

Board of Trustees Agenda

VILLAGE OF MAMARONECK BOARD OF TRUSTEES WORK SESSION AGENDA

April 9, 2024 AT 5:30 PM - Courtroom - 169 Mount Pleasant Avenue

NOTICE OF FIRE EXITS AND REQUEST TO
SILENCE ELECTRONIC DEVICES

ATTENDANCE

OPEN MEETING

1. NEW BUSINESS

- A. 2024-25 Harbor Master
- B. 2024-25 Marine Education Center
- C. 2024-25 Recreation Budget
- D. 2024-25 Parks Budget

ADJOURN

ANY HANDICAPPED PERSON NEEDING SPECIAL ASSISTANCE IN ORDER TO
ATTEND THE MEETING SHOULD CALL THE VILLAGE MANAGER'S OFFICE AT 914-
777-7703

All Board of Trustee Regular, ZBA, Planning Board, and HCZM Meetings are Broadcast Live on
LMC-TV:

Verizon FIOS Channels 34, 35 & 36

Cablevision Channels: 75, 76 & 77

And Streamed on the Web: www.lmc-tv.org

Village of Mamaroneck, NY

Item Title: 2024-25 Harbor Master

Item Summary: 2024-25 Harbor Master

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
HM Expenditures (Tentative)	4/9/2024	Cover Memo
HM Revenues (Tentative)	4/9/2024	Cover Memo

Budget Preparation Report Parameters

Report ID:	REC EXP	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GENERAL	Year:	2025	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	TENTATIVE		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 2 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	BP Adopted	Display Rank:	No
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:	HARBOR	HARBOR MASTER			
	Rule No.	Component	From	To	Acct Type From To
	1	DEPT	7230	7230	

Alt. Sort Table:

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

Print Display Description: No Subtotal/Page Break Expenses Only: No

VILLAGE OF MAMARONECK
Budget Preparation Report

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

Account Item			Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 7230			MARINA & DOCKS								
Group 1			PERSONAL SERVICES								
A.7230.0110			PERM.REG PERSONNEL								
10	HARBOR MASTER- J. LARUSSO					109,307.00			109,307.00	109,307.00	
15	ASST HARBOR MASTER - VACANT					20,500.00			20,500.00	20,500.00	
20	OFFICE ASST - K. SALOV					55,680.00			55,680.00	55,680.00	
35	LABORER -					38,802.00			0.00	0.00	
36	LABORER - Y. YIZAR					0.00			39,319.00	39,319.00	
				142,681.29	196,114.61	224,289.00	212,748.89	172,874.24	224,806.00	224,806.00	0.23%
Total Item 0110			PERM. REGULAR PERSONNEL	142,681.29	196,114.61	224,289.00	212,748.89	172,874.24	224,806.00	224,806.00	0.23%
A.7230.0120			PART - TIME SALARIES	0.00	1,151.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0120			PART-TIME SALARIES	0.00	1,151.25	0.00	0.00	0.00	0.00	0.00	0.00%
A.7230.0130			SEASONAL LABOR								
20	SEASONAL LABOR APRIL - NOVEMBER 8 MONTHS					5,000.00			5,000.00	5,000.00	
				0.00	1,230.00	5,000.00	2,500.00	360.00	5,000.00	5,000.00	0.00%
Total Item 0130			SEASONAL	0.00	1,230.00	5,000.00	2,500.00	360.00	5,000.00	5,000.00	0.00%
A.7230.0140			MARINA & DOCKS.OVERTIME	3,591.75	3,617.90	3,500.00	7,540.11	7,540.11	3,500.00	3,500.00	0.00%
Total Item 0140			OVERTIME	3,591.75	3,617.90	3,500.00	7,540.11	7,540.11	3,500.00	3,500.00	0.00%
Total Group 1			PERSONAL SERVICES	146,273.04	202,113.76	232,789.00	222,789.00	180,774.35	233,306.00	233,306.00	0.22%
Group 2			EQUIPMENT & CAPITAL OUTLAY								
A.7230.0220			OFFICE EQUIPMENT								
10	MISCELLANEOUS					600.00			600.00	600.00	
				690.79	576.32	600.00	600.00	211.18	600.00	600.00	0.00%
Total Item 0220			OFFICE EQUIPMENT	690.79	576.32	600.00	600.00	211.18	600.00	600.00	0.00%

VILLAGE OF MAMARONECK
Budget Preparation Report

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Fund A			GENERAL FUND								
Dept 7230			MARINA & DOCKS								
Group 2			EQUIPMENT & CAPITAL OUTLAY								
A.7230.0230			EQUIPMENT & TOOLS								
10	PURCHASE REPLACEMENT EQUIPMENT AND REPAIR					5,500.00			5,500.00	5,500.00	
				4,513.10	4,971.57	5,500.00	5,500.00	1,638.29	5,500.00	5,500.00	0.00%
Total Item 0230			EQUIPMENT & TOOLS	4,513.10	4,971.57	5,500.00	5,500.00	1,638.29	5,500.00	5,500.00	0.00%
A.7230.0250			UNIFORMS								
10	SUMMER SHIRTS, WORK BOOTS, DECK SHOES					1,500.00			1,500.00	1,500.00	
				1,494.45	1,499.97	1,500.00	1,500.00	1,007.00	1,500.00	1,500.00	0.00%
Total Item 0250			UNIFORMS	1,494.45	1,499.97	1,500.00	1,500.00	1,007.00	1,500.00	1,500.00	0.00%
A.7230.0256			RADIO EQUIPMENT								
10	RADIO EQUIPMENT					500.00			500.00	500.00	
				16.76	397.16	500.00	3,023.50	2,523.50	500.00	500.00	0.00%
Total Item 0256			RADIO EQUIPMENT	16.76	397.16	500.00	3,023.50	2,523.50	500.00	500.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	6,715.10	7,445.02	8,100.00	10,623.50	5,379.97	8,100.00	8,100.00	0.00%
Group 4			CONTRACTUAL EXPENSE								
A.7230.0403			PRINTING & STATIONERY								
10	FORMS, APPLICATIONS, PERMITS, ETC.					3,500.00			3,500.00	3,500.00	
				2,577.46	2,966.34	3,500.00	3,500.00	2,367.77	3,500.00	3,500.00	0.00%
Total Item 0403			PRINTING & STATIONERY	2,577.46	2,966.34	3,500.00	3,500.00	2,367.77	3,500.00	3,500.00	0.00%
A.7230.0404			POSTAGE								
10	POSTAGE					1,200.00			0.00	0.00	
				500.00	350.00	1,200.00	1,200.00	600.00	0.00	0.00	-100.00%
Total Item 0404			POSTAGE	500.00	350.00	1,200.00	1,200.00	600.00	0.00	0.00	-100.00%

VILLAGE OF MAMARONECK
Budget Preparation Report

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Account Item			Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 7230			MARINA & DOCKS								
Group 4			CONTRACTUAL EXPENSE								
A.7230.0405			MUNI DUES & SUBSCRIP								
10	NYHMBC DUES, NAMI DUES, OFF-SHORE DUES					300.00			300.00	300.00	
20	MASTER COAST GUARD (5 YR RENEWALS)					500.00			500.00	500.00	
				500.00	475.00	800.00	800.00	0.00	800.00	800.00	0.00%
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	500.00	475.00	800.00	800.00	0.00	800.00	800.00	0.00%
A.7230.0406			TRAINING&CONFERENCE								
10	MARINE LAW ENFORCEMENT,ETC					2,350.00			2,350.00	2,350.00	
				0.00	0.00	2,350.00	2,350.00	1,995.00	2,350.00	2,350.00	0.00%
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	2,350.00	2,350.00	1,995.00	2,350.00	2,350.00	0.00%
A.7230.0407			AUTOMOTIVE REPAIRS								
20	2015 FORD F 250					2,000.00			2,000.00	2,000.00	
30	CRANE					5,000.00			5,000.00	5,000.00	
				4.74	2,118.73	7,000.00	17,000.00	214.73	7,000.00	7,000.00	0.00%
Total Item 0407			AUTOMOTIVE REPAIRS	4.74	2,118.73	7,000.00	17,000.00	214.73	7,000.00	7,000.00	0.00%
A.7230.0408			FUEL, OIL & LUBRICANTS								
10	DIESEL-CRANE, TRUCK&BOATS, OUTBOARD OIL					2,000.00			2,000.00	2,000.00	
				886.26	1,730.68	2,000.00	2,000.00	1,356.65	2,000.00	2,000.00	0.00%
Total Item 0408			FUEL, OIL & LUBRICANTS	886.26	1,730.68	2,000.00	2,000.00	1,356.65	2,000.00	2,000.00	0.00%
A.7230.0409			BUILDING IMPROV.								
10	HARBOR MASTER BUILDING - HEATING&A/C UNIT.					2,200.00			2,200.00	2,200.00	
				1,974.89	2,121.43	2,200.00	2,200.00	1,089.99	2,200.00	2,200.00	0.00%

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Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Type	Sub											
Fund A			GENERAL FUND									
Dept 7230			MARINA & DOCKS									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0409			BUILDING IMPROVEMENTS		1,974.89	2,121.43	2,200.00	2,200.00	1,089.99	2,200.00	2,200.00	0.00%
A.7230.0410			SUPPLIES									
10	BOTTOM PAINT, CHAINS, MISC. HARDWARE						4,000.00			4,000.00	4,000.00	
					2,969.49	3,944.06	4,000.00	4,000.00	2,522.96	4,000.00	4,000.00	0.00%
Total Item 0410			SUPPLIES		2,969.49	3,944.06	4,000.00	4,000.00	2,522.96	4,000.00	4,000.00	0.00%
A.7230.0412			MAPS & PRINTS									
10	CHARTS, FILM & DEVELOPMENT						300.00			300.00	300.00	
					0.00	92.51	300.00	300.00	132.18	300.00	300.00	0.00%
Total Item 0412			MAPS & PRINTS		0.00	92.51	300.00	300.00	132.18	300.00	300.00	0.00%
A.7230.0414			UTILITIES - HEATING									
10	HEATING						4,000.00			4,000.00	4,000.00	
					4,630.05	3,834.17	4,000.00	4,000.00	3,611.97	4,000.00	4,000.00	0.00%
Total Item 0414			UTILITIES - HEATING		4,630.05	3,834.17	4,000.00	4,000.00	3,611.97	4,000.00	4,000.00	0.00%
A.7230.0415			UTILITIES - WATER									
10	WATER						7,500.00			7,500.00	7,500.00	
					12,713.65	9,932.73	7,500.00	7,500.00	6,301.11	7,500.00	7,500.00	0.00%
Total Item 0415			UTILITIES - WATER		12,713.65	9,932.73	7,500.00	7,500.00	6,301.11	7,500.00	7,500.00	0.00%
A.7230.0420			BUILDING MAINTENANCE									
10	OFFICE, E & W BASIN LOCKERS						1,200.00			1,200.00	1,200.00	
					916.72	1,185.37	1,200.00	1,200.00	3.25	1,200.00	1,200.00	0.00%
Total Item 0420			BUILDING MAINTENANCE		916.72	1,185.37	1,200.00	1,200.00	3.25	1,200.00	1,200.00	0.00%
A.7230.0421			CONTRACT SERVICES									
10	COPIER RENTAL						1,400.00			1,400.00	1,400.00	

VILLAGE OF MAMARONECK
Budget Preparation Report

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

Account			Description		Adopted	Adjusted	2024	2025	2025	Variance To
Item	Type	Sub	2022	2023	2024	2024	Actual	REQUESTED	TENTATIVE	TENTATIVE
			Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A			GENERAL FUND							
Dept 7230			MARINA & DOCKS							
Group 4			CONTRACTUAL EXPENSE							
15	COPIER	MAINTENANCE			825.00			825.00	825.00	
30	CELLPHONE				800.00			800.00	800.00	
40	OUTBOARD MOTORS YEARLY	MAINTNEANCE			800.00			800.00	800.00	
50	FIRE EXTINGUISHERS				500.00			500.00	500.00	
60	BACKFLOW TESTING				400.00			400.00	400.00	
70	HVAC MAITENANCE				1,000.00			1,000.00	1,000.00	
80	INTERNET				1,080.00			1,080.00	1,080.00	
90	REC BOAT MAINTENANCE (MOVED FROM A.7180.0421)				3,000.00			3,000.00	3,000.00	
			9,886.03	16,108.40	9,805.00	13,092.50	11,291.17	9,805.00	9,805.00	0.00%
Total Item 0421			9,886.03	16,108.40	9,805.00	13,092.50	11,291.17	9,805.00	9,805.00	0.00%
			CONTRACT SERVICES							
A.7230.0435			MARINE REPAIR & STORAGE							
10	REPAIR OUTBOARD, RADIO, RADAR, PUMP UNIT				3,500.00			3,500.00	3,500.00	
			2,901.01	5,960.19	3,500.00	3,500.00	399.94	3,500.00	3,500.00	0.00%
Total Item 0435			2,901.01	5,960.19	3,500.00	3,500.00	399.94	3,500.00	3,500.00	0.00%
A.7230.0437			FLOATS							
10	GATES, LOCKER KEYS, PVC WATER, LUMBER,				4,000.00			4,000.00	4,000.00	
20	FISHING FLOATS				4,000.00			4,000.00	4,000.00	
			5,984.13	7,987.22	8,000.00	8,000.00	7,285.11	8,000.00	8,000.00	0.00%
Total Item 0437			5,984.13	7,987.22	8,000.00	8,000.00	7,285.11	8,000.00	8,000.00	0.00%
Total Group 4			46,444.43	58,806.83	57,355.00	70,642.50	39,171.83	56,155.00	56,155.00	-2.09%
Total Dept 7230			199,432.57	268,365.61	298,244.00	304,055.00	225,326.15	297,561.00	297,561.00	-0.23%
Grand Total			199,432.57	268,365.61	298,244.00	304,055.00	225,326.15	297,561.00	297,561.00	-0.23%

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

Budget Preparation Report Parameters

Report ID:	REC EXP	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GENERAL	Year:	2025	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	TENTATIVE		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 2 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	BP Adopted	Display Rank:	No
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:	HARBREV1	HARBOR MASTER REVENUE			
	Rule No.	Component	From	To	Acct Type From To
	1	FUND	A	A	
	1	DEPT	0200	0200	
	1	ITEM	2041	2043	
	2	ITEM	2090	2090	

Alt. Sort Table:

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

Print Display Description: No Subtotal/Page Break Expenses Only: No

VILLAGE OF MAMARONECK
Budget Preparation Report

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

Account			Description	2022		Adopted	Adjusted	2024	2025	2025	Variance To
Item	Type	Sub		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	
Fund A			GENERAL FUND								
Dept 0200			CULTURE & RECREATION								
Group											
A.0200.2041			FLOATS	338,512.50	347,977.00	340,000.00	340,000.00	337,066.39	355,000.00	355,000.00	4.41%
Total Item 2041			FLOATS	(338,512.50)	(347,977.00)	(340,000.00)	(340,000.00)	(337,066.39)	(355,000.00)	(355,000.00)	4.41%
A.0200.2042			MOORINGS								
1	MOORINGS					64,000.00			64,000.00	64,000.00	
2	LARCHMONT YATCH CLUB					16,000.00			16,000.00	16,000.00	
				67,989.25	66,389.85	80,000.00	80,000.00	63,268.00	80,000.00	80,000.00	0.00%
Total Item 2042			MOORINGS	(67,989.25)	(66,389.85)	(80,000.00)	(80,000.00)	(63,268.00)	(80,000.00)	(80,000.00)	0.00%
A.0200.2043			RAMPS	14,718.00	14,924.00	17,000.00	17,000.00	7,605.00	17,000.00	17,000.00	0.00%
Total Item 2043			RAMPS	(14,718.00)	(14,924.00)	(17,000.00)	(17,000.00)	(7,605.00)	(17,000.00)	(17,000.00)	0.00%
A.0200.2090			HARBOR MASTER MISC FEES	76,170.00	77,334.50	76,000.00	76,000.00	42,454.50	76,000.00	76,000.00	0.00%
Total Item 2090			HARBOR MASTER MISC FEES	(76,170.00)	(77,334.50)	(76,000.00)	(76,000.00)	(42,454.50)	(76,000.00)	(76,000.00)	0.00%
Total Group				(497,389.75)	(506,625.35)	(513,000.00)	(513,000.00)	(450,393.89)	(528,000.00)	(528,000.00)	2.92%
Total Dept 0200			CULTURE & RECREATION	(497,389.75)	(506,625.35)	(513,000.00)	(513,000.00)	(450,393.89)	(528,000.00)	(528,000.00)	2.92%
Grand Total				(497,389.75)	(506,625.35)	(513,000.00)	(513,000.00)	(450,393.89)	(528,000.00)	(528,000.00)	2.92%

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

Village of Mamaroneck, NY

Item Title: 2024-25 Marine Education Center

Item Summary: 2024-25 Marine Education Center

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
2024-25 Marine Education Center Expenditures (Tentative)	4/9/2024	Cover Memo
2024 Marine Education Revenue	4/9/2024	Cover Memo

Budget Preparation Report Parameters

Report ID:	MEC EXP	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GENERAL	Year:	2025	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	TENTATIVE		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 2 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	BP Adopted	Display Rank:	No
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	7146	DEPT 7146 MARINE EDUCATION CENTER			

				Acct Type	
Rule No.	Component	From	To	From	To
1	FUND	A	A		
1	DEPT	7146	7146		

Alt. Sort Table:

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

Print Display Description: No Subtotal/Page Break Expenses Only: No

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Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 7146			MARINE EDUCATION CENTER									
Group 1			PERSONAL SERVICES									
A.7146.0110			MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL									
1	NATURALIST - K. TROY						80,244.00			80,244.00	80,244.00	
10	ASSITANT NATURALIST						0.00			0.00	0.00	
					57,359.29	62,474.65	80,244.00	80,244.00	67,898.60	80,244.00	80,244.00	0.00%
A.7146.0120			MARINE EDUCATION CENTER.PART-TIME SALARIES									
1	PART TIME STAFF - ASSIST NATURALIST						14,000.00			14,000.00	14,000.00	
2	SEASONAL						10,200.00			10,200.00	10,200.00	
10	PAID INTERNS						1,000.00			1,000.00	1,000.00	
					26,319.00	29,686.56	25,200.00	41,884.00	38,681.50	25,200.00	25,200.00	0.00%
A.7146.0140			MARINE EDUCATION CENTER.OVERTIME		831.79	5,451.04	3,000.00	3,000.00	1,625.45	5,000.00	5,000.00	66.67%
Total Group 1			PERSONAL SERVICES		84,510.08	97,612.25	108,444.00	125,128.00	108,205.55	110,444.00	110,444.00	1.84%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.7146.0220			MARINE EDUCATION CENTER.OFFICE EQUIPMENT		1,798.65	2,102.97	3,500.00	3,500.00	0.00	2,500.00	2,500.00	-28.57%
A.7146.0250			MARINE EDUCATION CENTER.UNIFORMS		0.00	0.00	2,000.00	2,000.00	1,642.00	2,000.00	2,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY		1,798.65	2,102.97	5,500.00	5,500.00	1,642.00	4,500.00	4,500.00	-18.18%
Group 4			CONTRACTUAL EXPENSE									

VILLAGE OF MAMARONECK
Budget Preparation Report

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

Account Item			Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 7146			MARINE EDUCATION CENTER								
Group 4			CONTRACTUAL EXPENSE								
A.7146.0403			MARINE EDUCATION CENTER.PRINTING & STATIONERY	592.50	731.25	1,000.00	1,000.00	247.50	1,000.00	1,000.00	0.00%
A.7146.0408			FUEL, OIL & LUBRICANTS	0.00	507.41	800.00	800.00	189.30	800.00	800.00	0.00%
A.7146.0410			MARINE EDUCATION CENTER.SUPPLIES	5,025.33	7,445.62	8,000.00	8,000.00	7,487.41	7,500.00	7,500.00	-6.25%
A.7146.0421			MARINE EDUCATION CENTER.CONTRACT SERVICES								
1	HOUSE OF FINS					14,000.00			14,000.00	14,000.00	
10	CELL PHONE					700.00			700.00	700.00	
				12,879.28	14,154.04	14,700.00	14,700.00	13,201.65	14,700.00	14,700.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	18,497.11	22,838.32	24,500.00	24,500.00	21,125.86	24,000.00	24,000.00	-2.04%
Total Dept 7146			MARINE EDUCATION CENTER	104,805.84	122,553.54	138,444.00	155,128.00	130,973.41	138,944.00	138,944.00	0.36%
Grand Total				104,805.84	122,553.54	138,444.00	155,128.00	130,973.41	138,944.00	138,944.00	0.36%

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

Budget Preparation Report Parameters

Report ID:	MEC REV	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GENERAL	Year:	2025	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	TENTATIVE		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 2 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	BP Adopted	Display Rank:	No
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:	MEC REV	MEC REVENUE			
	Rule No.	Component	From	To	Acct Type From To
	1	FUND	A	A	
	1	DEPT	0200	0200	
	1	ITEM	2006	2006	

Alt. Sort Table:

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

Print Display Description: No Subtotal/Page Break Expenses Only: No

VILLAGE OF MAMARONECK
Budget Preparation Report

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

Account			Description		Adopted	Adjusted	2024	2025	2025	Variance To
Item	Type	Sub	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	TENTATIVE Stage
Fund A			GENERAL FUND							
Dept 0200			CULTURE & RECREATION							
Group										
A.0200.2006			MARINE EDUCATION CENTER FEES							
1	MEC FEES				9,400.00			17,000.00	17,000.00	
5	NATURALIST KAYAK TOURS				1,000.00			1,000.00	1,000.00	
			9,700.00	8,550.00	10,400.00	18,280.00	19,940.52	18,000.00	18,000.00	73.08%
Total Group			(9,700.00)	(8,550.00)	(10,400.00)	(18,280.00)	(19,940.52)	(18,000.00)	(18,000.00)	73.08%
Total Dept 0200			(9,700.00)	(8,550.00)	(10,400.00)	(18,280.00)	(19,940.52)	(18,000.00)	(18,000.00)	73.08%
Grand Total			(9,700.00)	(8,550.00)	(10,400.00)	(18,280.00)	(19,940.52)	(18,000.00)	(18,000.00)	73.08%

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

Village of Mamaroneck, NY

Item Title: 2024-25 Recreation Budget

Item Summary: 2024-25 Recreation Budget

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
2024-25 Recreation Budget Expenditures (Tentative)	4/9/2024	Cover Memo
2024-25 Recreation Budget Revenues (Tentative)	4/9/2024	Cover Memo

Budget Preparation Report Parameters

Report ID:	REC_13	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GENERAL	Year:	2025	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	TENTATIVE		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 2 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	BP Adopted	Display Rank:	No
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table: REC EXP RECREATION EXPENDITURES (A)

				Acct Type	
Rule No.	Component	From	To	From	To
1	FUND	A	A		
1	DEPT	7140	7140		
2	FUND	A	A		
2	DEPT	7141	7145		
3	FUND	A	A		
3	DEPT	7180	7180		
4	FUND	A	A		
4	DEPT	7550	7550		

Alt. Sort Table:

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

Rule No.	Component	Acct Type	
		From	To
Print Display Description: No		Subtotal/Page Break Expenses Only:	No

VILLAGE OF MAMARONECK
Budget Preparation Report

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

Account			Description		Adopted	Adjusted	2024	2025	2025	Variance To
Item	Type	Sub	2022	2023	2024	2024	2024	2025	2025	TENTATIVE
			Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	TENTATIVE
							Per 1-12	Stage	Stage	Stage
Fund A			GENERAL FUND							
Dept 7140			RECREATION ADMINISTRATION							
Group 1			PERSONAL SERVICES							
A.7140.0110			PERM.REG PERSONNEL							
180	RECREATION SUPERINTENDENT - J. PINTO				112,750.00			112,750.00	112,750.00	
110	RECREATION SUPERVISOR -				73,500.00			0.00	0.00	
100	RECREATION LEADER - P.DEPIRO				0.00			58,000.00	58,000.00	
70	RECREATION ASST - D. CIVIDANES				54,843.00			54,843.00	54,843.00	
10	RECREATION ASST - D.DICKERSON				44,366.00			44,366.00	44,366.00	
50	OFFICE ASSISTANT - C. VIGLIOTTI				81,016.00			81,016.00	81,016.00	
170	RECREATION ASST - N.RABANALES				41,794.00			41,794.00	41,794.00	
175	STIPEND-CODE ENFOR OFF. D.DICKERSON				5,000.00			5,000.00	5,000.00	
176	STIPEND				0.00			5,000.00	0.00	
Total Item 0110			379,643.38	372,245.26	413,269.00	385,269.00	324,702.20	402,769.00	397,769.00	-3.75%
			PERM. REGULAR PERSONNEL							-3.75%
A.7140.0120			PART - TIME CLERICAL							
20	OFFICE ASSISTANT				6,000.00			10,000.00	10,000.00	
30	PARKING BOOTH ATTENDANTS				22,000.00			22,500.00	22,500.00	
			36,051.86	26,268.62	28,000.00	41,000.00	38,343.00	32,500.00	32,500.00	16.07%
Total Item 0120			36,051.86	26,268.62	28,000.00	41,000.00	38,343.00	32,500.00	32,500.00	16.07%
			PART-TIME SALARIES							
A.7140.0130			SEASONAL LABOR							
10	BARK PARK ATTENDANT				10,000.00			10,000.00	10,000.00	
			0.00	0.00	10,000.00	17,000.00	16,780.52	10,000.00	10,000.00	0.00%
Total Item 0130			0.00	0.00	10,000.00	17,000.00	16,780.52	10,000.00	10,000.00	0.00%
			SEASONAL							
A.7140.0140			OVERTIME							
1	COMMISSION MEETINGS, EVENTS, EMERGENCIES ,				25,000.00			25,000.00	25,000.00	
			26,011.79	32,558.06	25,000.00	33,000.00	30,193.29	25,000.00	25,000.00	0.00%
Total Item 0140			26,011.79	32,558.06	25,000.00	33,000.00	30,193.29	25,000.00	25,000.00	0.00%
			OVERTIME							
Total Group 1			441,707.03	431,071.94	476,269.00	476,269.00	410,019.01	470,269.00	465,269.00	-2.31%
			PERSONAL							

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description		Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Type	Sub		2022 Actual	2023 Actual						
Fund A			GENERAL FUND							
Dept 7140			RECREATION ADMINISTRATION							
Group 1			PERSONAL SERVICES							
			SERVICES							
Group 2			EQUIPMENT & CAPITAL OUTLAY							
A.7140.0220			OFFICE EQUIPMENT							
10	BEACH & PARKING BOOTH EQUIPMENT				2,000.00			2,000.00	2,000.00	
			577.85	3,480.33	2,000.00	2,000.00	1,171.41	2,000.00	2,000.00	0.00%
Total Item 0220			577.85	3,480.33	2,000.00	2,000.00	1,171.41	2,000.00	2,000.00	0.00%
Total Group 2			577.85	3,480.33	2,000.00	2,000.00	1,171.41	2,000.00	2,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE							
A.7140.0403			PRINTING & STATIONERY							
40	ENVELOPES				500.00			500.00	500.00	
50	MARKETING MATERIALS				600.00			600.00	600.00	
60	SIGNAGE				700.00			700.00	700.00	
90	BROCHURES & MARKETING				6,000.00			6,000.00	6,000.00	
110	PAPER				700.00			700.00	700.00	
120	PARKING RECIEPTS & DECALS				2,500.00			2,500.00	2,500.00	
			10,005.62	10,587.29	11,000.00	11,000.00	6,746.11	11,000.00	11,000.00	0.00%
Total Item 0403			10,005.62	10,587.29	11,000.00	11,000.00	6,746.11	11,000.00	11,000.00	0.00%
A.7140.0404			POSTAGE							
10	MAILINGS				2,000.00			0.00	0.00	
			876.52	2,697.99	2,000.00	2,000.00	1,400.00	0.00	0.00	-100.00%
Total Item 0404			876.52	2,697.99	2,000.00	2,000.00	1,400.00	0.00	0.00	-100.00%
A.7140.0405			MUNI DUES & SUBSCRIP							
10	NYSRA MEMBERSHIP				280.00			280.00	280.00	
20	WRAPS MEMBERSHIPS				80.00			80.00	80.00	
30	NRPA				190.00			190.00	190.00	
			171.38	265.00	550.00	550.00	260.00	550.00	550.00	0.00%
Total Item 0405			171.38	265.00	550.00	550.00	260.00	550.00	550.00	0.00%

Account Table: REC EXP

Budget Preparation Report

Prepared By: LVASAMI

Alt. Sort Table:

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description		2022	2023	Adopted	Adjusted	2024	2025	2025	Variance To
Item	Type	Sub	Actual	Actual	2024	2024	Actual	REQUESTED	TENTATIVE	TENTATIVE
					Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND									
Dept 7140	RECREATION ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
	SUBSCRIP									
A.7140.0406	TRAINING&CONFERENCE									
10	WRAPS MEETINGS				300.00			300.00	300.00	
20	NYSRP CONFERENCE-NRPA				1,000.00			1,000.00	1,000.00	
30	BACKGROUND CHECKS, CERTIFICATIONS				2,000.00			2,000.00	2,000.00	
40	WESTCHESTER RECREATION & PARKS SOCIETY MEMBERSHIP				200.00			200.00	200.00	
50	NRPA CONFERENCE				1,500.00			1,500.00	1,500.00	
			2,879.95	1,550.13	5,000.00	5,325.00	2,753.66	5,000.00	5,000.00	0.00%
Total Item 0406		TRAINING & CONFERENCE	2,879.95	1,550.13	5,000.00	5,325.00	2,753.66	5,000.00	5,000.00	0.00%
A.7140.0408	AUTO MILEAGE ALLOWANCE									
10	FUEL				1,000.00			1,000.00	1,000.00	
			418.72	536.02	1,000.00	1,800.00	1,129.30	1,000.00	1,000.00	0.00%
Total Item 0408		FUEL, OIL & LUBRICANTS	418.72	536.02	1,000.00	1,800.00	1,129.30	1,000.00	1,000.00	0.00%
A.7140.0410	RECREATION SUPPLIES									
10	OFFICE SUPPLIES				4,800.00			4,800.00	4,800.00	
20	MEETING MATERIALS				500.00			500.00	500.00	
30	HARDWARE, FURNITURE				1,000.00			1,000.00	1,000.00	
40	STORAGE SOLUTIONS & EQUIP				1,000.00			1,000.00	1,000.00	
50	SHIRTS				400.00			400.00	400.00	
60	TICKETS				1,000.00			1,000.00	1,000.00	
70	ENVELOPES				100.00			100.00	100.00	
80	MISC PROGRAM SUPPLIES				1,700.00			1,700.00	1,700.00	
90	MISC PROGRAM EQUIP/REPAIRS				500.00			500.00	500.00	
			8,637.66	10,724.67	11,000.00	11,050.65	7,525.35	11,000.00	11,000.00	0.00%
Total Item 0410		SUPPLIES	8,637.66	10,724.67	11,000.00	11,050.65	7,525.35	11,000.00	11,000.00	0.00%
A.7140.0421	CONTRACT SERVICES									

Account Table: REC EXP

Budget Preparation Report

Prepared By: LVASAMI

Alt. Sort Table:

Fiscal Year: 2025 Period From: 1 To: 12

Account		Description		Adopted	Adjusted	2024	2025	2025	Variance To
Item		2022	2023	2024	2024	2024	2025	2025	TENTATIVE
Type	Sub	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	TENTATIVE Stage
Fund A		GENERAL FUND							
Dept 7140		RECREATION ADMINISTRATION							
Group 4		CONTRACTUAL EXPENSE							
10	COPY MACHINE			5,600.00			5,600.00	5,600.00	
30	PAINTING & REPAIR			12,500.00			12,500.00	12,500.00	
40	VERIZON			4,000.00			4,000.00	4,000.00	
50	WATER COOLER			1,000.00			1,000.00	1,000.00	
70	CONSTANT CONTACT			1,500.00			1,500.00	1,500.00	
80	BUILDING MAINTENANCE - HVAC, ICE MACHINE			5,900.00			5,900.00	5,900.00	
90	REC DESK			5,000.00			5,000.00	5,000.00	
100	NCR CC CLEARING			2,500.00			2,500.00	2,500.00	
		25,764.20	27,810.76	38,000.00	39,512.00	18,084.59	38,000.00	38,000.00	0.00%
Total Item 0421		25,764.20	27,810.76	38,000.00	39,512.00	18,084.59	38,000.00	38,000.00	0.00%
Total Group 4		48,754.05	54,171.86	68,550.00	71,237.65	37,899.01	66,550.00	66,550.00	-2.92%
Total Dept 7140		491,038.93	488,724.13	546,819.00	549,506.65	449,089.43	538,819.00	533,819.00	-2.38%

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 7141			COMMUNITY RECREATION PROGRAMS								
Group 4			CONTRACTUAL EXPENSE								
A.7141.0421			CONTRACT SERVICES								
1	YOUTH EMPLOYMENT SERVICE					1,500.00			1,500.00	1,500.00	
2	SHELDRAKE ENVIROMENTAL SERVICES					2,500.00			2,500.00	2,500.00	
3	ACSAP FEES					400.00			400.00	400.00	
				1,649.00	420.00	4,400.00	4,400.00	434.00	4,400.00	4,400.00	0.00%
Total Item 0421			CONTRACT SERVICES	1,649.00	420.00	4,400.00	4,400.00	434.00	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	6,739.95	7,200.00	7,200.00	5.88%
Total Item 0422			FEES	6,419.00	6,419.00	6,800.00	6,800.00	6,739.95	7,200.00	7,200.00	5.88%
A.7141.0424.0110			SPRING SOFTBALL - REGULAR PERSONNEL								
1	UMPIRES / SUPERVISORS					16,500.00			16,500.00	16,500.00	
				16,295.00	12,872.50	16,500.00	16,500.00	6,870.00	16,500.00	16,500.00	0.00%
A.7141.0424.0220			SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY								
1	EQUIPMENT					2,000.00			2,000.00	2,000.00	
				955.00	834.40	2,000.00	2,000.00	1,788.35	2,000.00	2,000.00	0.00%
A.7141.0424.0421			SPRING SOFTBALL - CONTRACTUAL EXPENSES								
2	LANZA FIELD LIGHTS					12,000.00			9,000.00	9,000.00	
				14,892.79	16,074.22	12,000.00	10,280.00	8,312.29	9,000.00	9,000.00	-25.00%
Total Item 0424			0424	32,142.79	29,781.12	30,500.00	28,780.00	16,970.64	27,500.00	27,500.00	-9.84%
A.7141.0425.0110			FALL SOFTBALL - REGULAR PERSONNEL								
1	UMPIRES / SUPERVISORS					7,200.00			7,200.00	7,200.00	

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description		Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Type	Sub		2022 Actual	2023 Actual						
Fund A			GENERAL FUND							
Dept 7141			COMMUNITY RECREATION PROGRAMS							
Group 4			CONTRACTUAL EXPENSE							
			4,770.00	4,775.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00%
A.7141.0425.0220			FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY							
1	EQUIPMENT				1,000.00			1,000.00	1,000.00	
			951.00	999.75	1,000.00	1,000.00	804.00	1,000.00	1,000.00	0.00%
A.7141.0425.0421			FALL SOFTBALL - CONTRACTUAL EPXENSE							
2	LANZA FIELD LIGHTS				6,500.00			9,500.00	9,500.00	
			14,998.11	10,424.93	6,500.00	8,220.00	8,220.00	9,500.00	9,500.00	46.15%
Total Item 0425			20,719.11	16,199.68	14,700.00	16,420.00	16,224.00	17,700.00	17,700.00	20.41%
A.7141.0427.0110			CAMP OUT - REGULAR PERSONNEL							
1	(MOVED TO A7550)				400.00			0.00	0.00	
			0.00	0.00	400.00	400.00	69.79	0.00	0.00	-100.00%
A.7141.0427.0220			CAMP OUT - EQUIPMENT & CAPITAL OUTLAY							
1	(MOVED TO A7550)				800.00			0.00	0.00	
			476.71	664.59	800.00	800.00	486.62	0.00	0.00	-100.00%
A.7141.0427.0421			CAMP OUT - CONTRACTUAL EXPENSES							
1	(MOVED TO A7550)				1,500.00			0.00	0.00	
			352.48	753.97	1,500.00	1,500.00	694.54	0.00	0.00	-100.00%
Total Item 0427			829.19	1,418.56	2,700.00	2,700.00	1,250.95	0.00	0.00	-100.00%
A.7141.0428.0110			OUTDOOR MOVIES - REGULAR PERSONNEL							
1	(MOVED TO A7550)				500.00			0.00	0.00	
			0.00	285.00	500.00	500.00	0.00	0.00	0.00	-100.00%

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 7141			COMMUNITY RECREATION PROGRAMS									
Group 4			CONTRACTUAL EXPENSE									
A.7141.0428.0220			OUTDOOR MOVIES - EQUIPMENT & CAPITAL OUTLAY									
1	(MOVED TO A7550)						1,000.00			0.00	0.00	
					0.00	978.93	1,000.00	1,000.00	683.06	0.00	0.00	-100.00%
A.7141.0428.0421			OUTDOOR MOVIES - CONTRACTUAL EXPENSE									
1	(MOVED TO A7550)						3,500.00			0.00	0.00	
					250.00	3,460.00	3,500.00	3,500.00	1,920.00	0.00	0.00	-100.00%
Total Item 0428			0428		250.00	4,723.93	5,000.00	5,000.00	2,603.06	0.00	0.00	-100.00%
A.7141.0430.0110			TURKEY TROT - REGULAR PERSONNEL									
1	MOVED TO 7550						0.00			0.00	0.00	
					471.50	460.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0430.0220			TURKEY TROT EQUIPMENT & CAPITAL OUTLAY									
1	MOVED TO 7550						0.00			0.00	0.00	
					7,125.86	7,823.38	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0430.0421			TURKEY TROT - CONTRACTUAL EXPENSES									
1	MOVED TO 7550						0.00			0.00	0.00	
					4,592.00	3,953.55	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0430			0430		12,189.36	12,236.93	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0431.0110			TREE LIGHTING SOCIAL - REGULAR PERSONNEL									
1	MOVED TO 7550						0.00			0.00	0.00	
					507.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 7141			COMMUNITY RECREATION PROGRAMS								
Group 4			CONTRACTUAL EXPENSE								
A.7141.0431.0220			TREE LIGHTING SOCIAL - EQUIPMENT & CAPITAL OUTLAY								
1	MOVED TO 7550					0.00			0.00	0.00	
				1,141.98	1,996.37	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0431.0421			TREE LIGHTING SOCIAL - CONTRACTUAL EXPENSES								
1	MOVED TO 7550					0.00			0.00	0.00	
				492.87	988.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0431			0431	2,141.85	3,484.59	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0433.0110			BEACH TIKI EVENT REGULAR PERSONNEL								
1	(MOVED TO A7550)					1,000.00			0.00	0.00	
				0.00	690.00	1,000.00	1,150.00	1,146.00	0.00	0.00	-100.00%
A.7141.0433.0220			BEACH TIKI EVENT - EQUIPEMENT & CAPITAL OUTLAY								
1	(MOVED TO A7550)					2,000.00			0.00	0.00	
				0.00	999.91	2,000.00	2,000.00	1,450.00	0.00	0.00	-100.00%
A.7141.0433.0421			BEACH TIKI EVENT - CONTRACTUAL EXPENSES								
1	(MOVED TO A7550)					5,000.00			0.00	0.00	
				0.00	1,500.00	5,000.00	5,000.00	5,000.00	0.00	0.00	-100.00%
Total Item 0433			0433	0.00	3,189.91	8,000.00	8,150.00	7,596.00	0.00	0.00	-100.00%
A.7141.0434.0110			KAYAKING - REGULAR PERSONNEL	2,993.75	3,442.50	4,500.00	4,500.00	2,109.00	4,500.00	4,500.00	0.00%

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Type	Sub											
Fund A			GENERAL FUND									
Dept 7141			COMMUNITY RECREATION PROGRAMS									
Group 4			CONTRACTUAL EXPENSE									
A.7141.0434.0220			KAYAKING - EQUIPMENT & CAPITAL OUTLAY		1,000.00	945.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0434			0434		3,993.75	4,387.50	5,500.00	5,500.00	3,109.00	5,500.00	5,500.00	0.00%
A.7141.0435.0110			PADDLEBOARD - REGULAR PERSONNEL		2,760.00	727.50	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.7141.0435.0220			PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY		1,000.00	945.00	1,000.00	1,000.00	959.96	1,000.00	1,000.00	0.00%
Total Item 0435			0435		3,760.00	1,672.50	4,000.00	4,000.00	959.96	4,000.00	4,000.00	0.00%
A.7141.0436.0110			ADULT FITNESS CLASS - REGULAR PERSONNEL		2,635.00	2,993.00	4,350.00	4,350.00	2,647.62	4,350.00	4,350.00	0.00%
A.7141.0436.0220			ADULT FITNESS CLASS - EQUIPMENT & CAPITAL OUTLAY		0.00	175.98	500.00	500.00	415.86	500.00	500.00	0.00%
Total Item 0436			0436		2,635.00	3,168.98	4,850.00	4,850.00	3,063.48	4,850.00	4,850.00	0.00%
A.7141.0438.0110			STEM PROGRAM - REGULAR PERSONNEL		0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.7141.0438.0220			STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY		1,202.69	981.02	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7141.0438.0421			STEM PROGRAM - CONTRACTUAL EXPENSES		0.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Item 0438			0438		1,202.69	1,981.02	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.7141.0439.0110			ART PROGRAM - REGULAR PERSONNEL		0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.7141.0439.0220			ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY		1,864.67	2,378.92	2,000.00	2,000.00	1,751.00	2,000.00	2,000.00	0.00%

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 7141			COMMUNITY RECREATION PROGRAMS								
Group 4			CONTRACTUAL EXPENSE								
A.7141.0439.0421			ART PROGRAM - CONTRACTUAL EXPENSES	0.00	0.00	1,000.00	1,000.00	550.00	1,000.00	1,000.00	0.00%
Total Item 0439			0439	1,864.67	2,378.92	3,500.00	3,500.00	2,301.00	3,500.00	3,500.00	0.00%
A.7141.0441.0110			SCHOOL BREAK PROGRAMMING - REGULAR PERSONNEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7141.0441.0220			SCHOOL BREAK PROGRAMMING - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7141.0441.0421			SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 0441			0441	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.7141.0444.0110			ADAPTIVE RECREATION PROGRAMS- REGULAR PERSONNEL								
1	PART-TIME PERSONNEL					2,000.00			2,000.00	2,000.00	
				0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.7141.0444.0220			ADAPTIVE RECREATION PROGRAMS- EQUIPMENT & CAPITAL OUTLAY								
1	PROGRAM SUPPLIES					1,000.00			1,000.00	1,000.00	
				0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7141.0444.0421			ADAPTIVE RECREATION PROGRAMS- CONTRACTUAL EXPENSES								
1	PROGRAM CONTRACTOR					1,500.00			1,500.00	1,500.00	

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account			Description	2022		Adopted	Adjusted	2024	2025	2025	Variance To
Item				Actual	2023	2024	2024	Actual	REQUESTED	TENTATIVE	
Type	Sub		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A			GENERAL FUND								
Dept 7141			COMMUNITY RECREATION PROGRAMS								
Group 4			CONTRACTUAL EXPENSE								
			0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%	
Total Item 0444			0444	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	89,796.41	91,462.64	100,450.00	100,600.00	61,252.04	85,150.00	85,150.00	-15.23%
Total Dept 7141			COMMUNITY RECREATION PROGRAMS	89,796.41	91,462.64	100,450.00	100,600.00	61,252.04	85,150.00	85,150.00	-15.23%

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

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

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description		2022	2023	Adopted	Adjusted	2024	2025	2025	Variance To
Type Sub					Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 7142			BEACH									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0410			SUPPLIES		7,256.68	6,431.32	7,500.00	7,500.00	2,988.80	7,500.00	7,500.00	0.00%
					7,256.68	6,431.32	7,500.00	7,500.00	2,988.80	7,500.00	7,500.00	0.00%
A.7142.0411			MATERIALS									
1 SAND							2,000.00			2,000.00	2,000.00	
					2,000.00	1,999.50	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Item 0411			MATERIALS		2,000.00	1,999.50	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
					2,000.00	1,999.50	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.7142.0415			UTILITIES - WATER									
1 WATER - SPRAYGROUND							40,000.00			51,000.00	51,000.00	
					37,831.91	36,053.13	40,000.00	51,000.00	50,854.47	51,000.00	51,000.00	27.50%
Total Item 0415			UTILITIES - WATER		37,831.91	36,053.13	40,000.00	51,000.00	50,854.47	51,000.00	51,000.00	27.50%
					37,831.91	36,053.13	40,000.00	51,000.00	50,854.47	51,000.00	51,000.00	27.50%
A.7142.0420			BUILDING MAINTENANCE									
1 BEACH MAINTENANCE							6,000.00			6,000.00	6,000.00	
					6,856.17	5,710.17	6,000.00	6,000.00	4,210.71	6,000.00	6,000.00	0.00%
Total Item 0420			BUILDING MAINTENANCE		6,856.17	5,710.17	6,000.00	6,000.00	4,210.71	6,000.00	6,000.00	0.00%
					6,856.17	5,710.17	6,000.00	6,000.00	4,210.71	6,000.00	6,000.00	0.00%
A.7142.0421			CONTRACT SERVICES									
1 MISC							5,000.00			5,000.00	5,000.00	
20 SWIM LINE REPAIRS AND MAINTENANCE							3,500.00			3,500.00	3,500.00	
30 NCR BEACH CC							2,500.00			2,500.00	2,500.00	
					9,668.70	15,908.82	11,000.00	11,000.00	6,165.88	11,000.00	11,000.00	0.00%
Total Item 0421			CONTRACT SERVICES		9,668.70	15,908.82	11,000.00	11,000.00	6,165.88	11,000.00	11,000.00	0.00%
					9,668.70	15,908.82	11,000.00	11,000.00	6,165.88	11,000.00	11,000.00	0.00%
A.7142.0422			FEES									
1 FEES							400.00			400.00	400.00	
					330.00	330.00	400.00	400.00	330.00	400.00	400.00	0.00%
Total Item 0422			FEES		330.00	330.00	400.00	400.00	330.00	400.00	400.00	0.00%
					330.00	330.00	400.00	400.00	330.00	400.00	400.00	0.00%

Date Prepared: 04/09/2024 10:24 AM
Report Date: 04/09/2024
Account Table: REC EXP
Alt. Sort Table:

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description	2022	2023	Adopted	Adjusted	2024	2025	2025	Variance To
Type	Sub			Actual	Actual	2024	2024	Actual	REQUESTED	TENTATIVE	TENTATIVE
						Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A			GENERAL FUND								
Dept 7142			BEACH								
Group 4			CONTRACTUAL EXPENSE								
Total Group 4			CONTRACTUAL EXPENSE	67,152.32	72,057.10	72,900.00	83,900.00	69,462.79	83,900.00	83,900.00	15.09%
Total Dept 7142			BEACH	133,987.32	141,138.60	162,900.00	173,900.00	151,308.79	173,900.00	173,900.00	6.75%

Account Table: REC EXP

Budget Preparation Report

Prepared By: LVASAMI

Alt. Sort Table:

Fiscal Year: 2025 Period From: 1 To: 12

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

VILLAGE OF MAMARONECK
Budget Preparation Report

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

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

VILLAGE OF MAMARONECK
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Account Item			Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Type	Sub										
Fund A			GENERAL FUND								
Dept 7550			CELEBRATIONS								
Group 4			CONTRACTUAL EXPENSE								
A.7550.0140			CELEBRATIONS.O VERTIME								
1	OVERTIME FOR SPECIAL EVENTS					0.00			0.00	0.00	
			35,864.80	51,933.51		0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0140			OVERTIME	35,864.80	51,933.51	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.0420			END OF YEAR HOLIDAY PARTY								
			0.00	7,840.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0420			BUILDING MAINTENANCE	0.00	7,840.05	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.0421			FIRE INSPECTION DINNER								
10	ANNUAL FIRE INSPECTION DINNER AND					0.00			0.00	0.00	
			13,137.55	13,999.22		0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0421			CONTRACT SERVICES	13,137.55	13,999.22	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.0423			MEMORIAL DAY								
10	COST OF BANDS FOR PARADE					0.00			0.00	0.00	
20	REFRESMENTS FOLLOWING PARADE & SERVICE					0.00			0.00	0.00	
30	WREATHS AT MEMORIALS					0.00			0.00	0.00	
			5,656.01	7,874.78		0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0423			0423	5,656.01	7,874.78	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.0424			JULY 4TH FIRE WORKS								
10	FIREWORKS DISPLAY & RELATED COST					0.00			0.00	0.00	
			10,448.75	54,202.20		0.00	4,240.00	0.00	0.00	0.00	0.00%
Total Item 0424			0424	10,448.75	54,202.20	0.00	4,240.00	0.00	0.00	0.00	0.00%
A.7550.0425			PARADES								
			0.00	1,380.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0425			0425	0.00	1,380.44	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 7550			CELEBRATIONS									
Group 4			CONTRACTUAL EXPENSE									
A.7550.0426			FLAGS		0.00	3,247.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0426			0426		0.00	3,247.87	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.0427			HOLIDAY DECORATIONS									
10 NEW HOLIDAY DECORATIONS							0.00			0.00	0.00	
					3,529.65	19,839.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0427			0427		3,529.65	19,839.79	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.0431.0110			TURKEY TROT REGULAR SALARIES									
1 RECREATION(5)							3,000.00			3,600.00	3,600.00	
10 PARKS(5)							1,600.00			1,600.00	1,600.00	
20 DPW(5)							600.00			1,000.00	1,000.00	
30 POLICE (4)							2,600.00			2,600.00	2,600.00	
40 RECREATION PART-TIME (5)							500.00			200.00	200.00	
					0.00	0.00	8,300.00	8,300.00	7,903.51	9,000.00	9,000.00	8.43%
A.7550.0431.0220			TURKEY TROT EQUIPMENT & CAPIT OUTLAY									
1 T-SHIRTS							10,000.00			10,000.00	10,000.00	
10 MEDALS							2,400.00			2,400.00	2,400.00	
15 PRINTING & STATIONERY							600.00			600.00	600.00	
20 DJ							300.00			300.00	300.00	
30 SWAG BAG/MISC SUPPLIES							1,500.00			1,500.00	1,500.00	
					0.00	0.00	14,800.00	14,800.00	12,939.18	14,800.00	14,800.00	0.00%
A.7550.0431.0421			TURKEY TROT CONTRACTUAL SERVICES									
1 RACE TIMER							5,500.00			5,500.00	5,500.00	
					0.00	0.00	5,500.00	5,500.00	3,993.81	5,500.00	5,500.00	0.00%
Total Item 0431			0431		0.00	0.00	28,600.00	28,600.00	24,836.50	29,300.00	29,300.00	2.45%
A.7550.0432.0110			INDEPENDENCE DAY REGULAR SALARIES									

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VILLAGE OF MAMARONECK
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Account			Description		Adopted	Adjusted	2024	2025	2025	Variance To
Item	Type	Sub	2022	2023	2024	2024	Actual	REQUESTED	TENTATIVE	TENTATIVE
			Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A			GENERAL FUND							
Dept 7550			CELEBRATIONS							
Group 4			CONTRACTUAL EXPENSE							
1		RECREATION (4)			2,500.00			2,600.00	2,600.00	
10		PARKS (8)			4,500.00			4,500.00	4,500.00	
20		PARKS JULY 5TH CLEAN UP (10)			1,800.00			1,800.00	1,800.00	
30		DPW - ELECTRICIAN			1,200.00			1,200.00	1,200.00	
40		DPW JULY 5TH CLEAN-UP (6)			1,800.00			1,800.00	1,800.00	
50		POLICE DEPT (24 OFFICERS)			20,000.00			18,000.00	18,000.00	
60		VMPD MARINE UNIT (2 ADD'L BAY CONST)			200.00			200.00	200.00	
70		HARBOR MASTER - USCG AUX BLESSING OF FLEET (2)			700.00			700.00	700.00	
80		HARBOR MASTER FIREWORKS DETAIL (1)			800.00			800.00	800.00	
90		BLDG DEPT/FIRE INSPECT (2)			1,200.00			1,200.00	1,200.00	
100		5 PART-TIME REC STAFF (HIP PARKING)			750.00			750.00	750.00	
110		VMPD PARK RANGER (1)			86.00			86.00	86.00	
			0.00	0.00	35,536.00	31,971.27	30,855.29	33,636.00	33,636.00	-5.35%
A.7550.0432.0220			INDEPENDENCE DAY EQUIPMENT AND CAPIT OUTLAY							
1		MISC SUPPLIES			500.00			800.00	800.00	
20		PRINTING & STATIONERY			1,000.00			500.00	500.00	
30		SANITARY SUPPLIES			500.00			800.00	800.00	
			0.00	0.00	2,000.00	2,095.00	2,093.05	2,100.00	2,100.00	5.00%
A.7550.0432.0421			INDEPENDENCE DAY CONTRACTUAL SERVICES							
1		FIREWORKS CONTRACTOR			25,000.00			25,000.00	25,000.00	
20		STAGE RENTAL(STAGE,SOUND,LIGHTS)			12,000.00			12,000.00	12,000.00	
30		PORTABLE RESTROOM RENTALS			3,500.00			1,800.00	1,800.00	
40		ST THOMAS ORCHESTRA			0.00			3,600.00	3,600.00	
			0.00	0.00	40,500.00	40,405.00	37,742.25	42,400.00	42,400.00	4.69%
Total Item 0432			0432		78,036.00	74,471.27	70,690.59	78,136.00	78,136.00	0.13%

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Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 7550			CELEBRATIONS									
Group 4			CONTRACTUAL EXPENSE									
A.7550.0433.0110			MEMORIAL DAY REGULAR SALARIES									
1	RECREATION (1)						600.00			600.00	600.00	
20	PARKS (5)						1,900.00			1,900.00	1,900.00	
30	DPW SANITATION (2)						700.00			700.00	700.00	
40	DPW SWEEPER (2)						700.00			700.00	700.00	
50	DPW MEO(2) LABORER (2), FOREMAN (2)						2,100.00			2,100.00	2,100.00	
60	POLICE DEPT (23 OFFICERS)						10,400.00			10,400.00	10,400.00	
					0.00	0.00	16,400.00	16,400.00	3,525.24	16,400.00	16,400.00	0.00%
A.7550.0433.0220			MEMORIAL DAY EQUIP & CAPITAL OUTLAY									
1	MEMORIAL WREATH						300.00			300.00	300.00	
20	MISC SUPPLIES						200.00			200.00	200.00	
					0.00	0.00	500.00	500.00	264.75	500.00	500.00	0.00%
A.7550.0433.0421			MEMORIAL DAY CONTRACTUAL EXPENSES									
1	AMERICAN LEGION POST 90						5,000.00			5,000.00	5,000.00	
					0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Item 0433			0433		0.00	0.00	21,900.00	21,900.00	3,789.99	21,900.00	21,900.00	0.00%
A.7550.0434.0110			VETERANS DAY REGULAR SALARIES									
1	RECREATION (1)						400.00			400.00	400.00	
20	PARKS (3)						750.00			750.00	750.00	
					0.00	0.00	1,150.00	1,437.28	1,437.28	1,150.00	1,150.00	0.00%
A.7550.0434.0220			VETERANS DAY EQUIPMENT & CAPITAL OUTLAY									
1	MISC SUPPLIES						950.00			950.00	950.00	
					0.00	0.00	950.00	662.72	0.00	950.00	950.00	0.00%
Total Item 0434			0434		0.00	0.00	2,100.00	2,100.00	1,437.28	2,100.00	2,100.00	0.00%

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Account			Description			Adopted	Adjusted	2024	2025	2025	Variance To
Item	Type	Sub		2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	
Fund A			GENERAL FUND								
Dept 7550			CELEBRATIONS								
Group 4			CONTRACTUAL EXPENSE								
A.7550.0436.0110			ST PATRICKS DAY PARADE REGULAR SALARIES								
1	RECREATION (1)				500.00			500.00	500.00		
20	PARKS (8)				1,800.00			1,800.00	1,800.00		
30	DPW SANITAION (2)				700.00			700.00	700.00		
40	DPW SWEEPER (2)				700.00			700.00	700.00		
50	DPW MEO (2) LABORER (2) FOREMAN (2)				2,100.00			2,100.00	2,100.00		
60	DPW PAINT (2)				400.00			400.00	400.00		
70	POLICE DEPT (28 OFFICERS)				12,300.00			12,300.00	12,300.00		
			0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	18,500.00	0.00%	
Total Item 0436			0436	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	18,500.00	0.00%
A.7550.0437.0110			SPRING CLEAN & GREEN REGULAR SALARIES								
1	RECREATION (1)				650.00			650.00	650.00		
20	PARKS (4)				1,500.00			1,500.00	1,500.00		
30	DPW COMPOST (2)				800.00			800.00	800.00		
			0.00	0.00	2,950.00	2,950.00	0.00	2,950.00	2,950.00	0.00%	
A.7550.0437.0220			SPRING CLEAN & GREEN EQUIPMENT & CAPITAL OUTLAY								
1	GARBAGE AND RECYCLING BAG, GLOVES, TOOLS				600.00			600.00	600.00		
10	DPW COMPOST				720.00			720.00	720.00		
			0.00	0.00	1,320.00	1,320.00	0.00	1,320.00	1,320.00	0.00%	
A.7550.0437.0421			SPRING CLEAN & GREEN CONTRACTUAL SERVICES								
1	MOBILE SHREDDER				1,200.00			1,200.00	1,200.00		
			0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%	
Total Item 0437			0437	0.00	0.00	5,470.00	5,470.00	0.00	5,470.00	5,470.00	0.00%

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Account			Description		Adopted	Adjusted	2024	2025	2025	Variance To
Item	Type	Sub	2022	2023	2024	2024	2024	2025	2025	TENTATIVE
			Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	TENTATIVE
							Per 1-12	Stage	Stage	Stage
Fund A			GENERAL FUND							
Dept 7550			CELEBRATIONS							
Group 4			CONTRACTUAL EXPENSE							
A.7550.0438.0110			VMFD FIREMEN'S PARADE REGULAR SALARIES							
1	PARKS (4)				1,500.00			1,000.00	1,000.00	
20	DPW SANITATION (2)				650.00			500.00	500.00	
30	DPW SWEEPER (2)				650.00			500.00	500.00	
40	DPW MEO (2) LABORER (2) FOREMAN (2)				2,000.00			1,000.00	1,000.00	
50	DPW - BARRICADES (2)				450.00			400.00	400.00	
60	POLICE DEPT (24 OFFICERS)				11,000.00			18,000.00	18,000.00	
70	VMPD MARINE UNIT (2)				200.00			200.00	200.00	
80	HARBOR MASTER - BOAT RAMP (1)				400.00			400.00	400.00	
90	VMPD PARK RANGER (1)				86.00			86.00	86.00	
			0.00	0.00	16,936.00	20,335.81	20,335.81	22,086.00	22,086.00	30.41%
Total Item 0438			0.00	0.00	16,936.00	20,335.81	20,335.81	22,086.00	22,086.00	30.41%
A.7550.0439.0110			HIP CONCERT #1 REGULAR SALARIES							
1	RECREATION (2)				1,000.00			1,000.00	1,000.00	
20	PARKS (3)				1,200.00			1,200.00	1,200.00	
30	POLICE DEPT (2)				0.00			1,200.00	1,200.00	
			0.00	0.00	2,200.00	1,270.00	917.91	3,400.00	3,400.00	54.55%
A.7550.0439.0220			HIP CONCERT #1EQUIPMENT & CAPITAL OUTLAY							
1	MISC SUPPLIES				300.00			500.00	500.00	
			0.00	0.00	300.00	300.00	200.00	500.00	500.00	66.67%
A.7550.0439.0421			HIP CONCERT #1 CONTRACTUAL SERVICES							
1	EMELIN THEATER				5,000.00			15,000.00	15,000.00	
20	STAGE RENTAL - WESTCHESTER COUNTY				1,500.00			1,700.00	1,700.00	
			0.00	0.00	6,500.00	6,500.00	6,500.00	16,700.00	16,700.00	156.92%
Total Item 0439			0.00	0.00	9,000.00	8,070.00	7,617.91	20,600.00	20,600.00	128.89%

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Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 7550			CELEBRATIONS									
Group 4			CONTRACTUAL EXPENSE									
A.7550.0440.0110			HIP CONCERT #2 REGULAR SALARIES									
1	RECREATION (2)						1,000.00			1,000.00	1,000.00	
20	PARKS (3)						1,200.00			1,200.00	1,200.00	
30	POLICE DEPT (2)						0.00			1,200.00	1,200.00	
					0.00	0.00	2,200.00	1,997.00	1,196.95	3,400.00	3,400.00	54.55%
A.7550.0440.0220			HIP CONCERT #2 EQUIPMENT & CAPITAL OUTLAY									
1	MISC SUPPLIES						300.00			300.00	300.00	
					0.00	0.00	300.00	300.00	200.00	300.00	300.00	0.00%
A.7550.0440.0421			HIP CONCERT #3 CONTRACTUAL SERVICES									
1	EMELIN THEATER						5,000.00			5,000.00	5,000.00	
20	STAGE RENTAL - WESTCHESTER COUNTY						1,500.00			1,500.00	1,500.00	
					0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Total Item 0440			0440		0.00	0.00	9,000.00	8,797.00	7,896.95	10,200.00	10,200.00	13.33%
A.7550.0441.0110			HARBOR ISLAND CONCERT #3 REGULAR PERSONNEL									
1	RECREATION (2)						0.00			1,000.00	1,000.00	
20	PARKS (3)						0.00			1,200.00	1,200.00	
30	POLICE DEPT (2)						0.00			1,200.00	1,200.00	
					0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	100.00%
A.7550.0441.0220			HARBOR ISLAND CONCERT #3 EQUIP & CAPITAL OUTLAY									
1	MISC SUPPLIES						0.00			500.00	500.00	
					0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%

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Account Item			Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 7550			CELEBRATIONS								
Group 4			CONTRACTUAL EXPENSE								
A.7550.0441.0421			HARBOR ISLAND CONCERT #3 CONTRACTUAL SERV								
1	EMELIN THEATER					0.00			15,000.00	15,000.00	
20	STAGE RENTAL WESTCHESTER COUNTY					0.00			1,700.00	1,700.00	
				0.00	0.00	0.00	0.00	0.00	16,700.00	16,700.00	100.00%
Total Item 0441			0441	0.00	0.00	0.00	0.00	0.00	20,600.00	20,600.00	100.00%
A.7550.0442.0110			FALL AND CLEAN & GREEN DAY - SALARIES								
1	RECREATION (1)					600.00			600.00	600.00	
20	PARKS (4)					1,500.00			1,500.00	1,500.00	
				0.00	0.00	2,100.00	966.00	477.39	2,100.00	2,100.00	0.00%
A.7550.0442.0220			FALL CLEAN & GREEN DAY EQUIPMENT								
1	MISC SUPPLIES					600.00			600.00	600.00	
				0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
Total Item 0442			0442	0.00	0.00	2,700.00	1,566.00	477.39	2,700.00	2,700.00	0.00%
A.7550.0443.0110			TREE LIGHTING & HOLIDAY EVENT								
1	RECREATION (4)					5,000.00			7,000.00	7,000.00	
20	PARKS (10)					30,000.00			19,500.00	19,500.00	
30	PART-TIME (8) REC STAFF					1,500.00			1,000.00	1,000.00	
40	POLICE DEPT (2)					0.00			1,300.00	1,300.00	
50	HARBOR MASTER (2)					0.00			1,200.00	1,200.00	
				0.00	0.00	36,500.00	36,500.00	13,784.59	30,000.00	30,000.00	-17.81%
A.7550.0443.0220			TREE LIGHTING & HOLIDAY EVENT EQUIPMENT								
20	SIGNAGE					1,000.00			1,000.00	1,000.00	
30	MISC SUPPLIES					1,000.00			1,000.00	1,000.00	
40	TREE					2,000.00			2,000.00	2,000.00	
1	DECORATIONS					12,500.00			12,500.00	12,500.00	

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 7550			CELEBRATIONS								
Group 4			CONTRACTUAL EXPENSE								
				0.00	0.00	16,500.00	16,500.00	16,452.61	16,500.00	16,500.00	0.00%
A.7550.0443.0421			TREE LIGHTING & HOLIDAY EVENT CONTRACTUAL								
1	ENTERTAINMENT					2,000.00			2,000.00	2,000.00	
20	PHOTOGRAPHER					0.00			800.00	800.00	
				0.00	0.00	2,000.00	2,000.00	2,000.00	2,800.00	2,800.00	40.00%
Total Item 0443			0443	0.00	0.00	55,000.00	55,000.00	32,237.20	49,300.00	49,300.00	-10.36%
A.7550.0444.0110			HIP MONARCH BUTTERFLY FESTIVAL SALARIES								
1	RECREATION (3)					1,000.00			1,200.00	1,200.00	
20	PARKS (3)					1,500.00			1,500.00	1,500.00	
				0.00	0.00	2,500.00	2,513.00	2,512.04	2,700.00	2,700.00	8.00%
A.7550.0444.0220			HIP MONARCH BUTTERFLY FESTIVAL EQUIPMENT								
1	MISC SUPPLIES					500.00			500.00	500.00	
				0.00	0.00	500.00	500.00	481.96	500.00	500.00	0.00%
A.7550.0444.0421			HIP MONARCH BUTTERFLY FESTIVAL CONTRACTUAL								
1	ENTERTAINMENT/MUSIC					1,000.00			1,000.00	1,000.00	
				0.00	0.00	1,000.00	1,000.00	698.81	1,000.00	1,000.00	0.00%
Total Item 0444			0444	0.00	0.00	4,000.00	4,013.00	3,692.81	4,200.00	4,200.00	5.00%
A.7550.0445.0110			SPOOKTACULAR HALLOWEEN PARADE REGULAR SALARIES								
1	RECREATION (3)					1,300.00			1,400.00	1,400.00	
20	PARKS (3)					0.00			1,000.00	1,000.00	
30	DPW - PAINT (2)					400.00			0.00	0.00	

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 7550			CELEBRATIONS									
Group 4			CONTRACTUAL EXPENSE									
40	POLICE DEPT (5 OFFICERS)						2,200.00			3,000.00	3,000.00	
					0.00	0.00	3,900.00	4,767.00	4,766.92	5,400.00	5,400.00	38.46%
A.7550.0445.0220			SPOOKTACULAR HALLOWEEN PARADE EQUIPMENT									
1	MISC SUPPLIES						1,000.00			1,000.00	1,000.00	
20	SIGNAGE						500.00			500.00	500.00	
					0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.7550.0445.0421			SPOOKTACULAR HALLOWEEN PARADE CONTRACTUAL									
1	ENTERTAINMENT						1,500.00			1,500.00	1,500.00	
20	MISC SUPPLIES						500.00			500.00	500.00	
					0.00	0.00	2,000.00	2,000.00	975.00	2,000.00	2,000.00	0.00%
Total Item 0445			0445		0.00	0.00	7,400.00	8,267.00	5,741.92	8,900.00	8,900.00	20.27%
A.7550.0446.0421			VMFD FIRE INSPECTION DINNER CONTRACTUAL SERVICES									
1	INSPECTION DINNER						14,000.00			14,000.00	14,000.00	
10	PRE-INSPECTION DINNER RECEPTION						4,300.00			4,300.00	4,300.00	
20	MEMORIAL BREAKFAST						1,900.00			1,900.00	1,900.00	
					0.00	0.00	20,200.00	20,200.00	17,274.55	20,200.00	20,200.00	0.00%
Total Item 0446			0446		0.00	0.00	20,200.00	20,200.00	17,274.55	20,200.00	20,200.00	0.00%
A.7550.0447.0421			END OF YEAR HOLIDAY PARTY CONTRACTUAL SERVICES									
1	HOLIDAY PARTY						6,750.00			7,800.00	7,800.00	
20	DECORATIONS						250.00			0.00	0.00	
30	DJ						800.00			0.00	0.00	
					0.00	0.00	7,800.00	12,810.00	12,810.00	7,800.00	7,800.00	0.00%
Total Item 0447			0447		0.00	0.00	7,800.00	12,810.00	12,810.00	7,800.00	7,800.00	0.00%

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 7550			CELEBRATIONS									
Group 4			CONTRACTUAL EXPENSE									
A.7550.0448.0110			JUNETEENTH COLUMBUS PARK SALARIES									
1	RECREATION (2)						1,200.00			1,200.00	1,200.00	
20	PARKS (5)						3,100.00			3,100.00	3,100.00	
					0.00	0.00	4,300.00	3,433.00	2,832.64	4,300.00	4,300.00	0.00%
A.7550.0448.0220			JUNETEENTH COLUMBUS PARK EQUIPMENT									
1	MISC SUPPLIES						500.00			500.00	500.00	
20	SIGNAGE						1,000.00			1,000.00	1,000.00	
					0.00	0.00	1,500.00	1,500.00	1,394.90	1,500.00	1,500.00	0.00%
A.7550.0448.0421			JUNETEENTH COLUMBUS PARK CONTRACTUAL SERVICES									
1	TENT RENTAL						1,500.00			1,500.00	1,500.00	
20	PORTABLE RESTROOM						1,500.00			1,500.00	1,500.00	
					0.00	0.00	3,000.00	3,000.00	1,682.90	3,000.00	3,000.00	0.00%
Total Item 0448			0448		0.00	0.00	8,800.00	7,933.00	5,910.44	8,800.00	8,800.00	0.00%
A.7550.0449.0110			KIWANIS CAR SHOW - REGULAR SALARIES									
1	RECREATION (1)						500.00			500.00	500.00	
20	PARKS (3)						2,700.00			2,700.00	2,700.00	
30	POLICE DEPT (1)						900.00			900.00	900.00	
					0.00	0.00	4,100.00	4,100.00	3,860.16	4,100.00	4,100.00	0.00%
Total Item 0449			0449		0.00	0.00	4,100.00	4,100.00	3,860.16	4,100.00	4,100.00	0.00%
A.7550.0450.0110			SUMMER ON THE AVENUE BLOCK PARTY REGULAR SALARIES									
1	RECREATION						3,000.00			3,000.00	3,000.00	
20	PARKS (6)						3,000.00			3,000.00	3,000.00	
30	DPW SANITATION (4)						1,500.00			1,500.00	1,500.00	

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account			Description		Adopted	Adjusted	2024	2025	2025	Variance To
Item	Type	Sub	2022	2023	2024	2024	2024	2025	2025	TENTATIVE
			Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	TENTATIVE
							Per 1-12	Stage	Stage	Stage
Fund A			GENERAL FUND							
Dept 7550			CELEBRATIONS							
Group 4			CONTRACTUAL EXPENSE							
40	DPW SWEEPER (2)				800.00			800.00	800.00	
50	DPW - MEO (2) LABORER (6) FOREMAN (2)				3,500.00			3,500.00	3,500.00	
60	POLICE DEPARTMENT (6)				5,800.00			5,800.00	5,800.00	
70	RECREATION PART-TIME (12)				3,500.00			2,500.00	2,500.00	
			0.00	0.00	21,100.00	21,100.00	13,488.91	20,100.00	20,100.00	-4.74%
A.7550.0450.0220			SUMMER ON THE AVENUE BLOCK PARTY EQUIPMENT							
1	MISC SUPPLIES				1,000.00			1,000.00	1,000.00	
20	SIGNAGE				1,000.00			1,000.00	1,000.00	
			0.00	0.00	2,000.00	2,000.00	1,534.58	2,000.00	2,000.00	0.00%
A.7550.0450.0421			SUMMER ON THE AVE BLOCK PARTY CONTRACTUAL SERVICES							
1	ENTERTAINMENT				15,000.00			1,000.00	1,000.00	
20	LIGHT TOWER RENTAL				0.00			2,000.00	2,000.00	
30	INFLATABLE ATTRACTIONS				0.00			12,000.00	12,000.00	
40	MUSIC				0.00			1,000.00	1,000.00	
			0.00	0.00	15,000.00	15,000.00	11,903.16	16,000.00	16,000.00	6.67%
Total Item 0450			0.00	0.00	38,100.00	38,100.00	26,926.65	38,100.00	38,100.00	0.00%
A.7550.0451.0220			HOLIDAY DECORATIONS MAMARONECK AVE EQUIPMENT							
1	MISC SUPPLIES				500.00			500.00	500.00	
20	MUNICIPAL BLDG WREATH				1,000.00			1,000.00	1,000.00	
			0.00	0.00	1,500.00	1,500.00	1,094.94	1,500.00	1,500.00	0.00%
A.7550.0451.0421			HOLIDAY DECORATIONS MAMK AVE CONTRACTUAL SERVICES							
1	FALL DECORATIONS				3,000.00			3,000.00	3,000.00	
20	HOLIDAY DECORATIONS				0.00			0.00	0.00	

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 7550			CELEBRATIONS								
Group 4			CONTRACTUAL EXPENSE								
				0.00	0.00	3,000.00	3,000.00	2,555.00	3,000.00	3,000.00	0.00%
Total Item 0451			0451	0.00	0.00	4,500.00	4,500.00	3,649.94	4,500.00	4,500.00	0.00%
A.7550.0452.0220			FLAGS EQUIPMENT								
1	FLAGS (PARKS)					2,100.00			2,100.00	2,100.00	
20	FLAGS (DPW)					500.00			500.00	500.00	
30	MISC SUPPLIES					500.00			500.00	500.00	
				0.00	0.00	3,100.00	3,100.00	2,443.62	3,100.00	3,100.00	0.00%
Total Item 0452			0452	0.00	0.00	3,100.00	3,100.00	2,443.62	3,100.00	3,100.00	0.00%
A.7550.0453.0110			VMPD NATIONAL NIGHT OUT REGULAR SALARIES								
1	RECREATION (3)					1,200.00			1,200.00	1,200.00	
20	PARKS (3)					1,500.00			1,500.00	1,500.00	
30	DPW (2)					700.00			700.00	700.00	
40	POLICE DEPT (8 OFFICERS)					3,400.00			3,400.00	3,400.00	
50	HARBOR MASTER (1)					500.00			500.00	500.00	
60	PART-TIME RECREATION STAFF (4)					500.00			500.00	500.00	
70	VMPD PARK RANGER (1)					86.00			86.00	86.00	
				0.00	0.00	7,886.00	7,886.00	4,698.14	7,886.00	7,886.00	0.00%
A.7550.0453.0220			VMPD NATIONAL NIGHT OUT EQUIPMENT AND CAPITAL OUTLAY								
1	MISC SUPPLIES					1,000.00			1,000.00	1,000.00	
20	PRINTING & STATIONARY					800.00			800.00	800.00	
30	REFRESHMENTS					5,000.00			5,000.00	5,000.00	
				0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	0.00%
A.7550.0453.0421			VMPD NATIONAL NIGHT OUT CONTRACTUAL SERVICES								
1	ENTERTAINMENT					2,500.00			2,500.00	2,500.00	
20	PORTABLE RESTROOMS					2,000.00			2,000.00	2,000.00	
				0.00	0.00	4,500.00	4,500.00	4,496.23	4,500.00	4,500.00	0.00%

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 7550			CELEBRATIONS								
Group 4			CONTRACTUAL EXPENSE								
Total Item 0453			0453	0.00	0.00	19,186.00	19,186.00	15,994.37	19,186.00	19,186.00	0.00%
A.7550.0454.0110			EASTER EGG HUNT REGULAR SALARIES								
20	RECREATION (4)					0.00			1,200.00	1,200.00	
1	PARKS (3)					870.00			800.00	800.00	
				0.00	0.00	870.00	870.00	0.00	2,000.00	2,000.00	129.89%
Total Item 0454			0454	0.00	0.00	870.00	870.00	0.00	2,000.00	2,000.00	129.89%
A.7550.0455.0110			MOVIE NIGHT #1 REGULAR SALARIES								
10	RECREATION (2)					0.00			500.00	500.00	
1	PARKS (3)					522.00			800.00	800.00	
				0.00	0.00	522.00	802.00	799.22	1,300.00	1,300.00	149.04%
A.7550.0455.0220			MOVIE NIGHT #1 EQUIPMENT AND CAPITAL OUTLAY								
1	MISC SUPPLIES					0.00			350.00	350.00	
				0.00	0.00	0.00	0.00	0.00	350.00	350.00	100.00%
A.7550.0455.0421			MOVIE NIGHT #1 CONTRACTUAL SERVICES								
1	MOVIE LICENSE					0.00			500.00	500.00	
20	LMC MEDIA PRODUCTION					0.00			250.00	250.00	
				0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
Total Item 0455			0455	0.00	0.00	522.00	802.00	799.22	2,400.00	2,400.00	359.77%
A.7550.0456.0110			CAMP OUT & MOVIE NIGHT REGULAR SALARIES								
10	RECREATION (4)					0.00			1,500.00	1,500.00	
1	PARKS (3)					870.00			1,500.00	1,500.00	
				0.00	0.00	870.00	870.00	0.00	3,000.00	3,000.00	244.83%

VILLAGE OF MAMARONECK
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Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 7550			CELEBRATIONS									
Group 4			CONTRACTUAL EXPENSE									
A.7550.0456.0220			CAMP OUT & MOVIE NIGHT EQUIP & CAPITAL OUTLAY									
1	MISC SUPPLIES						0.00			1,000.00	1,000.00	
					0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.7550.0456.0421			CAMP OUT & MOVIE NIGHT CONTRACTUAL SERVICES									
1	ENTERTAINMENT						0.00			1,500.00	1,500.00	
10	MOVIE LICENSE						0.00			500.00	500.00	
					0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
Total Item 0456			0456		0.00	0.00	870.00	870.00	0.00	6,000.00	6,000.00	589.66%
A.7550.0457.0110			MOVIE NIGHT #3 REGULAR SALARIES									
10	RECREATION (2)						0.00			500.00	500.00	
1	PARKS (3)						870.00			800.00	800.00	
					0.00	0.00	870.00	1,073.00	1,072.54	1,300.00	1,300.00	49.43%
A.7550.0457.0220			MOVIE NIGHT #3 EQUIPMENT AND CAPITAL OUTLAY									
1	MISC SUPPLIES						0.00			350.00	350.00	
					0.00	0.00	0.00	0.00	0.00	350.00	350.00	100.00%
A.7550.0457.0421			MOVIE NIGHT #3 CONTRACTUAL SERVICES									
1	MOVIES LICENSE						0.00			500.00	500.00	
20	LMC MEDIA PRODUCTION						0.00			250.00	250.00	
					0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
Total Item 0457			0457		0.00	0.00	870.00	1,073.00	1,072.54	2,400.00	2,400.00	175.86%
A.7550.0458.0110			TIKI PARTY & MOVIE REGULAR SALARIES									
10	RECREATION (5)						0.00					

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Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 7550			CELEBRATIONS									
Group 4			CONTRACTUAL EXPENSE									
1	PARKS (4)						3,106.00			1,600.00	1,600.00	
30	POLICE DEPT (2)						0.00			2,100.00	2,100.00	
40	PART TIME REC STAFF (12)						0.00			1,500.00	1,500.00	
							0.00			1,200.00	1,200.00	
					0.00	0.00	3,106.00	3,606.00	3,601.23	6,400.00	6,400.00	106.05%
A.7550.0458.0220			TIKI PARTY & MOVIE EQUIPMENT AND CAPITAL OUTLAY									
1	MISC SUPPLIES						0.00			2,000.00	2,000.00	
					0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
A.7550.0458.0421			TIKI PARTY & MOVIE CONTRACTUAL SERVICES									
1	MOVIE LICENSE						0.00			500.00	500.00	
20	LMC MEDIA PRODUCTION						0.00			5,000.00	5,000.00	
					0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
Total Item 0458			0458		0.00	0.00	3,106.00	3,606.00	3,601.23	13,900.00	13,900.00	347.52%
A.7550.0459.0110			SCARECROW BUILD REGULAR SALARIES									
1	PARKS (3)						1,652.00			1,800.00	1,800.00	
2	RECREATION (4)						1,500.00			2,800.00	2,800.00	
					0.00	0.00	3,152.00	4,273.00	4,272.90	4,600.00	4,600.00	45.94%
A.7550.0459.0220			SCARE CROW WALK EQUIPMENT AND CAPITAL OUTLAY									
1	SCARECROW BUILD SUPPLIES						1,000.00			1,000.00	1,000.00	
					0.00	0.00	1,000.00	1,000.00	748.90	1,000.00	1,000.00	0.00%
A.7550.0459.0421			SCARECROW WALK CONTRACTUAL SERVICES		0.00	0.00	1,000.00	1,000.00	760.36	1,000.00	1,000.00	0.00%
Total Item 0459			0459		0.00	0.00	5,152.00	6,273.00	5,782.16	6,600.00	6,600.00	28.11%

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

Account Item			Description		Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Type	Sub		2022 Actual	2023 Actual						
Fund A			GENERAL FUND							
Dept 7550			CELEBRATIONS							
Group 4			CONTRACTUAL EXPENSE							
A.7550.0460.0110			AFSP WALK REGULAR SALARIES							
1	PARKS (1)				192.00			900.00	900.00	
			0.00	0.00	192.00	356.92	356.92	900.00	900.00	368.75%
Total Item 0460			0.00	0.00	192.00	356.92	356.92	900.00	900.00	368.75%
Total Group 4			68,636.76	160,317.86	376,010.00	385,110.00	279,236.15	433,978.00	433,978.00	15.42%
Total Dept 7550			68,636.76	160,317.86	376,010.00	385,110.00	279,236.15	433,978.00	433,978.00	15.42%
Grand Total			1,011,120.47	1,139,520.49	1,508,679.00	1,550,834.90	1,258,726.43	1,600,347.00	1,595,347.00	5.74%

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

Budget Preparation Report Parameters

Report ID:	REC EXP	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GENERAL	Year:	2025	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	TENTATIVE		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 2 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	BP Adopted	Display Rank:	No
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table: REC REV RECREATION (A) REVENUES

Rule No.	Component	From	To	Acct Type	
				From	To
1	FUND	A	A		
1	DEPT	0170	0170		
1	ITEM	1729	1729		
1	PROJ	0010	0020		
2	DEPT	0200	0200		
2	ITEM	2001	2003		
5	DEPT	0200	0200		
5	ITEM	2025	2025		
6	DEPT	0240	0240		
6	PROJ	0010	0020		
7	DEPT	0240	0240		
7	PROJ	0080	0080		
8	DEPT	0300	0300		
8	ITEM	3820	3820		

		Rule No.	Component	From	To	Acct Type	
				From	To		
Sort:			Sort	Subtotal	Page Break	Subheading	
	1		Fund	No	No	Yes	
	2		Dept	Yes	Yes	Yes	
	3		Group	Yes	No	Yes	
	4		Item	Yes	No	No	
Print Display Description: No				Subtotal/Page Break Expenses Only:		No	

VILLAGE OF MAMARONECK
Budget Preparation Report

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

Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 0170			TRANSPORTATION									
Group												
A.0170.1729.0010			PARKING DAILY									
60 HARBOR ISLAND PARKING							135,000.00			135,000.00	135,000.00	
					69,618.00	140,238.74	135,000.00	135,000.00	108,309.46	135,000.00	135,000.00	0.00%
A.0170.1729.0012			PARKING PERMIT - NON RESIDENT		12,736.00	9,735.00	12,000.00	12,000.00	5,530.00	12,000.00	12,000.00	0.00%
A.0170.1729.0014			PARKING PERMIT - RESIDENT		13,995.00	8,829.00	14,000.00	14,000.00	9,006.00	14,000.00	14,000.00	0.00%
A.0170.1729.0020			PARKING SEASONAL PERMIT		24,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
Total Item 1729			HARBOR ISLAND PARKING		(120,349.00)	(170,802.74)	(173,000.00)	(173,000.00)	(134,845.46)	(173,000.00)	(173,000.00)	0.00%
Total Group					(120,349.00)	(170,802.74)	(173,000.00)	(173,000.00)	(134,845.46)	(173,000.00)	(173,000.00)	0.00%
Total Dept 0170			TRANSPORTATION		(120,349.00)	(170,802.74)	(173,000.00)	(173,000.00)	(134,845.46)	(173,000.00)	(173,000.00)	0.00%

VILLAGE OF MAMARONECK
Budget Preparation Report

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

Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 0200			CULTURE & RECREATION									
Group												
A.0200.2001.0008			BLOCK PARTIES AND OTHER EVENTS		5,452.00	4,320.00	5,500.00	5,500.00	9,086.00	5,500.00	9,500.00	72.73%
A.0200.2001.0010			AEROBICS CLASSES									
90	AEROBICS CLASSES						4,200.00			4,200.00	4,200.00	
					2,688.00	3,965.00	4,200.00	4,200.00	2,580.00	4,200.00	4,200.00	0.00%
A.0200.2001.0030			BASKETBALL		0.00	186.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
A.0200.2001.0035			BEACH VOLLEYBALL - SEASON		17,180.00	17,381.00	20,000.00	20,000.00	9,280.00	15,000.00	15,000.00	-25.00%
A.0200.2001.0037			BEACH VOLLEYBALL TOURNAMENT		2,256.00	1,571.41	2,000.00	2,000.00	276.00	2,000.00	2,000.00	0.00%
A.0200.2001.0060			PARK RENTAL FEES									
1	PARK RENTAL FEES						18,000.00			15,000.00	15,000.00	
10	FLORENCE PARK TENNIS COURT FEES						0.00			0.00	0.00	
20	BLEEKER BEACH KAYAK SUP DAILY LAUNCH						0.00			0.00	0.00	
					16,806.25	8,680.00	18,000.00	18,000.00	8,706.25	15,000.00	15,000.00	-16.67%
A.0200.2001.0065			PAVILION DECK/BEACH TENT RENTAL		19,100.00	22,989.50	20,000.00	20,000.00	3,870.00	20,000.00	20,000.00	0.00%
A.0200.2001.0070			FIELD MAINTENANCE FEES		67,731.64	76,943.52	160,000.00	160,000.00	100,505.80	160,000.00	160,000.00	0.00%
A.0200.2001.0090			BEACH VENDING		946.72	823.02	1,000.00	1,000.00	756.14	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	0.00%
A.0200.2001.0120			SOFTBALL SUMMER		29,025.00	21,600.00	36,000.00	36,000.00	0.00	32,000.00	32,000.00	-11.11%
A.0200.2001.0130			SOFTBALL FALL		9,850.00	9,000.00	18,000.00	18,000.00	10,500.00	18,000.00	18,000.00	0.00%
A.0200.2001.0140			TURKEY TROT		35,395.00	37,769.90	38,500.00	38,500.00	33,492.07	36,000.00	36,000.00	-6.49%

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 0200			CULTURE & RECREATION								
Group											
A.0200.2001.0142			TREE LIGHTING SOCIAL SPONSORSHIP	0.00	1,669.00	2,000.00	2,000.00	385.00	2,000.00	2,000.00	0.00%
A.0200.2001.0150			YOGA CLASSES	1,783.94	574.56	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.0200.2001.0160			CAMP OUT	340.00	2,120.72	2,000.00	2,000.00	1,453.20	2,000.00	2,000.00	0.00%
A.0200.2001.0170			ZUMBA	4,115.25	4,185.00	4,000.00	4,000.00	4,995.00	4,000.00	4,000.00	0.00%
A.0200.2001.0200			RECREATION FEES	1,370.22	500.00	1,000.00	1,000.00	2,448.00	1,500.00	1,500.00	50.00%
A.0200.2001.0260			KAYAK TOURS	10,205.37	7,485.13	10,000.00	10,000.00	3,115.00	10,000.00	10,000.00	0.00%
A.0200.2001.0270			PADDLE BOARD TOURS	4,263.00	1,728.73	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Item 2001			PARK & RECREATION FEES	(228,508.39)	(223,492.49)	(352,200.00)	(352,200.00)	(191,448.46)	(337,200.00)	(341,200.00)	-3.12%
A.0200.2002			TENNIS FEES								
10			TENNIS WINTER & SUMMER SEASONS			280,000.00			280,000.00	350,000.00	
20			SPORTIME \$12,500 PER MONTH			150,000.00			150,000.00	150,000.00	
				204,102.00	280,960.00	430,000.00	430,000.00	431,704.00	430,000.00	500,000.00	16.28%
Total Item 2002			TENNIS FEES	(204,102.00)	(280,960.00)	(430,000.00)	(430,000.00)	(431,704.00)	(430,000.00)	(500,000.00)	16.28%
A.0200.2003			DAY CAMP FEES								
1			DAY CAMP REGISTRATION			410,000.00			400,000.00	400,000.00	
				383,392.43	354,460.83	410,000.00	410,000.00	336,465.97	400,000.00	400,000.00	-2.44%
Total Item 2003			DAY CAMP FEES	(383,392.43)	(354,460.83)	(410,000.00)	(410,000.00)	(336,465.97)	(400,000.00)	(400,000.00)	-2.44%
A.0200.2025.0010			BEACH PERMIT SALES	(393.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2025.0012			BEACH - NON RESIDENT FAMILY	10,310.00	5,830.00	9,500.00	9,500.00	2,280.00	9,500.00	9,500.00	0.00%
A.0200.2025.0013			BEACH - NON RESIDENT INDIVIDUAL	6,410.00	3,750.00	6,000.00	6,000.00	1,950.00	6,000.00	6,000.00	0.00%
A.0200.2025.0014			BEACH - RESIDENT INDIVIDUAL	3,810.00	3,112.00	4,500.00	4,500.00	3,232.00	5,000.00	5,000.00	11.11%

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 0200			CULTURE & RECREATION								
Group											
A.0200.2025.0015			BEACH & PARKING PERMIT - SENIOR	1,440.00	1,500.00	2,000.00	2,000.00	1,275.00	2,000.00	2,000.00	0.00%
A.0200.2025.0016			BEACH - RESIDENT FAMILY	23,760.00	12,909.00	21,000.00	21,000.00	11,352.00	21,000.00	21,000.00	0.00%
A.0200.2025.0020			BEACH DAILY SALES	106,506.97	126,930.00	131,000.00	131,000.00	81,436.65	125,000.00	125,000.00	-4.58%
Total Item 2025			BEACH FEES	(151,843.97)	(154,031.00)	(174,000.00)	(174,000.00)	(101,525.65)	(168,500.00)	(168,500.00)	-3.16%
Total Group				(967,846.79)	(1,012,944.32)	(1,366,200.00)	(1,366,200.00)	(1,061,144.08)	(1,335,700.00)	(1,409,700.00)	3.18%
Total Dept 0200			CULTURE & RECREATION	(967,846.79)	(1,012,944.32)	(1,366,200.00)	(1,366,200.00)	(1,061,144.08)	(1,335,700.00)	(1,409,700.00)	3.18%

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 0240			USE OF MONEY & PROPERTY								
Group											
A.0240.2412.0010			WIRELESS EDGE - FLAGPOLE RENTAL	56,894.55	64,249.04	55,000.00	55,000.00	56,453.66	55,000.00	65,000.00	18.18%
A.0240.2412.0020			FISH & BAIT STATION	6,648.00	6,460.00	7,200.00	7,200.00	5,700.00	7,450.00	7,450.00	3.47%
A.0240.2412.0080			KEEPS PAVILION RENTAL	22,500.00	25,000.00	28,332.00	28,332.00	26,999.20	29,184.00	29,184.00	3.01%
Total Item 2412			RENTAL OF PROPERTY	(86,042.55)	(95,709.04)	(90,532.00)	(90,532.00)	(89,152.86)	(91,634.00)	(101,634.00)	12.26%
Total Group				(86,042.55)	(95,709.04)	(90,532.00)	(90,532.00)	(89,152.86)	(91,634.00)	(101,634.00)	12.26%
Total Dept 0240			USE OF MONEY & PROPERTY	(86,042.55)	(95,709.04)	(90,532.00)	(90,532.00)	(89,152.86)	(91,634.00)	(101,634.00)	12.26%

VILLAGE OF MAMARONECK
Budget Preparation Report

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

Account			Description		Adopted	Adjusted	2024	2025	2025	Variance To
Item			2022	2023	2024	2024	Actual	REQUESTED	TENTATIVE	TENTATIVE
Type	Sub		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A			GENERAL FUND							
Dept 0300			STATE AID							
Group										
A.0300.3820			YOUTH	9,008.00	9,008.00	7,414.00	7,414.00	7,414.00	7,414.00	0.00%
			PROGRAMS							
Total Item 3820			YOUTH PROGRAMS	(9,008.00)	(9,008.00)	(7,414.00)	(7,414.00)	(7,414.00)	(7,414.00)	0.00%
Total Group				(9,008.00)	(9,008.00)	(7,414.00)	(7,414.00)	(7,414.00)	(7,414.00)	0.00%
Total Dept 0300			STATE AID	(9,008.00)	(9,008.00)	(7,414.00)	(7,414.00)	(7,414.00)	(7,414.00)	0.00%
Grand Total				(1,183,246.34)	(1,288,464.10)	(1,637,146.00)	(1,637,146.00)	(1,292,556.40)	(1,607,748.00)	3.34%

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

Village of Mamaroneck, NY

Item Title: 2024-25 Parks Budget

Item Summary: 2024-25 Parks Budget

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
2024-25 Parks Budget	4/9/2024	Cover Memo

Budget Preparation Report Parameters

Report ID:	PARKS	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GENERAL	Year:	2025	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	TENTATIVE		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 2 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	BP Adopted	Display Rank:	No
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:	PARKS A	PARKS (A) EXPENSES			
	Rule No.	Component	From	To	Acct Type From To
	1	FUND	A	A	
	1	DEPT	7110	7110	
	2	FUND	A	A	
	2	DEPT	3321	3321	
	3	FUND	A	A	
	3	DEPT	3621	3621	
	4	FUND	A	A	
	4	DEPT	4210	4210	
	5	FUND	A	A	
	5	DEPT	1620	1621	

Alt. Sort Table:					
Sort:	Sort	Subtotal	Page Break	Subheading	
	1	Fund	No	No	Yes
	2	Dept	Yes	Yes	Yes

Rule No.	Component			Acct Type	
		From	To	From	To
3	Group	Yes	No	Yes	
4	Item	No	No	No	
Print Display Description: No		Subtotal/Page Break Expenses Only:		No	

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 1620			PUBLIC SAFETY BUILDING									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.1620.0260			MISC. EQUIPMENT		209.98	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY		209.98	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.1620.0404			POSTAGE		0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
A.1620.0409			BUILDING IMPROV.									
10			VARIOUS RENOVATIONS AND REPLACEMENTS - HEATING, CARPETING, FIXTURES,ETC				10,000.00			10,000.00	10,000.00	
					5,030.07	2,498.66	10,000.00	10,000.00	9,239.03	10,000.00	10,000.00	0.00%
A.1620.0410			SUPPLIES									
10			MISCELLANEOUS, CLEANING SUPPLIES				1,300.00			1,300.00	1,300.00	
					601.30	909.00	1,300.00	1,300.00	766.72	1,300.00	1,300.00	0.00%
A.1620.0415			UTILITIES - WATER		3,348.86	4,106.08	3,500.00	10,500.00	7,315.15	10,000.00	10,000.00	185.71%
A.1620.0416			UTILITIES-ELECTRIC		44,147.21	53,515.74	42,000.00	42,000.00	36,441.66	42,000.00	42,000.00	0.00%
A.1620.0420			BUILDING MAINTENANCE									
40			MISC.				8,000.00			8,000.00	8,000.00	
					7,134.49	7,911.27	8,000.00	8,000.00	2,429.66	8,000.00	8,000.00	0.00%
A.1620.0421			CONTRACT SERVICES									
10			BOTTLED WATER				2,400.00			2,400.00	2,400.00	
20			FIRE EXTINGUISHERS INSPECTIONS				500.00			500.00	500.00	
30			AC & HEATING SERVICE & EMERG. GENERATOR				20,000.00			20,000.00	20,000.00	
40			EXTERMINATOR				1,200.00			1,200.00	1,200.00	
50			CLEANING SERVICES				3,000.00			52,900.00	52,900.00	
					21,393.37	22,010.57	27,100.00	47,790.00	31,901.42	77,000.00	77,000.00	184.13%
Total Group 4			CONTRACTUAL EXPENSE		81,655.30	90,951.32	91,900.00	119,590.00	88,093.64	160,300.00	160,300.00	74.43%

VILLAGE OF MAMARONECK
Budget Preparation Report

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

Account			Description	2022		Adopted	Adjusted	2024	2025	2025	Variance To
Item	Type	Sub		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 1620			PUBLIC SAFETY BUILDING								
Total Dept 1620			PUBLIC SAFETY BUILDING	81,865.28	90,951.32	92,900.00	120,590.00	88,093.64	161,300.00	161,300.00	73.63%

VILLAGE OF MAMARONECK
Budget Preparation Report

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

Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 1621			ADMINISTRATIVE OFFICES									
Group 4			CONTRACTUAL EXPENSE									
A.1621.0404			POSTAGE		0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
A.1621.0406			EDUCATION& TRAINING									
10	MANAGEMENT COURSES & TRAINING FOR DEPT.						600.00			600.00	600.00	
					0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
A.1621.0409			BUILDING IMPROV.		273.84	143.88	2,000.00	2,000.00	418.62	2,000.00	2,000.00	0.00%
A.1621.0410			SUPPLIES		391.50	1,707.73	3,000.00	3,000.00	455.64	3,000.00	3,000.00	0.00%
A.1621.0416			UTILITIES-ELECTRIC		15,774.98	16,380.15	14,000.00	14,000.00	10,811.79	14,000.00	14,000.00	0.00%
A.1621.0420			BUILDING MAINTENANCE									
20	DOOR REPAIRS, PLUMBING REPAIRS ECT.						1,200.00			1,200.00	1,200.00	
					328.54	240.10	1,200.00	1,200.00	890.00	1,200.00	1,200.00	0.00%
A.1621.0421			CONTRACT SERVICES									
10	CLEANING SERVICE						62,000.00			46,700.00	46,700.00	
20	COMMON CHARGES						31,000.00			33,850.00	33,850.00	
40	EXTERMINATOR SERVICES						260.00			260.00	260.00	
50	ALARM MONITORING & MAINTENANCE						500.00			500.00	500.00	
60	ANNUAL SPRINKLER CERTIFICATION						280.00			280.00	280.00	
70	WINDOW CLEANING SERVICE						300.00			300.00	300.00	
80	A/C HEATING MAINTENANCE						6,000.00			6,000.00	6,000.00	
90	SPECIAL ASSESSMENT						8,000.00			8,000.00	8,000.00	
100	REGATTA SPECIAL ASSESSMENT						27,159.00			0.00	0.00	
					134,129.27	110,421.01	135,499.00	137,569.93	133,524.90	95,890.00	95,890.00	-29.23%
Total Group 4			CONTRACTUAL EXPENSE		150,898.13	128,892.87	156,299.00	158,369.93	146,100.95	128,690.00	128,690.00	-17.66%
Total Dept 1621			ADMINISTRATIVE OFFICES		150,898.13	128,892.87	156,299.00	158,369.93	146,100.95	128,690.00	128,690.00	-17.66%

VILLAGE OF MAMARONECK
Budget Preparation Report

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

Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 3321			ON STREET METER REPAIR									
Group 1			PERSONAL SERVICES									
A.3321.0110			ON STREET METER REPAIR.PERM. REGULAR PERSONNEL									
1	METER REPAIR - J BILL (MOVED TO A3320)						41,310.00			0.00	0.00	
5	METER REPAIR - J.SAAVEDRA						0.00			39,319.00	39,319.00	
					756.00	0.00	41,310.00	41,310.00	32,676.30	39,319.00	39,319.00	-4.82%
A.3321.0120			ON STREET METER REPAIR.PART-TIME SALARIES									
10	METER REPAIR - PART TIME						35,500.00			0.00	0.00	
					14,273.88	240.00	35,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1			PERSONAL SERVICES		15,029.88	240.00	76,810.00	41,310.00	32,676.30	39,319.00	39,319.00	-48.81%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.3321.0250			UNIFORMS									
1	REPAIR, REPLACE UNIFORMS						300.00			500.00	500.00	
					0.00	300.00	300.00	300.00	0.00	500.00	500.00	66.67%
A.3321.0260			MISC. EQUIPMENT									
1	METER REPLACEMENT/REPAIR /UPGRADE COSTS						2,000.00			2,000.00	2,000.00	
20	NEW DIGITAL CLOCKS						500.00			500.00	500.00	
					300.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY		300.00	300.00	2,800.00	2,800.00	0.00	3,000.00	3,000.00	7.14%
Group 4			CONTRACTUAL EXPENSE									
A.3321.0410			ON STREET METER REPAIR.SUPPLIES		805.13	3,500.41	5,000.00	5,000.00	2,147.84	3,500.00	3,500.00	-30.00%
A.3321.0421			ON STREET METER REPAIR.CONTRACT SERVICES									

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

Account			Description	2022		Adopted	Adjusted	2024	2025	2025	Variance To
Item	Type	Sub		Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 3321			ON STREET METER REPAIR								
Group 4			CONTRACTUAL EXPENSE								
1	REGATTA RENTAL					6,000.00			6,000.00	6,000.00	
5	CELL PHONE					500.00			500.00	500.00	
				9,887.20	6,688.89	6,500.00	6,500.00	5,272.32	6,500.00	6,500.00	0.00%
A.3321.0421.0001			CALLE MULTIPACE METERS MONTHLY FEE								
1	MONTHLY FEE					12,000.00			13,000.00	13,000.00	
2	PROCESSING FEE					6,000.00			7,000.00	7,000.00	
				16,917.01	14,336.63	18,000.00	19,900.00	17,786.38	20,000.00	20,000.00	11.11%
Total Group 4			CONTRACTUAL EXPENSE	27,609.34	24,525.93	29,500.00	31,400.00	25,206.54	30,000.00	30,000.00	1.69%
Total Dept 3321			ON STREET METER REPAIR	42,939.22	25,065.93	109,110.00	75,510.00	57,882.84	72,319.00	72,319.00	-33.72%

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Account Item			Description	2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 3621			ELECTRICAL DEPARTMENT								
Group 1			PERSONAL SERVICES								
A.3621.0110			PERM.REG PERSONNEL								
10	MAINT. MECH. ELECTRICIAN- K. JAMIESON					95,164.00			95,164.00	95,164.00	
20	LONGEVITY- K. JAMIESON					2,600.00			2,600.00	2,600.00	
				94,028.02	95,443.14	97,764.00	97,764.00	51,242.24	97,764.00	97,764.00	0.00%
Total Group 1			PERSONAL SERVICES	94,028.02	95,443.14	97,764.00	97,764.00	51,242.24	97,764.00	97,764.00	0.00%
Group 2			EQUIPMENT & CAPITAL OUTLAY								
A.3621.0250			UNIFORMS								
1	UNIFORMS PER CSEA AGREEMENT					1,000.00			1,000.00	1,000.00	
				1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.3621.0260			MISC. EQUIPMENT	841.82	842.82	1,500.00	1,500.00	574.83	1,500.00	1,500.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	1,841.82	1,842.82	2,500.00	2,500.00	574.83	2,500.00	2,500.00	0.00%
Group 4			CONTRACTUAL EXPENSE								
A.3621.0407			AUTOMOTIVE REPAIRS								
1	TRUCK REPAIR AND YEARLY TEST ON BOOM					1,000.00			1,500.00	1,500.00	
				0.00	515.64	1,000.00	1,000.00	591.55	1,500.00	1,500.00	50.00%
A.3621.0408			FUEL, OIL & LUBRICANTS	1,999.01	3,163.16	2,400.00	2,400.00	2,363.46	3,000.00	3,000.00	25.00%
A.3621.0410			SUPPLIES								
10	ELECTRICAL TAPE,WIRE NUTS,NUTS & BOLTS,					2,000.00			2,000.00	2,000.00	
				1,533.76	1,493.55	2,000.00	2,000.00	1,595.79	2,000.00	2,000.00	0.00%
A.3621.0414			UTILITIES - HEATING	2,315.04	1,917.12	1,700.00	1,700.00	1,806.01	1,700.00	1,700.00	0.00%
A.3621.0416			UTILITIES-ELECTRIC	2,290.81	2,323.45	2,000.00	2,000.00	1,834.19	2,000.00	2,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	8,138.62	9,412.92	9,100.00	9,100.00	8,191.00	10,200.00	10,200.00	12.09%

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Account			Description	2022		Adopted	Adjusted	2024	2025	2025	Variance To
Item				2022	2023	2024	2024	Actual	REQUESTED	TENTATIVE	TENTATIVE
Type	Sub			Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A			GENERAL FUND								
Dept 3621			ELECTRICAL DEPARTMENT								
Total Dept 3621			ELECTRICAL DEPARTMENT	104,008.46	106,698.88	109,364.00	109,364.00	60,008.07	110,464.00	110,464.00	1.01%

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Account Item			Description		2022 Actual	2023 Actual	Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 4210			COMMUNITY COUNSELING CTR									
Group 4			CONTRACTUAL EXPENSE									
A.4210.0409			COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS									
1	BLDG REPAIRS						6,000.00			6,000.00	6,000.00	
					2,436.87	2,411.16	6,000.00	11,800.00	9,484.78	6,000.00	6,000.00	0.00%
A.4210.0421			COMMUNITY COUNSELING CTR.CONTRACT SERVICES									
1							42,500.00			52,500.00	52,500.00	
10							10,000.00			0.00	0.00	
					42,500.00	32,734.55	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE		44,936.87	35,145.71	58,500.00	64,300.00	61,984.78	58,500.00	58,500.00	0.00%
Total Dept 4210			COMMUNITY COUNSELING CTR		44,936.87	35,145.71	58,500.00	64,300.00	61,984.78	58,500.00	58,500.00	0.00%

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Account			Description		Adopted	Adjusted	2024	2025	2025	Variance To
Item	Type	Sub	2022	2023	2024	2024	Actual	REQUESTED	TENTATIVE	TENTATIVE
			Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A			GENERAL FUND							
Dept 7110			PARKS DEPARTMENT							
Group 1			PERSONAL SERVICES							
A.7110.0110			PERM.REG PERSONNEL							
330		GENERAL FOREMAN - J.AHNE			110,611.00			110,611.00	110,611.00	
375		M.E.O.-M. CHRYSTAL			79,218.00			79,218.00	79,218.00	
50		LABORER- J. SCHROEDER			70,548.00			70,548.00	70,548.00	
60		LABORER- J.MALLON			70,548.00			70,548.00	70,548.00	
160		LABORER- P. CAPPARELLI			70,548.00			70,548.00	70,548.00	
210		LABORER- M.CALTENCO			66,930.00			66,930.00	66,930.00	
211		LABAROR-E.CIFUENTES			66,930.00			66,930.00	66,930.00	
285		LABORER-R.BRODERICK			68,737.00			68,737.00	68,737.00	
286		LABORER - SCHMIDT			42,136.00			42,136.00	42,136.00	
290		LABORER - HERNANDEZ			40,302.00			40,302.00	40,302.00	
345		LABORER - G.BIANCO			39,319.00			40,302.00	40,302.00	
310		LONGEVITY - J. AHNE			2,200.00			2,200.00	2,200.00	
95		LONGEVITY- J. SCHROEDER			2,400.00			2,400.00	2,400.00	
220		LONGEVITY-M.CHRYSTAL			2,000.00			2,000.00	2,000.00	
260		STIPEND-SMALL ENG. MECHANIC - J. MALLON			5,000.00			5,000.00	5,000.00	
270		STIPEND-ASST GEN. FOREMAN J. SCHROEDER			5,000.00			5,000.00	5,000.00	
280		STIPEND-QL CODE ENFORCEMENT - E.CIFUENTES			5,000.00			5,000.00	5,000.00	
320		STIPEND-SPECIALTY MAINTENANCE J.AHNE			5,000.00			5,000.00	5,000.00	
340		STIPEND - BLDG PROJECT MANAGER (AHNE)			12,000.00			12,000.00	12,000.00	
			618,330.95	711,859.43	764,427.00	764,427.00	690,922.14	765,410.00	765,410.00	0.13%
A.7110.0130			PARKS DEPARTMENT.SEASONAL							
10		SEASONAL LABOR PARKS AND SANITATION, SUMMER CUSTODIAN - FOR BATHROOMS - 7 DAYS PER WEEK			0.00			40,000.00	40,000.00	
			41,747.00	32,963.50	0.00	35,500.00	30,797.00	40,000.00	40,000.00	100.00%
A.7110.0131			PARKS DEPT - WEEKEND STAFF							
1		WEEKEND PARKS - PER CONTRACT MARCH 30TH - NOVEMBER 30TH.			9,200.00			9,200.00	9,200.00	
			6,720.00	7,440.00	9,200.00	9,200.00	7,500.00	9,200.00	9,200.00	0.00%

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Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description		2022	2023	Adopted	Adjusted	2024	2025	2025	Variance To
Type Sub					Actual	Actual	2024 Budget	2024 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	TENTATIVE Stage
Fund A			GENERAL FUND									
Dept 7110			PARKS DEPARTMENT									
Group 1			PERSONAL SERVICES									
A.7110.0140			OVERTIME		45,534.16	63,863.94	47,631.00	47,631.00	31,655.90	47,631.00	47,631.00	0.00%
Total Group 1			PERSONAL SERVICES		712,332.11	816,126.87	821,258.00	856,758.00	760,875.04	862,241.00	862,241.00	4.99%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.7110.0230			EQUIPMENT & TOOLS									
110 MISCELLANEOUS-EQUIPMENT & TOOLS							12,000.00			12,000.00	12,000.00	
					8,816.99	9,379.36	12,000.00	12,000.00	3,787.27	12,000.00	12,000.00	0.00%
A.7110.0250			UNIFORMS									
10 CONTRACTUAL AS PER CSEA CONTRACT - WINTER							6,000.00			6,000.00	6,000.00	
20 CONTRACTUAL AS PER CSEA CONTRACT - SUMMER							5,500.00			5,500.00	5,500.00	
30 SEASONAL							1,200.00			1,200.00	1,200.00	
					11,484.43	12,657.47	12,700.00	12,700.00	0.00	12,700.00	12,700.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY		20,301.42	22,036.83	24,700.00	24,700.00	3,787.27	24,700.00	24,700.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.7110.0406			TRAINING&CONFERENCE									
10 SEMINARS, FIELD MAINT./BALLFIELD/TREES/BOCES TRADE SCHOOL							1,200.00			1,200.00	1,200.00	
					270.00	1,378.39	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
A.7110.0407			AUTOMOTIVE REPAIRS									
10 PICKUP TRUCKS; TRACTORS; RIDING MOWERS, ADN EQUIPMENT & MACHINERY							29,000.00			34,000.00	34,000.00	
					27,056.64	41,704.15	29,000.00	33,688.78	30,417.95	34,000.00	34,000.00	17.24%
A.7110.0408			FUEL, OIL & LUBRICANTS		16,311.01	20,350.23	20,000.00	20,000.00	19,134.18	20,000.00	20,000.00	0.00%

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Item	Type	Sub	2022	2023	2024	2024	Actual	REQUESTED	TENTATIVE	TENTATIVE
			Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A			GENERAL FUND							
Dept 7110			PARKS DEPARTMENT							
Group 4			CONTRACTUAL EXPENSE							
A.7110.0409			BLDG. & PARK IMPROV.							
10	6	BUILDINGS, 9 REST ROOMS: MAINTANCE/PAINTING/BATHROOMS/R EPLACING HARDWARE,BENCHES,FENCING,			43,000.00			43,000.00	43,000.00	
			32,477.72	28,273.78	43,000.00	43,000.00	22,948.90	43,000.00	43,000.00	0.00%
A.7110.0410			SUPPLIES							
10	9	BATHROOMS/CLEANING SUPPLIES, SHOVELS, RAKES, WEED WACKER LINE, MOWER BLADES, CHIAN SAW BLADES, SNOWN FENCE AND POLES, GREASE, GLOVES, GOGGLES FLOWERS BULBS, EAR PROTECTION, PAINT, MARKING LIME,PENS, PENCILS,BINDERS,NOTE PADS, FOLDERS.			19,000.00			19,000.00	19,000.00	
			15,227.35	14,382.77	19,000.00	19,000.00	9,335.20	19,000.00	19,000.00	0.00%
A.7110.0411			MATERIALS							
10		BALLFIELD CLAY/TOPSOIL/ SEED/FERTILIZER/MARKING PAINT/FLOWERS/BALL FIELD CLAY ABSORBER/BUSHES/			27,000.00			27,000.00	27,000.00	
30		STRIP 1 SOFTBALL FIELDS AND REPLACE WITH NEW CLAY. RECROWN & BRING DOWN TO PROPER ELEVATION.			12,200.00			12,200.00	12,200.00	
80		MISCELLANEOUS - SEATS, CHAINS, HARDWARE, MITEY LITE TABLES, CHAIRS, STORAGE CABINETS, SHELIVING UNITS, NETS, RIMS, RYCYCLING RECEPTACLES,HANGING FLOWER BASKETS			8,000.00			8,000.00	8,000.00	
			33,232.88	31,449.60	47,200.00	47,200.00	15,147.00	47,200.00	47,200.00	0.00%
A.7110.0414			UTILITIES - HEATING							
			16,205.21	18,699.46	15,000.00	15,000.00	12,641.92	15,000.00	15,000.00	0.00%
A.7110.0415			UTILITIES - WATER							
			16,871.53	12,234.44	17,000.00	17,000.00	9,543.47	17,000.00	17,000.00	0.00%
A.7110.0416			UTILITIES-ELECTRIC							
			55,788.77	62,635.55	53,000.00	53,000.00	45,173.93	53,000.00	53,000.00	0.00%

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Type	Sub		2022 Actual	2023 Actual						
Fund A			GENERAL FUND							
Dept 7110			PARKS DEPARTMENT							
Group 4			CONTRACTUAL EXPENSE							
A.7110.0420			PARKS DEPT BUILDING MAINTENANCE							
10	PLUMBING/ ELECTRIC/ DOOR LOCKS/ HEATERS/ OVERHEAD DOORS				12,000.00			10,000.00	10,000.00	
			8,329.46	6,490.49	12,000.00	7,500.00	4,516.39	10,000.00	10,000.00	-16.67%
A.7110.0421			CONTRACT SERVICES							
10	RODENT CONTROL/ RADIO/ MISC				5,000.00			5,000.00	5,000.00	
30	GOOSE CONTROL				1,000.00			1,000.00	1,000.00	
50	PARK ENTRANCE BEAUTIFICATION				5,500.00			5,500.00	5,500.00	
60	CELL PHONE				2,000.00			2,000.00	2,000.00	
80	HEATING & AC MAINT				12,000.00			12,000.00	12,000.00	
90	PLUMBING MAINT				14,500.00			14,500.00	14,500.00	
			35,521.30	56,559.83	40,000.00	40,000.00	36,193.48	40,000.00	40,000.00	0.00%
Total Group 4			257,291.87	294,158.69	296,400.00	296,588.78	205,052.42	299,400.00	299,400.00	1.01%
Total Dept 7110			989,925.40	1,132,322.39	1,142,358.00	1,178,046.78	969,714.73	1,186,341.00	1,186,341.00	3.85%
Grand Total			1,414,573.36	1,519,077.10	1,668,531.00	1,706,180.71	1,383,785.01	1,717,614.00	1,717,614.00	2.94%

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