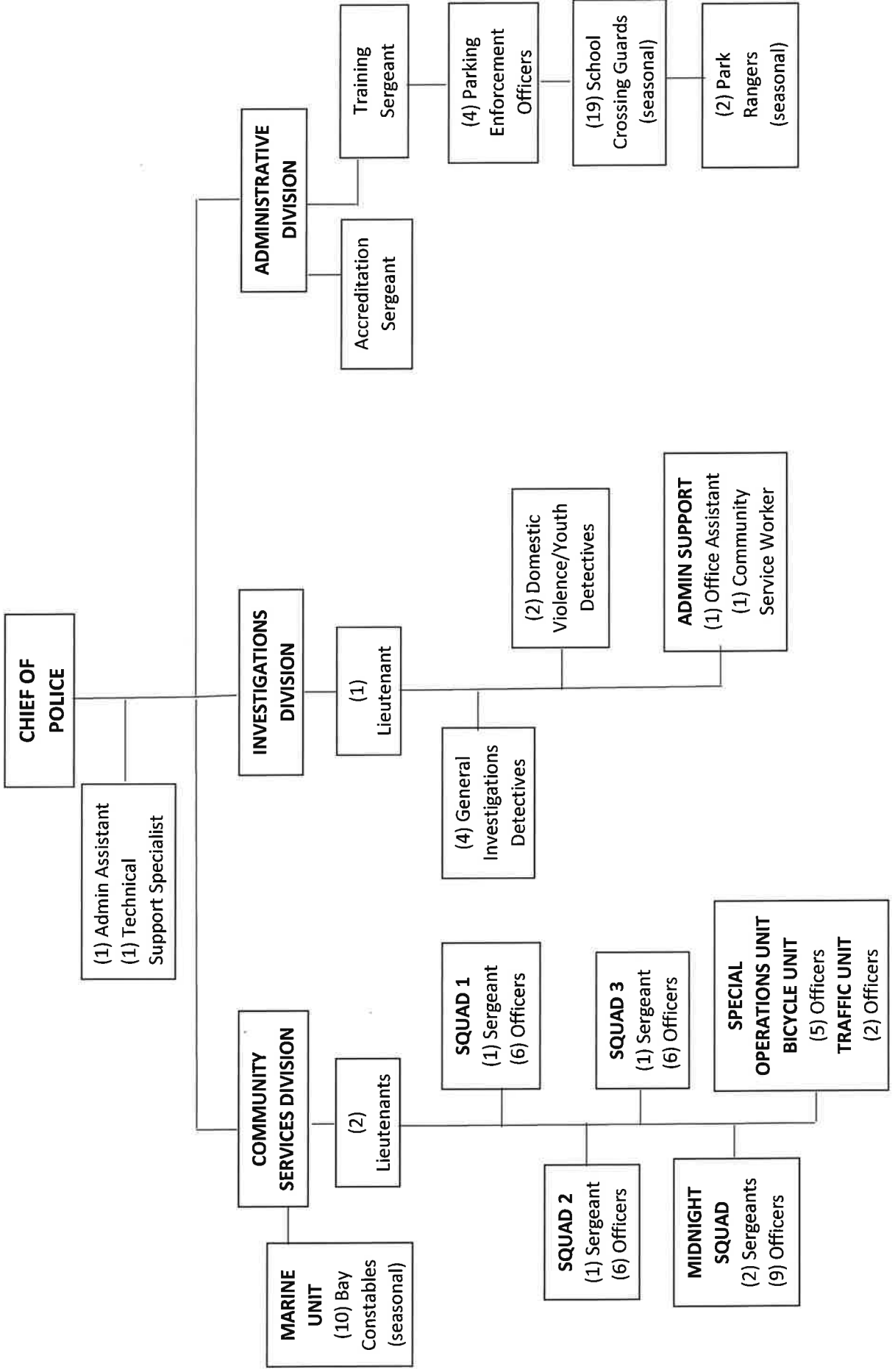


Watch Persons Unit:

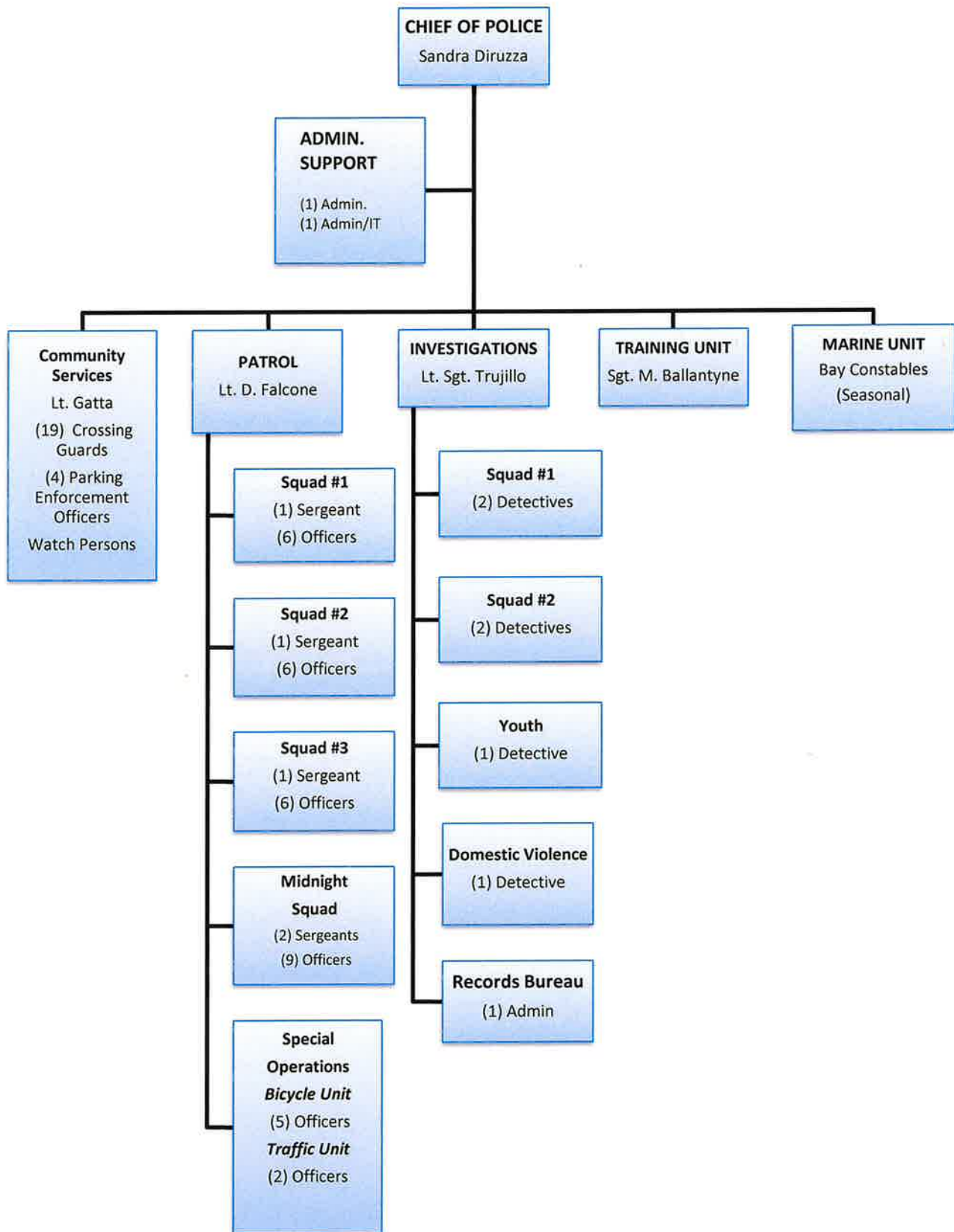
The Watchpersons Unit is a seasonal program that patrols Columbus, Florence, Warren and Stanley Avenue parks during the evening hours from April 1 until December 30.



Village of Mamaroneck Police Department Organization Chart



VILLAGE OF MAMARONECK POLICE DEPARTMENT ORGANIZATIONAL CHART FISCAL YEAR 23/24



VILLAGE OF MAMARONECK
POLICE DEPARTMENT



SUMMARY OF APPROPRIATIONS

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
POLICE DEPARTMENT	A3120	\$ 8,091,630	\$ 8,223,439	\$ 8,753,307	\$ 9,789,449	\$ 8,547,725	\$ 8,916,715	\$ 8,964,945	2.42%
JAIL	A3150	876	1,223	3,270	3,270	2,088	3,270	3,270	-
ON STREET PARKING	A3320	328,155	333,145	342,204	342,204	314,068	387,713	387,713	13.30%
TOTAL APPROPRIATIONS		\$ 8,420,662	\$ 8,557,807	\$ 9,098,781	\$10,134,923	\$ 8,863,881	\$ 9,307,698	\$ 9,355,928	15.72%

SUMMARY OF REVENUES

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
POLICE FEES	A1520	\$ 593	\$ 888	\$ 1,000	\$ 1,000	\$ 627	\$ 1,000	\$ 1,000	0.00%
POLICE TRAFFIC DETAIL	A1590	527,023	495,663	490,000	490,000	433,244	490,000	490,000	0.00%
TOTAL REVENUES		\$ 527,616	\$ 496,551	\$ 491,000	\$ 491,000	\$ 433,871	\$ 491,000	\$ 491,000	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3120 Group 4	POLICE DEPT CONTRACTUAL EXPENSE									
A.3120.0403	PRINTING & STATIONERY	1,319.98	1,571.50	2,250.00	2,250.00	788.50	2,250.00	2,250.00	2,250.00	0.00%
A.3120.0404	POSTAGE	832.78	1,225.28	1,500.00	1,500.00	1,337.84	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0405	MUNI DUES & SUBSCRIP	770.80	1,677.50	2,440.00	2,440.00	1,263.00	2,440.00	2,440.00	2,440.00	0.00%
A.3120.0406	TRAINING&CONFERENCE	2,090.74	6,447.61	5,000.00	5,695.00	4,194.60	6,500.00	6,500.00	6,500.00	30.00%
A.3120.0407	AUTOMOTIVE REPAIRS	17,743.44	27,021.84	25,000.00	25,000.00	21,090.93	25,000.00	25,000.00	25,000.00	0.00%
A.3120.0408	FUEL, OIL & LUBRICANTS	35,270.89	44,963.22	54,000.00	54,000.00	52,598.29	54,000.00	54,000.00	54,000.00	0.00%
A.3120.0410	SUPPLIES	26,487.24	34,297.03	29,000.00	29,326.56	17,991.47	29,000.00	29,000.00	29,000.00	0.00%
A.3120.0421	CONTRACT SERVICES	145,806.74	202,312.79	450,450.00	528,924.57	273,806.08	221,903.00	221,903.00	221,903.00	-50.74%
A.3120.0422	FEES	352.83	3,480.49	6,375.00	6,375.00	1,738.24	6,375.00	6,375.00	6,375.00	0.00%
A.3120.0432	AMMUNITION & FIREARMS	3,532.20	19,812.68	13,400.00	24,929.28	23,447.40	15,500.00	13,400.00	13,400.00	0.00%
A.3120.0443	TRAINING PROGRAM	9,571.00	8,949.48	20,550.00	25,550.00	14,719.68	21,050.00	21,050.00	21,050.00	2.43%
A.3120.0444	NAVIGATION LAW ENFORCE	11,585.36	19,537.72	26,200.00	44,321.97	44,321.97	26,200.00	26,200.00	26,200.00	0.00%
A.3120.0450	CRIME INTERVENTION	1,499.51	1,470.59	4,400.00	4,400.00	1,504.06	4,400.00	4,400.00	4,400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	256,863.51	372,767.73	640,565.00	754,712.38	458,802.06	416,118.00	414,018.00	414,018.00	-35.37%
Total Dept 3120	POLICE DEPT	8,091,630.22	8,223,438.56	8,753,307.00	9,789,448.57	8,595,143.74	9,252,815.00	8,916,715.00	8,964,945.00	2.42%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3150	JAIL									
Group 1	PERSONAL SERVICES									
A.3150.0120	PART - TIME MATRON	0.00	0.00	1,020.00	1,020.00	0.00	1,020.00	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	1,020.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3150.0431	MEALS - PRISONERS	876.18	1,223.25	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	876.18	1,223.25	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
Total Dept 3150	JAIL	876.18	1,223.25	3,270.00	3,270.00	2,250.00	3,270.00	3,270.00	3,270.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3310	TRAFFIC CONTROL									
Group 1	PERSONAL SERVICES									
A.3310.0110	PERM.REG PERSONNEL	78,552.56	82,465.54	81,121.00	81,121.00	72,545.86	88,536.00	88,536.00	88,536.00	9.14%
A.3310.0140	OVERTIME	2,048.04	1,187.77	2,000.00	4,165.00	3,174.72	2,500.00	2,500.00	2,500.00	25.00%
Total Group 1	PERSONAL SERVICES	80,600.60	83,653.31	83,121.00	85,286.00	75,720.58	91,036.00	91,036.00	91,036.00	9.52%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3310.0250	UNIFORMS	975.00	750.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3310.0253	TRAFFIC CONTROL	1,341.00	1,070.00	32,250.00	28,250.00	19,850.00	32,250.00	32,250.00	32,250.00	0.00%
A.3310.0260	MISC. EQUIPMENT	1,750.00	1,956.74	2,000.00	2,000.00	734.40	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,066.00	3,776.74	35,250.00	31,250.00	20,584.40	35,250.00	35,250.00	35,250.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3310.0407	AUTOMOTIVE REPAIRS	1,368.02	631.90	1,600.00	1,600.00	875.25	1,600.00	1,600.00	1,600.00	0.00%
A.3310.0408	FUEL, OIL & LUBRICANTS	1,147.39	2,278.95	2,760.00	2,760.00	2,366.55	2,760.00	2,760.00	2,760.00	0.00%
A.3310.0410	SUPPLIES	6,978.96	6,909.28	8,000.00	8,000.00	7,261.05	8,000.00	8,000.00	8,000.00	0.00%
A.3310.0411	MATERIALS	4,320.45	6,807.92	7,000.00	7,000.00	4,193.93	11,000.00	11,000.00	11,000.00	57.14%
A.3310.0418	TRAFFIC LIGHTING	15,873.80	14,591.32	16,000.00	20,000.00	16,441.42	16,000.00	16,000.00	16,000.00	0.00%
A.3310.0421	CONTRACT SERVICES	22,321.60	17,802.00	20,000.00	25,416.96	25,195.71	30,000.00	20,000.00	20,000.00	0.00%
A.3310.0433	TRAFFIC CONTROL.0433	980.00	1,750.50	2,000.00	2,000.00	1,417.50	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	52,990.22	50,771.87	57,360.00	66,776.96	57,751.41	71,360.00	61,360.00	61,360.00	6.97%
Total Dept 3310	TRAFFIC CONTROL	137,656.82	138,201.92	175,731.00	183,312.96	154,056.39	197,646.00	187,646.00	187,646.00	6.78%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3320	ON STREET PARKING									
Group 1	PERSONAL SERVICES									
A.3320.0110	PERM.REG PERSONNEL	297,065.96	302,938.96	305,404.00	305,404.00	282,603.84	365,813.00	348,113.00	348,113.00	13.98%
A.3320.0140	OVERTIME	26,271.67	27,353.49	30,500.00	30,500.00	26,220.40	30,500.00	30,500.00	30,500.00	0.00%
Total Group 1	PERSONAL SERVICES	323,337.63	330,292.45	335,904.00	335,904.00	308,824.24	396,313.00	378,613.00	378,613.00	12.71%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3320.0250	UNIFORMS	2,900.00	0.00	2,900.00	2,900.00	2,900.00	5,000.00	5,000.00	5,000.00	72.41%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,900.00	0.00	2,900.00	2,900.00	2,900.00	5,000.00	5,000.00	5,000.00	72.41%
Group 4	CONTRACTUAL EXPENSE									
A.3320.0407	AUTOMOTIVE REPAIRS	131.97	872.23	1,000.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	50.00%
A.3320.0408	FUEL, OIL & LUBRICANTS	1,785.75	1,980.37	2,400.00	2,400.00	2,350.68	2,600.00	2,600.00	2,600.00	8.33%
Total Group 4	CONTRACTUAL EXPENSE	1,917.72	2,852.60	3,400.00	3,400.00	2,350.68	4,100.00	4,100.00	4,100.00	20.59%
Total Dept 3320	ON STREET PARKING	328,155.35	333,145.05	342,204.00	342,204.00	314,074.92	405,413.00	387,713.00	387,713.00	13.30%

VILLAGE OF MAMARONECK Budget Preparation Report

Account Table: AEXP

Prepared By: LVASAMI

Fiscal Year: 2024 Period From: 1 To: 12

Alt. Sort Table:

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3321	ON STREET METER REPAIR									
Group 1	PERSONAL SERVICES									
A.3321.0110	ON STREET METER REPAIR.PERM. REGULAR PERSONNEL	59,079.02	756.00	0.00	0.00	0.00	41,310.00	41,310.00	41,310.00	100.00%
A.3321.0120	ON STREET METER REPAIR.PART-TIME SALARIES	30,694.35	14,273.88	54,740.00	54,740.00	240.00	54,740.00	35,500.00	35,500.00	-35.15%
Total Group 1	PERSONAL SERVICES	89,773.37	15,029.88	54,740.00	54,740.00	240.00	96,050.00	76,810.00	76,810.00	40.32%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3321.0250	UNIFORMS	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.3321.0260	MISC. EQUIPMENT	0.00	300.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	300.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3321.0410	ON STREET METER REPAIR.SUPPLIES	3,286.53	805.13	5,000.00	3,650.00	3,171.92	5,000.00	5,000.00	5,000.00	0.00%
A.3321.0421	ON STREET METER REPAIR.CONTRACT SERVICES	7,032.11	9,887.20	6,000.00	7,350.00	6,648.90	6,500.00	6,500.00	6,500.00	8.33%
A.3321.0421.0001	CALLE MULTIPACE METERS MONTHLY FEE	12,285.48	16,917.01	15,000.00	16,900.00	14,336.63	18,000.00	18,000.00	18,000.00	20.00%
Total Group 4	CONTRACTUAL EXPENSE	22,604.12	27,609.34	26,000.00	27,900.00	24,157.45	29,500.00	29,500.00	29,500.00	13.46%
Total Dept 3321	ON STREET METER REPAIR	112,377.49	42,939.22	83,540.00	85,440.00	24,397.45	128,350.00	109,110.00	109,110.00	30.61%



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

Fire Department

For over 130 years the all-volunteer Mamaroneck Fire Department has provided residents of the Village of Mamaroneck with fire protection. The Fire Department responds to the community's needs by providing professional services that are crucial to the safety, health and welfare of the community. This is accomplished through fire suppression, fire prevention, public education, and other activities. Investigations in causes of fires are performed by the Westchester County Department of Emergency Services, Cause and Origination team, which works in conjunction with the Village Fire Department.

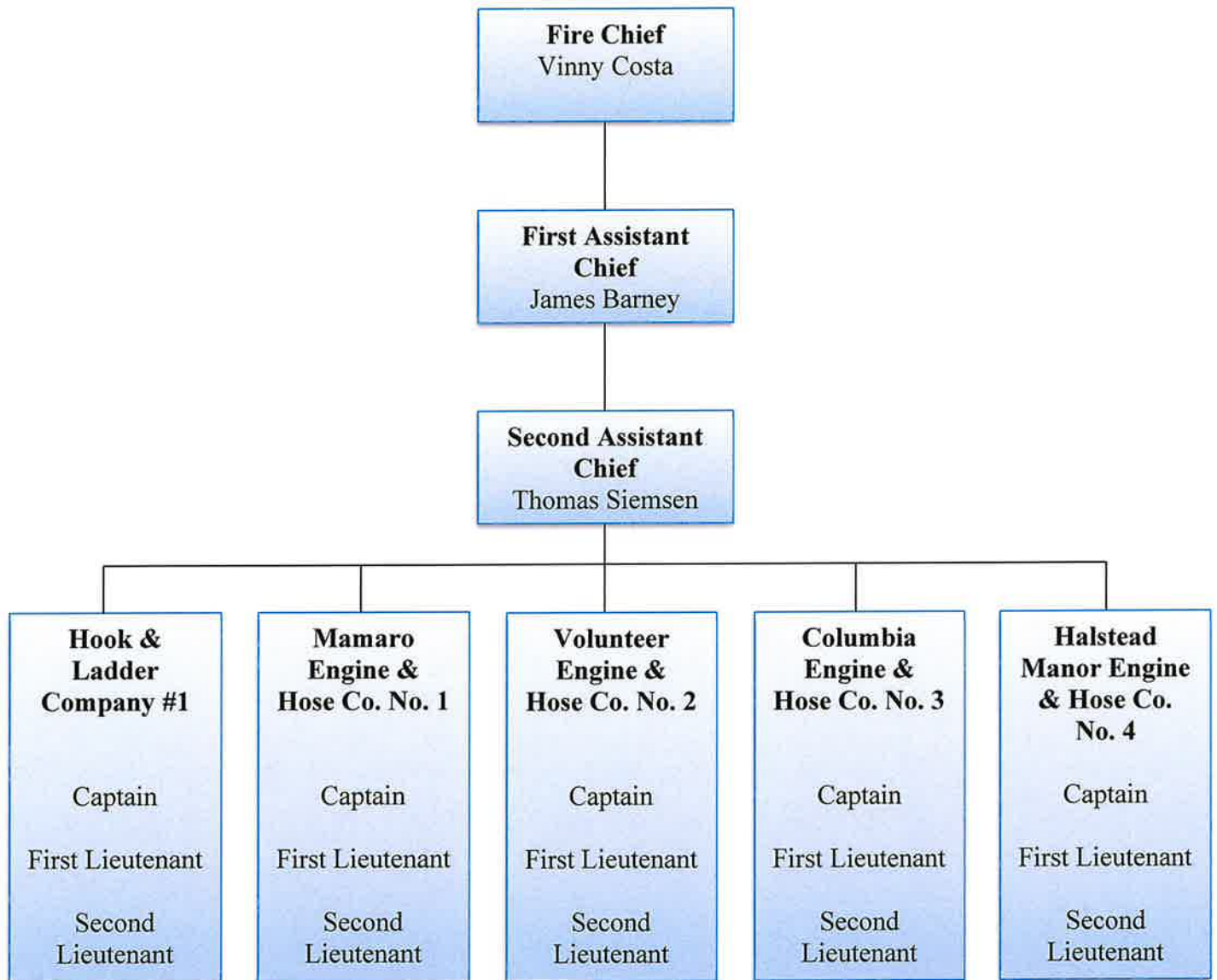
There are five (5) volunteer fire companies: Hook & Ladder Co., No.1, Mamaro Engine & Hose Co. No.1, Columbia Engine & Hose Co. No.2, Volunteers Engine & Hose Co. No.3, and Halstead Manor Engine & Hose Co. No.4. The companies operate out of four (4) fire stations with over 200 volunteers.

The Mamaroneck Fire Department operates five Engines, two Aerial Trucks, two Utility Trucks, three Chief's Vehicles, and one Fire Boat. The department responds to approximately 800 fire emergencies a year.

Major thrusts of the Fire Department are the fire education/prevention effort, which involves numerous visits to classrooms, fire prevention fairs and publications and training to ensure that volunteer firefighters are cognizant of current New York State and national standards of performance and maintain the necessary skills to meet those criteria. In total, the Department's volunteer staff of over 200 members devoted over 8,000 hours to on an annual basis including many critical and specialized subjects, such as hazardous material mitigation, weapons of mass destruction, federally-mandated incident management training, safe driving tactics for emergency vehicles, certified first responder, vehicle extractions, water rescue operations for both Mamaroneck Harbor and Long Island sound, physical conditioning and strength training, CPR and other firefighting tactics and strategies.

Village of Mamaroneck

Fire Department (Volunteer) Organizational Chart



VILLAGE OF MAMARONECK
 FIRE DEPARTMENT



SUMMARY OF APPROPRIATIONS

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
FIRE DEPARTMENT	A3410	\$ 776,950	\$ 633,655	\$ 874,750	\$ 1,237,185	\$ 863,571	\$ 887,600	\$ 901,105	3.01%
TOTAL APPROPRIATIONS		\$ 776,950	\$ 633,655	\$ 874,750	\$ 1,237,185	\$ 863,571	\$ 887,600	\$ 901,105	3.01%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3410	FIRE DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.3410.0120	PART-TIME CLEANERS	47,449.08	47,267.13	60,050.00	60,050.00	43,038.86	60,050.00	60,050.00	73,555.00	22.49%
Total Group 1		47,449.08	47,267.13	60,050.00	60,050.00	43,038.86	60,050.00	60,050.00	73,555.00	22.49%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3410.0220	OFFICE EQUIPMENT	3,000.00	1,600.53	3,000.00	9,354.44	6,282.63	3,000.00	3,000.00	3,000.00	0.00%
A.3410.0250	UNIFORMS	45,007.65	56,601.15	95,400.00	120,198.85	103,693.50	95,400.00	95,400.00	95,400.00	0.00%
A.3410.0256	RADIO EQUIPMENT	6,147.60	30,722.56	25,000.00	31,953.22	26,726.98	25,000.00	25,000.00	25,000.00	0.00%
A.3410.0257	FIRE HOSE	13,427.20	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.3410.0258	SCOTT PAKS	37,059.22	937.05	19,750.00	35,982.95	16,661.45	21,100.00	21,100.00	21,100.00	6.84%
A.3410.0260	MISC. EQUIPMENT	55,000.00	29,135.89	55,000.00	207,346.11	135,644.59	55,000.00	55,000.00	55,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	159,641.67	118,997.18	208,150.00	424,835.57	299,009.15	209,500.00	209,500.00	209,500.00	0.65%
Group 4	CONTRACTUAL EXPENSE									
A.3410.0404	POSTAGE	418.35	179.21	600.00	600.00	519.21	600.00	600.00	600.00	0.00%
A.3410.0405	MUNI DUES & SUBSCRIP	2,500.00	1,220.00	2,500.00	2,500.00	2,359.40	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0406	TRAINING&CONFE RENCE	553.00	10,808.60	15,000.00	11,000.00	8,587.04	15,000.00	15,000.00	15,000.00	0.00%
A.3410.0407	AUTOMOBILE REPAIRS	123,621.74	95,319.24	120,000.00	117,993.80	84,527.04	120,000.00	120,000.00	120,000.00	0.00%
A.3410.0408	FUEL, OIL & LUBRICANTS	11,639.31	19,707.12	33,600.00	33,600.00	30,361.91	33,600.00	33,600.00	33,600.00	0.00%
A.3410.0409	BUILDING IMPROV.	62,593.10	20,034.16	40,000.00	91,123.70	70,602.31	40,000.00	40,000.00	40,000.00	0.00%
A.3410.0410	SUPPLIES	29,796.00	25,000.00	25,000.00	33,000.00	31,584.99	25,000.00	25,000.00	25,000.00	0.00%
A.3410.0414	UTILITIES - HEATING	34,111.73	33,726.07	30,000.00	36,000.03	31,788.53	35,000.00	35,000.00	35,000.00	16.67%
A.3410.0415	UTILITIES - WATER	3,927.03	5,672.31	6,000.00	6,000.00	4,296.19	6,000.00	6,000.00	6,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3410	FIRE DEPARTMENT									
Group 4	CONTRACTUAL EXPENSE									
A.3410.0416	UTILITIES-ELECTRIC	59,308.09	75,599.67	70,000.00	70,000.00	69,499.21	76,000.00	76,000.00	76,000.00	8.57%
A.3410.0419	UTILITIES - TELEPHONE	26,000.07	9,948.21	30,000.00	30,000.00	11,458.97	30,000.00	30,000.00	30,000.00	0.00%
A.3410.0420	BUILDING MAINTENANCE	39,424.08	13,875.50	35,850.00	61,962.00	34,810.28	35,850.00	35,850.00	35,850.00	0.00%
A.3410.0421	CONTRACT SERVICES	108,612.33	90,481.40	102,500.00	133,664.12	94,481.28	102,500.00	102,500.00	102,500.00	0.00%
A.3410.0422	FEES/PHYSICALS	33,000.00	31,560.00	50,000.00	40,500.00	39,334.00	50,000.00	50,000.00	50,000.00	0.00%
A.3410.0426	FIRE COUNCIL EXPENSES	500.00	497.18	500.00	500.00	52.47	500.00	500.00	500.00	0.00%
A.3410.0429	FIRE ALARM SYSTEM	3,690.32	7,407.62	6,000.00	9,195.38	6,403.50	6,500.00	6,500.00	6,500.00	8.33%
A.3410.0430	FIRE CHIEF'S EMERG PLAN	1,949.10	0.00	2,500.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0435	MARINE REPAIR & STORAGE	1,692.67	6,693.04	6,500.00	8,294.34	2,226.64	6,500.00	6,500.00	6,500.00	0.00%
A.3410.0444	EXPLORER POST 444 EXP.	2,000.00	1,248.00	2,500.00	3,252.00	2,097.00	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0447	TRAINING - PHOTOGRAPHY	500.00	69.15	500.00	730.61	230.61	500.00	500.00	500.00	0.00%
A.3410.0448	TRAINING EDUCATION AIDS	659.00	2,000.00	2,000.00	2,000.00	789.98	2,000.00	2,000.00	2,000.00	0.00%
A.3410.0450	CHIEF OPERATING EXP	23,363.41	16,344.70	25,000.00	55,383.91	48,385.11	25,000.00	25,000.00	25,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	569,859.33	467,391.18	606,550.00	752,299.89	576,895.67	618,050.00	618,050.00	618,050.00	1.90%
Total Dept 3410	FIRE DEPARTMENT	776,950.08	633,655.49	874,750.00	1,237,185.46	918,943.68	887,600.00	887,600.00	901,105.00	3.01%

Account Table: AEXP

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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3510	CONTROL OF ANIMALS									
Group 4	CONTRACTUAL EXPENSE									
A.3510.0421	CONTRACT SERVICES	31,472.00	24,762.00	39,000.00	39,000.00	28,005.90	39,000.00	39,000.00	39,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	31,472.00	24,762.00	39,000.00	39,000.00	28,005.90	39,000.00	39,000.00	39,000.00	0.00%
Total Dept 3510	CONTROL OF ANIMALS	31,472.00	24,762.00	39,000.00	39,000.00	28,005.90	39,000.00	39,000.00	39,000.00	0.00%

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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Dept 3620	SAFETY INSP.-BLDG.									
Group 1	PERSONAL SERVICES									
A.3620.0110	PERM.REG PERSONNEL	551,539.64	555,766.39	736,503.00	728,998.75	648,869.05	733,346.00	733,346.00	744,479.00	1.08%
A.3620.0120	PART-TIME SALARIES	49,857.25	58,525.38	33,579.00	30,801.00	15,905.98	48,100.00	48,100.00	48,100.00	43.24%
A.3620.0140	OVERTIME	3,995.61	10,227.56	7,500.00	15,782.25	12,522.40	10,500.00	10,500.00	10,500.00	40.00%
Total Group 1	PERSONAL SERVICES	605,392.50	624,519.33	777,582.00	775,582.00	677,297.43	791,946.00	791,946.00	803,079.00	3.28%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3620.0210	OFFICE FURNITURE	215.99	4,133.01	1,200.00	1,200.00	109.99	1,200.00	1,200.00	1,200.00	0.00%
A.3620.0220	OFFICE EQUIPMENT	556.98	3,916.49	1,440.00	2,322.77	1,692.06	1,600.00	1,600.00	1,600.00	11.11%
A.3620.0250	UNIFORMS	0.00	1,051.40	1,125.00	1,125.00	934.99	1,125.00	1,125.00	1,125.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	772.97	9,100.90	3,765.00	4,647.77	2,737.04	3,925.00	3,925.00	3,925.00	4.25%
Group 4	CONTRACTUAL EXPENSE									
A.3620.0403	PRINTING & STATIONERY	1,409.73	1,800.00	1,400.00	3,563.25	3,501.64	1,800.00	1,800.00	1,800.00	28.57%
A.3620.0404	POSTAGE	1,715.00	1,280.00	2,000.00	1,300.00	1,183.12	2,000.00	2,000.00	2,000.00	0.00%
A.3620.0405	MUNI DUES & SUBSCRIP	693.68	30.00	4,000.00	838.00	838.00	4,000.00	4,000.00	4,000.00	0.00%
A.3620.0406	TRAINING&CONFE RENCE	0.00	1,200.00	2,560.00	2,396.75	897.35	2,560.00	2,560.00	2,560.00	0.00%
A.3620.0407	AUTOMOTIVE REPAIRS	538.03	1,690.89	1,800.00	1,895.56	1,727.01	1,800.00	1,800.00	1,800.00	0.00%
A.3620.0408	FUEL, OIL & LUBRICANTS	495.35	496.56	600.00	1,350.00	1,116.75	500.00	500.00	500.00	-16.67%
A.3620.0410	SUPPLIES	1,951.62	4,314.18	1,500.00	2,500.00	2,204.90	1,500.00	1,500.00	1,500.00	0.00%
A.3620.0421	CONTRACT SERVICES	28,284.13	19,829.31	49,162.00	51,274.00	49,426.98	49,312.00	49,312.00	23,850.00	-51.49%
Total Group 4	CONTRACTUAL EXPENSE	35,087.54	30,640.94	63,022.00	65,117.56	60,895.75	63,472.00	63,472.00	38,010.00	-39.69%
Total Dept 3620	SAFETY INSP.-BLDG.	641,253.01	664,261.17	844,369.00	845,347.33	740,930.22	859,343.00	859,343.00	845,014.00	0.08%

VILLAGE OF MAMARONECK

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Dept 3621	ELECTRICAL DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.3621.0110	PERM.REG PERSONNEL	92,444.52	94,028.02	95,442.00	95,442.00	70,446.91	97,764.00	97,764.00	97,764.00	2.43%
Total Group 1	PERSONAL SERVICES	92,444.52	94,028.02	95,442.00	95,442.00	70,446.91	97,764.00	97,764.00	97,764.00	2.43%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3621.0250	UNIFORMS	972.67	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3621.0260	MISC. EQUIPMENT	732.98	841.82	850.00	850.00	842.82	1,500.00	1,500.00	1,500.00	76.47%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,705.65	1,841.82	1,850.00	1,850.00	842.82	2,500.00	2,500.00	2,500.00	35.14%
Group 4	CONTRACTUAL EXPENSE									
A.3621.0407	AUTOMOTIVE REPAIRS	929.12	0.00	1,000.00	1,000.00	515.64	1,000.00	1,000.00	1,000.00	0.00%
A.3621.0408	FUEL, OIL & LUBRICANTS	1,130.34	1,999.01	2,400.00	3,400.00	2,966.00	2,400.00	2,400.00	2,400.00	0.00%
A.3621.0410	SUPPLIES	776.06	1,533.76	1,550.00	1,550.00	1,493.55	2,000.00	2,000.00	2,000.00	29.03%
A.3621.0414	UTILITIES - HEATING	2,154.36	2,315.04	1,700.00	2,000.00	1,796.02	1,700.00	1,700.00	1,700.00	0.00%
A.3621.0416	UTILITIES- ELECTRIC	1,758.32	2,290.81	2,000.00	2,700.00	2,108.32	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	6,748.20	8,138.62	8,650.00	10,650.00	8,879.53	9,100.00	9,100.00	9,100.00	5.20%
Total Dept 3621	ELECTRICAL DEPARTMENT	100,898.37	104,008.46	105,942.00	107,942.00	80,169.26	109,364.00	109,364.00	109,364.00	3.23%

VILLAGE OF MAMARONECK

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Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3630	SAFETY COMMITTEE									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3630.0251	SAFETY SUPPLIES & EQUIP.	0.00	0.00	500.00	500.00	0.00	500.00	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	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3630.0410	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3630.0443	SAFETY AIDS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	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	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	3,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: LVASAMI

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 4020	VITAL STATISTICS									
Group 1	PERSONAL SERVICES									
A.4020.0120	REGISTRAR SALARIES	3,307.56	3,499.86	3,500.00	3,500.00	3,230.64	3,500.00	3,500.00	3,500.00	0.00%
Total Group 1	PERSONAL SERVICES	3,307.56	3,499.86	3,500.00	3,500.00	3,230.64	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 4020	VITAL STATISTICS	3,307.56	3,499.86	3,500.00	3,500.00	3,230.64	3,500.00	3,500.00	3,500.00	0.00%

VILLAGE OF MAMARONECK

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Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 4086	INSECT CONTROL									
Group 1	PERSONAL SERVICES									
A.4086.0130	SEASONAL LABOR	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
Total Group 1	PERSONAL SERVICES	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.4086.0410	SUPPLIES	5,077.00	5,974.21	8,000.00	7,288.06	7,288.06	8,000.00	8,000.00	8,000.00	0.00%
A.4086.0421	INSECT CONTROL CONTR ACT SERVICES	4,066.96	500.00	1,250.00	1,961.94	559.00	250.00	250.00	250.00	-80.00%
Total Group 4	CONTRACTUAL EXPENSE	9,143.96	6,474.21	9,250.00	9,250.00	7,847.06	8,250.00	8,250.00	8,250.00	-10.81%
Total Dept 4086	INSECT CONTROL	21,143.96	16,474.21	21,250.00	21,250.00	19,847.06	20,250.00	20,250.00	20,250.00	-4.71%

VILLAGE OF MAMARONECK

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Dept 4210	COMMUNITY COUNSELING CTR									
Group 4	CONTRACTUAL EXPENSE									
A.4210.0409	COMMUNITY COUNSELING CTR:BUILDING IMPROVEMENTS	2,594.59	2,436.87	6,000.00	6,000.00	1,677.21	6,000.00	6,000.00	6,000.00	0.00%
A.4210.0421	COMMUNITY COUNSELING CTR:CONTRACT SERVICES	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	52,500.00	23.53%
Total Group 4	CONTRACTUAL EXPENSE	45,094.59	44,936.87	48,500.00	48,500.00	44,177.21	48,500.00	48,500.00	58,500.00	20.62%
Total Dept 4210	COMMUNITY COUNSELING CTR	45,094.59	44,936.87	48,500.00	48,500.00	44,177.21	48,500.00	48,500.00	58,500.00	20.62%

VILLAGE OF MAMARONECK

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Dept 4540	AMBULANCE SERVICE									
Group 4	CONTRACTUAL EXPENSE									
A.4540.0409	BUILDING IMPROV.	26,776.09	1,091.30	10,000.00	17,150.00	7,455.00	10,000.00	10,000.00	10,000.00	0.00%
A.4540.0421	CONTRACT SERVICES	127,070.16	129,322.50	155,000.00	155,000.00	69,884.89	155,000.00	155,000.00	155,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	153,846.25	130,413.80	165,000.00	172,150.00	77,339.89	165,000.00	165,000.00	165,000.00	0.00%
Total Dept 4540	AMBULANCE SERVICE	153,846.25	130,413.80	165,000.00	172,150.00	77,339.89	165,000.00	165,000.00	165,000.00	0.00%

VILLAGE OF MAMARONECK

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Prepared By: LVASAMI

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5110	STREET MAINTENANCE									
Group 1	PERSONAL SERVICES									
A.5110.0110	PERM.REG PERSONNEL	1,019,855.91	1,116,212.19	1,019,632.00	1,019,632.00	971,427.35	928,283.00	928,283.00	929,266.00	-8.86%
A.5110.0140	OVERTIME	5,869.35	8,168.65	10,000.00	186,800.00	139,252.24	10,000.00	10,000.00	10,000.00	0.00%
A.5110.0141	OVERTIME - LEAF REMOVAL	29,843.19	22,626.18	30,000.00	30,000.00	25,574.19	30,000.00	30,000.00	30,000.00	0.00%
Total Group 1	PERSONAL SERVICES	1,055,568.45	1,147,007.02	1,059,632.00	1,236,432.00	1,136,253.78	968,283.00	968,283.00	969,266.00	-8.53%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.5110.0250	UNIFORMS	12,385.75	14,192.60	16,700.00	16,700.00	0.00	16,700.00	16,700.00	16,700.00	0.00%
A.5110.0260	MISC. EQUIPMENT	3,374.77	1,386.25	5,000.00	29,102.00	26,095.33	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	15,760.52	15,578.85	21,700.00	45,802.00	26,095.33	21,700.00	21,700.00	21,700.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.5110.0406	TRAINING&CONFERENCE	0.00	0.00	600.00	768.00	767.61	1,000.00	1,000.00	1,000.00	66.67%
A.5110.0407	AUTOMOTIVE REPAIRS	53,096.89	47,209.17	49,295.00	49,299.67	46,261.92	49,295.00	49,295.00	49,295.00	0.00%
A.5110.0408	FUEL, OIL & LUBRICANTS	19,979.50	19,991.07	27,600.00	43,100.00	42,841.84	39,600.00	39,600.00	39,600.00	43.48%
A.5110.0410	SUPPLIES	5,040.16	12,677.90	18,000.00	18,000.00	17,349.57	20,000.00	20,000.00	20,000.00	11.11%
A.5110.0411	MATERIALS	25,226.89	22,602.59	55,000.00	41,700.00	33,215.25	45,000.00	45,000.00	45,000.00	-18.18%
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	7,075.00	6,106.83	8,000.00	22,556.00	20,897.32	8,375.00	8,375.00	8,375.00	4.69%
Total Group 4	CONTRACTUAL EXPENSE	110,418.44	108,587.56	158,495.00	175,423.67	161,333.51	163,270.00	163,270.00	163,270.00	3.01%
Total Dept 5110	STREET MAINTENANCE	1,181,747.41	1,271,173.43	1,239,827.00	1,457,657.67	1,323,682.62	1,153,253.00	1,153,253.00	1,154,236.00	-6.90%

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Dept 5112	CHIPS HIGHWAY ASSIST.PROG									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A-5112.0220	PERMANENT IMPROVEMENTS	0.00	0.00	301,000.00	301,000.00	0.00	301,000.00	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	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	301,000.00	0.00%

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Dept 5142	SNOW REMOVAL									
Group 1	PERSONAL SERVICES									
A.5142.0130	SEASONAL LABOR	140,136.30	93,747.52	100,000.00	60,000.00	41,508.20	100,000.00	100,000.00	100,000.00	0.00%
Total Group 1	PERSONAL SERVICES	140,136.30	93,747.52	100,000.00	60,000.00	41,508.20	100,000.00	100,000.00	100,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.5142.0407	AUTOMOTIVE REPAIRS	28,098.74	30,308.32	33,000.00	33,000.00	10,967.20	28,000.00	28,000.00	28,000.00	-15.15%
A.5142.0408	FUEL, OIL & LUBRICANTS	10,443.05	17,886.56	17,400.00	17,400.00	16,235.34	17,400.00	17,400.00	17,400.00	0.00%
A.5142.0411	MATERIALS	83,836.57	116,980.11	100,000.00	106,467.57	76,941.03	100,000.00	100,000.00	100,000.00	0.00%
A.5142.0421	SNOW REMOVAL.CONTR ACT SERVICES	8,354.57	9,136.47	15,000.00	38,672.43	7,210.00	15,000.00	15,000.00	15,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	130,732.93	174,311.46	165,400.00	195,540.00	111,353.57	160,400.00	160,400.00	160,400.00	-3.02%
Total Dept 5142	SNOW REMOVAL	270,869.23	268,058.98	265,400.00	255,540.00	152,861.77	260,400.00	260,400.00	260,400.00	-1.88%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5182	STREET LIGHTING									
Group 4	CONTRACTUAL EXPENSE									
A.5182.0411	MATERIALS	5,482.67	13,897.17	21,000.00	30,500.00	25,957.32	25,000.00	21,000.00	21,000.00	0.00%
A.5182.0417	UTILITIES - STREET LIGHTS	148,660.48	172,214.14	150,000.00	170,000.00	157,476.62	186,000.00	186,000.00	186,000.00	24.00%
A.5182.0421	STREET LIGHTING CONTR ACT SERVICES	0.00	0.00	12,000.00	2,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	154,143.15	186,111.31	183,000.00	202,500.00	183,433.94	223,000.00	219,000.00	219,000.00	19.67%
Total Dept 5182	STREET LIGHTING	154,143.15	186,111.31	183,000.00	202,500.00	183,433.94	223,000.00	219,000.00	219,000.00	19.67%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5650	OFF STREET PARKING									
Group 4	CONTRACTUAL EXPENSE									
A.5650.0403	PRINTING & STATIONERY	2,575.28	1,868.56	3,500.00	3,500.00	1,411.45	3,500.00	3,500.00	3,500.00	0.00%
A.5650.0409	PARKING LOT IMPROV.	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.5650.0411	MATERIALS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.5650.0416	UTILITIES-ELECTRIC	10,331.87	12,909.31	10,400.00	15,700.00	12,732.19	15,600.00	10,400.00	10,400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	12,907.15	14,777.87	16,900.00	22,200.00	14,143.64	22,100.00	16,900.00	16,900.00	0.00%
Total Dept 5650	OFF STREET PARKING	12,907.15	14,777.87	16,900.00	22,200.00	14,143.64	22,100.00	16,900.00	16,900.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 6410	PUBLICITY									
Group 4	CONTRACTUAL EXPENSE									
A.6410.0416	UTILITIES-ELECTRIC	40.61	6,509.82	3,000.00	4,350.00	4,331.39	6,600.00	3,000.00	3,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	40.61	6,509.82	3,000.00	4,350.00	4,331.39	6,600.00	3,000.00	3,000.00	0.00%
Total Dept 6410	PUBLICITY	40.61	6,509.82	3,000.00	4,350.00	4,331.39	6,600.00	3,000.00	3,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: LVASAMI

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7010	ARTS COUNCIL									
Group 4	CONTRACTUAL EXPENSE									
A.7010.0403	PRINTING & STATIONERY	0.00	3,431.14	1,500.00	1,500.00	1,214.92	3,500.00	3,500.00	3,500.00	133.33%
A.7010.0404	POSTAGE	387.92	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.7010.0410	SUPPLIES	686.29	16.20	2,000.00	2,000.00	741.12	2,000.00	2,000.00	2,000.00	0.00%
A.7010.0421	CONTRACT SERVICES	1,885.00	10,600.00	18,130.00	18,130.00	17,003.39	23,130.00	23,130.00	28,130.00	55.16%
A.7010.0422	FEES	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,959.21	14,047.34	23,080.00	23,080.00	18,959.43	30,080.00	30,080.00	35,080.00	51.99%
Total Dept 7010	ARTS COUNCIL	2,959.21	14,047.34	23,080.00	23,080.00	18,959.43	30,080.00	30,080.00	35,080.00	51.99%

Village of Mamaroneck



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

Parks Department

The Parks Department is responsible for maintenance and care of the Village's parklands and public spaces totaling approximately 110 acres. The Park Department is also responsible for snow and ice control on five (5) miles of Village-owned sidewalks.

The Parks Department is managed by a General Foreman Jeff Ahne, with Laborer James Schroeder serving as the Assistant Foreman and Motor Equipment Operator Michael Chrystal. The General Foreman reports directly to the Village Manager and is responsible for the overall operations of the department including deployment of personnel, procurement, budgeting and capital planning.

The Parks Departments mowing grass and collecting sanitation and recycling from all public parks and public properties, works with the Village oversees the annual tree planting program, maintenance of all playground equipment, watering program for flowerbeds and trees; mail distribution, maintains sprinkler systems, and works with the Recreation Department to plan and implement special events.

The Village's eleven (11) parks include:

- Harbor Island Park
- Bud Walker Park
- Columbus Park
- Florence Avenue Park
- Gianunzio Park
- Gilles Park
- Jefferson Avenue Park
- Pape's Park
- Stanley Avenue Park
- Ward Avenue Park
- Warren Avenue Park

Village of Mamaroneck

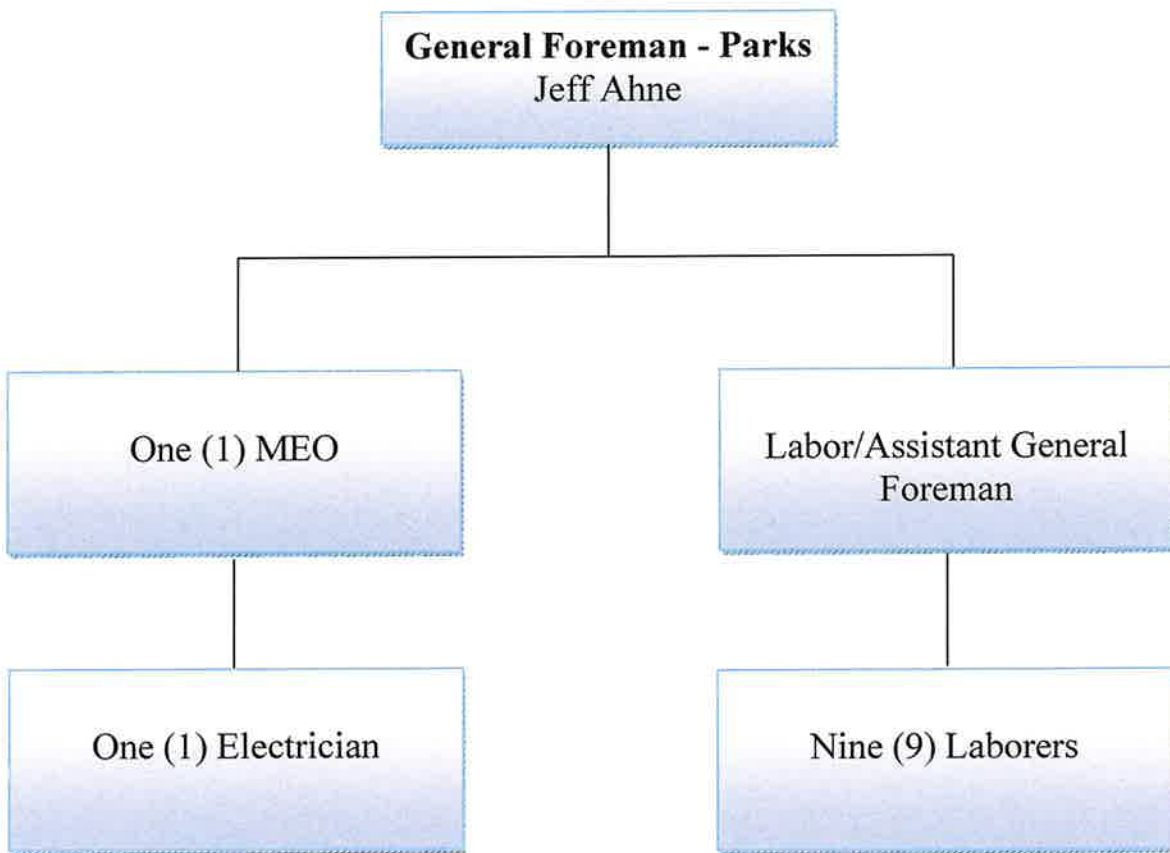


The Parks Departments also maintains the grounds at several sites in use 24 hours a day, 7 days a week and include:

- Police Station
- Fire Station #1
- Columbia Fire House
- Halstead Manor Firehouse
- Volunteers' Firehouse
- Halstead Avenue (Train Station side)
- Station Plaza (Train Station side)
- 123 Mamaroneck Avenue (front sidewalk)
- Mamaroneck Emergency Medical Services

Village of Mamaroneck

Parks Department Organizational Chart



VILLAGE OF MAMARONECK
 PARKS DEPARTMENT



SUMMARY OF APPROPRIATIONS

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
PARKS DEPARTMENT	A7110	\$ 1,069,049	\$ 989,925	\$ 1,091,887	\$ 1,140,689	\$ 1,015,846	\$ 1,139,660	\$ 1,142,358	4.62%
TOTAL APPROPRIATIONS		\$ 1,069,049	\$ 989,925	\$ 1,091,887	\$ 1,140,689	\$ 1,015,846	\$ 1,139,660	\$ 1,142,358	4.62%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7110	PARKS DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.7110.0110	PERM.REG PERSONNEL	728,372.84	618,330.95	686,587.00	689,357.00	672,674.45	761,729.00	761,729.00	764,427.00	11.34%
A.7110.0130	PARKS DEPARTMENT.SE ASONAL	42,442.50	41,747.00	48,000.00	48,000.00	31,547.50	0.00	0.00	0.00	-100.00%
A.7110.0131	PARKS DEPT - WEEKEND STAFF	8,052.60	6,720.00	9,200.00	9,200.00	7,440.00	9,200.00	9,200.00	9,200.00	0.00%
A.7110.0140	OVERTIME	33,604.60	45,534.16	40,000.00	59,750.00	54,782.49	47,631.00	47,631.00	47,631.00	19.08%
Total Group 1	PERSONAL SERVICES	812,472.54	712,332.11	783,787.00	806,307.00	766,444.44	818,560.00	818,560.00	821,258.00	4.78%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7110.0230	EQUIPMENT & TOOLS	4,878.46	8,816.99	10,200.00	10,200.00	9,047.73	12,000.00	12,000.00	12,000.00	17.65%
A.7110.0250	UNIFORMS	6,725.83	11,484.43	12,700.00	12,700.00	0.00	12,700.00	12,700.00	12,700.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	11,604.29	20,301.42	22,900.00	22,900.00	9,047.73	24,700.00	24,700.00	24,700.00	7.86%
Group 4	CONTRACTUAL EXPENSE									
A.7110.0406	TRAINING&CONF RENCE	0.00	270.00	1,200.00	1,379.00	1,378.39	4,000.00	1,200.00	1,200.00	0.00%
A.7110.0407	AUTOMOTIVE REPAIRS	21,177.78	27,056.64	29,000.00	34,918.78	34,369.90	35,000.00	29,000.00	29,000.00	0.00%
A.7110.0408	FUEL, OIL & LUBRICANTS	14,016.15	16,311.01	18,000.00	20,500.00	20,350.23	20,000.00	20,000.00	20,000.00	11.11%
A.7110.0409	BLDG. & PARK IMPROV.	30,580.66	32,477.72	43,000.00	31,093.34	20,884.85	43,000.00	43,000.00	43,000.00	0.00%
A.7110.0410	SUPPLIES	12,115.82	15,227.35	17,000.00	16,821.00	11,298.29	19,000.00	19,000.00	19,000.00	11.76%
A.7110.0411	MATERIALS	19,518.72	33,232.88	39,000.00	39,000.00	22,036.01	47,200.00	47,200.00	47,200.00	21.03%
A.7110.0414	UTILITIES - HEATING	15,080.49	16,205.21	15,000.00	18,900.00	17,851.78	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0415	UTILITIES - WATER	16,658.58	16,871.53	17,000.00	15,400.00	11,786.30	17,000.00	17,000.00	17,000.00	0.00%
A.7110.0416	UTILITIES- ELECTRIC	42,285.27	55,788.77	53,000.00	68,000.00	55,637.66	53,000.00	53,000.00	53,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7110 Group 4	PARKS DEPARTMENT CONTRACTUAL EXPENSE									
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	7,257.46	8,329.46	12,000.00	9,000.00	4,754.22	12,000.00	12,000.00	12,000.00	0.00%
A.7110.0421	CONTRACT SERVICES	66,281.01	35,521.30	41,000.00	56,470.00	51,914.42	40,000.00	40,000.00	40,000.00	-2.44%
Total Group 4	CONTRACTUAL EXPENSE	244,971.94	257,291.87	285,200.00	311,482.12	252,262.05	305,200.00	296,400.00	296,400.00	3.93%
Total Dept 7110	PARKS DEPARTMENT	1,069,048.77	989,925.40	1,091,887.00	1,140,689.12	1,027,754.22	1,148,460.00	1,139,660.00	1,142,358.00	4.62%



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

Recreation Department

The Village of Mamaroneck Recreation Department has a mission to preserve, enhance and inspire a healthy lifestyle that will enrich the mind, body and spirit through quality and affordable recreation programs. The department is committed to maintaining its facilities and improving the quality of life for all community members.

The department is composed of public facing staff including Recreation Superintendent Jason Pinto, Recreation Leader Aly Cirrincione, Office Assistant Charles Vigliotti (who also supports the Parks Department, and Recreation Assistants Diane Cividanes, Donna Dickerson, and Nery Rabanales.

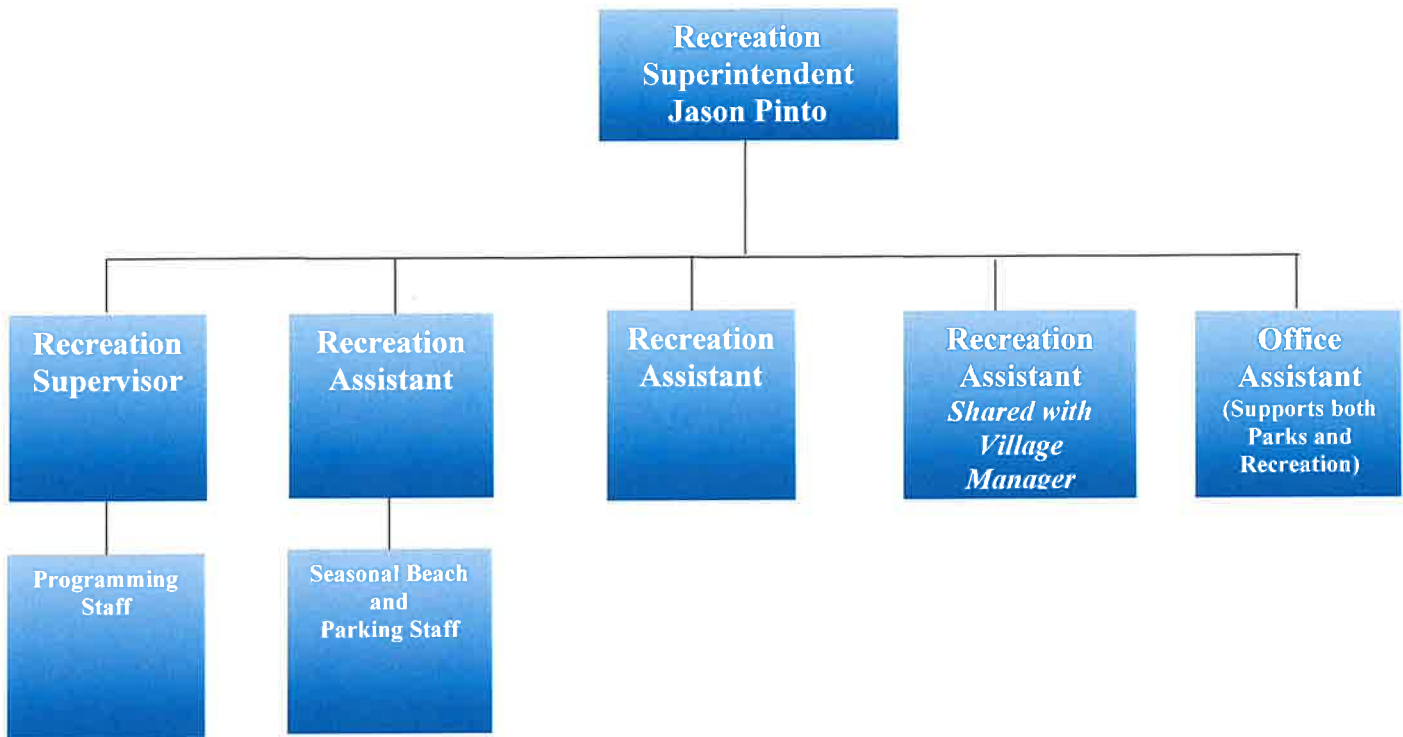
The Recreation Department manages numerous programs and special events throughout the year. The Department's programming of leisure activities is designed to encourage creativity, self-expression, and self-discovery. Our department is mindful of the needs of all residents including children, teens, adults, seniors and people with disabilities. The department's wide range of recreational programming includes participation and instruction in numerous team and individual sports, day camps, special events incorporating seasonal themes, and programs promoting artistic endeavors.

The Recreation Department provides family-friendly programming throughout Harbor Island Park and the Stephen E. Johnston Beach, Harbor Island Park is the "Jewel of Mamaroneck." This 44.5-acre park overlooks one of the most scenic harbors in the Long Island Sound. Its sweeping vistas and proximity to Mamaroneck Village's shopping district make the park a vital resource for our community. Westchester residents are drawn to the park for its playground apparatus, swings, 700 ft. saltwater beach, spray ground, pavilion, rest rooms, showers, marina, boat launching area, docks, fishing floats, tennis club, picnic tables, benches, swing benches, ball fields, play fields, parking, concerts and special events.

The commitment to quality, affordable programming and events remains ongoing and will remain a staple of the Recreation Department's mission in in service to the community, now and in the future.

Village of Mamaroneck

Recreation Department Organizational Chart



VILLAGE OF MAMARONECK
RECREATION DEPARTMENT



SUMMARY OF APPROPRIATIONS

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
PLAYGROUND & REC. CENTER	A7140	\$ 473,897	\$ 491,039	\$ 485,410	\$ 503,070	\$ 448,235	\$ 530,630	\$ 546,819	12.65%
COMMUNITY RECREATION PRO	A7141	63,183	89,796	112,700	105,300	85,297	100,450	100,450	-10.87%
BEACH	A7142	103,488	133,987	137,600	142,500	131,586	162,900	162,900	18.39%
CAMP	A7143	10,272	227,661	280,500	281,390	252,852	322,500	322,500	14.97%
TOTAL APPROPRIATIONS		\$ 650,840	\$ 942,484	\$ 1,016,210	\$ 1,032,261	\$ 917,970	\$ 1,116,480	\$ 1,132,669	35.14%

SUMMARY OF REVENUES

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
PARKING DAILY	A1729.0010	127,551	69,618	120,000	120,000	133,436	135,000	135,000	12.50%
PARKING SEASONAL PERMIT	A1729.0020	12,000	24,000	24,000	24,000	12,000	12,000	12,000	-50.00%
BLOCK PARTIES	A 2001.0008	3,230	5,452	5,500	5,500	4,320	5,500	5,500	0.00%
AEROBICS	A 2001.0010	-	2,688	4,200	4,200	2,465	4,200	4,200	0.00%
BASKETBALL	A 2001.0030	-	-	2,000	2,000	186	1,000	1,000	-50.00%
BEACH - VOLLEYBALL SEASON	A 2001.0035	17,372	17,180	26,000	26,000	11,349	20,000	20,000	-23.08%
BEACH - VOLLEYBALL TOURNA	A 2001.0037	-	2,256	2,000	2,000	1,571	2,000	2,000	0.00%
PARK RENTAL	A 2001.0060	47,688	16,806	18,000	18,000	6,720	18,000	18,000	0.00%
PAVILION	A 2001.0065	5,680	19,100	25,000	25,000	18,290	20,000	20,000	-20.00%
FIELD MAINTENANCE	A 2001.0070	34,973	67,732	68,000	74,720	76,944	160,000	160,000	135.29%
BEACH VENDING	A 2001.0090	669	947	1,000	1,000	-	1,000	1,000	0.00%
SOCCER CLINIC	A 2001.0110	-	-	2,000	2,000	-	2,000	2,000	0.00%
SOFTBALL SUMMER	A 2001.0120	32,400	29,025	36,000	36,000	21,550	36,000	36,000	0.00%
SOFTBALL FALL	A 2001.0130	-	9,850	18,000	18,000	9,000	18,000	18,000	0.00%
TURKEY TROT	A 2001.0140	-	35,395	38,500	38,500	37,770	38,500	38,500	0.00%
TREE LIGHTING	A 2001.0142	-	-	2,000	2,000	1,669	2,000	2,000	0.00%
YOGA CLASSES	A 2001.0150	-	1,784	2,000	2,000	575	2,000	2,000	0.00%
CAMP OUT	A 2001.0160	-	340	2,000	2,000	2,121	2,000	2,000	0.00%
ZUMBA	A 2001.0170	-	4,115	4,000	4,000	3,690	4,000	4,000	0.00%
HI FARMERS	A 2001.0185	4,500	-	-	-	-	-	-	#DIV/0!
RECREATION	A 2001.0200	1,586	1,370	6,000	6,000	200	1,000	1,000	-83.33%
KAYAK TOURS	A 2001.0260	22,785	10,205	10,000	10,000	6,248	10,000	10,000	0.00%
PADDLE BOARD	A 2001.0270	2,280	4,263	5,000	5,000	1,729	5,000	5,000	0.00%
DAY CAMP FEES	A 2003	184,049	383,392	430,000	430,000	312,242	420,000	410,000	-4.65%
BEACH - NON	A 2025.0012	10,350	10,310	8,000	8,000	4,120	9,500	9,500	18.75%
BEACH - NON RESIDENT INDIVI	A 2025.0013	7,045	6,410	3,500	3,500	1,930	6,000	6,000	71.43%
BEACH - RESIDENT INDIVIDUAL	A 2025.0014	5,500	3,810	4,500	4,500	2,125	4,500	4,500	0.00%
BEACH & PARKING PERMIT	A 2025.0015	3,084	1,440	2,200	2,200	1,080	2,000	2,000	-9.09%
BEACH - RESIDENT FAMILY	A 2025.0016	26,820	23,760	17,000	17,000	9,780	21,000	21,000	23.53%
BEACH DAILY	A 2025.0020	82,172	106,507	110,000	110,000	118,000	131,000	131,000	19.09%
KEEPS PAVILLION RENTAL	A.2412.0080	-	22,500	27,500	27,500	22,500	28,332	28,332	3.03%
TOTAL REVENUES		\$ 492,182	\$ 786,638	\$ 879,900	\$ 886,620	\$ 678,172	\$ 974,532	\$ 964,532	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7140	RECREATION ADMINISTRATION									
Group 1	PERSONAL SERVICES									
A.7140.0110	PERM.REG PERSONNEL	327,387.49	379,643.38	373,873.00	373,873.00	343,045.94	407,080.00	407,080.00	413,269.00	10.54%
A.7140.0120	PART - TIME CLERICAL	66,389.73	36,051.86	26,000.00	26,000.00	25,564.62	28,000.00	28,000.00	28,000.00	7.69%
A.7140.0130	SEASONAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
A.7140.0140	OVERTIME	28,560.42	26,011.79	25,000.00	40,000.00	30,399.07	25,000.00	25,000.00	25,000.00	0.00%
Total Group 1	PERSONAL SERVICES	422,337.64	441,707.03	424,873.00	439,873.00	399,009.63	460,080.00	460,080.00	476,269.00	12.10%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7140.0220	OFFICE EQUIPMENT	548.60	577.85	1,350.00	3,480.36	3,152.33	2,000.00	2,000.00	2,000.00	48.15%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	548.60	577.85	1,350.00	3,480.36	3,152.33	2,000.00	2,000.00	2,000.00	48.15%
Group 4	CONTRACTUAL EXPENSE									
A.7140.0403	PRINTING & STATIONERY	11,568.83	10,005.62	10,800.00	10,800.00	10,546.61	11,000.00	11,000.00	11,000.00	1.85%
A.7140.0404	POSTAGE	1,200.00	876.52	2,700.00	2,700.00	2,257.99	2,000.00	2,000.00	2,000.00	-25.93%
A.7140.0405	MUNI DUES & SUBSCRIP	275.00	171.38	517.00	517.00	265.00	550.00	550.00	550.00	6.38%
A.7140.0406	TRAINING&CONFE RENCE	2,793.00	2,879.95	2,880.00	2,880.00	1,050.13	5,000.00	5,000.00	5,000.00	73.61%
A.7140.0408	AUTO MILEAGE ALLOWANCE	325.32	418.72	350.00	850.00	494.79	1,000.00	1,000.00	1,000.00	185.71%
A.7140.0410	RECREATION SUPPLIES	10,031.32	8,637.66	10,800.00	10,800.00	8,564.60	11,000.00	11,000.00	11,000.00	1.85%
A.7140.0421	CONTRACT SERVICES	24,817.44	25,764.20	31,140.00	31,169.97	23,187.04	38,000.00	38,000.00	38,000.00	22.03%
Total Group 4	CONTRACTUAL EXPENSE	51,010.91	48,754.05	59,187.00	59,716.97	46,366.16	68,550.00	68,550.00	68,550.00	15.82%
Total Dept 7140	RECREATION ADMINISTRATION	473,897.15	491,038.93	485,410.00	503,070.33	448,528.12	530,630.00	530,630.00	546,819.00	12.65%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7141	COMMUNITY RECREATION PROGRAMS									
Group 4	CONTRACTUAL EXPENSE									
A.7141.0421	CONTRACT SERVICES	367.00	1,649.00	4,400.00	4,200.00	420.00	4,400.00	4,400.00	4,400.00	0.00%
A.7141.0422	SOUTH EAST CONSORTIUM	6,419.00	6,419.00	6,800.00	6,800.00	6,419.00	6,800.00	6,800.00	6,800.00	0.00%
A.7141.0424.0110	SPRING SOFTBALL - REGULAR PERSONNEL	3,250.00	16,295.00	16,500.00	16,500.00	10,290.00	16,500.00	16,500.00	16,500.00	0.00%
A.7141.0424.0220	SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	0.00	955.00	1,000.00	1,000.00	834.40	2,000.00	2,000.00	2,000.00	100.00%
A.7141.0424.0421	SPRING SOFTBALL - CONTRACTUAL EXPENSES	6,658.71	14,892.79	15,400.00	15,400.00	14,451.16	12,000.00	12,000.00	12,000.00	-22.08%
A.7141.0425.0110	FALL SOFTBALL - REGULAR PERSONNEL	12,325.50	4,770.00	7,200.00	5,200.00	4,775.00	7,200.00	7,200.00	7,200.00	0.00%
A.7141.0425.0220	FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	411.00	951.00	1,000.00	1,000.00	999.75	1,000.00	1,000.00	1,000.00	0.00%
A.7141.0425.0421	FALL SOFTBALL - CONTRACTUAL EPXENSE	22,197.31	14,998.11	8,500.00	10,500.00	8,769.59	6,500.00	6,500.00	6,500.00	-23.53%
A.7141.0427.0110	CAMP OUT - REGULAR PERSONNEL	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.7141.0427.0220	CAMP OUT - EQUIPMENT & CAPITAL OUTLAY	0.00	476.71	800.00	800.00	664.59	800.00	800.00	800.00	0.00%
A.7141.0427.0421	CAMP OUT - CONTRACTUAL EXPENSES	0.00	352.48	1,500.00	800.00	753.97	1,500.00	1,500.00	1,500.00	0.00%
A.7141.0428.0110	OUTDOOR MOVIES - REGULAR PERSONNEL	240.00	0.00	500.00	500.00	285.00	500.00	500.00	500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7141	COMMUNITY RECREATION PROGRAMS									
Group 4	CONTRACTUAL EXPENSE									
A.7141.0428.0220	OUTDOOR MOVIES - EQUIPMENT & CAPITAL OUTLAY	304.87	0.00	1,000.00	1,000.00	961.07	1,000.00	1,000.00	1,000.00	0.00%
A.7141.0428.0421	OUTDOOR MOVIES - CONTRACTUAL EXPENSE	450.00	250.00	3,500.00	3,500.00	3,460.00	3,500.00	3,500.00	3,500.00	0.00%
A.7141.0430.0110	TURKEY TROT - REGULAR PERSONNEL	0.00	471.50	600.00	600.00	460.00	0.00	0.00	0.00	-100.00%
A.7141.0430.0220	TURKEY TROT EQUIPMENT & CAPITAL OUTLAY	0.00	7,125.86	8,400.00	7,900.00	7,823.38	0.00	0.00	0.00	-100.00%
A.7141.0430.0421	TURKEY TROT - CONTRACTUAL EXPENSES	0.00	4,592.00	6,000.00	4,000.00	3,953.55	0.00	0.00	0.00	-100.00%
A.7141.0431.0110	TREE LIGHTING SOCIAL - REGULAR PERSONNEL	330.00	507.00	500.00	500.00	500.00	0.00	0.00	0.00	-100.00%
A.7141.0431.0220	TREE LIGHTING SOCIAL - EQUIPMENT & CAPITAL OUTLAY	1,442.52	1,141.98	2,000.00	2,000.00	1,996.37	0.00	0.00	0.00	-100.00%
A.7141.0431.0421	TREE LIGHTING SOCIAL - CONTRACTUAL EXPENSES	1,184.04	492.87	1,000.00	1,000.00	988.22	0.00	0.00	0.00	-100.00%
A.7141.0433.0110	BEACH TIKI EVENT REGULAR PERSONNEL	0.00	0.00	1,000.00	1,000.00	690.00	1,000.00	1,000.00	1,000.00	0.00%
A.7141.0433.0220	BEACH TIKI EVENT - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	999.91	2,000.00	2,000.00	2,000.00	100.00%
A.7141.0433.0421	BEACH TIKI EVENT - CONTRACTUAL EXPENSES	0.00	0.00	1,500.00	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00	233.33%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7141	COMMUNITY RECREATION PROGRAMS								
Group 4	CONTRACTUAL EXPENSE								
A.7141.0434.0110	KAYAKING - REGULAR PERSONNEL	3,677.50	4,000.00	4,000.00	3,442.50	4,500.00	4,500.00	4,500.00	12.50%
A.7141.0434.0220	KAYAKING - EQUIPMENT & CAPITAL OUTLAY	307.98	1,000.00	1,000.00	945.00	1,000.00	1,000.00	1,000.00	0.00%
A.7141.0435.0110	PADDLEBOARD - REGULAR PERSONNEL	1,500.00	3,000.00	3,000.00	727.50	3,000.00	3,000.00	3,000.00	0.00%
A.7141.0435.0220	PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY	963.92	1,000.00	1,000.00	945.00	1,000.00	1,000.00	1,000.00	0.00%
A.7141.0436.0110	ADULT FITNESS CLASS - REGULAR PERSONNEL	0.00	4,200.00	4,200.00	2,706.00	4,350.00	4,350.00	4,350.00	3.57%
A.7141.0436.0220	ADULT FITNESS CLASS - EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	175.98	500.00	500.00	500.00	0.00%
A.7141.0438.0110	STEM PROGRAM - REGULAR PERSONNEL	0.00	1,000.00	0.00	0.00	500.00	500.00	500.00	-50.00%
A.7141.0438.0220	STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	1,000.00	981.02	1,000.00	1,000.00	1,000.00	0.00%
A.7141.0438.0421	STEM PROGRAM - CONTRACTUAL EXPENSES	0.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.00%
A.7141.0439.0110	ART PROGRAM - REGULAR PERSONNEL	0.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7141.0439.0220	ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY	1,154.12	2,000.00	2,500.00	2,378.92	2,000.00	2,000.00	2,000.00	0.00%
A.7141.0439.0421	ART PROGRAM - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7141	COMMUNITY RECREATION PROGRAMS									
Group 4	CONTRACTUAL EXPENSE									
A.7141.0441.0110	SCHOOL BREAK PROGRAMMING - REGULAR PERSONNEL	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7141.0441.0421	SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7141.0444.0110	ADAPTIVE RECREATION PROGRAMS- REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.7141.0444.0220	ADAPTIVE RECREATION PROGRAMS- EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.7141.0444.0421	ADAPTIVE RECREATION PROGRAMS- CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	63,183.47	89,796.41	112,700.00	105,300.00	85,296.88	100,450.00	100,450.00	100,450.00	-10.87%
Total Dept 7141	COMMUNITY RECREATION PROGRAMS	63,183.47	89,796.41	112,700.00	105,300.00	85,296.88	100,450.00	100,450.00	100,450.00	-10.87%

VILLAGE OF MAMARONECK Budget Preparation Report

Account Table: AEXP

Prepared By: LVASAMI

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7142	LEAGUES / BEACH									
Group 1	PERSONAL SERVICES									
A.7142.0130	SEASONAL SALARIES	62,037.50	66,835.00	67,000.00	68,500.00	68,439.50	90,000.00	90,000.00	90,000.00	34.33%
Total Group 1	PERSONAL SERVICES	62,037.50	66,835.00	67,000.00	68,500.00	68,439.50	90,000.00	90,000.00	90,000.00	34.33%
Group 4	CONTRACTUAL EXPENSE									
A.7142.0403	BEACH.PRINTING & STATIONERY	950.00	950.00	950.00	950.00	775.00	1,000.00	1,000.00	1,000.00	5.26%
A.7142.0409	BEACH.BUILDING IMPROVEMENTS	4,832.73	2,258.86	5,000.00	5,000.00	3,144.60	5,000.00	5,000.00	5,000.00	0.00%
A.7142.0410	BEACH SUPPLIES	6,673.58	7,256.68	6,500.00	6,500.00	5,006.57	7,500.00	7,500.00	7,500.00	15.38%
A.7142.0411	MATERIALS	1,975.05	2,000.00	2,000.00	2,000.00	1,999.50	2,000.00	2,000.00	2,000.00	0.00%
A.7142.0415	UTILITIES - WATER	477.55	37,831.91	40,000.00	38,875.00	36,040.97	40,000.00	40,000.00	40,000.00	0.00%
A.7142.0420	BUILDING MAINTENANCE	2,879.86	6,856.17	6,000.00	5,723.97	3,610.98	6,000.00	6,000.00	6,000.00	0.00%
A.7142.0421	CONTRACT SERVICES	23,331.89	9,668.70	9,750.00	14,551.03	14,092.53	11,000.00	11,000.00	11,000.00	12.82%
A.7142.0422	FEES	330.00	330.00	400.00	400.00	330.00	400.00	400.00	400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	41,450.66	67,152.32	70,600.00	74,000.00	65,000.15	72,900.00	72,900.00	72,900.00	3.26%
Total Dept 7142	LEAGUES / BEACH	103,488.16	133,987.32	137,600.00	142,500.00	133,439.65	162,900.00	162,900.00	162,900.00	18.39%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7143	SPECIAL EVENTS / CAMP									
Group 1	PERSONAL SERVICES									
A.7143.0130	SEASONAL	2,347.75	139,192.00	150,000.00	144,000.00	141,270.36	160,000.00	160,000.00	160,000.00	6.67%
A.7143.0131	DAY CAMP WATERFRONT	0.00	27,668.88	43,000.00	41,500.00	39,366.50	45,000.00	45,000.00	45,000.00	4.65%
Total Group 1	PERSONAL SERVICES	2,347.75	166,860.88	193,000.00	185,500.00	180,636.86	205,000.00	205,000.00	205,000.00	6.22%
Group 4	CONTRACTUAL EXPENSE									
A.7143.0406	TRAINING & CONFERENCE	2,436.50	3,988.90	4,000.00	4,000.00	3,241.30	4,500.00	4,500.00	4,500.00	12.50%
A.7143.0410	SUPPLIES	2,199.76	20,206.52	13,500.00	18,000.00	9,334.77	14,000.00	14,000.00	14,000.00	3.70%
A.7143.0422	FEES	3,287.50	36,604.75	70,000.00	73,890.45	59,805.82	99,000.00	99,000.00	99,000.00	41.43%
Total Group 4	CONTRACTUAL EXPENSE	7,923.76	60,800.17	87,500.00	95,890.45	72,381.89	117,500.00	117,500.00	117,500.00	34.29%
Total Dept 7143	SPECIAL EVENTS / CAMP	10,271.51	227,661.05	280,500.00	281,390.45	253,018.75	322,500.00	322,500.00	322,500.00	14.97%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7146	MARINE EDUCATION CENTER									
Group 1	PERSONAL SERVICES									
A.7146.0110	MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL	55,144.18	57,359.29	58,224.00	59,918.00	56,302.05	80,244.00	80,244.00	80,244.00	37.82%
A.7146.0120	MARINE EDUCATION CENTER.PART-TIME SALARIES	8,586.75	26,319.00	23,200.00	29,650.00	29,182.56	25,200.00	25,200.00	25,200.00	8.62%
A.7146.0140	MARINE EDUCATION CENTER.OVERTIME	0.00	831.79	3,000.00	5,550.00	5,451.04	3,000.00	3,000.00	3,000.00	0.00%
Total Group 1	PERSONAL SERVICES	63,730.93	84,510.08	84,424.00	95,118.00	90,935.65	108,444.00	108,444.00	108,444.00	28.45%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7146.0220	MARINE EDUCATION CENTER.OFFICE EQUIPMENT	3,775.11	1,798.65	3,500.00	2,178.99	2,102.97	3,500.00	3,500.00	3,500.00	0.00%
A.7146.0250	MARINE EDUCATION CENTER.UNIFORMS	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	3,775.11	1,798.65	3,500.00	2,178.99	2,102.97	5,500.00	5,500.00	5,500.00	57.14%
Group 4	CONTRACTUAL EXPENSE									
A.7146.0403	MARINE EDUCATION CENTER.PRINTING & STATIONERY	0.00	592.50	1,000.00	1,000.00	731.25	1,000.00	1,000.00	1,000.00	0.00%
A.7146.0408	FUEL, OIL & LUBRICANTS	0.00	0.00	960.00	960.00	507.41	800.00	800.00	800.00	-16.67%
A.7146.0410	MARINE EDUCATION CENTER.SUPPLIES	3,868.82	5,025.33	8,000.00	7,450.55	7,427.72	8,000.00	8,000.00	8,000.00	0.00%

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7146	MARINE EDUCATION CENTER									
Group 4	CONTRACTUAL EXPENSE									
A.7146.0421	MARINE EDUCATION CENTER,CONTRA CT SERVICES	14,194.04	12,879.28	14,700.00	14,600.00	12,280.46	14,700.00	14,700.00	14,700.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	18,062.86	18,497.11	24,660.00	24,010.55	20,946.84	24,500.00	24,500.00	24,500.00	-0.65%
Total Dept 7146	MARINE EDUCATION CENTER	85,568.90	104,805.84	112,584.00	121,307.54	113,985.46	138,444.00	138,444.00	138,444.00	22.97%

Village of Mamaroneck



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

Harbor Master

The Village of Mamaroneck Harbormaster's Office is responsible for ensuring the safe and enjoyable use of navigable waters. The office manages and administers all vessels located within the navigable waterways of the Village of Mamaroneck. The Harbor Master oversees public moorings for transient boaters, annual moorings for residents and non-residents, 11 miles of coastline and 455 slips and 207 mooring at Mamaroneck & Larchmont Harbors. The office maintains records of dock and mooring assignments and issues ramp permits for launching boats. In addition, the office staff performs other duties such as working with other agencies to ensure homeland security from the water side of the Village's 11 miles of shoreline, contribute to special events planning and hosting, maintaining Mamaroneck's waterfront assets, monitoring the maritime ecology of the Village, and reporting to the Village Manager on community maritime issues.

The office staff is composed of Harbor Master Jeff Larusso and Office Assistant Kristen Salov and offers Saturday hours during the boating season (Memorial Day through November 1).

Dock space and moorings are available on a "first come-first serve basis." The Village does not reserve moorings or slips, except in the case of Village-sponsored special events. Dock space may be rented in a slip with access to fresh water. We have visitor docking where guests and patrons of the Village of Mamaroneck shopping area may dock for the day.

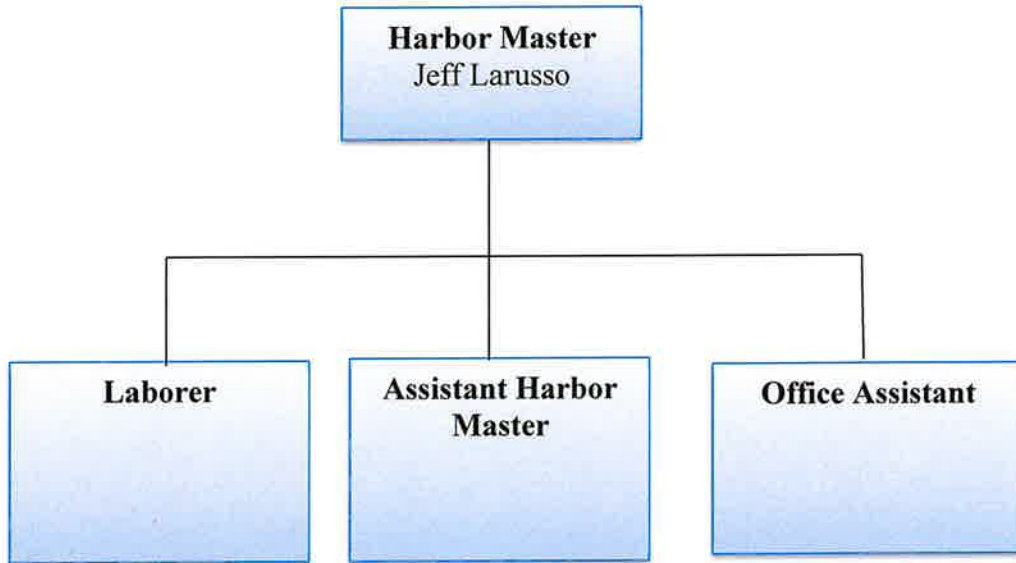
The Harbor Master is empowered to enforce the Village's regulations and policies, and can address any problems, requests, or questions people may have in relation to visiting our harbor. The Harbor Master is New York State Peace Officer and assists various local, State and federal agencies with a myriad of issues ranging from access to conduct scientific research to enforcement. The Harbor Maser has a Master 100 Ton United State Coast Guard License, is a member of the New York State Harbormaster and Bay Constables Association.

The office operates 2 powerboats; a multi-functional patrol boat primarily used for safety, rescue, navigational, law enforcement, and security-related reasons, a 2-stroke gasoline powered skiff used for dock repair around the harbor, a crane which is also used to remove debris from riverine channels in the Village.

Although the boating season is from May 1st through November 1st the Harbor Master's office operates twelve months of the year.

Village of Mamaroneck

Harbor Master Organizational Chart



VILLAGE OF MAMARONECK
HARBOR MASTER



SUMMARY OF APPROPRIATIONS

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
MARINA & DOCKS	A7230	\$ 271,041	\$ 199,433	\$ 301,846	\$ 301,846	\$ 230,353	\$ 295,578	\$ 298,244	-1.19%
TOTAL APPROPRIATIONS		\$ 271,041	\$ 199,433	\$ 301,846	\$ 301,846	\$ 230,353	\$ 295,578	\$ 298,244	-1.19%

SUMMARY OF REVENUES

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
FLOATS	A2041	\$ 307,337	\$ 338,513	\$ 340,000	\$ 340,000	\$ 315,000	\$ 340,000	\$ 340,000	0.00%
MOORINGS	A2042	92,502	67,989	80,000	80,000	64,830	80,000	80,000	0.00%
RAMPS	A2043	17,975	14,718	17,000	17,000	11,598	17,000	17,000	0.00%
HARBOR MASTER MISC. FEES	A2090	46,288	76,170	28,000	28,000	56,306	76,000	76,000	171.43%
TOTAL REVENUES		\$ 464,101	\$ 497,390	\$ 465,000	\$ 465,000	\$ 447,733	\$ 513,000	\$ 513,000	171.43%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: LVASAMI

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7230	MARINA & DOCKS									
Group 1	PERSONAL SERVICES									
A.7230.0110	PERM.REG PERSONNEL	214,164.79	142,681.29	222,571.00	222,571.00	180,708.29	284,623.00	221,623.00	224,289.00	0.77%
A.7230.0130	SEASONAL LABOR	0.00	0.00	10,000.00	7,300.00	30.00	5,000.00	5,000.00	5,000.00	-50.00%
A.7230.0140	MARINA & DOCKS.OVERTIME	510.61	3,591.75	3,000.00	3,000.00	2,516.79	3,500.00	3,500.00	3,500.00	16.67%
Total Group 1	PERSONAL SERVICES	214,675.40	146,273.04	235,571.00	232,871.00	183,255.08	293,123.00	230,123.00	232,789.00	-1.18%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7230.0220	OFFICE EQUIPMENT	1,068.57	690.79	600.00	600.00	576.32	600.00	600.00	600.00	0.00%
A.7230.0230	EQUIPMENT & TOOLS	4,364.65	4,513.10	5,300.00	5,300.00	4,879.07	5,500.00	5,500.00	5,500.00	3.77%
A.7230.0250	UNIFORMS	1,420.90	1,494.45	1,500.00	1,500.00	1,365.97	1,500.00	1,500.00	1,500.00	0.00%
A.7230.0256	RADIO EQUIPMENT	362.25	16.76	300.00	3,000.00	397.16	500.00	500.00	500.00	66.67%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	7,216.37	6,715.10	7,700.00	10,400.00	7,218.52	8,100.00	8,100.00	8,100.00	5.19%
Group 4	CONTRACTUAL EXPENSE									
A.7230.0403	PRINTING & STATIONERY	3,433.44	2,577.46	3,000.00	3,000.00	2,772.14	3,500.00	3,500.00	3,500.00	16.67%
A.7230.0404	POSTAGE	1,196.27	500.00	400.00	400.00	350.00	1,200.00	1,200.00	1,200.00	200.00%
A.7230.0405	MUNI DUES & SUBSCRIP	0.00	500.00	800.00	800.00	275.00	800.00	800.00	800.00	0.00%
A.7230.0406	TRAINING&CONF RENCE	0.00	0.00	350.00	350.00	0.00	2,350.00	2,350.00	2,350.00	571.43%
A.7230.0407	AUTOMOTIVE REPAIRS	1,382.39	4.74	3,000.00	3,000.00	2,118.73	7,000.00	7,000.00	7,000.00	133.33%
A.7230.0408	FUEL, OIL & LUBRICANTS	742.32	886.26	1,800.00	1,800.00	1,596.25	2,000.00	2,000.00	2,000.00	11.11%
A.7230.0409	BUILDING IMPROV.	2,208.94	1,974.89	2,200.00	2,200.00	1,063.05	2,200.00	2,200.00	2,200.00	0.00%
A.7230.0410	SUPPLIES	4,711.73	2,969.49	4,000.00	4,000.00	3,898.02	4,000.00	4,000.00	4,000.00	0.00%

VILLAGE OF MAMARONECK

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Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7230	MARINA & DOCKS									
Group 4	CONTRACTUAL EXPENSE									
A.7230.0412	MAPS & PRINTS	251.65	0.00	300.00	300.00	92.51	300.00	300.00	300.00	0.00%
A.7230.0414	UTILITIES - HEATING	4,308.75	4,630.05	4,000.00	4,000.00	3,591.97	4,000.00	4,000.00	4,000.00	0.00%
A.7230.0415	UTILITIES - WATER	7,413.58	12,713.65	14,000.00	14,000.00	7,873.66	7,500.00	7,500.00	7,500.00	-46.43%
A.7230.0420	BUILDING MAINTENANCE	1,164.97	916.72	1,200.00	1,200.00	918.66	1,200.00	1,200.00	1,200.00	0.00%
A.7230.0421	CONTRACT SERVICES	7,357.64	9,886.03	9,525.00	9,525.00	9,086.54	9,805.00	9,805.00	9,805.00	2.94%
A.7230.0435	MARINE REPAIR & STORAGE	2,185.23	2,901.01	6,000.00	6,000.00	5,868.63	3,500.00	3,500.00	3,500.00	-41.67%
A.7230.0437	FLOATS	12,792.80	5,984.13	8,000.00	8,000.00	7,987.22	8,000.00	8,000.00	8,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	49,149.71	46,444.43	58,575.00	58,575.00	47,492.38	57,355.00	57,355.00	57,355.00	-2.08%
Total Dept 7230	MARINA & DOCKS	271,041.48	199,432.57	301,846.00	301,846.00	237,965.98	358,578.00	295,578.00	298,244.00	-1.19%

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Dept 7510	HISTORIAN									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7510.0210	OFFICE FURNITURE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 2		0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7510.0406	TRAINING&CONFERENCE	40.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
A.7510.0410	SUPPLIES	0.00	0.00	500.00	500.00	130.52	500.00	500.00	500.00	0.00%
A.7510.0421	CONTRACT SERVICES	16,500.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	16,540.00	18,000.00	18,850.00	18,850.00	18,130.52	18,850.00	18,850.00	18,850.00	0.00%
Total Dept 7510	HISTORIAN	16,540.00	18,000.00	19,100.00	19,100.00	18,130.52	19,100.00	19,100.00	19,100.00	0.00%

VILLAGE OF MAMARONECK

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Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7550 Group 4	CELEBRATIONS CONTRACTUAL EXPENSE									
A.7550.0140	CELEBRATIONS.O VERTIME	0.00	35,864.80	32,000.00	58,000.00	49,647.64	0.00	0.00	0.00	-100.00%
A.7550.0420	END OF YEAR HOLIDAY PARTY	0.00	0.00	5,000.00	7,841.00	7,840.05	0.00	0.00	0.00	-100.00%
A.7550.0421	FIRE INSPECTION DINNER	9,070.78	13,137.55	14,000.00	14,000.00	13,999.22	0.00	0.00	0.00	-100.00%
A.7550.0422	COLUMBUS DAY	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7550.0423	MEMORIAL DAY	250.00	5,656.01	9,375.00	7,875.00	2,703.78	0.00	0.00	0.00	-100.00%
A.7550.0424	JULY 4TH FIRE WORKS	9,250.00	10,448.75	60,000.00	63,500.00	54,202.20	0.00	0.00	0.00	-100.00%
A.7550.0425	PARADES	0.00	0.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
A.7550.0426	FLAGS	1,106.80	0.00	1,800.00	3,256.00	3,247.87	0.00	0.00	0.00	-100.00%
A.7550.0427	HOLIDAY DECORATIONS	3,500.00	3,529.65	3,500.00	19,907.13	19,050.00	0.00	0.00	0.00	-100.00%
A.7550.0428	VETERANS DAY	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7550.0431.0110	TURKEY TROT REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00	8,300.00	100.00%
A.7550.0431.0220	TURKEY TROT EQUIPMENT & CAPIT OUTLAY	0.00	0.00	0.00	0.00	0.00	14,800.00	14,800.00	14,800.00	100.00%
A.7550.0431.0421	TURKEY TROT CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	100.00%
A.7550.0432.0110	INDEPENDENCE DAY REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	35,536.00	35,536.00	35,536.00	100.00%
A.7550.0432.0220	INDEPENDENCE DAY EQUIPMENT AND CAPIT OUTLAY	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.7550.0432.0421	INDEPENDENCE DAY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	40,500.00	40,500.00	40,500.00	100.00%

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Dept 7550	CELEBRATIONS									
Group 4	CONTRACTUAL EXPENSE									
A.7550.0433.0110	MEMORIAL DAY REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	16,400.00	16,400.00	16,400.00	100.00%
A.7550.0433.0220	MEMORIAL DAY EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.7550.0433.0421	MEMORIAL DAY CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.7550.0434.0110	VETERANS DAY REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00	100.00%
A.7550.0434.0220	VETERANS DAY EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	950.00	950.00	950.00	100.00%
A.7550.0436.0110	ST PATRICKS DAY PARADE REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00	18,500.00	100.00%
A.7550.0437.0110	SPRING CLEAN & GREEN REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	2,950.00	2,950.00	2,950.00	100.00%
A.7550.0437.0220	SPRING CLEAN & GREEN EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	1,320.00	100.00%
A.7550.0437.0421	SPRING CLEAN & GREEN CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	100.00%
A.7550.0438.0110	VMFD FIREMEN'S PARADE REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	16,936.00	16,936.00	16,936.00	100.00%
A.7550.0439.0110	HIP CONCERT #1 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	100.00%
A.7550.0439.0220	HIP CONCERT #1EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%

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Dept 7550	CELEBRATIONS									
Group 4	CONTRACTUAL EXPENSE									
A.7550.0439.0421	HIP CONCERT #1 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	100.00%
A.7550.0440.0110	HIP CONCERT #2 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	100.00%
A.7550.0440.0220	HIP CONCERT #2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
A.7550.0440.0421	HIP CONCERT #3 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	100.00%
A.7550.0441.0110	HARBOR ISLAND CONCERT #3 REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00%
A.7550.0441.0220	HARBOR ISLAND CONCERT #3 EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
A.7550.0441.0421	HARBOR ISLAND CONCERT #3 CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00%
A.7550.0442.0110	FALL AND CLEAN & GREEN DAY - SALARIES	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00	100.00%
A.7550.0442.0220	FALL CLEAN & GREEN DAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
A.7550.0443.0110	TREE LIGHTING & HOLIDAY EVENT	0.00	0.00	0.00	0.00	0.00	36,500.00	36,500.00	36,500.00	100.00%
A.7550.0443.0220	TREE LIGHTING & HOLIDAY EVENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00	100.00%
A.7550.0443.0421	TREE LIGHTING & HOLIDAY EVENT CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%

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Dept 7550	CELEBRATIONS									
Group 4	CONTRACTUAL EXPENSE									
A.7550.0444.0110	HIP MONARCH BUTTERFLY FESTIVAL SALARIES	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.7550.0444.0220	HIP MONARCH BUTTERFLY FESTIVAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.7550.0444.0421	HIP MONARCH BUTTERFLY FESTIVAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.7550.0445.0110	SPOOKTACULAR HALLOWEEN PARADE REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	100.00%
A.7550.0445.0220	SPOOKTACULAR HALLOWEEN PARADE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
A.7550.0445.0421	SPOOKTACULAR HALLOWEEN PARADE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.7550.0446.0421	VMFD FIRE INSPECTION DINNER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	20,200.00	20,200.00	20,200.00	100.00%
A.7550.0447.0421	END OF YEAR HOLIDAY PARTY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00	7,800.00	100.00%
A.7550.0448.0110	JUNETEENTH COLUMBUS PARK SALARIES	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00	4,300.00	100.00%
A.7550.0448.0220	JUNETEENTH COLUMBUS PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%

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Dept 7550	CELEBRATIONS									
Group 4	CONTRACTUAL EXPENSE									
A.7550.0448.0421	JUNETEENTH COLUMBUS PARK CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.7550.0449.0110	KIWANIS CAR SHOW - REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	4,100.00	100.00%
A.7550.0450.0110	SUMMER ON THE AVENUE BLOCK PARTY REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	21,100.00	21,100.00	21,100.00	100.00%
A.7550.0450.0220	SUMMER ON THE AVENUE BLOCK PARTY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.7550.0450.0421	SUMMER ON THE AVENUE BLOCK PARTY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
A.7550.0451.0220	HOLIDAY DECORATIONS MAMARONECK AVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
A.7550.0451.0421	HOLIDAY DECORATIONS MAMK AVE CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.7550.0452.0220	FLAGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	3,100.00	100.00%
A.7550.0453.0110	VMPD NATIONAL NIGHT OUT REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	7,886.00	7,886.00	7,886.00	100.00%
A.7550.0453.0220	VMPD NATIONAL NIGHT OUT EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	100.00%

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Dept 7550	CELEBRATIONS									
Group 4	CONTRACTUAL EXPENSE									
A.7550.0453.0421	VMPD NATIONAL NIGHT OUT CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	100.00%
A.7550.0454.0110	EASTER EGG HUNT REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	870.00	870.00	870.00	100.00%
A.7550.0455.0110	MOVIE NIGHT #1 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	522.00	522.00	522.00	100.00%
A.7550.0456.0110	MOVIE NIGHT #2 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	870.00	870.00	870.00	100.00%
A.7550.0457.0110	MOVIE NIGHT #3 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	870.00	870.00	870.00	100.00%
A.7550.0458.0110	TIKI INVASION REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	3,106.00	3,106.00	3,106.00	100.00%
A.7550.0459.0110	SCARECROW BUILD REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	3,152.00	3,152.00	3,152.00	100.00%
A.7550.0459.0220	SCARE CROW WALK EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.7550.0459.0421	SCARECROW WALK CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.7550.0460.0110	AFSP WALK REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	192.00	192.00	192.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	23,177.58	68,636.76	129,825.00	175,879.13	150,690.76	385,010.00	385,010.00	376,010.00	189.63%
Total Dept 7550	CELEBRATIONS	23,177.58	68,636.76	129,825.00	175,879.13	150,690.76	385,010.00	385,010.00	376,010.00	189.63%

VILLAGE OF MAMARONECK

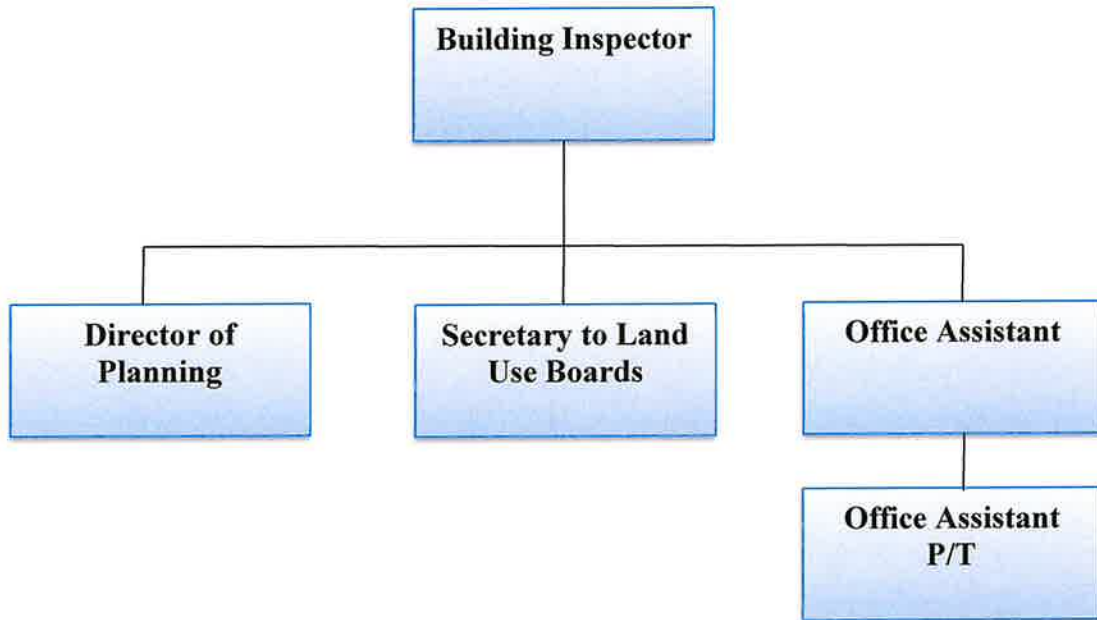
Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8010	BOARD OF APPEALS									
Group 4	CONTRACTUAL EXPENSE									
A.8010.0403	PRINTING & STATIONERY	20.00	20.00	750.00	750.00	45.00	750.00	750.00	750.00	0.00%
A.8010.0404	POSTAGE	250.00	230.00	250.00	250.00	150.00	250.00	250.00	250.00	0.00%
A.8010.0406	TRAINING&CONFERENCE	0.00	120.00	600.00	600.00	120.00	600.00	600.00	600.00	0.00%
A.8010.0410	SUPPLIES	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.8010.0421	CONTRACT SERVICES	750.00	0.00	2,000.00	2,000.00	1,878.50	2,000.00	2,000.00	2,000.00	0.00%
A.8010.0423	PUBLIC & LEGAL NOTICE	2,631.50	1,766.00	2,500.00	2,500.00	1,702.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,651.50	2,136.00	6,250.00	6,250.00	3,896.50	6,250.00	6,250.00	6,250.00	0.00%
Total Dept 8010	BOARD OF APPEALS	3,651.50	2,136.00	6,250.00	6,250.00	3,896.50	6,250.00	6,250.00	6,250.00	0.00%

Village of Mamaroneck

Planning Department Organizational Chart



VILLAGE OF MAMARONECK
 PLANNING DEPARTMENT



SUMMARY OF APPROPRIATIONS

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
PLANNING	A8020	\$ 240,399	\$ 226,467	\$ 212,661	\$ 383,851	\$ 226,274	\$ 401,770	\$ 406,076	90.95%
TOTAL APPROPRIATIONS		\$ 240,399	\$ 226,467	\$ 212,661	\$ 383,851	\$ 226,274	\$ 401,770	\$ 406,076	90.95%

SUMMARY OF REVENUES

DEPT	Budget Code	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adjusted Budget	2023 Year-to-date	2024 Tentative Budget	2024 Adopted Budget	% CHANGE 2023 VS. 2022
PLANNING BOARD FEES	A2115	\$ 13,946	\$ 7,820	\$ 10,000	\$ 10,000	\$ 10,449	\$ 10,000	\$ 10,000	0.00%
TOTAL REVENUES		\$ 13,946	\$ 7,820	\$ 10,000	\$ 10,000	\$ 10,449	\$ 10,000	\$ 10,000	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8020 Group 1	PLANNING PERSONAL SERVICES									
A.8020.0110	PLANNING.PERM. REGULAR PERSONNEL	205,812.86	148,465.85	173,491.00	213,191.00	166,929.06	345,466.00	345,466.00	349,772.00	101.61%
A.8020.0120	PLANNING.PART-TIME SALARIES	0.00	1,125.00	0.00	11,490.00	9,706.40	25,974.00	25,974.00	25,974.00	100.00%
A.8020.0140	PLANNING.OVERTIME	6,408.90	6,602.97	5,000.00	5,000.00	3,772.79	6,500.00	6,500.00	6,500.00	30.00%
Total Group 1	PERSONAL SERVICES	212,221.76	156,193.82	178,491.00	229,681.00	180,408.25	377,940.00	377,940.00	382,246.00	114.15%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8020.0210	OFFICE FURNITURE	0.00	229.99	500.00	1,000.00	956.85	800.00	800.00	800.00	60.00%
A.8020.0220	OFFICE EQUIPMENT	254.99	236.58	500.00	500.00	499.88	500.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	254.99	466.57	1,000.00	1,500.00	1,456.73	1,300.00	1,300.00	1,300.00	30.00%
Group 4	CONTRACTUAL EXPENSE									
A.8020.0403	PRINTING & STATIONERY	87.30	276.87	500.00	500.00	408.50	500.00	500.00	500.00	0.00%
A.8020.0404	POSTAGE	750.00	680.00	800.00	800.00	700.00	800.00	800.00	800.00	0.00%
A.8020.0405	MUNI DUES & SUBSCRIP	1,504.84	1,590.83	6,890.00	2,890.00	0.00	5,490.00	5,490.00	5,490.00	-20.32%
A.8020.0406	TRAINING&CONFERENCE	0.00	90.00	3,840.00	2,840.00	0.00	3,840.00	3,840.00	3,840.00	0.00%
A.8020.0410	SUPPLIES	237.82	337.97	700.00	700.00	619.23	700.00	700.00	700.00	0.00%
A.8020.0421	CONTRACT SERVICES	22,462.86	66,368.89	19,240.00	143,740.00	42,835.73	10,000.00	10,000.00	10,000.00	-48.02%
A.8020.0423	PUBLIC & LEGAL NOTICE	2,879.00	462.00	1,200.00	1,200.00	168.00	1,200.00	1,200.00	1,200.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	27,921.82	69,806.56	33,170.00	152,670.00	44,731.46	22,530.00	22,530.00	22,530.00	-32.08%
Total Dept 8020	PLANNING	240,398.57	226,466.95	212,661.00	383,851.00	226,596.44	401,770.00	401,770.00	406,076.00	90.95%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: LVASAMI

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8030	COASTAL ZONE MGT. COMM.									
Group 4	CONTRACTUAL EXPENSE									
A-8030.0421	CONTRACT SERVICES	144.00	118.00	1,000.00	1,000.00	160.00	1,000.00	1,000.00	1,000.00	0.00%
A-8030.0450	MISCELLANEOUS	517.50	42.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	661.50	160.00	1,400.00	1,400.00	160.00	1,400.00	1,400.00	1,400.00	0.00%
Total Dept 8030	COASTAL ZONE MGT. COMM.	661.50	160.00	1,400.00	1,400.00	160.00	1,400.00	1,400.00	1,400.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024		Variance To ADOPTED Stage
							REQUESTED Stage	TENTATIVE Stage	
Dept 8120	SANITARY SEWER SYSTEM								
Group 1	PERSONAL SERVICES								
A.8120.0110	PERM.REG PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	229,941.00	100.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	229,941.00	100.00%
Total Dept 8120	SANITARY SEWER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	229,941.00	100.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: LVASAMI

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8140	STORM WATER MGMT									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8140.0260	STORM WATER MGMT.MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8140.0411	STORM WATER MGMT.MATERIALS	0.00	1,580.46	2,500.00	2,500.00	1,267.25	2,500.00	2,500.00	2,500.00	0.00%
A.8140.0421	STORM WATER MGMT.CONTRACT SERVICES	0.00	0.00	40,000.00	89,146.00	58,802.53	169,800.00	169,800.00	199,800.00	399.50%
Total Group 4	CONTRACTUAL EXPENSE	0.00	1,580.46	42,500.00	91,646.00	60,069.78	172,300.00	172,300.00	202,300.00	376.00%
Total Dept 8140	STORM WATER MGMT	0.00	1,580.46	43,500.00	92,646.00	60,069.78	173,300.00	173,300.00	203,300.00	367.36%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8160 Group 1	SANITATION/WASTE COLLECTION PERSONAL SERVICES									
A.8160.0110	PERM.REG PERSONNEL	1,197,713.95	1,197,961.85	1,253,767.00	1,253,767.00	1,151,106.96	1,281,136.00	1,281,136.00	1,281,136.00	2.18%
A.8160.0140	OVERTIME	112,567.06	82,578.99	119,560.00	159,560.00	142,224.31	179,560.00	179,560.00	179,560.00	50.18%
Total Group 1		1,310,281.01	1,280,540.84	1,373,327.00	1,413,327.00	1,293,331.27	1,460,696.00	1,460,696.00	1,460,696.00	6.36%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8160.0250	UNIFORMS	13,901.86	13,823.84	15,650.00	15,650.00	0.00	15,650.00	15,650.00	15,650.00	0.00%
A.8160.0260	MISC. EQUIPMENT	0.00	500.00	900.00	900.00	356.40	1,000.00	1,000.00	1,000.00	11.11%
Total Group 2		13,901.86	14,323.84	16,550.00	16,550.00	356.40	16,650.00	16,650.00	16,650.00	0.60%
Group 4	CONTRACTUAL EXPENSE									
A.8160.0407	AUTOMOTIVE REPAIRS	65,592.43	77,435.77	71,000.00	71,000.00	61,112.84	71,000.00	71,000.00	71,000.00	0.00%
A.8160.0408	FUEL, OIL & LUBRICANTS	51,741.87	78,772.21	78,000.00	88,000.00	84,763.70	78,000.00	78,000.00	78,000.00	0.00%
A.8160.0410	SUPPLIES	34,304.28	17,479.48	25,300.00	15,300.00	9,759.66	25,300.00	25,300.00	25,300.00	0.00%
A.8160.0416	UTILITIES-ELECTRIC	1,040.32	1,457.25	2,850.00	2,850.00	1,105.47	2,850.00	2,850.00	2,850.00	0.00%
A.8160.0420	BUILDING MAINTENANCE	500.00	1,412.48	1,500.00	1,500.00	71.40	2,500.00	2,500.00	2,500.00	66.67%
A.8160.0421	CONTRACT SERVICES	265,947.13	269,854.99	309,825.00	309,825.00	229,085.27	309,825.00	309,825.00	309,825.00	0.00%
A.8160.0446	RECYCLING EXPENSES	103,356.41	103,420.00	103,500.00	107,500.00	82,651.48	103,500.00	103,500.00	103,500.00	0.00%
Total Group 4		522,482.44	549,832.18	591,975.00	595,975.00	468,549.82	592,975.00	592,975.00	592,975.00	0.17%
Total Dept 8160	SANITATION/WASTE COLLECTION	1,846,665.31	1,844,696.86	1,981,852.00	2,025,852.00	1,762,237.49	2,070,321.00	2,070,321.00	2,070,321.00	4.46%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8170	STREET CLEANING									
Group 1	PERSONAL SERVICES									
A.8170.0110	PERM.REG PERSONNEL	140,654.13	117,682.20	124,326.00	114,326.00	97,070.08	129,027.00	129,027.00	129,027.00	3.78%
A.8170.0140	OVERTIME	1,537.11	3,556.84	2,000.00	12,000.00	9,199.17	4,000.00	4,000.00	4,000.00	100.00%
Total Group 1	PERSONAL SERVICES	142,191.24	121,239.04	126,326.00	126,326.00	106,269.25	133,027.00	133,027.00	133,027.00	5.30%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8170.0250	UNIFORMS	1,568.89	1,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,568.89	1,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8170.0407	AUTOMOTIVE REPAIRS	6,243.13	13,994.28	14,000.00	14,000.00	13,968.07	14,000.00	14,000.00	14,000.00	0.00%
A.8170.0408	FUEL, OIL & LUBRICANTS	3,063.08	3,623.76	4,800.00	4,800.00	4,763.10	7,000.00	7,000.00	7,000.00	45.83%
A.8170.0421	CONTRACT SERVICES	0.00	1,778.11	2,000.00	2,000.00	1,520.54	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	9,306.21	19,396.15	20,800.00	20,800.00	20,251.71	23,000.00	23,000.00	23,000.00	10.58%
Total Dept 8170	STREET CLEANING	153,066.34	142,135.19	149,126.00	149,126.00	126,520.96	158,027.00	158,027.00	158,027.00	5.97%

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8510	COMMUNITY BEAUTIFICATION									
Group 4	CONTRACTUAL EXPENSE									
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	779.37	285.00	2,000.00	2,000.00	602.89	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	779.37	285.00	2,000.00	2,000.00	602.89	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 8510	COMMUNITY BEAUTIFICATION	779.37	285.00	2,000.00	2,000.00	602.89	2,000.00	2,000.00	2,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8560	SHADE TREES									
Group 4	CONTRACTUAL EXPENSE									
A-8560.0413	TREE REFORESTATION	45,743.77	28,501.00	60,000.00	65,611.25	32,903.22	60,000.00	40,000.00	40,000.00	-33.33%
A-8560.0421	CONTRACT SERVICES	84,953.74	53,736.25	132,000.00	132,352.74	113,105.00	132,000.00	132,000.00	132,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	130,697.51	82,237.25	192,000.00	197,963.99	146,008.22	192,000.00	172,000.00	172,000.00	-10.42%
Total Dept 8560	SHADE TREES	130,697.51	82,237.25	192,000.00	197,963.99	146,008.22	192,000.00	172,000.00	172,000.00	-10.42%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8611	EMERGENCY TENANTS PROTECT									
Group 4	CONTRACTUAL EXPENSE									
A.8611.0421	CONTRACT SERVICES	9,440.00	9,300.00	9,400.00	9,400.00	0.00	9,400.00	9,400.00	9,400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	9,440.00	9,300.00	9,400.00	9,400.00	0.00	9,400.00	9,400.00	9,400.00	0.00%
Total Dept 8611	EMERGENCY TENANTS PROTECT	9,440.00	9,300.00	9,400.00	9,400.00	0.00	9,400.00	9,400.00	9,400.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8745	STORM & FLOOD EMERGENCY RESPONSE									
Group 1	PERSONAL SERVICES									
A.8745.0110	STORM & FLOOD EMERGENCY RESPONSE - REG PERSONNEL	0.00	0.00	52,000.00	52,000.00	48,000.00	52,000.00	52,000.00	52,000.00	0.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	52,000.00	52,000.00	48,000.00	52,000.00	52,000.00	52,000.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8745.0260	MISC. EQUIPMENT	1,371.23	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,371.23	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8745.0406	TRAINING & CONFERENCE	0.00	0.00	3,000.00	3,000.00	400.00	3,000.00	3,000.00	3,000.00	0.00%
A.8745.0421	CONTRACT SERVICES	200,584.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	200,584.50	0.00	3,000.00	3,000.00	400.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 8745	STORM & FLOOD EMERGENCY RESPONSE	201,955.73	0.00	58,000.00	58,000.00	48,400.00	58,000.00	58,000.00	58,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: LVASAMI

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9010	NYS EMPLOYEES RETIREMENT									
Group 8	EMPLOYEE BENEFITS									
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	1,121,040.72	1,233,469.90	964,246.00	964,246.00	918,268.00	1,101,528.00	1,101,528.00	1,101,528.00	14.24%
Total Group 8		1,121,040.72	1,233,469.90	964,246.00	964,246.00	918,268.00	1,101,528.00	1,101,528.00	1,101,528.00	14.24%
Total Dept 9010		1,121,040.72	1,233,469.90	964,246.00	964,246.00	918,268.00	1,101,528.00	1,101,528.00	1,101,528.00	14.24%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Date Prepared: 05/12/2023 02:01 PM
 Report Date: 05/12/2023
 Account Table: AEXP
 Alt. Sort Table:

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9015	POLICE & FIRE RETIREMENT									
Group 8	EMPLOYEE BENEFITS									
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	1,656,171.55	1,934,290.14	1,924,597.00	1,924,597.00	1,895,746.00	2,051,786.00	2,051,786.00	2,051,786.00	6.61%
Total Group 8	EMPLOYEE BENEFITS	1,656,171.55	1,934,290.14	1,924,597.00	1,924,597.00	1,895,746.00	2,051,786.00	2,051,786.00	2,051,786.00	6.61%
Total Dept 9015	POLICE & FIRE RETIREMENT	1,656,171.55	1,934,290.14	1,924,597.00	1,924,597.00	1,895,746.00	2,051,786.00	2,051,786.00	2,051,786.00	6.61%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9030	SOCIAL SECURITY									
Group 8	EMPLOYEE BENEFITS									
A.9030.0801	F.I.C.A. & MEDICARE	1,137,763.10	1,182,327.71	1,324,304.00	1,324,304.00	1,157,417.46	1,550,322.00	1,520,322.00	1,458,813.00	10.16%
Total Group 8	EMPLOYEE BENEFITS	1,137,763.10	1,182,327.71	1,324,304.00	1,324,304.00	1,157,417.46	1,550,322.00	1,520,322.00	1,458,813.00	10.16%
Total Dept 9030	SOCIAL SECURITY	1,137,763.10	1,182,327.71	1,324,304.00	1,324,304.00	1,157,417.46	1,550,322.00	1,520,322.00	1,458,813.00	10.16%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: LVASAMI

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9035	MTA TAX									
Group 8	EMPLOYEE BENEFITS									
A.9035.0800	MTA PAYROLL TAX	51,736.27	53,483.79	56,000.00	56,000.00	54,781.64	63,513.00	63,513.00	63,513.00	13.42%
Total Group 8	EMPLOYEE BENEFITS	51,736.27	53,483.79	56,000.00	56,000.00	54,781.64	63,513.00	63,513.00	63,513.00	13.42%
Total Dept 9035	MTA TAX	51,736.27	53,483.79	56,000.00	56,000.00	54,781.64	63,513.00	63,513.00	63,513.00	13.42%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9040	WORKERS' COMPENSATION									
Group 8	EMPLOYEE BENEFITS									
A.9040.0801	WORKERS COMPENSATION.	33,058.17	31,885.97	35,000.00	35,000.00	31,800.00	35,000.00	35,000.00	35,000.00	0.00%
	WOKRERS COMPENSATION									
A.9040.0803	WORKERS COMPENSATION	1,110,712.00	1,071,896.00	1,172,144.00	1,172,144.00	1,067,015.00	1,409,786.00	1,409,786.00	1,409,786.00	20.27%
Total Group 8	EMPLOYEE BENEFITS	1,143,770.17	1,103,781.97	1,207,144.00	1,207,144.00	1,098,815.00	1,444,786.00	1,444,786.00	1,444,786.00	19.69%
Total Dept 9040	WORKERS' COMPENSATION	1,143,770.17	1,103,781.97	1,207,144.00	1,207,144.00	1,098,815.00	1,444,786.00	1,444,786.00	1,444,786.00	19.69%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9045	LIFE INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9045.0805	GROUP LIFE INSURANCE	7,294.25	7,248.00	10,000.00	10,000.00	5,695.68	10,000.00	10,000.00	10,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	7,294.25	7,248.00	10,000.00	10,000.00	5,695.68	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 9045	LIFE INSURANCE	7,294.25	7,248.00	10,000.00	10,000.00	5,695.68	10,000.00	10,000.00	10,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9050	UNEMPLOYMENT INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9050.0806	UNEMPLOYMENT INSURANCE	1,000.00	9,352.03	51,578.00	51,578.00	35,600.72	51,578.00	51,578.00	51,578.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	1,000.00	9,352.03	51,578.00	51,578.00	35,600.72	51,578.00	51,578.00	51,578.00	0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE	1,000.00	9,352.03	51,578.00	51,578.00	35,600.72	51,578.00	51,578.00	51,578.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9055	DISABILITY INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9055.0803	DISABILITY INSURANCE	3,756.93	702.98	2,779.00	2,779.00	0.00	2,779.00	2,779.00	2,779.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	3,756.93	702.98	2,779.00	2,779.00	0.00	2,779.00	2,779.00	2,779.00	0.00%
Total Dept 9055	DISABILITY INSURANCE	3,756.93	702.98	2,779.00	2,779.00	0.00	2,779.00	2,779.00	2,779.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9060	HOSPITAL & MEDICAL INS.									
Group 8	EMPLOYEE BENEFITS									
A.9060.0804	HOSPITAL & MEDICAL INSURANCE	4,506,701.20	4,779,507.98	5,557,500.00	5,551,644.00	5,306,936.48	6,569,071.00	6,569,071.00	6,569,071.00	18.20%
A.9060.0804.0001	MEDICARE REIMBURSEMENT	224,181.79	261,257.43	280,000.00	280,674.75	280,377.75	280,000.00	280,000.00	280,000.00	0.00%
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	203,217.35	176,639.92	215,000.00	214,325.25	206,359.00	215,000.00	215,000.00	215,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	4,934,100.34	5,217,405.33	6,052,500.00	6,046,644.00	5,793,673.23	7,064,071.00	7,064,071.00	7,064,071.00	16.71%
Total Dept 9060	HOSPITAL & MEDICAL INS.	4,934,100.34	5,217,405.33	6,052,500.00	6,046,644.00	5,793,673.23	7,064,071.00	7,064,071.00	7,064,071.00	16.71%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9070	DENTAL INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9070.0807	DENTAL INSURANCE	117,867.04	125,013.52	128,000.00	133,856.00	133,855.48	128,000.00	128,000.00	128,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	117,867.04	125,013.52	128,000.00	133,856.00	133,855.48	128,000.00	128,000.00	128,000.00	0.00%
Total Dept 9070	DENTAL INSURANCE	117,867.04	125,013.52	128,000.00	133,856.00	133,855.48	128,000.00	128,000.00	128,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9075	OPTICAL INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9075.0808	OPTICAL INSURANCE	28,088.36	28,380.44	35,200.00	35,200.00	29,743.48	35,200.00	35,200.00	35,200.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	28,088.36	28,380.44	35,200.00	35,200.00	29,743.48	35,200.00	35,200.00	35,200.00	0.00%
Total Dept 9075	OPTICAL INSURANCE	28,088.36	28,380.44	35,200.00	35,200.00	29,743.48	35,200.00	35,200.00	35,200.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9080	OTHER BENEFITS									
Group 8	EMPLOYEE BENEFITS									
A.9080.0112	SICK LEAVE INC. PROGRAM	142,000.00	127,300.00	146,000.00	137,929.00	133,214.96	146,000.00	146,000.00	146,000.00	0.00%
A.9080.0115	VACATION BUYOUT	0.00	0.00	25,000.00	25,000.00	20,946.12	25,000.00	25,000.00	25,000.00	0.00%
A.9080.0808	OPTICAL/WELFARE FUND	92,177.33	91,260.55	94,350.00	102,421.00	102,420.80	94,350.00	94,350.00	94,350.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	234,177.33	218,560.55	265,350.00	265,350.00	256,581.88	265,350.00	265,350.00	265,350.00	0.00%
Total Dept 9080	OTHER BENEFITS	234,177.33	218,560.55	265,350.00	265,350.00	256,581.88	265,350.00	265,350.00	265,350.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: LVASAMI

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9710	SERIAL BONDS									
Group 6	PRINCIPAL ON INDEBTEDNESS									
A.9710.0600	SERIAL BONDS.PRINCIPAL	1,935,756.00	2,263,197.00	2,350,691.00	2,320,297.33	2,290,401.00	2,411,466.00	2,411,466.00	2,411,466.00	2.59%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	1,935,756.00	2,263,197.00	2,350,691.00	2,320,297.33	2,290,401.00	2,411,466.00	2,411,466.00	2,411,466.00	2.59%
Group 7	INTEREST ON INDEBTEDNESS									
A.9710.0700	SERIAL BONDS.INTEREST	902,328.92	959,694.72	906,186.00	936,579.67	936,579.67	922,569.00	922,569.00	922,569.00	1.81%
Total Group 7	INTEREST ON INDEBTEDNESS	902,328.92	959,694.72	906,186.00	936,579.67	936,579.67	922,569.00	922,569.00	922,569.00	1.81%
Total Dept 9710	SERIAL BONDS	2,838,084.92	3,222,891.72	3,256,877.00	3,256,877.00	3,226,980.67	3,334,035.00	3,334,035.00	3,334,035.00	2.37%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Alt. Sort Table:

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9950	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
A.9950.0904	TRANSFER - CAPITAL FUND	180,180.42	104,375.00	0.00	1,459,990.00	1,459,990.00	0.00	0.00	0.00	0.00%
A.9950.0930	TRANSFER - SEWER FUND	27,033.00	27,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	TRANSFERS	207,213.42	131,408.00	0.00	1,459,990.00	1,459,990.00	0.00	0.00	0.00	0.00%
Total Dept 9950	INTERFUND TRANSFERS	207,213.42	131,408.00	0.00	1,459,990.00	1,459,990.00	0.00	0.00	0.00	0.00%
Total Fund A	GENERAL FUND	36,273,699.46	37,331,470.50	41,576,803.00	45,427,541.59	39,699,586.15	45,175,398.00	44,754,271.00	44,885,843.00	7.96%
Grand Total		36,273,699.46	37,331,470.50	41,576,803.00	45,427,541.59	39,699,586.15	45,175,398.00	44,754,271.00	44,885,843.00	7.96%

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



Village of Mamaroneck

General Fund Revenues

The primary municipally-generated revenues include, in order of amount, Real Property Tax, Sales Tax, and Mortgage Tax.

Real Property Tax

The Village is responsible for levying taxes for the Village and Library. The Village property tax levying powers, other than for debt service and certain other purposes, are limited by the State Constitution to two percent of the five-year average full valuation of taxable real property of the Village.

The Village assesses properties using the New York State Office of Real Property Services equalization rate, while the Village Board sets the property tax rate. Applying the Village tax rate to the total NYS total assessed property value determines the amount of the tax warrant.

Property taxes become payable upon levy of such taxes by the Village Board. Taxes are payable in two equal installments, usually in June and December. Penalties are assessed for delinquencies at a rate of 15% per annum.

The General Fund accounts for the full receipt of the tax levy, including the portion of the levy raised for the Library. The total assessed valuation roll for the Village tax purposes partially exempts certain properties (owned and occupied by veterans). All provisions for uncollected taxes are charged against the general Village budget. The Library receives its tax levy for operations in two installments from the Village.

Sales Tax

An 8.375% sales tax is currently imposed on all retail sales in the Village. Revenues from that tax are apportioned 4.00% to the State, .375% to the Metropolitan Transportation Authority, 1.5% to the County, 2% to the local government and .5% to the school districts.

Mortgage Tax

The Village currently receives 1.5% of the gross sale amount from the seller upon the transfer of real property. For cooperative apartments, the tax is imposed only when a building converts to co-op use, not when individual units are offered for sale.

VILLAGE OF MAMARONECK

Budget Preparation Report

Account Table: AREV

Prepared By: LVASAMI

Fiscal Year: 2024 Period From: 1 To: 12

Account Item	Type	Sub	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
OTHER TAX ITEMS												
A.0100.1050			PRIOR YEARS UNCOLL TAXES	3,006.53	13,385.38	9,000.00	9,000.00	6,908.74	9,000.00	9,000.00	9,000.00	0.00%
A.0100.1081			PAYMENTS IN LIEU OF TAXES									
10			SRN CORP. PER AGREEMENT			25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	
20			MAMARONECK TWRS			24,230.00	24,230.00		25,050.00	25,050.00	25,050.00	
A.0100.1090			INT & PENALTIES PROP TAX	48,860.25	49,230.49	49,230.00	49,230.00	25,050.09	50,050.00	50,050.00	50,050.00	1.67%
				148,460.04	156,467.83	216,700.00	216,700.00	162,099.02	150,000.00	150,000.00	150,000.00	-30.78%
Total Rev Div 000105			OTHER TAX ITEMS	200,326.82	219,083.70	274,930.00	274,930.00	194,057.85	209,050.00	209,050.00	209,050.00	-23.96%
NON-PROPERTY TAXES												
A.0110.1113			TAX ON HOTEL ROOM OCCUPANCY	25,851.63	20,901.57	25,000.00	25,000.00	30,605.29	25,000.00	25,000.00	25,000.00	0.00%
A.0110.1120			SALES TAX DISTRIBUTION									
10			QUARTERLY SALES TAX DISTRIBUTION			4,400,000.00	4,400,000.00		5,200,000.00	5,200,000.00	5,200,000.00	
A.0110.1131			UTILITIES GROSS RECPT TAX	4,500,673.00	4,858,231.00	4,400,000.00	4,400,000.00	3,876,529.00	5,200,000.00	5,200,000.00	5,200,000.00	18.18%
				346,205.27	368,892.73	340,000.00	340,000.00	392,610.13	360,000.00	360,000.00	360,000.00	5.88%
Total Rev Div 000110			NON-PROPERTY TAXES	4,872,729.90	5,248,025.30	4,765,000.00	4,765,000.00	4,299,744.42	5,585,000.00	5,585,000.00	5,585,000.00	17.21%
DEPARTMENTAL INCOME												
A.0120.1231			CLERK TREASURERS FEES	1,669.06	1,412.19	2,600.00	2,600.00	1,310.81	2,600.00	2,600.00	2,600.00	0.00%
A.0120.1250			BUILDING DEPT MISC FEES	7,554.00	12,407.90	25,000.00	25,000.00	45,595.80	30,000.00	70,000.00	70,000.00	180.00%
Total Rev Div 000120			DEPARTMENTAL INCOME	9,223.06	13,820.09	27,600.00	27,600.00	46,906.61	32,600.00	72,600.00	72,600.00	163.04%
PUBLIC SAFETY												
A.0150.1520			POLICE FEES	593.00	888.00	1,000.00	1,000.00	627.00	1,000.00	1,000.00	1,000.00	0.00%
A.0150.1570			ALARM PERMIT FEES	36,045.00	34,775.00	70,000.00	70,000.00	68,850.00	70,000.00	70,000.00	70,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Account Table: AREV

Prepared By: LVASAMI

Fiscal Year: 2024 Period From: 1 To: 12

Account Item	Type	Sub	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000150 PUBLIC SAFETY												
A.0150.1590			POLICE TRAFFIC DETAIL REIMBURSEMENT	527,022.50	495,662.50	490,000.00	490,000.00	433,243.75	490,000.00	490,000.00	490,000.00	0.00%
Total Rev Div 000150				563,660.50	531,325.50	561,000.00	561,000.00	502,720.75	561,000.00	561,000.00	561,000.00	0.00%
Rev Div 000160 HEALTH												
A.0160.1603			VITAL STATISTICS FEES	9,816.10	12,405.00	10,200.00	10,200.00	10,155.00	10,200.00	10,200.00	10,200.00	0.00%
Total Rev Div 000160				9,816.10	12,405.00	10,200.00	10,200.00	10,155.00	10,200.00	10,200.00	10,200.00	0.00%
Rev Div 000170 TRANSPORTATION												
A.0170.1721			"RR"RESIDENT COMMUTER PERMITS-RESIDENT	75,069.00	131,177.00	190,290.00	190,290.00	138,471.20	150,000.00	150,000.00	150,000.00	-21.17%
A.0170.1722			"NRR"NON-RESIDENT COMMUTER PARKING	16,597.00	28,284.00	62,775.00	62,775.00	17,654.60	30,000.00	30,000.00	30,000.00	-52.21%
A.0170.1723			"GP"OFF-STREET PARKING PERMITS	75,136.40	121,989.20	96,670.00	96,670.00	126,638.40	125,000.00	125,000.00	125,000.00	29.31%
A.0170.1724			"GPON" PARKING	46,505.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0170.1725			"ON"OVERNIGHT RESIDENT PARKING PERMITS	569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0170.1726			"GP"GENERAL PARKING INDUSTRIAL AREA	6,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0170.1727			"CV"CONTINENTAL VIEW PARKING	3,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0170.1728			"RP" REGATTA AFFORDABLE UNIT PERMITS	1,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0170.1729.0010			PARKING DAILY									
60			HARBOR ISLAND PARKING	127,551.00	69,618.00	120,000.00	120,000.00	136,286.06	135,000.00	135,000.00	135,000.00	12.50%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account Item	Type Sub	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000170 TRANSPORTATION											
A.0170.1729.0012		PARKING PERMIT - NON RESIDENT	16,723.00	12,736.00	10,000.00	10,000.00	6,735.00	12,000.00	12,000.00	12,000.00	20.00%
A.0170.1729.0014		PARKING PERMIT - RESIDENT	16,237.00	13,995.00	12,000.00	12,000.00	7,184.00	14,000.00	14,000.00	14,000.00	16.67%
A.0170.1729.0020		PARKING SEASONAL PERMIT	12,000.00	24,000.00	24,000.00	24,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-50.00%
A.0170.1731		RESIDENTAL PARKING PERMIT-GREEN	4,610.00	2,800.00	0.00	0.00	3,220.00	2,500.00	2,500.00	2,500.00	100.00%
A.0170.1732		RESIDENTAL PARKING PERMIT-PURPLE	3,195.00	2,751.07	0.00	0.00	2,695.00	2,500.00	2,500.00	2,500.00	100.00%
A.0170.1733		GPC - COMMERCIAL PARKING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
A.0170.1740		ON-STREET METER FEES	429,447.65	597,146.07	730,000.00	730,000.00	573,249.28	566,145.00	730,000.00	730,000.00	0.00%
A.0170.1741		ON-STREET METER KEYS	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0170.1742		PARKING SPOT DINING	0.00	0.00	20,000.00	20,000.00	0.00	0.00	50,000.00	50,000.00	150.00%
Total Rev Div 000170 TRANSPORTATION			833,819.45	1,004,496.34	1,265,735.00	1,265,735.00	1,024,133.54	1,049,145.00	1,313,000.00	1,313,000.00	3.73%
Rev Div 000200 CULTURE & RECREATION											
A.0200.2001.0008		BLOCK PARTIES AND OTHER EVENTS	3,230.00	5,452.00	5,500.00	5,500.00	4,320.00	5,500.00	5,500.00	5,500.00	0.00%
A.0200.2001.0010		AEROBICS CLASSES									
90		AEROBICS CLASSES			4,200.00	4,200.00		4,200.00	4,200.00	4,200.00	
A.0200.2001.0030		BASKETBALL	0.00	2,688.00	4,200.00	4,200.00	2,465.00	4,200.00	4,200.00	4,200.00	0.00%
A.0200.2001.0035		BEACH VOLLEYBALL - SEASON	17,372.00	0.00	2,000.00	2,000.00	186.00	1,000.00	1,000.00	1,000.00	-50.00%
					26,000.00	26,000.00	11,349.00	20,000.00	20,000.00	20,000.00	-23.08%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account Item	Type Sub	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000200 CULTURE & RECREATION											
A.0200.2001.0037		BEACH VOLLEYBALL TOURNAMENT	0.00	2,256.00	2,000.00	2,000.00	1,571.41	2,000.00	2,000.00	2,000.00	0.00%
A.0200.2001.0060		PARK RENTAL FEES									
1		PARK RENTAL FEES			18,000.00			18,000.00	18,000.00	18,000.00	
10		FLORENCE PARK TENNIS COURT FEES			0.00			0.00	0.00	0.00	
20		BLEEKER BEACH KAYAK SUP DAILY LAUNCH			0.00			0.00	0.00	0.00	
A.0200.2001.0065		PAVILION DECK/BEACH TENT RENTAL	47,687.75	16,806.25	18,000.00	18,000.00	6,720.00	18,000.00	18,000.00	18,000.00	0.00%
			5,680.00	19,100.00	25,000.00	25,000.00	21,269.50	20,000.00	20,000.00	20,000.00	-20.00%
A.0200.2001.0070		FIELD MAINTENANCE FEES	34,972.50	67,731.64	68,000.00	74,720.00	76,943.52	160,000.00	160,000.00	160,000.00	135.29%
A.0200.2001.0090		BEACH VENDING	669.32	946.72	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.0200.2001.0110		SOCCER CLINIC	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.0200.2001.0120		SOFTBALL SUMMER	32,400.00	29,025.00	36,000.00	36,000.00	21,600.00	36,000.00	36,000.00	36,000.00	0.00%
A.0200.2001.0130		SOFTBALL FALL	0.00	9,850.00	18,000.00	18,000.00	9,000.00	18,000.00	18,000.00	18,000.00	0.00%
A.0200.2001.0140		TURKEY TROT	0.00	35,395.00	38,500.00	38,500.00	37,769.90	38,500.00	38,500.00	38,500.00	0.00%
A.0200.2001.0142		TREE LIGHTING SOCIAL SPONSORSHIP	0.00	0.00	2,000.00	2,000.00	1,669.00	2,000.00	2,000.00	2,000.00	0.00%
A.0200.2001.0150		YOGA CLASSES	0.00	1,783.94	2,000.00	2,000.00	574.56	2,000.00	2,000.00	2,000.00	0.00%
A.0200.2001.0160		CAMP OUT	0.00	340.00	2,000.00	2,000.00	2,120.72	2,000.00	2,000.00	2,000.00	0.00%
A.0200.2001.0170		ZUMBA	0.00	4,115.25	4,000.00	4,000.00	4,185.00	4,000.00	4,000.00	4,000.00	0.00%
A.0200.2001.0185		HI FARMERS MARKET	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0200		RECREATION FEES	1,585.51	1,370.22	6,000.00	6,000.00	200.00	1,000.00	1,000.00	1,000.00	-83.33%
A.0200.2001.0260		KAYAK TOURS	22,785.00	10,205.37	10,000.00	10,000.00	6,247.63	10,000.00	10,000.00	10,000.00	0.00%
A.0200.2001.0270		PADDLE BOARD TOURS	2,280.00	4,263.00	5,000.00	5,000.00	1,728.73	5,000.00	5,000.00	5,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account Item	Type Sub	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000200 CULTURE & RECREATION											
A.0200.2002		TENNIS FEES			175,000.00			280,000.00	280,000.00	280,000.00	
10		TENNIS WINTER & SUMMER SEASONS			0.00			150,000.00	150,000.00	150,000.00	
20		SPORTIME \$12,500 PER MONTH	134,644.00	204,102.00	175,000.00	175,000.00	280,960.00	430,000.00	430,000.00	430,000.00	145.71%
A.0200.2003		DAY CAMP FEES			430,000.00			420,000.00	420,000.00	410,000.00	
1		DAY CAMP REGISTRATION	184,049.00	383,392.43	430,000.00	430,000.00	321,174.73	420,000.00	420,000.00	410,000.00	-4.65%
A.0200.2006		MARINE EDUCATION CENTER FEES			9,400.00			9,400.00	9,400.00	9,400.00	
1		MEC FEES			1,000.00			1,000.00	1,000.00	1,000.00	
5		NATURALIST KAYAK TOURS	1,665.00	9,700.00	10,400.00	10,400.00	6,960.00	10,400.00	10,400.00	10,400.00	0.00%
A.0200.2025.0010		BEACH PERMIT SALES	0.00	(393.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2025.0012		BEACH - NON RESIDENT FAMILY	10,350.00	10,310.00	8,000.00	8,000.00	4,690.00	9,500.00	9,500.00	9,500.00	18.75%
A.0200.2025.0013		BEACH - NON RESIDENT INDIVIDUAL	7,045.00	6,410.00	3,500.00	3,500.00	2,970.00	6,000.00	6,000.00	6,000.00	71.43%
A.0200.2025.0014		BEACH - RESIDENT INDIVIDUAL	5,500.00	3,810.00	4,500.00	4,500.00	2,548.00	4,500.00	4,500.00	4,500.00	0.00%
A.0200.2025.0015		BEACH & PARKING PERMIT - SENIO	3,084.00	1,440.00	2,200.00	2,200.00	1,155.00	2,000.00	2,000.00	2,000.00	-9.09%
A.0200.2025.0016		BEACH - RESIDENT FAMILY	26,820.00	23,760.00	17,000.00	17,000.00	11,014.00	21,000.00	21,000.00	21,000.00	23.53%
A.0200.2025.0020		BEACH DAILY SALES	82,172.00	106,506.97	110,000.00	110,000.00	118,000.00	131,000.00	131,000.00	131,000.00	19.09%
A.0200.2041		FLOATS	307,336.50	338,512.50	340,000.00	340,000.00	336,514.00	340,000.00	340,000.00	340,000.00	0.00%
A.0200.2042		MOORINGS			64,000.00			64,000.00	64,000.00	64,000.00	
1		MOORINGS			16,000.00			16,000.00	16,000.00	16,000.00	
2		LARCHMONT YATCH CLUB	92,502.42	67,989.25	80,000.00	80,000.00	66,389.85	80,000.00	80,000.00	80,000.00	0.00%
A.0200.2043		RAMPS	17,975.00	14,718.00	17,000.00	17,000.00	12,624.00	17,000.00	17,000.00	17,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

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 Report Date: 05/11/2023
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Account Item	Type Sub	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
CULTURE & RECREATION											
Rev Div 000200			1,092,592.50	1,474,936.54	1,502,800.00	1,509,520.00	1,450,469.05	1,999,600.00	1,999,600.00	1,989,600.00	32.39%
A.0200.2045		BOAT STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
A.0200.2090		HARBOR MASTER MISC FEES	46,287.50	76,170.00	28,000.00	28,000.00	75,549.50	76,000.00	76,000.00	76,000.00	171.43%
HOME & COMMUNITY SERVICES											
Rev Div 000210			5,325.00	5,950.00	11,000.00	11,000.00	7,165.00	11,000.00	11,000.00	11,000.00	0.00%
A.0210.2110		ZONING BOARD FEES	5,325.00	5,950.00	11,000.00	11,000.00	7,165.00	11,000.00	11,000.00	11,000.00	0.00%
A.0210.2115		PLANNING BOARD FEES	13,945.75	7,819.65	10,000.00	10,000.00	10,449.00	10,000.00	10,000.00	10,000.00	0.00%
INTERGOVERNMENTAL CHARGES											
Rev Div 000220			19,270.75	13,769.65	21,000.00	21,000.00	17,614.00	21,000.00	21,000.00	21,000.00	0.00%
A.0220.2302		SNOW REMOVAL SERVICES			21,630.00			21,630.00	21,630.00	21,630.00	
10		NYSDOT CONTRACT FOR 11.9 LANE MILES			21,630.00			21,630.00	21,630.00	21,630.00	
20		COUNTY OF WESTCHESTER .13 MILES @ \$4,019 PER MILE AND 2.22 MILES			10,000.00			10,000.00	10,000.00	10,000.00	
A.0220.2386		TRANSPORT OF PRISONERS	31,743.88	27,680.93	31,630.00	31,630.00	24,948.77	31,630.00	31,630.00	31,630.00	0.00%
A.0220.2388		SELECTIVE ENFORCEMENT	1,522.61	10,960.70	12,000.00	12,000.00	16,678.58	17,000.00	17,000.00	17,000.00	41.67%
1		STOP DWI			7,000.00			7,000.00	7,000.00	7,000.00	
A.0220.2389		BUS SHELTERS	8,822.49	20,257.15	7,000.00	7,000.00	8,512.34	7,000.00	7,000.00	7,000.00	0.00%
Total Rev Div 000220		INTERGOVERNMENTAL CHARGES	46,747.74	63,730.07	56,630.00	56,630.00	51,181.17	61,630.00	61,630.00	61,630.00	8.83%
USE OF MONEY & PROP											
Rev Div 000240			1,676.80	1,311.40	2,000.00	2,000.00	44,378.55	25,000.00	25,000.00	25,000.00	1150.00%
A.0240.2401		INTEREST EARNINGS	1,676.80	1,311.40	2,000.00	2,000.00	44,378.55	25,000.00	25,000.00	25,000.00	1150.00%
A.0240.2410		RENTAL OF PROPERTY - LAND									
10		USOPEN 2020						0.00	0.00	0.00	

VILLAGE OF MAMARONECK

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Account Item	Type Sub	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000240 USE OF MONEY & PROP											
15		USGA REIMB PARKS OT			0.00			0.00	0.00	0.00	
70		SPORTIME - \$12,500 PER MOS	132,474.08	151,924.08	150,000.00	150,000.00	138,724.08	0.00	0.00	0.00	-100.00%
A.0240.2411		RENTAL OF PROPERTY - BLDG									
10		SHELDRAKE YACHT CLUB			0.00			0.00	0.00	0.00	
A.0240.2412.0010		WIRELESS EDGE - FLAGPOLE RENTAL	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0240.2412.0020		FISH & BAIT STATION	62,514.28	56,894.55	55,000.00	55,000.00	59,138.17	55,000.00	55,000.00	55,000.00	0.00%
A.0240.2412.0030		306 FAYETTE AVE REALTY-SCC-EASEMENT	6,356.00	6,648.00	6,840.00	6,840.00	5,510.00	6,840.00	7,200.00	7,200.00	5.26%
A.0240.2412.0040		CAMATONE-HALSTEAD AVE	7,986.00	3,993.00	3,993.00	3,993.00	0.00	3,993.00	3,993.00	3,993.00	0.00%
A.0240.2412.0050		AMERICAN TOWERS(GLOBAL TOWERS)	18,607.09	8,023.38	8,400.00	8,400.00	8,606.08	8,400.00	8,400.00	8,400.00	0.00%
A.0240.2412.0080		KEEPS PAVILION RENTAL	106,764.96	92,760.41	98,000.00	98,000.00	63,540.54	98,000.00	98,000.00	98,000.00	0.00%
Total Rev Div 000240		USE OF MONEY & PROP	339,979.21	344,054.82	351,733.00	351,733.00	344,897.42	225,565.00	225,925.00	225,925.00	-35.77%
Rev Div 000250 LICENSES & PERMITS											
A.0250.2502		USE OF STREETS	600.00	1,800.00	1,400.00	1,400.00	1,800.00	1,400.00	1,400.00	1,400.00	0.00%
A.0250.2544		DOG LICENSES	3,869.50	2,889.07	3,000.00	3,000.00	1,161.25	3,000.00	3,000.00	3,000.00	0.00%
A.0250.2545		LICENSES, OTHER	4,310.00	11,946.70	12,000.00	12,000.00	5,540.00	12,000.00	12,000.00	12,000.00	0.00%
A.0250.2555		BUILDING PERMITS	725,763.53	851,047.62	800,000.00	800,000.00	1,071,502.53	950,000.00	1,200,000.00	1,200,000.00	50.00%
A.0250.2558		RENTAL INSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00%
A.0250.2560		STREET OPENING PERMITS	111,207.70	7,035.00	85,000.00	85,000.00	82,546.20	85,000.00	170,000.00	170,000.00	100.00%

VILLAGE OF MAMARONECK

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Account Item	Type Sub	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000250		LICENSES & PERMITS									
A.0250.2565		ELECTRICAL PERMITS	64,479.00	62,276.50	55,000.00	55,000.00	89,655.00	75,000.00	100,000.00	100,000.00	81.82%
A.0250.2580		SIDEWALK CAFE PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
A.0250.2590		PERMITS, OTHER	174,594.63	166,618.56	95,000.00	95,000.00	155,890.26	150,000.00	110,000.00	110,000.00	15.79%
Total Rev Div 000250		LICENSES & PERMITS	1,084,824.36	1,103,613.45	1,051,400.00	1,051,400.00	1,408,095.24	1,276,400.00	1,766,400.00	1,766,400.00	68.00%
Rev Div 000261		FINES & FORFEITURES									
A.0261.2610		FINES & FORFEITED BAIL	527,573.95	632,616.58	800,000.00	800,000.00	573,367.75	800,000.00	800,000.00	700,000.00	-12.50%
A.0261.2612		FALSE ALARM CHARGES	1,750.00	5,500.00	5,420.00	5,420.00	4,800.00	5,420.00	5,420.00	5,420.00	0.00%
Total Rev Div 000261		FINES & FORFEITURES	529,323.95	638,116.58	805,420.00	805,420.00	578,167.75	805,420.00	805,420.00	705,420.00	-12.42%
Rev Div 000265		SALE OF PRPOERTY AND COMP FOR LOSS									
A.0265.2651		RECYCLING SALES	7,864.45	8,974.20	9,000.00	9,000.00	3,977.80	9,000.00	9,000.00	9,000.00	0.00%
A.0265.2652		SALE OF COMPOST	2,376.20	2,780.00	3,000.00	3,000.00	2,735.00	3,000.00	3,000.00	3,000.00	0.00%
A.0265.2653		FOOD SCRAP SERVICE FEE	0.00	0.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	9,750.00	-25.00%
A.0265.2655		MINOR SALES, OTHER	354.00	808.00	500.00	500.00	213.00	500.00	500.00	500.00	0.00%
A.0265.2665		SALES OF EQUIPMENT	55,091.00	27,857.00	30,000.00	30,000.00	20,800.00	30,000.00	30,000.00	30,000.00	0.00%
A.0265.2680		INSURANCE RECOVERIES	430,053.32	1,382,497.13	275,000.00	275,000.00	284,598.16	275,000.00	275,000.00	275,000.00	0.00%
Total Rev Div 000265		SALE OF PRPOERTY AND COMP FOR LOSS	495,738.97	1,422,916.33	330,500.00	330,500.00	312,323.96	330,500.00	330,500.00	327,250.00	-0.98%
Rev Div 000270		MISCELLANEOUS									
A.0270.2701		REFUND OF PRIOR YRS EXP	153,811.35	27,105.09	15,000.00	15,000.00	267,933.55	15,000.00	15,000.00	15,000.00	0.00%
A.0270.2710		LIBRARY REIMBURSEMENT									
1		LIBRARY BOND PRINCIPAL - DUE			560,000.00			575,000.00	575,000.00	575,000.00	

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Account Item	Type Sub	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000270 MISCELLANEOUS											
2	8/1/20XX	LIBRARY BOND INTEREST - DUE 8/1/XX AND 2/1/XX			231,000.00			213,975.00	213,975.00	213,975.00	
A.0270.2750		AIM RELATED PAYMENTS	793,550.00	787,500.00	791,000.00	791,000.00	791,000.00	788,975.00	788,975.00	788,975.00	-0.26%
A.0270.2773		OTHER UNCLASSIFIED REVS	0.00	149,682.00	149,682.00	149,682.00	149,682.00	149,682.00	149,682.00	149,682.00	0.00%
1		LMC BOC DISTRIBUTION			80,750.00			80,750.00	80,750.00	80,750.00	
Total Rev Div 000270		MISCELLANEOUS	1,140,206.36	1,038,170.62	1,036,432.00	1,036,432.00	1,273,158.44	1,034,407.00	1,034,407.00	1,034,407.00	-0.20%
Rev Div 000300											
A.0300.3001		STATE AID REVENUE SHARING			0.00			0.00	0.00	0.00	
1		(MOVED TO A.0270.2750)			0.00			0.00	0.00	0.00	
A.0300.3005		MORTGAGE TAX	207,986.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0300.3315		NAVIGATION ENFORCEMENT	565,905.16	682,665.74	550,000.00	550,000.00	365,341.14	550,000.00	550,000.00	550,000.00	0.00%
A.0300.3501		CHIPS PROGRAM	28,822.78	30,276.34	30,000.00	30,000.00	26,276.34	30,000.00	30,000.00	30,000.00	0.00%
A.0300.3820		YOUTH PROGRAMS	0.00	0.00	301,000.00	301,000.00	0.00	301,000.00	301,000.00	301,000.00	0.00%
A.0300.3840		STATE AID - PUBLIC SAFETY	9,008.00	9,008.00	9,008.00	9,008.00	9,008.00	7,414.00	7,414.00	7,414.00	-17.70%
			13,110.00	93,103.30	5,000.00	5,000.00	147,892.64	5,000.00	5,000.00	5,000.00	0.00%
Total Rev Div 000300		STATE AID	824,832.28	815,053.38	895,008.00	895,008.00	548,518.12	893,414.00	893,414.00	893,414.00	-0.18%
Rev Div 000500											
A.0500.5031		INTERFUND TRANSFERS TRANSFER - DEBT SERV FUND	160,000.00	160,000.00	400,000.00	400,000.00	400,000.00	472,362.00	472,362.00	472,362.00	18.09%
A.0500.5033		TRANSFER - WATER FUND	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
A.0500.5036		TRANS - SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total Rev Div 000500		INTERFUND TRANSFERS	210,000.00	210,000.00	500,000.00	500,000.00	500,000.00	1,425,282.00	1,425,282.00	1,425,282.00	185.06%

Account Table: AREV

Prepared By: LVASAMI

VILLAGE OF MAMARONECK

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account Item	Description	2021 Actual	2022 Actual	Adopted 2023 Budget		Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
				2023 Budget	2023 Budget						
Rev Div 000500	INTERFUND TRANSFERS										
Total Fund A	GENERAL FUND	12,273,091.95	14,153,517.37	13,455,388.00	13,462,108.00	13,462,108.00	12,562,143.32	14,567,293.00	16,314,428.00	16,201,178.00	20.41%
Grand Total		12,273,091.95	14,153,517.37	13,455,388.00	13,462,108.00	13,462,108.00	12,562,143.32	14,567,293.00	16,314,428.00	16,201,178.00	20.41%

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

Village of Mamaroneck

WATER FUND



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

Water Fund

In 1927, the Village of Mamaroneck, the Town of Mamaroneck and the Town/Village of Harrison created the Westchester Joint Waterworks (WJWW) through a special act of the New York Legislature. WJWW is a non-profit public benefit corporation which operates the water systems of its three member municipalities. The goal of this organization is to realize efficiencies and economies of scale in the provision of potable water.

The organization has served well for many years in realizing efficiencies and keeping programmatic expenses low. Over the next several years, however, it is anticipated that new federal and State regulatory requirements will mandate an aggressive capital program that will force upgrades and replacement of existing water treatment and conveyance infrastructure.

The Water Fund accounts for the accumulation and payment of the principal and interest payment on long-term debt secured by the general taxing powers of the Village. Expenditures are made from the Water Fund each fiscal year to handle debt service payments to offset that year's debt obligation.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Expdiv 001000	GENERAL GOVERNMENT SUPPORT									
F.1990.0499	CONTINGENT ACCOUNT	0.00	0.00	115,265.00	115,265.00	0.00	237,078.00	237,078.00	237,078.00	105.68%
Total Expdiv 001000	GENERAL GOVERNMENT SUPPORT	0.00	0.00	115,265.00	115,265.00	0.00	237,078.00	237,078.00	237,078.00	105.68%
Expdiv 008000	HOME & COMMUNITY SERVICES									
F.8340.0428	HYDRANT RENTALS	92,000.00	96,000.00	96,000.00	96,000.00	87,999.90	96,000.00	96,000.00	96,000.00	0.00%
Total Expdiv 008000	HOME & COMMUNITY SERVICES	92,000.00	96,000.00	96,000.00	96,000.00	87,999.90	96,000.00	96,000.00	96,000.00	0.00%
Expdiv 009700	DEBT SERVICE									
F.9710.0600	SERIAL BOND PRINCIPAL	342,223.00	354,486.00	684,081.00	593,181.48	498,460.00	677,733.00	677,733.00	677,733.00	-0.93%
F.9710.0700	INTEREST	209,581.97	212,848.32	255,654.00	346,553.52	346,553.52	574,110.00	574,110.00	574,110.00	124.57%
Total Expdiv 009700	DEBT SERVICE	551,804.97	567,334.32	939,735.00	939,735.00	845,013.52	1,251,843.00	1,251,843.00	1,251,843.00	33.21%
Expdiv 009700	DEBT SERVICE									
F.9730.0600	PRINCIPAL	115,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expdiv 009700	DEBT SERVICE	115,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expdiv 009000	UNDISTRIBUTED									
F.9950.0900	TRANSFER - GENERAL FUND	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
Total Expdiv 009000	UNDISTRIBUTED	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
Total Fund F	WATER FUND	809,090.97	713,334.32	1,251,000.00	1,251,000.00	1,033,013.42	1,684,921.00	1,684,921.00	1,684,921.00	34.69%
Grand Total		809,090.97	713,334.32	1,251,000.00	1,251,000.00	1,033,013.42	1,684,921.00	1,684,921.00	1,684,921.00	34.69%

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

Account Table: FREV

Prepared By: LVASAMI

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account Item	Type Sub	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
USE OF MONEY & PROP											
Rev Div 000240		INTEREST EARNINGS	581.20	459.32	1,000.00	1,000.00	6,206.45	1,000.00	1,000.00	1,000.00	0.00%
Total Rev Div 000240			581.20	459.32	1,000.00	1,000.00	6,206.45	1,000.00	1,000.00	1,000.00	0.00%
MISCELLANEOUS											
Rev Div 000270		OTHER UNCLASSIFIED REVS									
10		VILLAGE SHARE OF UNDISTRIBUTED INCOME & WATER ARREARS			1,250,000.00			1,300,000.00	1,300,000.00	1,300,000.00	
Total Rev Div 000270			1,339,504.34	1,311,837.61	1,250,000.00	1,250,000.00	87,683.99	1,300,000.00	1,300,000.00	1,300,000.00	4.00%
Total Rev Div 000270			1,339,504.34	1,311,837.61	1,250,000.00	1,250,000.00	87,683.99	1,300,000.00	1,300,000.00	1,300,000.00	4.00%
INTERFUND TRANSFERS											
Rev Div 000500		TRANSFER - DEBT SERV FUND	0.00	0.00	0.00	0.00	0.00	478,456.00	478,456.00	478,456.00	100.00%
Total Rev Div 000500			0.00	0.00	0.00	0.00	0.00	478,456.00	478,456.00	478,456.00	100.00%
Total Fund F			1,340,085.54	1,312,296.93	1,251,000.00	1,251,000.00	93,890.44	1,779,456.00	1,779,456.00	1,779,456.00	42.24%
Grand Total			1,340,085.54	1,312,296.93	1,251,000.00	1,251,000.00	93,890.44	1,779,456.00	1,779,456.00	1,779,456.00	42.24%

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

Village of Mamaroneck

SEWER FUND



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

Sewer Fund

Beginning in Fiscal Year 2016/17, the Village established a Sewer Fund to provide a dedicated source of funding to be used to maintain and improve the Village's Sanitary Sewer System.

The sewer fund is financed through a sewer rent fee which is based on water consumption and collected by the Westchester Joint Water Works and then remitted to the Village.

The Sewer Fund accounts for personnel, equipment and debt service of the Village's sewer maintenance program. Over the last 20+ years, the village has relined approximately 34% of its system.

As we implement capital improvements to our system, this funding source will continue to be an important component of the Village budget, accurately apportioning costs based on usage. Over the next several years, major investment will be required to comply with an Order on Consent with the New York State Department of Environmental Conservation. Through this order, the Village has already conducted a village-wide flow monitoring study which has been used to prioritize areas for further investigations and remediation.

It is anticipated that the Village will implement over \$10,000,000 to meet these long needed and mandated improvements to its sanitary sewer system.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account Item	Type Sub	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
PERSONAL SERVICES											
G.8120.0110		PERM. REGULAR PERSONNEL									
1		SEWER FOREMAN - M IANNARELLI			92,843.00		95,164.00	0.00	0.00	0.00	
2		SEWER MAINTENANCE WORKER (MEO)			80,837.00		82,858.00	0.00	0.00	0.00	
10		SEWER LABORER			39,319.00		39,319.00	0.00	0.00	0.00	
3		LONGEVITY M IANNARELLI			2,400.00		2,600.00	0.00	0.00	0.00	
60		ASST GEN FOREMAN STIPEND (2 5,000) (BARNEY, IANNARELLI)			10,000.00		10,000.00	0.00	0.00	0.00	
70		ADMINISTRATIVE COSTS			0.00		0.00	0.00	0.00	0.00	
G.8120.0140		OVERTIME	171,325.37	188,297.92	225,399.00	225,399.00	121,692.99	229,941.00	0.00	0.00	-100.00%
			11,813.77	13,515.01	0.00	0.00	15,298.57	0.00	0.00	0.00	0.00%
Total Group 1		PERSONAL SERVICES	183,139.14	201,812.93	225,399.00	225,399.00	136,991.56	229,941.00	0.00	0.00	-100.00%
EQUIPMENT & CAPITAL OUTLAY											
G.8120.0250		UNIFORMS			2,000.00						
1		UNIFORMS AS PER CSEA AGREEMENT 2 MEN			2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8120.0260		MISCELLANEOUS EQUIPMENT									
1		HIGH PRESSURE HOSE/NOZZLES /RADIOS/SAFETY LT.	1,206.94	1,745.95	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	1,521.75	1,812.56	6,000.00	6,000.00	0.00	4,000.00	4,000.00	4,000.00	-50.00%
CONTRACTUAL EXPENSE											
G.8120.0407		AUTOMOTIVE REPAIRS									
1		1VAN, 1JET TRUCK, 1 VAC TRUCK	7,669.65	5,821.79	8,000.00	8,000.00	7,425.97	8,000.00	8,000.00	8,000.00	0.00%
G.8120.0408		FUEL, OIL & LUBRICANTS	3,748.75	6,061.93	5,000.00	6,000.00	5,313.04	5,000.00	5,000.00	5,000.00	0.00%
G.8120.0411		MATERIALS									
1		SEWER CHEMICALS / MANHOLE COVERS/ROOT CONTROL CHEMICALS, CATCH BASIN FRAMES AND GRATES,			10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account Item	Type Sub	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Group 4											
CONTRACTUAL EXPENSE											
PRECAST BASINS, MARKING PAINT, DYE VHS TAPES											
G.8120.0416		UTILITIES - ELECTRIC	9,653.73	5,919.17	10,000.00	10,000.00	9,051.05	10,000.00	10,000.00	10,000.00	0.00%
			144.48	359.25	275.00	275.00	149.10	275.00	275.00	275.00	0.00%
G.8120.0421		CONTRACT SERVICES									
1		PUMP STATIONS CONTRACTORS			33,000.00			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	6,000.00	
20		REPAIR OF SEWER			40,000.00			40,000.00	40,000.00	40,000.00	
60		CAMERAK & SEWER INSPECTION			48,000.00			48,000.00	48,000.00	48,000.00	
65		SAVE THE SOUND - ATOTRNEY FEES			20,000.00			20,000.00	20,000.00	20,000.00	
70		ENGINEER COSTS - ARCADIS			10,000.00			10,000.00	10,000.00	10,000.00	
50		REPLACE 1 PUMP AT PUMP STATION			0.00			0.00	0.00	0.00	
80		VERIZON WIRELESS			600.00			600.00	600.00	600.00	
G.8120.0422		PROCESSING FEES	54,889.01	43,968.47	157,600.00	156,600.00	36,799.35	157,600.00	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	5,500.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	79,105.62	65,130.61	186,375.00	186,375.00	60,988.51	186,375.00	186,375.00	186,375.00	0.00%
Group 6											
PRINCIPAL ON INDEBTEDNESS											
G.9710.0600		SERIAL BOND PRINCIPAL									
30		2016 SERIAL BONDS			132,919.00			135,631.00	135,631.00	135,631.00	
40		2017 SERIAL BONDS			28,000.00			21,647.00	21,647.00	21,647.00	
50		2019 SERIAL BONDS			28,242.00			29,667.00	29,667.00	29,667.00	
60		2020 B SERIAL BONDS			33,913.00			33,913.00	33,913.00	33,913.00	
70		2021 SERIAL BONDS			12,654.00			13,150.00	13,150.00	13,150.00	
80		2022 SERIAL BOND			5,500.00			3,055.00	3,055.00	3,055.00	
90		2023 SERIAL BOND			0.00			156,516.00	156,516.00	156,516.00	
Total Group 6		PRINCIPAL ON INDEBTEDNESS	210,551.00	222,317.00	241,228.00	238,921.81	238,743.00	393,579.00	393,579.00	393,579.00	63.16%
			210,551.00	222,317.00	241,228.00	238,921.81	238,743.00	393,579.00	393,579.00	393,579.00	63.16%
Group 7											
INTEREST ON INDEBTEDNESS											
G.9710.0700		INTEREST									
30		2016 SERIAL BONDS			47,874.00			45,189.00	45,189.00	45,189.00	

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account Item	Type	Sub	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
INTEREST ON INDEBTEDNESS												
40	2017	SERIAL BONDS				3,740.00			2,996.00	2,996.00	2,996.00	
50	2019	SERIAL BONDS			12,071.00				10,622.00	10,622.00	10,622.00	
60	2020	B SERIAL BONDS			32,200.00				31,437.00	31,437.00	31,437.00	
70	2021	SERIAL BONDS			5,702.00				5,195.00	5,195.00	5,195.00	
80	2022	SERIAL BOND			1,100.00				3,364.00	3,364.00	3,364.00	
90	2023	SERIAL BOND			0.00				231,898.00	231,898.00	231,898.00	
Total Group 7				100,011.97	107,120.78	102,687.00	104,993.19	104,993.19	330,701.00	330,701.00	330,701.00	222.05%
INTEREST ON INDEBTEDNESS				100,011.97	107,120.78	102,687.00	104,993.19	104,993.19	330,701.00	330,701.00	330,701.00	222.05%
TRANSFERS												
Group 9												
G.9950.0900			TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	852,920.00	852,920.00	100.00%
Total Group 9				0.00	0.00	0.00	0.00	0.00	0.00	852,920.00	852,920.00	100.00%
SEWER FUND												
Total Fund G												
				575,536.42	598,193.88	761,689.00	761,689.00	541,716.26	1,144,596.00	1,767,575.00	1,767,575.00	132.06%
Grand Total				575,536.42	598,193.88	761,689.00	761,689.00	541,716.26	1,144,596.00	1,767,575.00	1,767,575.00	132.06%

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account Item Type Sub	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000240	USE OF MONEY & PROP									
G.0240.2401	INTEREST EARNINGS	25.67	37.91	100.00	100.00	1,101.02	400.00	400.00	400.00	300.00%
Total Rev Div 000240	USE OF MONEY & PROP	25.67	37.91	100.00	100.00	1,101.02	400.00	400.00	400.00	300.00%
Rev Div 000270	MISCELLANEOUS									
G.0270.2773	OTHER UNCLASSIFIED REVS	570,466.11	581,525.23	560,000.00	560,000.00	631,438.81	900,000.00	900,000.00	1,513,873.00	170.33%
Total Rev Div 000270	MISCELLANEOUS	570,466.11	581,525.23	560,000.00	560,000.00	631,438.81	900,000.00	900,000.00	1,513,873.00	170.33%
Rev Div 000500	INTERFUND TRANSFERS									
G.0500.5030	TRANSFER - GENERAL FUND	27,033.00	27,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0500.5031	TRANSFER - DEBT SERV FUND	0.00	0.00	0.00	0.00	0.00	51,302.00	51,302.00	51,302.00	100.00%
Total Rev Div 000500	INTERFUND TRANSFERS	27,033.00	27,033.00	0.00	0.00	0.00	51,302.00	51,302.00	51,302.00	100.00%
Total Fund G	SEWER FUND	597,524.78	608,596.14	560,100.00	560,100.00	632,539.83	951,702.00	951,702.00	1,565,575.00	179.52%
Grand Total		597,524.78	608,596.14	560,100.00	560,100.00	632,539.83	951,702.00	951,702.00	1,565,575.00	179.52%

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



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

General Debt Service Fund

The General Debt Service Fund accounts for the accumulation and payment of the principal and interest payment on long-term debt secured by the general taxing powers of the Village. Debt Service Funds are expendable each fiscal year to handle debt service payments to offset that year’s debt obligation.

This year the Village received an S&P Global rating of AA+. According to S&P’s credit overview:

“The rating assignment reflects the village's very strong economic base, supported by its direct access to the broad and diverse New York City metropolitan statistical area (MSA)”.

The village's conservative budgeting practices, coupled with increased revenue over the past few years, support strong operations and a very strong reserve and liquidity level. The Village has maintained a consistent Moody’s Aa2 rating over the last 10 years.

Rating Scales

Moody's	S&P/Fitch	
Aaa	AAA	Rated as the highest quality and lowest credit risk.
Aa1	AA+	
Aa2	AA	Rated as high quality and very low credit risk.
Aa3	AA-	
A1	A+	
A2	A	Rated as upper-medium grade and low credit risk.
A3	A-	
Baa1	BBB+	
Baa2	BBB	Rated as medium grade, with some speculative
Baa3	BBB-	elements and moderate credit risk.
<i>Sub Investment Grade</i>		

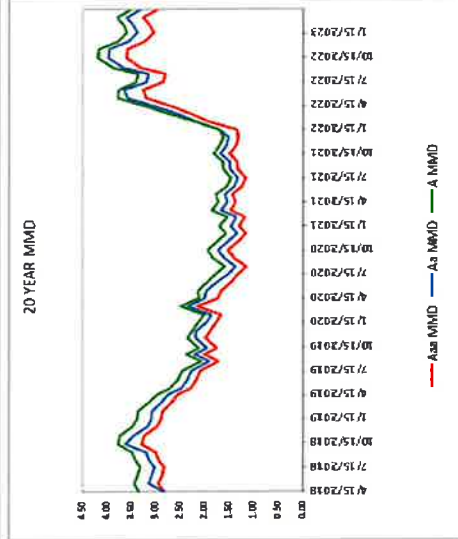
HUDSON VALLEY REGION RATE SHEET

Municipal Market Data *

As of 4/28/2023

Municipal Market Data General Obligation Yields

App	Aa	A	Insured	A	Baa
20M	3.00	3.10	3.15	3.14	3.10
20S	2.49	2.73	2.87	2.87	2.87
20B	2.38	2.46	2.57	2.60	2.67
20C	2.15	2.51	2.66	2.71	3.25
20D	2.45	3.25	3.35	3.46	3.90
20E	3.17	3.51	3.82	3.72	4.16
20F	3.34	3.71	3.81	3.91	4.35
20G	3.39	3.78	3.86	3.86	4.40



Last Year Rolling Average (Mar 2022-2023)		AAA MMD		AA MMD		A MMD	
10 Yr	20 Yr	10 Yr	20 Yr	10 Yr	20 Yr	10 Yr	20 Yr
Average	2.58	3.13	3.31	3.01	3.49	3.68	3.86
Minimum	2.10	2.68	2.81	3.01	3.15	3.33	3.33
Maximum	3.15	3.58	3.77	3.39	3.97	4.19	4.39

Fed Watch

Federal Reserve Moves and Meeting Dates		2023	
Meeting Date	Rate	Meeting Date	Rate
03/22/23	+0.25	02/01/23	5.00%
02/01/23	+0.25	03/22/23	4.75%
12/15/22	+0.50	05/03/23	4.50%
11/02/22	+0.75	06/14/23	4.00%
09/21/22	+0.75	07/26/23	3.25%
07/27/22	+0.75	09/20/23	2.50%
06/16/22	+0.75	11/01/23	1.75%
05/05/22	+0.50	12/13/23	1.00%
03/17/22	+0.25		0.50%
03/16/20	-1.00		0.25%
03/03/20	-0.50		1.25%

* MMD represents an average of fair market interest rates for each rating category.

Recent Selected Hudson Valley Sales

Issuer	Sale Date	Amount	Maturity	Rating	TIC	Bonds		Underlying		
						Amount	Notes	Maturity	Rating	
Town of LaGrange	04/27/23	\$ 10,144,762	2053	Aa2 (M)	3.8743%	04/26/23	\$ 4,210,000	05/10/24	Aa2 (M)	3.7184%
City of Poughkeepsie	04/19/23	2,210,000	2030	NR (Ba1 underlying)	4.3989%	04/25/23	2,197,050	05/03/24	NR	3.5900%
Lakeland Fire District	04/11/23	13,800,000	2053	Aa3(M)	3.7675%	04/25/23	1,160,000	05/03/24	AA (S)	3.5900%
Village of Montgomery	04/11/23	340,000	2028	NR	3.8920%	04/19/23	3,195,000	04/26/24	NR (Ba1 underlying)	4.2773%
						04/13/23	1,856,000	04/25/24	AA+ (S)	3.2986%
						04/13/23	4,000,000	04/26/24	Aa3 (M)	3.1787%
						04/13/23	12,800,000	04/25/24	Aa2 (M)	2.9350%
						04/11/23	425,000	04/19/24	NR	3.5900%
						04/05/23	25,000,000	04/19/24	A-	3.2810%
						04/05/23	470,000	04/18/24	AA+ (S)	3.6130%
						04/04/23	1,560,000	04/12/24	AA- (S)	3.5820%

(M) Moody's Investors Service
 (S) S&P Global Ratings
 NR Not Rated

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: LVASAMI

Date Prepared: 05/11/2023 10:30 AM
 Report Date: 05/11/2023
 Account Table: VEXP
 Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

Account Item	Type	Sub	Description	2021 Actual	2022 Actual	Adopted 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Expdiv 009000			UNDISTRIBUTED									
V.9950.0900			TRANSFER TO GEN FUND	160,000.00	160,000.00	400,000.00	400,000.00	400,000.00	472,362.00	472,362.00	472,362.00	18.09%
V.9950.0903			TRANSFER - WATER FUND	0.00	0.00	0.00	0.00	0.00	478,456.00	478,456.00	478,456.00	100.00%
V.9950.0930			TRANSFER - SEWER FUND	0.00	0.00	0.00	0.00	0.00	51,302.00	51,302.00	51,302.00	100.00%
Total Expendiv 009000			UNDISTRIBUTED	160,000.00	160,000.00	400,000.00	400,000.00	400,000.00	1,002,120.00	1,002,120.00	1,002,120.00	150.53%
Total Fund V			DEBT SERVICE FUND	160,000.00	160,000.00	400,000.00	400,000.00	400,000.00	1,002,120.00	1,002,120.00	1,002,120.00	150.53%
Grand Total				160,000.00	160,000.00	400,000.00	400,000.00	400,000.00	1,002,120.00	1,002,120.00	1,002,120.00	150.53%

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account Item	Type	Sub	Description	2021 Actual	2022 Actual	Adopted Budget	Adjusted Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000240			USE OF MONEY & PROP									
V.0240.2401			USE OF MONEY & PROPERTY.INTER EST EARNINGS	3,471.32	1,181.23	1,000.00	1,000.00	20,599.20	1,000.00	1,000.00	1,000.00	0.00%
Total Rev Div 000240				3,471.32	1,181.23	1,000.00	1,000.00	20,599.20	1,000.00	1,000.00	1,000.00	0.00%
Total Fund V			DEBT SERVICE FUND	3,471.32	1,181.23	1,000.00	1,000.00	20,599.20	1,000.00	1,000.00	1,000.00	0.00%
Grand Total				3,471.32	1,181.23	1,000.00	1,000.00	20,599.20	1,000.00	1,000.00	1,000.00	0.00%

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

VILLAGE OF MAMARONECK



TOTAL BONDS FOR ALL FUNDS

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2022	BOND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2022-2023			
2023-2024	3,482,778	1,827,380	5,310,158
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
	\$ 60,232,778	\$ 17,759,416	\$ 77,992,194

VILLAGE OF MAMARONECK



TOTAL GENERAL FUND BONDS

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

ISSUES 2016, 2017, 2019, 2020A, 2021, 2022 AND 2023

GENERAL FUND TOTALS

FISCAL YEAR BEGINNING JUNE 1, 2022	AMORTIZATION	INTEREST	TOTAL
2023-2024	1,836,466	708,594	2,545,060
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
	\$ 24,652,473	\$ 4,822,124	\$ 29,474,597

VILLAGE OF MAMARONECK



TOTAL GENERAL FUND BONDS

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2022	GENERAL FUND (2016)		
	AMORTIZATION	INTEREST	TOTAL
2023-2024	312,886	104,246	417,132
2024-2025	319,144	97,925	417,069
2025-2026	328,530	91,449	419,979
2026-2027	334,786	84,815	419,601
2027-2028	341,045	78,057	419,102
2028-2029	347,302	71,174	418,476
2029-2030	353,561	64,165	417,726
2030-2031	359,818	57,031	416,849
2031-2032	369,205	49,510	418,715
2032-2033	375,462	41,363	416,825
2033-2034	384,849	32,810	417,659
2034-2035	391,107	24,080	415,187
2035-2036	400,494	14,925	415,419
2036-2037	406,751	5,084	411,835
2037-2038	-	-	-
2038-2039	-	-	-
2039-2040	-	-	-
2040-2041	-	-	-
2041-2042	-	-	-
2042-2043	-	-	-
2043-2044	-	-	-
2044-2045	-	-	-
2045-2046	-	-	-
2046-2047	-	-	-
2047-2048	-	-	-
	\$ 5,024,940	\$ 816,635	\$ 5,841,575

VILLAGE OF MAMARONECK



TOTAL GENERAL FUND BONDS

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2022	GENERAL FUND (2017)		
	AMORTIZATION	INTEREST	TOTAL
2023-2024	58,353	7,804	66,157
2024-2025	58,353	6,054	64,407
2025-2026	56,250	4,335	60,585
2026-2027	56,421	2,645	59,066
2027-2028	59,947	899	60,846
2028-2029	-	-	-
2029-2030	-	-	-
2030-2031	-	-	-
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
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	-	-	-
	\$ 289,324	\$ 21,737	\$ 311,061

VILLAGE OF MAMARONECK



TOTAL GENERAL FUND BONDS

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2022	GENERAL FUND (2019)		
	AMORTIZATION	INTEREST	TOTAL
2023-2024	872,636	312,453	1,185,089
2024-2025	914,552	267,773	1,182,325
2025-2026	960,279	220,902	1,181,181
2026-2027	1,025,060	171,269	1,196,329
2027-2028	1,074,598	124,150	1,198,748
2028-2029	1,108,893	86,025	1,194,918
2029-2030	1,139,379	52,301	1,191,680
2030-2031	1,173,674	17,605	1,191,279
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
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	-	-	-
	\$ 8,269,071	\$ 1,252,478	\$ 9,521,549

VILLAGE OF MAMARONECK



TOTAL GENERAL FUND BONDS

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2022	GENERAL FUND (2020 A)		
	AMORTIZATION	INTEREST	TOTAL
2023-2024	250,000.00	67,000.00	317,000
2024-2025	255,000.00	62,000.00	317,000
2025-2026	260,000.00	56,900.00	316,900
2026-2027	265,000.00	51,700.00	316,700
2027-2028	270,000.00	46,400.00	316,400
2028-2029	275,000.00	41,000.00	316,000
2029-2030	280,000.00	35,500.00	315,500
2030-2031	285,000.00	29,900.00	314,900
2031-2032	295,000.00	24,200.00	319,200
2032-2033	300,000.00	18,300.00	318,300
2033-2034	305,000.00	12,300.00	317,300
2034-2035	310,000.00	6,200.00	316,200
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	-	-	-
	\$ 3,350,000	\$ 451,400	\$ 3,801,400

VILLAGE OF MAMARONECK



TOTAL GENERAL FUND BONDS

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2022	GENERAL FUND (2021)		
	AMORTIZATION	INTEREST	TOTAL
2023-2024	251,850.00	99,504.56	351,355
2024-2025	261,354.00	89,430.56	350,785
2025-2026	270,858.00	78,976.40	349,834
2026-2027	280,361.00	68,142.10	348,503
2027-2028	294,617.00	56,927.64	351,545
2028-2029	304,121.00	45,142.96	349,264
2029-2030	318,377.00	32,978.12	351,355
2030-2031	318,377.00	29,794.34	348,171
2031-2032	323,128.00	26,610.58	349,739
2032-2033	327,880.00	23,379.30	351,259
2033-2034	327,880.00	19,280.80	347,161
2034-2035	332,632.00	15,182.28	347,814
2035-2036	337,384.00	10,192.80	347,577
2036-2037	342,138.00	5,132.04	347,270
2037-2038	-	-	-
2038-2039	-	-	-
2039-2040	-	-	-
2040-2041	-	-	-
2041-2042	-	-	-
2042-2043	-	-	-
2043-2044	-	-	-
2044-2045	-	-	-
2045-2046	-	-	-
2046-2047	-	-	-
2047-2048	-	-	-
	\$ 4,290,957	\$ 600,674	\$ 4,891,631

VILLAGE OF MAMARONECK



TOTAL GENERAL FUND BONDS

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2022	GENERAL FUND (2022)		
	AMORTIZATION	INTEREST	TOTAL
2023-2024	44,300.00	48,778.70	93,079
2024-2025	45,530.00	47,394.34	92,924
2025-2026	46,761.00	45,971.50	92,733
2026-2027	47,991.00	44,510.22	92,501
2027-2028	50,452.00	43,010.52	93,463
2028-2029	51,682.00	41,433.90	93,116
2029-2030	54,144.00	39,818.84	93,963
2030-2031	55,375.00	38,126.84	93,502
2031-2032	56,605.00	36,396.32	93,001
2032-2033	59,066.00	34,627.46	93,693
2033-2034	60,296.00	32,781.64	93,078
2034-2035	62,758.00	30,897.40	93,655
2035-2036	63,989.00	28,936.20	92,925
2036-2037	65,218.00	26,936.56	92,155
2037-2038	67,680.00	24,898.46	92,578
2038-2039	68,910.00	22,783.48	91,693
2039-2040	71,371.00	20,630.04	92,001
2040-2041	73,833.00	18,399.70	92,233
2041-2042	76,294.00	16,092.44	92,386
2042-2043	78,755.00	13,708.24	92,463
2043-2044	81,216.00	11,148.70	92,365
2044-2045	83,677.00	8,509.16	92,186
2045-2046	86,137.00	5,789.68	91,927
2046-2047	88,599.00	2,990.22	91,589
2047-2048			
	\$ 1,540,639	\$ 684,571	\$ 2,225,210

VILLAGE OF MAMARONECK



TOTAL GENERAL FUND BONDS

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2022	GENERAL FUND (2023)		
	AMORTIZATION	INTEREST	TOTAL
2023-2024	46,441.00	68,808.28	115,249
2024-2025	48,616.00	66,950.64	115,567
2025-2026	50,511.00	65,006.00	115,517
2026-2027	52,405.00	62,985.56	115,391
2027-2028	54,299.00	60,889.36	115,188
2028-2029	56,824.00	58,717.40	115,541
2029-2030	58,718.00	56,444.44	115,162
2030-2031	61,244.00	54,095.72	115,340
2031-2032	63,769.00	51,645.96	115,415
2032-2033	66,295.00	49,095.20	115,390
2033-2034	68,821.00	46,443.40	115,264
2034-2035	71,346.00	43,690.56	115,037
2035-2036	74,503.00	40,836.72	115,340
2036-2037	77,660.00	37,856.60	115,517
2037-2038	79,553.00	35,526.80	115,080
2038-2039	82,080.00	33,140.20	115,220
2039-2040	84,606.00	30,575.20	115,181
2040-2041	87,129.00	27,825.52	114,955
2041-2042	90,287.00	24,884.92	115,172
2042-2043	93,444.00	21,837.72	115,282
2043-2044	96,602.00	18,567.18	115,169
2044-2045	100,389.00	15,186.12	115,575
2045-2046	103,545.00	11,672.50	115,218
2046-2047	107,333.00	7,919.00	115,252
2047-2048	111,122.00	4,028.18	115,150
	\$ 1,887,542	\$ 994,629	\$ 2,882,171

VILLAGE OF MAMARONECK



SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS ISSUES 2016, 2019, 2020B, 2022 AND 2023

WATER FUND TOTALS			
FISCAL YEAR BEGINNING JUNE 1, 2022	AMORTIZATION	INTEREST	TOTAL
2023-2024	677,733	574,110	1,251,843
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
	\$ 17,638,142	\$ 7,313,626	\$ 24,951,768

VILLAGE OF MAMARONECK



SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

WATER DISTRIBUTION SYSTEM (2016)

FISCAL YEAR BEGINNING JUNE 1, 2022	AMORTIZATION	INTEREST	TOTAL
2023-2024	51,483	17,153	68,636
2024-2025	52,512	16,113	68,625
2025-2026	54,057	15,047	69,104
2026-2027	55,088	13,956	69,044
2027-2028	56,117	12,844	68,961
2028-2029	57,147	11,711	68,858
2029-2030	58,176	10,558	68,734
2030-2031	59,206	9,384	68,590
2031-2032	60,750	8,147	68,897
2032-2033	61,780	6,806	68,586
2033-2034	63,324	5,399	68,723
2034-2035	64,354	3,962	68,316
2035-2036	65,898	2,456	68,354
2036-2037	66,928	837	67,765
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	-	-	-
	\$ 826,820	\$ 134,372	\$ 961,192

VILLAGE OF MAMARONECK



SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

WATER DISTRIBUTION SYSTEM (2019)

FISCAL YEAR BEGINNING JUNE 1, 2022	AMORTIZATION	INTEREST	TOTAL
2023-2024	242,697	86,900	329,597
2024-2025	254,356	74,474	328,830
2025-2026	267,074	61,438	328,512
2026-2027	285,091	47,634	332,725
2027-2028	298,869	34,529	333,398
2028-2029	308,408	23,925	332,333
2029-2030	316,886	14,546	331,432
2030-2031	326,425	4,896	331,321
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
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	-	-	-
	\$ 2,299,806	\$ 348,342	\$ 2,648,148

VILLAGE OF MAMARONECK



SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

WATER DISTRIBUTION SYSTEM (2020 B)

FISCAL YEAR BEGINNING JUNE 1, 2022	AMORTIZATION	INTEREST	TOTAL
2023-2024	86,087.00	79,801	165,888
2024-2025	89,674.00	77,864	167,538
2025-2026	89,674.00	75,846	165,520
2026-2027	93,261.00	73,828	167,089
2027-2028	93,260.00	71,730	164,990
2028-2029	96,848.00	69,632	166,480
2029-2030	100,434.00	67,210	167,644
2030-2031	100,434.00	64,700	165,134
2031-2032	104,022.00	62,189	166,211
2032-2033	107,609.00	59,588	167,197
2033-2034	107,609.00	56,898	164,507
2034-2035	111,195.00	54,208	165,403
2035-2036	114,782.00	51,428	166,210
2036-2037	118,369.00	48,558	166,927
2037-2038	118,369.00	45,599	163,968
2038-2039	121,957.00	42,640	164,597
2039-2040	125,543.00	39,591	165,134
2040-2041	129,131.00	36,452	165,583
2041-2042	129,131.00	33,224	162,355
2042-2043	132,716.00	29,996	162,712
2043-2044	136,304.00	26,678	162,982
2044-2045	139,891.00	23,270	163,161
2045-2046	143,478.00	19,773	163,251
2046-2047	147,066.00	16,007	163,073
2047-2048	150,652.00	12,146	162,798
2048-2049	154,239.00	8,192	162,431
2049-2050	157,825.00	4,143	161,968
	\$ 3,199,560	\$ 1,251,191	\$ 4,450,751

VILLAGE OF MAMARONECK



SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

WATER DISTRIBUTION SYSTEM (2022)

FISCAL YEAR BEGINNING JUNE 1, 2022	AMORTIZATION	INTEREST	TOTAL
2023-2024	132,645.00	146,057	278,702
2024-2025	136,330.00	141,912	278,242
2025-2026	140,014.00	137,652	277,666
2026-2027	143,699.00	133,276	276,975
2027-2028	151,068.00	128,786	279,854
2028-2029	154,753.00	124,065	278,818
2029-2030	162,122.00	119,229	281,351
2030-2031	165,806.00	114,162	279,968
2031-2032	169,491.00	108,981	278,472
2032-2033	176,860.00	103,684	280,544
2033-2034	180,545.00	98,157	278,702
2034-2035	187,914.00	92,515	280,429
2035-2036	191,598.00	86,643	278,241
2036-2037	195,284.00	80,656	275,940
2037-2038	202,652.00	74,553	277,205
2038-2039	206,337.00	68,220	274,557
2039-2040	213,706.00	61,772	275,478
2040-2041	221,075.00	55,094	276,169
2041-2042	228,444.00	48,185	276,629
2042-2043	235,813.00	41,046	276,859
2043-2044	243,182.00	33,382	276,564
2044-2045	250,552.00	25,477	276,029
2045-2046	257,922.00	17,336	275,258
2046-2047	265,290.00	8,954	274,244
2047-2048	-	-	-
2048-2049	-	-	-
2049-2050	-	-	-
	\$ 4,613,102	\$ 2,049,793	\$ 6,662,895

VILLAGE OF MAMARONECK



SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

WATER DISTRIBUTION SYSTEM (2023)

FISCAL YEAR BEGINNING JUNE 1, 2022	AMORTIZATION	INTEREST	TOTAL
2023-2024	164,821.00	244,199	409,020
2024-2025	172,538.00	237,607	410,145
2025-2026	179,259.00	230,705	409,964
2026-2027	185,982.00	223,535	409,517
2027-2028	192,704.00	216,095	408,799
2028-2029	201,668.00	208,387	410,055
2029-2030	208,390.00	200,321	408,711
2030-2031	217,353.00	191,985	409,338
2031-2032	226,316.00	183,291	409,607
2032-2033	235,279.00	174,238	409,517
2033-2034	244,241.00	164,827	409,068
2034-2035	253,205.00	155,057	408,262
2035-2036	264,408.00	144,929	409,337
2036-2037	275,612.00	134,353	409,965
2037-2038	282,336.00	126,084	408,420
2038-2039	291,297.00	117,614	408,911
2039-2040	300,260.00	108,511	408,771
2040-2041	309,225.00	98,753	407,978
2041-2042	320,428.00	88,317	408,745
2042-2043	331,631.00	77,502	409,133
2043-2044	342,834.00	65,895	408,729
2044-2045	356,280.00	53,896	410,176
2045-2046	367,485.00	41,426	408,911
2046-2047	380,929.00	28,105	409,034
2047-2048	394,373.00	14,296	408,669
2048-2049	-	-	-
2049-2050	-	-	-
	\$ 6,698,854	\$ 3,529,928	\$ 10,228,782

VILLAGE OF MAMARONECK



SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

ISSUES 2016, 2017, 2019, 2020B, 2021, 2022 AND 2023

SEWER FUND TOTALS

FISCAL YEAR BEGINNING JUNE 1, 2022	AMORTIZATION	INTEREST	TOTAL
2023-2024	393,579	330,701	724,280
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
	\$ 10,522,163	\$ 4,328,716	\$ 14,850,879

VILLAGE OF MAMARONECK



SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2022	SEWER SYSTEM (2016)		
	AMORTIZATION	INTEREST	TOTAL
2023-2024	135,631.00	45,189	180,820
2024-2025	138,344.00	42,449	180,793
2025-2026	142,413.00	39,642	182,055
2026-2027	145,126.00	36,766	181,892
2027-2028	147,838	33,837	181,675
2028-2029	150,551	30,853	181,404
2029-2030	153,263	27,815	181,078
2030-2031	155,976	24,722	180,698
2031-2032	160,045	21,462	181,507
2032-2033	162,758	17,930	180,688
2033-2034	166,827	14,223	181,050
2034-2035	169,539	10,439	179,978
2035-2036	173,608	6,470	180,078
2036-2037	176,321	2,204	178,525
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	-	-	-
	\$ 2,178,240	\$ 354,000	\$ 2,532,240

VILLAGE OF MAMARONECK



SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

SEWER SYSTEM (2017)

FISCAL YEAR BEGINNING JUNE 1, 2022	AMORTIZATION	INTEREST	TOTAL
2023-2024	21,647	2,996	24,643
2024-2025	21,647	2,346	23,993
2025-2026	18,750	1,740	20,490
2026-2027	23,579	1,105	24,684
2027-2028	25,053	376	25,429
2028-2029	-	-	-
2029-2030	-	-	-
2030-2031	-	-	-
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
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	-	-	-
	\$ 110,676	\$ 8,563	\$ 119,239

VILLAGE OF MAMARONECK



SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2022	SEWER SYSTEM (2019)		
	AMORTIZATION	INTEREST	TOTAL
2023-2024	29,667	10,622	40,289
2024-2025	31,092	9,103	40,195
2025-2026	32,647	7,510	40,157
2026-2027	34,849	5,823	40,672
2027-2028	36,533	4,221	40,754
2028-2029	37,699	2,925	40,624
2029-2030	38,735	1,778	40,513
2030-2031	39,901	599	40,500
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
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	-	-	-
	\$ 281,123	\$ 42,580	\$ 323,703

VILLAGE OF MAMARONECK



SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2022	SEWER SYSTEM (2020 B)		
	AMORTIZATION	INTEREST	TOTAL
2023-2024	33,913	31,437	65,350
2024-2025	35,326	30,674	66,000
2025-2026	35,326	29,879	65,205
2026-2027	36,739	29,084	65,823
2027-2028	36,740	28,257	64,997
2028-2029	38,152	27,431	65,583
2029-2030	39,566	26,477	66,043
2030-2031	39,566	25,488	65,054
2031-2032	40,978	24,499	65,477
2032-2033	42,391	23,474	65,865
2033-2034	42,391	22,415	64,806
2034-2035	43,805	21,355	65,160
2035-2036	45,218	20,260	65,478
2036-2037	46,631	19,129	65,760
2037-2038	46,631	17,963	64,594
2038-2039	48,043	16,798	64,841
2039-2040	49,457	15,597	65,054
2040-2041	50,869	14,360	65,229
2041-2042	50,869	13,088	63,957
2042-2043	52,284	11,817	64,101
2043-2044	53,696	10,510	64,206
2044-2045	55,109	9,167	64,276
2045-2046	56,522	7,789	64,311
2046-2047	57,934	6,306	64,240
2047-2048	59,348	4,785	64,133
2048-2049	60,761	3,227	63,988
2049-2050	62,175	1,632	63,807
	\$ 1,260,440	\$ 492,896	\$ 1,753,336

VILLAGE OF MAMARONECK



SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2022	SEWER SYSTEM (2021)		
	AMORTIZATION	INTEREST	TOTAL
2023-2024	13,150	5,195	18,345
2024-2025	13,646	4,669	18,315
2025-2026	14,142	4,124	18,266
2026-2027	14,639	3,558	18,197
2027-2028	15,383	2,972	18,355
2028-2029	15,879	2,357	18,236
2029-2030	16,623	1,722	18,345
2030-2031	16,623	1,556	18,179
2031-2032	16,872	1,389	18,261
2032-2033	17,120	1,221	18,341
2033-2034	17,120	1,007	18,127
2034-2035	17,368	793	18,161
2035-2036	17,616	532	18,148
2036-2037	17,862	268	18,130
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	-	-	-
	\$ 224,043	\$ 31,363	\$ 255,406

VILLAGE OF MAMARONECK



SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2022	SEWER SYSTEM (2022)		
	AMORTIZATION	INTEREST	TOTAL
2023-2024	3,055	3,364	6,419
2024-2025	3,140	3,269	6,409
2025-2026	3,225	3,171	6,396
2026-2027	3,310	3,070	6,380
2027-2028	3,480	2,967	6,447
2028-2029	3,565	2,858	6,423
2029-2030	3,734	2,746	6,480
2030-2031	3,819	2,630	6,449
2031-2032	3,904	2,510	6,414
2032-2033	4,074	2,388	6,462
2033-2034	4,159	2,261	6,420
2034-2035	4,328	2,131	6,459
2035-2036	4,413	1,996	6,409
2036-2037	4,498	1,858	6,356
2037-2038	4,668	1,717	6,385
2038-2039	4,753	1,571	6,324
2039-2040	4,923	1,423	6,346
2040-2041	5,092	1,269	6,361
2041-2042	5,262	1,110	6,372
2042-2043	5,432	946	6,378
2043-2044	5,602	769	6,371
2044-2045	5,771	587	6,358
2045-2046	5,941	399	6,340
2046-2047	6,111	206	6,317
2047-2048	-	-	-
2048-2049	-	-	-
2049-2050	-	-	-
	\$ 106,259	\$ 47,216	\$ 153,475

VILLAGE OF MAMARONECK



SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2022	SEWER SYSTEM (2023)		
	AMORTIZATION	INTEREST	TOTAL
2023-2024	156,516	231,897	388,413
2024-2025	163,846	225,637	389,483
2025-2026	170,230	219,083	389,313
2026-2027	176,613	212,274	388,887
2027-2028	182,997	205,209	388,206
2028-2029	191,508	197,889	389,397
2029-2030	197,892	190,229	388,121
2030-2031	206,403	182,313	388,716
2031-2032	214,915	174,057	388,972
2032-2033	223,426	165,460	388,886
2033-2034	231,938	156,523	388,461
2034-2035	240,449	147,246	387,695
2035-2036	251,089	137,628	388,717
2036-2037	261,728	127,584	389,312
2037-2038	268,111	119,733	387,844
2038-2039	276,623	111,689	388,312
2039-2040	285,134	103,045	388,179
2040-2041	293,646	93,778	387,424
2041-2042	304,285	83,867	388,152
2042-2043	314,925	73,598	388,523
2043-2044	325,564	62,575	388,139
2044-2045	338,331	51,181	389,512
2045-2046	348,970	39,339	388,309
2046-2047	361,738	26,689	388,427
2047-2048	374,505	13,576	388,081
2048-2049	-	-	-
2049-2050	-	-	-
	\$ 6,361,382	\$ 3,352,098	\$ 9,713,480



TOTAL LIBRARY

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2022	LIBRARY TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2023-2024	575,000	213,975	788,975
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
	-	-	-
	-	-	-
	-	-	-
	<u>\$ 7,420,000</u>	<u>\$ 1,294,950</u>	<u>\$ 8,714,950</u>



TOTAL LIBRARY

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2022	LIBRARY (2017)		
	AMORTIZATION	INTEREST	TOTAL
2023-2024	575,000	213,975	788,975
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
	-	-	-
	-	-	-
	-	-	-
	<u>\$ 7,420,000</u>	<u>\$ 1,294,950</u>	<u>\$ 8,714,950</u>

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.

Village of Mamaroneck

PROCUREMENT AND PURCHASING POLICY



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.

Village of Mamaroneck

FUND BALANCE POLICY



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

FUND BALANCE POLICY



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/lmgg/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

Village of Mamaroneck
Capital Plan 2023/24 -- 2027/28

Department	Project Item	Date Needed	Total Dep. Plan					Proposed Funding Source
			2023/24	2024/25	2025/26	2026/27	2027/28	
234 Stanley Ave	Community Counseling Center Window Replacement							
Building	Pool Vehicles		\$250,000.00				\$250,000.00	
Building	3rd Floor Access Control		\$50,000.00		\$30,000.00		\$150,000.00	
			\$10,000.00				\$10,000.00	
Clerk-Treasurer	Rolling Shelves		\$113,402.00				\$113,402.00	
Clerk-Treasurer	IX Network Storage							Hist. Preserv. Grants??
DPW	Waste Transfer Station Roof							
DPW	Replacement of Truck 75 (Pickup)		\$150,000.00				\$150,000.00	
DPW	Replace Truck 63 (Mason Dump/Salter)		\$70,000.00				\$70,000.00	
DPW	Replace Truck 64 (Mason Dump/Salter)		\$85,000.00				\$85,000.00	
DPW	Replace Truck 104 Yard Horse Trailer Jockey		\$150,000.00				\$150,000.00	
DPW	Replace Truck 91 (Dump Salt Truck)		\$230,000.00				\$230,000.00	
DPW	Replace Truck 112 (Sanitation Vehicle)						\$325,000.00	
DPW	Replace 75 Yd. Compactor Trailer (T1)		\$325,000.00				\$325,000.00	
DPW	Replace Vehicle 114 (Roller)		\$90,000.00				\$90,000.00	
DPW	Replace Vehicle 66 (Sewer Department Van)		\$40,000.00				\$40,000.00	
DPW	Replace Vehicle 163 (Front End Loader)		\$190,000.00				\$190,000.00	
DPW	Replace Vehicle 98 (Ford Tractor - Terrain King)		\$180,000.00				\$180,000.00	
DPW	Replace Vehicle 67 - Sterling Tanker--Tank Truck		\$90,000.00				\$90,000.00	
DPW	Replace 75 Yd. Compactor Trailer (T5)						\$180,000.00	
DPW	Replace Truck 71 (Sanitation Vehicle)						\$90,000.00	
DPW	Replace Truck 62 - Dump Truck						\$335,000.00	
DPW	Replace Truck 69 - Pickup Truck						\$80,000.00	
DPW	Replace Slump Grinder						\$120,000.00	
DPW	Replace Vehicle 160 - Backhos Loader						\$75,000.00	
DPW	Replace Vehicle 81 - Mack Tractor					\$140,000.00	\$140,000.00	
DPW	Replace Air Compressor						\$220,000.00	
DPW	Replace Vehicle 105 - Case Loader/Skid Slicer						\$25,000.00	
DPW	Replace Wood Chipper						\$80,000.00	
DPW							\$70,000.00	
Engineering	Florence Street Drainage Improvements		\$51,250.00				\$51,250.00	
Engineering	Washingtonville,Diannge Improvements		\$200,000.00				\$1,400,000.00	
Engineering	Industrial Area Flood Study		\$150,000.00				\$150,000.00	
Engineering	Jefferson Avenue/Wood Street Evaluation & Improvement Plan		\$80,000.00				\$780,000.00	
Engineering	Old Post Road Sidewalk & Storm Sewer Improvements		\$700,000.00				\$2,000,000.00	
Engineering	Rockland Avenue Sidewalks		\$1,725,000.00				\$2,000,000.00	
Engineering	New Street & Howard Avenue Sidewalks		\$50,000.00				\$260,000.00	
Engineering	Corstule & Ralph Avenue Improvements		\$710,000.00				\$875,000.00	
Engineering	Mamaroneck Reservoir Dam Rehab (Option 1)		\$60,000.00				\$390,000.00	
Engineering	Mamaroneck Reservoir Dam Decommissioning (Option 2)		\$500,000.00				\$3,100,000.00	
Engineering	Mamaroneck Reservoir Dam - Construction of New Dam		\$2,600,000.00				\$5,000,000.00	
Engineering			\$1,300,000.00				\$15,000,000.00	
Fire Department	Replace Ladder 21		\$1,900,000.00				\$1,900,000.00	
Fire Department	FF Emergency Escape Systems		\$14,000.00				\$14,000.00	
Fire Department	Fire Pagers		\$12,000.00				\$24,000.00	
Fire Department	Turnout Gear		\$100,000.00				\$500,000.00	
Fire Department	Replace Utility 9		\$200,000.00				\$200,000.00	
Fire Department	SCBA Airfill Station		\$140,000.00				\$140,000.00	
Fire Department	Scott Airpak Replacement						\$780,000.00	
Harbor Master	Replace/Repower Engine of Harbor Master Boat 350						\$29,000.00	
Harbor Master	Pile Replacement		\$50,000.00				\$200,000.00	
Harbor Master	Replace Harbor 1		\$90,000.00				\$90,000.00	
Harbor Master	Office Improvements		\$60,000.00				\$60,000.00	
Harbor Master	Dock Replacements Phases 4-6		\$70,000.00				\$210,000.00	
Harbor Master	Gateway Replacement and Redesign Planning Report		\$14,350.00				\$164,350.00	
Harbor Master	Roof Replacement		\$90,000.00				\$90,000.00	
Harbor Master	East & West Basin Pump-out Stations		\$60,000.00				\$80,000.00	
Managers Office	Halstead Avenue Safety Improvements		\$499,928.00				\$4,999,275.00	
Managers Office	Short Street Bridge Rehabilitation		\$304,000.00				\$691,000.00	
Managers Office	Mt. Pleasant/Halstead/Mamaroneck Intersection Improvements		\$48,000.00				\$2,280,000.00	
Managers Office	Mamaroneck Avenue/Prospect Avenue Signal Replacement		\$314,000.00				\$362,000.00	
Managers Office	Mamaroneck/North Barry Avenue Signal Replacement		\$48,000.00				\$362,000.00	
Managers Office	Mamaroneck/Gertrude Traffic Signal Controller Replacement		\$15,000.00				\$15,000.00	
Managers Office	Vehicle Detection Systems along Mamaroneck Avenue						\$75,000.00	
Managers Office	Mamaroneck Avenue Adaptive Traffic Control System		\$15,000.00				\$61,500.00	
Managers Office	Traffic Signal Resiliency						\$75,000.00	
Managers Office	Palmer Avenue/Delancey Avenue Signal Replacement		\$50,000.00				\$422,000.00	
Managers Office	Tompkins Avenue Bridge Replacement		\$180,000.00				\$4,370,000.00	
Managers Office	CDBG - Mt. Pleasant Sidewalks/ MAS Improvements Phase I		\$1,976,000.00				\$505,000.00	
Managers Office	CDBG - MAS Improvements Phase II		\$34,000.00				\$418,000.00	
Managers Office	CDBG - MAS Improvements Phase III		\$48,000.00				\$200,000.00	
Managers Office	CDBG - MAS Improvements Phase IV		\$3,000,000.00				\$417,000.00	
Managers Office	Renovation/Expansion of Village Hall		\$355,000.00				\$485,000.00	
Managers Office	Rehabilitation of Hunter Parking Deck		\$750,000.00				\$33,555,000.00	
Managers Office	Sea Wall Rehab						\$8,250,000.00	

Sources of State/Federal Grants, etc.

Proposed Funding Source

Department	Project Item	Criterion	Date Needed	2023/24	2024/25	2025/26	2026/27	2027/28	Total Dep. Plan	Sources of State/Federal Grants, etc.
Parks Department	Harbor Island Playground			\$764,000.00					\$939,000.00	957,000.00
Parks Department	Replace Ride on Mower - John Deere 1570 AWD			\$33,300.00	\$175,000.00				\$33,300.00	33,000.00
Parks Department	Lanza Field Improvements			\$150,000.00					\$150,000.00	150,000.00
Parks Department	Florence Park Rehab				\$2,000,000.00				\$2,000,000.00	2,000,000.00
Parks Department	Replace Riding Mower - John Deere 648r			\$9,800.00					\$9,800.00	9,800.00
Parks Department	Lean To Storage				\$20,000.00				\$20,000.00	20,000.00
Parks Department	Electric Mower & Trailer			\$47,000.00					\$47,000.00	41,000.00
Parks Department	Slanley Avenue Park					\$700,000.00			\$700,000.00	700,000.00
Parks Department	Replace Ride on Mower - John Deere 1570 AWD				\$80,000.00		\$500,000.00		\$580,000.00	580,000.00
Parks Department	Infield Conditioner					\$40,000.00			\$40,000.00	33,000.00
Parks Department	New Out Door Band Stand (Constructed in-house)									
Parks Department	Warren Avenue Park Playground				\$80,000.00		\$600,000.00		\$680,000.00	900,000.00
Parks Department	Baseball Court at Harbor Island Park							\$125,000.00	\$125,000.00	125,000.00
Parks Department	Replace Riding Mower - Toro Ground Master 5900							\$120,000.00	\$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			\$32,039.00					\$32,039.00	
Police Department	Fleet - Replace Marine Vessel 321			\$504,740.00	\$33,641.00	\$35,523.00	\$37,089.00		\$581,992.00	
Police Department	Fleet - Replace Marine Vessel 327			\$45,640.00					\$45,640.00	378,555.00
Police Department	Fleet - Motor Replacement for 321						\$150,000.00		\$150,000.00	100,000.00
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)			\$25,000.00	\$900,000.00	\$4,500,000.00	\$4,500,000.00		\$9,900,000.00	\$9,900,000.00
Recreation	Pavilion Storage								\$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	

Village of Mamaroneck

WJWW FIVE-YEAR CAPITAL PLAN



WJWW Five-Year Capital Project Plan

WJWW Total

Project	Project #	2023	2024	2025	2026	2027	Five-Year Total
Rye Lake Filter Plant	A-1364	\$ 5,000,000	\$ 15,000,000	\$ 56,000,000	\$ 56,000,000	\$ -	\$ 132,000,000
Rye Lake Turbidity Curtain	A-1386	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Shaft 22 Chlorination System	A-1365	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Park Lane #2 Water Storage Tank Rehabilitation	TBD	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 2,100,000
Weaver Street Pump Station & PRV Upgrade (Phase 2)	TBD	\$ 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	Project #	2023	2024	2025	2026	2027	Five-Year Total
Rye Lake Filter Plant	A-1364	\$ 1,385,000	\$ 4,155,000	\$ 15,512,000	\$ 15,512,000	\$ -	\$ 36,564,000
Rye Lake Turbidity Curtain	A-1386	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ 252,000
Shaft 22 Chlorination	A-1365	\$ 276,000	\$ -	\$ -	\$ -	\$ -	\$ 276,000
Park Lane #2 Water Storage Tank Rehab	TBD	\$ -	\$ 588,000	\$ -	\$ -	\$ -	\$ 588,000
Weaver Street Pump Station & PRV Upgrade (Phase 2)	TBD	\$ 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

VILLAGE OF MAMARONECK
ESTIMATED CASH SURPLUS & SPECIAL RESERVES

AT MAY 31, 2022



	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Debt Service Fund</u>
06/01/2020 Beginning Fund Balance	15,374,477.00	2,430,262.00	335,572.00	4,129,131.00
Net Change in Fund Balance	<u>1,778,973.00</u>	<u>578,557.00</u>	<u>21,989.00</u>	<u>233,447.00</u>
05/31/2021 Ending Fund Balance	17,153,450.00	3,008,819.00	357,561.00	4,362,578.00
06/01/2021 Beginning Fund Balance	17,153,450.00	3,008,819.00	357,561.00	4,362,578.00
Net Change in Fund Balance	<u>1,464,537.00</u>	<u>(1,558,444.00)</u>	<u>10,402.00</u>	<u>1,537,067.00</u>
05/31/2022 Total Estimated Ending Fund balance	<u>18,617,987.00</u>	<u>1,450,375.00</u>	<u>367,963.00</u>	<u>5,899,645.00</u>
Estimated Fund Balance at 5/31/2021				
Nonspendable	3,941	-		-
Restricted	1,085,726	-		4,204,578
Committed	315,694	-		-
Assigned for purchase orders	481,723	3,008,819	357,561	-
Assigned for subsequent years expenditures	600,000	-	-	158,000
Unassigned	<u>14,666,366</u>	<u>-</u>	<u>-</u>	<u>-</u>
05/31/2021 Total Estimated Fund Balance	<u>17,153,450</u>	<u>3,008,819</u>	<u>357,561</u>	<u>4,362,578</u>
Estimated Fund Balance Appropriated	<u>600,000</u>	<u>-</u>	<u>201,589</u>	<u>158,000</u>
Estimated Fund Balance at 5/31/2022				
Nonspendable		-		-
Restricted	1,052,383	-		5,500,645
Committed	315,694	-		-
Assigned for purchase orders	1,760,916	1,450,375	367,963	-
Assigned for subsequent years expenditures	600,000	-	-	399,000
Unassigned	<u>14,888,994</u>	<u>-</u>	<u>-</u>	<u>-</u>
05/31/2022 Total Estimated Fund Balance	<u>18,617,987</u>	<u>1,450,375</u>	<u>367,963</u>	<u>5,899,645</u>
Estimated Fund Balance Appropriated	<u>600,000</u>	<u>-</u>	<u>201,589</u>	<u>399,000</u>

VILLAGE OF MAMARONECK, NEW YORK

SUMMARY OF ASSESSED VALUE ON ASSESSMENT ROLL

FISCAL YEAR 2023-2024



REAL PROPERTY:	LAND	IMPTS.	PARTIAL EXEMPTS	Special Franchise	Public Service	TOTAL
TOR - 554803	\$ 913,927,400	\$ 1,023,930,550	\$ (48,330,573)	22,302,771	472,772	\$ 1,912,302,920
TOM - 553203	936,294,450	\$ 1,921,117,371	(36,031,886)	61,592,604	4,322,850	2,887,295,389
	\$ 1,850,221,850	\$ 2,945,047,921	\$ (84,362,459)	83,895,375	4,795,622	4,799,598,309
TOTAL TAXABLE PROPERTY						4,799,598,309
EXEMPT PROPERTY:						
TOR - 554803	61,638,400	69,001,600				130,640,000
TOM - 553203	174,165,350	253,426,600				427,591,950
	235,803,750	322,428,200				558,231,950
PARTIAL EXEMPTS:						84,362,459
TOTAL ALL PROPERTY IN THE VILLAGE OF MAM'K.					\$	5,442,192,718

VILLAGE OF MAMARONECK, NEW YORK
YEARLY PERCENTAGE CHANGE IN VILLAGE TAX RATE AND TAX LEVY



FISCAL YEARS	Taxable Assessed Value	Tax RATE Per \$1,000	Tax Rate Percentage Increase	Real Estate Tax Levy	Tax Levy Percentage Increase
2010-2011	73,384,666	283.25		21,498,531	
2011-2012	74,551,272	296.22	4.58%	22,083,502	2.72%
2012-2013	73,669,995	308.56	4.17%	22,731,841	2.94%
2013-2014	73,384,666	316.86	2.69%	23,252,569	2.29%
2014-2015	73,312,078	324.36	2.37%	23,779,339	2.27%
2015-2016	3,754,478,615	6.43	-98.02%	24,153,679	1.57%
2016-2017	3,991,426,808	6.06	-5.82%	24,184,441	0.13%
2017-2018	4,076,836,890	6.04	-0.29%	24,629,987	1.84%
2018-2019	4,232,943,237	5.97	-1.24%	25,254,907	2.54%
2019-2020	4,239,778,946	6.10	2.24%	25,861,585	2.40%
2020-2021	4,281,920,577	6.12	0.32%	26,203,313	1.32%
2021-2022	4,391,539,992	6.14	0.40%	26,981,915	2.97%
2022-2023	4,514,192,104	6.10	-0.77%	27,521,415	2.00%
2023-2024	4,799,598,309	5.84	-4.19%	28,034,665	1.86%

VILLAGE OF MAMARONECK, NEW YORK

SUMMARY: COMPARATIVE TAX RATES (TOWN & SCHOOL DISTRICTS)

FISCAL YEAR 2023-24



YEAR	VILLAGE OF MAMARONECK		TOWN OF MAMARONECK		COUNTY		TOWN OF RYE	
	VILLAGE TAX RATE	LIBRARY TAX RATE	COUNTY TAX RATE	SCHOOL TAX RATE	HOMESTEAD	NON-HOMESTEAD	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	4.22**	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

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

Village of Mamaroneck

TAX LEVY LIMIT



Tax Cap Form

Village of Mamaroneck (550450302890)

Fiscal Year Ending: 05/31/2023

Summary

Tax Levy Limit, Before Adjustments and Exclusions		
<input checked="" type="checkbox"/>	Real Property Tax Levy FYE 2022	\$26,981,915
<input checked="" type="checkbox"/>	Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy	\$0
<input checked="" type="checkbox"/>	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022	—
<input checked="" type="checkbox"/>	Tax Base Growth Factor	1.0020
<input checked="" type="checkbox"/>	PILOTs Receivable FYE 2022	\$48,860
<input checked="" type="checkbox"/>	Tort Exclusion Amount Claimed in FYE 2022	\$0
<input checked="" type="checkbox"/>	Allowable Levy Growth Factor	1.0200
<input checked="" type="checkbox"/>	PILOTs Receivable FYE 2023	\$49,230
<input checked="" type="checkbox"/>	Available Carryover from FYE 2022	—
	Tax Levy Limit Before Adjustments/Exclusions	\$27,577,204
Adjustments for Transfer of Local Government Functions		
<input checked="" type="checkbox"/>	Costs Incurred from Transfer of Local Government Functions	\$0
<input checked="" type="checkbox"/>	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$27,577,204
Exclusions		
<input checked="" type="checkbox"/>	Tort Exclusion	\$0
<input checked="" type="checkbox"/>	Teachers' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/>	Employees' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/>	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2023 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$27,577,204
<input checked="" type="checkbox"/>	Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	—
<input checked="" type="checkbox"/>	FYE 2023 Proposed Levy, Net of Reserve	—
	Difference Between Tax Levy Limit and Proposed Levy	\$27,577,204
<input checked="" type="checkbox"/>	Do you plan to override the Tax Cap for FYE 2023 ?	—

History

Date and Time	Status Changed To	User
04/29/2021 10:15:06 AM	Form was created (Form Status set to: Unsubmitted)	Agostino Fusco

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) -	-	-	-
	<u>48,312,604</u>	<u>14,947,778</u>	<u>3,027,604</u>	<u>60,232,778</u>
LESS: Water Indebtedness :				
SERIAL BONDS	(1) 11,437,748	6,698,854	498,460	17,638,142
BOND ANTICIPATION NOTES	(2) -	-	-	-
	<u>11,437,748</u>	<u>6,698,854</u>	<u>498,460</u>	<u>17,638,142</u>
General Fund Indebtedness :				
SERIAL BONDS	36,874,856	8,248,924	2,529,144	42,594,636
BOND ANTICIPATION NOTES	-	-	-	-
	<u>36,874,856</u>	<u>8,248,924</u>	<u>2,529,144</u>	<u>42,594,636</u>
Total Net Indebtedness	<u>36,874,856</u>	<u>8,248,924</u>	<u>2,529,144</u>	<u>42,594,636</u>
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) -	-	-	-
	<u>48,312,604</u>	<u>14,947,778</u>	<u>3,027,604</u>	<u>60,232,778</u>
Net Debt Contracting Margin				260,660,492
Debt Contracting Power Exhausted				14.05
Debt Contracting Power Remaining				85.95

Village of Mamaroneck

CONSTITUTIONAL TAX LIMIT



Constitutional Tax Limit

Village of Mamaroneck (550450302890)
Fiscal Year Ending: 05/31/2024

Checklist

* indicates required elements

*Tax Limit Form ✔	*Schedule A ✔	Schedule B ✔	Schedule C ✔	Other Exclusions	*Debt Exclusions ✔	*Certification
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Tax Limit Form

Form Status: **Pre-Budget Data Submitted**

Assessing Status

[Edit](#)

Non-Assessing

Taxable Assessed Value

[Edit](#)

Mamaroneck

Taxable Assessed Value **ORPTS Final Roll Date**
\$2,887,295,389 09/15/2022

Rye

Taxable Assessed Value **ORPTS Final Roll Date**
\$1,912,302,920 09/15/2022

Tax Levy

[Edit](#)

Budget Adoption Date:

04/24/2023

Tax Levy:

\$31,114,884

Fiscal Year	Taxable Full Value
2024	\$4,799,598,309
2023	\$4,514,192,104
2022	\$4,393,748,788
2021	\$4,288,603,477
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	\$88,943,147
Tax Levy	\$31,114,884
Total Exclusions	\$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



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 OBLIGATION 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 of 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.