

Board of Trustees Agenda

VILLAGE OF MAMARONECK BOARD OF TRUSTEES WORK SESSION AGENDA

April 3, 2024 AT 5:30 PM - Zoom <https://us06web.zoom.us/j/89138127871>

**NOTICE OF FIRE EXITS AND REQUEST TO
SILENCE ELECTRONIC DEVICES**

ATTENDANCE

OPEN MEETING

1. NEW BUSINESS

- A. 2024-25 Clerk - Treasurer Expenditures (Tentative)
- B. 2024-25 Clerk - Treasurer Revenues (Tentative)
- C. 2024-25 HR Personnel Expenditures (Tentative)
- D. 2024-25 Police Department Expenditures (Tentative)
- E. 2024-25 Police Department Revenues (Tentative)
- F. 2025-25 Village Manager Expenditures (Tentative)

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 Clerk - Treasurer Expenditures (Tentative)

Item Summary: 2024-25 Clerk - Treasurer Expenditures (Tentative)

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
2024-25 Clerk - Treasurer Expenditures (Tentative)	4/2/2024	Cover Memo

Budget Preparation Report Parameters

Report ID:	CT 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:	CT	CLERK TREASURER			

Rule No.	Component	From	To	Acct Type	
				From	To
5	DEPT	1325	1325		
10	DEPT	1460	1460		
15	DEPT	1650	1650		
20	DEPT	1670	1670		
25	DEPT	1680	1680		
30	DEPT	1950	1950		
35	DEPT	1964	1964		
40	DEPT	4020	4020		
45	DEPT	4540	4540		
46	DEPT	7318	7318		
46	DEPT	7550	7550		
46	DEPT	8010	8010		
46	DEPT	7010	7010		
47	DEPT	8140	8140		
47	DEPT	8020	8020		

Rule No.	Component	From	To	Acct Type	
				From	To
47	DEPT	8030	8030		
50	DEPT	8611	8611		
55	DEPT	9010	9010		
60	DEPT	9015	9015		
65	DEPT	9025	9025		
70	DEPT	9030	9030		
75	DEPT	9045	9045		
80	DEPT	9050	9050		
85	DEPT	9055	9055		
90	DEPT	9060	9060		
100	DEPT	9070	9070		
105	DEPT	9075	9075		
110	DEPT	9080	9080		
115	DEPT	9710	9710		
120	DEPT	9730	9730		
121	DEPT	9740	9740		
125	DEPT	9950	9950		

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 Item			Description		2022	2023	Adopted	Adjusted	2024	2025	2025	Variance To
					Actual	Actual	2024	2024	Actual	REQUESTED	TENTATIVE	TENTATIVE
							Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A			GENERAL FUND									
Dept 1325			CLERK-TREASURER									
Group 1			PERSONAL SERVICES									
A.1325.0110			PERM.REG PERSONNEL									
10	CLERK - TREAS. A. FUSCO						170,971.00			170,971.00	170,971.00	
190	DEPUTY TREASURER - L. VASAMI						97,439.00			97,439.00	97,439.00	
30	DEPUTY CLERK - S. ROBERTS						97,439.00			97,439.00	97,439.00	
215	SENIOR ACCOUNT CLERK - I. DELVALLE						59,489.00			59,489.00	59,489.00	
230	ACCOUNTANT - VACANT						67,505.00			67,505.00	67,505.00	
120	INTERM ACCT CLERK - E.DECUNZO						88,382.00			88,382.00	88,382.00	
170	BOOKKEEPER - VACANT						0.00			0.00	0.00	
100	LONGEVITY - A. FUSCO						2,200.00			2,200.00	2,200.00	
150	LONGEVITY - S. ROBERTS						2,200.00			2,200.00	2,200.00	
180	LONGEVITY - E. DECUNZO						2,200.00			2,200.00	2,200.00	
211	STIPEND - I DELVALLE						0.00			12,000.00	12,000.00	
					610,678.54	562,952.41	587,825.00	583,325.00	482,172.59	599,825.00	599,825.00	2.04%
A.1325.0120			PART-TIME SALARIES									
10	PART-TIME - N.RABANALES						21,175.00			21,175.00	21,175.00	
20	PART-TIME - W.HARRIS						28,860.00			28,860.00	28,860.00	
30	PART-TIME-C.GEDEON						0.00			38,500.00	38,500.00	
					17,839.85	18,577.90	50,035.00	50,035.00	47,469.43	88,535.00	88,535.00	76.95%
A.1325.0140			OVERTIME									
10	ESTIMATED OVERTIME						6,500.00			6,500.00	6,500.00	
					6,421.52	12,394.78	6,500.00	11,000.00	8,950.01	6,500.00	6,500.00	0.00%
Total Group 1			PERSONAL SERVICES		634,939.91	593,925.09	644,360.00	644,360.00	538,592.03	694,860.00	694,860.00	7.84%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.1325.0220			OFFICE EQUIPMENT									
10	REPLACE MISC. OFFICE EQUIP., ETC.						2,000.00			2,000.00	2,000.00	
					1,955.85	1,255.79	2,000.00	2,000.00	349.49	2,000.00	2,000.00	0.00%

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 1325			CLERK-TREASURER									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.1325.0250			CLERK-TREASURER.UNIFORMS		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	-100.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY		1,955.85	1,255.79	3,500.00	3,500.00	349.49	3,500.00	2,000.00	-42.86%
Group 4			CONTRACTUAL EXPENSE									
A.1325.0403			PRINTING & STATIONERY									
10			RECEIPT FORMS, PURCHASE ORDERS, VOUCHERS, LASER CHECKS,TAX BILLS,ALARMS				8,600.00			8,600.00	8,600.00	
A.1325.0404			POSTAGE		8,535.99	3,273.78	8,600.00	5,400.00	4,103.77	8,600.00	8,600.00	0.00%
10			MAILING COSTS FOR TAX BILLS, PERMIT RENEWALS,ALARMS ETC				7,000.00			0.00	0.00	
A.1325.0405			MUNI DUES & SUBSCRIP		2,828.78	5,529.85	7,000.00	7,000.00	6,694.18	0.00	0.00	-100.00%
10			NYS GOV'T. FINANCE OFFICERS				340.00			340.00	340.00	
20			ANNUAL SUBSCRIPTION				80.00			80.00	80.00	
30			IIMC ANNUAL DUES - CLERK/TREAS.				145.00			145.00	145.00	
50			NOTARY LICENSE RENEWALS - STAFF				120.00			195.00	195.00	
70			NYS ASSOCIATION CITY & VILLAGE CLERKS				100.00			100.00	100.00	
80			NYS FINANCE OFFICERS				160.00			160.00	160.00	
90			WESCHESTER CLERKS & FINANCE OFFICERS				90.00			90.00	90.00	
100			OTHER PUBLICATIONS				80.00			80.00	80.00	
110			CCH GOVERNMENTAL GAAP GUIDE MANUAL				600.00			775.00	775.00	
120			GFOA BUDGET AWARD				0.00			400.00	400.00	
A.1325.0406			TRAINING&CONFERENCE		1,575.46	1,072.73	1,715.00	1,715.00	1,402.73	2,365.00	2,365.00	37.90%
10			ANNUAL FALL TRAINING SCHOOL				0.00			800.00	800.00	
20			NYS GFOA ANNUAL MEETING				3,000.00			3,000.00	3,000.00	
30			WESTCHESTER CLERKS/FINANCE OFFICERS				360.00			360.00	360.00	

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 1325			CLERK-TREASURER									
Group 4			CONTRACTUAL EXPENSE									
40	OTHER WORKSHOPS & TRAINING SEMINARS						250.00			250.00	250.00	
					0.00	25.00	3,610.00	3,610.00	2,346.54	4,410.00	4,410.00	22.16%
A.1325.0410			SUPPLIES									
10	VARIOUS OFFICE SUPPLIES						4,500.00			4,500.00	4,500.00	
					3,082.12	6,815.96	4,500.00	4,500.00	3,420.40	4,500.00	4,500.00	0.00%
A.1325.0421			CONTRACT SERVICES									
10	ANNUAL AUDIT FEE						30,000.00			42,000.00	42,000.00	
20	VERIZON CELLPHONE						3,000.00			3,000.00	3,000.00	
30	STENOGRAPHER FOR MEETINGS						2,660.00			2,660.00	2,660.00	
40	SERVICE AGREEMENTS, CHECKSIGNER, DATE & TIME STAMPS. ETC.						2,000.00			2,000.00	2,000.00	
50	OTHER MINOR REPAIRS NOT COVERED BY SERVICE CONTRACTS						3,000.00			3,000.00	3,000.00	
60	GASB 45 - POST EMPLOYMENT BENEFITS						5,100.00			5,100.00	5,100.00	
70	GASB 32 - FIXED ASSET VALUATION						3,400.00			3,400.00	3,400.00	
80	ARMORED CAR SERVICE						7,000.00			15,000.00	15,000.00	
90	LOCK BOX						3,500.00			0.00	0.00	
					51,591.13	112,978.67	59,660.00	139,348.88	129,354.05	76,160.00	76,160.00	27.66%
A.1325.0423			PUBLIC & LEGAL NOTICE									
10	REQUIRED PUBLICATION OF LEGAL NOTICES AND PUBLIC HEARINGS						1,650.00			1,650.00	1,650.00	
					582.00	706.00	1,650.00	1,650.00	1,176.75	1,650.00	1,650.00	0.00%
A.1325.0441			BOND ISSUE&NOTE EXP									
10	PFA - PREPARATION & FILING OF ANNUAL DISCLOSURE AND BOND ISSUE.						15,000.00			15,000.00	15,000.00	
20	PUBLICATION OF NOTICES OF ADOPTION AND ESTOPPEL NOTICES A REQUIRED.						6,500.00			6,500.00	6,500.00	
30	LEGAL SERVICES PROVIDED BY BONDING ATTY.						35,000.00			35,000.00	35,000.00	
40	RATING SERVICE						19,500.00			19,500.00	19,500.00	

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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 1325			CLERK-TREASURER								
Group 4			CONTRACTUAL EXPENSE								
				56,478.66	64,167.19	76,000.00	76,000.00	3,338.00	76,000.00	76,000.00	0.00%
A.1325.0442			CODE SUPPLEMENT								
1	UPDATE VILLAGE CODE - TWO PER YEAR.					3,500.00			3,500.00	2,500.00	
				0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	2,500.00	-28.57%
Total Group 4			CONTRACTUAL EXPENSE	124,674.14	194,569.18	166,235.00	242,723.88	151,836.42	177,185.00	176,185.00	5.99%
Total Dept 1325			CLERK-TREASURER	761,569.90	789,750.06	814,095.00	890,583.88	690,777.94	875,545.00	873,045.00	7.24%

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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 1460		RECORDS MANAGEMENT								
Group 4		CONTRACTUAL EXPENSE								
A.1460.0421		CONTRACT SERVICES								
1	TELEPHONE & CABLE SERVICE				2,500.00			0.00	0.00	
5	CLEANING SERVICES				0.00			6,300.00	6,300.00	
			0.00	0.00	2,500.00	2,500.00	0.00	6,300.00	6,300.00	152.00%
A.1460.0424		LEASE-RECORD STORAG								
10	ANNUAL RENTAL - HALSTEAD AVE. LOCATION				23,780.00			24,740.00	24,740.00	
			25,757.55	23,895.06	23,780.00	23,780.00	20,209.70	24,740.00	24,740.00	4.04%
Total Group 4		CONTRACTUAL EXPENSE	25,757.55	23,895.06	26,280.00	26,280.00	20,209.70	31,040.00	31,040.00	18.11%
Total Dept 1460		RECORDS MANAGEMENT	25,757.55	23,895.06	26,280.00	26,280.00	20,209.70	31,040.00	31,040.00	18.11%

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 1650		CENTRAL COMMUNICATION SYS								
Group 4		CONTRACTUAL EXPENSE								
A.1650.0419		UTILITIES - TELEPHONE								
10	PHONE EXPENDITURES				189,000.00			165,000.00	165,000.00	
			195,790.56	142,468.85	189,000.00	189,000.00	122,250.54	165,000.00	165,000.00	-12.70%
A.1650.0421		CONTRACT SERVICES								
70	MPLS CONNECTION - VILLAGE HALL & REGATTA OFFICE				120,000.00			105,000.00	105,000.00	
			95,810.86	88,894.07	120,000.00	120,000.00	73,740.92	105,000.00	105,000.00	-12.50%
Total Group 4		CONTRACTUAL EXPENSE	291,601.42	231,362.92	309,000.00	309,000.00	195,991.46	270,000.00	270,000.00	-12.62%
Total Dept 1650		CENTRAL COMMUNICATION SYS	291,601.42	231,362.92	309,000.00	309,000.00	195,991.46	270,000.00	270,000.00	-12.62%

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description		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 1670			CENTRAL PRINT. & MAILING							
Group 4			CONTRACTUAL EXPENSE							
A.1670.0410			SUPPLIES							
10	MISC SUPPLIES				3,150.00			3,150.00	3,150.00	
20	TONER, DRUMS & OTHER SUPPLIES				1,350.00			1,350.00	1,350.00	
			2,203.40	2,066.62	4,500.00	3,922.33	2,512.42	4,500.00	4,500.00	0.00%
A.1670.0421			CONTRACT SERVICES							
20	MAIL MACHINE				8,500.00			8,500.00	8,500.00	
100	COPIER COURT CLERK'S OFFICE				2,600.00			2,600.00	2,600.00	
60	COPIER CORP.MAIN COPIER @123 MAMARONECK AVENUE				7,900.00			7,900.00	7,900.00	
70	COPIER CORP. VILLAGE MANAGER				3,000.00			3,000.00	3,000.00	
80	COPIER CORP.				2,000.00			2,000.00	2,000.00	
90	COPIER CORP. BUILDING DEPT 3RD FLOOR				3,000.00			3,000.00	3,000.00	
95	COPIER EXCESS CHARGES				5,600.00			5,600.00	5,600.00	
30	RECREATION COPIER				2,000.00			2,000.00	2,000.00	
			35,492.99	38,699.74	34,600.00	35,177.67	31,589.28	34,600.00	34,600.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE		37,696.39	40,766.36	39,100.00	39,100.00	39,100.00	0.00%
Total Dept 1670			CENTRAL PRINT. & MAILING		37,696.39	40,766.36	39,100.00	39,100.00	39,100.00	0.00%

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Fund A			GENERAL FUND									
Dept 1680			CENTRAL DATA PROCESSING									
Group 1			PERSONAL SERVICES									
A.1680.0110			PERM.REG PERSONNEL									
20	INFO SYSTEMS MANGER - C. CAZES						132,808.00			132,808.00	132,808.00	
30	TECH SUPPORT SPECIALIST J.MARSELLE						89,285.00			89,285.00	89,285.00	
40	TECH SUPPORT SPECIALIST E.CIRACO						57,500.00			65,000.00	65,000.00	
					203,964.58	221,648.64	279,593.00	279,593.00	243,923.59	287,093.00	287,093.00	2.68%
A.1680.0120			PART-TIME SALARIES									
1	VACANT						0.00			0.00	0.00	
					6,465.00	17,600.03	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.0140			OVERTIME									
10	OVERTIME						5,000.00			5,000.00	5,000.00	
					3,874.89	1,265.37	5,000.00	5,000.00	2,918.62	5,000.00	5,000.00	0.00%
Total Group 1			PERSONAL SERVICES		214,304.47	240,514.04	284,593.00	284,593.00	246,842.21	292,093.00	292,093.00	2.64%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.1680.0260			MISC. EQUIPMENT									
60	PC/NETWORKING/PRINTERS						22,982.00			22,982.00	22,982.00	
70	COMPUTER MONITORS						5,000.00			5,000.00	5,000.00	
80	ROUTER HARDWARE						2,000.00			2,000.00	2,000.00	
90	WORKSTATIONS						20,800.00			20,800.00	20,800.00	
					12,568.72	37,886.61	50,782.00	59,189.77	26,954.76	50,782.00	50,782.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY		12,568.72	37,886.61	50,782.00	59,189.77	26,954.76	50,782.00	50,782.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.1680.0403			PRINTING & STATIONERY									
10	MISC						50.00			50.00	50.00	
					0.00	0.00	50.00	50.00	13.16	50.00	50.00	0.00%
A.1680.0405			MUNI DUES & SUBSCRIP									
10	NYS LOCAL GOVERNMENT IT DIRECTORS ASSOCIATION						250.00			250.00	250.00	

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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 1680			CENTRAL DATA PROCESSING								
Group 4			CONTRACTUAL EXPENSE								
				0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
A.1680.0406			TRAINING&CONFERENCE								
30	LASERFICHE, ADP, KVS, MS OFFICE AND OTHER TRAINING.					1,500.00			1,500.00	1,500.00	
				0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.1680.0410			SUPPLIES								
10	SPECIAL PAPER FOR FORMS, RIBBONS, DISKS					2,000.00			2,000.00	2,000.00	
				577.95	200.20	2,000.00	2,000.00	1,854.88	2,000.00	2,000.00	0.00%
A.1680.0421			CONTRACT SERVICES								
100	ADP PAYROLL PROCESSING W/ REPORT WRITER, WAGE WORKS, Y/E PROCESSING W-2'S CD'S ETC					65,000.00			65,000.00	65,000.00	
300	KVS /SPRING BROOK MAINTENANCE					26,500.00			30,000.00	30,000.00	
310	KVS CREDIT CARD MODULE					2,000.00			2,000.00	2,000.00	
50	LASERFICHE /ACCELARTED IMAGING & RETRIEVAL SYSTEM					18,500.00			18,500.00	18,500.00	
70	PC CODEBOOK ANNUAL SUPPORT AND SUPPLEMENTS. CODE CHANGES FOR VILLAGE CODE AND PD.					2,000.00			2,000.00	2,000.00	
330	AGENDA SOFTWARE HOSTING GRANICUS					4,400.00			4,400.00	4,400.00	
40	GENERAL CONSULTING SUPPORT TAX DANES BRIDGE ENTERPRISE					6,000.00			6,000.00	6,000.00	
60	INTERNET SERVICE PROVIDER - VERIZON					5,000.00			5,000.00	5,000.00	
355	MICROSOFT SOFTWARE LICENSES					32,600.00			32,600.00	32,600.00	
370	OFFSITE STORAGE - AWS					12,500.00			12,500.00	12,500.00	
380	FOIL SOFTWARE - DESTINEY					4,000.00			4,000.00	4,000.00	
390	SECURE CHECK -AP TECHNOLOGY					900.00			900.00	900.00	
400	ANNUAL SUPPORT FOR NETWORK STORAGE HARDWARE - IXSYSTEMS					1,500.00			1,500.00	1,500.00	
410	VILLAGE WEBSITE - CIVIC CMS / PAAAI CORP					4,575.00			4,575.00	4,575.00	
420	VERIZON WIRELESS					1,200.00			1,200.00	1,200.00	
430	VEEMA BACKUP & RECOVER - GOV CONNECTION					8,000.00			8,000.00	8,000.00	

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description		Adopted 2024	Adjusted 2024	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Type	Sub		2022 Actual	2023 Actual	2024 Budget	2024 Budget				
Fund A			GENERAL FUND							
Dept 1680			CENTRAL DATA PROCESSING							
Group 4			CONTRACTUAL EXPENSE							
440	ZOOM				4,320.00			8,000.00	8,000.00	
445	NETWORK STORAGE				25,200.00			25,200.00	25,200.00	
			181,546.64	224,946.77	224,195.00	224,195.00	199,547.51	231,375.00	231,375.00	3.20%
Total Group 4			182,124.59	225,146.97	227,995.00	227,995.00	201,415.55	235,175.00	235,175.00	3.15%
Total Dept 1680			408,997.78	503,547.62	563,370.00	571,777.77	475,212.52	578,050.00	578,050.00	2.61%

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
Fund A			GENERAL FUND								
Dept 1950			TAXES VILLAGE PROPERTY								
Group 4			CONTRACTUAL EXPENSE								
A.1950.0449			TAXES & ASSESSMENTS								
10	SENIOR CITIZEN RENT TAX ABATEMENTS					8,000.00		8,000.00	8,000.00		
20	TOWN OF MAM'K - COUNTY SEWER TAX					52,710.00		52,710.00	52,710.00		
30	TOWN OF RYE - COUNTY SEWER TAX					12,600.00		12,600.00	12,600.00		
40	TOWN OF HARRISON - COUNTY SEWER TAX					100.00		100.00	100.00		
				71,344.59	66,499.42	73,410.00	73,410.00	3,948.62	73,410.00	73,410.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	71,344.59	66,499.42	73,410.00	73,410.00	3,948.62	73,410.00	73,410.00	0.00%
Total Dept 1950			TAXES VILLAGE PROPERTY	71,344.59	66,499.42	73,410.00	73,410.00	3,948.62	73,410.00	73,410.00	0.00%

VILLAGE OF MAMARONECK
Budget Preparation Report

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Account Item			Description		2022		2023		Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Type	Sub				Actual		Actual							
Fund A			GENERAL FUND											
Dept 1964			REFUND ON REAL PROP. TAX											
Group 4			CONTRACTUAL EXPENSE											
A.1964.0499			REFUND ON REAL PROP. TAX		143,770.80		58,913.34		100,000.00	128,379.88	125,202.97	90,000.00	90,000.00	-10.00%
Total Group 4			CONTRACTUAL EXPENSE		143,770.80		58,913.34		100,000.00	128,379.88	125,202.97	90,000.00	90,000.00	-10.00%
Total Dept 1964			REFUND ON REAL PROP. TAX		143,770.80		58,913.34		100,000.00	128,379.88	125,202.97	90,000.00	90,000.00	-10.00%

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 4020	VITAL STATISTICS									
Group 1	PERSONAL SERVICES									
A.4020.0120	REGISTRAR SALARIES									
10	REGISTRAR - A. FUSCO				1,500.00			1,500.00	1,500.00	
20	DEPUTY REGISTRAR - S ROBERTS				1,000.00			1,000.00	1,000.00	
30	SUB-REGISTRAR - E.DECUNZO				1,000.00			1,000.00	1,000.00	
			3,499.86	3,499.86	3,500.00	3,500.00	2,961.42	3,500.00	3,500.00	0.00%
Total Group 1		PERSONAL SERVICES	3,499.86	3,499.86	3,500.00	3,500.00	2,961.42	3,500.00	3,500.00	0.00%
Total Dept 4020		VITAL STATISTICS	3,499.86	3,499.86	3,500.00	3,500.00	2,961.42	3,500.00	3,500.00	0.00%

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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 4540		AMBULANCE SERVICE								
Group 4		CONTRACTUAL EXPENSE								
A.4540.0409		BUILDING IMPROV.								
20	PAINTING & MAINTENANCE				10,000.00			10,000.00	10,000.00	
			1,091.30	7,455.00	10,000.00	10,000.00	1,102.50	10,000.00	10,000.00	0.00%
A.4540.0421		CONTRACT SERVICES								
10	PER CAPITA CHARGE FOR RYE NECK				155,000.00			144,000.00	144,000.00	
			129,322.50	119,438.89	155,000.00	155,365.01	69,377.00	144,000.00	144,000.00	-7.10%
Total Group 4		CONTRACTUAL EXPENSE	130,413.80	126,893.89	165,000.00	165,365.01	70,479.50	154,000.00	154,000.00	-6.67%
Total Dept 4540		AMBULANCE SERVICE	130,413.80	126,893.89	165,000.00	165,365.01	70,479.50	154,000.00	154,000.00	-6.67%

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

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 9010		NYS EMPLOYYES RETIREMENT								
Group 8		EMPLOYEE BENEFITS								
A.9010.0800		NYS EMPLOYEES PENSION CONTRIB.								
10	ANNUAL CONTRIBUTION PER WORKSHEET				1,101,528.00			1,384,126.00	1,384,126.00	
			1,233,469.90	944,010.87	1,101,528.00	1,090,568.00	1,090,568.00	1,384,126.00	1,384,126.00	25.66%
Total Group 8		EMPLOYEE BENEFITS	1,233,469.90	944,010.87	1,101,528.00	1,090,568.00	1,090,568.00	1,384,126.00	1,384,126.00	25.66%
Total Dept 9010		NYS EMPLOYYES RETIREMENT	1,233,469.90	944,010.87	1,101,528.00	1,090,568.00	1,090,568.00	1,384,126.00	1,384,126.00	25.66%

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 9015			POLICE & FIRE RETIREMENT								
Group 8			EMPLOYEE BENEFITS								
A.9015.0800			POLICE RETIREMENT CONTRIBUTION								
10	ANNUAL CONTRIBUTION PER STATE ESTIMATE					2,051,786.00			2,656,292.00	2,656,292.00	
				1,934,290.14	1,899,180.67	2,051,786.00	2,213,303.00	2,213,303.00	2,656,292.00	2,656,292.00	29.46%
Total Group 8			EMPLOYEE BENEFITS	1,934,290.14	1,899,180.67	2,051,786.00	2,213,303.00	2,213,303.00	2,656,292.00	2,656,292.00	29.46%
Total Dept 9015			POLICE & FIRE RETIREMENT	1,934,290.14	1,899,180.67	2,051,786.00	2,213,303.00	2,213,303.00	2,656,292.00	2,656,292.00	29.46%

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VILLAGE OF MAMARONECK
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Account Item			Description		Adopted	Adjusted	2024	2025	2025	Variance To
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 9030			SOCIAL SECURITY							
Group 8			EMPLOYEE BENEFITS							
A.9030.0801			F.I.C.A. & MEDICARE							
10	F.I.C.A. & MEDICARE				1,390,322.00			1,485,000.00	1,437,000.00	
20	FICA +				68,491.00			109,000.00	109,000.00	
30	FICA ++				0.00			0.00	0.00	
			1,182,327.71	1,263,706.93	1,458,813.00	1,458,813.00	1,137,093.60	1,594,000.00	1,546,000.00	5.98%
Total Group 8			1,182,327.71	1,263,706.93	1,458,813.00	1,458,813.00	1,137,093.60	1,594,000.00	1,546,000.00	5.98%
Total Dept 9030			1,182,327.71	1,263,706.93	1,458,813.00	1,458,813.00	1,137,093.60	1,594,000.00	1,546,000.00	5.98%

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 9045			LIFE INSURANCE								
Group 8			EMPLOYEE BENEFITS								
A.9045.0805			GROUP LIFE INSURANCE								
10	GROUP LIFE INSURANCE PER CONTRACT					10,000.00			10,000.00	9,000.00	
				7,248.00	5,816.10	10,000.00	10,000.00	5,843.92	10,000.00	9,000.00	-10.00%
Total Group 8			EMPLOYEE BENEFITS	7,248.00	5,816.10	10,000.00	10,000.00	5,843.92	10,000.00	9,000.00	-10.00%
Total Dept 9045			LIFE INSURANCE	7,248.00	5,816.10	10,000.00	10,000.00	5,843.92	10,000.00	9,000.00	-10.00%

VILLAGE OF MAMARONECK
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Account Item			Description		Adopted	Adjusted	2024	2025	2025	Variance To
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 9050			UNEMPLOYMENT INSURANCE							
Group 8			EMPLOYEE BENEFITS							
A.9050.0806			UNEMPLOYMENT INSURANCE							
10	NYS DEPT. OF LABOR				51,578.00			51,578.00	51,578.00	
			9,352.03	35,850.72	51,578.00	51,578.00	34,073.92	51,578.00	51,578.00	0.00%
Total Group 8			9,352.03	35,850.72	51,578.00	51,578.00	34,073.92	51,578.00	51,578.00	0.00%
Total Dept 9050			9,352.03	35,850.72	51,578.00	51,578.00	34,073.92	51,578.00	51,578.00	0.00%

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 9055			DISABILITY INSURANCE								
Group 8			EMPLOYEE BENEFITS								
A.9055.0803			DISABILITY INSURANCE								
10	NYS DISABILITY INS.					2,779.00			2,779.00	2,779.00	
				702.98	617.27	2,779.00	2,779.00	0.00	2,779.00	2,779.00	0.00%
Total Group 8			EMPLOYEE BENEFITS	702.98	617.27	2,779.00	2,779.00	0.00	2,779.00	2,779.00	0.00%
Total Dept 9055			DISABILITY INSURANCE	702.98	617.27	2,779.00	2,779.00	0.00	2,779.00	2,779.00	0.00%

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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 9060			HOSPITAL & MEDICAL INS.								
Group 8			EMPLOYEE BENEFITS								
A.9060.0804			HOSPITAL & MEDICAL INSURANCE								
10	EMPIRE PLAN 7	MOS 06/01/XX-12/31/XX.				3,693,453.00			3,948,000.00	3,948,000.00	
20	EMPIRE PLAN 5	MOS 1/1/XX - 5/31/XX				2,875,618.00			3,073,800.00	3,059,300.00	
				4,779,507.98	5,271,622.17	6,569,071.00	6,491,511.00	5,091,333.86	7,021,800.00	7,007,300.00	6.67%
A.9060.0804.0001			MEDICARE REIMBURSEMENT	261,257.43	278,810.25	280,000.00	280,000.00	240,714.97	280,000.00	280,000.00	0.00%
A.9060.0804.0003			PAYMENTS IN-LIEU OF HEALTH INSURANCE	176,639.92	206,359.00	215,000.00	260,560.00	260,555.50	215,000.00	215,000.00	0.00%
Total Group 8			EMPLOYEE BENEFITS	5,217,405.33	5,756,791.42	7,064,071.00	7,032,071.00	5,592,604.33	7,516,800.00	7,502,300.00	6.20%
Total Dept 9060			HOSPITAL & MEDICAL INS.	5,217,405.33	5,756,791.42	7,064,071.00	7,032,071.00	5,592,604.33	7,516,800.00	7,502,300.00	6.20%

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

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Account Item			Description		Adopted	Adjusted	2024	2025	2025	Variance To
			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 9075			OPTICAL INSURANCE							
Group 8			EMPLOYEE BENEFITS							
A.9075.0808			OPTICAL INSURANCE							
10	CSEA OPTICAL PLAN				35,200.00			35,200.00	35,200.00	
			28,380.44	29,743.48	35,200.00	37,536.64	25,532.66	35,200.00	35,200.00	0.00%
Total Group 8			28,380.44	29,743.48	35,200.00	37,536.64	25,532.66	35,200.00	35,200.00	0.00%
Total Dept 9075			28,380.44	29,743.48	35,200.00	37,536.64	25,532.66	35,200.00	35,200.00	0.00%

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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 9080			OTHER BENEFITS								
Group 8			EMPLOYEE BENEFITS								
A.9080.0112			SICK LEAVE INC. PROGRAM	127,300.00	131,666.54	146,000.00	139,771.79	125,933.33	135,000.00	135,000.00	-7.53%
A.9080.0115			VACATION BUYOUT	0.00	20,946.12	25,000.00	31,228.21	31,228.21	30,000.00	30,000.00	20.00%
A.9080.0808			OPTICAL/WELFARE FUND								
20	CONTRACTUAL OBLIGATION PBA					94,350.00			102,000.00	102,000.00	
				91,260.55	102,420.80	94,350.00	94,350.00	86,612.50	102,000.00	102,000.00	8.11%
Total Group 8			EMPLOYEE BENEFITS	218,560.55	255,033.46	265,350.00	265,350.00	243,774.04	267,000.00	267,000.00	0.62%
Total Dept 9080			OTHER BENEFITS	218,560.55	255,033.46	265,350.00	265,350.00	243,774.04	267,000.00	267,000.00	0.62%

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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 9710			SERIAL BONDS								
Group 6			PRINCIPAL ON INDEBTEDNESS								
A.9710.0600			SERIAL BONDS.PRINCIPAL								
100	2016 ISSUE - VARIOUS PUBLIC IMPROVEMENTS					312,886.00			319,144.00	319,144.00	
110	2017 ISSUE - VARIOUS PUBLIC IMPROVEMENTS					58,353.00			58,353.00	58,353.00	
120	2017 ISSUE - LIBRARY BOND					575,000.00			590,000.00	590,000.00	
130	2019 ISSUE - VARIOUS PUBLIC IMPROVEMENTS					872,636.00			914,552.00	914,552.00	
140	2020 ISSUE - VARIOUS					250,000.00			255,000.00	255,000.00	
150	2021 ISSUE - VARIOUS					251,850.00			261,354.00	261,354.00	
160	2022 ISSUE - VARIOUS					44,300.00			45,530.00	45,530.00	
170	2023 ISSUE - VARIOUS					46,441.00			48,616.00	48,616.00	
180	2024 ISSUE - VARIOUS - ESTIMATED					0.00			290,341.00	290,341.00	
				2,263,197.00	2,290,401.00	2,411,466.00	2,411,466.00	2,411,466.00	2,782,890.00	2,782,890.00	15.40%
Total Group 6			PRINCIPAL ON INDEBTEDNESS	2,263,197.00	2,290,401.00	2,411,466.00	2,411,466.00	2,411,466.00	2,782,890.00	2,782,890.00	15.40%
Group 7			INTEREST ON INDEBTEDNESS								
A.9710.0700			SERIAL BONDS.INTEREST								
100	2016 ISSUE - VARIOUS PUBLIC IMPROVEMENTS					104,246.00			97,926.00	97,926.00	
110	2017 ISSUE - VARIOUS PUBLIC IMPROVEMENTS					7,804.00			6,054.00	6,054.00	
120	2017 ISSUE - LIBRARY BOND					213,975.00			196,500.00	196,500.00	
130	2019 ISSUE - VARIOUS PUBLIC IMPROVEMENTS					312,451.00			267,773.00	267,773.00	
140	2020 ISSUE - VARIOUS					67,000.00			62,000.00	62,000.00	
150	2021 ISSUE - VARIOUS					99,505.00			89,432.00	89,432.00	
160	2022 ISSUE - VARIOUS					48,780.00			47,396.00	47,396.00	
170	2023 ISSUE - VARIOUS					68,808.00			66,951.00	66,951.00	
180	2024 ISSUE - VARIOUS ESTIMATED					0.00			187,355.00	187,355.00	
				959,694.72	936,579.67	922,569.00	922,569.00	922,569.26	1,021,387.00	1,021,387.00	10.71%
Total Group 7			INTEREST ON INDEBTEDNESS	959,694.72	936,579.67	922,569.00	922,569.00	922,569.26	1,021,387.00	1,021,387.00	10.71%

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Account Table: CT
Alt. Sort Table:

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description	2022	2023	Adopted 2024	Adjusted 2024	2024 Actual	2025 REQUESTED	2025 TENTATIVE	Variance To TENTATIVE
Type	Sub			Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A			GENERAL FUND								
Dept 9710			SERIAL BONDS								
Total Dept 9710			SERIAL BONDS	3,222,891.72	3,226,980.67	3,334,035.00	3,334,035.00	3,334,035.26	3,804,277.00	3,804,277.00	14.10%

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description		Adopted	Adjusted	2024	2025	2025	Variance To
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 9730			BOND ANTICIPATION NOTES							
Group 6			PRINCIPAL ON INDEBTEDNESS							
A.9730.0600			PRINCIPAL							
10	LIBRARY TAN				0.00			1,411,210.00	1,411,210.00	
			0.00	0.00	0.00	0.00	0.00	1,411,210.00	1,411,210.00	100.00%
Total Group 6			PRINCIPAL ON INDEBTEDNESS	0.00	0.00	0.00	0.00	1,411,210.00	1,411,210.00	100.00%
Group 7			INTEREST ON INDEBTEDNESS							
A.9730.0700			INTEREST							
10	LIBRARY TAN INTEREST DUE				0.00			66,600.00	66,600.00	
			0.00	0.00	0.00	0.00	0.00	66,600.00	66,600.00	100.00%
Total Group 7			INTEREST ON INDEBTEDNESS	0.00	0.00	0.00	0.00	66,600.00	66,600.00	100.00%
Total Dept 9730			BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	1,477,810.00	1,477,810.00	100.00%

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			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 9950			INTERFUND TRANSFERS								
Group 9			TRANSFERS								
A.9950.0904			TRANSFER - CAPITAL FUND	104,375.00	1,747,670.00	0.00	889,030.00	889,030.00	0.00	0.00	0.00%
A.9950.0930			TRANSFER - SEWER FUND	27,033.00	0.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00%
Total Group 9			TRANSFERS	131,408.00	1,747,670.00	0.00	1,051,030.00	1,051,030.00	0.00	0.00	0.00%
Total Dept 9950			INTERFUND TRANSFERS	131,408.00	1,747,670.00	0.00	1,051,030.00	1,051,030.00	0.00	0.00	0.00%
Grand Total				15,195,002.41	17,144,385.60	17,606,295.00	18,901,120.18	16,472,312.88	21,055,507.00	20,989,507.00	19.22%

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

Village of Mamaroneck, NY

Item Title: 2024-25 Clerk - Treasurer Revenues (Tentative)

Item Summary: 2024-25 Clerk - Treasurer Revenues (Tentative)

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
2024-25 Clerk - Treasurer Revenues (Tentative)	4/2/2024	Cover Memo

Budget Preparation Report Parameters

Report ID:	CT 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:	CT REVENUE	CT REVENUE			
	Rule No.	Component	From	To	Acct Type From To
	1	FUND	A	A	
	1	DEPT	0100	0110	
	2	FUND	A	A	
	2	DEPT	0120	0120	
	2	ITEM	1231	1231	
	3	FUND	A	A	
	3	DEPT	0160	0160	
	4	FUND	A	A	
	4	DEPT	0170	0170	

Alt. Sort Table:

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

Rule No.	Component	From	To	Acct Type	From	To
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 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 0100			REAL PROPERTY & TAX ITEMS									
Group												
A.0100.1050			PRIOR YEARS UNCOLL TAXES		13,385.38	6,133.58	9,000.00	9,000.00	4,900.00	9,000.00	9,000.00	0.00%
A.0100.1081			PAYMENTS IN LIEU OF TAXES									
10	SRN CORP. PER AGREEMENT						25,000.00			25,000.00	25,000.00	
20	MAMARONECK TWRS						25,050.00			20,050.00	25,906.00	
					49,230.49	50,050.09	50,050.00	50,050.00	0.00	45,050.00	50,906.00	1.71%
A.0100.1090			INT & PENALTIES PROP TAX		156,467.83	162,099.02	150,000.00	150,000.00	168,395.84	150,000.00	175,000.00	16.67%
Total Group					(219,083.70)	(218,282.69)	(209,050.00)	(209,050.00)	(173,295.84)	(204,050.00)	(234,906.00)	12.37%
Total Dept 0100			REAL PROPERTY & TAX ITEMS		(219,083.70)	(218,282.69)	(209,050.00)	(209,050.00)	(173,295.84)	(204,050.00)	(234,906.00)	12.37%

VILLAGE OF MAMARONECK
Budget Preparation Report

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

Account Item			Description		2022	2023	Adopted	Adjusted	2024	2025	2025	Variance To
					Actual	Actual	2024	2024	Actual	REQUESTED	TENTATIVE	TENTATIVE
							Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A			GENERAL FUND									
Dept 0110			NON-PROPERTY TAXES									
Group												
A.0110.1113			NON-PROPERTY TAXES.TAX ON HOTEL ROOM OCCUPANCY		20,901.57	30,605.29	25,000.00	25,000.00	31,460.65	25,000.00	30,000.00	20.00%
A.0110.1120			SALES TAX DISTRIBUTION									
10			QUARTERLY SALES TAX DISTRIBUTION				5,200,000.00			5,200,000.00	5,300,000.00	
					4,858,231.00	5,202,638.00	5,200,000.00	5,200,000.00	2,709,145.00	5,200,000.00	5,300,000.00	1.92%
A.0110.1131			UTILITIES GROSS RECPT TAX		368,892.73	391,064.36	360,000.00	360,000.00	482,827.76	360,000.00	365,000.00	1.39%
Total Group					(5,248,025.30)	(5,624,307.65)	(5,585,000.00)	(5,585,000.00)	(3,223,433.41)	(5,585,000.00)	(5,695,000.00)	1.97%
Total Dept 0110			NON-PROPERTY TAXES		(5,248,025.30)	(5,624,307.65)	(5,585,000.00)	(5,585,000.00)	(3,223,433.41)	(5,585,000.00)	(5,695,000.00)	1.97%

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 0120			GENERAL GOVERNMENT								
Group											
A.0120.1231			CLERK TREASURERS FEES	1,412.19	1,310.81	2,600.00	2,600.00	1,439.44	2,600.00	2,600.00	0.00%
Total Group				(1,412.19)	(1,310.81)	(2,600.00)	(2,600.00)	(1,439.44)	(2,600.00)	(2,600.00)	0.00%
Total Dept 0120			GENERAL GOVERNMENT	(1,412.19)	(1,310.81)	(2,600.00)	(2,600.00)	(1,439.44)	(2,600.00)	(2,600.00)	0.00%

VILLAGE OF MAMARONECK
Budget Preparation Report

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

Account Item			Description		2022		2023		Adopted 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	Variance To TENTATIVE Stage
Type	Sub				Actual		Actual							
Fund A			GENERAL FUND											
Dept 0160			HEALTH											
Group														
A.0160.1603			VITAL STATISTICS FEES		12,405.00		10,615.00		10,200.00	10,200.00	8,750.00	10,200.00	10,200.00	0.00%
Total Group					(12,405.00)		(10,615.00)		(10,200.00)	(10,200.00)	(8,750.00)	(10,200.00)	(10,200.00)	0.00%
Total Dept 0160			HEALTH		(12,405.00)		(10,615.00)		(10,200.00)	(10,200.00)	(8,750.00)	(10,200.00)	(10,200.00)	0.00%

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
					Actual	Actual	2024	2024	Actual	REQUESTED	TENTATIVE	TENTATIVE
							Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A			GENERAL FUND									
Dept 0170			TRANSPORTATION									
Group												
A.0170.1721			"RR"RESIDENT COMMUTER PERMITS-RESIDENT		131,177.00	144,279.20	150,000.00	150,000.00	106,109.00	150,000.00	168,000.00	12.00%
A.0170.1722			"NRR"NON-RESIDENT COMMUTER PARKING		28,284.00	18,919.60	30,000.00	30,000.00	11,458.00	30,000.00	35,000.00	16.67%
A.0170.1723			"GP"OFF-STREET PARKING PERMITS		121,989.20	171,393.00	125,000.00	125,000.00	101,134.60	125,000.00	155,000.00	24.00%
A.0170.1729.0010			PARKING DAILY									
60 HARBOR ISLAND PARKING							135,000.00			135,000.00	135,000.00	
					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%
A.0170.1731			RESIDENTAL PARKING PERMIT-GREEN		2,800.00	4,445.00	2,500.00	2,500.00	1,580.00	2,500.00	2,500.00	0.00%
A.0170.1732			RESIDENTAL PARKING PERMIT-PURPLE		2,751.07	3,055.00	2,500.00	2,500.00	2,110.00	2,500.00	2,500.00	0.00%
A.0170.1733			GPC - COMMERCIAL PARKING PERMITS		0.00	4,800.00	50,000.00	50,000.00	21,600.00	50,000.00	25,000.00	-50.00%
A.0170.1740			ON-STREET METER FEES		597,146.07	663,510.26	730,000.00	730,000.00	597,678.16	730,000.00	800,000.00	9.59%
A.0170.1742			PARKING SPOT DINING		0.00	47,988.00	50,000.00	50,000.00	252.00	50,000.00	50,000.00	0.00%
Total Group					(1,004,496.34)	(1,229,192.80)	(1,313,000.00)	(1,313,000.00)	(976,767.22)	(1,313,000.00)	(1,411,000.00)	7.46%

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 0170			TRANSPORTATION								
Total Dept 0170			TRANSPORTATION	(1,004,496.34)	(1,229,192.80)	(1,313,000.00)	(1,313,000.00)	(976,767.22)	(1,313,000.00)	(1,411,000.00)	7.46%
Grand Total				(6,485,422.53)	(7,083,708.95)	(7,119,850.00)	(7,119,850.00)	(4,383,685.91)	(7,114,850.00)	(7,353,706.00)	3.28%

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

Village of Mamaroneck, NY

Item Title: 2024-25 HR Personnel Expenditures (Tentative)

Item Summary: 2024-25 HR Personnel Expenditures (Tentative)

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
2024-25 HR Personnel Expenditures (Tentative)	4/2/2024	Cover Memo

Budget Preparation Report Parameters

Report ID:	HR25 - 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:	A1430	DEPT 1430 PERSONNEL			
	Rule No.	Component	From	To	Acct Type From To
	1	FUND	A	A	
	1	DEPT	1430	1430	

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 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 1430			PERSONNEL								
Group 1			PERSONAL SERVICES								
A.1430.0110			PERM. REGULAR PERSONNEL								
1	HR MANAGER - D.GILLIARD					139,807.00			139,807.00	139,807.00	
11	BOOKKEEPER - T. WELLS					97,440.00			97,440.00	97,440.00	
15	INTERMEDIATE CLERK (1/2 YR SALARY)					0.00			0.00	0.00	
16	INTERMEDIATE CLERK					0.00			26,500.00	0.00	
				214,122.42	281,658.88	237,247.00	237,247.00	182,497.20	263,747.00	237,247.00	0.00%
A.1430.0120			PERSONNEL.PAR T-TIME SALARIES								
1	PART-TIME - M.DIFIORE					44,347.00			44,347.00	44,347.00	
10	PART-TIME - D.NEALY (1/2 YR SALARY)					34,632.00			17,300.00	34,600.00	
				0.00	42,616.04	78,979.00	78,979.00	58,807.35	61,647.00	78,947.00	-0.04%
A.1430.0140	OVERTIME			217.28	504.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1			PERSONAL SERVICES	214,339.70	324,778.94	316,226.00	316,226.00	241,304.55	325,394.00	316,194.00	-0.01%
Group 2			EQUIPMENT & CAPITAL OUTLAY								
A.1430.0220			OFFICE EQUIPMENT								
1	MISC EQUIPMENT					500.00			500.00	500.00	
				0.00	449.99	500.00	500.00	0.00	500.00	500.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	0.00	449.99	500.00	500.00	0.00	500.00	500.00	0.00%
Group 4			CONTRACTUAL EXPENSE								
A.1430.0403			PRINTING & STATIONERY								
1	MISC PRINTING/STATIONARY					750.00			750.00	750.00	
				500.45	279.83	750.00	1,500.00	1,492.00	750.00	750.00	0.00%
A.1430.0404			POSTAGE								
1	POSTAGE					500.00			0.00	0.00	
				258.01	418.12	500.00	500.00	494.97	0.00	0.00	-100.00%
A.1430.0405			MUNICIPAL DUES & SUBSCRIP								
1	SOCIETY HR MANAGEMENT					244.00			244.00	244.00	

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 1430			PERSONNEL							
Group 4			CONTRACTUAL EXPENSE							
10	IPMHR				175.00			175.00	175.00	
			333.00	385.00	419.00	419.00	324.00	419.00	419.00	0.00%
A.1430.0406			TRAINING & CONFERENCE							
1	TRAINING				6,000.00			6,000.00	6,000.00	
10	MISC				750.00			750.00	750.00	
			0.00	0.00	6,750.00	6,000.00	0.00	6,750.00	6,750.00	0.00%
A.1430.0408			MILEAGE							
1	MILEAGE				750.00			750.00	750.00	
			0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
A.1430.0410			SUPPLIES							
1	MISC SUPPLIES				1,300.00			1,300.00	1,300.00	
			1,408.43	855.70	1,300.00	1,300.00	1,025.79	1,300.00	1,300.00	0.00%
A.1430.0421			CONTRACT SERVICES							
1	CPI-HR - 1095'S				12,000.00			12,000.00	12,000.00	
10	ADP				3,000.00			0.00	0.00	
30	VERIZON				500.00			500.00	500.00	
40	ADP CLIENT ADVISORY				12,500.00			14,000.00	14,000.00	
50	DISABILITY MANAGEMENT				15,000.00			15,000.00	15,000.00	
			33,273.12	39,518.73	43,000.00	43,000.00	36,418.16	41,500.00	41,500.00	-3.49%
Total Group 4			35,773.01	41,457.38	53,469.00	53,469.00	39,754.92	51,469.00	51,469.00	-3.74%
Total Dept 1430			250,112.71	366,686.31	370,195.00	370,195.00	281,059.47	377,363.00	368,163.00	-0.55%
Grand Total			250,112.71	366,686.31	370,195.00	370,195.00	281,059.47	377,363.00	368,163.00	-0.55%

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

Village of Mamaroneck, NY

Item Title: 2024-25 Police Department Expenditures (Tentative)

Item Summary: 2024-25 Police Department Expenditures (Tentative)

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
2024-25 Police Department Expenditures (Tentative)	4/2/2024	Cover Memo

Budget Preparation Report Parameters

Report ID:	PD25 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:	POLICE	POLICE			
	Rule No.	Component	From	To	Acct Type From To
	1	FUND	A	A	
	1	DEPT	3120	3120	
	2	FUND	A	A	
	2	DEPT	3150	3150	
	3	FUND	A	A	
	3	DEPT	3320	3320	

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

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 Actual	2023 Actual	2024 Budget	2024 Budget	2024 Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	TENTATIVE Stage
Fund A			GENERAL FUND							
Dept 3120			POLICE DEPT							
Group 1			PERSONAL SERVICES							
1010		LONGEVITY SPANO			2,397.00			2,444.00	2,444.00	
1080		LONGEVITY TUNNO			2,050.00			2,350.00	2,350.00	
92		LONGEVITY DAVIS			2,050.00			2,050.00	2,050.00	
93		LONGEVITY BALLANTYNE			2,050.00			2,050.00	2,050.00	
94		LONGEVITY BALLONE			2,050.00			2,050.00	2,050.00	
95		LONGEVITY GONZALEZ			2,050.00			2,050.00	2,050.00	
96		LONGEVITY MASSI			2,050.00			2,050.00	2,050.00	
98		LONGEVITY BONNACI			2,050.00			2,050.00	2,050.00	
99		LONGEVITY VALENTE			2,050.00			2,050.00	2,050.00	
1085		LONGEVITY BELSITO			2,050.00			2,050.00	2,050.00	
1086		LONGEVITY GALVAO			2,050.00			2,050.00	2,050.00	
530		LONGEVITY TRUJILLO			2,050.00			2,050.00	2,050.00	
750		LONGEVITY ROJAS			2,050.00			2,050.00	2,050.00	
840		LONGEVITY GAGLIONE			2,050.00			2,050.00	2,050.00	
901		LONGEVITY GATTA			1,500.00			1,500.00	1,500.00	
902		LONGEVITY ENES			1,500.00			1,500.00	1,500.00	
903		LONGEVITY DECUNZO			1,500.00			1,500.00	1,500.00	
904		LONGEVITY NADOLSKE			1,500.00			1,500.00	1,500.00	
1100		LONGEVITY MAVER			1,275.00			1,500.00	1,500.00	
1105		LONGEVITY FERRARO			1,275.00			1,500.00	1,500.00	
1106		LONGEVITY CARELLI			1,275.00			1,500.00	1,500.00	
1107		LONGEVITY BENKWITT			1,275.00			1,275.00	1,275.00	
1108		LONGEVITY CARTICA			1,275.00			1,275.00	1,275.00	
1109		LONGEVITY D'ALESDANDRO			1,275.00			1,275.00	1,275.00	
1110		LONGEVITY DIDOMIZIO			1,275.00			1,275.00	1,275.00	
112		LONGEVITY FRAIOLI			1,275.00			1,275.00	1,275.00	
113		LONGEVITY SORIANO			1,275.00			1,275.00	1,275.00	
114		LONGEVITY COLASACCO			1,275.00			1,275.00	1,275.00	
115		LONGEVITY HAVILAND			1,275.00			1,275.00	1,275.00	
1111		LONGEVITY REYES			1,275.00			1,275.00	1,275.00	
1116		LONGEVITY SANCHEZ			0.00			1,275.00	1,275.00	
			5,925,604.46	6,670,757.50	6,722,062.00	6,701,362.00	4,986,388.50	6,890,938.00	6,890,938.00	2.51%
A.3120.0111			PERM - ADMINISTRATIVE							
50	SECRETARY TO CHIEF - A.POWERS				85,742.00			83,650.00	83,650.00	
55	OFFICE ASSISTANT - VACANT				53,300.00			52,997.00	52,997.00	
21	OFFICE ASSISTANT - B.RITTER				0.00			81,016.00	81,016.00	
20	OFFICE ASSISTANT - RETIRED				55,932.00					

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 3120			POLICE DEPT									
Group 1			PERSONAL SERVICES									
										0.00	0.00	
105	COMMUNITY SERVICE ASST (PRRP) - J.DELACRUZ						52,000.00			52,000.00	52,000.00	
70	LONGEVITY - A. POWERS						2,000.00			2,000.00	2,000.00	
71	LONGEVITY - B RITTER						0.00			2,200.00	2,200.00	
					217,784.98	154,824.81	248,974.00	248,974.00	157,529.52	273,863.00	273,863.00	10.00%
A.3120.0112			SICK LEAVE INC. PROG									
10	SICK INCENTIVE PROGRAM						80,000.00			90,000.00	90,000.00	
					69,575.00	78,647.94	80,000.00	100,700.00	100,670.84	90,000.00	90,000.00	12.50%
A.3120.0130			SCHOOL CROSS GUARD									
10	SCHOOLGUARDS 19 GUARDS NUMBER OF SCHOOL GUARDS HOURS WORKED						255,907.00			255,907.00	255,907.00	
	1	468										
	5	540										
	1	576										
	2	612										
	2	648										
	3	684										
	1	720										
	3	792										
	1	864										

200	SCHOOL GUARD OVERTIME - AFTER SCHOOL ACTIVITIES AND CLUBS						1,700.00			1,700.00	1,700.00	
220	SATURDAY XING PALMER & MAM'K- 4 HRS X 52 SATURDAYS						5,000.00			5,000.00	5,000.00	
240	SCHOOL GUARD SUMMER CAMP (HARBOR ISLAND) 28 DAYS X 3HOURS PER DAY = 84 HOURS X \$16.32						9,000.00			9,000.00	9,000.00	
260	PERSONAL DAY INCENTIVE \$500 X 22, UNUSED DAYS PAIDOUT 12(4HRS PER DAY X 3 PERSONAL DAYS) 12 X \$21 PER HOUR \$252 \$252 X 22						9,500.00			9,500.00	9,500.00	
					232,643.28	233,278.30	281,107.00	277,807.00	186,429.39	277,807.00	277,807.00	0.00%
A.3120.0131			HARBOR PATROL									

Alt. Sort Table:

Fiscal Year: 2025 Period From: 1 To: 12

Prepared By: LVASAMI

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 3120	POLICE DEPT									
Group 1	PERSONAL SERVICES									
10	4BAY CONSTABLE SUPERVISORS (400 HRS PER SEASON ESTIMATED - ADDITIONAL HOURS FOR TRAINING).				29,821.00			29,821.00	29,821.00	
15	3 BAY CONSTABLES - AT APPROX 2,000 HRS OF PATROL PER SEASON				18,640.00			18,640.00	18,640.00	
20	3 BAY CONSTABLES(APPROXIMATELY 2000 HOURS OF PATROL PER SEASON - ADDITIONAL HOURS FOR TRAINING)				26,460.00			26,460.00	26,460.00	
30	TRAINING HOURS - APPROXIMATELY 250 HOURS PER SEASON.				4,803.00			4,803.00	4,803.00	
40	HARBOR ISLAND PARK PATROL - SEASONAL PATROL OF HARBOR ISLAND PARK ENFORCING ORDINANCES RELATED TO PARK. APRIL 1 THROUGH DECEMBER 30. 1248 HOURS				21,595.00			21,595.00	21,595.00	
			82,240.42	94,593.88	101,319.00	101,319.00	92,356.29	101,319.00	101,319.00	0.00%
A.3120.0132	WATCH PERSONS									
10	WATCH PERSONS - VILLAGE PARKS (FLORENCE, STANLEY, WARREN, COLUMBUS) SEASONAL APRIL 1 THROUGH DECEMBER 30. (39 WEEKS) MON THRU FRIDAY 7 P.M. - 11 P.M. 1560 SEASONAL HOURS				28,700.00			28,700.00	28,700.00	
			21,954.93	25,601.58	28,700.00	28,700.00	20,669.84	28,700.00	28,700.00	0.00%
A.3120.0140	OVERTIME									
10	POLICE DEPARTMENT OVERTIME - CRIMES, COURTS, INVESTIGATIONS				650,000.00			650,000.00	650,000.00	
			959,916.06	1,131,529.44	650,000.00	1,196,000.00	827,090.91	650,000.00	650,000.00	0.00%
A.3120.0141	HOLIDAY PAY									
10	POLICE DEPARTMENT HOLIDAY PAY CONTRACTUAL: EACH OFFICER HAS TO OPTION TO BE PAID 13 DAYS PER YEAR. (WORKED OR NOT).				285,000.00			285,000.00	285,000.00	
			262,349.12	266,380.81	285,000.00	285,000.00	150,133.47	285,000.00	285,000.00	0.00%
Total Group 1	PERSONAL SERVICES		7,772,068.25	8,655,614.26	8,397,162.00	8,939,862.00	6,521,268.76	8,597,627.00	8,597,627.00	2.39%
Group 2	EQUIPMENT & CAPITAL OUTLAY									

VILLAGE OF MAMARONECK
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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 3120			POLICE DEPT							
Group 2			EQUIPMENT & CAPITAL OUTLAY							
A.3120.0210			OFFICE FURNITURE							
10	MISC. FURNITURE, CHAIR, DESK, CARPET TILES, ETC				3,000.00			3,000.00	3,000.00	
			1,558.50	2,277.91	3,000.00	3,000.00	481.60	3,000.00	3,000.00	0.00%
A.3120.0220			POLICE EQUIPMENT							
110	VARIOUS SUPPLIES				1,500.00			1,500.00	1,500.00	
120	PHOTOGRAPHIC EQUIPMENT				1,250.00			1,250.00	1,250.00	
	DETECTIVE BUREAU: ELECTRONIC MEDIA CARDS, SPECIAL PROCESSING FOR CRIMINAL INVESTIGATIONS; REPAIR, MAINTENANCE OF PHOTOGRAPHIC EQUIPMENT									
280	EQUIPMENT MAINTENANCE REPAIR AND REPLACEMENT				5,000.00			5,000.00	5,000.00	
290	POLICE BATONS				1,400.00			1,400.00	1,400.00	
400	SPEED SIGN POSITIONING/MAINTENANCE				500.00			500.00	500.00	
410	SPEED ALERT SIGNS				20,000.00			20,000.00	20,000.00	
			3,794.54	35,785.24	29,650.00	29,650.00	7,518.85	29,650.00	29,650.00	0.00%
A.3120.0221			POLICE BIKES&ACCES.							
20	MISCELLANEOUS				2,000.00			2,000.00	2,000.00	
			1,412.70	2,000.00	2,000.00	2,000.00	755.50	2,000.00	2,000.00	0.00%
A.3120.0222			POLICE PATROL CARS							
40	THREE (3) POLICE CRUISERS				0.00			222,000.00	0.00	
20	TRANSITION COSTS FOR PATROL VEHICLES				0.00			12,000.00	0.00	
			385.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00%
A.3120.0250			UNIFORMS							
10	UNIFORM ALLOWANCE/4 DETECTIVES, DET SERGEANT, YOUTH OFFICER, DOMESTIC VIOLENCE OFFICER, CHIEF				10,000.00			10,000.00	10,000.00	
20	CLEANING ALLOWANCE				35,190.00			35,190.00	35,190.00	
30	WORK SHOES				19,125.00			19,125.00	19,125.00	
40	NEW OFFICER OUTFITTED				4,750.00			4,750.00	4,750.00	

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 3120			POLICE DEPT									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
50	UPGRADE/REPLACE						19,500.00			19,500.00	19,500.00	
60	DAMAGED UNIFORMS						3,000.00			3,000.00	3,000.00	
70	VEST REPLACEMENT PROGRAM						14,450.00			14,450.00	14,450.00	
					65,823.46	86,035.48	106,015.00	141,612.80	53,570.82	106,015.00	106,015.00	0.00%
A.3120.0252			UNIFORMS - SCHOOL GUARDS									
10	REPLACE/UPGRADE						3,000.00			3,000.00	3,000.00	
20	NEW EMPLOYEES						500.00			500.00	500.00	
30	SHOES						3,300.00			3,300.00	3,300.00	
					1,247.00	1,344.00	6,800.00	6,800.00	134.39	6,800.00	6,800.00	0.00%
A.3120.0256			RADIO EQUIPMENT									
70	RADIO MAINTENANCE & BATTERY REPLACEMENT FOR PORTABLE RADIOS AND MOBILE CAR RADIO						8,100.00			8,100.00	8,100.00	
					3,392.38	8,100.00	8,100.00	16,200.00	8,952.62	8,100.00	8,100.00	0.00%
A.3120.0260			UNIFORM ACCESSORIES									
10	ALTERATIONS, ADJUST, REPAIRS TO UNIFORMS						1,500.00			1,500.00	1,500.00	
					989.00	1,500.00	1,500.00	1,500.00	1,387.00	1,500.00	1,500.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY		78,602.58	137,042.63	157,065.00	200,762.80	72,800.78	391,065.00	157,065.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.3120.0403			PRINTING & STATIONERY									
10	PRINTING AND STATIONERY						2,250.00			2,250.00	2,250.00	
					1,571.50	788.50	2,250.00	2,250.00	1,828.47	2,250.00	2,250.00	0.00%
A.3120.0404			POSTAGE									
10	POSTAGE						1,500.00			0.00	0.00	
					1,225.28	1,337.84	1,500.00	1,500.00	1,322.02	0.00	0.00	-100.00%
A.3120.0405			MUNI DUES & SUBSCRIP									
20	NEW YORK STATE CHIEFS OF POLICE ASSOC.						175.00			175.00	175.00	

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 3120			POLICE DEPT							
Group 4			CONTRACTUAL EXPENSE							
30	WESTCHESTER CO. CHIEFS OF POLICE ASSOC.				300.00			300.00	300.00	
40	INTERNATIONAL ASSOC. CHIEFS OF POLICE				190.00			190.00	190.00	
50	WESTCHESTER CO. DETECTIVES ASSOCIATION				150.00			150.00	150.00	
60	WESTCHESTER CO. DETECTIVES ASSOC MEETING				750.00			750.00	750.00	
70	MID-HUDSON CRIME PREVENTION ASSOCIATION				75.00			75.00	75.00	
80	WESTCHESTER CO. YOUTH OFFICER'S ASSOC.				500.00			500.00	500.00	
100	NEW PUBLICAITONS				100.00			100.00	100.00	
110	WOMEN LAW ENFORCEMENT				50.00			50.00	50.00	
120	FBI LEEDA				150.00			150.00	150.00	
			1,677.50	1,263.00	2,440.00	2,440.00	1,315.00	2,440.00	2,440.00	0.00%
A.3120.0406			TRAINING&CONFERENCE							
10	CONFERENCES FOR CHIEF AND COMMAND STAFF (PRRP)				6,500.00			6,500.00	6,500.00	
			6,447.61	4,071.91	6,500.00	7,195.00	5,655.32	6,500.00	6,500.00	0.00%
A.3120.0407			AUTOMOTIVE REPAIRS							
10	AUTOMOTIVE REPAIRS				25,000.00			25,000.00	25,000.00	
			27,021.84	25,000.00	25,000.00	25,000.00	23,565.19	25,000.00	25,000.00	0.00%
A.3120.0408			FUEL, OIL & LUBRICANTS							
10	GASOLINE APPROX. 35,000 GALLONS				54,000.00			54,000.00	54,000.00	
			44,963.22	53,945.71	54,000.00	54,000.00	33,895.84	54,000.00	54,000.00	0.00%
A.3120.0410			SUPPLIES							
10	FLARES, INV. SUPPLIES, OFFICE SUPPLIES,				29,000.00			29,000.00	29,000.00	
			34,297.03	20,769.34	29,000.00	36,949.56	32,806.27	29,000.00	29,000.00	0.00%
A.3120.0421			CONTRACT SERVICES							
10	DIGITAL RECORDER LEASE				8,300.00			8,300.00	8,300.00	
50	CANON CORPORATION				7,000.00			7,000.00	7,000.00	

VILLAGE OF MAMARONECK
Budget Preparation Report

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	
Type Sub			Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	TENTATIVE Stage
Fund A			GENERAL FUND							
Dept 3120			POLICE DEPT							
Group 4			CONTRACTUAL EXPENSE							
51	COPIER MAINTENANCE PD - CHIEF'S OFF				102.00			102.00	102.00	
52	COPIER MAINTENANCE PD - REPORT ROOM				41.00			41.00	41.00	
53	COPIER MAINTENANCE PD - DETECTIVE BUR				83.00			83.00	83.00	
54	COPIER MAINTENANCE - LT OFF				135.00			135.00	135.00	
55	COPIERS - 3D FLOOR				100.00			100.00	100.00	
56	COPIERS - RECORDS				133.00			133.00	133.00	
80	CAR WASH				3,600.00			3,600.00	3,600.00	
150	CELL PHONES				6,700.00			6,700.00	6,700.00	
160	RMS SOFTWARE - S DATA				3,899.00			3,899.00	3,899.00	
220	BROADVIEW NETWORKS/ POTS LINES				3,500.00			3,500.00	3,500.00	
230	BROADVIEW NETWORKS FWD				300.00			300.00	300.00	
280	AIR CARDS 441.67 PER MONTH X 12 MONTHS				8,000.00			8,000.00	8,000.00	
300	OPTIMUM ON LINE				1,800.00			1,800.00	1,800.00	
310	DARE PROGRAM				3,000.00			3,000.00	3,000.00	
320	VERIZON ONLINE				2,900.00			2,900.00	2,900.00	
330	RICCI MAINTENANCE				3,100.00			3,100.00	3,100.00	
340	CODEBOOK				8,900.00			8,900.00	8,900.00	
350	FEES -DCJS, EZ PASS				3,000.00			3,000.00	3,000.00	
360	CLARITY TESTING				11,000.00			11,000.00	11,000.00	
390	SERVICES WARRANTIES ON VARIOUS POLICE DEPARTMENT EQUIPMENT AT POLICE DESK LIST WITH VILLAGE IT DEPARTMENT				27,850.00			27,850.00	27,850.00	
410	SERVICE CONTRACT DESK EQUIPMENT				1,200.00			1,200.00	1,200.00	
420	ARCURI ALARM SYSTEM FOR STANLEY AVE BUILDING (MOTORCYCLES)				360.00			360.00	360.00	
430	REIMBURSEMENT FOR DETECTIVE CELL PHONE				2,520.00			2,520.00	2,520.00	
460	COMMUNICATION DESK				18,500.00			18,500.00	18,500.00	
470	TASER REPAIR AND REPLACEMENT				20,550.00			42,000.00	42,000.00	
480	NIXLE (PRRP)				4,110.00			4,110.00	4,110.00	
490	MOTOROLA APX 4000 RADIO				16,840.00			16,840.00	16,840.00	
495	AXON TASER X26P				20,550.00			20,550.00	20,550.00	
500	LPRS				28,000.00			28,000.00	28,000.00	
510	CORDICO - WELLNESS AP				0.00			10,000.00	10,000.00	
520	CALLYO - INVESTIGATORY TOOL				2,530.00			2,530.00	2,530.00	

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 3120			POLICE DEPT									
Group 4			CONTRACTUAL EXPENSE									
530	POSS		- SCHEDULING SOFTWARE				3,300.00			3,300.00	3,300.00	
					202,312.79	286,211.06	221,903.00	451,194.05	186,483.70	253,353.00	253,353.00	14.17%
A.3120.0422			FEES									
10			MEDICAL REFERRALS				2,000.00			2,000.00	2,000.00	
20			PSYCHOLOGICAL EXAMINATIONS \$600 EACH				3,250.00			2,600.00	2,600.00	
30			EMPLOYEE FINGERPRINTING				1,125.00			1,125.00	1,125.00	
					3,480.49	3,306.55	6,375.00	6,375.00	1,767.46	5,725.00	5,725.00	-10.20%
A.3120.0432			AMMUNITION & FIREARMS									
10			TACTICAL AMMO -223 -500 PER CASE,MODEL T				6,200.00			6,200.00	6,200.00	
20			DUTY AMMO .40 CAL				4,600.00			4,600.00	4,600.00	
30			TACTICAL AMMO SHOTGUN/12 GAUGE 250 PER C				1,500.00			1,500.00	1,500.00	
160			WEAPONS,BUSHMASTER M4 RIFLE 30 RD. MAGAZ				300.00			300.00	300.00	
170			WEAPONS,GLOCK 22 FULL SIZE 40 CALIBRE PI				450.00			450.00	450.00	
180			WEAPONS,GLOCK 22 PISTOL MAGAZINE,G22-M				350.00			350.00	350.00	
					19,812.68	23,447.40	13,400.00	14,821.08	6,279.25	13,400.00	13,400.00	0.00%
A.3120.0443			TRAINING PROGRAM									
10			FIREARMS INSTRUCTION				1,000.00			1,000.00	1,000.00	
20			CRISIS/HOSTAGE NEGOTIATION				750.00			750.00	750.00	
40			DOMESTIC VIOLENCE				600.00			600.00	600.00	
50			OFFICER SAFETY COURSES				1,500.00			1,500.00	1,500.00	
60			VARIOUS PATROL FUNCTIONS (PRRP)				3,500.00			3,500.00	3,500.00	
70			ANNUAL DETECTIVE TRAINING,MONTHLY TRAINI				1,500.00			1,500.00	1,500.00	
100			TASER LESS LETHAL INSTRUCTOR & ARMORER				750.00			750.00	750.00	
120			VARIOUS TRAVEL, LODGING, MEAL EXPENSES				2,500.00			2,500.00	2,500.00	
130			TACTICAL RIFLE INSTRUCTOR TRAINING				750.00			750.00	750.00	
140			ADVANCED LEADERSHIP AND DECISION MAKING (PRRP)				5,200.00			5,200.00	5,200.00	

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			Description		Adopted	Adjusted	2024	2025	2025	Variance To
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 3120			POLICE DEPT							
Group 4			CONTRACTUAL EXPENSE							
160	JUVENILE OFFICER TRAINING				750.00			750.00	750.00	
180	RANGE FEES				2,250.00			2,250.00	2,250.00	
			8,949.48	14,719.68	21,050.00	31,732.10	22,627.56	21,050.00	21,050.00	0.00%
A.3120.0444			NAVIGATION LAW ENFORCE							
10	GAS AND OIL				9,000.00			9,000.00	9,000.00	
30	VESSEL MAINTENANCE				8,000.00			8,000.00	8,000.00	
20	UNIFORM EXPENSES				2,300.00			2,300.00	2,300.00	
100	MARINE RADIO AND ANTENNA				2,300.00			2,300.00	2,300.00	
110	SEA TOW MEMBERSHIP				300.00			300.00	300.00	
120	AUTO INFLATE LIFE VESTS				400.00			400.00	400.00	
130	LIFE RING				100.00			100.00	100.00	
40	MISCELLANEOUS SUPPLIES				1,000.00			1,000.00	1,000.00	
160	DEWATERING PUMP				500.00			500.00	500.00	
140	CABLEVISION				2,300.00			2,300.00	2,300.00	
			19,537.72	46,284.84	26,200.00	26,200.00	16,642.59	26,200.00	26,200.00	0.00%
A.3120.0450			CRIME INTERVENTION							
10	CRIME INTERVENTION				1,500.00			1,500.00	1,500.00	
20	COMMUNITY ENGAGMENT (PRRP)				2,900.00			2,900.00	2,900.00	
			1,470.59	4,390.06	4,400.00	4,400.00	603.00	4,400.00	4,400.00	0.00%
Total Group 4			372,767.73	485,535.89	414,018.00	664,056.79	334,791.67	443,318.00	443,318.00	7.08%
Total Dept 3120			8,223,438.56	9,278,192.78	8,968,245.00	9,804,681.59	6,928,861.21	9,432,010.00	9,198,010.00	2.56%

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 3150		JAIL								
Group 1		PERSONAL SERVICES								
A.3150.0120		PART - TIME MATRON								
10	MATRON (3 PART TIME MATRONS)				1,020.00			1,020.00	1,020.00	
			0.00	0.00	1,020.00	1,020.00	0.00	1,020.00	1,020.00	0.00%
Total Group 1		PERSONAL SERVICES	0.00	0.00	1,020.00	1,020.00	0.00	1,020.00	1,020.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.3150.0431		MEALS - PRISONERS								
10	PRISONER MEALS				2,250.00			2,250.00	2,250.00	
			1,223.25	2,250.00	2,250.00	2,250.00	1,875.50	2,250.00	2,250.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	1,223.25	2,250.00	2,250.00	2,250.00	1,875.50	2,250.00	2,250.00	0.00%
Total Dept 3150		JAIL	1,223.25	2,250.00	3,270.00	3,270.00	1,875.50	3,270.00	3,270.00	0.00%

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2025 Period From: 1 To: 12

Account Item			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 3320			ON STREET PARKING								
Group 1			PERSONAL SERVICES								
A.3320.0110			PERM.REG PERSONNEL								
10	PEO - R. PECCHIA					75,954.00			75,954.00	75,954.00	
20	PEO - J. WEBBER					75,954.00			75,954.00	75,954.00	
30	PEO - L. RAINALDI					75,954.00			75,954.00	75,954.00	
40	PEO - G. SPANO					75,954.00			75,954.00	75,954.00	
45	PEO - VACANT					35,297.00			0.00	0.00	
50	PEO - J.BILL					0.00			52,997.00	52,997.00	
60	LONGEVITY - J. WEBBER					2,600.00			2,600.00	2,600.00	
70	LONGEVITY- G. SPANO					2,200.00			2,400.00	2,400.00	
80	LONGEVITY-L. RAINALDI					2,000.00			2,000.00	2,000.00	
90	LONGEVITY - R. PECCHIA					2,200.00			2,200.00	2,200.00	
				302,938.96	302,554.12	348,113.00	348,113.00	262,059.96	366,013.00	366,013.00	5.14%
A.3320.0140			OVERTIME								
10	OVERTIME					30,500.00			30,500.00	30,500.00	
				27,353.49	28,785.44	30,500.00	30,500.00	22,489.07	30,500.00	30,500.00	0.00%
Total Group 1			PERSONAL SERVICES	330,292.45	331,339.56	378,613.00	378,613.00	284,549.03	396,513.00	396,513.00	4.73%
Group 2			EQUIPMENT & CAPITAL OUTLAY								
A.3320.0250			UNIFORMS								
10	REPAIR, REPLACE UNIFORMS(CONTRACTUAL)					5,000.00			5,000.00	5,000.00	
				0.00	2,900.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	0.00	2,900.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE								
A.3320.0407			AUTOMOTIVE REPAIRS								
10	AUTOMOTIVE REPAIRS					1,500.00			1,500.00	1,500.00	
				872.23	153.13	1,500.00	1,500.00	850.25	1,500.00	1,500.00	0.00%
A.3320.0408			FUEL, OIL & LUBRICANTS								
10	FUEL, OIL AND LUBRICANTS					2,600.00			2,600.00	2,600.00	
				1,980.37	2,350.68	2,600.00	2,600.00	1,949.12	2,600.00	2,600.00	0.00%

VILLAGE OF MAMARONECK
Budget Preparation Report

Alt. Sort Table: 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 3320			ON STREET PARKING								
Group 4			CONTRACTUAL EXPENSE								
Total Group 4			CONTRACTUAL EXPENSE	2,852.60	2,503.81	4,100.00	4,100.00	2,799.37	4,100.00	4,100.00	0.00%
Total Dept 3320			ON STREET PARKING	333,145.05	336,743.37	387,713.00	387,713.00	287,348.40	405,613.00	405,613.00	4.62%
Grand Total				8,557,806.86	9,617,186.15	9,359,228.00	10,195,664.59	7,218,085.11	9,840,893.00	9,606,893.00	2.65%

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

Village of Mamaroneck, NY

Item Title: 2024-25 Police Department Revenues (Tentative)

Item Summary: 2024-25 Police Department Revenues (Tentative)

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
2024-25 Police Department Revenues (Tentative)	4/2/2024	Cover Memo

Budget Preparation Report Parameters

Report ID:	PD25 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:	POLICE REV	POLICE DEPT REVENUE			
	Rule No.	Component	From	To	Acct Type From To
	1	FUND	A	A	
	1	DEPT	0150	0150	

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 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 0150			PUBLIC SAFETY								
Group											
A.0150.1520			POLICE FEES	888.00	795.00	1,000.00	1,000.00	1,515.00	1,000.00	1,000.00	0.00%
A.0150.1570			ALARM PERMIT FEES	34,775.00	38,490.00	70,000.00	70,000.00	69,795.00	35,000.00	35,000.00	-50.00%
A.0150.1590			POLICE TRAFFIC DETAIL REIMBURSEMENT	495,662.50	348,806.25	490,000.00	1,036,000.00	735,135.37	490,000.00	490,000.00	0.00%
Total Group				(531,325.50)	(388,091.25)	(561,000.00)	(1,107,000.00)	(806,445.37)	(526,000.00)	(526,000.00)	-6.24%
Total Dept 0150			PUBLIC SAFETY	(531,325.50)	(388,091.25)	(561,000.00)	(1,107,000.00)	(806,445.37)	(526,000.00)	(526,000.00)	-6.24%
Grand Total				(531,325.50)	(388,091.25)	(561,000.00)	(1,107,000.00)	(806,445.37)	(526,000.00)	(526,000.00)	-6.24%

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

Village of Mamaroneck, NY

Item Title: 2025-25 Village Manager Expenditures (Tentative)

Item Summary: 2025-25 Village Manager Expenditures (Tentative)

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
village manager	4/3/2024	Cover Memo

Budget Preparation Report Parameters

Report ID:	VM25 - 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:	MANAGER (A	MANAGER A EXPENSES			

Rule No.	Component	From	To	Acct Type	
				From	To
1	FUND	A	A		
1	DEPT	1230	1230		
2	FUND	A	A		
2	DEPT	1621	1621		
3	FUND	A	A		
3	DEPT	1910	1930		
4	FUND	A	A		
4	DEPT	1990	1990		
5	FUND	A	A		
5	DEPT	3510	3510		
6	FUND	A	A		
6	DEPT	3630	3630		
7	FUND	A	A		
7	DEPT	4210	4210		
8	FUND	A	A		

Rule No.	Component	From	To	Acct Type	
				From	To
8	DEPT	6410	6410		
9	FUND	A	A		
9	DEPT	7410	7510		
10	FUND	A	A		
10	DEPT	8745	8749		
11	FUND	A	A		
11	DEPT	9040	9040		
12	FUND	A	A		
12	DEPT	8560	8560		

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 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 1230			VILLAGE MANAGER									
Group 1			PERSONAL SERVICES									
A.1230.0110			PERM.REG PERSONNEL									
10	VILLAGE MANAGER -						237,552.00			215,000.00	215,000.00	
50	DEPUTY VILLAGE MANAGER - D.SARNOFF						155,000.00			155,000.00	155,000.00	
40	SECRETARY TO MANAGER - C. WONG						88,276.00			88,276.00	88,276.00	
80	LONGEVITY - D SARNOFF						2,000.00			2,000.00	2,000.00	
					462,842.28	451,551.20	482,828.00	482,828.00	370,167.50	460,276.00	460,276.00	-4.67%
A.1230.0120			PART-TIME CLERICAL									
40	PUBLIC RELATIONS ASST R. INGENITO						30,483.00			30,483.00	30,483.00	
					22,875.26	27,078.32	30,483.00	30,483.00	21,534.59	30,483.00	30,483.00	0.00%
Total Group 1			PERSONAL SERVICES		485,717.54	478,629.52	513,311.00	513,311.00	391,702.09	490,759.00	490,759.00	-4.39%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.1230.0220			OFFICE EQUIPMENT									
20	MISC. EQUIPMENT						1,000.00			1,000.00	1,000.00	
					853.85	993.46	1,000.00	1,000.00	359.99	1,000.00	1,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY		853.85	993.46	1,000.00	1,000.00	359.99	1,000.00	1,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.1230.0403			PRINTING & STATIONERY									
10	ENVELOPES, MEMO PADS, BUSINESS CARDS, BUDGET PRINTING						1,000.00			1,000.00	1,000.00	
20	NEWSLETTER						2,000.00			2,000.00	2,000.00	
					126.88	20.98	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.1230.0404			POSTAGE									
10	OTHER POSTAGE DURING YEAR						1,000.00			0.00	0.00	
20	NEWSLETTER POSTAGE						1,000.00			0.00	0.00	
					1,862.04	1,841.90	2,000.00	2,000.00	1,758.52	0.00	0.00	-100.00%

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 1230			VILLAGE MANAGER							
Group 4			CONTRACTUAL EXPENSE							
A.1230.0405			MUNI DUES & SUBSCRIP							
10	ICMA, NYSCMA, WCMA, ASPA,ISA,NYPMA				4,500.00			4,500.00	4,500.00	
			3,657.51	5,538.99	4,500.00	4,500.00	3,152.20	4,500.00	4,500.00	0.00%
A.1230.0406			TRAINING&CONFERENCE							
10	VARIOUS TRAINING & EDUCATIONAL MEETINGS MANAGER, ASS'T MANAGER & STAFF				3,750.00			3,750.00	3,750.00	
			5,634.50	4,998.44	3,750.00	3,750.00	2,806.22	3,750.00	3,750.00	0.00%
A.1230.0408			FUEL, OIL & LUBRICANTS							
			956.10	2,282.63	1,500.00	1,500.00	1,413.96	2,000.00	2,000.00	33.33%
A.1230.0410			SUPPLIES							
10	VARIOUS OFFICE SUPPLIES				1,500.00			1,500.00	1,500.00	
			1,434.03	2,188.27	1,500.00	1,500.00	971.13	1,500.00	1,500.00	0.00%
A.1230.0421			CONTRACT SERVICES							
10	LABOR ATTORNEY, ARBITRATOR FEES (MOVED TO A.1420)				50,000.00			0.00	0.00	
55	CELL PHONE				2,000.00			1,500.00	1,500.00	
60	OFFICE EQUIPMENT-ANNUAL MAINT.				750.00			750.00	750.00	
70	UNEMPLOYEMENT CLIAMS REVIEW				1,875.00			1,875.00	1,875.00	
80	E.A.P. PROGRAM				8,000.00			8,000.00	8,000.00	
90	REVERSE 911				14,000.00			14,000.00	14,000.00	
110	GRANT WRITER				39,000.00			39,000.00	39,000.00	
140	ZION ENVIROMENTAL				10,000.00			10,000.00	10,000.00	
150	CRS ENVIRNMENTAL CONSULTANT				20,000.00			20,000.00	20,000.00	
160	RECYCLING APPLICATION GRANT				3,500.00			4,700.00	4,700.00	
			166,040.61	198,946.84	149,125.00	315,125.00	188,244.44	99,825.00	99,825.00	-33.06%
A.1230.0422			FEES							
10	MEDICAL FEES-FITNESS FOR DUTY EXAMS				2,000.00			1,500.00	1,500.00	
20	INFECTIOUS CONTROL PROGRAM - HEP. B				2,000.00			1,500.00	1,500.00	
			700.06	651.59	4,000.00	4,000.00	0.00	3,000.00	3,000.00	-25.00%

VILLAGE OF MAMARONECK
Budget Preparation Report

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

Account Item			Description		Adopted	Adjusted	2024	2025	2025	Variance To
			2022	2023	2024	2024	2024	2025	2025	
Type	Sub		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	TENTATIVE Stage
Fund A			GENERAL FUND							
Dept 1230			VILLAGE MANAGER							
Group 4			CONTRACTUAL EXPENSE							
A.1230.0423			PUBLIC & LEGAL NOTICE							
10	BIDS, RFP'S ETC.				3,250.00			3,250.00	3,250.00	
			2,494.00	2,060.00	3,250.00	3,250.00	930.00	3,250.00	3,250.00	0.00%
Total Group 4			182,905.73	218,529.64	172,625.00	338,625.00	199,276.47	120,825.00	120,825.00	-30.01%
Total Dept 1230			669,477.12	698,152.62	686,936.00	852,936.00	591,338.55	612,584.00	612,584.00	-10.82%

VILLAGE OF MAMARONECK
Budget Preparation Report

Alt. Sort Table: 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 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	120,536.69	95,890.00	95,890.00	-29.23%
Total Group 4			CONTRACTUAL EXPENSE		150,898.13	128,892.87	156,299.00	158,369.93	133,112.74	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	133,112.74	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		Adopted	Adjusted	2024	2025	2025	Variance To
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 1910			UNALLOCATED INSURANCE							
Group 4			CONTRACTUAL EXPENSE							
A.1910.0401			UNALLOCATED INSURANCE EXPENSES							
150	PROPERTY, GENERLA LIABILITY INCLUDING AUTO				902,702.00			992,980.00	936,980.00	
220	MARINE HULL				11,365.00			10,530.00	10,530.00	
180	EXCESS UMBRELLA				89,922.00			94,360.00	94,360.00	
230	PUBLIC OFFICIALS				47,053.00			50,740.00	50,740.00	
240	LAW ENFORCEMENT				109,000.00			109,000.00	109,000.00	
50	FLOOD INS. COVERAGE				116,801.00			70,000.00	70,000.00	
80	TRAFFIC SIGNAL BOND				300.00			300.00	300.00	
120	HIGHWAY SURETY BOND				225.00			225.00	225.00	
130	ACCIDENT & HEALTH POLICY				575.00			575.00	575.00	
215	SPECIAL EVENTS				0.00			6,000.00	6,000.00	
210	FIREFIGHTER CANCER BENEFIT PROGRAM				26,350.00			28,985.00	28,985.00	
250	FD SELF INSURANCE				100,000.00			0.00	0.00	
40	ESTIMATED DEDUCTIBLIES TO BE PAID				40,000.00			50,000.00	50,000.00	
30	FOA & SON CORP.				24,000.00			28,000.00	28,000.00	
A.1910.0401.0001			1,156,281.22	1,189,992.59	1,468,293.00	1,468,293.00	1,424,224.10	1,441,695.00	1,385,695.00	-5.63%
			FIRE DEPT - SELF INSURANCE							
1	FD - SELF INSURANCE				0.00			100,000.00	100,000.00	
			0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
Total Group 4			1,156,281.22	1,189,992.59	1,468,293.00	1,468,293.00	1,424,224.10	1,541,695.00	1,485,695.00	1.19%
			CONTRACTUAL EXPENSE							
Total Dept 1910			1,156,281.22	1,189,992.59	1,468,293.00	1,468,293.00	1,424,224.10	1,541,695.00	1,485,695.00	1.19%
			UNALLOCATED INSURANCE							

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 1920			MUNICIPAL ASSOC. DUES									
Group 4			CONTRACTUAL EXPENSE									
A.1920.0405			MUNI DUES & SUBSCRIP									
10	WESTCHESTER MUNICIPAL OFFICIALS ASSN.						800.00			800.00	800.00	
20	NYS CONFERENCE OF MAYORS						7,000.00			7,000.00	7,000.00	
30	LISWIC						600.00			600.00	600.00	
40	COSTCO						100.00			100.00	100.00	
					6,811.05	6,811.05	8,500.00	8,500.00	6,925.05	8,500.00	8,500.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE		6,811.05	6,811.05	8,500.00	8,500.00	6,925.05	8,500.00	8,500.00	0.00%
Total Dept 1920			MUNICIPAL ASSOC. DUES		6,811.05	6,811.05	8,500.00	8,500.00	6,925.05	8,500.00	8,500.00	0.00%

VILLAGE OF MAMARONECK
Budget Preparation Report

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

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

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

Fiscal Year: 2025 Period From: 1 To: 12

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

VILLAGE OF MAMARONECK
Budget Preparation Report

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 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	8,836.26	6,000.00	6,000.00	0.00%
A.4210.0421			COMMUNITY COUNSELING CTR.CONTRACT SERVICES							
1					42,500.00			52,500.00	52,500.00	
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			44,936.87	35,145.71	58,500.00	64,300.00	61,336.26	58,500.00	58,500.00	0.00%
Total Dept 4210			44,936.87	35,145.71	58,500.00	64,300.00	61,336.26	58,500.00	58,500.00	0.00%

Account			Description	Adopted	Adjusted	2024	2025	2025	Variance To		
Item	Type	Sub		2022	2023	2024	2024	2024	2025		
				Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	TENTATIVE Stage
Fund A			GENERAL FUND								
Dept 6410			PUBLICITY								
Group 4			CONTRACTUAL EXPENSE								
A.6410.0416			UTILITIES- ELECTRIC								
10		ELECTRICITY FOR HOLIDAY LIGHTS				3,000.00			5,000.00	5,000.00	
				6,509.82	4,336.87	3,000.00	3,000.00	25.67	5,000.00	5,000.00	66.67%
Total Group 4			CONTRACTUAL EXPENSE	6,509.82	4,336.87	3,000.00	3,000.00	25.67	5,000.00	5,000.00	66.67%
Total Dept 6410			PUBLICITY	6,509.82	4,336.87	3,000.00	3,000.00	25.67	5,000.00	5,000.00	66.67%

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Budget Preparation Report

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

Account Item			Description		Adopted	Adjusted	2024	2025	2025	Variance To
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 7410			EMELIN THEATRE							
Group 4			CONTRACTUAL EXPENSE							
A.7410.0422			ANNUAL FEE							
1	ANNUAL FEE				14,700.00			14,700.00	14,700.00	
			14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00%
Total Group 4			14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00%
Total Dept 7410			14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00%

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 7510		HISTORIAN								
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.7510.0210		OFFICE FURNITURE								
10	REPLACE MISC. OFFICE FURNITURE				250.00			250.00	250.00	
			0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.7510.0406		TRAINING&CONFERENCE								
10	NYS HISORICAL & PRESERVATION CONFERENCE				350.00			350.00	350.00	
			0.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
A.7510.0410		SUPPLIES								
10	MISCELLANEOUS OFFICE SUPLLIES				500.00			500.00	500.00	
			0.00	130.52	500.00	500.00	0.00	500.00	500.00	0.00%
A.7510.0421		CONTRACT SERVICES								
10	REGATTA RENTAL (1,500 MOS)				18,000.00			18,000.00	18,000.00	
			18,000.00	18,000.00	18,000.00	18,000.00	14,903.07	18,000.00	18,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	18,000.00	18,130.52	18,850.00	18,850.00	14,903.07	18,850.00	18,850.00	0.00%
Total Dept 7510		HISTORIAN	18,000.00	18,130.52	19,100.00	19,100.00	14,903.07	19,100.00	19,100.00	0.00%

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

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

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Account Item			Description		2022	2023	Adopted	Adjusted	2024	2025	2025	Variance To
					Actual	Actual	2024	2024	Actual	REQUESTED	TENTATIVE	TENTATIVE
							Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A			GENERAL FUND									
Dept 8745			STORM & FLOOD EMERGENCY RESPONSE									
Group 1			PERSONAL SERVICES									
A.8745.0110			STORM & FLOOD EMERGENCY RESPONSE - REG PERSONNEL									
1	STIPENDS (9 @ 6,500)						52,000.00			58,500.00	58,500.00	
					0.00	52,000.00	52,000.00	52,000.00	43,174.85	58,500.00	58,500.00	12.50%
Total Group 1			PERSONAL SERVICES		0.00	52,000.00	52,000.00	52,000.00	43,174.85	58,500.00	58,500.00	12.50%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.8745.0260			MISC. EQUIPMENT		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.8745.0406			TRAINING & CONFERENCE		0.00	400.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.8745.0421			CONTRACT SERVICES		0.00	0.00	0.00	124,416.00	83,474.36	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE		0.00	400.00	3,000.00	127,416.00	83,474.36	3,000.00	3,000.00	0.00%
Total Dept 8745			STORM & FLOOD EMERGENCY RESPONSE		0.00	52,400.00	58,000.00	182,416.00	126,649.21	64,500.00	64,500.00	11.21%

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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 9040			WORKERS' COMPENSATION							
Group 8			EMPLOYEE BENEFITS							
A.9040.0801			WORKERS COMPENSATION. WOKRERS COMPENSATION							
1	CLAIMS PAID ON SELF-INSURED RUNOFF,				35,000.00			35,000.00	35,000.00	
			31,885.97	32,370.00	35,000.00	35,000.00	29,263.17	35,000.00	35,000.00	0.00%
A.9040.0803			WORKERS COMPENSATION							
1	WORKERS' COMP - ANNUAL PREMIUM				1,369,786.00			1,466,677.00	1,306,677.00	
2	WORKERS COMP +				40,000.00			109,000.00	109,000.00	
			1,071,896.00	1,067,015.00	1,409,786.00	1,409,786.00	1,207,370.00	1,575,677.00	1,415,677.00	0.42%
Total Group 8			1,103,781.97	1,099,385.00	1,444,786.00	1,444,786.00	1,236,633.17	1,610,677.00	1,450,677.00	0.41%
Total Dept 9040			1,103,781.97	1,099,385.00	1,444,786.00	1,444,786.00	1,236,633.17	1,610,677.00	1,450,677.00	0.41%
Grand Total			3,278,395.43	3,437,767.05	4,282,114.00	4,446,260.92	3,767,543.13	4,436,546.00	4,220,546.00	-1.44%

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