

**VILLAGE OF MAMARONECK**  
**FY 2026-2027 TENTATIVE BUDGET**



**KATHLEEN GILL**  
VILLAGE MANAGER / BUDGET OFFICER

**LAURA VASAMI**  
VILLAGE TREASURER





**MAYOR AND BOARD OF TRUSTEES**

VILLAGE MAYOR	SHARON TORRES
DEPUTY MAYOR	NORA LUCAS
BOARD TRUSTEE	MARIA DEROSE
BOARD TRUSTEE	ELLEN SILVER
BOARD TRUSTEE	DAN KUSHNICK

**VILLAGE OFFICIALS**

VILLAGE MANAGER	KATHLEEN GILL
ASSISTANT VILLAGE MANAGER	DENNIS DELBORGO
VILLAGE ATTORNEY	STEVEN PAMBIANCHI
BUILDING INSPECTOR	SCOTT RANSOM
TREASURER	LAURA VASAMI
CLERK	SALLY ROBERTS
COURT CLERK	BONNIE CASTERELLA
FIRE CHIEF	THOMAS SIEMSEN
HARBOR MASTER	JEFF LARUSSO
HISTORIAN	JOHN PRITTS
INFORMATION TECHNOLOGY	CLIFF CAZES
MARINE EDUCATION CENTER	KYLE TROY
POLICE CHIEF	P.J. TRUJILLO
PUBLIC WORKS	JAMES BARNEY
RECREATION	JASON PINTO
PARKS	JEFF AHNE



# Village of Mamaroneck

OFFICE OF  
KATHLEEN GILL  
VILLAGE MANAGER  
TEL: (914) 777-7703

Village Hall at The Regatta P.O. Box 369  
123 Mamaroneck Avenue  
Mamaroneck, N.Y. 10543  
<http://www.villageofmamaroneck.org>



Dear Mayor Torres, Deputy Mayor Lucas, Trustees DeRose, Silver and Kushnick,

I submit to you the Village of Mamaroneck tentative budget for Fiscal Year 2026-2027 for your consideration. The tentative budget totals \$50,248,700, and a tax levy increase of \$789,473, or 2.53%. This is \$80,211 under New York State Tax Cap (\$869,684).

Under the leadership of this Mayor and Board of Trustees, the 2025-2026 budget reinstated sound fiscal management practices, including accurate revenue projections, proper procurement for purchases of equipment and supplies and difficult decision-making related to staffing and personnel expenses while preserving essential services. We are continuing these practices and prioritizing flood mitigation, traffic and pedestrian safety and necessary improvements to public facilities.

In New York State, municipalities must consider whether to approve budgets that comply with the Property Tax Cap legislation adopted by the Governor and New York State Legislature in 2011. The tax cap establishes a limit on the annual growth of property taxes levied by local governments to two percent or the rate of inflation, whichever is less. Most local officials agree that the tax cap legislation does not consider the importance of delivering quality municipal services and investing in infrastructure and municipal facilities. This legislation does not consider inflation and increases in state-mandated costs, which often exceed the limits of the tax cap before any other increases in expenses are considered. Many communities in Westchester County have periodically exceeded the cap in order to maintain a balanced budget and to provide essential municipal services. The Village exceeded the tax cap in the 2025/2026 budget, which enabled us to restore sound fiscal management practices into our budgetary processes.

The following are increases mandated by New York State and anticipated under union contracts:

• Increased pension costs	\$ 30,022
• Increase health insurance	\$444,500
• FICA increase	\$50,000
• Salary increases, including retro payments	\$387,000
<b>Total</b>	<b>\$911,522</b>

The following are additional impacts to the 2026/2027 budget:

• Allocation of salaries from sewer fund to general fund	\$150,000
• Insurance increases (approximate)	\$75,000
• Utility increases (approximate)	\$110,000
<b>Total</b>	<b>\$335,000</b>

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Annually, we are faced with necessary budget increases that exceed the tax cap limit. This year the tax cap is \$869,684. Resolving this budget deficit requires us to make adjustments to expenditures and find opportunities to increase revenues in order to avoid exceeding the state-imposed tax cap.

During 2026/2027, we intend to implement the following measures to reduce costs while continuing to manage expenses and maximize revenues:

- Hiring of a Purchasing Agent to enforce strict enforcement of the Village Procurement Policy; and
- Operational and vehicle assessments undertaken by third-party consultants.

We are proposing adjustments to staff and expenditures, in an effort to centralize our purchasing operations, improve our public communications and increase revenues by providing greater support to our recreational programs. These additional positions are offset by other adjustments to staff as provided below.

• Deferral of Village Planner position	-\$33,500.00
• Defunding Engineer and Assistant Engineer	-\$98,759.00
• Adding Purchasing Agent	\$80,000.00
• Administrative Intern	-\$54,587.00
• Public Relations (converting from part-time to full-time)	\$48,000.00
• Defunding part-time account clerk	-\$45,490.00
• Adding 1 Laborer/defunding Maintenance Worker	-\$22,517.00
• Adding Village Attorney (reduction in legal expenses 2025/2026)	-\$46,000.00
• Recreation Supervisor position	\$95,000.00
• 2nd Assistant Village Manager (deferred)	-\$41,000.00
• 2 Police Officers (funded by 50% grant for 2 years)	\$60,862.00
<b>Total</b>	<b>-\$57,991.00</b>

The revenues from 2025/2026 are anticipated to exceed our projections, including the one-time sale of a cell tower (\$1,375,000), recreation, parking and license/permit fees (\$108,252 over the estimated budget), and mortgage tax (\$60,000).

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## Tax Increase

Based upon the mandated formula, the Village tax levy cap limit is 2.79%, which would provide for a maximum increase to the tax levy of \$869,684. This increase barely covers the mandated pension, health insurance, FICA and salary increases in the amount of \$911,522, let alone the required costs and increases listed above. The tentative budget proposes a tax levy of \$31,950,377, which amounts to an increase of 2.53%, \$80,211 under the tax cap limit. The tentative budget also includes a transfer of \$899,000 from Unrestricted Fund Reserves. We allocated the same amount in the 2025-2026 budget but did not use those funds and as such they will be transferred back to fund reserves. It is important to note that this budget does not reduce or eliminate any municipal services and provides funding for maintenance and investment in our public facilities and infrastructure.

## Capital Budget:

We anticipate a significant increase to the Fund Reserves, with approximately \$2M to fund year 2 of the 5-year Capital Plan and still remain within the fund balance policy. For funding purposes, capital projects are prioritized based upon need. The Capital Plan is a tool to assess the long-term capital project needs of the Village with projected funding sources. While a multi-year capital program is meant to forecast future needs, it requires an annual review to update the status and funding of projects and to identify new capital priorities. Year 2 of the Capital Budget provides investment primarily in the following areas: flood mitigation, traffic/road safety projects, and Parks/Recreational and other public facilities.

## Conclusion

As Village Manager, it is my duty to submit a responsible and balanced tentative budget to the Mayor and Trustees. With this proposed operational spending plan, we are keeping taxes below the tax cap while maintaining services and meeting municipal obligations.

I would like to thank the Mayor and the Board for guiding staff as to their legislative priorities and many thanks to staff members, Laura Vasami, Michael Kowal, Courtney Wong, and Dennis Delborgo, for assisting with the preparation of this budget.

Respectfully submitted.

A handwritten signature in black ink, appearing to read "Kathleen Gill".

Kathleen Gill

Village Manager / Budget Officer



VILLAGE OF MAMARONECK, NEW YORK  
2025-2026 TENTATIVE BUDGET  
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**VILLAGE OF MAMARONECK**  
**TENTATIVE BUDGET**  
**2026-27**

**MAYOR**

SHARON TORRES

**VILLAGE BOARD MEMBERS**

NORA LUCAS

MARIA DEROSE

DAN KUSHNICK

ELLEN SILVER

**VILLAGE MANAGER & BUDGET OFFICER**

KATHLEEN GILL

**VILLAGE TREASURER**

LAURA VASAMI





## Preliminary Budget

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

## Adoption

- **By April 15<sup>th</sup>:** The village clerk presents the tentative budget to the board of trustees and the board reviews and modifies the tentative budget. (Village Law Section 5-508[1])
- **By April 20<sup>th</sup>:** Public hearing may be adjourned from day to day, but not beyond. (Village Law Section 5-508[3])
- **Prior to Adoption:** Final revision of tentative budget. (Village Law Section 5-508[4])
- **By May 1<sup>st</sup>:** Adoption of budget. (Village Law Section 5-508[4])

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE BOARD OF  
TRUSTEES OF THE VILLAGE OF MAMARONECK HELD ON FEBRUARY 24, 2026,  
AT 7:30 P.M.  
IN THE COURTROOM AT 169 MT. PLEASANT AVENUE**

To plan for the Fiscal Year 2026/2026 Budget Season, we are looking at the calendar to schedule the Budget Public Hearings and Department Head Budget Workshops. Please see below schedule.

Friday, March 20, 2026, Tentative Budget Official Introduction and release – No Meeting

Monday March 23, 2026, Budget Hearing on Tentative – scheduled as part of the BOT Meeting

THEREFORE BE IT RESOLVED, that the Board of Trustees hereby adopts the following schedule of dates for meetings with Departments in relation to the discussions for the review of the 2026/26 Tentative Village Budget as follows:

Department Budget Work Sessions, all to start at 5:15 p.m. and finish by 7:00 p.m. held in the Courtroom @169 Mt. Pleasant and televised on LMC-Media:

March 26, 2026, Building, Planning and Engineering Departments

March 30, 2026, Public Works, Fire Departments, Court, Revenue and Expenses

April 6, 2026, Police, Manager, Attorney, Clerk, Treasurer and IT

April 9, 2026, Wednesday for Capital Budget

April 10, 2026, Thursday for Police, Village Mgr./HR and Clerk, Treasurer and IT

April 15, 2026, Harbor Master, Parks, and Recreation/Marine Education Center

April 21, 2026, Additional Meeting, If Necessary

April 30, 2026, Budget Adoption at Board meeting to comply with NY State deadline by May 1<sup>st</sup>

Ayes: DeRose, Kushnick, Silver, Lucas

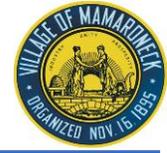
Nays: None

Not Voting: Torres



# Village of Mamaroneck

## Adopted Budget Summary by Fund



	<b>GENERAL FUND 2026-27</b>	<b>WATER FUND 2026-27</b>	<b>SEWER FUND 2026-27</b>	<b>DEBT SERVICE FUND</b>
<u>APPROPRIATIONS</u>	50,248,700	2,104,810	1,706,911	1,157,800
<u>LESS:</u>				
Estimated Revenues				
Other than Real Estate Taxes	17,399,323	3,100,000	1,652,800	100,000
Appropriated Fund Balance	<u>899,000</u>	<u>(995,190)</u>	<u>54,111</u>	<u>1,057,800</u>
	18,298,323	2,104,810	1,706,911	1,157,800
Balance of Budgetary				
Appropriations to be raised by				
Real Estate Tax Levy	31,950,377	-	-	-



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Item	Type	Sub	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
Exp Cat 000010	LEGISLATIVE		82,265.31	186,698.44	49,790.00	62,641.50	40,290.33	53,390.00	53,390.00	7.23%
Exp Cat 000011	JUDICIAL		571,621.13	606,921.02	645,800.00	648,655.00	456,476.52	657,480.00	657,480.00	1.81%
Exp Cat 000012	EXECUTIVE		777,923.95	704,699.82	1,036,288.00	986,495.00	702,477.82	730,048.00	730,048.00	-29.55%
Exp Cat 000013	FINANCE		842,191.39	938,976.93	675,187.00	632,030.48	416,859.53	750,794.00	750,794.00	11.20%
Exp Cat 000014	STAFF		1,790,715.47	1,412,655.36	1,703,929.00	1,833,753.75	1,266,276.56	2,005,309.00	2,005,309.00	17.69%
Exp Cat 000016	SHARED SERVICES		1,546,410.60	1,597,939.86	1,585,027.00	1,699,946.89	1,156,906.43	1,603,890.00	1,603,890.00	1.19%
Exp Cat 000019	SPECIAL ITEMS		1,712,287.99	1,583,587.85	1,867,453.00	1,744,353.00	1,632,228.30	1,993,903.00	1,993,903.00	6.77%
Exp Cat 000031	PUBLIC SAFETY		11,268,820.29	12,244,061.81	11,869,335.00	12,156,965.42	9,071,013.64	12,506,798.00	12,506,798.00	5.37%
Exp Cat 000045	HEALTH		213,466.12	163,798.97	296,409.00	373,663.00	314,434.45	265,950.00	265,950.00	-10.28%
Exp Cat 000051	TRANSPORTATION		1,454,459.74	1,489,610.43	1,856,863.00	2,367,795.47	1,669,777.16	2,011,385.00	2,011,385.00	8.32%
Exp Cat 000064	ECONOMIC ASSISTANCE		4,106.50	84.33	7,000.00	7,000.00	42.03	0.00	0.00	-100.00%
Exp Cat 000070	CULTURE & RECREATION ADMINISTRATION		3,242,084.20	3,785,376.45	3,616,109.00	3,634,936.62	2,697,268.22	3,841,869.00	3,841,869.00	6.24%
Exp Cat 000080	HOME & COMMUNITY SERVICE		3,267,088.91	2,949,906.63	3,174,591.00	3,262,027.99	1,899,322.73	2,869,016.00	2,869,016.00	-9.63%
Exp Cat 000090	EMPLOYEE BENEFITS		13,207,304.86	14,573,599.29	15,620,031.00	15,441,331.00	12,829,525.89	16,235,175.00	16,235,175.00	3.94%
Exp Cat 000097	DEBT SERVICE		3,334,035.26	3,843,058.98	5,533,529.00	5,533,589.00	3,777,159.07	4,723,693.00	4,723,693.00	-14.64%
Exp Cat 000099	INTERFUND TRANSFERS		2,192,030.00	1,438,389.17	0.00	18,480.00	18,480.00	0.00	0.00	0.00%
Exp Cat			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund A</b>	<b>GENERAL FUND</b>		<b>45,506,811.72</b>	<b>47,519,365.34</b>	<b>49,537,341.00</b>	<b>50,403,664.12</b>	<b>37,948,538.68</b>	<b>50,248,700.00</b>	<b>50,248,700.00</b>	<b>1.44%</b>
<b>Grand Total</b>			<b>45,506,811.72</b>	<b>47,519,365.34</b>	<b>49,537,341.00</b>	<b>50,403,664.12</b>	<b>37,948,538.68</b>	<b>50,248,700.00</b>	<b>50,248,700.00</b>	<b>1.44%</b>

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



# VILLAGE OF MAMARONECK

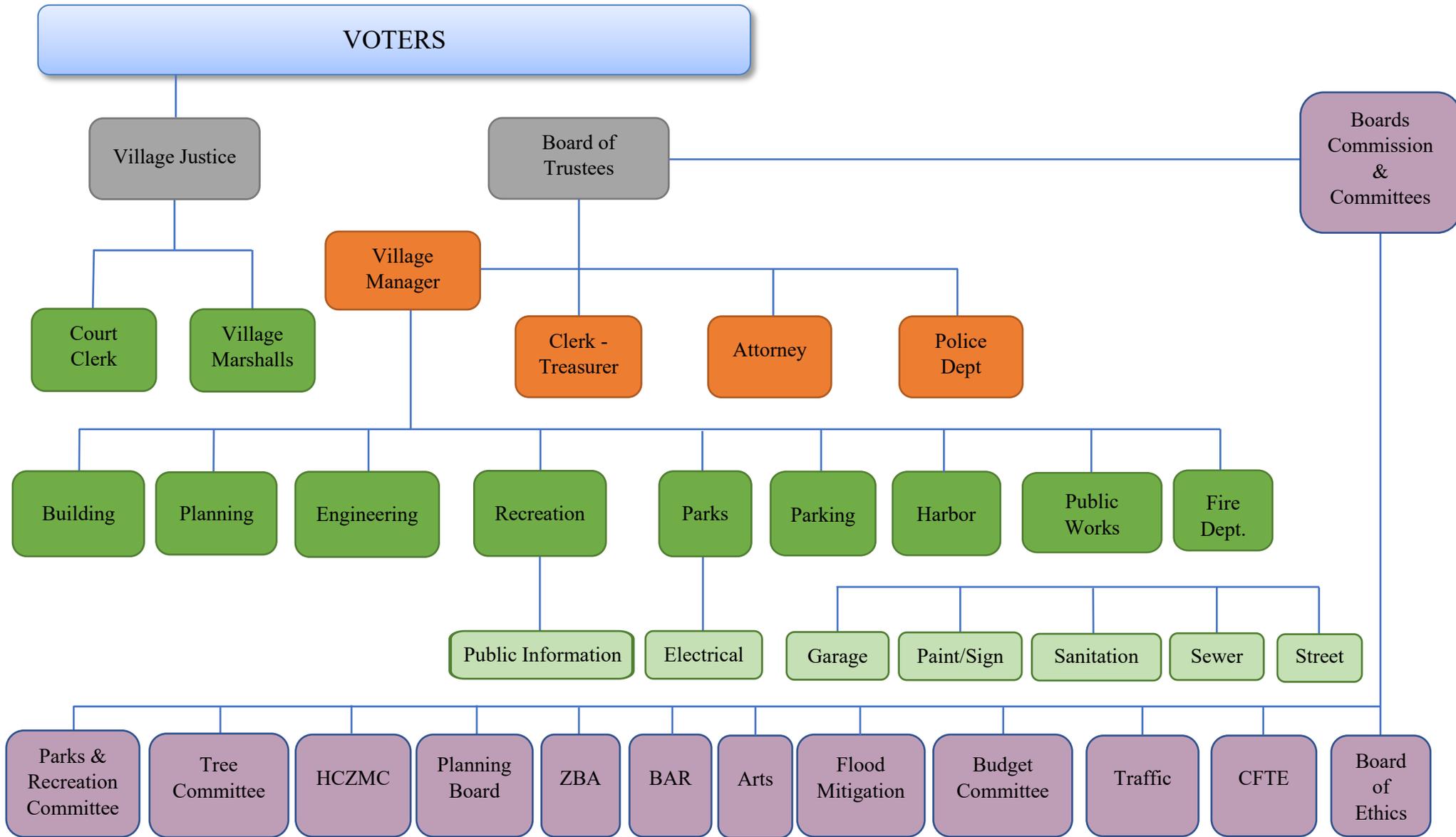
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Item	Type	Sub	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
Rev Div 000105	OTHER TAX ITEMS		(227,512.14)	(215,903.79)	(235,924.00)	(235,924.00)	(199,498.99)	(212,570.00)	(212,570.00)	-9.90%
Rev Div 000110	NON-PROPERTY TAXES		(6,230,950.30)	(6,698,992.34)	(6,030,000.00)	(6,030,000.00)	(3,435,916.01)	(6,330,000.00)	(6,330,000.00)	4.98%
Rev Div 000120	DEPARTMENTAL INCOME		(58,085.06)	(81,427.37)	(8,500.00)	(8,500.00)	(14,514.19)	(8,500.00)	(8,500.00)	0.00%
Rev Div 000150	PUBLIC SAFETY		(855,778.37)	(678,355.00)	(526,000.00)	(526,000.00)	(500,881.50)	(636,000.00)	(636,000.00)	20.91%
Rev Div 000160	HEALTH		(10,650.00)	(10,430.00)	(10,200.00)	(10,200.00)	(8,201.00)	(10,200.00)	(10,200.00)	0.00%
Rev Div 000170	TRANSPORTATION		(1,274,241.02)	(1,237,619.64)	(1,216,000.00)	(1,216,000.00)	(907,131.13)	(1,269,000.00)	(1,269,000.00)	4.36%
Rev Div 000200	CULTURE & RECREATION		(1,753,330.71)	(1,761,327.65)	(1,817,200.00)	(1,817,200.00)	(1,386,847.75)	(1,853,300.00)	(1,853,300.00)	1.99%
Rev Div 000210	HOME & COMMUNITY SERVICES		(34,697.46)	(21,715.00)	(26,000.00)	(26,000.00)	(9,525.00)	(26,000.00)	(26,000.00)	0.00%
Rev Div 000220	INTERGOVERNMENTAL CHARGES		(68,825.45)	(24,930.18)	(61,630.00)	(61,630.00)	(28,705.20)	(61,630.00)	(61,630.00)	0.00%
Rev Div 000240	USE OF MONEY & PROP		(317,826.75)	(567,833.44)	(337,843.00)	(337,843.00)	(651,792.97)	(359,393.00)	(359,393.00)	6.38%
Rev Div 000250	LICENSES & PERMITS		(1,905,824.70)	(1,567,009.67)	(1,701,400.00)	(1,701,400.00)	(1,516,699.22)	(1,732,400.00)	(1,732,400.00)	1.82%
Rev Div 000261	FINES & FORFEITURES		(869,274.07)	(1,127,291.10)	(980,420.00)	(980,420.00)	(639,335.00)	(1,105,420.00)	(1,105,420.00)	12.75%
Rev Div 000265	SALE OF PRPOERTY AND COMP FOR LOSS		(391,361.58)	(403,599.68)	(327,250.00)	(327,250.00)	(166,835.33)	(301,250.00)	(301,250.00)	-7.94%
Rev Div 000270	MISCELLANEOUS		(1,378,266.59)	(1,362,054.09)	(1,999,608.00)	(2,008,798.00)	(1,907,656.00)	(1,309,900.00)	(1,309,900.00)	-34.49%
Rev Div 000300	STATE AID		(530,439.93)	(761,543.59)	(884,282.00)	(884,282.00)	(651,978.81)	(973,760.00)	(973,760.00)	10.12%
Rev Div 000400	FEDERAL AID		(181,439.88)	(241,000.63)	0.00	0.00	(12,050.03)	0.00	0.00	0.00%
Rev Div 000500	INTERFUND TRANSFERS		(1,425,282.00)	(1,488,084.00)	(1,317,880.00)	(1,317,880.00)	(610,000.00)	(1,210,000.00)	(1,210,000.00)	-8.19%
Rev Div 000570	PROCEEDS FROM BANS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund A</b>	<b>GENERAL FUND</b>		<b>(17,513,786.01)</b>	<b>(18,249,117.17)</b>	<b>(17,480,137.00)</b>	<b>(17,489,327.00)</b>	<b>(12,647,568.13)</b>	<b>(17,399,323.00)</b>	<b>(17,399,323.00)</b>	<b>-0.46%</b>
<b>Grand Total</b>			<b>(17,513,786.01)</b>	<b>(18,249,117.17)</b>	<b>(17,480,137.00)</b>	<b>(17,489,327.00)</b>	<b>(12,647,568.13)</b>	<b>(17,399,323.00)</b>	<b>(17,399,323.00)</b>	<b>-0.46%</b>

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





**Elected Officials**



**Staff Appointed by BOT**



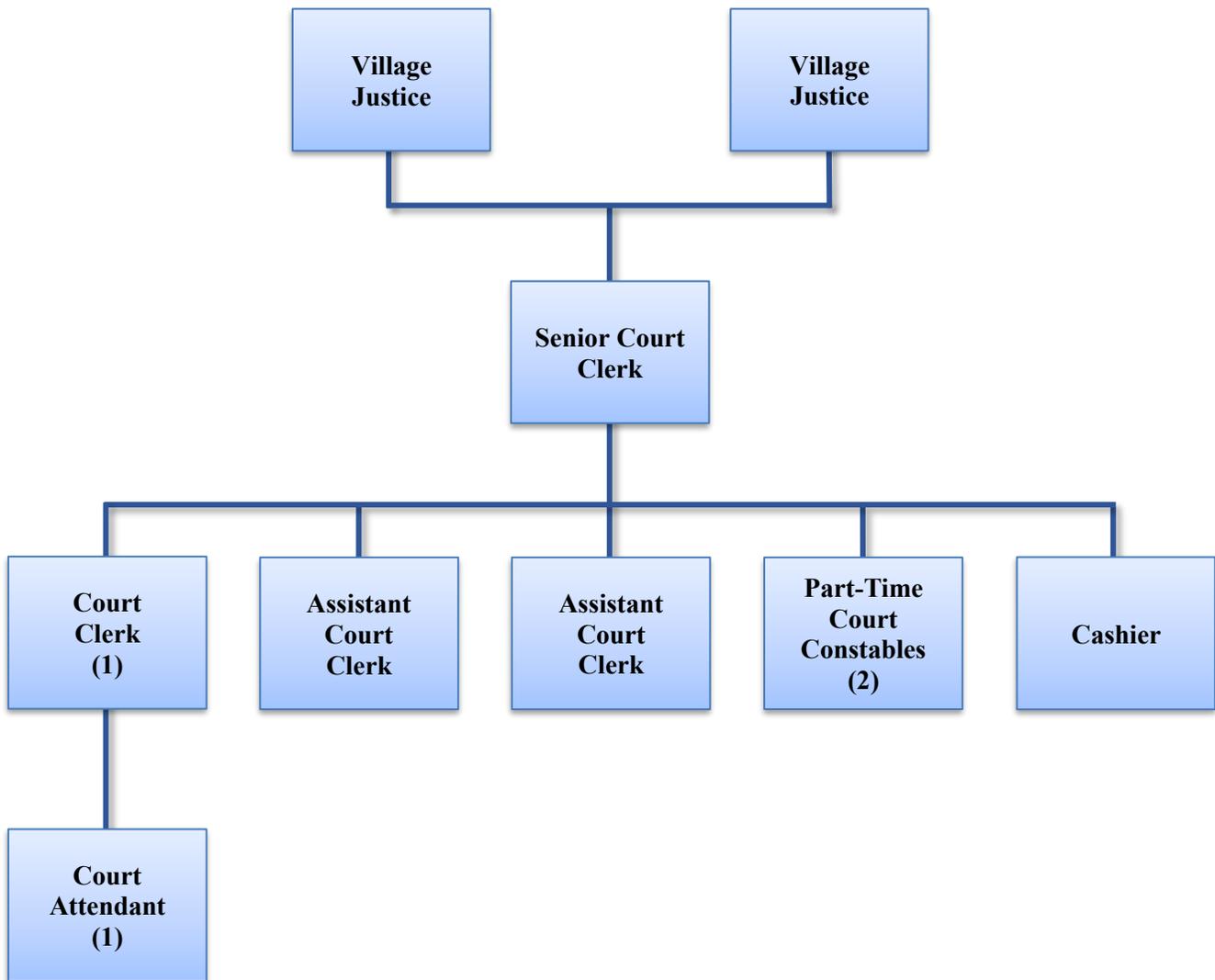
**Staff Appointed by Village Manager**



**Committee appointed by BOT**

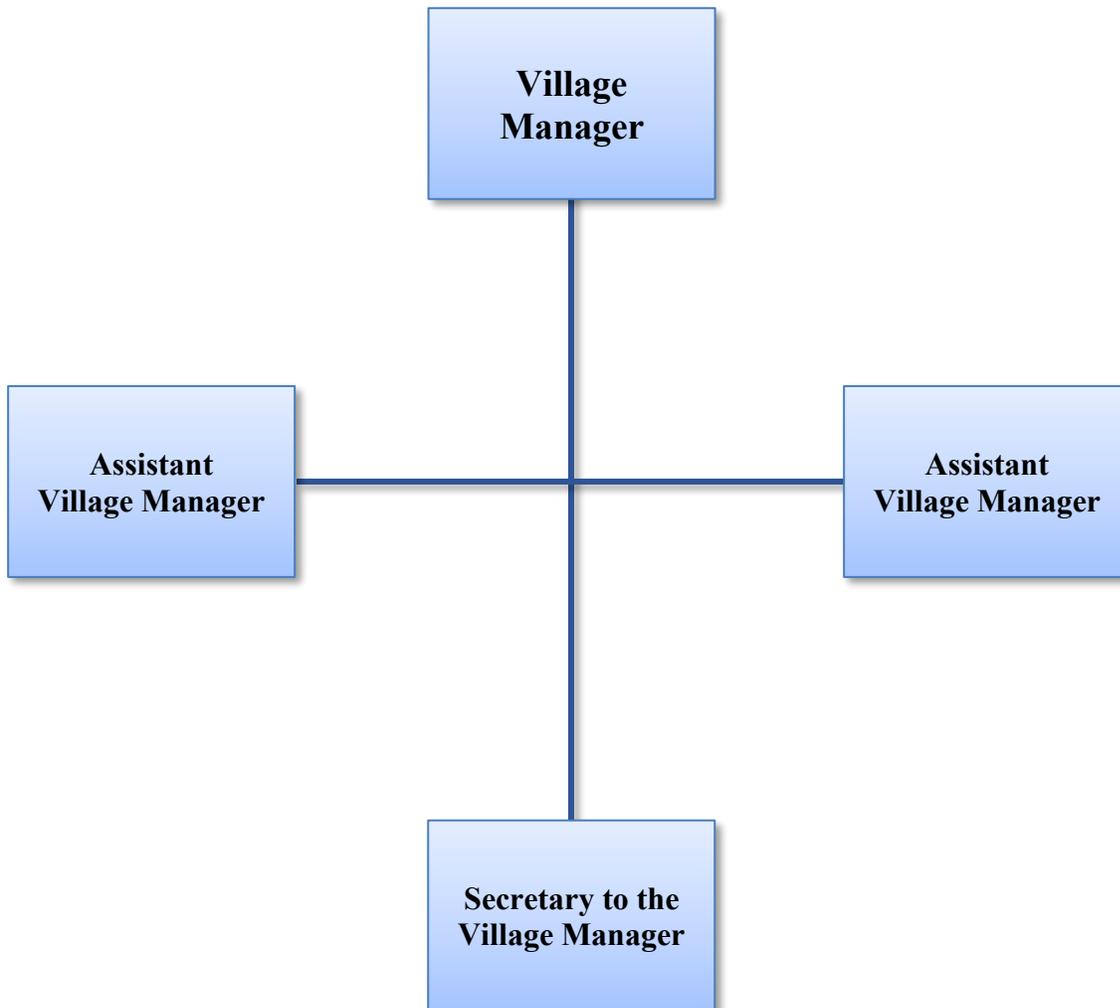


# 1110 - Justice Court



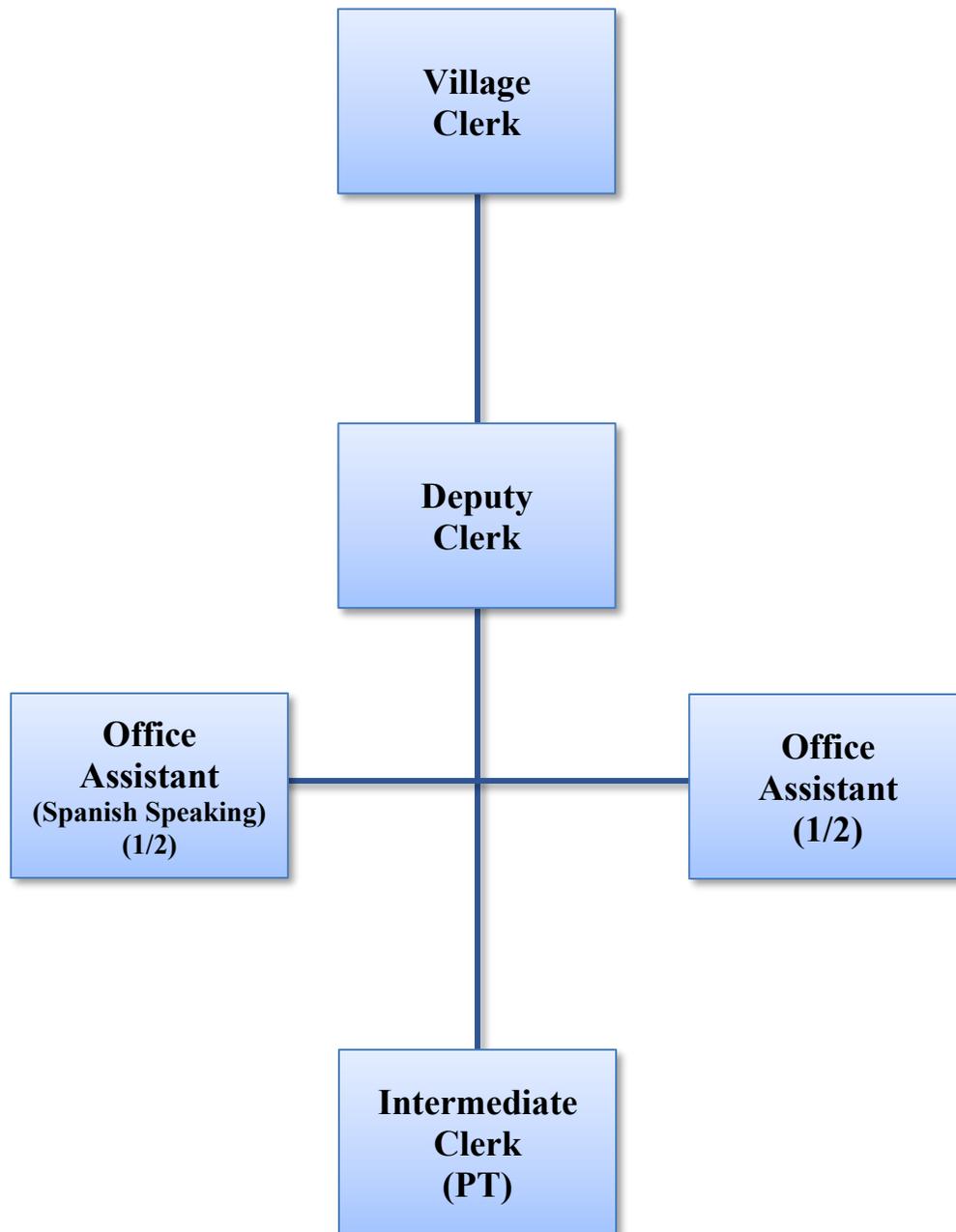


## 1230 - Village Manager



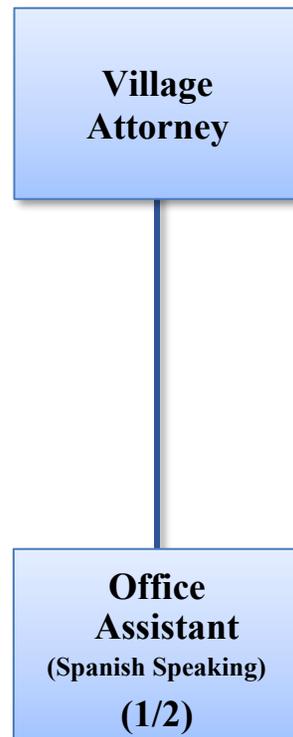


# 1410 - Village Clerk



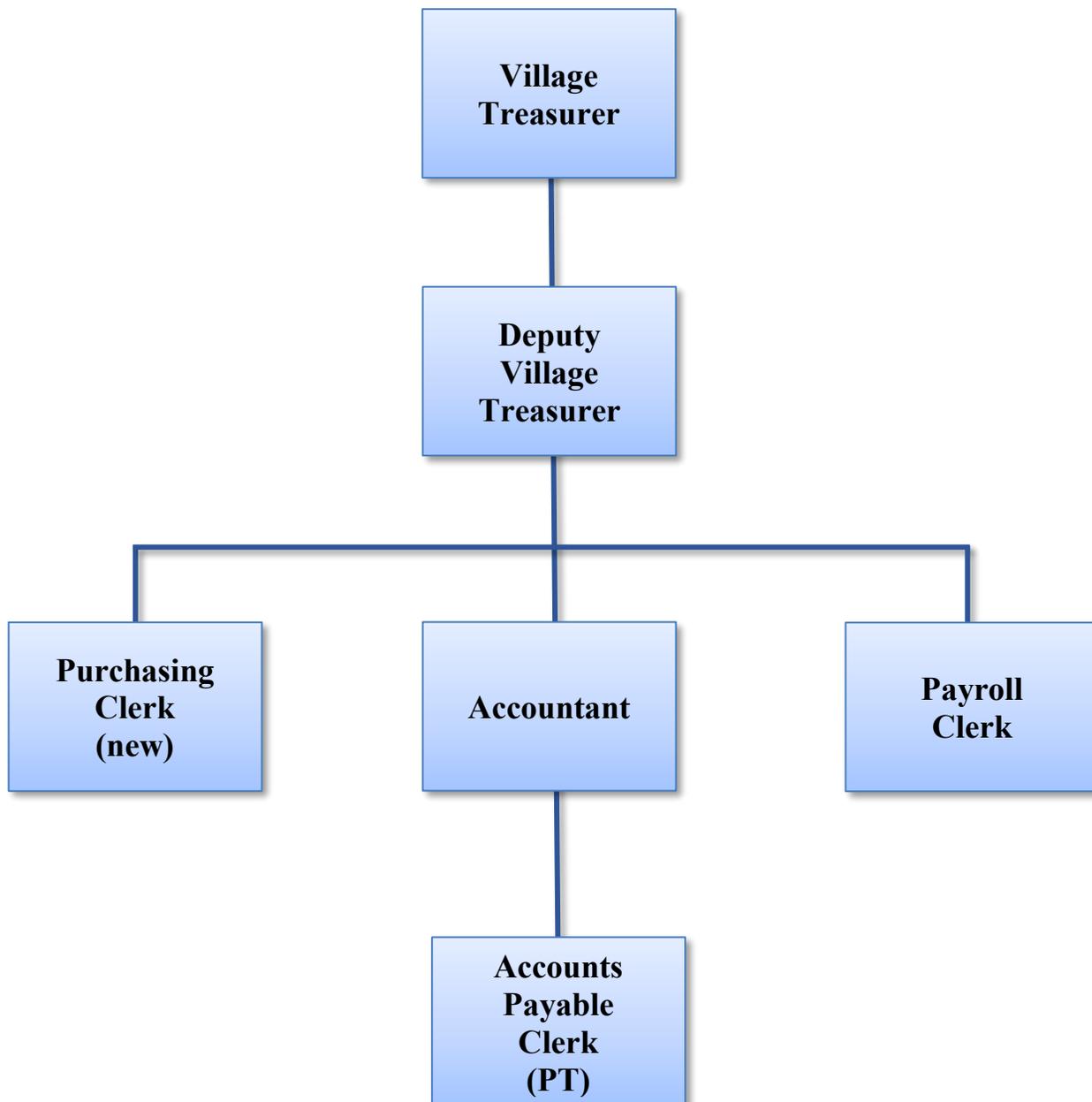


## 1230 - Village Attorney





## 1325 - Treasurer



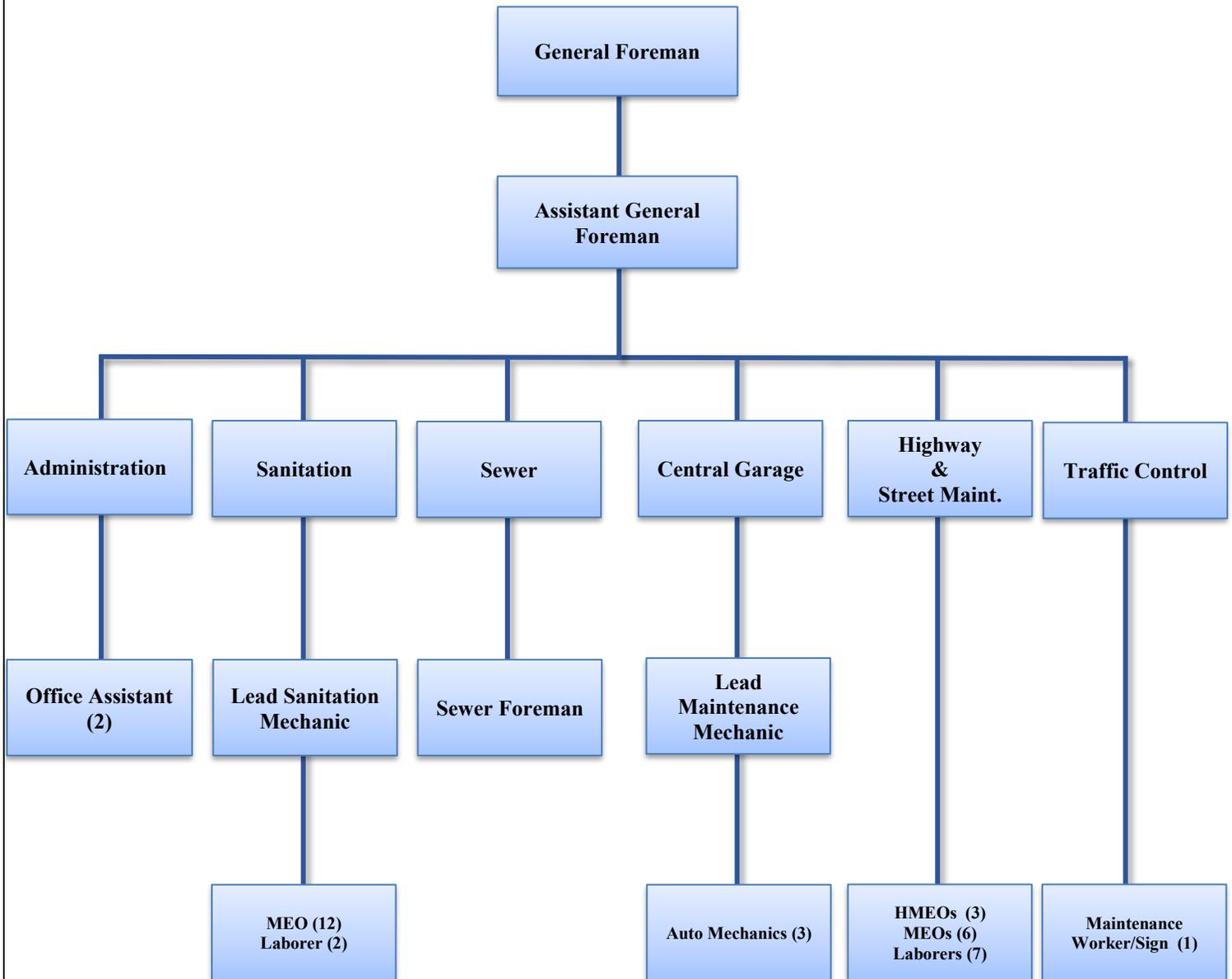


# 1440 - Village Engineer

**Village  
Engineer  
(Vacant)**

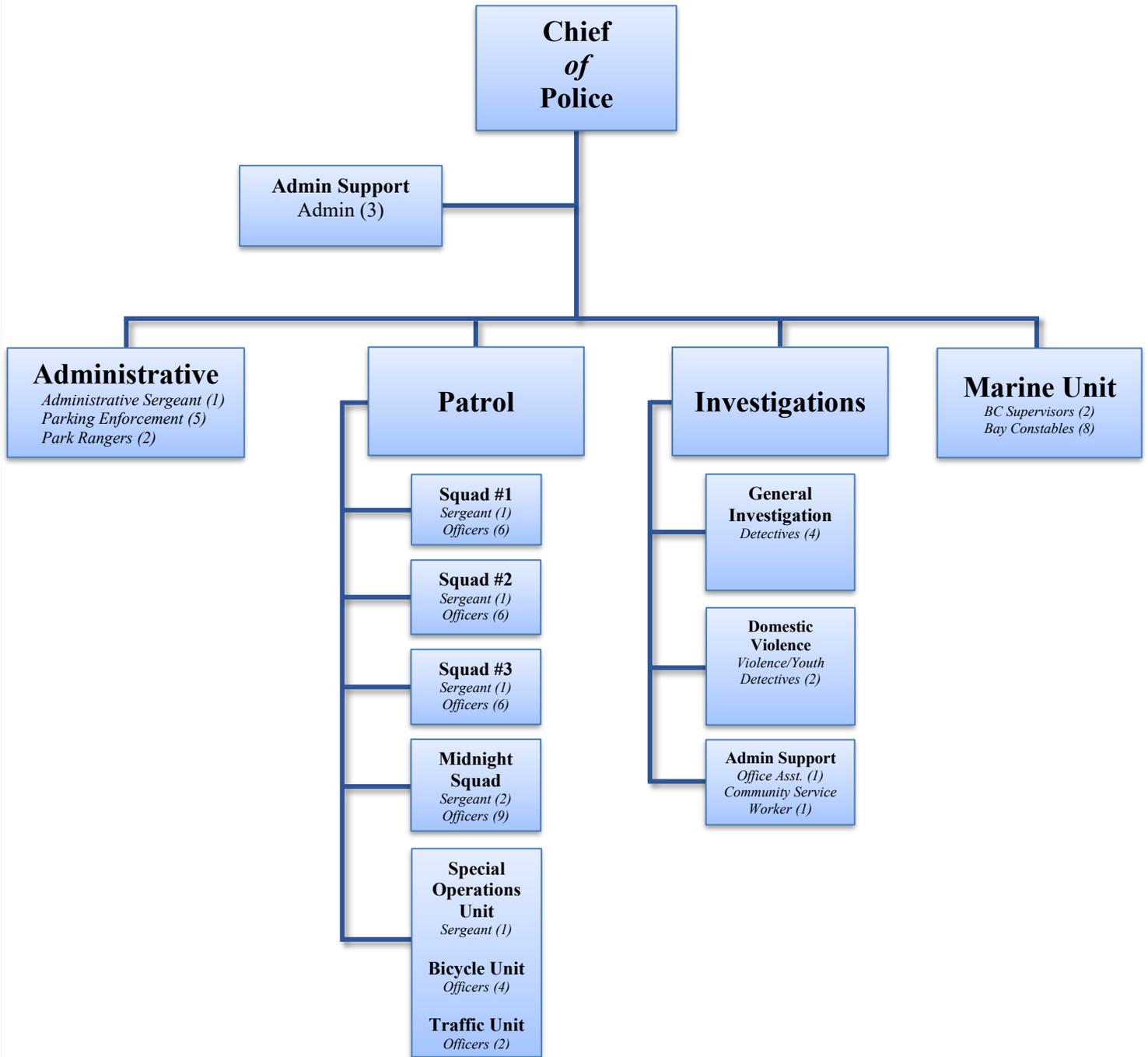


# 1490 - Department of Public Works



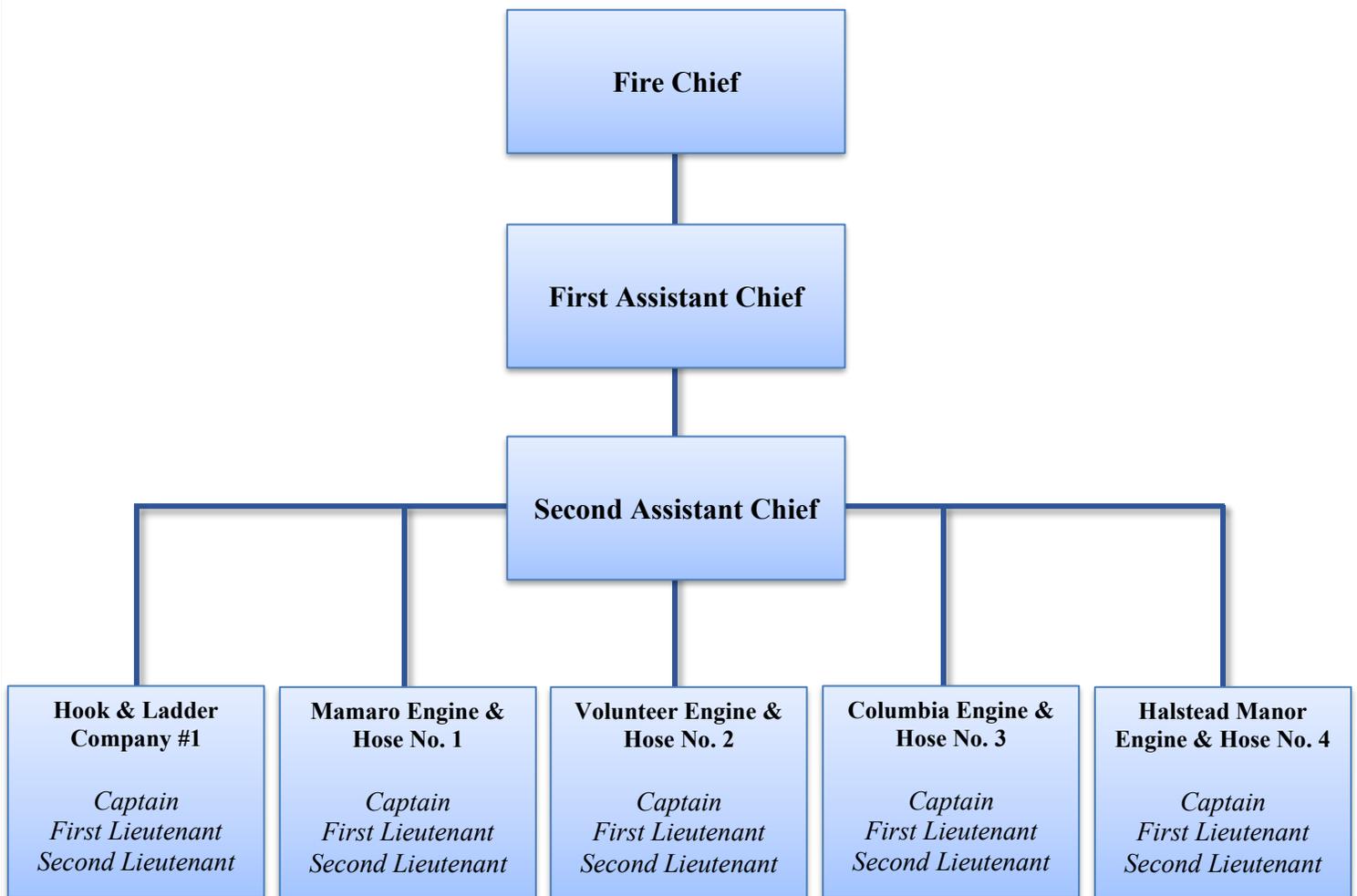


# 3120 - Police Department



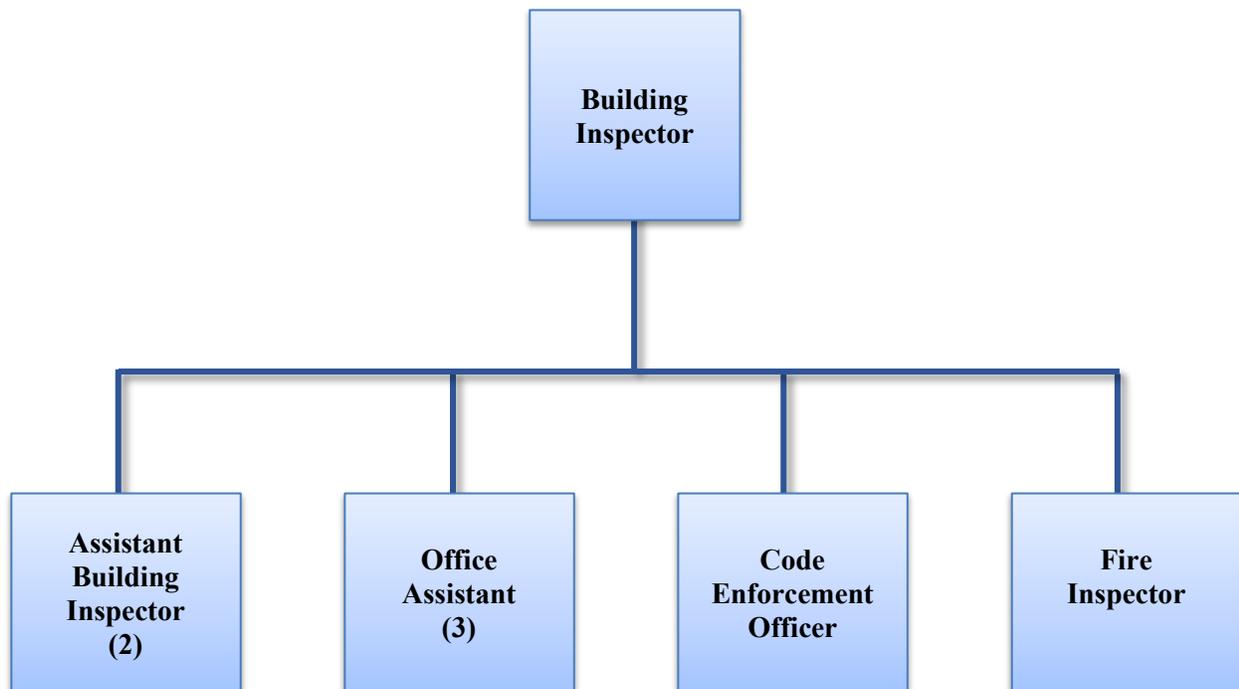


# 3410 - Fire Department (Volunteer)



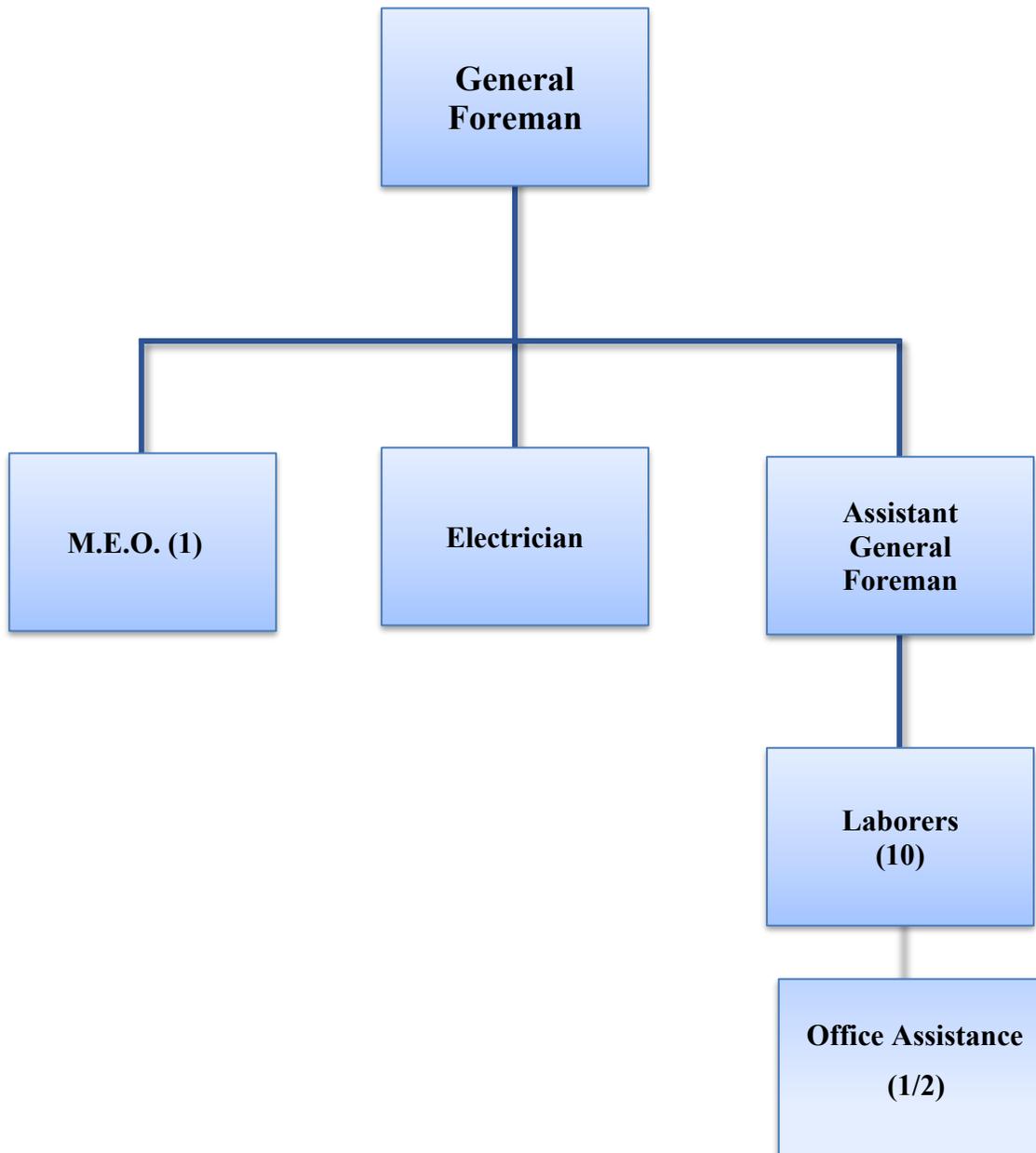


## 3620 - Building Department



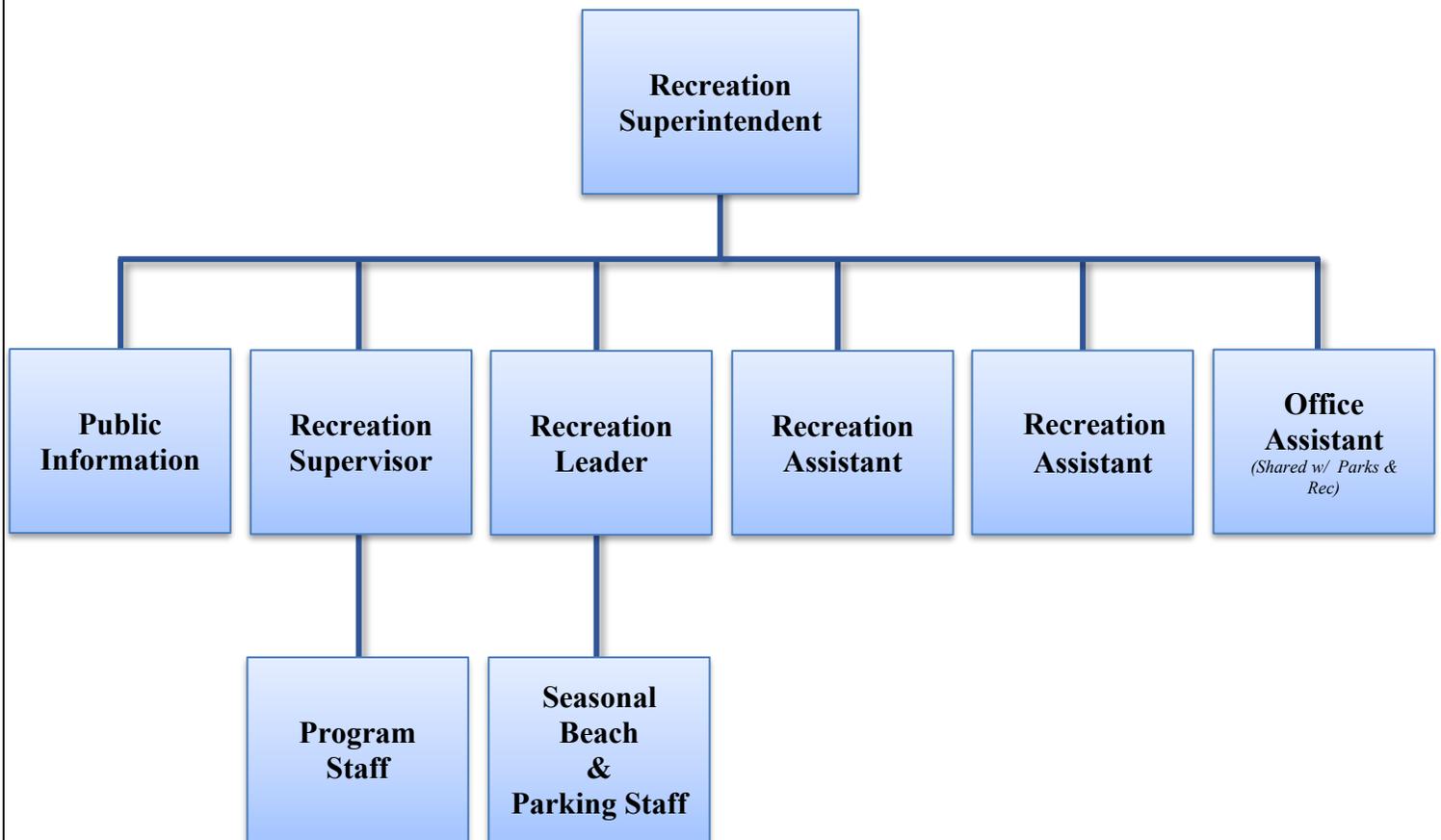


## 7110 - Parks Department



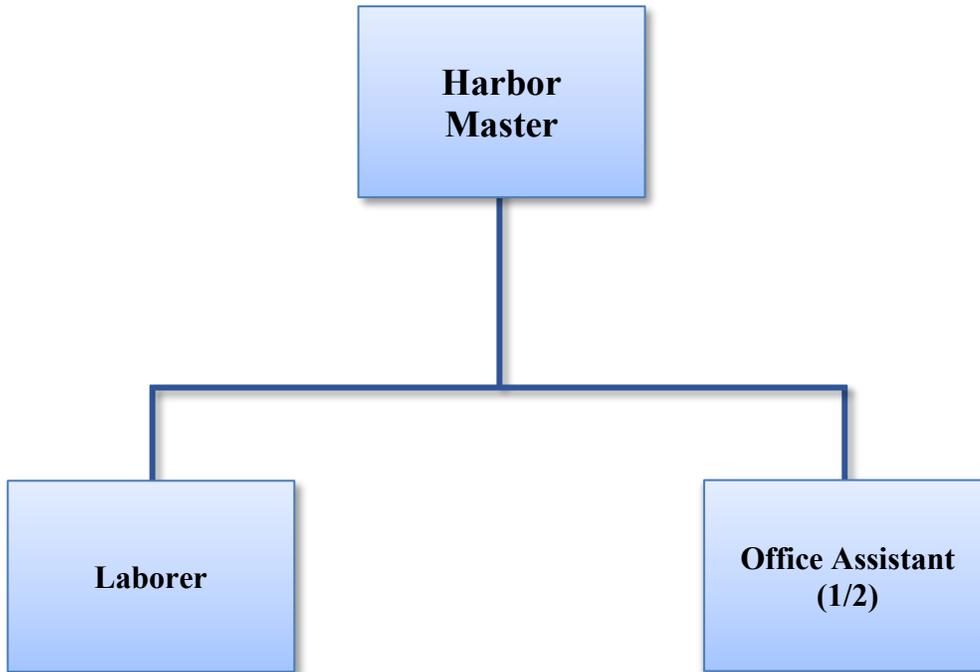


# 7140 - Recreation Department



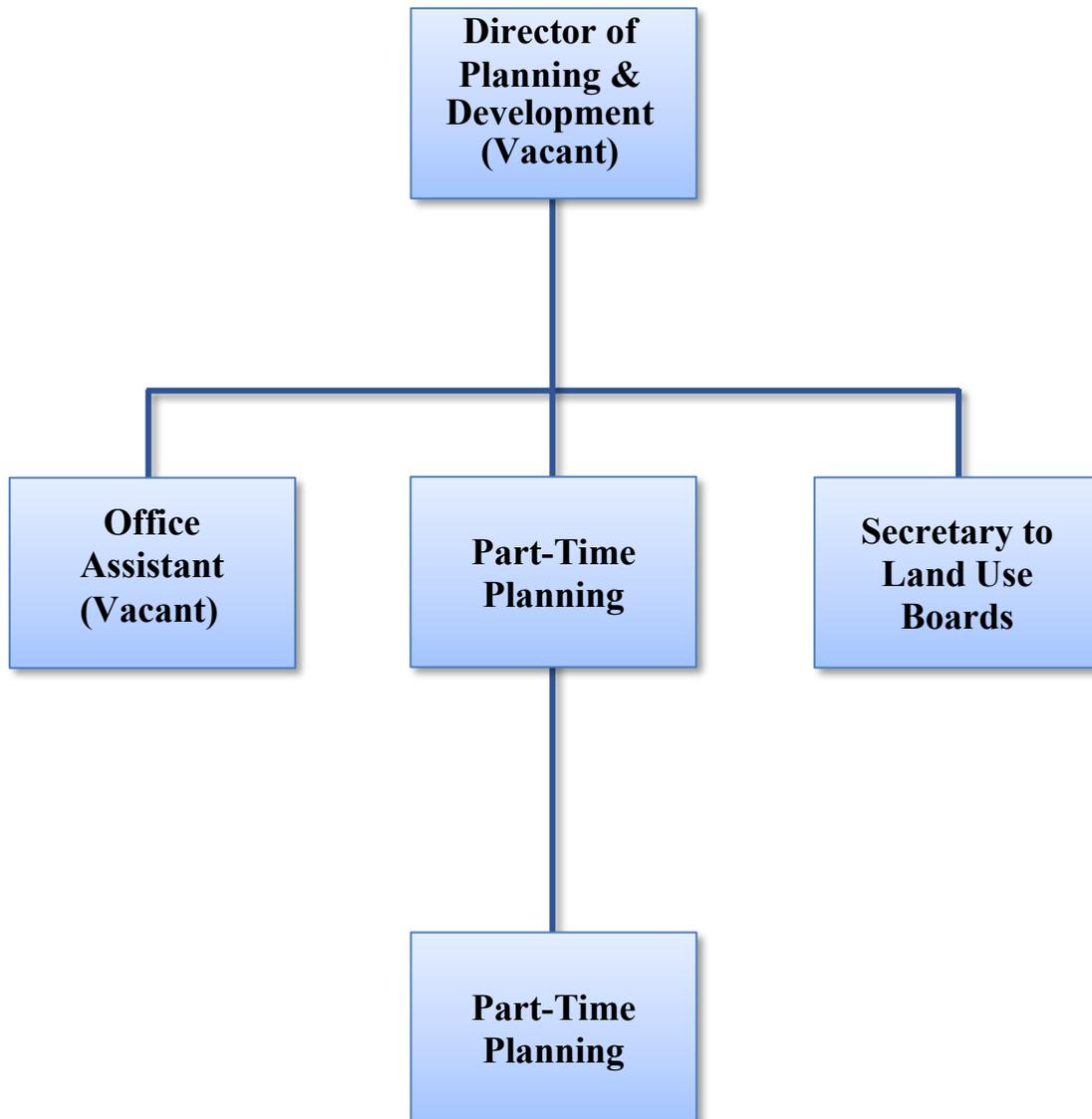


## 7230 - Harbor Master





## 8020 - Planning Department







# Village of Mamaroneck

## General Fund Expenditures

### Expenditures

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

### Non-Departmental

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



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub									
<b>Dept 1010 BOARD OF TRUSTEES</b>									
<b>Group 1 PERSONAL SERVICES</b>									
A.1010.0120	PART-TIME SALARIES								
20	ANNUAL SALARY - TRUSTEES (4)			31,490.00			31,490.00	31,490.00	
		29,056.00	31,783.88	31,490.00	31,490.00	24,221.60	<b>31,490.00</b>	<b>31,490.00</b>	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>29,056.00</b>	<b>31,783.88</b>	<b>31,490.00</b>	<b>31,490.00</b>	<b>24,221.60</b>	<b>31,490.00</b>	<b>31,490.00</b>	<b>0.00%</b>
<b>Group 4 CONTRACTUAL EXPENSE</b>									
A.1010.0403	PRINTING & STATIONERY								
10	STATIONERY, ENVELOPES, ETC.			300.00			300.00	300.00	
		0.00	92.63	300.00	0.00	0.00	<b>300.00</b>	<b>300.00</b>	0.00%
A.1010.0404	POSTAGE	198.21	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.1010.0406	TRAINING&CONFERENCE								
10	WORKSHOPS			500.00			500.00	500.00	
20	NYCOM LEGISLATIVE MEETING			2,000.00			3,500.00	3,500.00	
30	NYCOM ANNUAL MEETING			2,500.00			6,000.00	6,000.00	
		4,999.45	6,546.17	5,000.00	8,300.00	7,749.75	<b>10,000.00</b>	<b>10,000.00</b>	100.00%
A.1010.0410	SUPPLIES	3.50	219.49	900.00	400.00	0.00	<b>500.00</b>	<b>500.00</b>	-44.44%
A.1010.0421	CONTRACT SERVICES								
80	CELL PHONES - TRUSTEES			2,300.00			2,300.00	2,300.00	
		39,698.75	137,341.00	2,300.00	15,151.50	1,686.73	<b>2,300.00</b>	<b>2,300.00</b>	0.00%
A.1010.0423	PUBLIC & LEGAL NOTICE								
10	PUBLICATION COSTS			2,000.00			2,000.00	2,000.00	
		3,318.45	1,926.65	2,000.00	2,000.00	1,891.95	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.1010.0431	MEALS								
1	FOOD FOR MEETINGS			5,000.00			4,000.00	4,000.00	
		4,076.81	4,479.31	5,000.00	4,000.00	2,022.97	<b>4,000.00</b>	<b>4,000.00</b>	-20.00%
A.1010.0450	MISC.AWARDS & EVENT								
10	PLAQUES, ETC			500.00			500.00	500.00	
20	TROPHIES AND AWARDS			750.00			750.00	750.00	
30	REFRESHMENTS FOR VOLUNTEERS,			750.00			750.00	750.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub									
<b>Dept 1010</b>	<b>BOARD OF TRUSTEES</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
		230.00	3,273.97	2,000.00	500.00	210.00	2,000.00	2,000.00	0.00%
A.1010.0480	MILEAGE REIMB.	684.14	1,035.34	800.00	800.00	415.18	800.00	800.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>53,209.31</b>	<b>154,914.56</b>	<b>18,300.00</b>	<b>31,151.50</b>	<b>13,976.58</b>	<b>21,900.00</b>	<b>21,900.00</b>	<b>19.67%</b>
<b>Total Dept 1010</b>	<b>BOARD OF TRUSTEES</b>	<b>82,265.31</b>	<b>186,698.44</b>	<b>49,790.00</b>	<b>62,641.50</b>	<b>38,198.18</b>	<b>53,390.00</b>	<b>53,390.00</b>	<b>7.23%</b>



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1110</b>	<b>VILLAGE JUSTICE</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1110.0405	MUNI DUES & SUBSCRIP								
10	MAGISTRATE & JUDGE'S FEES			1,600.00			1,600.00	1,600.00	
		1,353.66	978.80	1,600.00	1,600.00	610.42	<b>1,600.00</b>	<b>1,600.00</b>	0.00%
A.1110.0406	TRAINING&CONFERENCE								
20	COURT CLERKS CONFERENCE			750.00			750.00	750.00	
		660.00	610.00	750.00	750.00	689.25	<b>750.00</b>	<b>750.00</b>	0.00%
A.1110.0410	SUPPLIES								
10	MISC OFFICE SUPPLIES			4,000.00			4,000.00	4,000.00	
		2,883.42	3,483.86	4,000.00	4,000.00	3,936.23	<b>4,000.00</b>	<b>4,000.00</b>	0.00%
A.1110.0421	CONTRACT SERVICES								
10	AM COURT REPORTING			32,500.00			32,500.00	32,500.00	
20	AUDIT- PKF OCONNOR DAVIES			12,600.00			12,600.00	12,600.00	
30	INTERPRETERS			37,500.00			37,500.00	37,500.00	
40	CELL PHONES			800.00			800.00	800.00	
50	WATER DELIVERY			800.00			800.00	800.00	
60	SHRED IT			1,600.00			1,600.00	1,600.00	
		78,747.45	91,842.40	85,800.00	88,655.00	59,824.25	<b>85,800.00</b>	<b>85,800.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>88,797.98</b>	<b>98,044.50</b>	<b>93,150.00</b>	<b>96,005.00</b>	<b>65,376.23</b>	<b>93,150.00</b>	<b>93,150.00</b>	<b>0.00%</b>
<b>Total Dept 1110</b>	<b>VILLAGE JUSTICE</b>	<b>515,917.17</b>	<b>545,625.73</b>	<b>575,500.00</b>	<b>578,355.00</b>	<b>398,516.56</b>	<b>569,780.00</b>	<b>569,780.00</b>	<b>-0.99%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024	2025	Adopted	Adjusted	2026	2027	2027	Variance To
Type Sub		Actual	Actual	2026 Budget	2026 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	TENTATIVE Stage
<b>Dept 1130</b>	<b>TRAFFIC VIOLATIONS BUREAU</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1130.0403	PRINTING & STATIONERY	0.00	0.00	100.00	100.00	73.80	<b>0.00</b>	<b>0.00</b>	-100.00%
A.1130.0404	POSTAGE	150.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.1130.0410	SUPPLIES	0.00	0.00	200.00	200.00	176.77	<b>2,700.00</b>	<b>2,700.00</b>	1250.00%
A.1130.0421	CONTRACT SERVICES								
10	PARKING TICKET MANAGEMENT			70,000.00			85,000.00	85,000.00	
		55,553.96	61,295.29	70,000.00	70,000.00	53,667.40	<b>85,000.00</b>	<b>85,000.00</b>	21.43%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>55,703.96</b>	<b>61,295.29</b>	<b>70,300.00</b>	<b>70,300.00</b>	<b>53,917.97</b>	<b>87,700.00</b>	<b>87,700.00</b>	<b>24.75%</b>
<b>Total Dept 1130</b>	<b>TRAFFIC VIOLATIONS BUREAU</b>	<b>55,703.96</b>	<b>61,295.29</b>	<b>70,300.00</b>	<b>70,300.00</b>	<b>53,917.97</b>	<b>87,700.00</b>	<b>87,700.00</b>	<b>24.75%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub									
<b>Dept 1210</b>	<b>MAYOR</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.1210.0120	PART-TIME SALARY								
10	MAYOR'S ANNUAL SALARY			10,900.00			10,900.00	10,900.00	
		10,057.18	10,748.54	10,900.00	10,900.00	8,384.60	<b>10,900.00</b>	<b>10,900.00</b>	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>10,057.18</b>	<b>10,748.54</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>8,384.60</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1210.0403	PRINTING & STATIONERY								
10	STATIONERY, MEMO PADS, ETC			200.00			200.00	200.00	
		35.00	130.39	200.00	200.00	0.00	<b>200.00</b>	<b>200.00</b>	0.00%
A.1210.0404	POSTAGE								
10	MAILING COSTS LETTERS, ETC.			0.00			0.00	0.00	
		50.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.1210.0406	TRAINING&CONFERENCE								
10	NYCOM LEG AND ANNUAL MEETINGS			3,200.00			3,200.00	3,200.00	
		863.88	4,059.59	3,200.00	3,200.00	2,134.18	<b>3,200.00</b>	<b>3,200.00</b>	0.00%
A.1210.0410	SUPPLIES								
10	VARIOUS OFFICE SUPPLIES, ETC.			500.00			500.00	500.00	
		150.00	133.50	500.00	500.00	22.07	<b>500.00</b>	<b>500.00</b>	0.00%
A.1210.0421	CONTRACT SERVICES								
10	CELL PHONE			600.00			600.00	600.00	
		554.44	475.36	600.00	600.00	386.99	<b>600.00</b>	<b>600.00</b>	0.00%
A.1210.0480	MILEAGE REIMB.			300.00	300.00	0.00	<b>300.00</b>	<b>300.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,863.29</b>	<b>4,798.84</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>2,543.24</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00%</b>
<b>Total Dept 1210</b>	<b>MAYOR</b>	<b>11,920.47</b>	<b>15,547.38</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>10,927.84</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>0.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item		Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1230</b>		<b>VILLAGE MANAGER</b>								
<b>Group 1</b>		<b>PERSONAL SERVICES</b>								
A.1230.0110		PERM.REG PERSONNEL								
10	VILLAGE MANAGER				225,000.00			236,250.00	236,250.00	
50	ASST VILLAGE MNGR				158,100.00			158,100.00	158,100.00	
90	ASST VILLAGE MNGR - VACANT				101,000.00			60,000.00	60,000.00	
40	SECRETARY TO MANAGER				98,923.00			98,923.00	98,923.00	
70	INTERM CLERK (TO A1410)				77,925.00			0.00	0.00	
80	LONGEVITY				2,000.00			2,000.00	2,000.00	
			461,297.97	283,064.65	662,948.00	622,948.00	443,175.93	555,273.00	555,273.00	-16.24%
A.1230.0120		PART-TIME CLERICAL								
10	PART-TIME (TO A1480)				45,490.00			0.00	0.00	
40	PR ASST (TO A1480)				37,000.00			0.00	0.00	
			41,911.97	120,345.04	82,490.00	1,490.00	1,078.89	0.00	0.00	-100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>		<b>503,209.94</b>	<b>403,409.69</b>	<b>745,438.00</b>	<b>624,438.00</b>	<b>444,254.82</b>	<b>555,273.00</b>	<b>555,273.00</b>	<b>-25.51%</b>
<b>Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.1230.0220		OFFICE EQUIPMENT								
20	MISC. EQUIPMENT				1,000.00			2,000.00	2,000.00	
			359.99	0.00	1,000.00	4,177.00	0.00	2,000.00	2,000.00	100.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>		<b>359.99</b>	<b>0.00</b>	<b>1,000.00</b>	<b>4,177.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>								
A.1230.0403		PRINTING & STATIONERY								
10	ENVELOPES, MEMO PADS, ETC				500.00			500.00	500.00	
			3,025.96	108.98	500.00	500.00	41.57	500.00	500.00	0.00%
A.1230.0404	POSTAGE		1,958.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1230.0405		MUNI DUES & SUBSCRIP								
10	ICMA, NYSCMA, WCMA, ASPA,ISA,NYPMA				4,500.00			5,000.00	5,000.00	
			5,505.35	1,200.00	4,500.00	4,500.00	1,210.00	5,000.00	5,000.00	11.11%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

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Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1230</b>	<b>VILLAGE MANAGER</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1230.0406	TRAINING&CONFERENCE								
10	VARIOUS TRAINING & EDUCATIONAL			3,750.00			4,500.00	4,500.00	
		3,676.98	4,235.36	3,750.00	3,750.00	1,250.33	<b>4,500.00</b>	<b>4,500.00</b>	20.00%
A.1230.0408	FUEL, OIL & LUBRICANTS	2,390.39	1,995.85	2,000.00	2,000.00	137.13	<b>500.00</b>	<b>500.00</b>	-75.00%
A.1230.0410	SUPPLIES								
10	VARIOUS OFFICE SUPPLIES			1,500.00			1,500.00	1,500.00	
		1,241.22	2,658.83	1,500.00	1,500.00	566.98	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
A.1230.0421	CONTRACT SERVICES								
55	CELL PHONE			2,000.00			500.00	500.00	
60	OFFICE EQUIPMENT-ANNUAL MAINT.			750.00			0.00	0.00	
70	UNEMPLOYEMENT CLAIMS REVIEW			1,875.00			1,875.00	1,875.00	
80	E.A.P. PROGRAM			8,000.00			8,000.00	8,000.00	
110	GRANT WRITER/ADMINISTRATOR			78,000.00			100,000.00	100,000.00	
160	RECYCLING APPLICATION GRANT			4,700.00			4,700.00	4,700.00	
175	WEATHER WORKS			2,100.00			2,100.00	2,100.00	
185	PLANNING CONSULTING			80,000.00			0.00	0.00	
90	RAVE (MOVE TO 1680)			14,000.00			9,000.00	9,000.00	
176	PR CONSULT (TO A1480)			37,000.00			0.00	0.00	
184	OTHER CONSULTING			0.00			15,000.00	15,000.00	
170	TUITION REIMBURSEMENT			1,575.00			0.00	0.00	
177	ETHICS TRAINING			10,000.00			0.00	0.00	
178	HR CONSULTING			1,200.00			1,200.00	1,200.00	
179	HR COMPLIANCE FILING			1,200.00			1,200.00	1,200.00	
180	COUNTY KPROCESSING FEES			1,000.00			1,000.00	1,000.00	
155	GRANT ADMINISTRATORS			15,000.00			0.00	0.00	
		235,744.49	271,980.99	258,400.00	326,430.00	243,426.60	<b>144,575.00</b>	<b>144,575.00</b>	-44.05%
A.1230.0422	FEES								
10	MEDICAL FEES-FITNESS EXAMS			1,500.00			0.00	0.00	
20	INFECTIOUS HEP B PROGRAM			1,500.00			0.00	0.00	
		4,248.97	0.00	3,000.00	3,000.00	662.55	<b>0.00</b>	<b>0.00</b>	-100.00%
A.1230.0423	PUBLIC & LEGAL NOTICE								
10	BIDS, RFP'S ETC.			500.00			500.00	500.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub									
<b>Dept 1230</b>	<b>VILLAGE MANAGER</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
		1,156.10	1,307.56	500.00	500.00	0.00	500.00	500.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>258,947.98</b>	<b>283,487.57</b>	<b>274,150.00</b>	<b>342,180.00</b>	<b>247,295.16</b>	<b>157,075.00</b>	<b>157,075.00</b>	<b>-42.70%</b>
<b>Total Dept 1230</b>	<b>VILLAGE MANAGER</b>	<b>762,517.91</b>	<b>686,897.26</b>	<b>1,020,588.00</b>	<b>970,795.00</b>	<b>691,549.98</b>	<b>714,348.00</b>	<b>714,348.00</b>	<b>-30.01%</b>





# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1325 CLERK-TREASURER</b>									
<b>Group 4 CONTRACTUAL EXPENSE</b>									
10	PFA - ANNUAL DISCLOSURE & ISSUE.			15,000.00			15,000.00	15,000.00	
20	PUBLICATION OF NOTICES			6,500.00			6,500.00	6,500.00	
30	BOND COUNSEL			35,000.00			35,000.00	35,000.00	
40	RATING SERVICE			19,500.00			19,500.00	19,500.00	
		47,859.45	70,929.23	76,000.00	50,940.00	0.00	<b>76,000.00</b>	<b>76,000.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>206,294.97</b>	<b>161,333.05</b>	<b>194,225.00</b>	<b>197,391.48</b>	<b>105,872.81</b>	<b>208,640.00</b>	<b>208,640.00</b>	<b>7.42%</b>
<b>Total Dept 1325</b>	<b>CLERK-TREASURER</b>	<b>842,191.39</b>	<b>938,976.93</b>	<b>675,187.00</b>	<b>632,030.48</b>	<b>416,861.30</b>	<b>750,794.00</b>	<b>750,794.00</b>	<b>11.20%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1410</b>	<b>VILLAGE CLERK</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.1410.0110	PERM. REGULAR PERSONNEL								
1	CLERK			147,900.00			148,900.00	148,900.00	
10	DEPUTY CLERK			91,033.00			102,000.00	102,000.00	
11	OFFICE ASST. 50% (SEE A1420)			0.00			38,963.00	38,963.00	
12	ACCT CLERK 50% (SEE A7230)			0.00			41,723.00	41,723.00	
20	LONGEVITY (2)			4,600.00			4,400.00	4,400.00	
		0.00	0.00	243,533.00	243,533.00	188,486.43	335,986.00	335,986.00	37.96%
A.1410.0120	PART-TIME SALARIES								
1	PART-TIME			27,846.00			27,846.00	27,846.00	
		0.00	0.00	27,846.00	27,846.00	23,694.81	27,846.00	27,846.00	0.00%
A.1410.0140	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>272,379.00</b>	<b>272,379.00</b>	<b>212,181.24</b>	<b>364,832.00</b>	<b>364,832.00</b>	<b>33.94%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.1410.0220	OFFICE EQUIPMENT & SUPPLIES								
1	OFFICE EQUIPMENT & SUPPLIES			1,000.00			5,000.00	5,000.00	
		0.00	0.00	1,000.00	1,000.00	0.00	5,000.00	5,000.00	400.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>400.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1410.0403	PRINTING & STATIONERY	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	-100.00%
A.1410.0405	DUES & SUBSCRIP								
1	IIMC ANNUAL DUES			145.00			145.00	145.00	
10	NOTARY LICENSE RENEWAL			60.00			60.00	60.00	
20	NYS ASSOC VILLAGE CLERKS			100.00			100.00	100.00	
30	WESTCHESTER CLERKS			90.00			90.00	90.00	
		0.00	0.00	395.00	395.00	335.00	395.00	395.00	0.00%
A.1410.0406	TRAINING & CONFERENCE								
1	NYCOM FALL & ANNUAL			3,000.00			3,000.00	3,000.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1410</b>	<b>VILLAGE CLERK</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
10	OTHERTRAINING			250.00			250.00	250.00	
		0.00	0.00	3,250.00	3,250.00	2,340.41	<b>3,250.00</b>	<b>3,250.00</b>	0.00%
A.1410.0410	SUPPLIES	0.00	0.00	2,000.00	2,000.00	589.69	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.1410.0421	CONTRACT SERVICES								
1	SERVICE AGREEMENTS			2,000.00			0.00	0.00	
2	LASER FISCHE (FROM A1680)			0.00			23,000.00	23,000.00	
3	DESTINY (FOIL) (FROM A1680)			0.00			4,000.00	4,000.00	
4	CIVIC PLUS (FROM A1680)			0.00			4,575.00	4,575.00	
5	GRANICUS (FROM A1680)			0.00			5,200.00	5,200.00	
		0.00	0.00	2,000.00	2,000.00	0.00	<b>36,775.00</b>	<b>36,775.00</b>	1738.75%
A.1410.0423	PUBLIC & LEGAL NOTICE	0.00	0.00	2,000.00	2,000.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.1410.0442	CODE SUPPLEMENT	0.00	0.00	2,500.00	2,500.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>15,145.00</b>	<b>15,145.00</b>	<b>3,265.10</b>	<b>42,420.00</b>	<b>42,420.00</b>	<b>180.09%</b>
<b>Total Dept 1410</b>	<b>VILLAGE CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>288,524.00</b>	<b>288,524.00</b>	<b>215,446.34</b>	<b>412,252.00</b>	<b>412,252.00</b>	<b>42.88%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1420</b>	<b>LAW</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.1420.0110	PERM.REG PERSONNEL								
1	VILLAGE ATTORNEY			0.00			145,000.00	145,000.00	
2	OFFICE ASST 50% (SEE A1410)			0.00			38,963.00	38,963.00	
		0.00	0.00	0.00	95,000.00	61,346.23	<b>183,963.00</b>	<b>183,963.00</b>	100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>61,346.23</b>	<b>183,963.00</b>	<b>183,963.00</b>	<b>100.00%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.1420.0220	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	100.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1420.0410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	<b>500.00</b>	<b>500.00</b>	100.00%
A.1420.0421	CONTRACT SERVICES								
20	RETAINER AGREEMENT-VILLAGE PROSECUTOR			36,000.00			40,000.00	40,000.00	
60	RETAINER AGREEMENT - SPECIAL COUNSEL TO LAND USE BOARDS			40,000.00			60,000.00	60,000.00	
80	TAX CERT LEGAL			0.00			10,000.00	10,000.00	
10	OTHER LEGAL SERVICES			184,500.00			244,000.00	244,000.00	
30	LITIGATION EXPENSES			50,000.00			0.00	0.00	
70	LEGAL EXPENSES			40,000.00			0.00	0.00	
90	LABOR ATTORNEY			25,000.00			0.00	0.00	
100	LEGAL FEES			25,000.00			0.00	0.00	
		965,839.45	561,428.51	400,500.00	420,187.50	255,959.07	<b>354,000.00</b>	<b>354,000.00</b>	-11.61%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>965,839.45</b>	<b>561,428.51</b>	<b>400,500.00</b>	<b>420,187.50</b>	<b>255,959.07</b>	<b>354,500.00</b>	<b>354,500.00</b>	<b>-11.49%</b>
<b>Total Dept 1420</b>	<b>LAW</b>	<b>965,839.45</b>	<b>561,428.51</b>	<b>400,500.00</b>	<b>515,187.50</b>	<b>317,305.30</b>	<b>539,463.00</b>	<b>539,463.00</b>	<b>34.70%</b>



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted		Adjusted		2026	2027	2027	Variance To
	Type	Sub	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	
<b>Dept 1440</b>		<b>ENGINEER</b>								
<b>Group 1</b>		<b>PERSONAL SERVICES</b>								
A.1440.0110		PERM.REG PERSONNEL								
1	VILLAGE ENGINEER				198,859.00			0.00	0.00	
10	ASST. ENGINEER				90,000.00			0.00	0.00	
			191,210.02	197,395.08	288,859.00	103,859.00	79,428.72	<b>0.00</b>	<b>0.00</b>	-100.00%
A.1440.0120		ENGINEER.PART-TIME SALARIES								
1	SUMMER INTERN				14,000.00			0.00	0.00	
			8,157.50	7,200.00	14,000.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
<b>Total Group 1</b>		<b>PERSONAL SERVICES</b>	<b>199,367.52</b>	<b>204,595.08</b>	<b>302,859.00</b>	<b>103,859.00</b>	<b>79,428.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.1440.0210		ENGINEER.OFFICE FURNITURE	0.00	3,960.00	1,000.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.1440.0250		UNIFORMS	1,968.72	0.00	1,500.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.1440.0260		MISC. EQUIPMENT	439.85	0.00	1,000.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
<b>Total Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>2,408.57</b>	<b>3,960.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>								
A.1440.0403		ENGINEER - PRINTING & STATIONERY	0.00	16.28	500.00	500.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.1440.0404		ENGINEER - POSTAGE	500.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.1440.0405		ENGINEER - DUES & SUBSCRIP	100.00	0.00	600.00	600.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.1440.0406		ENGINEER - TRAINING & CONFERENCE	853.75	0.00	4,000.00	646.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.1440.0407		ENGINEER.- AUTOMOTIVE REPAIRS	10.00	37.00	500.00	500.00	3.66	<b>0.00</b>	<b>0.00</b>	-100.00%
A.1440.0410		ENGINEER - SUPPLIES	408.19	170.00	1,000.00	1,000.00	(66.13)	<b>0.00</b>	<b>0.00</b>	-100.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1440.0421	CONTRACT SERVICES								
10	GENERAL CONSULTING SERVICES			70,000.00			285,000.00	285,000.00	
20	ENGINEERING SERV -TAYLORS			10,000.00			10,000.00	10,000.00	
60	ENVIRO CONSULTANT			20,000.00			20,000.00	20,000.00	
40	ENGINEERING INSPECTIONS AND SURVEY			25,000.00			25,000.00	25,000.00	
50	SURVEYS & PRE BID ENGINEERING			20,000.00			20,000.00	20,000.00	
30	CELL PHONE			800.00			0.00	0.00	
		126,891.48	117,993.45	145,800.00	358,214.25	208,792.31	<b>360,000.00</b>	<b>360,000.00</b>	146.91%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>128,763.42</b>	<b>118,216.73</b>	<b>152,400.00</b>	<b>361,460.25</b>	<b>208,729.84</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>136.22%</b>
<b>Total Dept 1440</b>	<b>ENGINEER</b>	<b>330,539.51</b>	<b>326,771.81</b>	<b>458,759.00</b>	<b>465,319.25</b>	<b>288,158.56</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>-21.53%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1460.0421	CONTRACT SERVICES								
5	CLEANING SERVICES	0.00	6,066.74	6,300.00	6,300.00	2,625.33	6,300.00	6,300.00	0.00%
A.1460.0424	LEASE-RECORD STORAG								
10	ANNUAL RENTAL - HALSTEAD AVE.			32,052.00			34,500.00	34,500.00	
		25,551.64	32,292.00	32,052.00	32,052.00	27,510.90	<b>34,500.00</b>	<b>34,500.00</b>	7.64%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>25,551.64</b>	<b>38,358.74</b>	<b>38,352.00</b>	<b>38,352.00</b>	<b>30,136.23</b>	<b>40,800.00</b>	<b>40,800.00</b>	<b>6.38%</b>
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>25,551.64</b>	<b>38,358.74</b>	<b>38,352.00</b>	<b>38,352.00</b>	<b>30,136.23</b>	<b>40,800.00</b>	<b>40,800.00</b>	<b>6.38%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1480</b>	<b>PUBLIC INFORMATION</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.1480.0110	PUBLIC INFORMATION.PE RM. REGULAR PERSONNEL								
1	PUBLIC RELATIONS & COMMUNICATIONS ASSISTANT			0.00			85,000.00	85,000.00	
2	RECREATION SUPERINTENDENT 20% (SEE A7140)			0.00			29,000.00	29,000.00	
		0.00	0.00	0.00	0.00	0.00	<b>114,000.00</b>	<b>114,000.00</b>	100.00%
A.1480.0140	PUBLIC INFORMATION.OVERTIME								
1	MEETINGS & EVENTS			0.00			5,000.00	5,000.00	
		0.00	0.00	0.00	0.00	0.00	<b>5,000.00</b>	<b>5,000.00</b>	100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>100.00%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.1480.0220	PUBLIC INFORMATION.OFFICE EQUIPMENT								
1	NEW TECHNOLOGY			0.00			2,000.00	2,000.00	
		0.00	0.00	0.00	7,577.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>	100.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,577.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1480.0403	PUBLIC INFORMATION.PRINTING & STATIONARY								
1	PRINTING & SIGNS			0.00			2,000.00	2,000.00	
		0.00	0.00	0.00	0.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>	100.00%
A.1480.0406	PUBLIC INFORMATION.TRAINING & CONFERENCE								
1	PROFESSIONAL DEVELOPMENT			0.00			1,000.00	1,000.00	
		0.00	0.00	0.00	0.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	100.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1480</b>	<b>PUBLIC INFORMATION</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1480.0410	PUBLIC INFORMATION.SU PPLIES								
1	OFFICE SUPPLIES & MATERIALS			0.00			1,000.00	1,000.00	
		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.1480.0421	PUBLIC INFORMATION.CO NTRACT SERVICES								
1	CMS FOR SOCIAL MEDIA			0.00			1,500.00	1,500.00	
10	CONSTANT CONTACT			0.00			2,300.00	2,300.00	
20	PAID ADVERTISING			0.00			1,200.00	1,200.00	
30	PUBLIC RELATIONS CONSULTING FIRM			0.00			5,000.00	5,000.00	
		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>100.00%</b>
<b>Total Dept 1480</b>	<b>PUBLIC INFORMATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,577.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>100.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted		Adjusted		2026	2027	2027	Variance To
	Type	Sub	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	
<b>Dept 1490</b>		<b>PUBLIC WORKS ADMIN.</b>								
<b>Group 1</b>		<b>PERSONAL SERVICES</b>								
A.1490.0110		PERM.REG PERSONNEL								
20		GENERAL FOREMAN			145,802.00			145,802.00	145,802.00	
60		OFFICE ASST			83,446.00			83,446.00	83,446.00	
90		INTERM CLERK			83,446.00			83,446.00	83,446.00	
80		LONGEVITY			4,400.00			4,400.00	4,400.00	
			301,190.52	309,236.68	317,094.00	317,094.00	249,399.04	<b>317,094.00</b>	<b>317,094.00</b>	0.00%
A.1490.0130		SEASONAL LABOR								
10		4 PT & 4 SEASONAL LABORERS			50,000.00			50,000.00	50,000.00	
20		PT LABORER (FOOD SCRAP PROGRAM)			25,000.00			25,000.00	25,000.00	
			65,439.55	59,519.00	75,000.00	75,000.00	64,257.00	<b>75,000.00</b>	<b>75,000.00</b>	0.00%
A.1490.0140		OVERTIME	3,670.10	1,890.10	5,500.00	5,500.00	2,833.23	<b>5,500.00</b>	<b>5,500.00</b>	0.00%
<b>Total Group 1</b>		<b>PERSONAL SERVICES</b>	<b>370,300.17</b>	<b>370,645.78</b>	<b>397,594.00</b>	<b>397,594.00</b>	<b>316,489.27</b>	<b>397,594.00</b>	<b>397,594.00</b>	<b>0.00%</b>
<b>Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.1490.0210		OFFICE FURNITURE								
10		OFFICE FURNITURE			600.00			600.00	600.00	
			0.00	288.33	600.00	600.00	0.00	<b>600.00</b>	<b>600.00</b>	0.00%
A.1490.0220		OFFICE EQUIPMENT								
10		OFFICE EQUIPMENT			700.00			700.00	700.00	
			1,299.61	365.22	700.00	700.00	0.00	<b>700.00</b>	<b>700.00</b>	0.00%
A.1490.0250		UNIFORMS								
10		PART TIME SAFTEY ITEMS			1,800.00			1,800.00	1,800.00	
20		PER CONTRACT			1,000.00			1,000.00	1,000.00	
			2,000.50	1,087.98	2,800.00	2,800.00	0.00	<b>2,800.00</b>	<b>2,800.00</b>	0.00%
<b>Total Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>3,300.11</b>	<b>1,741.53</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>0.00%</b>
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>								
A.1490.0403		PRINTING & STATIONERY	196.00	18.41	200.00	200.00	103.78	<b>200.00</b>	<b>200.00</b>	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		2024		Adopted	Adjusted	2026	2027	2027	Variance To
			Actual	Actual	2026 Budget	2026 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	
<b>Dept 1490</b>	<b>PUBLIC WORKS ADMIN.</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1490.0404	POSTAGE		209.18	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.1490.0405	MUNI DUES & SUBSCRIP		1,400.00	1,139.99	1,500.00	1,500.00	605.00	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
A.1490.0406	TRAINING&CONFE RENCE									
10	TRAINING & SEMINARS				1,200.00			1,200.00	1,200.00	
			815.90	950.00	1,200.00	1,200.00	844.00	<b>1,200.00</b>	<b>1,200.00</b>	0.00%
A.1490.0407	AUTOMOTIVE REPAIRS									
10	FOUR WHEEL DRIVE VEHICLES				2,200.00			2,200.00	2,200.00	
			1,145.28	350.99	2,200.00	2,200.00	1,539.93	<b>2,200.00</b>	<b>2,200.00</b>	0.00%
A.1490.0408	FUEL, OIL & LUBRICANTS									
10	FUEL & OIL				2,000.00			2,000.00	2,000.00	
			937.17	624.31	2,000.00	2,000.00	1,191.07	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.1490.0409	BUILDING IMPROV.									
10	BUILDING IMPROVEMENT				2,500.00			2,500.00	2,500.00	
			2,438.00	1,355.18	2,500.00	2,500.00	0.00	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
A.1490.0410	SUPPLIES									
10	OFFICE SUPPLIES				3,000.00			3,000.00	3,000.00	
			3,000.88	2,504.50	3,000.00	3,000.00	3,199.09	<b>3,000.00</b>	<b>3,000.00</b>	0.00%
A.1490.0421	CONTRACT SERVICES									
10	HEATING CONTRACT & AC.				1,900.00			1,900.00	1,900.00	
30	DRUG & ALCH. TESTING				7,000.00			7,000.00	7,000.00	
40	PEST CONTROL-EXTERMINATOR				3,800.00			3,800.00	3,800.00	
50	CELLPHONES				1,900.00			1,900.00	1,900.00	
60	VEHICLE RADIOS				900.00			900.00	900.00	
70	CANON COPIER				3,600.00			3,600.00	3,600.00	
90	ON GOING FUEL SPILL CLEANUP DPW (MANDATED BY DEC)				30,000.00			30,000.00	30,000.00	
100	GENERATOR MAINT. AGREEMENT				1,900.00			1,900.00	1,900.00	
110	FIRE ALARM/SPRINKLER				2,000.00			2,000.00	2,000.00	
115	MARK OUT FEES				1,500.00			1,500.00	1,500.00	
120	CLEANING SERVICES				15,800.00			15,800.00	15,800.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1490</b>	<b>PUBLIC WORKS ADMIN.</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
130	VERIZON - VEHICLE GPS			31,200.00			31,200.00	31,200.00	
		44,085.55	67,716.30	101,500.00	101,500.00	64,187.88	<b>101,500.00</b>	<b>101,500.00</b>	0.00%
A.1490.0450	MISCELLANEOUS								
10	MEALS DURING STORMS			2,000.00			2,000.00	2,000.00	
		670.33	106.65	2,000.00	3,000.00	2,817.94	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>54,898.29</b>	<b>74,766.33</b>	<b>116,100.00</b>	<b>117,100.00</b>	<b>74,488.69</b>	<b>116,100.00</b>	<b>116,100.00</b>	<b>0.00%</b>
<b>Total Dept 1490</b>	<b>PUBLIC WORKS ADMIN.</b>	<b>428,498.57</b>	<b>447,153.64</b>	<b>517,794.00</b>	<b>518,794.00</b>	<b>390,977.96</b>	<b>517,794.00</b>	<b>517,794.00</b>	<b>0.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1620</b>	<b>PUBLIC SAFETY BUILDING</b>								
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.1620.0260	MISC. EQUIPMENT	0.00	202.28	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>202.28</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1620.0404	POSTAGE	0.00	10,364.83	12,000.00	12,000.00	7,419.57	12,000.00	12,000.00	0.00%
A.1620.0409	BUILDING IMPROV.								
10	RENOVATIONS AND REPLACEMENTS			10,000.00			10,000.00	10,000.00	
15	EMERGENCY REPAIRS			10,000.00			20,000.00	20,000.00	
		9,389.99	7,147.50	20,000.00	34,975.00	14,851.84	30,000.00	30,000.00	50.00%
A.1620.0410	SUPPLIES								
10	MISCELLANEOUS SUPPLIES			1,300.00			1,300.00	1,300.00	
		1,119.69	346.69	1,300.00	1,300.00	675.27	1,300.00	1,300.00	0.00%
A.1620.0415	UTILITIES - WATER	8,705.05	8,881.52	10,000.00	15,200.00	7,454.12	15,000.00	15,000.00	50.00%
A.1620.0416	UTILITIES-ELECTRIC	44,900.27	55,192.94	45,000.00	60,000.00	39,913.20	60,000.00	60,000.00	33.33%
A.1620.0420	BUILDING MAINTENANCE								
40	MISC.			8,000.00			30,000.00	30,000.00	
		7,847.07	7,555.16	8,000.00	48,225.00	30,257.99	30,000.00	30,000.00	275.00%
A.1620.0421	CONTRACT SERVICES								
20	FIRE EXTINGUISHERS INSPECTIONS			500.00			500.00	500.00	
30	AC & HEATING SERVICE & EMERG. GENERATOR			20,000.00			20,000.00	20,000.00	
40	EXTERMINATOR			1,200.00			9,870.00	9,870.00	
50	CLEANING SERVICES			52,900.00			45,400.00	45,400.00	
60	REIMBURSEMENT JANI KING SUPPLIES			0.00			1,000.00	1,000.00	
		51,043.34	64,131.10	74,600.00	74,600.00	25,566.22	76,770.00	76,770.00	2.91%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>123,005.41</b>	<b>153,619.74</b>	<b>170,900.00</b>	<b>246,300.00</b>	<b>126,138.21</b>	<b>225,070.00</b>	<b>225,070.00</b>	<b>31.70%</b>
<b>Total Dept 1620</b>	<b>PUBLIC SAFETY BUILDING</b>	<b>123,005.41</b>	<b>153,822.02</b>	<b>171,900.00</b>	<b>247,300.00</b>	<b>126,138.21</b>	<b>226,070.00</b>	<b>226,070.00</b>	<b>31.51%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024		2025		2026		2026		2027		Variance To TENTATIVE Stage
		Type	Sub	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage		
<b>Dept 1621</b>	<b>ADMINISTRATIVE OFFICES</b>											
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>											
A.1621.0404	POSTAGE			0.00	11,592.74	12,000.00	12,000.00	3,767.49	<b>12,000.00</b>	<b>12,000.00</b>		0.00%
A.1621.0409	BUILDING IMPROV.											
1	BLDG IMPROV.					4,000.00				25,000.00	25,000.00	
				418.62	7,736.18	4,000.00	4,000.00	876.00	<b>25,000.00</b>	<b>25,000.00</b>		525.00%
A.1621.0410	SUPPLIES			463.39	758.75	2,000.00	2,000.00	2,042.69	<b>2,000.00</b>	<b>2,000.00</b>		0.00%
A.1621.0416	UTILITIES-ELECTRIC			14,448.47	16,261.00	16,000.00	17,000.00	10,973.53	<b>17,500.00</b>	<b>17,500.00</b>		9.38%
A.1621.0420	BUILDING MAINTENANCE											
20	REPAIRS & REPLACEMENTS					5,000.00				5,000.00	5,000.00	
				1,080.00	310.00	5,000.00	5,000.00	1,169.90	<b>5,000.00</b>	<b>5,000.00</b>		0.00%
A.1621.0421	CONTRACT SERVICES											
10	CLEANING SERVICE - (PAVILLION MOVED TO A7110)					46,700.00				18,450.00	18,450.00	
20	COMMON CHARGES					44,500.00				44,500.00	44,500.00	
90	SPECIAL ASSESSMENT					0.00				17,950.00	17,950.00	
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	
				153,219.21	107,345.70	98,540.00	98,540.00	70,618.46	<b>88,240.00</b>	<b>88,240.00</b>		-10.45%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>			<b>169,629.69</b>	<b>144,004.37</b>	<b>137,540.00</b>	<b>138,540.00</b>	<b>89,448.07</b>	<b>149,740.00</b>	<b>149,740.00</b>		<b>8.87%</b>
<b>Total Dept 1621</b>	<b>ADMINISTRATIVE OFFICES</b>			<b>169,629.69</b>	<b>144,004.37</b>	<b>137,540.00</b>	<b>138,540.00</b>	<b>89,448.07</b>	<b>149,740.00</b>	<b>149,740.00</b>		<b>8.87%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted	Adjusted	2026	2027	2027	Variance To		
	Type	Sub	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12		REQUESTED Stage	TENTATIVE Stage
<b>Dept 1640</b>		<b>CENTRAL GARAGE</b>								
<b>Group 1</b>		<b>PERSONAL SERVICES</b>								
A.1640.0110		PERM.REG PERSONNEL								
81		LEAD MAINT.			98,019.00			98,019.00		98,019.00
91		AUTO MECH.			69,046.00			69,046.00		69,046.00
92		AUTO MECH.			69,046.00			69,046.00		69,046.00
100		AUTO MECH.			65,719.00			65,719.00		65,719.00
500		LONGEVITY			2,200.00			2,000.00		2,000.00
510		OUT OF TITLE FOR HMEO			10,000.00			10,000.00		10,000.00
			298,697.75	313,232.23	314,030.00	314,030.00	231,330.76	<b>313,830.00</b>	<b>313,830.00</b>	-0.06%
A.1640.0140		OVERTIME	249.08	0.00	1,500.00	1,500.00	0.00	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
<b>Total Group 1</b>		<b>PERSONAL SERVICES</b>	<b>298,946.83</b>	<b>313,232.23</b>	<b>315,530.00</b>	<b>315,530.00</b>	<b>231,330.76</b>	<b>315,330.00</b>	<b>315,330.00</b>	<b>-0.06%</b>
<b>Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.1640.0250		CENTRAL GARAGE UNIFORMS								
10		UNIFORMS PER CSEA CONTRACT			4,000.00			4,000.00		4,000.00
			3,993.99	2,994.09	4,000.00	4,000.00	0.00	<b>4,000.00</b>	<b>4,000.00</b>	0.00%
A.1640.0260		CENTRAL GARAGE MISC. EQUIPMENT								
10		MISCELLANEOUS EQUIPMENT			6,000.00			6,000.00		6,000.00
20		MECHANICS TOOL ALLOWANCE PER CSEA AGREEMENT			4,000.00			4,000.00		4,000.00
			8,322.66	7,550.43	10,000.00	10,184.47	3,719.75	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
<b>Total Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>12,316.65</b>	<b>10,544.52</b>	<b>14,000.00</b>	<b>14,184.47</b>	<b>3,719.75</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00%</b>
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>								
A.1640.0406		TRAINING&CONFERENCE								
10		NEW TRUCK REPAIR SEMINARS -MACK DIESEL TRAINING			2,000.00			2,000.00		2,000.00
			0.00	0.00	2,000.00	2,000.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.1640.0407		AUTOMOTIVE REPAIRS								
1		MECHANICS WORK TRUCK			2,700.00			2,700.00		2,700.00

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted		Adjusted		2026	2027	2027	Variance To
			2024	2025	2026	2026	2026	2027	2027	
Type	Sub	Actual	Actual	Budget	Budget	Per 1-12	REQUESTED	TENTATIVE	TENTATIVE	
							Stage	Stage	Stage	
<b>Dept 1640</b>		<b>CENTRAL GARAGE</b>								
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>								
		1,088.33	603.09	2,700.00	2,700.00	376.41	<b>2,700.00</b>	<b>2,700.00</b>	0.00%	
A.1640.0408		FUEL, OIL & LUBRICANTS								
1	MECHANICS TRUCK			3,000.00			3,000.00	3,000.00		
		1,919.66	1,539.23	3,000.00	3,000.00	1,611.31	<b>3,000.00</b>	<b>3,000.00</b>	0.00%	
A.1640.0409		BUILDING IMPROV.								
10	IMPROVEMENTS & REPAIRS			5,000.00			5,000.00	5,000.00		
		2,069.21	2,337.81	5,000.00	5,000.00	1,270.40	<b>5,000.00</b>	<b>5,000.00</b>	0.00%	
A.1640.0410		CENTRAL GARAGE SUPPLIES								
10	VARIOUS PARTS, CLEANERS & PAINTS			20,000.00			20,000.00	20,000.00		
		11,224.67	13,994.51	20,000.00	20,104.50	12,226.09	<b>20,000.00</b>	<b>20,000.00</b>	0.00%	
A.1640.0415		UTILITIES - WATER								
		5,360.49	6,592.35	6,000.00	9,500.00	5,542.46	<b>9,000.00</b>	<b>9,000.00</b>	50.00%	
A.1640.0416		UTILITIES-ELECTRIC								
10	UTILITY ELECTRIC & GAS			12,000.00			65,000.00	65,000.00		
20				5,000.00			0.00	0.00		
30				34,000.00			0.00	0.00		
		50,898.05	68,528.75	51,000.00	65,000.00	38,610.17	<b>65,000.00</b>	<b>65,000.00</b>	27.45%	
A.1640.0420		BUILDING MAINTENANCE								
10	VARIOUS MAINTENANCE			7,500.00			7,500.00	7,500.00		
		2,354.80	1,054.37	7,500.00	7,500.00	3,604.99	<b>7,500.00</b>	<b>7,500.00</b>	0.00%	
A.1640.0421		CONTRACT SERVICES								
10	EXTERMINATOR, PARTS WASHER, WELDING TANKS, STEAM BOILER,			7,000.00			7,000.00	7,000.00		
20	FUEL PUMPS REPAIRS AND FUEL TANK YEARLY TEST			1,000.00			1,000.00	1,000.00		
30	FLEET MAINENANCE SOFTWARE UPGRADES			2,000.00			2,000.00	2,000.00		
		2,860.89	3,181.00	10,000.00	10,000.00	0.00	<b>10,000.00</b>	<b>10,000.00</b>	0.00%	
<b>Total Group 4</b>	<b>CONTRACTUAL</b>	<b>77,776.10</b>	<b>97,831.11</b>	<b>107,200.00</b>	<b>124,804.50</b>	<b>63,241.83</b>	<b>124,200.00</b>	<b>124,200.00</b>	<b>15.86%</b>	

# VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024		2025		2026		2027		Variance To	
		Type	Sub	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage		TENTATIVE Stage
Dept 1640	CENTRAL GARAGE										
Group 4	CONTRACTUAL EXPENSE										
	EXPENSE										
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE</b>			<u>389,039.58</u>	<u>421,607.86</u>	<u>436,730.00</u>	<u>454,518.97</u>	<u>298,292.34</u>	<u>453,530.00</u>	<u>453,530.00</u>	<u>3.85%</u>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1650</b>	<b>CENTRAL COMMUNICATION SYS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1650.0419	UTILITIES - TELEPHONE								
10	NEW HORIZON			155,000.00			140,000.00	140,000.00	
20	WINDSTREAM			0.00			25,000.00	25,000.00	
30	OPTIMUM			0.00			45,000.00	45,000.00	
		154,916.85	154,078.42	155,000.00	156,300.00	150,822.12	<b>210,000.00</b>	<b>210,000.00</b>	35.48%
A.1650.0421	CONTRACT SERVICES								
10	CAROUSEL - ANNUAL MAINTENANCE			0.00			6,000.00	6,000.00	
70	WINDSTREAM - PD PHONE CONNECTIONS			125,000.00			0.00	0.00	
		100,458.87	112,606.11	125,000.00	123,700.00	26,152.90	<b>6,000.00</b>	<b>6,000.00</b>	-95.20%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>255,375.72</b>	<b>266,684.53</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>176,975.02</b>	<b>216,000.00</b>	<b>216,000.00</b>	<b>-22.86%</b>
<b>Total Dept 1650</b>	<b>CENTRAL COMMUNICATION SYS</b>	<b>255,375.72</b>	<b>266,684.53</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>176,975.02</b>	<b>216,000.00</b>	<b>216,000.00</b>	<b>-22.86%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1670</b>	<b>CENTRAL PRINT. &amp; MAILING</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1670.0410	SUPPLIES								
10	MISC SUPPLIES			3,150.00			4,500.00	4,500.00	
20				1,350.00			0.00	0.00	
		1,472.46	1,927.44	4,500.00	4,500.00	3,087.30	<b>4,500.00</b>	<b>4,500.00</b>	0.00%
A.1670.0421	CONTRACT SERVICES								
20	MAIL MACHINE LEASE & METER (2)			11,000.00			11,000.00	11,000.00	
22	POST MASTER PO BOX			0.00			300.00	300.00	
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			7,000.00	7,000.00	
90	COPIER CORP. BUILDING DEPT 3RD FLOOR			3,000.00			3,000.00	3,000.00	
95	COPIER EXCESS CHARGES			5,600.00			6,000.00	6,000.00	
30	RECREATION COPIER			2,000.00			2,000.00	2,000.00	
		41,257.03	42,275.11	37,100.00	37,100.00	32,384.90	<b>42,800.00</b>	<b>42,800.00</b>	15.36%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>42,729.49</b>	<b>44,202.55</b>	<b>41,600.00</b>	<b>41,600.00</b>	<b>35,472.20</b>	<b>47,300.00</b>	<b>47,300.00</b>	<b>13.70%</b>
<b>Total Dept 1670</b>	<b>CENTRAL PRINT. &amp; MAILING</b>	<b>42,729.49</b>	<b>44,202.55</b>	<b>41,600.00</b>	<b>41,600.00</b>	<b>35,472.20</b>	<b>47,300.00</b>	<b>47,300.00</b>	<b>13.70%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.1680.0110	PERM.REG PERSONNEL								
20	INFO SYSTEMS MANAGER			145,000.00			145,000.00	145,000.00	
40	TECH SUPPORT SPECIALIST			91,800.00			91,800.00	91,800.00	
50	LONGEVITY			0.00			2,000.00	2,000.00	
		286,569.24	290,967.24	236,800.00	236,800.00	184,154.00	<b>238,800.00</b>	<b>238,800.00</b>	0.84%
A.1680.0140	OVERTIME								
10	OVERTIME			6,000.00			5,000.00	5,000.00	
		4,679.78	4,343.90	6,000.00	6,000.00	0.00	<b>5,000.00</b>	<b>5,000.00</b>	-16.67%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>291,249.02</b>	<b>295,311.14</b>	<b>242,800.00</b>	<b>242,800.00</b>	<b>184,154.00</b>	<b>243,800.00</b>	<b>243,800.00</b>	<b>0.41%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.1680.0260	MISC. EQUIPMENT								
60	PC/NETWORKING/PRINTERS			22,982.00			25,000.00	25,000.00	
70	COMPUTER MONITORS			5,000.00			7,000.00	7,000.00	
80	ROUTER HARDWARE			2,000.00			4,000.00	4,000.00	
90	WORKSTATIONS			20,800.00			24,000.00	24,000.00	
		47,445.40	44,104.32	50,782.00	68,018.81	15,392.56	<b>60,000.00</b>	<b>60,000.00</b>	18.15%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>47,445.40</b>	<b>44,104.32</b>	<b>50,782.00</b>	<b>68,018.81</b>	<b>15,392.56</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>18.15%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1680.0403	PRINTING & STATIONERY								
10	MISC			50.00			0.00	0.00	
		13.16	0.00	50.00	50.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.1680.0405	MUNI DUES & SUBSCRIP								
10	ASSOCIATION DUES			250.00			250.00	250.00	
		0.00	0.00	250.00	250.00	0.00	<b>250.00</b>	<b>250.00</b>	0.00%
A.1680.0406	TRAINING&CONFERENCE	0.00	0.00	1,500.00	1,500.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.1680.0410	SUPPLIES								
10	SPECIAL PAPER FOR FORMS, RIBBONS, DISKS			2,000.00			3,500.00	3,500.00	
		1,953.49	803.11	2,000.00	2,000.00	333.20	<b>3,500.00</b>	<b>3,500.00</b>	75.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
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			31,000.00			33,000.00	33,000.00	
310	KVS CREDIT CARD MODULE			2,000.00			0.00	0.00	
50	LASERFICHE-MOVED TO 1410			18,500.00			0.00	0.00	
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-MOVED TO 1420			5,200.00			0.00	0.00	
40	GENERAL CONSULTING SUPPORT TAX DANES BRIDGE ENTERPRISE (TO A1325)			6,000.00			0.00	0.00	
60	INTERNET SERVICE PROVIDER - VERIZON			5,000.00			5,000.00	5,000.00	
355	MICROSOFT SOFTWARE LICENSES			40,000.00			44,000.00	44,000.00	
370	OFFSITE STORAGE - AWS			12,500.00			12,500.00	12,500.00	
380	FOIL - DESTINEY-MOVED TO 1420			4,000.00			0.00	0.00	
390	SECURE CHECK -AP TECHNOLOGY			900.00			1,200.00	1,200.00	
400	ANNUAL SUPPORT FOR NETWORK STORAGE HARDWARE - IXSYSTEMS			1,500.00			1,500.00	1,500.00	
410	VILLAGE WEBSITE-MOVED TO 1420			4,575.00			0.00	0.00	
420	CELL PHONES			1,200.00			1,200.00	1,200.00	
430	VEEMA BACKUP & RECOVER - GOV CONNECTION			8,000.00			8,000.00	8,000.00	
440	ZOOM			12,500.00			12,500.00	12,500.00	
441	RAVE			0.00			8,500.00	8,500.00	
442	EVERBRIDGE			0.00			9,300.00	9,300.00	
		225,969.64	227,399.96	219,875.00	223,369.11	193,115.68	<b>203,700.00</b>	<b>203,700.00</b>	-7.36%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>227,936.29</b>	<b>228,203.07</b>	<b>223,675.00</b>	<b>227,169.11</b>	<b>193,448.88</b>	<b>207,450.00</b>	<b>207,450.00</b>	<b>-7.25%</b>
<b>Total Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>566,630.71</b>	<b>567,618.53</b>	<b>517,257.00</b>	<b>537,987.92</b>	<b>392,995.44</b>	<b>511,250.00</b>	<b>511,250.00</b>	<b>-1.16%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1910.0401	UNALLOCATED INSURANCE EXPENSES								
150	PROPERTY, GENERAL LIABILITY INCLUDING AUTO			1,115,000.00			1,190,000.00	1,190,000.00	
220	MARINE HULL			25,403.00			25,403.00	25,403.00	
180	EXCESS UMBRELLA			92,600.00			92,600.00	92,600.00	
230	PUBLIC OFFICIALS			49,400.00			49,400.00	49,400.00	
240	LAW ENFORCEMENT			107,620.00			107,620.00	107,620.00	
50	FLOOD INS. COVERAGE			70,000.00			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			6,800.00			6,800.00	6,800.00	
210	FIREFIGHTER CANCER BENEFIT PROGRAM			29,620.00			29,620.00	29,620.00	
40	ESTIMATED DEDUCTIBLES TO BE PAID			50,000.00			50,000.00	50,000.00	
30	FOA & SON CORP.			28,000.00			28,000.00	28,000.00	
		1,505,959.64	1,490,385.10	1,575,543.00		1,574,366.45	<b>1,650,543.00</b>	<b>1,650,543.00</b>	4.76%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,505,959.64</b>	<b>1,490,385.10</b>	<b>1,575,543.00</b>	<b>1,600,543.00</b>	<b>1,574,366.45</b>	<b>1,650,543.00</b>	<b>1,650,543.00</b>	<b>4.76%</b>
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>1,505,959.64</b>	<b>1,490,385.10</b>	<b>1,575,543.00</b>	<b>1,600,543.00</b>	<b>1,574,366.45</b>	<b>1,650,543.00</b>	<b>1,650,543.00</b>	<b>4.76%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1920</b>	<b>MUNICIPAL ASSOC. DUES</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1920.0405	MUNI DUES & SUBSCRIP								
10	WESTCHESTER MUNICIPAL 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			1,000.00	1,000.00	
40	COSTCO			100.00			100.00	100.00	
		6,925.05	7,267.89	8,500.00	8,500.00	6,795.00	<b>8,900.00</b>	<b>8,900.00</b>	4.71%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>6,925.05</b>	<b>7,267.89</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>6,795.00</b>	<b>8,900.00</b>	<b>8,900.00</b>	<b>4.71%</b>
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOC. DUES</b>	<b>6,925.05</b>	<b>7,267.89</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>6,795.00</b>	<b>8,900.00</b>	<b>8,900.00</b>	<b>4.71%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 1950</b>	<b>TAXES VILLAGE PROPERTY</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
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			53,760.00	53,760.00	
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	
		63,751.23	66,042.75	73,410.00	73,410.00	2,501.82	<b>74,460.00</b>	<b>74,460.00</b>	1.43%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>63,751.23</b>	<b>66,042.75</b>	<b>73,410.00</b>	<b>73,410.00</b>	<b>2,501.82</b>	<b>74,460.00</b>	<b>74,460.00</b>	<b>1.43%</b>
<b>Total Dept 1950</b>	<b>TAXES VILLAGE PROPERTY</b>	<b>63,751.23</b>	<b>66,042.75</b>	<b>73,410.00</b>	<b>73,410.00</b>	<b>2,501.82</b>	<b>74,460.00</b>	<b>74,460.00</b>	<b>1.43%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub									
<b>Dept 1964</b>	<b>REFUND ON REAL PROP. TAX</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1964.0499	REFUND ON REAL PROP. TAX	135,652.07	19,892.11	60,000.00	60,000.00	50,434.03	<b>60,000.00</b>	<b>60,000.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>135,652.07</b>	<b>19,892.11</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>50,434.03</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>Total Dept 1964</b>	<b>REFUND ON REAL PROP. TAX</b>	<b>135,652.07</b>	<b>19,892.11</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>50,434.03</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub									
<b>Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>								
<b>Group 9</b>	<b>TRANSFERS</b>								
A.1990.0999	CONTINGENT ACCOUNT	0.00	0.00	150,000.00	1,900.00	0.00	200,000.00	200,000.00	33.33%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>33.33%</u>
<b>Total Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>33.33%</u>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted		Adjusted	2026	2027	2027	Variance To	
	Type	Sub	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	REQUESTED Stage		TENTATIVE Stage
<b>Dept 3120</b>		<b>POLICE DEPT</b>								
<b>Group 1</b>		<b>PERSONAL SERVICES</b>								
A.3120.0110		PERM.REG PERSONNEL								
905	POLICE CHIEF				211,140.00		211,140.00	211,140.00		
30	LIEUTENANT (3 @ 171,642)				492,519.00		514,926.00	514,926.00		
50	SERGEANTS (7 @ 156,297)				1,046,465.00		1,094,079.00	1,094,079.00		
120	DETECTIVES (6 @ 149,318)				836,022.00		895,908.00	895,908.00		
170	1ST GRADE POLICE OFFICER (22 @ 139,548.)				2,936,450.00		3,070,056.00	3,070,056.00		
171	1ST GRADE POLICE OFFICER (7 @ 123,885)				236,988.00		867,195.00	867,195.00		
971	2ND GRADE POLICE OFFICER (3 @ 108,217)				310,524.00		324,651.00	324,651.00		
985	3RD GRADE POLICE OFFICER N/A				442,610.00		0.00	0.00		
475	4TH GRADE POLICE OFFICER (3 @ 76,881)				220,608.00		230,643.00	230,643.00		
476	6TH GRADE (2 @ \$60,862)				0.00		60,862.00	60,862.00		
1090	CANINE OFFICERS (2): 16 X 10 HOURS PER WEEK X 52 WEEKS				17,160.00		17,680.00	17,680.00		
1070	LONGEVITY				68,546.00		65,371.00	65,371.00		
			6,460,700.20	6,613,304.42	6,819,032.00	6,819,032.00	5,259,487.43	<b>7,352,511.00</b>	<b>7,352,511.00</b>	7.82%
A.3120.0111		PERM - ADMINISTRATIVE								
50	SECRETARY TO CHIEF				87,456.00		87,456.00	87,456.00		
21	OFFICE ASSISTANT				83,446.00		83,446.00	83,446.00		
105	COMMUNITY SERVICE ASST				54,366.00		54,366.00	54,366.00		
71	LONGEVITY				2,200.00		2,200.00	2,200.00		
70	LONGEVITY				2,200.00		0.00	0.00		
			208,147.49	226,887.93	229,668.00	229,668.00	195,375.23	<b>227,468.00</b>	<b>227,468.00</b>	-0.96%
A.3120.0112		SICK LEAVE INC. PROG								
10	SICK INCENTIVE PROGRAM				90,000.00		90,000.00	90,000.00		
			100,670.84	91,409.00	90,000.00	90,000.00	94,821.50	<b>90,000.00</b>	<b>90,000.00</b>	0.00%
A.3120.0131		HARBOR PATROL								
10	BAY CONSTABLES SUPERVISORS & PATROL				105,927.00		110,000.00	110,000.00		
			98,066.11	115,953.11	105,927.00	105,927.00	103,625.25	<b>110,000.00</b>	<b>110,000.00</b>	3.85%
A.3120.0132		WATCH PERSONS								
10	PARK RANGERS - VILLAGE PARKS				29,988.00		29,988.00	29,988.00		

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted	Adjusted	2026	2027	2027	Variance To		
	Type	Sub	2024 Actual	2025 Actual	2026 Budget	2026 Budget	2026 Actual Per 1-12		2027 REQUESTED Stage	2027 TENTATIVE Stage
<b>Dept 3120</b>		<b>POLICE DEPT</b>								
<b>Group 1</b>		<b>PERSONAL SERVICES</b>								
			24,821.29	26,815.68	29,988.00	29,988.00	22,510.12	<b>29,988.00</b>	<b>29,988.00</b>	0.00%
A.3120.0140		OVERTIME								
10		POLICE DEPARTMENT OVERTIME - CRIMES, COURTS, INVESTIGATIONS			650,000.00			460,000.00	460,000.00	
			1,008,439.51	1,055,203.91	650,000.00	650,000.00	622,973.99	<b>460,000.00</b>	<b>460,000.00</b>	-29.23%
A.3120.0140.0001		POLICE DEPT.OVERTIME DETAIL								
1		PD DETAIL OVERTIME			0.00			325,000.00	325,000.00	
			0.00	0.00	0.00	0.00	0.00	<b>325,000.00</b>	<b>325,000.00</b>	100.00%
A.3120.0141		HOLIDAY PAY								
10		PD HOLIDAY PAY CONTRACTUAL			285,000.00			285,000.00	285,000.00	
			272,062.43	314,260.95	285,000.00	285,000.00	192,158.29	<b>285,000.00</b>	<b>285,000.00</b>	0.00%
<b>Total Group 1</b>		<b>PERSONAL SERVICES</b>	<b>8,172,907.87</b>	<b>8,443,835.00</b>	<b>8,209,615.00</b>	<b>8,209,615.00</b>	<b>6,490,951.81</b>	<b>8,879,967.00</b>	<b>8,879,967.00</b>	<b>8.17%</b>
<b>Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.3120.0210		OFFICE FURNITURE								
10		MISC. FURNITURE			3,000.00			3,000.00	3,000.00	
			2,813.79	1,690.38	3,000.00	3,000.00	2,999.85	<b>3,000.00</b>	<b>3,000.00</b>	0.00%
A.3120.0220		POLICE EQUIPMENT								
110		POLICE EQUIPMENT COMBINED			1,500.00			29,650.00	29,650.00	
120		PHOTO EQUIPMENT-MOVED ABOVE			1,250.00			0.00	0.00	
280		EQUIPMENT MAINT-MOVED ABOVE			5,000.00			0.00	0.00	
290		POLICE BATONS-MOVED ABOVE			1,400.00			0.00	0.00	
400		SPEED SIGN MAINT-MOVED ABOVE			500.00			0.00	0.00	
410		SPEED ALERT SIGNS-MOVED ABOVE			20,000.00			0.00	0.00	
			11,137.72	37,143.76	29,650.00	48,894.77	26,688.21	<b>29,650.00</b>	<b>29,650.00</b>	0.00%
A.3120.0221		POLICE BIKES&ACCES.								
20		MISCELLANEOUS			2,500.00			2,500.00	2,500.00	
			1,938.50	278.10	2,500.00	2,561.50	771.16	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
A.3120.0250		UNIFORMS								
10		UNIFORM ALLOWANCE			10,000.00			10,200.00	10,200.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted			Adjusted		2026	2027	2027	Variance To
			2024	2025	2026	2026	2026	2027	2027		
Type Sub	Actual	Actual	Budget	Budget	Per 1-12	REQUESTED	TENTATIVE	TENTATIVE	Stage	Stage	
<b>Dept 3120</b>	<b>POLICE DEPT</b>										
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>										
20	CLEANING ALLOWANCE				35,190.00			38,340.00	38,340.00		
30	WORK SHOES				19,125.00			21,060.00	21,060.00		
40	NEW OFFICER OUTFITTED				4,750.00			5,500.00	5,500.00		
50	UPGRADE/REPLACE				19,500.00			21,500.00	21,500.00		
60	DAMAGED UNIFORMS				3,000.00			3,200.00	3,200.00		
70	VEST REPLACEMENT PROGRAM				14,450.00			15,000.00	15,000.00		
			128,973.86	91,192.46	106,015.00	128,645.90	69,060.06	<b>114,800.00</b>	<b>114,800.00</b>	8.29%	
A.3120.0256	RADIO EQUIPMENT										
70	RADIO MAINTENANCE				12,000.00			12,000.00	12,000.00		
			8,952.62	17,194.07	12,000.00	13,657.00	3,167.14	<b>12,000.00</b>	<b>12,000.00</b>	0.00%	
A.3120.0260	UNIFORM ACCESSORIES										
10	ALTERATIONS				1,500.00			1,500.00	1,500.00		
			1,500.00	1,382.50	1,500.00	1,500.00	1,500.00	<b>1,500.00</b>	<b>1,500.00</b>	0.00%	
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>		<b>155,316.49</b>	<b>148,881.27</b>	<b>154,665.00</b>	<b>198,259.17</b>	<b>104,186.42</b>	<b>163,450.00</b>	<b>163,450.00</b>	<b>5.68%</b>	
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>										
A.3120.0403	PRINTING & STATIONERY										
10	PRINTING AND STATIONERY				2,250.00			2,250.00	2,250.00		
			2,184.45	1,817.47	2,250.00	2,250.00	2,249.96	<b>2,250.00</b>	<b>2,250.00</b>	0.00%	
A.3120.0404	POSTAGE		1,491.12	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%	
A.3120.0405	MUNI DUES & SUBSCRIP										
20	NY STATE CHIEFS OF POLICE ASSOC.				175.00			175.00	175.00		
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		

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 3120</b>	<b>POLICE DEPT</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
100	NEW PUBLICATIONS			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	
		1,894.12	2,060.43	2,440.00	2,440.00	1,932.72	<b>2,440.00</b>	<b>2,440.00</b>	0.00%
A.3120.0406	TRAINING&CONFERENCE								
10	CONFERENCES FOR CHIEF AND COMMAND STAFF (PRRP)			6,500.00			6,500.00	6,500.00	
		5,655.32	7,252.37	6,500.00	6,500.00	6,260.86	<b>6,500.00</b>	<b>6,500.00</b>	0.00%
A.3120.0407	AUTOMOTIVE REPAIRS								
10	AUTOMOTIVE REPAIRS			30,000.00			30,000.00	30,000.00	
		24,870.05	24,743.53	30,000.00	30,367.14	23,348.70	<b>30,000.00</b>	<b>30,000.00</b>	0.00%
A.3120.0408	FUEL, OIL & LUBRICANTS								
10	GASOLINE			54,000.00			54,000.00	54,000.00	
		46,001.86	51,736.81	54,000.00	54,035.84	46,645.03	<b>54,000.00</b>	<b>54,000.00</b>	0.00%
A.3120.0410	SUPPLIES								
10	MISC. SUPPLIES			29,000.00			29,000.00	29,000.00	
		34,762.48	26,990.52	29,000.00	30,770.00	23,096.46	<b>29,000.00</b>	<b>29,000.00</b>	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	
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			3,900.00			7,530.00	7,530.00	
220	BROADVIEW NETWORKS/ POTS LINES			3,800.00			3,800.00	3,800.00	
280	AIR CARDS			8,000.00			8,000.00	8,000.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 3120</b>	<b>POLICE DEPT</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
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			3,624.00	3,624.00	
330	RICCI MAINTENANCE			3,100.00			3,100.00	3,100.00	
340	TECH EQUIPMENT			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			462.00	462.00	
430	REIMBURSEMENT FOR DETECTIVE CELL PHONE			2,520.00			3,600.00	3,600.00	
460	COMMUNICATION DESK			18,500.00			18,500.00	18,500.00	
470	TASER REPAIR AND REPLACEMENT			43,900.00			47,493.00	47,493.00	
480	NIXLE			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 EQUIPMENT			28,000.00			28,000.00	28,000.00	
510	CORDICO - WELLNESS AP			10,000.00			10,000.00	10,000.00	
520	CALLYO - INVESTIGATORY TOOL			3,000.00			3,200.00	3,200.00	
530	POSS - SCHEDULING SOFTWARE			3,500.00			4,288.00	4,288.00	
535	CROSSING GUARDS			480,000.00			480,000.00	480,000.00	
536	POWER DMS			8,000.00			8,500.00	8,500.00	
537	STRATEGEM			0.00			10,800.00	10,800.00	
		244,604.14	765,105.71	743,924.00	815,614.69	552,700.34	<b>765,341.00</b>	<b>765,341.00</b>	2.88%
A.3120.0422	FEES								
10	MEDICAL REFERRALS			2,000.00			2,000.00	2,000.00	
20	PSYCHOLOGICAL EXAMINATIONS			2,600.00			2,600.00	2,600.00	
30	EMPLOYEE FINGERPRINTING			1,125.00			1,125.00	1,125.00	
		3,697.46	5,640.49	5,725.00	5,725.00	4,324.71	<b>5,725.00</b>	<b>5,725.00</b>	0.00%
A.3120.0432	AMMUNITION & FIREARMS								
10	TACTICAL AMMO -223 -500 PER CASE,MODEL T			7,000.00			7,000.00	7,000.00	
20	DUTY AMMO 9MM			7,000.00			7,000.00	7,000.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted		Adjusted	2026	2027	2027	Variance To	
			2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12	REQUESTED Stage		TENTATIVE Stage
<b>Dept 3120</b>	<b>POLICE DEPT</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
160	WEAPONS,BUSHMASTER M4 RIFLE 30 RD. MAGAZ				300.00		300.00	300.00		
170	WEAPONS,GLOCK 45 MOS 9MM				1,500.00		1,500.00	1,500.00		
180	WEAPONS,GLOCK 45 PISTOL				550.00		550.00	550.00		
			6,428.75	19,865.04	16,350.00	17,254.96	9,790.58	<b>16,350.00</b>	<b>16,350.00</b>	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 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		
160	JUVENILE OFFICER TRAINING				750.00		750.00	750.00		
180	RANGE FEES				2,250.00		2,250.00	2,250.00		
			28,326.00	23,272.49	21,050.00	21,050.00	13,082.94	<b>21,050.00</b>	<b>21,050.00</b>	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		
			21,810.48	28,200.61	26,200.00	26,200.00	18,186.95	<b>26,200.00</b>	<b>26,200.00</b>	0.00%
A.3120.0450	CRIME INTERVENTION									

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 3120</b>	<b>POLICE DEPT</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
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	
		4,379.00	2,054.00	4,400.00	4,400.00	1,722.14	<b>4,400.00</b>	<b>4,400.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>426,105.23</b>	<b>958,739.47</b>	<b>941,839.00</b>	<b>1,016,607.63</b>	<b>703,341.39</b>	<b>963,256.00</b>	<b>963,256.00</b>	<b>2.27%</b>
<b>Total Dept 3120</b>	<b>POLICE DEPT</b>	<b>8,754,329.59</b>	<b>9,551,455.74</b>	<b>9,306,119.00</b>	<b>9,424,481.80</b>	<b>7,298,479.62</b>	<b>10,006,673.00</b>	<b>10,006,673.00</b>	<b>7.53%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 3150</b>	<b>JAIL</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.3150.0120	PART - TIME MATRON								
10 MATRON (3)				1,020.00			1,020.00	1,020.00	
		0.00	0.00	1,020.00	1,020.00	0.00	<b>1,020.00</b>	<b>1,020.00</b>	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.3150.0431	MEALS - PRISONERS								
10 PRISONER MEALS				3,000.00			3,000.00	3,000.00	
		2,250.00	2,250.00	3,000.00	3,000.00	1,960.16	<b>3,000.00</b>	<b>3,000.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,960.16</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Total Dept 3150</b>	<b>JAIL</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>4,020.00</b>	<b>4,020.00</b>	<b>1,960.16</b>	<b>4,020.00</b>	<b>4,020.00</b>	<b>0.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted		Adjusted		2026	2027	2027	Variance To
			2024	2025	2026	2026	2026	2027	2027	
Type	Sub	Actual	Actual	Budget	Budget	Per 1-12	REQUESTED	TENTATIVE	TENTATIVE	
							Stage	Stage	Stage	
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>								
<b>Group 1</b>		<b>PERSONAL SERVICES</b>								
A.3310.0110		PERM.REG PERSONNEL								
10	MAINT PAINTER			93,471.00			93,471.00	93,471.00		
20	LONGEVITY			2,600.00			2,600.00	2,600.00		
		93,435.72	92,942.46	96,071.00	96,071.00	75,174.87	<b>96,071.00</b>	<b>96,071.00</b>		0.00%
A.3310.0140		OVERTIME								
10	PAINTING OF STREET LINES			10,000.00			10,000.00	10,000.00		
		850.77	5,413.51	10,000.00	10,000.00	7,232.96	<b>10,000.00</b>	<b>10,000.00</b>		0.00%
<b>Total Group 1</b>		<b>94,286.49</b>	<b>98,355.97</b>	<b>106,071.00</b>	<b>106,071.00</b>	<b>82,407.83</b>	<b>106,071.00</b>	<b>106,071.00</b>		<b>0.00%</b>
<b>Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.3310.0250		UNIFORMS		1,000.00	960.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3310.0253		TRAFFIC CONTROL								
20	UPGRADES; REPAIRS & SIGNS			2,250.00			12,250.00	12,250.00		
30				10,000.00			0.00	0.00		
		23,339.46	18,855.00	12,250.00	19,597.53	7,348.22	<b>12,250.00</b>	<b>12,250.00</b>		0.00%
A.3310.0260		MISC. EQUIPMENT								
10	MISC EQUIPMENT			2,000.00			2,000.00	2,000.00		
		578.84	1,842.72	2,000.00	2,000.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>		0.00%
<b>Total Group 2</b>		<b>24,918.30</b>	<b>21,657.72</b>	<b>15,250.00</b>	<b>22,597.53</b>	<b>7,348.22</b>	<b>15,250.00</b>	<b>15,250.00</b>		<b>0.00%</b>
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>								
A.3310.0407		AUTOMOTIVE REPAIRS								
10	TRUCK REPAIRS			1,600.00			1,600.00	1,600.00		
		201.30	(316.75)	1,600.00	1,600.00	1,517.00	<b>1,600.00</b>	<b>1,600.00</b>		0.00%
A.3310.0408		FUEL, OIL & LUBRICANTS								
10	FUEL OIL & LUBRICANT			2,760.00			2,760.00	2,760.00		
		2,048.56	2,353.22	2,760.00	2,760.00	2,051.70	<b>2,760.00</b>	<b>2,760.00</b>		0.00%
A.3310.0410		SUPPLIES								
10	MISC SUPPLIES			8,000.00			8,000.00	8,000.00		
		5,579.56	8,142.34	8,000.00	8,000.00	6,809.39	<b>8,000.00</b>	<b>8,000.00</b>		0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.3310.0411	MATERIALS								
10	LIGHTS & SIGN MATERIALS			11,000.00			11,000.00	11,000.00	
		9,030.44	17,702.57	11,000.00	14,300.00	5,782.00	<b>11,000.00</b>	<b>11,000.00</b>	0.00%
A.3310.0418	TRAFFIC LIGHTING								
10	TRAFFIC LIGHT ELECTRIC COST BASED ON LED PROGRAM			16,000.00			16,500.00	16,500.00	
		14,420.50	16,227.24	16,000.00	16,000.00	10,332.66	<b>16,500.00</b>	<b>16,500.00</b>	3.13%
A.3310.0421	CONTRACT SERVICES								
10	REPAIRS & MAINTENANCE			10,000.00			20,000.00	20,000.00	
30				10,000.00			0.00	0.00	
		15,390.60	65,079.69	20,000.00	28,097.50	22,548.44	<b>20,000.00</b>	<b>20,000.00</b>	0.00%
A.3310.0433	TRAFFIC CONTROL.0433								
10	TRAFFIC PAINT/THERMO PLASTIC			2,000.00			2,000.00	2,000.00	
		0.00	1,230.00	2,000.00	2,000.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>46,670.96</b>	<b>110,418.31</b>	<b>61,360.00</b>	<b>72,757.50</b>	<b>49,041.19</b>	<b>61,860.00</b>	<b>61,860.00</b>	<b>0.81%</b>
<b>Total Dept 3310</b>	<b>TRAFFIC CONTROL</b>	<b>165,875.75</b>	<b>230,432.00</b>	<b>182,681.00</b>	<b>201,426.03</b>	<b>138,797.24</b>	<b>183,181.00</b>	<b>183,181.00</b>	<b>0.27%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted		Adjusted		2026	2027	2027	Variance To
			2024	2025	2026	2026	2026	2027	2027	
Type Sub	Actual	Actual	Budget	Budget	Per 1-12	REQUESTED	TENTATIVE	TENTATIVE	Stage	
<b>Dept 3320</b>	<b>ON STREET PARKING</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.3320.0110	PERM.REG PERSONNEL									
10 PEO			78,233.00				78,233.00	78,233.00		
30 PEO			78,233.00				78,233.00	78,233.00		
40 PEO			78,233.00				78,233.00	78,233.00		
45 PEO -VACANT			54,968.00				54,587.00	54,587.00		
50 PEO			54,587.00				54,587.00	54,587.00		
70 LONGEVITY			6,800.00				6,600.00	6,600.00		
	344,820.96	341,602.67	351,054.00	351,054.00	251,760.99	<b>350,473.00</b>	<b>350,473.00</b>			-0.17%
A.3320.0140	OVERTIME									
10 OVERTIME			30,500.00				35,000.00	35,000.00		
	30,022.57	30,264.86	30,500.00	30,500.00	16,629.35	<b>35,000.00</b>	<b>35,000.00</b>			14.75%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>374,843.53</b>	<b>371,867.53</b>	<b>381,554.00</b>	<b>381,554.00</b>	<b>268,390.34</b>	<b>385,473.00</b>	<b>385,473.00</b>		<b>1.03%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.3320.0250	UNIFORMS									
10 UNIFORMS(CONTRACTUAL)			5,000.00				5,000.00	5,000.00		
	4,189.95	4,667.95	5,000.00	5,000.00	0.00	<b>5,000.00</b>	<b>5,000.00</b>			0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>4,189.95</b>	<b>4,667.95</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.3320.0407	AUTOMOTIVE REPAIRS									
10 AUTOMOTIVE REPAIRS			1,500.00				1,500.00	1,500.00		
	1,452.05	1,488.00	1,500.00	1,500.00	702.24	<b>1,500.00</b>	<b>1,500.00</b>			0.00%
A.3320.0408	FUEL, OIL & LUBRICANTS									
10 FUEL, OIL AND LUBRICANTS			2,600.00				2,600.00	2,600.00		
	2,481.03	2,500.31	2,600.00	2,600.00	1,431.89	<b>2,600.00</b>	<b>2,600.00</b>			0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>3,933.08</b>	<b>3,988.31</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>2,134.13</b>	<b>4,100.00</b>	<b>4,100.00</b>		<b>0.00%</b>
<b>Total Dept 3320</b>	<b>ON STREET PARKING</b>	<b>382,966.56</b>	<b>380,523.79</b>	<b>390,654.00</b>	<b>390,654.00</b>	<b>270,524.47</b>	<b>394,573.00</b>	<b>394,573.00</b>		<b>1.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 3321</b>	<b>ON STREET METER REPAIR</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.3321.0110	ON STREET METER REPAIR.PERM. REGULAR PERSONNEL								
6	METER REPAIR			41,648.00			41,648.00	41,648.00	
		40,237.60	38,932.06	41,648.00	41,648.00	32,037.00	<b>41,648.00</b>	<b>41,648.00</b>	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>40,237.60</b>	<b>38,932.06</b>	<b>41,648.00</b>	<b>41,648.00</b>	<b>32,037.00</b>	<b>41,648.00</b>	<b>41,648.00</b>	<b>0.00%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.3321.0250	UNIFORMS	300.00	500.00	1,000.00	1,000.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
A.3321.0260	MISC. EQUIPMENT								
1	REPAIRS & UPGRADES			2,000.00			2,500.00	2,500.00	
20				500.00			0.00	0.00	
		2,500.00	84.80	2,500.00	2,500.00	0.00	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>2,800.00</b>	<b>584.80</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.3321.0410	ON STREET METER REPAIR.SUPPLIES	2,394.74	29.17	3,500.00	3,500.00	49.23	<b>3,500.00</b>	<b>3,500.00</b>	0.00%
A.3321.0421	ON STREET METER REPAIR.CONTRACT SERVICES								
1	REGATTA RENTAL (TO 1621)			6,000.00			0.00	0.00	
5	CELL PHONE			500.00			650.00	650.00	
		5,762.31	6,804.68	6,500.00	6,500.00	4,134.60	<b>650.00</b>	<b>650.00</b>	-90.00%
A.3321.0421.0001	MULTISPACE METERS MONTHLY FEE								
1	MONTHLY FEE			13,000.00			20,000.00	20,000.00	
2				7,000.00			0.00	0.00	
		21,680.72	19,204.54	20,000.00	20,000.00	9,782.66	<b>20,000.00</b>	<b>20,000.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>29,837.77</b>	<b>26,038.39</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>13,966.49</b>	<b>24,150.00</b>	<b>24,150.00</b>	<b>-19.50%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024		2025		2026		2026		2027		Variance To
		Type	Sub	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	TENTATIVE Stage	
Dept 3321	ON STREET METER REPAIR											
Total Dept 3321	ON STREET METER REPAIR			72,875.37	65,555.25	75,148.00	75,148.00	46,003.49	69,298.00	69,298.00		-7.78%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		2024	2025	Adopted	Adjusted	2026	2027	2027	Variance To
	Type	Sub	Actual	Actual	2026 Budget	2026 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.3410.0120	PART-TIME									
10	SECRETARY				8,200.00			8,200.00	8,200.00	
5	HEADQUARTERS									
	5	CLEANER			4,305.00			4,305.00	4,305.00	
	10	CLEANER			4,305.00			4,305.00	4,305.00	
	15	CLEANER			4,305.00			4,305.00	4,305.00	
	20	CLEANER			4,305.00			4,305.00	4,305.00	
115	COLUMBIA									
	5	CLEANER			4,305.00			4,305.00	4,305.00	
	10	CLEANER			4,305.00			4,305.00	4,305.00	
120	VOLUNTEERS									
	5	CLEANER			4,305.00			4,305.00	4,305.00	
	10	CLEANER			4,305.00			4,305.00	4,305.00	
130	HALSTEAD MANOR									
	5	CLEANER			4,305.00			4,305.00	4,305.00	
	10	CLEANER			4,305.00			4,305.00	4,305.00	
150	FLEET MAINTENANCE LIASON				12,000.00			12,000.00	12,000.00	
			48,826.82	51,259.40	63,250.00	63,250.00	45,912.82	63,250.00	63,250.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>		<b>48,826.82</b>	<b>51,259.40</b>	<b>63,250.00</b>	<b>63,250.00</b>	<b>45,912.82</b>	<b>63,250.00</b>	<b>63,250.00</b>	<b>0.00%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.3410.0220	OFFICE EQUIPMENT									
20	MISC EQUIPMENT				3,000.00			3,000.00	3,000.00	
			3,993.27	4,022.93	3,000.00	3,000.00	445.75	3,000.00	3,000.00	0.00%
A.3410.0250	UNIFORMS									
10	TURNOUT & BAILOUT GEAR-MOVED TO CAPITAL				52,800.00			0.00	0.00	
20	NEW MEMBERS TURNOUT GEAR- TO CAPITAL				17,600.00			0.00	0.00	
30	REPLACEMENT DRESS UNIFORMS-				5,000.00			5,000.00	5,000.00	
40	BAILOUT SYSTEM HARNESS - TO CAPITAL				20,000.00			0.00	0.00	
			79,686.28	114,513.90	95,400.00	96,060.64	66,003.13	5,000.00	5,000.00	-94.76%
A.3410.0256	RADIO EQUIPMENT									
10	PAGERS & RADIOS - TO COMPLY WITH NEW COUNTY REQUIREMENTS				25,000.00			25,000.00	25,000.00	
			19,159.86	20,604.51	25,000.00	51,920.26	6,091.83	25,000.00	25,000.00	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>								
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.3410.0257	FIRE HOSE								
10	FIRE HOSE MAINTENANCE			10,000.00			10,000.00	10,000.00	
		0.00	51,102.02	10,000.00	19,362.98	11,243.98	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
A.3410.0258	SCOTT PAKS								
20	PURCHASE NEW SCOTT PAK HARNESS			10,000.00			10,000.00	10,000.00	
30	NEW BOTTLES			9,000.00			9,000.00	9,000.00	
40	OSHA REQUIRED MASKS			2,100.00			2,100.00	2,100.00	
		20,653.51	12,788.03	21,100.00	33,321.97	20,850.71	<b>21,100.00</b>	<b>21,100.00</b>	0.00%
A.3410.0260	MISC. EQUIPMENT								
10	VARIOUS APPARATUS EQUIP			55,000.00			55,000.00	55,000.00	
15	PHYSICAL FITNESS EQUIPMENT			5,000.00			5,000.00	5,000.00	
		95,217.02	51,891.79	60,000.00	88,541.65	23,084.82	<b>60,000.00</b>	<b>60,000.00</b>	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>218,709.94</b>	<b>254,923.18</b>	<b>214,500.00</b>	<b>292,207.50</b>	<b>127,720.22</b>	<b>124,100.00</b>	<b>124,100.00</b>	<b>-42.14%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.3410.0404	POSTAGE								
10	VARIOUS MAILINGS BY DEPARTMENT			0.00			0.00	0.00	
20	EXPLORERS			0.00			0.00	0.00	
		600.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.3410.0405	MUNI DUES & SUBSCRIP								
10	VARIOUS SUBSCRIPTIONS FOR FIREMATICS			2,500.00			2,500.00	2,500.00	
		2,424.40	2,500.00	2,500.00	2,500.00	1,145.00	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
A.3410.0406	TRAINING&CONFERENCE								
		2,970.69	21,361.33	15,000.00	21,500.00	8,468.77	<b>20,000.00</b>	<b>20,000.00</b>	33.33%
A.3410.0407	AUTOMOBILE REPAIRS								
10	ALL TRUCKS SERVICED TWICE A YEAR			120,000.00			120,000.00	120,000.00	
		113,146.72	138,811.26	120,000.00	121,587.36	55,573.24	<b>120,000.00</b>	<b>120,000.00</b>	0.00%
A.3410.0408	FUEL, OIL & LUBRICANTS								
10	FUEL, OIL & LUBRICANTS			33,600.00			35,000.00	35,000.00	
		26,570.15	17,686.53	33,600.00	33,600.00	12,982.45	<b>35,000.00</b>	<b>35,000.00</b>	4.17%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.3410.0409	BUILDING IMPROV.	53,367.34	39,674.96	40,000.00	41,291.11	27,501.98	<b>40,000.00</b>	<b>40,000.00</b>	0.00%
A.3410.0410	SUPPLIES								
10	SUPPLIES FOR ALL FIREHOUSES			25,000.00			25,000.00	25,000.00	
		19,645.57	24,900.94	25,000.00	25,996.25	16,260.40	<b>25,000.00</b>	<b>25,000.00</b>	0.00%
A.3410.0414	UTILITIES - HEATING								
10	HEATING COST			35,000.00			45,000.00	45,000.00	
		33,568.17	37,425.28	35,000.00	35,000.00	19,879.25	<b>45,000.00</b>	<b>45,000.00</b>	28.57%
A.3410.0415	UTILITIES - WATER								
10	WATER RATES			9,000.00			10,000.00	10,000.00	
		6,440.90	7,972.91	9,000.00	9,000.00	6,653.98	<b>10,000.00</b>	<b>10,000.00</b>	11.11%
A.3410.0416	UTILITIES-ELECTRIC								
10	ELECTRIC			76,000.00			85,000.00	85,000.00	
		72,079.66	84,844.70	76,000.00	82,000.00	58,432.21	<b>85,000.00</b>	<b>85,000.00</b>	11.84%
A.3410.0419	UTILITIES - TELEPHONE								
10	TELEPHONE			15,000.00			15,000.00	15,000.00	
40	CELLPHONES			1,000.00			1,000.00	1,000.00	
		13,386.00	14,242.57	16,000.00	16,000.00	10,564.64	<b>16,000.00</b>	<b>16,000.00</b>	0.00%
A.3410.0420	BUILDING MAINTENANCE								
10	MISC. HOUSES			18,000.00			18,000.00	18,000.00	
40	ANNUAL MTE. GENERATORS			2,850.00			2,850.00	2,850.00	
50	HVAC MAINTENANCE			15,000.00			15,000.00	15,000.00	
		33,394.63	25,656.66	35,850.00	54,784.78	12,894.86	<b>35,850.00</b>	<b>35,850.00</b>	0.00%
A.3410.0421	CONTRACT SERVICES								
20	TESTING,REPAIR & MAINT. SCOTT PAKS			10,000.00			10,000.00	10,000.00	
30	HYDRO TESTING BOTTLES-30 @\$55.00			8,650.00			8,650.00	8,650.00	
40	EXTERMINATOR			3,000.00			3,000.00	3,000.00	
50	FIRE COUNCIL			7,000.00			7,200.00	7,200.00	
70	ANSEL SYSTEM			3,500.00			3,500.00	3,500.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
80	RADIO SERVICE			3,000.00			3,000.00	3,000.00	
90	AIR FILL STATION FILL W/OXYGEN			4,000.00			4,000.00	4,000.00	
100	HURST TOOL MAINTENANCE			8,000.00			8,000.00	8,000.00	
110	POWER SAWS			5,700.00			5,700.00	5,700.00	
120	GAS METER			3,000.00			3,000.00	3,000.00	
140	COPY MACHINE LEASE-CHIEF'S OFFICE			3,500.00			3,500.00	3,500.00	
150	LADDER INSPECTIONS PER OSHA			3,500.00			3,500.00	3,500.00	
170	HOSE TESTING ALL FIRE HOUSES			13,850.00			13,850.00	13,850.00	
180	PROTECTIVE GEAR REPAIR			14,500.00			14,500.00	14,500.00	
190	AC & HEATING SERVICE & EMERGENCY GENERATORS			10,000.00			10,000.00	10,000.00	
200	KNOX BOX			600.00			600.00	600.00	
205	PURCHASING AGENT			9,225.00			9,225.00	9,225.00	
210	TRAINING OFFICER			10,000.00			0.00	0.00	
215	RECORDS MANAGER			9,225.00			9,225.00	9,225.00	
		125,288.13	134,514.19	130,250.00	135,902.68	74,986.03	<b>120,450.00</b>	<b>120,450.00</b>	-7.52%
A.3410.0422	FEES/PHYSICALS								
10	ANNUAL PHYSICALS TO COMPLY WITH FIRE COUNCIL & NFPA POLICY			50,000.00			50,000.00	50,000.00	
		40,183.00	34,915.00	50,000.00	50,000.00	40,978.00	<b>50,000.00</b>	<b>50,000.00</b>	0.00%
A.3410.0426	FIRE COUNCIL EXPENSES								
10	MEETING CARDS/ENVELOPES			500.00			500.00	500.00	
		0.00	467.71	500.00	500.00	0.00	<b>500.00</b>	<b>500.00</b>	0.00%
A.3410.0429	FIRE ALARM SYSTEM								
10	MISCELLANEOUS MAINTENANCE			3,250.00			3,250.00	3,250.00	
20	MAINTENANCE FOR 60 CONTROL-REMOVED			3,250.00			0.00	0.00	
		3,536.00	0.00	6,500.00	6,500.00	0.00	<b>3,250.00</b>	<b>3,250.00</b>	-50.00%
A.3410.0430	FIRE CHIEF'S EMERG PLAN								
10	STANDBY			2,500.00			2,500.00	2,500.00	
		469.63	0.00	2,500.00	2,500.00	0.00	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
A.3410.0435	MARINE REPAIR & STORAGE								
10	WINTER STORAGE & REPAIR			8,000.00			8,000.00	8,000.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
		7,619.25	6,862.40	8,000.00	9,175.66	3,597.66	8,000.00	8,000.00	0.00%
A.3410.0444	EXPLORER POST 444 EXP.								
10	EXPLORER POST MEETING EXPENSES, ETC.			2,500.00			3,500.00	3,500.00	
		1,495.00	2,235.00	2,500.00	3,581.53	2,470.42	3,500.00	3,500.00	40.00%
A.3410.0447	TRAINING - PHOTOGRAPHY								
10	PHOTO SUPPLIES & MATERIALS,ETC.			500.00			500.00	500.00	
		0.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.3410.0448	TRAINING EDUCATION AIDS								
10	VIDEO & OTHER TRAINING MATERIALS			2,000.00			2,500.00	2,500.00	
		1,242.00	1,874.71	2,000.00	2,125.29	457.60	2,500.00	2,500.00	25.00%
A.3410.0450	CHIEF OPERATING EXP								
10	PLAQUES & AWARDS, STANDBY MEALS FOR SPEC			25,000.00			25,000.00	25,000.00	
		26,140.90	17,839.74	25,000.00	29,660.26	9,079.39	25,000.00	25,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>583,568.14</b>	<b>614,285.89</b>	<b>635,700.00</b>	<b>683,704.92</b>	<b>361,925.88</b>	<b>650,550.00</b>	<b>650,550.00</b>	<b>2.34%</b>
<b>Total Dept 3410</b>	<b>FIRE DEPARTMENT</b>	<b>851,104.90</b>	<b>920,468.47</b>	<b>913,450.00</b>	<b>1,039,162.42</b>	<b>535,558.92</b>	<b>837,900.00</b>	<b>837,900.00</b>	<b>-8.27%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 3510</b>	<b>CONTROL OF ANIMALS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.3510.0421	CONTRACT SERVICES								
10	WESTCHESTER HUMANE SOCIETY			27,000.00			30,000.00	30,000.00	
20	WILDLIFE CONTROL			6,600.00			7,500.00	7,500.00	
30	ALL ASPECT WILDLIFE			9,000.00			10,800.00	10,800.00	
		35,280.00	37,530.00	42,600.00	42,600.00	24,600.00	<b>48,300.00</b>	<b>48,300.00</b>	13.38%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>35,280.00</b>	<b>37,530.00</b>	<b>42,600.00</b>	<b>42,600.00</b>	<b>24,600.00</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>13.38%</b>
<b>Total Dept 3510</b>	<b>CONTROL OF ANIMALS</b>	<b>35,280.00</b>	<b>37,530.00</b>	<b>42,600.00</b>	<b>42,600.00</b>	<b>24,600.00</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>13.38%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted	Adjusted	2026	2027	2027	Variance To		
	Type	Sub	2024 Actual	2025 Actual	2026 Budget	2026 Budget	2026 Actual Per 1-12		2027 REQUESTED Stage	2027 TENTATIVE Stage
<b>Dept 3620</b>		<b>SAFETY INSP.-BLDG.</b>								
<b>Group 1</b>		<b>PERSONAL SERVICES</b>								
A.3620.0110		PERM.REG PERSONNEL								
265		BUILDING INSPECTOR			158,100.00		158,100.00	158,100.00		
100		ASST BLDG INSPECTOR			80,373.00		90,000.00	90,000.00		
230		ASST BLDG INSP			88,253.00		90,000.00	90,000.00		
221		FIRE INSPECTOR			80,515.00		80,515.00	80,515.00		
222		CODE ENFORCEMENT			78,413.00		80,373.00	80,373.00		
260		OFFICE ASSISTANT			79,127.00		83,447.00	83,447.00		
210		OFFICE ASSISTANT			80,799.00		83,447.00	83,447.00		
245		OFFICE ASSISTANT			55,952.00		55,952.00	55,952.00		
223		ADMIN INTERN			54,587.00		0.00	0.00		
			760,454.29	666,219.04	756,119.00	706,119.00	517,158.48	721,834.00	721,834.00	-4.53%
A.3620.0120		PART-TIME SALARIES								
20		PART-TIME			0.00		32,000.00	32,000.00		
			17,865.25	38,405.14	0.00	50,000.00	45,325.50	32,000.00	32,000.00	100.00%
A.3620.0140		OVERTIME								
10		STAFF OVERTIME			15,000.00		20,000.00	20,000.00		
			20,357.66	15,801.44	15,000.00	15,000.00	5,648.95	20,000.00	20,000.00	33.33%
<b>Total Group 1</b>		<b>PERSONAL SERVICES</b>	<b>798,677.20</b>	<b>720,425.62</b>	<b>771,119.00</b>	<b>771,119.00</b>	<b>568,132.93</b>	<b>773,834.00</b>	<b>773,834.00</b>	<b>0.35%</b>
<b>Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.3620.0210		OFFICE FURNITURE								
20		MISC. OFFICE FURNITURE			1,000.00		2,000.00	2,000.00		
			68.36	502.38	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	100.00%
A.3620.0220		OFFICE EQUIPMENT								
30		MISC. EQUIPMENT			1,600.00		2,000.00	2,000.00		
			588.00	1,430.07	1,600.00	1,900.00	1,836.92	2,000.00	2,000.00	25.00%
A.3620.0250		UNIFORMS								
1		UNIFORMS			1,125.00		2,500.00	2,500.00		
			584.50	1,125.00	1,125.00	1,125.00	490.93	2,500.00	2,500.00	122.22%
<b>Total Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>1,240.86</b>	<b>3,057.45</b>	<b>3,725.00</b>	<b>4,025.00</b>	<b>3,327.85</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>74.50%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 3620</b>	<b>SAFETY INSP.-BLDG.</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.3620.0403	PRINTING & STATIONERY								
10	VARIOUS BLDG./ FIRE FORMS			1,800.00			1,800.00	1,800.00	
		1,176.93	1,253.92	1,800.00	1,500.00	786.42	1,800.00	1,800.00	0.00%
A.3620.0404	POSTAGE	1,998.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0405	MUNI DUES & SUBSCRIP								
10	NFPA UPDATES			1,200.00			1,200.00	1,200.00	
20	PROFESSIONAL ASSOC			2,500.00			2,500.00	2,500.00	
30	PUBLICATIONS			300.00			300.00	300.00	
		450.00	300.00	4,000.00	4,000.00	1,642.00	4,000.00	4,000.00	0.00%
A.3620.0406	TRAINING&CONFERENCE								
10	CONFERENCE & SEMINARS			3,500.00			3,500.00	3,500.00	
		5,765.35	1,061.70	3,500.00	3,500.00	1,750.00	3,500.00	3,500.00	0.00%
A.3620.0407	AUTOMOTIVE REPAIRS								
10	REPAIRS/MAINTENANCE			1,800.00			1,800.00	1,800.00	
		1,779.23	1,797.82	1,800.00	1,895.56	644.66	1,800.00	1,800.00	0.00%
A.3620.0408	FUEL, OIL & LUBRICANTS								
10	FUEL & OIL			1,300.00			1,300.00	1,300.00	
		916.56	924.53	1,300.00	1,300.00	273.95	1,300.00	1,300.00	0.00%
A.3620.0410	SUPPLIES								
10	MISC. OFFICE SUPPLIES			5,000.00			5,000.00	5,000.00	
		4,929.65	7,202.93	5,000.00	5,000.00	2,086.61	5,000.00	5,000.00	0.00%
A.3620.0421	CONTRACT SERVICES								
10	PROCESS SERVING FEES			500.00			500.00	500.00	
20	CELLPHONES & TABLETS			5,000.00			5,000.00	5,000.00	
60	ANNUAL SOFTWARE MAINTENANCE & LICENSE FEES			23,500.00			29,000.00	29,000.00	
70	LEASE - LARGE MAP & PLANS COPIER			6,300.00			6,300.00	6,300.00	
80	MONTHLY WATER COOLER			1,500.00			1,500.00	1,500.00	
90	GIS MAINT(TO A8020)			4,500.00			0.00	0.00	



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 3621</b>	<b>ELECTRICAL DEPARTMENT</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.3621.0110	PERM.REG PERSONNEL								
10	MAINT. MECH. ELECTRICIAN			98,019.00			98,019.00	98,019.00	
20	LONGEVITY			2,600.00			2,600.00	2,600.00	
		97,764.00	93,518.43	100,619.00	100,619.00	77,999.20	100,619.00	100,619.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>97,764.00</b>	<b>93,518.43</b>	<b>100,619.00</b>	<b>100,619.00</b>	<b>77,999.20</b>	<b>100,619.00</b>	<b>100,619.00</b>	<b>0.00%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.3621.0250	UNIFORMS								
1	UNIFORMS PER CSEA AGREEMENT			1,000.00			1,000.00	1,000.00	
		1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.3621.0260	MISC. EQUIPMENT	999.73	1,062.61	3,000.00	3,000.00	745.66	3,000.00	3,000.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>1,999.73</b>	<b>1,062.61</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>745.66</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.3621.0407	AUTOMOTIVE REPAIRS	764.24	2,637.40	3,000.00	3,005.55	1,856.84	5,000.00	5,000.00	66.67%
A.3621.0408	FUEL, OIL & LUBRICANTS	2,960.06	2,986.48	3,000.00	3,000.00	2,559.94	3,000.00	3,000.00	0.00%
A.3621.0410	SUPPLIES								
10	MISC SUPPLIES			2,000.00			2,000.00	2,000.00	
		1,723.81	1,724.58	2,000.00	2,000.00	874.60	2,000.00	2,000.00	0.00%
A.3621.0414	UTILITIES - HEATING	2,740.86	2,658.02	3,000.00	3,000.00	1,311.38	3,200.00	3,200.00	6.67%
A.3621.0416	UTILITIES-ELECTRIC	2,580.55	3,119.34	3,000.00	3,000.00	2,343.39	5,000.00	5,000.00	66.67%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>10,769.52</b>	<b>13,125.82</b>	<b>14,000.00</b>	<b>14,005.55</b>	<b>8,946.15</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>30.00%</b>
<b>Total Dept 3621</b>	<b>ELECTRICAL DEPARTMENT</b>	<b>110,533.25</b>	<b>107,706.86</b>	<b>118,619.00</b>	<b>118,624.55</b>	<b>87,691.01</b>	<b>122,819.00</b>	<b>122,819.00</b>	<b>3.54%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024	2025	Adopted	Adjusted	2026	2027	2027	Variance To
Type Sub		Actual	Actual	2026 Budget	2026 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	TENTATIVE Stage
<b>Dept 3630</b>	<b>SAFETY COMMITTEE</b>								
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.3630.0251	SAFETY SUPPLIES & EQUIP.	0.00	156.14	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>156.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.3630.0410	SUPPLIES								
10	FIRST AID KITS, ETC.			500.00			0.00	0.00	
		0.00	60.97	500.00	500.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.3630.0443	SAFETY AIDS	0.00	0.00	2,000.00	2,000.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>60.97</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 3630</b>	<b>SAFETY COMMITTEE</b>	<b>0.00</b>	<b>217.11</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 4020</b>	<b>VITAL STATISTICS</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.4020.0120	REGISTRAR SALARIES								
10	REGISTRAR-MOVED TO 1410			1,500.00			0.00	0.00	
20	DEPUTY REGISTRAR-MOVED TO 1410			1,000.00			0.00	0.00	
		3,499.86	3,057.57	2,500.00	2,500.00	1,923.00	<b>0.00</b>	<b>0.00</b>	-100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>3,499.86</b>	<b>3,057.57</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 4020</b>	<b>VITAL STATISTICS</b>	<b>3,499.86</b>	<b>3,057.57</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 4086</b>	<b>INSECT CONTROL</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.4086.0410	SUPPLIES								
10	SPRAYING,LARVAE CONTROL,ECT.			2,000.00			0.00	0.00	
20	VILLAGE CATCH BASIN LARVICIDE			6,000.00			6,000.00	6,000.00	
		5,460.15	0.00	8,000.00	8,000.00	0.00	6,000.00	6,000.00	-25.00%
A.4086.0421	INSECT CONTROL.CONTRACT SERVICES								
20	MISC			12,000.00			6,000.00	6,000.00	
		0.00	6,318.80	12,000.00	12,000.00	0.00	6,000.00	6,000.00	-50.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>5,460.15</b>	<b>6,318.80</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-40.00%</b>
<b>Total Dept 4086</b>	<b>INSECT CONTROL</b>	<b>5,460.15</b>	<b>6,318.80</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-40.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 4210</b>	<b>COMMUNITY COUNSELING CTR</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.4210.0409	COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS								
1	BLDG REPAIRS			6,000.00			6,200.00	6,200.00	
		9,849.33	5,023.54	6,000.00	6,000.00	3,341.54	<b>6,200.00</b>	<b>6,200.00</b>	3.33%
A.4210.0421	COMMUNITY COUNSELING CTR.CONTRACT SERVICES								
1				52,500.00			62,500.00	62,500.00	
2				10,000.00			0.00	0.00	
		48,818.04	52,500.00	62,500.00	62,500.00	62,500.00	<b>62,500.00</b>	<b>62,500.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>58,667.37</b>	<b>57,523.54</b>	<b>68,500.00</b>	<b>68,500.00</b>	<b>65,841.54</b>	<b>68,700.00</b>	<b>68,700.00</b>	<b>0.29%</b>
<b>Total Dept 4210</b>	<b>COMMUNITY COUNSELING CTR</b>	<b>58,667.37</b>	<b>57,523.54</b>	<b>68,500.00</b>	<b>68,500.00</b>	<b>65,841.54</b>	<b>68,700.00</b>	<b>68,700.00</b>	<b>0.29%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 4540</b>	<b>AMBULANCE SERVICE</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.4540.0409	BUILDING IMPROV.								
20	PAINTING & MAINTENANCE			20,000.00			20,000.00	20,000.00	
		1,102.50	12,040.00	20,000.00	20,000.00	695.39	<b>20,000.00</b>	<b>20,000.00</b>	0.00%
A.4540.0421	CONTRACT SERVICES								
10	PER CAPITA CHARGE FOR RYE NECK			185,409.00			165,250.00	165,250.00	
		144,736.24	84,859.06	185,409.00	262,663.00	245,932.00	<b>165,250.00</b>	<b>165,250.00</b>	-10.87%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>145,838.74</b>	<b>96,899.06</b>	<b>205,409.00</b>	<b>282,663.00</b>	<b>246,627.39</b>	<b>185,250.00</b>	<b>185,250.00</b>	<b>-9.81%</b>
<b>Total Dept 4540</b>	<b>AMBULANCE SERVICE</b>	<b>145,838.74</b>	<b>96,899.06</b>	<b>205,409.00</b>	<b>282,663.00</b>	<b>246,627.39</b>	<b>185,250.00</b>	<b>185,250.00</b>	<b>-9.81%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		2024		Adopted	Adjusted	2026	2027	2027	Variance To
	Type	Sub	Actual	Actual	2026 Budget	2026 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>								
<b>Group 1</b>		<b>PERSONAL SERVICES</b>								
A.5110.0110		PERM.REG PERSONNEL								
15		ASST GEN FOREMAN - VACANT			116,051.00			116,051.00	116,051.00	
340		H.M.E.O			88,937.00			88,937.00	88,937.00	
65		H.M.E.O			65,721.00			65,720.00	65,720.00	
21		H.M.E.O			63,806.00			65,720.00	65,720.00	
80		M.E.O			62,985.00			64,028.00	64,028.00	
400		M.E.O			65,629.00			64,028.00	64,028.00	
422		M.E.O			64,027.00			64,028.00	64,028.00	
423		M.E.O			64,028.00			64,028.00	64,028.00	
350		LABORER			68,937.00			70,798.00	70,798.00	
45		LABORER			42,549.00			42,549.00	42,549.00	
380		LABORER			43,402.00			43,402.00	43,402.00	
410		LABORER			41,511.00			41,511.00	41,511.00	
420		LABORER			41,511.00			41,511.00	41,511.00	
421		LABORER			40,499.00			40,499.00	40,499.00	
425		LABORER (SEE 8120)			0.00			0.00	0.00	
424		OUT OF TITLE			13,000.00			13,000.00	13,000.00	
230		LONGEVITY			2,400.00			12,000.00	12,000.00	
			912,110.72	800,798.44	884,993.00	887,593.00	692,243.79	<b>897,810.00</b>	<b>897,810.00</b>	1.15%
A.5110.0140		OVERTIME								
10		STORMS,EMERGENCIES,ETC			10,000.00			10,000.00	10,000.00	
			8,028.82	10,991.57	10,000.00	10,000.00	9,125.82	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
A.5110.0141		OVERTIME - LEAF REMOVAL								
10		THREE SCHEDULED SATURDAYS			30,000.00			30,000.00	30,000.00	
			28,305.91	23,107.04	30,000.00	30,000.00	21,023.98	<b>30,000.00</b>	<b>30,000.00</b>	0.00%
<b>Total Group 1</b>		<b>PERSONAL SERVICES</b>	<b>948,445.45</b>	<b>834,897.05</b>	<b>924,993.00</b>	<b>927,593.00</b>	<b>722,393.59</b>	<b>937,810.00</b>	<b>937,810.00</b>	<b>1.39%</b>
<b>Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.5110.0250		UNIFORMS								
10		CONTRACTUAL PER CSEA CONTRACT			16,000.00			16,000.00	16,000.00	
20		MISC. REPLACEMENTS PER CONTRACT			700.00			700.00	700.00	
			12,348.16	12,267.02	16,700.00	16,700.00	0.00	<b>16,700.00</b>	<b>16,700.00</b>	0.00%
A.5110.0260		MISC. EQUIPMENT								
5		MISC. EQUIPMENT			5,000.00			5,000.00	5,000.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
		3,945.78	4,549.05	5,000.00	5,184.47	0.00	5,000.00	5,000.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>16,293.94</b>	<b>16,816.07</b>	<b>21,700.00</b>	<b>21,884.47</b>	<b>0.00</b>	<b>21,700.00</b>	<b>21,700.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.5110.0406	TRAINING&CONFERENCE								
10	ROAD MAINT/ SNOW REMOVAL			1,000.00			1,000.00	1,000.00	
		120.00	999.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.5110.0407	AUTOMOTIVE REPAIRS								
10	VARIOUS REPAIRS			49,295.00			50,000.00	50,000.00	
		29,360.34	43,563.14	49,295.00	49,644.28	40,100.40	50,000.00	50,000.00	1.43%
A.5110.0408	FUEL, OIL & LUBRICANTS								
10	AMOUNT BASED ON HISTORICAL COSTS			39,600.00			39,600.00	39,600.00	
		43,541.74	32,382.24	39,600.00	39,609.73	32,132.81	39,600.00	39,600.00	0.00%
A.5110.0410	SUPPLIES	9,081.07	6,599.25	20,000.00	20,000.00	6,111.19	20,000.00	20,000.00	0.00%
A.5110.0411	MATERIALS	34,544.10	25,843.56	45,000.00	45,000.00	33,868.64	45,000.00	45,000.00	0.00%
A.5110.0421	STREET MAINTENANCE.C ONTRACT SERVICES								
20	RADIO REPAIR CONTRACT			2,000.00			2,000.00	2,000.00	
30	STREET REPAIR & POTHOLE REPAIRS			6,000.00			6,000.00	6,000.00	
40	CELL PHONE			375.00			375.00	375.00	
		8,881.56	7,832.13	8,375.00	8,375.00	6,655.89	8,375.00	8,375.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>125,528.81</b>	<b>117,219.32</b>	<b>163,270.00</b>	<b>163,629.01</b>	<b>118,868.93</b>	<b>163,975.00</b>	<b>163,975.00</b>	<b>0.43%</b>
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>	<b>1,090,268.20</b>	<b>968,932.44</b>	<b>1,109,963.00</b>	<b>1,113,106.48</b>	<b>841,262.52</b>	<b>1,123,485.00</b>	<b>1,123,485.00</b>	<b>1.22%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 5112</b>	<b>CHIPS HIGHWAY ASSIST.PROG</b>								
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.5112.0220	PERMANENT IMPROVEMENTS								
20 CHIPS				301,000.00			301,000.00	301,000.00	
		0.00	0.00	301,000.00	301,000.00	0.00	<b>301,000.00</b>	<b>301,000.00</b>	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>0.00%</b>
<b>Total Dept 5112</b>	<b>CHIPS HIGHWAY ASSIST.PROG</b>	<b>0.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>0.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 5142 SNOW REMOVAL</b>									
<b>Group 1 PERSONAL SERVICES</b>									
A.5142.0130	SEASONAL LABOR								
1	OVERTIME AND SEASONAL LABOR			50,000.00			100,000.00	100,000.00	
		38,316.18	89,119.08	50,000.00	340,000.00	336,237.76	100,000.00	100,000.00	100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>38,316.18</b>	<b>89,119.08</b>	<b>50,000.00</b>	<b>340,000.00</b>	<b>336,237.76</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Group 4 CONTRACTUAL EXPENSE</b>									
A.5142.0407	AUTOMOTIVE REPAIRS								
20	REPAIR SALT TRUCKS & PLOWS			35,000.00			50,000.00	50,000.00	
		30,387.16	32,728.89	35,000.00	66,471.81	57,363.37	50,000.00	50,000.00	42.86%
A.5142.0408	FUEL, OIL & LUBRICANTS								
1	FOR SALT TRUCKS AND PLOWS			17,400.00			17,400.00	17,400.00	
		12,688.28	1,744.52	17,400.00	17,409.73	4,509.87	17,400.00	17,400.00	0.00%
A.5142.0411	MATERIALS								
1	ROCK SALT			100,000.00			150,000.00	150,000.00	
		57,713.40	150,638.62	100,000.00	233,000.00	158,234.51	150,000.00	150,000.00	50.00%
A.5142.0421	SNOW REMOVAL CONTR ACT SERVICES	5,591.98	6,385.90	15,000.00	67,307.45	32,402.74	15,000.00	15,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>106,380.82</b>	<b>191,497.93</b>	<b>167,400.00</b>	<b>384,188.99</b>	<b>252,510.49</b>	<b>232,400.00</b>	<b>232,400.00</b>	<b>38.83%</b>
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>144,697.00</b>	<b>280,617.01</b>	<b>217,400.00</b>	<b>724,188.99</b>	<b>588,748.25</b>	<b>332,400.00</b>	<b>332,400.00</b>	<b>52.90%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.5182.0411	MATERIALS								
10	STREET LIGHTS -BULBS & FIXTURES			21,000.00			21,000.00	21,000.00	
		18,539.90	13,849.35	21,000.00	21,000.00	7,210.60	<b>21,000.00</b>	<b>21,000.00</b>	0.00%
A.5182.0417	UTILITIES - STREET LIGHTS								
1	NYPA - ELECTRIC			6,000.00			210,000.00	210,000.00	
2				180,000.00			0.00	0.00	
		184,974.84	206,793.70	186,000.00	186,000.00	141,948.78	<b>210,000.00</b>	<b>210,000.00</b>	12.90%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>203,514.74</b>	<b>220,643.05</b>	<b>207,000.00</b>	<b>207,000.00</b>	<b>149,159.38</b>	<b>231,000.00</b>	<b>231,000.00</b>	<b>11.59%</b>
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>203,514.74</b>	<b>220,643.05</b>	<b>207,000.00</b>	<b>207,000.00</b>	<b>149,159.38</b>	<b>231,000.00</b>	<b>231,000.00</b>	<b>11.59%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 5650</b>	<b>OFF STREET PARKING</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.5650.0403	PRINTING & STATIONERY								
10	PARKING PERMIT DECALS			2,000.00			2,000.00	2,000.00	
20	PERMIT APPLICATIONS			1,500.00			1,500.00	1,500.00	
		1,970.36	1,759.93	3,500.00	3,500.00	1,863.62	<b>3,500.00</b>	<b>3,500.00</b>	0.00%
A.5650.0409	PARKING LOT IMPROV.								
2	PARKING LOT IMPROVEMENTS			1,500.00			1,500.00	1,500.00	
		0.00	0.00	1,500.00	1,500.00	0.00	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
A.5650.0411	MATERIALS								
10	PAINT, SIGNS, ETC.			500.00			500.00	500.00	
		0.00	0.00	500.00	500.00	0.00	<b>500.00</b>	<b>500.00</b>	0.00%
A.5650.0416	UTILITIES-ELECTRIC								
10	ELECTRIC FOR LIGHTING			16,000.00			18,000.00	18,000.00	
		14,009.44	17,658.00	16,000.00	17,000.00	11,262.98	<b>18,000.00</b>	<b>18,000.00</b>	12.50%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>15,979.80</b>	<b>19,417.93</b>	<b>21,500.00</b>	<b>22,500.00</b>	<b>13,126.60</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>9.30%</b>
<b>Total Dept 5650</b>	<b>OFF STREET PARKING</b>	<b>15,979.80</b>	<b>19,417.93</b>	<b>21,500.00</b>	<b>22,500.00</b>	<b>13,126.60</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>9.30%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 6410</b>	<b>PUBLICITY</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.6410.0416	UTILITIES-ELECTRIC								
10	ELECTRICITY SEASONAL-MOVE TO PARKS			7,000.00			0.00	0.00	
		4,106.50	84.33	7,000.00	7,000.00	36.84	0.00	0.00	-100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>4,106.50</b>	<b>84.33</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>36.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>4,106.50</b>	<b>84.33</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>36.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted	Adjusted	2026	2027	2027	Variance To		
	Type	Sub	2024 Actual	2025 Actual	2026 Budget	2026 Budget	2026 Actual Per 1-12		2027 REQUESTED Stage	2027 TENTATIVE Stage
<b>Dept 7010</b>		<b>ARTS COUNCIL</b>								
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>								
A.7010.0403		PRINTING & STATIONERY								
10	ARTS COUNCIL	PRINTING COSTS			1,500.00		1,300.00	1,300.00		
			2,588.52	1,205.06	1,500.00	1,500.00	0.00	1,300.00	-13.33%	
A.7010.0404		POSTAGE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7010.0410		SUPPLIES	198.72	401.94	500.00	500.00	209.09	500.00	500.00	0.00%
A.7010.0421		CONTRACT SERVICES								
10	CONTRACT FOR VARIOUS PERFORMERS FOR SUMM									
	1	JULY 4 CONCERT			5,000.00		0.00	0.00		
	2	SUMMER MUSIC			5,030.00		5,100.00	5,100.00		
	3	OTHER MISC			2,000.00		0.00	0.00		
	4	EMELIN SUMMER PARTNERSHIP			2,200.00		0.00	0.00		
60	POETRY LIVE				3,200.00		3,200.00	3,200.00		
70	MISC EVENTS				2,000.00		0.00	0.00		
80	AFTERNOON WITH THE ARTS				6,000.00		5,000.00	5,000.00		
90	RANDOM ACTS OF ART				2,100.00		3,100.00	3,100.00		
100	AUTHOR LAUREATE				600.00		600.00	600.00		
			12,668.83	15,137.91	28,130.00	28,130.00	11,415.97	17,000.00	17,000.00	-39.57%
A.7010.0422		FEES								
10	RENTAL FEES AND OTHER COSTS				1,250.00		1,200.00	1,200.00		
			0.00	0.00	1,250.00	1,250.00	0.00	1,200.00	1,200.00	-4.00%
<b>Total Group 4</b>		<b>CONTRACTUAL EXPENSE</b>	<b>15,606.07</b>	<b>16,744.91</b>	<b>31,380.00</b>	<b>31,380.00</b>	<b>11,625.06</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-36.27%</b>
<b>Total Dept 7010</b>		<b>ARTS COUNCIL</b>	<b>15,606.07</b>	<b>16,744.91</b>	<b>31,380.00</b>	<b>31,380.00</b>	<b>11,625.06</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-36.27%</b>



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7110</b>	<b>PARKS DEPARTMENT</b>								
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
10	CONTRACTUAL - WINTER			6,000.00			6,000.00	6,000.00	
20	CONTRACTUAL - SUMMER			5,500.00			5,500.00	5,500.00	
30	SEASONAL			1,200.00			1,200.00	1,200.00	
		12,531.45	12,700.00	12,700.00	12,700.00	0.00	12,700.00	12,700.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>22,786.89</b>	<b>28,006.91</b>	<b>24,700.00</b>	<b>37,500.00</b>	<b>17,622.83</b>	<b>24,700.00</b>	<b>24,700.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.7110.0406	TRAINING&CONFERENCE								
10	SEMINARS			1,200.00			1,200.00	1,200.00	
		0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
A.7110.0407	AUTOMOTIVE REPAIRS								
10	TRUCKS;MOWERS;EQUIPMENT & MACHINERY			36,000.00			41,000.00	41,000.00	
		35,318.26	26,465.56	36,000.00	36,188.78	30,055.78	41,000.00	41,000.00	13.89%
A.7110.0408	FUEL, OIL & LUBRICANTS	21,304.42	18,424.13	22,000.00	22,000.00	15,251.73	22,000.00	22,000.00	0.00%
A.7110.0409	BLDG. & PARK IMPROV.								
10	MAINTANCE & REPAIRS			43,000.00			43,000.00	43,000.00	
		50,012.78	54,105.94	43,000.00	43,000.00	21,710.55	43,000.00	43,000.00	0.00%
A.7110.0410	SUPPLIES								
10	MISC PARK SUPPLIES			19,000.00			19,000.00	19,000.00	
		11,786.17	11,249.81	19,000.00	19,935.71	8,803.75	19,000.00	19,000.00	0.00%
A.7110.0411	MATERIALS								
10	BALLFIELD CLAY/TOPSOIL, ETC			27,000.00			39,200.00	39,200.00	
30				12,200.00			0.00	0.00	
80	MISCELLANEOUS -			8,000.00			8,000.00	8,000.00	
		30,611.64	29,635.13	47,200.00	47,200.00	14,801.34	47,200.00	47,200.00	0.00%
A.7110.0414	UTILITIES - HEATING	19,185.84	18,606.17	20,000.00	20,000.00	9,179.62	25,000.00	25,000.00	25.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7110</b>	<b>PARKS DEPARTMENT</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.7110.0415	UTILITIES - WATER	11,027.27	9,118.92	17,000.00	17,000.00	5,000.88	<b>17,000.00</b>	<b>17,000.00</b>	0.00%
A.7110.0416	UTILITIES-ELECTRIC	59,433.15	68,903.19	60,000.00	75,000.00	44,843.07	<b>75,000.00</b>	<b>75,000.00</b>	25.00%
A.7110.0419	PARKS - PAVILLION MAINTENANCE								
1	MAINTENANCE & REPAIR			0.00			15,000.00	15,000.00	
2	CLEANING SERVICE			0.00			22,720.00	22,720.00	
		0.00	0.00	<u>0.00</u>	0.00	0.00	<b>37,720.00</b>	<b>37,720.00</b>	100.00%
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE								
10	PARKS BLDG MAINTENANCE			10,000.00			20,000.00	20,000.00	
		6,563.60	12,237.30	<u>10,000.00</u>	10,000.00	8,519.12	<b>20,000.00</b>	<b>20,000.00</b>	100.00%
A.7110.0421	CONTRACT SERVICES								
10	RODENT CONTROL/ RADIO/ MISC			5,000.00			10,000.00	10,000.00	
30	GOOSE CONTROL			1,000.00			1,000.00	1,000.00	
50	PARK ENTRANCE BEAUTIFICATION			5,500.00			5,500.00	5,500.00	
60	CELL PHONE			2,000.00			2,000.00	2,000.00	
80	HEATING & AC MAINT			14,500.00			14,500.00	14,500.00	
90	PLUMBING MAINT			17,000.00			17,000.00	17,000.00	
		45,152.53	34,866.88	<u>45,000.00</u>	45,000.00	17,710.99	<b>50,000.00</b>	<b>50,000.00</b>	11.11%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>290,395.66</b>	<b>283,613.03</b>	<b>320,400.00</b>	<b>336,524.49</b>	<b>175,876.83</b>	<b>398,120.00</b>	<b>398,120.00</b>	<b>24.26%</b>
<b>Total Dept 7110</b>	<b>PARKS DEPARTMENT</b>	<b>1,168,349.47</b>	<b>1,201,001.43</b>	<b>1,241,218.00</b>	<b>1,270,142.49</b>	<b>863,939.47</b>	<b>1,387,932.00</b>	<b>1,387,932.00</b>	<b>11.82%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted		Adjusted		2026	2027	2027	Variance To
			2024	2025	2026	2026	Actual	REQUESTED	TENTATIVE	
Type	Sub	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
<b>Dept 7140 RECREATION ADMINISTRATION</b>										
<b>Group 1 PERSONAL SERVICES</b>										
A.7140.0110 PERM.REG PERSONNEL										
180	RECREATION SUPERINTENDENT 80% (SEE A1480)			130,050.00			116,000.00	116,000.00		
183	RECREATION SUPERVISOR			0.00			95,000.00	95,000.00		
100	RECREATION LEADER			67,000.00			67,000.00	67,000.00		
70	RECREATION ASST			64,000.00			64,000.00	64,000.00		
10	RECREATION ASST			60,000.00			60,000.00	60,000.00		
181	OFFICE ASSISTANT			57,350.00			68,000.00	68,000.00		
182	LONGEVITY (2)			0.00			3,600.00	3,600.00		
		385,128.24	367,446.84	378,400.00	378,400.00	283,064.79	<b>473,600.00</b>	<b>473,600.00</b>		25.16%
A.7140.0120 PART - TIME CLERICAL										
20	OFFICE ASSISTANT			10,000.00			10,000.00	10,000.00		
30	PARKING BOOTH ATTENDANTS			22,500.00			24,500.00	24,500.00		
		39,215.00	33,950.23	32,500.00	36,500.00	34,589.65	<b>34,500.00</b>	<b>34,500.00</b>		6.15%
A.7140.0140 OVERTIME										
1	COMMISSION MEETINGS, EVENTS, EMERGENCIES ,			30,000.00			35,000.00	35,000.00		
		31,666.20	26,366.36	30,000.00	35,000.00	30,477.47	<b>35,000.00</b>	<b>35,000.00</b>		16.67%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>456,009.44</b>	<b>427,763.43</b>	<b>440,900.00</b>	<b>449,900.00</b>	<b>348,131.91</b>	<b>543,100.00</b>	<b>543,100.00</b>		<b>23.18%</b>
<b>Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>										
A.7140.0220 OFFICE EQUIPMENT										
10	BEACH & PARKING BOOTH EQUIPMENT			2,000.00			2,000.00	2,000.00		
		1,999.40	1,930.02	2,000.00	2,000.00	2,000.00	<b>2,000.00</b>	<b>2,000.00</b>		0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>1,999.40</b>	<b>1,930.02</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		<b>0.00%</b>
<b>Group 4 CONTRACTUAL EXPENSE</b>										
A.7140.0403 PRINTING & STATIONERY										
40	ENVELOPES			500.00			500.00	500.00		
50	MARKETING MATERIALS			600.00			600.00	600.00		
60	SIGNAGE			700.00			700.00	700.00		
90	BROCHURES & MARKETING			6,000.00			6,000.00	6,000.00		

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7140</b>	<b>RECREATION ADMINISTRATION</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
110	PAPER			700.00			700.00	700.00	
120	PARKING RECEIPTS & DECALS			2,500.00			2,500.00	2,500.00	
		10,563.54	10,053.08	11,000.00	11,000.00	8,132.33	<b>11,000.00</b>	<b>11,000.00</b>	0.00%
A.7140.0404	POSTAGE	1,935.87	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.7140.0405	MUNI DUES & SUBSCRIP								
10	NYSRA MEMBERSHIP			280.00			280.00	280.00	
20	WRAPS MEMBERSHIPS			80.00			80.00	80.00	
30	NRPA			190.00			190.00	190.00	
		475.00	310.00	550.00	550.00	290.00	<b>550.00</b>	<b>550.00</b>	0.00%
A.7140.0406	TRAINING&CONFERENCE								
10	WRAPS MEETINGS			300.00			300.00	300.00	
20	NYSR CONFERENCE-NRPA			1,000.00			1,000.00	1,000.00	
30	BACKGROUND CHECKS, CERTIFICATIONS			2,000.00			2,000.00	2,000.00	
40	WESTCHESTER RECREATION & PARKS SOCIETY MEMBERSHIP			200.00			200.00	200.00	
50	NRPA CONFERENCE			1,500.00			1,500.00	1,500.00	
		5,240.20	1,648.86	5,000.00	5,000.00	1,158.00	<b>5,000.00</b>	<b>5,000.00</b>	0.00%
A.7140.0408	AUTO MILEAGE ALLOWANCE								
10	FUEL			2,000.00			2,000.00	2,000.00	
		1,453.47	847.98	2,000.00	2,000.00	599.28	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.7140.0410	RECREATION SUPPLIES								
10	OFFICE SUPPLIES			4,800.00			4,800.00	4,800.00	
20	MEETING MATERIALS			500.00			500.00	500.00	
30	HARDWARE, FURNITURE			1,000.00			1,000.00	1,000.00	
40	STORAGE SOLUTIONS & EQUIP			1,000.00			1,000.00	1,000.00	
50	SHIRTS			400.00			400.00	400.00	
60	TICKETS			1,000.00			1,000.00	1,000.00	
70	ENVELOPES			100.00			100.00	100.00	
80	MISC PROGRAM SUPPLIES			1,700.00			1,700.00	1,700.00	
90	MISC PROGRAM EQUIP/REPAIRS			500.00			500.00	500.00	
		10,281.28	11,338.38	11,000.00	11,000.00	7,336.82	<b>11,000.00</b>	<b>11,000.00</b>	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7140</b>	<b>RECREATION ADMINISTRATION</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.7140.0421	CONTRACT SERVICES								
10	COPY MACHINE			5,600.00			5,600.00	5,600.00	
30	PAINTING & REPAIR (MOVED 7110)			12,500.00			0.00	0.00	
40	CELL PHONES			4,000.00			4,000.00	4,000.00	
50	WATER COOLER			1,000.00			1,000.00	1,000.00	
70	CONSTANT CONTACT			1,500.00			0.00	0.00	
80	BUILDING MAINTENANCE			5,900.00			0.00	0.00	
90	CIVICREC - RECREATION SOFTWARE			5,000.00			29,652.00	29,652.00	
100	NCR CC CLEARING			2,500.00			2,500.00	2,500.00	
		26,447.60	37,450.18	38,000.00	32,064.14	15,282.97	<b>42,752.00</b>	<b>42,752.00</b>	12.51%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>56,396.96</b>	<b>61,648.48</b>	<b>67,550.00</b>	<b>61,614.14</b>	<b>32,799.40</b>	<b>72,302.00</b>	<b>72,302.00</b>	<b>7.03%</b>
<b>Total Dept 7140</b>	<b>RECREATION ADMINISTRATION</b>	<b>514,405.80</b>	<b>491,341.93</b>	<b>510,450.00</b>	<b>513,514.14</b>	<b>382,931.31</b>	<b>617,402.00</b>	<b>617,402.00</b>	<b>20.95%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.7141.0421	CONTRACT SERVICES								
1	YOUTH EMPLOYMENT SERVICE			1,500.00			1,500.00	1,500.00	
2	MUSIC LICENSES			2,000.00			2,000.00	2,000.00	
3	ACSAP FEES			0.00			0.00	0.00	
		1,304.75	1,900.00	3,500.00	3,500.00	1,099.00	<b>3,500.00</b>	<b>3,500.00</b>	0.00%
A.7141.0422	SOUTH EAST CONSORTIUM	6,739.95	6,908.45	7,600.00	7,600.00	0.00	<b>7,600.00</b>	<b>7,600.00</b>	0.00%
A.7141.0424.0110	SPRING SOFTBALL - REGULAR PERSONNEL								
1	UMPIRES / SUPERVISORS			16,500.00			16,500.00	16,500.00	
		8,600.00	11,314.00	16,500.00	16,500.00	5,227.61	<b>16,500.00</b>	<b>16,500.00</b>	0.00%
A.7141.0424.0220	SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY								
1	EQUIPMENT			2,000.00			2,000.00	2,000.00	
		1,855.20	1,860.00	2,000.00	2,000.00	430.00	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.7141.0424.0421	SPRING SOFTBALL - CONTRACTUAL EXPENSES								
2	LANZA FIELD LIGHTS			9,000.00			9,000.00	9,000.00	
		13,364.86	9,442.63	9,000.00	9,000.00	6,364.12	<b>9,000.00</b>	<b>9,000.00</b>	0.00%
A.7141.0425.0110	FALL SOFTBALL - REGULAR PERSONNEL								
1	UMPIRES / SUPERVISORS			7,200.00			7,500.00	7,500.00	
		7,200.00	4,375.00	7,200.00	7,425.00	7,425.00	<b>7,500.00</b>	<b>7,500.00</b>	4.17%
A.7141.0425.0220	FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY								
1	EQUIPMENT			1,000.00			1,000.00	1,000.00	
		804.00	806.55	1,000.00	1,000.00	825.00	<b>1,000.00</b>	<b>1,000.00</b>	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.7141.0425.0421	FALL SOFTBALL - CONTRACTUAL EXPENSE								
2	LANZA FIELD LIGHTS			9,500.00			9,500.00	9,500.00	
		8,220.00	11,200.77	<u>9,500.00</u>	9,275.00	8,401.15	<b>9,500.00</b>	<b>9,500.00</b>	0.00%
A.7141.0427.0220	CAMP OUT - EQUIPMENT & CAPITAL OUTLAY								
1	(MOVED TO A7550)			0.00			0.00	0.00	
		586.60	0.00	<u>0.00</u>	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.7141.0427.0421	CAMP OUT - CONTRACTUAL EXPENSES								
1	(MOVED TO A7550)			0.00			0.00	0.00	
		1,189.54	0.00	<u>0.00</u>	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.7141.0428.0220	OUTDOOR MOVIES - EQUIPMENT & CAPITAL OUTLAY								
1	(MOVED TO A7550)			0.00			0.00	0.00	
		999.06	0.00	<u>0.00</u>	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.7141.0428.0421	OUTDOOR MOVIES - CONTRACTUAL EXPENSE								
1	(MOVED TO A7550)			0.00			0.00	0.00	
		3,409.52	0.00	<u>0.00</u>	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.7141.0433.0110	BEACH TIKI EVENT REGULAR PERSONNEL								
1	(MOVED TO A7550)			0.00			0.00	0.00	
		1,146.00	0.00	<u>0.00</u>	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.7141.0433.0220	BEACH TIKI EVENT - EQUIPMENT & CAPITAL OUTLAY								
1	(MOVED TO A7550)			0.00			0.00	0.00	
		1,450.00	425.00	<u>0.00</u>	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024		Adopted		Adjusted		2026	2027	2027	Variance To
		Type	Sub	Actual	Actual	2026 Budget	2026 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	
<b>Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>										
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>										
A.7141.0434.0110	KAYAKING - REGULAR PERSONNEL			2,109.00	0.00	4,500.00	4,500.00	3,731.50	<b>4,500.00</b>	<b>4,500.00</b>	0.00%
A.7141.0434.0220	KAYAKING - EQUIPMENT & CAPITAL OUTLAY			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
A.7141.0435.0110	PADDLEBOARD - REGULAR PERSONNEL			0.00	675.00	3,000.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.7141.0435.0220	PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY			959.96	995.00	1,000.00	1,000.00	948.46	<b>0.00</b>	<b>0.00</b>	-100.00%
A.7141.0436.0110	ADULT FITNESS CLASS - REGULAR PERSONNEL			3,320.02	3,307.38	4,350.00	4,350.00	2,283.01	<b>4,350.00</b>	<b>4,350.00</b>	0.00%
A.7141.0436.0220	ADULT FITNESS CLASS - EQUIPMENT & CAPITAL OUTLAY			415.86	0.00	500.00	500.00	0.00	<b>500.00</b>	<b>500.00</b>	0.00%
A.7141.0438.0110	STEM PROGRAM - REGULAR PERSONNEL			0.00	0.00	500.00	500.00	0.00	<b>500.00</b>	<b>500.00</b>	0.00%
A.7141.0438.0220	STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY			456.87	848.76	1,000.00	1,000.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
A.7141.0438.0421	STEM PROGRAM - CONTRACTUAL EXPENSES			0.00	0.00	1,500.00	1,500.00	0.00	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
A.7141.0439.0110	ART PROGRAM - REGULAR PERSONNEL			224.00	425.00	500.00	500.00	0.00	<b>500.00</b>	<b>500.00</b>	0.00%
A.7141.0439.0220	ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY			2,700.75	1,948.83	2,000.00	2,000.00	952.21	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.7141.0439.0421	ART PROGRAM - CONTRACTUAL EXPENSES			550.00	700.12	1,000.00	1,000.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.7141.0441.0110	SCHOOL BREAK PROGRAMMING - REGULAR PERSONNEL	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.7141.0441.0220	SCHOOL BREAK PROGRAMMING - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	0.00%
A.7141.0441.0421	SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	0.00	0.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	0.00%
A.7141.0444.0110	ADAPTIVE RECREATION PROGRAMS- REGULAR PERSONNEL								
1	PART-TIME PERSONNEL			2,000.00			2,000.00	2,000.00	
		0.00	0.00	<u>2,000.00</u>	2,000.00	0.00	<u>2,000.00</u>	<u>2,000.00</u>	0.00%
A.7141.0444.0220	ADAPTIVE RECREATION PROGRAMS- EQUIPMENT & CAPITAL OUTLAY								
1	PROGRAM SUPPLIES			1,000.00			1,000.00	1,000.00	
		0.00	0.00	<u>1,000.00</u>	1,000.00	0.00	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
A.7141.0444.0421	ADAPTIVE RECREATION PROGRAMS- CONTRACTUAL EXPENSES								
1	PROGRAM CONTRACTOR			1,500.00			1,500.00	1,500.00	
		0.00	0.00	<u>1,500.00</u>	1,500.00	0.00	<u>1,500.00</u>	<u>1,500.00</u>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>68,605.94</b>	<b>58,132.49</b>	<b>84,650.00</b>	<b>80,650.00</b>	<b>40,387.06</b>	<b>80,950.00</b>	<b>80,950.00</b>	<b>-4.37%</b>
<b>Total Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>	<b>68,605.94</b>	<b>58,132.49</b>	<b>84,650.00</b>	<b>80,650.00</b>	<b>40,387.06</b>	<b>80,950.00</b>	<b>80,950.00</b>	<b>-4.37%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted	Adjusted	2026	2027	2027	Variance To		
	Type	Sub	2024 Actual	2025 Actual	2026 Budget	2026 Budget	2026 Actual Per 1-12		2027 REQUESTED Stage	2027 TENTATIVE Stage
<b>Dept 7142</b>		<b>BEACH</b>								
<b>Group 1</b>		<b>PERSONAL SERVICES</b>								
A.7142.0130		SEASONAL SALARIES								
135	LIFEGUARDS				55,000.00		60,000.00	60,000.00		
140	BEACH ATTENDANTS				14,000.00		15,000.00	15,000.00		
160	BEACH CASHIER				12,000.00		15,000.00	15,000.00		
170	PART TIME BEACH MAINTENANCE				9,000.00		10,000.00	10,000.00		
			83,516.00	90,056.80	90,000.00	93,791.00	93,790.45	100,000.00	100,000.00	11.11%
<b>Total Group 1</b>		<b>PERSONAL SERVICES</b>	<b>83,516.00</b>	<b>90,056.80</b>	<b>90,000.00</b>	<b>93,791.00</b>	<b>93,790.45</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>11.11%</b>
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>								
A.7142.0403		BEACH.PRINTING & STATIONARY								
1	ENVELOPES				500.00		500.00	500.00		
2	BEACH MEMEBERSHIP TAGS				500.00		500.00	500.00		
			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
A.7142.0409		BEACH.BUILDING IMPROVEMENTS								
1	VARIOUS IMPROVEMENTS AND REPAIRS				5,000.00		5,000.00	5,000.00		
			4,652.18	4,933.14	5,000.00	5,000.00	3,539.25	5,000.00	5,000.00	0.00%
A.7142.0410		BEACH SUPPLIES								
15	ORIENTATION				500.00		500.00	500.00		
20	UNIFORMS				1,500.00		1,500.00	1,500.00		
30	FIRST AID KITS				1,500.00		1,500.00	1,500.00		
50	ADMISSION BANDS				300.00		300.00	300.00		
60	BEACH RECEIPTS				100.00		100.00	100.00		
80	STAFF CERTIFICATIONS				1,000.00		1,000.00	1,000.00		
90	VARIOUS LIFE SAVING EQUIP				2,500.00		2,500.00	2,500.00		
100	PRE SEASON STAFF MEETING				100.00		100.00	100.00		
			7,291.27	7,488.13	7,500.00	7,500.00	7,067.77	7,500.00	7,500.00	0.00%
A.7142.0411		MATERIALS								
1	SAND				2,000.00		2,000.00	2,000.00		
			0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.7142.0415		UTILITIES - WATER								
1	WATER - SPRAYGROUND				70,000.00		60,000.00	60,000.00		

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub									
<b>Dept 7142</b>	<b>BEACH</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
		55,779.07	66,812.19	70,000.00	50,000.00	46,300.06	<b>60,000.00</b>	<b>60,000.00</b>	-14.29%
A.7142.0420	BUILDING MAINTENANCE								
1	BEACH MAINTENANCE			6,000.00			6,000.00	6,000.00	
		5,426.85	5,579.84	6,000.00	6,000.00	1,644.92	<b>6,000.00</b>	<b>6,000.00</b>	0.00%
A.7142.0421	CONTRACT SERVICES								
1	MISC			5,000.00			5,000.00	5,000.00	
20	SWIM LINE REPAIRS AND MAINTENANCE			3,500.00			3,500.00	3,500.00	
30	NCR BEACH CC			2,500.00			2,500.00	2,500.00	
		11,000.80	10,905.06	11,000.00	11,000.00	6,409.51	<b>11,000.00</b>	<b>11,000.00</b>	0.00%
A.7142.0422	FEES								
1	FEES			400.00			400.00	400.00	
		330.00	330.00	400.00	400.00	330.00	<b>400.00</b>	<b>400.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>85,480.17</b>	<b>99,048.36</b>	<b>102,900.00</b>	<b>82,900.00</b>	<b>66,291.51</b>	<b>92,900.00</b>	<b>92,900.00</b>	<b>-9.72%</b>
<b>Total Dept 7142</b>	<b>BEACH</b>	<b>168,996.17</b>	<b>189,105.16</b>	<b>192,900.00</b>	<b>176,691.00</b>	<b>160,081.96</b>	<b>192,900.00</b>	<b>192,900.00</b>	<b>0.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted	Adjusted	2026	2027	2027	Variance To		
	Type	Sub	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12		REQUESTED Stage	TENTATIVE Stage
<b>Dept 7143</b>		<b>DAY CAMP</b>								
<b>Group 1</b>		<b>PERSONAL SERVICES</b>								
A.7143.0130		SEASONAL								
50		DIRECTOR 3RD TO 6TH			9,200.00			9,700.00	9,700.00	
55		DIRECTOR PREK TO 2ND			7,375.00			7,500.00	7,500.00	
60		ADMINISTRATION EMPLOYEE			7,375.00			5,000.00	5,000.00	
65		SUPERVISORS			46,250.00			50,500.00	50,500.00	
70		HEAD COUNSELORS			46,250.00			50,500.00	50,500.00	
75		COUNSELORS			62,500.00			70,000.00	70,000.00	
80		COORDINATORS - 5			8,800.00			8,800.00	8,800.00	
85		LIFEGUARDS - 5			21,000.00			21,000.00	21,000.00	
90		EARLY MORNING STAFF			1,875.00			2,000.00	2,000.00	
100		EXTENDED DAY STAFF			4,375.00			5,000.00	5,000.00	
			151,758.00	189,915.76	215,000.00	215,000.00	214,365.06	<b>230,000.00</b>	<b>230,000.00</b>	6.98%
A.7143.0131		DAY CAMP WATERFRONT								
1		DIRECTOR			9,500.00			9,500.00	9,500.00	
2		SPORTS SPECIALIST			3,000.00			3,000.00	3,000.00	
5		LIFEGUARDS - 3			9,500.00			9,500.00	9,500.00	
10		COUNSELORS-GR 7			6,000.00			6,000.00	6,000.00	
15		COUNSELORS-GR 8			6,000.00			6,000.00	6,000.00	
20		COUNSELORS-GR9			6,000.00			6,000.00	6,000.00	
25		SUPERVISORS			10,000.00			10,000.00	10,000.00	
			39,143.50	38,804.89	50,000.00	46,209.00	39,100.33	<b>50,000.00</b>	<b>50,000.00</b>	0.00%
<b>Total Group 1</b>		<b>PERSONAL SERVICES</b>	<b>190,901.50</b>	<b>228,720.65</b>	<b>265,000.00</b>	<b>261,209.00</b>	<b>253,465.39</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>5.66%</b>
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>								
A.7143.0406		TRAINING & CONFERENCE								
1		RED CROSS TRAINING			4,500.00			4,500.00	4,500.00	
			4,499.85	3,591.50	4,500.00	4,500.00	1,676.00	<b>4,500.00</b>	<b>4,500.00</b>	0.00%
A.7143.0410		SUPPLIES								
50		SUPPLIES - CAMPS			14,000.00			14,000.00	14,000.00	
			22,076.92	12,385.89	14,000.00	15,500.00	8,437.05	<b>14,000.00</b>	<b>14,000.00</b>	0.00%
A.7143.0422		FEES								
1		TRIPS LOWER CAMP			35,000.00			35,000.00	35,000.00	
10		TRIPS K & PREK			5,000.00			5,000.00	5,000.00	
30		STAND UP PADDLEBOARDING			3,000.00			3,000.00	3,000.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7143</b>	<b>DAY CAMP</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
40	BUS COSTS			36,000.00			36,000.00	36,000.00	
50	TRIPS GRADES 7-9			11,500.00			11,500.00	11,500.00	
60	TENT RENTAL			9,500.00			9,500.00	9,500.00	
		109,976.91	98,536.47	100,000.00	100,564.00	71,486.62	<b>100,000.00</b>	<b>100,000.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>136,553.68</b>	<b>114,513.86</b>	<b>118,500.00</b>	<b>120,564.00</b>	<b>81,599.67</b>	<b>118,500.00</b>	<b>118,500.00</b>	<b>0.00%</b>
<b>Total Dept 7143</b>	<b>DAY CAMP</b>	<b>327,455.18</b>	<b>343,234.51</b>	<b>383,500.00</b>	<b>381,773.00</b>	<b>335,065.06</b>	<b>398,500.00</b>	<b>398,500.00</b>	<b>3.91%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item		Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7146</b>		<b>MARINE EDUCATION CENTER</b>								
<b>Group 1</b>		<b>PERSONAL SERVICES</b>								
A.7146.0110		MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL								
1	NATURALIST				83,895.00			83,895.00	83,895.00	
10	ASSISTANT NATURALIST				0.00			0.00	0.00	
			80,243.80	82,250.10	83,895.00	83,895.00	65,255.24	<b>83,895.00</b>	<b>83,895.00</b>	0.00%
A.7146.0120		MARINE EDUCATION CENTER.PART-TIME SALARIES								
1	PART TIME STAFF				10,000.00			10,000.00	10,000.00	
2	SEASONAL				10,000.00			10,000.00	10,000.00	
10	PAID INTERNS				0.00			0.00	0.00	
			40,658.50	33,514.76	20,000.00	20,000.00	19,266.00	<b>20,000.00</b>	<b>20,000.00</b>	0.00%
A.7146.0140		MARINE EDUCATION CENTER.OVERTIME	1,625.45	0.00	5,000.00	5,000.00	0.00	<b>5,000.00</b>	<b>5,000.00</b>	0.00%
<b>Total Group 1</b>		<b>PERSONAL SERVICES</b>	<b>122,527.75</b>	<b>115,764.86</b>	<b>108,895.00</b>	<b>108,895.00</b>	<b>84,521.24</b>	<b>108,895.00</b>	<b>108,895.00</b>	<b>0.00%</b>
<b>Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.7146.0220		MARINE EDUCATION CENTER.OFFICE EQUIPMENT	0.00	2,223.66	2,500.00	2,500.00	1,629.83	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
A.7146.0250		MARINE EDUCATION CENTER.UNIFORMS	1,642.00	1,744.00	2,000.00	2,000.00	1,062.95	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
<b>Total Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>1,642.00</b>	<b>3,967.66</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>2,692.78</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>								
A.7146.0403		MARINE EDUCATION CENTER.PRINTING & STATIONARY	332.50	801.25	1,000.00	1,000.00	240.00	<b>1,000.00</b>	<b>1,000.00</b>	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7146</b>	<b>MARINE EDUCATION CENTER</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.7146.0408	FUEL, OIL & LUBRICANTS	700.09	796.23	800.00	800.00	584.50	<b>800.00</b>	<b>800.00</b>	0.00%
A.7146.0410	MARINE EDUCATION CENTER.SUPPLIES	7,938.47	6,997.00	7,500.00	7,500.00	6,560.90	<b>7,500.00</b>	<b>7,500.00</b>	0.00%
A.7146.0421	MARINE EDUCATION CENTER.CONTRACT SERVICES								
1 HOUSE OF FINS				14,000.00			14,000.00	14,000.00	
10 CELL PHONE				700.00			700.00	700.00	
		16,229.08	15,520.12	14,700.00	14,700.00	9,608.39	<b>14,700.00</b>	<b>14,700.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>25,200.14</b>	<b>24,114.60</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>16,993.79</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00%</b>
<b>Total Dept 7146</b>	<b>MARINE EDUCATION CENTER</b>	<b>149,369.89</b>	<b>143,847.12</b>	<b>137,395.00</b>	<b>137,395.00</b>	<b>104,207.81</b>	<b>137,395.00</b>	<b>137,395.00</b>	<b>0.00%</b>



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted	Adjusted	2026	2027	2027	Variance To	
	Type	Sub	2024 Actual	2025 Actual	2026 Budget	2026 Budget	2026 Actual Per 1-12		2027 REQUESTED Stage
<b>Dept 7230</b>	<b>MARINA &amp; DOCKS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
10	FORMS, APPLICATIONS, PERMITS				3,500.00		3,500.00	3,500.00	
			2,600.96	1,696.23	3,500.00	3,500.00	1,662.11	<b>3,500.00</b>	0.00%
A.7230.0404	POSTAGE		887.50	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00%
A.7230.0405	MUNI DUES & SUBSCRIP								
10	NYHMBC DUES, NAMI DUES, OFF-SHORE DUES				300.00		300.00	300.00	
20	MASTER COAST GUARD (5 YR RENEWALS)				500.00		500.00	500.00	
			775.00	275.00	800.00	800.00	200.00	<b>800.00</b>	0.00%
A.7230.0406	TRAINING&CONFERENCE								
10	MARINE LAW ENFORCEMENT,ETC				2,350.00		2,350.00	2,350.00	
			1,995.00	0.00	2,350.00	2,350.00	0.00	<b>2,350.00</b>	0.00%
A.7230.0407	AUTOMOTIVE REPAIRS								
20	AUTO & EQUIP REPAIR				2,000.00		7,000.00	7,000.00	
30					5,000.00		0.00	0.00	
			217.48	24,229.10	7,000.00	8,087.33	747.95	<b>7,000.00</b>	0.00%
A.7230.0408	FUEL, OIL & LUBRICANTS								
10	DIESEL-CRANE & EQUIP				3,000.00		3,000.00	3,000.00	
			1,943.93	1,985.01	3,000.00	3,000.00	1,817.80	<b>3,000.00</b>	0.00%
A.7230.0409	BUILDING IMPROV.								
10	HARBOR MASTER BUILDING - HEATING&A/C UNIT.				2,200.00		2,200.00	2,200.00	
			1,548.70	5,280.95	2,200.00	3,585.00	2,854.87	<b>2,200.00</b>	0.00%
A.7230.0410	SUPPLIES								
10	MISC HARBOR SUPPLIES				4,000.00		4,000.00	4,000.00	
			3,615.84	1,771.36	4,000.00	4,000.00	2,113.33	<b>4,000.00</b>	0.00%
A.7230.0412	MAPS & PRINTS								
10	CHARTS, FILM & DEVELOPMENT				300.00		300.00	300.00	
			132.18	0.00	300.00	300.00	0.00	<b>300.00</b>	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted	Adjusted	2026	2027	2027	Variance To		
	Type	Sub	2024 Actual	2025 Actual	2026 Budget	2026 Budget	2026 Actual Per 1-12		2027 REQUESTED Stage	2027 TENTATIVE Stage
<b>Dept 7230</b>		<b>MARINA &amp; DOCKS</b>								
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>								
A.7230.0414		UTILITIES - HEATING								
10	HEATING				4,000.00		6,000.00	6,000.00		
			5,481.66	5,316.03	4,000.00	4,000.00	2,622.76	6,000.00	50.00%	
A.7230.0415		UTILITIES - WATER								
10	WATER				10,000.00		19,000.00	19,000.00		
			6,908.27	14,989.29	10,000.00	15,000.00	7,543.28	19,000.00	90.00%	
A.7230.0420		BUILDING MAINTENANCE								
10	REPAIRS & MAINTENANCE				1,200.00		1,200.00	1,200.00		
			1,122.94	1,031.86	1,200.00	1,200.00	1,114.10	1,200.00	0.00%	
A.7230.0421		CONTRACT SERVICES								
10	COPIER RENTAL				1,400.00		1,400.00	1,400.00		
15	COPIER MAINTENANCE				825.00		825.00	825.00		
30	CELLPHONE				800.00		800.00	800.00		
40	OUTBOARD MOTORS YEARLY MAINTENANCE				800.00		800.00	800.00		
50	FIRE EXTINGUISHERS				500.00		500.00	500.00		
60	BACKFLOW TESTING				400.00		400.00	400.00		
70	HVAC MAINTENANCE				1,000.00		1,000.00	1,000.00		
80	INTERNET				1,080.00		1,080.00	1,080.00		
90	REC BOAT MAINTENANCE				3,000.00		3,000.00	3,000.00		
			15,527.32	10,298.99	9,805.00	9,805.00	7,906.75	9,805.00	0.00%	
A.7230.0435		MARINE REPAIR & STORAGE								
10	REPAIR MOTOR, RADIOS ETC				3,500.00		3,500.00	3,500.00		
			399.94	3,374.84	3,500.00	3,500.00	2,734.92	3,500.00	0.00%	
A.7230.0437		FLOATS								
10	GATES, LOCKER KEYS, LUMBER,				4,000.00		4,000.00	4,000.00		
20	FISHING FLOATS				4,000.00		4,000.00	4,000.00		
			7,990.03	5,589.94	8,000.00	8,000.00	4,101.60	8,000.00	0.00%	
<b>Total Group 4</b>		<b>CONTRACTUAL EXPENSE</b>	<b>51,146.75</b>	<b>75,838.60</b>	<b>59,655.00</b>	<b>67,127.33</b>	<b>35,419.47</b>	<b>70,655.00</b>	<b>70,655.00</b>	<b>18.44%</b>
<b>Total Dept 7230</b>		<b>MARINA &amp; DOCKS</b>	<b>275,059.74</b>	<b>336,993.42</b>	<b>323,481.00</b>	<b>330,953.33</b>	<b>224,144.49</b>	<b>293,758.00</b>	<b>293,758.00</b>	<b>-9.19%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item		Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
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Dept 7230 MARINA & DOCKS



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7410</b>	<b>EMELIN THEATRE</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
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	<b>14,700.00</b>	<b>14,700.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>0.00%</b>
<b>Total Dept 7410</b>	<b>EMELIN THEATRE</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>0.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7450</b>	<b>LMCTV - FRANCHISE FEE ALLOCATION</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.7450.0421	LMCTV - FRANCHISE FEE ALLOCATION.CONTRACT SERVICES								
1	LMCTV-FRANCHISE FEE ALLOCATION			250,000.00			250,000.00	250,000.00	
		172,339.41	574,658.65	250,000.00	250,000.00	165,707.15	<b>250,000.00</b>	<b>250,000.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>172,339.41</b>	<b>574,658.65</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>165,707.15</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00%</b>
<b>Total Dept 7450</b>	<b>LMCTV - FRANCHISE FEE ALLOCATION</b>	<b>172,339.41</b>	<b>574,658.65</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>165,707.15</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7510</b>	<b>HISTORIAN</b>								
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
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	<b>250.00</b>	<b>250.00</b>	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.7510.0406	TRAINING&CONFERENCE								
10	NYS HISTORICAL CONFERENCE			350.00			350.00	350.00	
		50.00	0.00	350.00	350.00	(50.00)	<b>350.00</b>	<b>350.00</b>	0.00%
A.7510.0410	SUPPLIES								
10	MISCELLANEOUS OFFICE SUPPLIES			500.00			500.00	500.00	
		19.99	0.00	500.00	500.00	0.00	<b>500.00</b>	<b>500.00</b>	0.00%
A.7510.0421	CONTRACT SERVICES								
10	REGATTA RENTAL (1,500 MOS)			18,000.00			0.00	0.00	
		16,739.21	11,349.36	18,000.00	18,000.00	10,333.25	<b>0.00</b>	<b>0.00</b>	-100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>16,809.20</b>	<b>11,349.36</b>	<b>18,850.00</b>	<b>18,850.00</b>	<b>10,283.25</b>	<b>850.00</b>	<b>850.00</b>	<b>-95.49%</b>
<b>Total Dept 7510</b>	<b>HISTORIAN</b>	<b>16,809.20</b>	<b>11,349.36</b>	<b>19,100.00</b>	<b>19,100.00</b>	<b>10,283.25</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>-94.24%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.7550.0429.0110	CELEBRATIONS MISC - SALARIES								
1 REC				3,000.00			3,000.00	3,000.00	
20 PARKS				3,000.00			3,000.00	3,000.00	
		0.00	4,228.32	6,000.00	6,000.00	5,262.51	<b>6,000.00</b>	<b>6,000.00</b>	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>4,228.32</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,262.51</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.7550.0429.0220	CELEBRATIONS MISC - EQUIPMENT								
1 MISC. EQUIPMENT				500.00			500.00	500.00	
		0.00	435.41	500.00	500.00	322.08	<b>500.00</b>	<b>500.00</b>	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>435.41</b>	<b>500.00</b>	<b>500.00</b>	<b>322.08</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.7550.0429.0421	CELEBRATIONS MISC - CONTRACT SERV								
1 MISC.				12,200.00			12,200.00	12,200.00	
		0.00	2,000.00	12,200.00	9,700.00	8,875.52	<b>12,200.00</b>	<b>12,200.00</b>	0.00%
A.7550.0431.0110	TURKEY TROT REGULAR SALARIES								
1 RECREATION(5)				4,000.00			4,000.00	4,000.00	
10 PARKS(6)				2,500.00			2,000.00	2,000.00	
20 DPW(5)				2,000.00			2,000.00	2,000.00	
30 POLICE (8)				3,500.00			4,160.00	4,160.00	
40 RECREATION PART-TIME (5)				0.00			300.00	300.00	
50 HARBOR MASTER (1)				500.00			500.00	500.00	
		7,903.51	10,167.49	12,500.00	12,500.00	11,238.37	<b>12,960.00</b>	<b>12,960.00</b>	3.68%
A.7550.0431.0220	TURKEY TROT EQUIPMENT & CAPITAL OUTLAY								
1 T-SHIRTS				10,000.00			10,000.00	10,000.00	
10 MEDALS				2,000.00			2,400.00	2,400.00	
15 PRINTING & STATIONERY				300.00			750.00	750.00	





# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
1	RECREATION (1)			350.00			350.00	350.00	
20	PARKS (8)			1,000.00			600.00	600.00	
30	DPW SANITAION (2)			700.00			400.00	400.00	
40	DPW SWEEPER (2)			500.00			400.00	400.00	
50	DPW MEO (2) LABORER (2) FOREMAN (2)			800.00			400.00	400.00	
60	DPW PAINT (2)			400.00			400.00	400.00	
70	POLICE DEPT (28 OFFICERS)			11,650.00			13,000.00	13,000.00	
80	HARBOR MASTER (1)			400.00			250.00	250.00	
90	PARK RANGER (1)			200.00			200.00	200.00	
		15,124.20	15,634.97	16,000.00		0.00	16,000.00	16,000.00	0.00%
A.7550.0437.0110	SPRING CLEAN & GREEN REGULAR SALARIES								
1	RECREATION (1)			650.00			600.00	600.00	
20	PARKS (4)			1,500.00			800.00	800.00	
30	DPW COMPOST (2)			800.00			800.00	800.00	
		879.71	2,257.16	2,950.00		639.34	2,200.00	2,200.00	-25.42%
A.7550.0437.0220	SPRING CLEAN & GREEN EQUIPMENT & CAPITAL OUTLAY								
1	GARBAGE AND RECYCLING BAG, GLOVES, TOOLS			600.00			580.00	580.00	
10	DPW COMPOST			720.00			720.00	720.00	
		900.00	685.96	1,320.00		0.00	1,300.00	1,300.00	-1.52%
A.7550.0438.0110	VMFD FIREMEN'S PARADE REGULAR SALARIES								
1	PARKS (4)			1,100.00			1,100.00	1,100.00	
20	DPW SANITATION (2)			300.00			300.00	300.00	
30	DPW SWEEPER (2)			300.00			300.00	300.00	
40	DPW MEO (2) LABORER (2) FOREMAN (2)			650.00			650.00	650.00	
50	DPW - BARRICADES (2)			500.00			500.00	500.00	
60	POLICE DEPT (24 OFFICERS)			12,450.00			15,000.00	15,000.00	
70	VMPD MARINE UNIT (2)			200.00			200.00	200.00	
80	HARBOR MASTER - BOAT RAMP (1)			150.00			150.00	150.00	
90	VMPD PARK RANGER (1)			100.00			100.00	100.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
100 RECREATION (1)				250.00			0.00	0.00	
		20,335.81	15,500.48	16,000.00	17,286.00	17,191.95	<b>18,300.00</b>	<b>18,300.00</b>	14.38%
A.7550.0439.0110	HIP CONCERT #1 REGULAR SALARIES								
1 RECREATION (2)				1,000.00			1,000.00	1,000.00	
20 PARKS (3)				1,000.00			1,000.00	1,000.00	
30 POLICE DEPT (2)				0.00			0.00	0.00	
		917.91	2,263.73	2,000.00	2,000.00	966.41	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.7550.0439.0220	HIP CONCERT #1EQUIPMENT & CAPITAL OUTLAY								
1 MISC SUPPLIES				500.00			400.00	400.00	
		200.00	0.00	500.00	500.00	100.00	<b>400.00</b>	<b>400.00</b>	-20.00%
A.7550.0439.0421	HIP CONCERT #1 CONTRACTUAL SERVICES								
1 EMELIN THEATER				15,000.00			15,000.00	15,000.00	
20 STAGE RENTAL - WESTCHESTER COUNTY				1,700.00			1,900.00	1,900.00	
		6,500.00	16,500.00	16,700.00	16,700.00	16,700.00	<b>16,900.00</b>	<b>16,900.00</b>	1.20%
A.7550.0440.0110	HIP CONCERT #2 REGULAR SALARIES								
1 RECREATION (2)				0.00			0.00	0.00	
20 PARKS (3)				0.00			0.00	0.00	
30 POLICE DEPT (2)				0.00			0.00	0.00	
		1,196.95	1,408.58	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.7550.0440.0220	HIP CONCERT #2 EQUIPMENT & CAPITAL OUTLAY								
1 MISC SUPPLIES				0.00			0.00	0.00	
		200.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.7550.0440.0421	HIP CONCERT #3 CONTRACTUAL SERVICES								
1 EMELIN THEATER				0.00			0.00	0.00	
20 STAGE RENTAL - WESTCHESTER				0.00			0.00	0.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
	COUNTY								
		6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.0441.0421	HARBOR ISLAND CONCERT #3 CONTRACTUAL SERV								
1	EMELIN THEATER			0.00			0.00	0.00	
20	STAGE RENTAL WESTCHESTER COUNTY			0.00			0.00	0.00	
		0.00	16,587.30	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.0442.0110	FALL AND CLEAN & GREEN DAY - SALARIES								
1	RECREATION (1)			500.00			300.00	300.00	
20	PARKS (4)			1,000.00			1,200.00	1,200.00	
		477.39	1,262.60	1,500.00	1,500.00	1,195.58	1,500.00	1,500.00	0.00%
A.7550.0442.0220	FALL CLEAN & GREEN DAY EQUIPMENT								
1	MISC SUPPLIES			300.00			300.00	300.00	
		0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
A.7550.0443.0110	TREE LIGHTING & HOLIDAY EVENT								
1	RECREATION (4)			9,500.00			14,500.00	14,500.00	
20	PARKS (10)			15,300.00			16,000.00	16,000.00	
30	PART-TIME (8) REC STAFF			2,000.00			1,000.00	1,000.00	
40	POLICE DEPT (2)			2,500.00			2,000.00	2,000.00	
50	HARBOR MASTER (2)			0.00			0.00	0.00	
		13,784.59	27,301.24	29,300.00	34,886.88	34,886.88	33,500.00	33,500.00	14.33%
A.7550.0443.0220	TREE LIGHTING & HOLIDAY EVENT EQUIPMENT								
20	SIGNAGE			1,000.00			800.00	800.00	
30	MISC SUPPLIES			1,000.00			1,000.00	1,000.00	
40	ELETRICICAL SUPPLIES			1,000.00			0.00	0.00	
1	DECORATIONS			12,500.00			12,500.00	12,500.00	
		16,452.61	17,492.42	15,500.00	11,913.12	11,422.13	14,300.00	14,300.00	-7.74%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.7550.0443.0421	TREE LIGHTING & HOLIDAY EVENT CONTRACTUAL								
1	ENTERTAINMENT			2,000.00			2,000.00	2,000.00	
20	PHOTOGRAPHER			1,500.00			1,500.00	1,500.00	
30	TENT RENTAL			0.00			2,000.00	2,000.00	
		2,000.00	2,766.57	3,500.00	3,500.00	3,267.70	<b>5,500.00</b>	<b>5,500.00</b>	57.14%
A.7550.0444.0110	HIP MONARCH BUTTERFLY FESTIVAL SALARIES								
1	RECREATION (3)			1,200.00			0.00	0.00	
20	PARKS (3)			1,500.00			0.00	0.00	
		2,512.04	1,829.13	2,700.00	71.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.7550.0444.0220	HIP MONARCH BUTTERFLY FESTIVAL EQUIPMENT								
1	MISC SUPPLIES			500.00			0.00	0.00	
		481.96	460.25	500.00	500.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.7550.0444.0421	HIP MONARCH BUTTERFLY FESTIVAL CONTRACTUAL								
1	ENTERTAINMENT/MUSIC			1,000.00			0.00	0.00	
		698.81	923.97	1,000.00	1,000.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.7550.0445.0110	SPOOKTACULAR HALLOWEEN PARADE REGULAR SALARIES								
1	RECREATION (3)			5,000.00			5,000.00	5,000.00	
20	PARKS (3)			2,000.00			3,900.00	3,900.00	
30	DPW (3)			2,000.00			0.00	0.00	
40	POLICE DEPT (6 OFFICERS)			5,000.00			3,900.00	3,900.00	
		4,766.92	10,467.33	14,000.00	12,000.00	11,921.24	<b>12,800.00</b>	<b>12,800.00</b>	-8.57%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Type	Sub	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7550</b>			<b>CELEBRATIONS</b>								
<b>Group 4</b>			<b>CONTRACTUAL EXPENSE</b>								
A.7550.0445.0220			SPOOKTACULAR HALLOWEEN PARADE EQUIPMENT								
1	MISC SUPPLIES					1,000.00			1,000.00	1,000.00	
20	SIGNAGE					0.00			0.00	0.00	
				0.00	2,542.99	1,000.00	1,000.00	946.17	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
A.7550.0445.0421			SPOOKTACULAR HALLOWEEN PARADE CONTRACTUAL								
1	ENTERTAINMENT					1,500.00			1,500.00	1,500.00	
20	MISC SUPPLIES					500.00			500.00	500.00	
				975.00	1,750.00	2,000.00	2,000.00	1,898.32	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.7550.0446.0421			VMFD FIRE INSPECTION DINNER CONTRACTUAL SERVICES								
1	INSPECTION DINNER					14,000.00			14,000.00	14,000.00	
10	PRE-INSPECTION DINNER RECEPTION					4,300.00			4,300.00	4,300.00	
20	MEMORIAL BREAKFAST					1,900.00			1,900.00	1,900.00	
				19,149.55	15,247.98	20,200.00	20,200.00	19,248.97	<b>20,200.00</b>	<b>20,200.00</b>	0.00%
A.7550.0447.0421			END OF YEAR HOLIDAY PARTY CONTRACTUAL SERVICES								
1	HOLIDAY PARTY					1,000.00			2,200.00	2,200.00	
				12,810.00	2,132.55	1,000.00	2,135.00	2,134.08	<b>2,200.00</b>	<b>2,200.00</b>	120.00%
A.7550.0448.0110			JUNETEENTH COLUMBUS PARK SALARIES								
1	RECREATION (2)					1,500.00			0.00	0.00	
20	PARKS (5)					2,000.00			0.00	0.00	
				2,832.64	3,494.72	3,500.00	468.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.7550.0448.0220			JUNETEENTH COLUMBUS PARK EQUIPMENT								
1	MISC SUPPLIES					0.00			0.00	0.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
20	SIGNAGE			500.00			0.00	0.00	
		1,394.90	0.00	500.00	500.00	500.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.7550.0448.0421	JUNETEENTH COLUMBUS PARK CONTRACTUAL SERVICES								
1	TENT RENTAL			250.00			0.00	0.00	
20	PORTABLE RESTROOM			250.00			0.00	0.00	
30	MISC.			0.00			1,000.00	1,000.00	
		1,682.90	2,200.00	500.00	500.00	500.00	<b>1,000.00</b>	<b>1,000.00</b>	100.00%
A.7550.0449.0110	KIWANIS CAR SHOW - REGULAR SALARIES								
1	RECREATION (1)			500.00			850.00	850.00	
20	PARKS (4)			3,000.00			1,600.00	1,600.00	
30	POLICE DEPT (3)			2,000.00			1,820.00	1,820.00	
		3,860.16	4,461.39	5,500.00	5,500.00	3,151.83	<b>4,270.00</b>	<b>4,270.00</b>	-22.36%
A.7550.0450.0110	SUMMER ON THE AVENUE BLOCK PARTY REGULAR SALARIES								
1	RECREATION			3,000.00			2,500.00	2,500.00	
20	PARKS (6)			2,500.00			2,500.00	2,500.00	
30	DPW SANITATION (4)			1,500.00			1,500.00	1,500.00	
40	DPW SWEEPER (2)			800.00			1,300.00	1,300.00	
50	DPW - MEO (2) LABORER (6) FOREMAN (2)			3,000.00			1,300.00	1,300.00	
60	POLICE DEPARTMENT (6)			4,500.00			4,515.00	4,515.00	
70	RECREATION PART-TIME (12)			4,000.00			4,500.00	4,500.00	
		13,488.91	17,932.62	19,300.00	19,300.00	17,574.75	<b>18,115.00</b>	<b>18,115.00</b>	-6.14%
A.7550.0450.0220	SUMMER ON THE AVENUE BLOCK PARTY EQUIPMENT								
1	MISC SUPPLIES			1,000.00			1,000.00	1,000.00	
20	SIGNAGE			600.00			600.00	600.00	
		1,534.58	1,919.58	1,600.00	1,600.00	775.00	<b>1,600.00</b>	<b>1,600.00</b>	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.7550.0450.0421	SUMMER ON THE AVE BLOCK PARTY CONTRACTUAL SERVICES								
1	ENTERTAINMENT			1,000.00			1,000.00	1,000.00	
20	LIGHT TOWER RENTAL			3,100.00			3,300.00	3,300.00	
30	INFLATABLE ATTRACTIONS			9,000.00			9,500.00	9,500.00	
40	MUSIC			1,000.00			2,000.00	2,000.00	
		12,289.16	10,098.72	14,100.00	17,660.16	16,046.58	15,800.00	15,800.00	12.06%
A.7550.0451.0220	HOLIDAY DECORATIONS MAMARONECK AVE EQUIPMENT								
1	MISC SUPPLIES			1,500.00			1,500.00	1,500.00	
20				0.00			0.00	0.00	
		1,094.94	312.50	1,500.00	1,802.50	1,492.50	1,500.00	1,500.00	0.00%
A.7550.0451.0421	HOLIDAY DECORATIONS MAMK AVE CONTRACTUAL SERVICES								
1	FALL DECORATIONS			3,000.00			2,000.00	2,000.00	
20	WINTER HOLIDAY DECORATIONS (STORAGE, MAINTENANCE, REPAIR)			0.00			0.00	0.00	
		2,555.00	4,415.00	3,000.00	3,490.00	1,250.00	2,000.00	2,000.00	-33.33%
A.7550.0452.0220	FLAGS EQUIPMENT								
1	FLAGS (PARKS)			2,000.00			2,000.00	2,000.00	
20	FLAGS (DPW)			500.00			500.00	500.00	
30	MISC SUPPLIES			500.00			500.00	500.00	
		2,917.62	2,656.72	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.7550.0453.0110	VMPD NATIONAL NIGHT OUT REGULAR SALARIES								
1	RECREATION (3)			650.00			750.00	750.00	
20	PARKS (3)			1,000.00			850.00	850.00	
30	DPW (2)			900.00			650.00	650.00	
40	POLICE DEPT (8 OFFICERS)			1,600.00			5,200.00	5,200.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
50	HARBOR MASTER (1)			0.00			0.00	0.00	
60	PART-TIME RECREATION STAFF (4)			250.00			500.00	500.00	
70	VMPD PARK RANGER (1)			0.00			0.00	0.00	
		4,698.14	3,592.82	4,400.00	5,998.00	5,997.50	<b>7,950.00</b>	<b>7,950.00</b>	80.68%
A.7550.0453.0220	VMPD NATIONAL NIGHT OUT EQUIPMENT AND CAPITAL OUTLAY								
1	MISC SUPPLIES			500.00			600.00	600.00	
20	PRINTING & STATIONARY			300.00			400.00	400.00	
30	REFRESHMENTS			6,300.00			6,500.00	6,500.00	
		6,800.00	6,926.25	7,100.00	7,100.00	7,100.00	<b>7,500.00</b>	<b>7,500.00</b>	5.63%
A.7550.0453.0421	VMPD NATIONAL NIGHT OUT CONTRACTUAL SERVICES								
1	ENTERTAINMENT			2,000.00			1,500.00	1,500.00	
20	PORTABLE RESTROOMS			0.00			800.00	800.00	
		4,496.23	1,875.00	2,000.00	2,000.00	1,975.00	<b>2,300.00</b>	<b>2,300.00</b>	15.00%
A.7550.0454.0110	EASTER EGG HUNT REGULAR SALARIES								
20	RECREATION (4)			1,200.00			1,200.00	1,200.00	
1	PARKS (3)			800.00			800.00	800.00	
		1,542.60	472.40	2,000.00	2,000.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.7550.0455.0110	MOVIE NIGHT #1 REGULAR SALARIES								
10	RECREATION (2)			700.00			700.00	700.00	
1	PARKS (3)			800.00			800.00	800.00	
		799.22	1,164.98	1,500.00	0.00	0.00	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
A.7550.0455.0220	MOVIE NIGHT #1 EQUIPMENT AND CAPITAL OUTLAY								
1	MISC SUPPLIES			350.00			350.00	350.00	
		0.00	169.89	350.00	350.00	295.64	<b>350.00</b>	<b>350.00</b>	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.7550.0455.0421	MOVIE NIGHT #1 CONTRACTUAL SERVICES								
1	MOVIE LICENSE			500.00			550.00	550.00	
20	LMC MEDIA PRODUCTION			300.00			300.00	300.00	
		0.00	720.00	800.00	800.00	780.00	<b>850.00</b>	<b>850.00</b>	6.25%
A.7550.0456.0110	CAMP OUT & MOVIE NIGHT REGULAR SALARIES								
10	RECREATION (4)			3,000.00			3,000.00	3,000.00	
1	PARKS (4)			3,000.00			2,000.00	2,000.00	
30				0.00			0.00	0.00	
		0.00	4,326.08	6,000.00	6,000.00	3,158.45	<b>5,000.00</b>	<b>5,000.00</b>	-16.67%
A.7550.0456.0220	CAMP OUT & MOVIE NIGHT EQUIP & CAPITAL OUTLAY								
1	MISC SUPPLIES			1,000.00			1,000.00	1,000.00	
		0.00	927.39	1,000.00	1,000.00	634.83	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
A.7550.0456.0421	CAMP OUT & MOVIE NIGHT CONTRACTUAL SERVICES								
1	ENTERTAINMENT			1,500.00			1,500.00	1,500.00	
10	MOVIE LICENSE			500.00			550.00	550.00	
		0.00	783.60	2,000.00	2,000.00	1,290.00	<b>2,050.00</b>	<b>2,050.00</b>	2.50%
A.7550.0457.0110	MOVIE NIGHT #3 REGULAR SALARIES								
10	RECREATION (2)			700.00			700.00	700.00	
1	PARKS (3)			800.00			800.00	800.00	
		1,072.54	1,294.59	1,500.00	0.00	0.00	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
A.7550.0457.0220	MOVIE NIGHT #3 EQUIPMENT AND CAPITAL OUTLAY								
1	MISC SUPPLIES			350.00			350.00	350.00	
		0.00	28.36	350.00	350.00	25.94	<b>350.00</b>	<b>350.00</b>	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.7550.0457.0421	MOVIE NIGHT #3 CONTRACTUAL SERVICES								
1	MOVIES LICENSE			500.00			550.00	550.00	
20	LMC MEDIA PRODUCTION			300.00			300.00	300.00	
		0.00	744.80	800.00	800.00	360.00	<b>850.00</b>	<b>850.00</b>	6.25%
A.7550.0458.0110	TIKI PARTY & MOVIE REGULAR SALARIES								
10	RECREATION (5)			3,000.00			2,500.00	2,500.00	
1	PARKS (4)			2,500.00			3,700.00	3,700.00	
30	POLICE DEPT (2)			1,500.00			1,040.00	1,040.00	
40	PART TIME REC STAFF (12)			1,200.00			1,000.00	1,000.00	
		3,601.23	6,474.83	8,200.00	6,200.00	5,612.77	<b>8,240.00</b>	<b>8,240.00</b>	0.49%
A.7550.0458.0220	TIKI PARTY & MOVIE EQUIPMENT AND CAPITAL OUTLAY								
1	MISC SUPPLIES			2,000.00			2,000.00	2,000.00	
		0.00	1,931.79	2,000.00	2,000.00	505.00	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
A.7550.0458.0421	TIKI PARTY & MOVIE CONTRACTUAL SERVICES								
1	MOVIE LICENSE			500.00			550.00	550.00	
20	REC ENTERTAINMENT			5,000.00			9,000.00	9,000.00	
30	ENTERTAINMENT			1,500.00			0.00	0.00	
		0.00	5,425.00	7,000.00	7,000.00	4,950.00	<b>9,550.00</b>	<b>9,550.00</b>	36.43%
A.7550.0459.0110	SCARECROW BUILD REGULAR SALARIES								
1	PARKS (3)			1,400.00			1,200.00	1,200.00	
2	RECREATION (4)			2,800.00			2,200.00	2,200.00	
		4,272.90	3,812.45	4,200.00	4,200.00	3,018.33	<b>3,400.00</b>	<b>3,400.00</b>	-19.05%
A.7550.0459.0220	SCARE CROW WALK EQUIPMENT AND CAPITAL OUTLAY								
1	SCARECROW BUILD SUPPLIES			1,000.00			1,000.00	1,000.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub									
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
		748.90	999.52	1,000.00	1,000.00	997.07	1,000.00	1,000.00	0.00%
A.7550.0459.0421	SCARECROW WALK CONTRACTUAL SERVICES	760.36	1,065.68	1,000.00	1,000.00	165.42	1,000.00	1,000.00	0.00%
A.7550.0460.0110	AFSP WALK REGULAR SALARIES								
1 PARKS (1)				1,200.00			1,200.00	1,200.00	
		356.92	763.32	1,200.00	1,200.00	810.18	1,200.00	1,200.00	0.00%
A.7550.0461.0110	FIREMAN'S CARNIVAL PERSONNEL								
1 PD OFFICERS				17,000.00			17,000.00	17,000.00	
		0.00	21,735.56	17,000.00	14,267.00	11,497.78	17,000.00	17,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>321,387.33</b>	<b>380,603.74</b>	<b>401,835.00</b>	<b>403,137.66</b>	<b>339,715.51</b>	<b>421,732.00</b>	<b>421,732.00</b>	<b>4.95%</b>
<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>	<b>321,387.33</b>	<b>385,267.47</b>	<b>408,335.00</b>	<b>409,637.66</b>	<b>345,300.10</b>	<b>428,232.00</b>	<b>428,232.00</b>	<b>4.87%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 8010</b>	<b>BOARD OF APPEALS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.8010.0403	PRINTING & STATIONERY								
10	MOVED TO 0403			500.00			0.00	0.00	
20	MOVED TO 0403			250.00			0.00	0.00	
		40.00	0.00	750.00	750.00	44.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.8010.0404	POSTAGE	200.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.8010.0406	TRAINING&CONFERENCE								
10	MOVED TO 0410			600.00			0.00	0.00	
		0.00	150.00	600.00	600.00	120.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.8010.0410	SUPPLIES								
10	MISC			0.00			0.00	0.00	
		0.00	121.35	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.8010.0421	CONTRACT SERVICES								
10	COURT STENO. FEES-MOVED TO 8020			1,000.00			0.00	0.00	
30	TRANSCRIPT FEES-MOVED TO 8020			500.00			0.00	0.00	
50	CONSULTANTS-MOVED TO 8020			1,000.00			0.00	0.00	
		7,483.00	5,784.50	2,500.00	2,500.00	2,500.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.8010.0423	PUBLIC & LEGAL NOTICE								
10	PUBLIC NOTICE/HEARINGS			0.00			0.00	0.00	
20	AFFIDAVITS OF PUBLICATION			0.00			0.00	0.00	
		604.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>8,327.00</b>	<b>6,055.85</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>2,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 8010</b>	<b>BOARD OF APPEALS</b>	<b>8,327.00</b>	<b>6,055.85</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>2,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted	Adjusted	2026	2027	2027	Variance To		
	Type	Sub	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12		REQUESTED Stage	TENTATIVE Stage
<b>Dept 8020</b>		<b>PLANNING</b>								
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>								
10	POSTAGE,				0.00			0.00	0.00	
			580.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.8020.0405		MUNI DUES & SUBSCRIP								
10	AMERICAN PLANNING ASSOCIATION				800.00			800.00	800.00	
20	NEW YORK PLANNING FEDERATION				300.00			300.00	300.00	
30	WMPF				300.00			300.00	300.00	
80	NYSBOC				500.00			500.00	500.00	
90	PMPA				600.00			600.00	600.00	
100	ICMA				200.00			0.00	0.00	
			1,232.00	600.00	2,700.00	2,700.00	850.00	<b>2,500.00</b>	<b>2,500.00</b>	-7.41%
A.8020.0406		TRAINING&CONFERENCE								
10	REQUIRED PER VILLAGE CODE				850.00			1,450.00	1,450.00	
			618.10	2,821.18	850.00	850.00	525.00	<b>1,450.00</b>	<b>1,450.00</b>	70.59%
A.8020.0410		SUPPLIES	566.17	1,203.38	700.00	700.00	519.46	<b>1,000.00</b>	<b>1,000.00</b>	42.86%
A.8020.0421		CONTRACT SERVICES								
20	CONSULTING-MOVED FROM A.1230				10,000.00			90,000.00	90,000.00	
30	GIS				0.00			4,500.00	4,500.00	
			77,080.98	102,009.02	10,000.00	37,350.00	17,358.48	<b>94,500.00</b>	<b>94,500.00</b>	845.00%
A.8020.0423		PUBLIC & LEGAL NOTICE	768.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
<b>Total Group 4</b>		<b>CONTRACTUAL EXPENSE</b>	<b>81,254.62</b>	<b>106,903.07</b>	<b>14,750.00</b>	<b>42,100.00</b>	<b>19,717.08</b>	<b>100,700.00</b>	<b>100,700.00</b>	<b>582.71%</b>
<b>Total Dept 8020</b>		<b>PLANNING</b>	<b>411,994.60</b>	<b>402,028.31</b>	<b>310,752.00</b>	<b>338,102.00</b>	<b>186,780.84</b>	<b>342,642.00</b>	<b>342,642.00</b>	<b>10.26%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 8030</b>	<b>COASTAL ZONE MGT. COMM.</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.8030.0421	CONTRACT SERVICES								
1	ENVIRONMENTAL CONSULTANT SERVICES AND STENOGRAPHER			1,000.00			0.00	0.00	
		774.00	100.00	1,000.00	1,000.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.8030.0450	MISCELLANEOUS								
10	POSTAGE, LEGAL NOTICES, ETC.			400.00			0.00	0.00	
		160.00	0.00	400.00	400.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>934.00</b>	<b>100.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 8030</b>	<b>COASTAL ZONE MGT. COMM.</b>	<b>934.00</b>	<b>100.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 8040</b>	<b>ETHICS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.8040.0421	ETHICS.CONTRACT SERVICES	27,199.88	0.00	7,500.00	7,500.00	507.46	0.00	0.00	-100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>27,199.88</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>507.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 8040</b>	<b>ETHICS</b>	<b>27,199.88</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>507.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 8120</b>	<b>SANITARY SEWER SYSTEM</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.8120.0110	PERM.REG PERSONNEL								
55	SEWER FOREMAN			98,019.00			98,019.00	98,019.00	
30	MAINTENANCE (A5110)			64,028.00			0.00	0.00	
40	LABORER - (A5110)			40,499.00			40,499.00	40,499.00	
45	OUT OF TITLE			10,000.00			10,000.00	10,000.00	
		133,747.52	130,143.41	212,546.00	212,546.00	122,469.81	<b>148,518.00</b>	<b>148,518.00</b>	-30.12%
A.8120.0140	OVERTIME	39,455.15	16,820.59	5,000.00	5,000.00	3,181.44	<b>5,000.00</b>	<b>5,000.00</b>	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>173,202.67</b>	<b>146,964.00</b>	<b>217,546.00</b>	<b>217,546.00</b>	<b>125,651.25</b>	<b>153,518.00</b>	<b>153,518.00</b>	<b>-29.43%</b>
<b>Total Dept 8120</b>	<b>SANITARY SEWER SYSTEM</b>	<b>173,202.67</b>	<b>146,964.00</b>	<b>217,546.00</b>	<b>217,546.00</b>	<b>125,651.25</b>	<b>153,518.00</b>	<b>153,518.00</b>	<b>-29.43%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item			Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 8140</b>			<b>STORM WATER MGMT</b>								
<b>Group 2</b>			<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.8140.0260			STORM WATER MGMT.MISCELLANEOUS EQUIPMENT								
1	EQUIPMENT					1,000.00			1,000.00	1,000.00	
				956.99	227.99	1,000.00	1,000.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
<b>Total Group 2</b>			<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>956.99</b>	<b>227.99</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Group 4</b>			<b>CONTRACTUAL EXPENSE</b>								
A.8140.0411			STORM WATER MGMT.MATERIALS								
1	CATCH BASINS, GRATES, ETC.					2,500.00			2,500.00	2,500.00	
				861.67	690.04	2,500.00	2,500.00	0.00	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
A.8140.0421			STORM WATER MGMT.CONTRACT SERVICES								
1	CATCH BASIN CLEANING					6,800.00			0.00	0.00	
2	RIVER & CHANNEL CLEANING					100,000.00			0.00	0.00	
4	EMERGENCY WORK - USACE 5 YEAR PROJECTION \$350,000					70,000.00			0.00	0.00	
5	FLOOD MITIGATION PROGRAM					30,000.00			0.00	0.00	
				35,147.07	47,825.49	206,800.00	206,800.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
<b>Total Group 4</b>			<b>CONTRACTUAL EXPENSE</b>	<b>36,008.74</b>	<b>48,515.53</b>	<b>209,300.00</b>	<b>209,300.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-98.81%</b>
<b>Total Dept 8140</b>			<b>STORM WATER MGMT</b>	<b>36,965.73</b>	<b>48,743.52</b>	<b>210,300.00</b>	<b>210,300.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-98.34%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub									
<b>Dept 8150</b>	<b>WATER MAINTENANCE</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.8150.0140	WATER MAINTENANCE.OVERTIME	157,043.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>157,043.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.8150.0220	WATER MAINTENANCE.EQUIPMENT	56,888.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>56,888.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.8150.0411	WATER MAINTENANCE.MATERIALS	3,678.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8150.0421	WATER MAINTENANCE.CONTRACT SERVICES	27,787.47	44,330.59	0.00	46,014.02	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>31,466.13</b>	<b>44,330.59</b>	<b>0.00</b>	<b>46,014.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 8150</b>	<b>WATER MAINTENANCE</b>	<b>245,398.22</b>	<b>44,330.59</b>	<b>0.00</b>	<b>46,014.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 8160</b>	<b>SANITATION/WASTE COLLECTION</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.8160.0110	PERM.REG PERSONNEL								
10	LEAD MAINT/MECH.-SANIT.			98,019.00			95,164.00	95,164.00	
30	SANIT. WORKER/DRIVER			85,344.00			85,344.00	85,344.00	
320	SANIT. WORKER/DRIVER			85,344.00			85,344.00	85,344.00	
330	SANIT.WORKER/DRIVER			85,344.00			85,344.00	85,344.00	
90	SANIT. WORKER/DRIVER			85,344.00			85,344.00	85,344.00	
130	SANIT. WORKER/DRIVER			85,344.00			85,344.00	85,344.00	
140	SANIT. WORKER/DRIVER			85,344.00			85,344.00	85,344.00	
150	SANIT. WORKER/DRIVER			85,344.00			85,344.00	85,344.00	
400	SANIT.WORKER/DRIVER			85,344.00			85,344.00	85,344.00	
350	SANIT. WORKER/DRIVER			85,344.00			85,344.00	85,344.00	
410	SANIT. WORKER/DRIVER			85,344.00			85,344.00	85,344.00	
420	SANIT. WORKER/DRIVER			85,344.00			0.00	0.00	
459	SANIT. WORKER/DRIVER			67,269.00			67,269.00	67,269.00	
500	SANIT. WORKER/DRIVER			0.00			64,028.00	64,028.00	
370	LABORER			70,799.00			72,664.00	72,664.00	
275	LABORER			72,665.00			72,664.00	72,664.00	
280	LONGEVITY			16,600.00			14,000.00	14,000.00	
		1,191,446.81	1,282,645.38	1,264,136.00	1,264,136.00	906,327.64	<b>1,239,229.00</b>	<b>1,239,229.00</b>	-1.97%
A.8160.0140	OVERTIME								
10	REGULAR O/T FOR DOUBLE PICKUP DAYS, WEDNESDAYS AND RECYCLING			85,000.00			85,000.00	85,000.00	
20	FOR ADD'L.ORGANIC WASTE PICKUPS			34,560.00			34,560.00	34,560.00	
30	WEEKEND PICKUP AND HOLIDAYS			60,000.00			60,000.00	60,000.00	
		111,404.44	133,599.53	179,560.00	179,560.00	85,667.73	<b>179,560.00</b>	<b>179,560.00</b>	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>1,302,851.25</b>	<b>1,416,244.91</b>	<b>1,443,696.00</b>	<b>1,443,696.00</b>	<b>991,995.37</b>	<b>1,418,789.00</b>	<b>1,418,789.00</b>	<b>-1.73%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.8160.0250	UNIFORMS								
10	PER CSEA CONTRACT, 15 @ 1,000			15,000.00			15,000.00	15,000.00	
20	SAFETY GREEN SHIRTS FOR SEASONAL HELP AND REPLACEMENT AS PER CSEA AGREEMENT			650.00			650.00	650.00	
		13,105.03	13,182.94	15,650.00	15,650.00	0.00	<b>15,650.00</b>	<b>15,650.00</b>	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 8160</b>	<b>SANITATION/WASTE COLLECTION</b>								
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.8160.0260	MISC. EQUIPMENT								
10	TRUCK RADIOS			1,000.00			1,000.00	1,000.00	
		0.00	712.80	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>13,105.03</b>	<b>13,895.74</b>	<b>16,650.00</b>	<b>16,650.00</b>	<b>0.00</b>	<b>16,650.00</b>	<b>16,650.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.8160.0407	AUTOMOTIVE REPAIRS								
10	GENERAL REPAIRS TO TRUCKS			80,000.00			80,000.00	80,000.00	
		66,200.94	78,024.35	80,000.00	80,621.77	58,660.91	80,000.00	80,000.00	0.00%
A.8160.0408	FUEL, OIL & LUBRICANTS	76,775.74	69,279.56	78,000.00	78,009.73	45,782.23	78,000.00	78,000.00	0.00%
A.8160.0410	SUPPLIES								
10	GALVANIZED 30 GAL. GARBAGE PAILS/ GALVA			900.00			900.00	900.00	
30	600 LBS. DEODORIZER PELLETS FOR THE REAR OF GARBAGE TRUCKS AND THE TRANSFER STATION.			1,000.00			1,000.00	1,000.00	
40	BARRELS & WHEELS/ & 2YD. DUMPSTERS			5,400.00			5,400.00	5,400.00	
60	ONE YARD STREET SCAPE RECEPTACLES			7,000.00			7,000.00	7,000.00	
70	DECORATIVE GARBAGE CAN REPLACEMENT			6,000.00			6,000.00	6,000.00	
80	FOOD RECYLING SUPPLIES			5,000.00			5,000.00	5,000.00	
		20,841.86	5,065.77	25,300.00	25,300.00	3,192.67	25,300.00	25,300.00	0.00%
A.8160.0416	UTILITIES- ELECTRIC	1,121.42	1,361.71	2,000.00	2,000.00	931.38	3,000.00	3,000.00	50.00%
A.8160.0420	BUILDING MAINTENANCE								
10	MAINTENANCE ON RAMP & TRANSFER STATION			2,500.00			2,500.00	2,500.00	
		2,059.25	1,638.71	2,500.00	8,421.02	6,709.00	2,500.00	2,500.00	0.00%
A.8160.0421	CONTRACT SERVICES								
10	GARBAGE TIPPING FEE SET BY WESTCHESTER COUNTY			300,000.00			300,000.00	300,000.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 8160</b>	<b>SANITATION/WASTE COLLECTION</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
20	E-Z PASS			3,000.00			3,000.00	3,000.00	
30	IMA CITY OF RYE (SHORE RD.)			3,325.00			3,325.00	3,325.00	
40	RECYCLING APP			3,500.00			3,500.00	3,500.00	
		316,639.80	310,003.03	309,825.00	285,950.45	211,136.73	<b>309,825.00</b>	<b>309,825.00</b>	0.00%
A.8160.0446	RECYCLING EXPENSES								
10	RECYCLING YARD PART TIME LABORER/14 HRS. A WEEK 11.00 PER HR.			8,670.00			8,670.00	8,670.00	
20	DISPOSAL OF LEAVES W/ COUNTY			35,000.00			25,000.00	25,000.00	
30	DISPOSAL OF OTHER ORGANIC MATERIALS, IMA WITH PORTCHESTER			33,000.00			23,000.00	23,000.00	
40	BLACKTOP / CONCRETE CONTAINERS/ LOGS/ WOODCHIPS/ WASTE OIL/ TIRES/ ANTIFREEZE,			25,000.00			15,000.00	15,000.00	
50	DISPOSAL OF TIRES			2,000.00			2,000.00	2,000.00	
		72,120.11	52,157.47	103,670.00	103,670.00	44,764.87	<b>73,670.00</b>	<b>73,670.00</b>	-28.94%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>555,759.12</b>	<b>517,530.60</b>	<b>601,295.00</b>	<b>583,972.97</b>	<b>371,177.79</b>	<b>572,295.00</b>	<b>572,295.00</b>	<b>-4.82%</b>
<b>Total Dept 8160</b>	<b>SANITATION/WASTE COLLECTION</b>	<b>1,871,715.40</b>	<b>1,947,671.25</b>	<b>2,061,641.00</b>	<b>2,044,318.97</b>	<b>1,363,173.16</b>	<b>2,007,734.00</b>	<b>2,007,734.00</b>	<b>-2.61%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description		Adopted		Adjusted		2026	2027	2027	Variance To
			2024	2025	2026	2026	2026	2027	2027	
Type Sub	Actual	Actual	Budget	Budget	Per 1-12	REQUESTED	TENTATIVE	TENTATIVE	Stage	
<b>Dept 8170</b>	<b>STREET CLEANING</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.8170.0110	PERM.REG PERSONNEL									
10	M.E.O.-TRIPPICCHIO N		79,574.00				81,594.00	81,594.00		
20	M.E.O. - VACANT		64,028.00				64,028.00	64,028.00		
			96,483.82	113,877.09	143,602.00	143,602.00	111,612.30	<b>145,622.00</b>	<b>145,622.00</b>	1.41%
A.8170.0140	OVERTIME		689.25	183.80	4,000.00	4,000.00	70.69	<b>4,000.00</b>	<b>4,000.00</b>	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>		<b>97,173.07</b>	<b>114,060.89</b>	<b>147,602.00</b>	<b>147,602.00</b>	<b>111,682.99</b>	<b>149,622.00</b>	<b>149,622.00</b>	<b>1.37%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.8170.0250	UNIFORMS									
10	PER CSEA CONTRACT				2,000.00		2,000.00	2,000.00		
			999.50	1,999.50	2,000.00	2,000.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>		<b>999.50</b>	<b>1,999.50</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.8170.0407	AUTOMOTIVE REPAIRS									
10					0.00		0.00	0.00		
20	REPAIRS TO STREET SWEEPERS				14,000.00		14,000.00	14,000.00		
			12,633.10	13,987.97	14,000.00	14,000.00	8,804.54	<b>14,000.00</b>	<b>14,000.00</b>	0.00%
A.8170.0408	FUEL, OIL & LUBRICANTS									
10	FUEL OIL & LUBRICANTS FOR 2 STREET SWEEPERS				7,000.00		7,000.00	7,000.00		
			6,931.18	4,338.12	7,000.00	7,000.00	2,357.93	<b>7,000.00</b>	<b>7,000.00</b>	0.00%
A.8170.0421	CONTRACT SERVICES									
10	STREET SWEEPINGS DEBRIS DUMPSTERS				2,000.00		2,000.00	2,000.00		
			1,349.45	957.43	2,000.00	2,000.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>		<b>20,913.73</b>	<b>19,283.52</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>11,162.47</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00%</b>
<b>Total Dept 8170</b>	<b>STREET CLEANING</b>		<b>119,086.30</b>	<b>135,343.91</b>	<b>172,602.00</b>	<b>172,602.00</b>	<b>122,845.46</b>	<b>174,622.00</b>	<b>174,622.00</b>	<b>1.17%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT								
1	CFTE RECYCLING CANNISTERS			4,000.00			2,000.00	2,000.00	
		1,920.37	1,977.76	4,000.00	4,000.00	55.32	<b>2,000.00</b>	<b>2,000.00</b>	-50.00%
A.8510.0421	CONTRACT SERVICES								
10	SPECIAL CLEANING SERVICES FOR SIDEWALKS			0.00			0.00	0.00	
		0.00	10,000.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,920.37</b>	<b>11,977.76</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>55.32</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-50.00%</b>
<b>Total Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>	<b>1,920.37</b>	<b>11,977.76</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>55.32</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-50.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 8560</b>	<b>SHADE TREES</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.8560.0413	TREE REFORESTATION								
10	TREE REPLACEMENT PROGRAM			40,000.00			40,000.00	40,000.00	
		26,006.22	38,633.10	40,000.00	40,000.00	4,451.90	<b>40,000.00</b>	<b>40,000.00</b>	0.00%
A.8560.0421	CONTRACT SERVICES								
10	TREE REMOVAL & PRUNING			90,000.00			90,000.00	90,000.00	
20	SEASONAL PRUNING			42,000.00			42,000.00	42,000.00	
		176,806.93	94,579.75	132,000.00	133,395.00	61,791.96	<b>132,000.00</b>	<b>132,000.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>202,813.15</b>	<b>133,212.85</b>	<b>172,000.00</b>	<b>173,395.00</b>	<b>66,243.86</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>0.00%</b>
<b>Total Dept 8560</b>	<b>SHADE TREES</b>	<b>202,813.15</b>	<b>133,212.85</b>	<b>172,000.00</b>	<b>173,395.00</b>	<b>66,243.86</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>0.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 8611</b>	<b>EMERGENCY TENANTS PROTECT</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.8611.0421	CONTRACT SERVICES								
10	SENIOR CITIZEN RENT EXPENSE			13,000.00			13,000.00	13,000.00	
		9,260.00	9,280.00	13,000.00	13,000.00	0.00	<b>13,000.00</b>	<b>13,000.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>9,260.00</b>	<b>9,280.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00%</b>
<b>Total Dept 8611</b>	<b>EMERGENCY TENANTS PROTECT</b>	<b>9,260.00</b>	<b>9,280.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024	2025	Adopted	Adjusted	2026	2027	2027	Variance To
Type Sub		Actual	Actual	2026 Budget	2026 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	TENTATIVE Stage
<b>Dept 8745</b>		<b>STORM &amp; FLOOD EMERGENCY RESPONSE</b>							
<b>Group 1</b>		<b>PERSONAL SERVICES</b>							
A.8745.0110	STORM & FLOOD EMERGENCY RESPONSE - REG PERSONNEL	55,017.83	42,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>55,017.83</b>	<b>42,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.8745.0260	MISC. EQUIPMENT	637.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>637.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>							
A.8745.0421	CONTRACT SERVICES	102,616.02	21,448.59	0.00	30,000.00	29,898.32	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>102,616.02</b>	<b>21,448.59</b>	<b>0.00</b>	<b>30,000.00</b>	<b>29,898.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 8745</b>	<b>STORM &amp; FLOOD EMERGENCY RESPONSE</b>	<b>158,271.59</b>	<b>64,198.59</b>	<b>0.00</b>	<b>30,000.00</b>	<b>29,898.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024	2025	Adopted	Adjusted	2026	2027	2027	Variance To
Type Sub		Actual	Actual	2026 Budget	2026 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	TENTATIVE Stage
<b>Dept 9010</b>	<b>NYS EMPLOYYES RETIREMENT</b>								
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>								
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.								
10	ANNUAL CONTRIBUTION			1,600,876.00			1,579,951.00	1,579,951.00	
		1,123,041.26	1,398,010.98	1,600,876.00	1,464,876.00	1,320,709.00	<b>1,579,951.00</b>	<b>1,579,951.00</b>	-1.31%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,123,041.26</b>	<b>1,398,010.98</b>	<b>1,600,876.00</b>	<b>1,464,876.00</b>	<b>1,320,709.00</b>	<b>1,579,951.00</b>	<b>1,579,951.00</b>	<b>-1.31%</b>
<b>Total Dept 9010</b>	<b>NYS EMPLOYYES RETIREMENT</b>	<b>1,123,041.26</b>	<b>1,398,010.98</b>	<b>1,600,876.00</b>	<b>1,464,876.00</b>	<b>1,320,709.00</b>	<b>1,579,951.00</b>	<b>1,579,951.00</b>	<b>-1.31%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024	2025	Adopted	Adjusted	2026	2027	2027	Variance To
Type Sub		Actual	Actual	2026 Budget	2026 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	TENTATIVE Stage
<b>Dept 9015</b>	<b>POLICE &amp; FIRE RETIREMENT</b>								
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>								
A.9015.0800	POLICE RETIREMENT CONTRIBUTION								
10	ANNUAL CONTRIBUTION			2,801,789.00			2,810,886.00	2,810,886.00	
		2,229,049.30	2,634,109.38	2,801,789.00	2,688,089.00	2,460,988.00	<b>2,810,886.00</b>	<b>2,810,886.00</b>	0.32%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>2,229,049.30</b>	<b>2,634,109.38</b>	<b>2,801,789.00</b>	<b>2,688,089.00</b>	<b>2,460,988.00</b>	<b>2,810,886.00</b>	<b>2,810,886.00</b>	<b>0.32%</b>
<b>Total Dept 9015</b>	<b>POLICE &amp; FIRE RETIREMENT</b>	<b>2,229,049.30</b>	<b>2,634,109.38</b>	<b>2,801,789.00</b>	<b>2,688,089.00</b>	<b>2,460,988.00</b>	<b>2,810,886.00</b>	<b>2,810,886.00</b>	<b>0.32%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>								
A.9030.0801	F.I.C.A. & MEDICARE								
10	F.I.C.A. & MEDICARE			1,400,000.00			1,450,000.00	1,450,000.00	
		1,331,913.15	1,333,284.97	1,400,000.00	1,400,000.00	1,035,343.85	<b>1,450,000.00</b>	<b>1,450,000.00</b>	3.57%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,331,913.15</b>	<b>1,333,284.97</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,035,343.85</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>3.57%</b>
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>1,331,913.15</b>	<b>1,333,284.97</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,035,343.85</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>3.57%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub									
<b>Dept 9035</b>	<b>MTA TAX</b>								
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>								
A.9035.0800	MTA PAYROLL TAX	60,728.42	59,899.43	63,513.00	63,513.00	68,905.23	0.00	0.00	-100.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>60,728.42</b>	<b>59,899.43</b>	<b>63,513.00</b>	<b>63,513.00</b>	<b>68,905.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 9035</b>	<b>MTA TAX</b>	<b>60,728.42</b>	<b>59,899.43</b>	<b>63,513.00</b>	<b>63,513.00</b>	<b>68,905.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 9040</b>	<b>WORKERS' COMPENSATION</b>								
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>								
A.9040.0801	WORKERS COMPENSATION. WOKRERS COMPENSATION								
1	CLAIMS PAID ON SELF-INSURED RUNOFF,			35,000.00			35,000.00	35,000.00	
		33,943.17	114,642.64	35,000.00	30,400.00	13,350.00	<b>35,000.00</b>	<b>35,000.00</b>	0.00%
A.9040.0803	WORKERS COMPENSATION								
1	WORKERS' COMP - ANNUAL PREMIUM			1,378,560.00			1,378,560.00	1,378,560.00	
		1,207,370.00	1,331,824.00	1,378,560.00	1,383,160.00	1,383,160.00	<b>1,378,560.00</b>	<b>1,378,560.00</b>	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,241,313.17</b>	<b>1,446,466.64</b>	<b>1,413,560.00</b>	<b>1,413,560.00</b>	<b>1,396,510.00</b>	<b>1,413,560.00</b>	<b>1,413,560.00</b>	<b>0.00%</b>
<b>Total Dept 9040</b>	<b>WORKERS' COMPENSATION</b>	<b>1,241,313.17</b>	<b>1,446,466.64</b>	<b>1,413,560.00</b>	<b>1,413,560.00</b>	<b>1,396,510.00</b>	<b>1,413,560.00</b>	<b>1,413,560.00</b>	<b>0.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>								
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>								
A.9045.0805	GROUP LIFE INSURANCE								
10	GROUP LIFE INSURANCE PER CONTRACT			9,000.00			10,000.00	10,000.00	
		7,697.92	9,618.93	9,000.00	9,000.00	4,405.25	<b>10,000.00</b>	<b>10,000.00</b>	11.11%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>7,697.92</b>	<b>9,618.93</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>4,405.25</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>11.11%</b>
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>7,697.92</b>	<b>9,618.93</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>4,405.25</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>11.11%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>								
A.9050.0806	UNEMPLOYMENT INSURANCE								
10 NYS DEPT. OF LABOR				51,578.00			51,578.00	51,578.00	
		45,715.75	15,282.67	51,578.00	51,578.00	38,833.88	<b>51,578.00</b>	<b>51,578.00</b>	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>45,715.75</b>	<b>15,282.67</b>	<b>51,578.00</b>	<b>51,578.00</b>	<b>38,833.88</b>	<b>51,578.00</b>	<b>51,578.00</b>	<b>0.00%</b>
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>45,715.75</b>	<b>15,282.67</b>	<b>51,578.00</b>	<b>51,578.00</b>	<b>38,833.88</b>	<b>51,578.00</b>	<b>51,578.00</b>	<b>0.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>								
A.9055.0803	DISABILITY INSURANCE								
10	NYS DISABILITY INS.			2,779.00			6,000.00	6,000.00	
		1,363.01	0.00	2,779.00	2,779.00	(105.04)	<b>6,000.00</b>	<b>6,000.00</b>	115.91%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,363.01</b>	<b>0.00</b>	<b>2,779.00</b>	<b>2,779.00</b>	<b>(105.04)</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>115.91%</b>
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>1,363.01</b>	<b>0.00</b>	<b>2,779.00</b>	<b>2,779.00</b>	<b>(105.04)</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>115.91%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INS.</b>								
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>								
A.9060.0804	HOSPITAL & MEDICAL INSURANCE								
10	EMPIRE PLAN 7 MOS 06/01/XX-12/31/XX.			4,060,000.00			4,333,000.00	4,333,000.00	
20	EMPIRE PLAN 5 MOS 1/1/XX - 5/31/XX			3,046,500.00			3,218,000.00	3,218,000.00	
		6,184,382.55	6,716,110.30	7,106,500.00	7,106,180.00	5,016,364.08	<b>7,551,000.00</b>	<b>7,551,000.00</b>	6.25%
A.9060.0804.0001	MEDICARE REIMBURSEMENT	291,782.83	328,376.28	300,000.00	350,000.00	290,038.44	<b>300,000.00</b>	<b>300,000.00</b>	0.00%
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	260,555.50	248,538.47	250,000.00	261,320.00	261,319.25	<b>260,000.00</b>	<b>260,000.00</b>	4.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>6,736,720.88</b>	<b>7,293,025.05</b>	<b>7,656,500.00</b>	<b>7,717,500.00</b>	<b>5,567,721.77</b>	<b>8,111,000.00</b>	<b>8,111,000.00</b>	<b>5.94%</b>
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INS.</b>	<b>6,736,720.88</b>	<b>7,293,025.05</b>	<b>7,656,500.00</b>	<b>7,717,500.00</b>	<b>5,567,721.77</b>	<b>8,111,000.00</b>	<b>8,111,000.00</b>	<b>5.94%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 9070</b>	<b>DENTAL INSURANCE</b>								
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>								
A.9070.0807	DENTAL INSURANCE								
10	DENTAL INSURANCE			132,000.00			132,000.00	132,000.00	
		138,978.76	126,134.43	132,000.00	132,000.00	101,249.09	<b>132,000.00</b>	<b>132,000.00</b>	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>138,978.76</b>	<b>126,134.43</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>101,249.09</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>0.00%</b>
<b>Total Dept 9070</b>	<b>DENTAL INSURANCE</b>	<b>138,978.76</b>	<b>126,134.43</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>101,249.09</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>0.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub									
<b>Dept 9075</b>	<b>OPTICAL INSURANCE</b>								
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>								
A.9075.0808	OPTICAL INSURANCE								
10	CSEA OPTICAL PLAN			35,200.00			35,200.00	35,200.00	
		30,546.70	29,208.00	35,200.00	35,200.00	23,317.72	<b>35,200.00</b>	<b>35,200.00</b>	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>30,546.70</b>	<b>29,208.00</b>	<b>35,200.00</b>	<b>35,200.00</b>	<b>23,317.72</b>	<b>35,200.00</b>	<b>35,200.00</b>	<b>0.00%</b>
<b>Total Dept 9075</b>	<b>OPTICAL INSURANCE</b>	<b>30,546.70</b>	<b>29,208.00</b>	<b>35,200.00</b>	<b>35,200.00</b>	<b>23,317.72</b>	<b>35,200.00</b>	<b>35,200.00</b>	<b>0.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 9080</b>	<b>OTHER BENEFITS</b>								
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>								
A.9080.0110	PERSONNEL INCENTIVE								
1	NONREP,CSEA, PD			210,236.00			387,000.00	387,000.00	
2	MERIT REVIEWS			0.00			0.00	0.00	
		0.00	0.00	210,236.00	210,236.00	0.00	<b>387,000.00</b>	<b>387,000.00</b>	84.08%
A.9080.0112	SICK LEAVE INC. PROGRAM	125,933.33	112,391.66	120,000.00	120,000.00	105,000.00	<b>120,000.00</b>	<b>120,000.00</b>	0.00%
A.9080.0115	VACATION BUYOUT	31,228.21	14,408.83	15,000.00	25,000.00	23,378.21	<b>20,000.00</b>	<b>20,000.00</b>	33.33%
A.9080.0808	OPTICAL/WELFARE FUND								
20	CONTRACTUAL OBLIGATION PBA			108,000.00			108,000.00	108,000.00	
		103,075.00	101,758.32	108,000.00	108,000.00	89,010.40	<b>108,000.00</b>	<b>108,000.00</b>	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>260,236.54</b>	<b>228,558.81</b>	<b>453,236.00</b>	<b>463,236.00</b>	<b>217,388.61</b>	<b>635,000.00</b>	<b>635,000.00</b>	<b>40.10%</b>
<b>Total Dept 9080</b>	<b>OTHER BENEFITS</b>	<b>260,236.54</b>	<b>228,558.81</b>	<b>453,236.00</b>	<b>463,236.00</b>	<b>217,388.61</b>	<b>635,000.00</b>	<b>635,000.00</b>	<b>40.10%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item		Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 9710</b>		<b>SERIAL BONDS</b>								
<b>Group 6</b>		<b>PRINCIPAL ON INDEBTEDNESS</b>								
A.9710.0600		SERIAL BONDS.PRINCIPAL								
100	2016	ISSUE - VARIOUS			328,530.00			334,786.00	334,786.00	
110	2017	ISSUE - VARIOUS			56,250.00			56,421.00	56,421.00	
120	2017	ISSUE - LIBRARY BOND			610,000.00			630,000.00	630,000.00	
130	2019	ISSUE - VARIOUS			960,279.00			1,025,060.00	1,025,060.00	
140	2020	ISSUE - VARIOUS			260,000.00			265,000.00	265,000.00	
150	2021	ISSUE - VARIOUS			270,858.00			280,361.00	280,361.00	
160	2022	ISSUE - VARIOUS			46,761.00			47,991.00	47,991.00	
170	2023	ISSUE - VARIOUS			50,511.00			52,405.00	52,405.00	
180	2024	ISSUE - VARIOUS			260,000.00			275,000.00	275,000.00	
190	2025	ISSUE - VARIOUS			525,692.00			485,000.00	485,000.00	
<b>Total Group 6</b>			<u>2,411,466.00</u>	<u>2,747,549.00</u>	<u>3,368,881.00</u>	<u>3,368,881.00</u>	<u>2,248,902.75</u>	<u>3,452,024.00</u>	<u>3,452,024.00</u>	<u>2.47%</u>
		<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>2,411,466.00</b>	<b>2,747,549.00</b>	<b>3,368,881.00</b>	<b>3,368,881.00</b>	<b>2,248,902.75</b>	<b>3,452,024.00</b>	<b>3,452,024.00</b>	<b>2.47%</b>
<b>Group 7</b>		<b>INTEREST ON INDEBTEDNESS</b>								
A.9710.0700		SERIAL BONDS.INTEREST								
100	2016	ISSUE - VARIOUS			91,449.00			84,816.00	84,816.00	
110	2017	ISSUE - VARIOUS			4,335.00			2,645.00	2,645.00	
120	2017	ISSUE - LIBRARY BOND			178,500.00			159,900.00	159,900.00	
130	2019	ISSUE - VARIOUS			220,902.00			171,269.00	171,269.00	
140	2020	ISSUE - VARIOUS			56,900.00			51,700.00	51,700.00	
150	2021	ISSUE - VARIOUS			78,976.00			68,142.00	68,142.00	
160	2022	ISSUE - VARIOUS			45,972.00			44,511.00	44,511.00	
170	2023	ISSUE - VARIOUS			65,006.00			62,986.00	62,986.00	
180	2024	ISSUE - VARIOUS			186,500.00			173,500.00	173,500.00	
190	2025	ISSUE - VARIOUS			435,000.00			452,200.00	452,200.00	
<b>Total Group 7</b>			<u>922,569.26</u>	<u>1,028,849.91</u>	<u>1,363,540.00</u>	<u>1,363,540.00</u>	<u>727,089.31</u>	<u>1,271,669.00</u>	<u>1,271,669.00</u>	<u>-6.74%</u>
		<b>INTEREST ON INDEBTEDNESS</b>	<b>922,569.26</b>	<b>1,028,849.91</b>	<b>1,363,540.00</b>	<b>1,363,540.00</b>	<b>727,089.31</b>	<b>1,271,669.00</b>	<b>1,271,669.00</b>	<b>-6.74%</b>
<b>Total Dept 9710</b>		<b>SERIAL BONDS</b>	<u>3,334,035.26</u>	<u>3,776,398.91</u>	<u>4,732,421.00</u>	<u>4,732,421.00</u>	<u>2,975,992.06</u>	<u>4,723,693.00</u>	<u>4,723,693.00</u>	<u>-0.18%</u>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>								
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>								
A.9730.0600	PRINCIPAL								
10 LIBRARY TAN				766,667.00			0.00	0.00	
		0.00	0.00	766,667.00	766,667.00	766,667.00	<b>0.00</b>	<b>0.00</b>	-100.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>0.00</b>	<b>0.00</b>	<b>766,667.00</b>	<b>766,667.00</b>	<b>766,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>								
A.9730.0700	INTEREST								
10 LIBRARY TAN INTEREST DUE				34,441.00			0.00	0.00	
		0.00	66,660.07	34,441.00	34,501.00	34,500.01	<b>0.00</b>	<b>0.00</b>	-100.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>0.00</b>	<b>66,660.07</b>	<b>34,441.00</b>	<b>34,501.00</b>	<b>34,500.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>0.00</b>	<b>66,660.07</b>	<b>801,108.00</b>	<b>801,168.00</b>	<b>801,167.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024		Adopted	Adjusted	2026	2027	2027	Variance To	
		Type	Sub	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12		REQUESTED Stage
<b>Dept 9950</b>	<b>INTERFUND TRANSFERS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
A.9950.0904	TRANSFER - CAPITAL FUND		2,030,030.00	1,438,389.17	0.00	18,480.00	18,480.00	0.00	0.00	0.00%
A.9950.0930	TRANSFER - SEWER FUND		162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 9</b>	<b>TRANSFERS</b>		<b>2,192,030.00</b>	<b>1,438,389.17</b>	<b>0.00</b>	<b>18,480.00</b>	<b>18,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 9950</b>	<b>INTERFUND TRANSFERS</b>		<b>2,192,030.00</b>	<b>1,438,389.17</b>	<b>0.00</b>	<b>18,480.00</b>	<b>18,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>		<b>45,506,811.72</b>	<b>47,519,365.34</b>	<b>49,537,341.00</b>	<b>50,403,664.12</b>	<b>37,134,950.16</b>	<b>50,248,700.00</b>	<b>50,248,700.00</b>	<b>1.44%</b>
<b>Grand Total</b>			<b>45,506,811.72</b>	<b>47,519,365.34</b>	<b>49,537,341.00</b>	<b>50,403,664.12</b>	<b>37,134,950.16</b>	<b>50,248,700.00</b>	<b>50,248,700.00</b>	<b>1.44%</b>

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



# Village of Mamaroneck

## GENERAL FUND REVENUES

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## Village of Mamaroneck

### General Fund Revenues

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

#### Real Property Tax

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

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

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

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

#### Sales Tax

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

#### Mortgage Tax

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



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub									
<b>Rev Div 000105</b>	<b>OTHER TAX ITEMS</b>								
A.0100.1050	PRIOR YEARS UNCOLL TAXES	8,466.20	8,720.49	9,000.00	9,000.00	0.00	<b>9,000.00</b>	<b>9,000.00</b>	0.00%
A.0100.1081	PAYMENTS IN LIEU OF TAXES								
10	SRN CORP.			25,000.00			0.00	0.00	
20	MAMARONECK TWRS			26,924.00			28,570.00	28,570.00	
		50,906.62	52,165.40	51,924.00	51,924.00	0.00	<b>28,570.00</b>	<b>28,570.00</b>	-44.98%
A.0100.1090	INT & PENALTIES PROP TAX	168,139.32	155,017.90	175,000.00	175,000.00	199,498.99	<b>175,000.00</b>	<b>175,000.00</b>	0.00%
<b>Total Rev Div 000105</b>	<b>OTHER TAX ITEMS</b>	<b>227,512.14</b>	<b>215,903.79</b>	<b>235,924.00</b>	<b>235,924.00</b>	<b>199,498.99</b>	<b>212,570.00</b>	<b>212,570.00</b>	<b>-9.90%</b>
<b>Rev Div 000110</b>	<b>NON-PROPERTY TAXES</b>								
A.0110.1113	TAX ON HOTEL ROOM OCCUPANCY	31,460.65	29,151.09	30,000.00	30,000.00	21,057.63	<b>30,000.00</b>	<b>30,000.00</b>	0.00%
A.0110.1120	SALES TAX DISTRIBUTION	5,411,308.00	5,476,404.00	5,300,000.00	5,300,000.00	2,876,494.00	<b>5,400,000.00</b>	<b>5,400,000.00</b>	1.89%
A.0110.1131	UTILITIES GROSS RECPT TAX	615,842.24	618,778.60	400,000.00	400,000.00	282,625.68	<b>600,000.00</b>	<b>600,000.00</b>	50.00%
A.0110.1132	FRANCHISE FEES - CABLE TV								
1	CABLE FRANCHISE FEES			300,000.00			300,000.00	300,000.00	
		172,339.41	574,658.65	300,000.00	300,000.00	255,696.77	<b>300,000.00</b>	<b>300,000.00</b>	0.00%
<b>Total Rev Div 000110</b>	<b>NON-PROPERTY TAXES</b>	<b>6,230,950.30</b>	<b>6,698,992.34</b>	<b>6,030,000.00</b>	<b>6,030,000.00</b>	<b>3,435,874.08</b>	<b>6,330,000.00</b>	<b>6,330,000.00</b>	<b>4.98%</b>
<b>Rev Div 000120</b>	<b>DEPARTMENTAL INCOME</b>								
A.0120.1231	CLERK TREASURERS FEES	1,581.39	1,194.37	1,500.00	1,500.00	826.69	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
A.0120.1250	BUILDING DEPT MISC FEES	56,503.67	80,233.00	7,000.00	7,000.00	13,637.50	<b>7,000.00</b>	<b>7,000.00</b>	0.00%
<b>Total Rev Div 000120</b>	<b>DEPARTMENTAL INCOME</b>	<b>58,085.06</b>	<b>81,427.37</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>14,464.19</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00%</b>
<b>Rev Div 000150</b>	<b>PUBLIC SAFETY</b>								
A.0150.1520	POLICE FEES	1,713.00	895.00	1,000.00	1,000.00	829.00	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
A.0150.1570	ALARM PERMIT FEES	28,280.00	35,210.00	35,000.00	35,000.00	37,975.00	<b>35,000.00</b>	<b>35,000.00</b>	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024		Adopted	Adjusted	2026	2027	2027	Variance To		
		Type	Sub	Actual	Actual	2026 Budget	2026 Budget	Actual Per 1-12		REQUESTED Stage	TENTATIVE Stage
<b>Rev Div 000150</b>	<b>PUBLIC SAFETY</b>										
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT			825,785.37	642,250.00	490,000.00	490,000.00	462,002.50	600,000.00	600,000.00	22.45%
<b>Total Rev Div 000150</b>	<b>PUBLIC SAFETY</b>			<b>855,778.37</b>	<b>678,355.00</b>	<b>526,000.00</b>	<b>526,000.00</b>	<b>500,806.50</b>	<b>636,000.00</b>	<b>636,000.00</b>	<b>20.91%</b>
<b>Rev Div 000160</b>	<b>HEALTH</b>										
A.0160.1603	VITAL STATISTICS FEES			10,650.00	10,430.00	10,200.00	10,200.00	7,911.00	10,200.00	10,200.00	0.00%
<b>Total Rev Div 000160</b>	<b>HEALTH</b>			<b>10,650.00</b>	<b>10,430.00</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>7,911.00</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>0.00%</b>
<b>Rev Div 000170</b>	<b>TRANSPORTATION</b>										
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT			128,935.80	170,623.60	130,000.00	130,000.00	62,390.00	140,000.00	140,000.00	7.69%
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING			11,898.00	15,990.00	15,000.00	15,000.00	11,310.00	15,000.00	15,000.00	0.00%
A.0170.1723	"GP"OFF-STREET PARKING PERMITS			141,259.60	124,022.20	140,000.00	140,000.00	107,158.06	140,000.00	140,000.00	0.00%
A.0170.1729.0010	PARKING DAILY										
60	HARBOR ISLAND PARKING					120,000.00			150,000.00	150,000.00	
				115,163.66	118,856.27	120,000.00	120,000.00	144,563.05	150,000.00	150,000.00	25.00%
A.0170.1729.0012	PARKING PERMIT - NON RESIDENT			13,225.00	12,140.00	12,000.00	12,000.00	3,055.00	15,000.00	15,000.00	25.00%
A.0170.1729.0014	PARKING PERMIT - RESIDENT			14,956.00	11,150.00	12,000.00	12,000.00	6,725.00	12,000.00	12,000.00	0.00%
A.0170.1729.0020	PARKING SEASONAL PERMIT			12,000.00	12,170.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.0170.1731	RESIDENTAL PARKING PERMIT-GREEN			3,575.00	6,221.00	2,500.00	2,500.00	1,770.00	5,000.00	5,000.00	100.00%
A.0170.1732	RESIDENTAL PARKING PERMIT-PURPLE			4,290.00	5,510.00	2,500.00	2,500.00	2,455.00	5,000.00	5,000.00	100.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024		2025		2026		2027		Variance To TENTATIVE Stage	
		Type	Sub	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage		TENTATIVE Stage
<b>Rev Div 000170</b>	<b>TRANSPORTATION</b>										
A.0170.1733	GPC - COMMERCIAL PARKING PERMITS			26,800.00	7,200.00	5,000.00	5,000.00	10,005.00	5,000.00	5,000.00	0.00%
A.0170.1740	ON-STREET METER FEES			768,167.96	747,688.57	725,000.00	725,000.00	537,821.52	770,000.00	770,000.00	6.21%
A.0170.1742	PARKING SPOT DINING			33,970.00	6,048.00	40,000.00	40,000.00	150.50	0.00	0.00	-100.00%
<b>Total Rev Div 000170</b>	<b>TRANSPORTATION</b>			<b>1,274,241.02</b>	<b>1,237,619.64</b>	<b>1,216,000.00</b>	<b>1,216,000.00</b>	<b>899,403.13</b>	<b>1,269,000.00</b>	<b>1,269,000.00</b>	<b>4.36%</b>
<b>Rev Div 000200</b>	<b>CULTURE &amp; RECREATION</b>										
A.0200.2001.0008	BLOCK PARTIES AND OTHER EVENTS			9,176.00	10,760.00	10,500.00	10,500.00	10,425.00	10,500.00	10,500.00	0.00%
A.0200.2001.0010	AEROBICS CLASSES										
90						4,200.00			4,200.00	4,200.00	
				2,580.00	3,425.00	4,200.00	4,200.00	2,640.00	4,200.00	4,200.00	0.00%
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON			15,055.00	14,690.40	15,000.00	15,000.00	9,170.00	15,000.00	15,000.00	0.00%
A.0200.2001.0037	BEACH VOLLEYBALL TOURNAMENT			776.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	-50.00%
A.0200.2001.0060	PARK RENTAL FEES			10,301.25	41,145.00	10,000.00	10,000.00	15,635.60	15,000.00	15,000.00	50.00%
A.0200.2001.0065	PAVILION DECK/BEACH TENT RENTAL			9,820.00	12,575.00	15,000.00	15,000.00	15,150.00	15,000.00	15,000.00	0.00%
A.0200.2001.0070	FIELD MAINTENANCE FEES			101,728.30	142,660.07	145,000.00	145,000.00	150,100.62	150,000.00	150,000.00	3.45%
A.0200.2001.0090	BEACH VENDING			756.14	510.76	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.0200.2001.0110	SOCCER CLINIC			0.00	6,762.50	5,500.00	5,500.00	8,030.24	7,500.00	7,500.00	36.36%
A.0200.2001.0120	SOFTBALL SUMMER			20,250.00	18,900.00	22,000.00	22,000.00	0.00	19,000.00	19,000.00	-13.64%
A.0200.2001.0130	SOFTBALL FALL			10,500.00	7,525.00	12,000.00	12,000.00	9,000.00	9,000.00	9,000.00	-25.00%
A.0200.2001.0140	TURKEY TROT			33,492.07	47,725.00	36,000.00	36,000.00	52,170.00	42,000.00	42,000.00	16.67%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Rev Div 000200</b>	<b>CULTURE &amp; RECREATION</b>								
A.0200.2001.0141	SPOOKTACULAR	0.00	0.00	0.00	0.00	605.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.0200.2001.0142	TREE LIGHTING SOCIAL SPONSORSHIP	385.00	740.00	1,000.00	1,000.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
A.0200.2001.0150	YOGA CLASSES	165.00	953.00	1,000.00	1,000.00	400.00	<b>600.00</b>	<b>600.00</b>	-40.00%
A.0200.2001.0160	CAMP OUT	1,453.20	1,990.00	2,000.00	2,000.00	2,850.00	<b>2,500.00</b>	<b>2,500.00</b>	25.00%
A.0200.2001.0170	ZUMBA	6,245.00	900.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.0200.2001.0200	RECREATION FEES	2,748.00	2,700.00	1,500.00	1,500.00	1,286.44	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
A.0200.2001.0260	KAYAK TOURS	3,955.00	2,717.50	5,000.00	5,000.00	5,651.00	<b>5,000.00</b>	<b>5,000.00</b>	0.00%
A.0200.2001.0270	PADDLE BOARD TOURS	0.00	580.00	1,000.00	1,000.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
A.0200.2002	TENNIS FEES								
10	TENNIS WINTER & SUMMER SEASONS			300,000.00			325,000.00	325,000.00	
20	SPORTIME \$12,500 PER MONTH			150,000.00			150,000.00	150,000.00	
		456,704.00	442,514.00	<u>450,000.00</u>	450,000.00	459,335.00	<b>475,000.00</b>	<b>475,000.00</b>	5.56%
A.0200.2003	DAY CAMP FEES								
1	DAY CAMP REGISTRATION			400,000.00			400,000.00	400,000.00	
		374,568.44	377,050.02	<u>400,000.00</u>	400,000.00	149,650.60	<b>400,000.00</b>	<b>400,000.00</b>	0.00%
A.0200.2006	MARINE EDUCATION CENTER FEES								
1	MEC FEES			17,000.00			17,000.00	17,000.00	
5	NATURALIST KAYAK TOURS			1,000.00			1,000.00	1,000.00	
		22,300.52	23,694.00	<u>18,000.00</u>	18,000.00	10,940.00	<b>18,000.00</b>	<b>18,000.00</b>	0.00%
A.0200.2025.0012	BEACH - NON RESIDENT FAMILY	2,910.00	3,315.00	6,000.00	6,000.00	1,865.00	<b>6,000.00</b>	<b>6,000.00</b>	0.00%
A.0200.2025.0013	BEACH - NON RESIDENT INDIVIDUAL	4,995.00	2,585.00	4,000.00	4,000.00	960.00	<b>4,000.00</b>	<b>4,000.00</b>	0.00%
A.0200.2025.0014	BEACH - RESIDENT INDIVIDUAL	4,432.00	3,165.00	5,000.00	5,000.00	1,385.00	<b>5,000.00</b>	<b>5,000.00</b>	0.00%
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIO	2,085.00	1,955.00	1,500.00	1,500.00	750.00	<b>1,500.00</b>	<b>1,500.00</b>	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024		2025		2026		2027		Variance To TENTATIVE Stage	
		Type	Sub	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage		TENTATIVE Stage
<b>Rev Div 000200</b>	<b>CULTURE &amp; RECREATION</b>										
A.0200.2025.0016	BEACH - RESIDENT FAMILY			20,652.00	16,180.00	15,000.00	15,000.00	13,115.00	15,000.00	15,000.00	0.00%
A.0200.2025.0020	BEACH DAILY SALES			94,058.65	81,993.80	100,000.00	100,000.00	79,551.50	100,000.00	100,000.00	0.00%
A.0200.2041	FLOATS			396,368.64	348,593.50	104,000.00	104,000.00	80,137.88	104,000.00	104,000.00	0.00%
A.0200.2041.0001	FLOATS NON-RESIDENT			0.00	2,205.00	240,000.00	240,000.00	161,459.12	240,000.00	240,000.00	0.00%
A.0200.2042	MOORINGS										
1	MOORINGS					10,000.00			10,000.00	10,000.00	
2	LARCHMONT YATCH CLUB					16,000.00			16,000.00	16,000.00	
				81,910.00	63,539.60	26,000.00	26,000.00	16,906.00	26,000.00	26,000.00	0.00%
A.0200.2042.0001	MOORINGS NON-RESIDENT			0.00	480.00	45,000.00	45,000.00	50,766.50	45,000.00	45,000.00	0.00%
A.0200.2043	RAMPS			11,680.00	8,326.00	3,700.00	3,700.00	2,170.00	3,700.00	3,700.00	0.00%
A.0200.2043.0001	RAMPS NON-RESIDENT			0.00	915.00	13,300.00	13,300.00	3,827.00	13,300.00	13,300.00	0.00%
A.0200.2044	KAYAKS			0.00	230.00	15,000.00	15,000.00	8,193.00	15,000.00	15,000.00	0.00%
A.0200.2044.0001	KAYAKS NON-RESIDENT			0.00	0.00	5,000.00	5,000.00	6,636.00	5,000.00	5,000.00	0.00%
A.0200.2045	BOAT STORAGE			0.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2046	SERVICE FLOATS			0.00	3,730.00	20,000.00	20,000.00	18,146.00	20,000.00	20,000.00	0.00%
A.0200.2090	HARBOR MASTER MISC FEES			51,280.50	56,497.50	56,000.00	56,000.00	21,107.25	56,000.00	56,000.00	0.00%
<b>Total Rev Div 000200</b>	<b>CULTURE &amp; RECREATION</b>			<b>1,753,330.71</b>	<b>1,761,327.65</b>	<b>1,817,200.00</b>	<b>1,817,200.00</b>	<b>1,370,014.75</b>	<b>1,853,300.00</b>	<b>1,853,300.00</b>	<b>1.99%</b>
<b>Rev Div 000210</b>	<b>HOME &amp; COMMUNITY SERVICES</b>										
A.0210.2110	ZONING BOARD FEES			8,235.70	4,840.00	11,000.00	11,000.00	7,950.00	11,000.00	11,000.00	0.00%
A.0210.2115	PLANNING BOARD FEES			23,386.05	13,525.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
A.0210.2117	HARBOR & COASTAL ZONE MANG COMM FEES			3,075.71	3,350.00	3,000.00	3,000.00	1,575.00	3,000.00	3,000.00	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Rev Div 000210</b>	<b>HOME &amp; COMMUNITY SERVICES</b>								
<b>Total Rev Div 000210</b>	<b>HOME &amp; COMMUNITY SERVICES</b>	<b>34,697.46</b>	<b>21,715.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>9,525.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00%</b>
<b>Rev Div 000220</b>	<b>INTERGOVERNMENTAL CHARGES</b>								
A.0220.2302	SNOW REMOVAL SERVICES								
10	NYS DOT CONTRACT FOR 11.9 LANE MILES			21,630.00			21,630.00	21,630.00	
20	COUNTY OF WESTCHESTER .13 MILES @ \$4,019 PER MILE AND 2.22 MILES			10,000.00			10,000.00	10,000.00	
		25,157.85	10,880.00	31,630.00	31,630.00	0.00	<b>31,630.00</b>	<b>31,630.00</b>	0.00%
A.0220.2386	TRANSPORT OF PRISONERS	28,408.20	13,910.80	17,000.00	17,000.00	25,314.11	<b>17,000.00</b>	<b>17,000.00</b>	0.00%
A.0220.2388	SELECTIVE ENFORCEMENT								
1	STOP DWI			7,000.00			7,000.00	7,000.00	
		14,677.68	0.00	7,000.00	7,000.00	0.00	<b>7,000.00</b>	<b>7,000.00</b>	0.00%
A.0220.2389	BUS SHELTERS	581.72	139.38	6,000.00	6,000.00	3,391.09	<b>6,000.00</b>	<b>6,000.00</b>	0.00%
<b>Total Rev Div 000220</b>	<b>INTERGOVERNMENTAL CHARGES</b>	<b>68,825.45</b>	<b>24,930.18</b>	<b>61,630.00</b>	<b>61,630.00</b>	<b>28,705.20</b>	<b>61,630.00</b>	<b>61,630.00</b>	<b>0.00%</b>
<b>Rev Div 000240</b>	<b>USE OF MONEY &amp; PROP</b>								
A.0240.2401	INTEREST EARNINGS	261,500.23	395,178.73	155,000.00	155,000.00	526,626.49	<b>300,000.00</b>	<b>300,000.00</b>	93.55%
A.0240.2410	RENTAL OF PROPERTY - LAND	(130,153.92)	100.00	0.00	0.00	534.14	<b>0.00</b>	<b>0.00</b>	0.00%
A.0240.2412.0010	WIRELESS EDGE - FLAGPOLE RENTAL								
1	CELL TOWER LOCATION SOLD			65,000.00			0.00	0.00	
		68,612.48	74,191.47	65,000.00	65,000.00	49,913.42	<b>0.00</b>	<b>0.00</b>	-100.00%
A.0240.2412.0020	FISH & BAIT STATION	6,650.00	6,650.00	7,450.00	7,450.00	7,375.99	<b>22,000.00</b>	<b>22,000.00</b>	195.30%
A.0240.2412.0025	HARBOR ISLAND CONCESSION	0.00	0.00	0.00	0.00	0.00	<b>25,000.00</b>	<b>25,000.00</b>	100.00%
A.0240.2412.0030	306 FAYETTE AVE REALTY-SCC-EASEMENT	3,993.00	3,993.00	3,993.00	3,993.00	0.00	<b>3,993.00</b>	<b>3,993.00</b>	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024		2025		2026		2027		Variance To TENTATIVE Stage	
		Type	Sub	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage		TENTATIVE Stage
<b>Rev Div 000240</b>	<b>USE OF MONEY &amp; PROP</b>										
A.0240.2412.0040	CAMATONE-HALSTEAD AVE			8,540.34	8,316.48	8,400.00	8,400.00	0.00	8,400.00	8,400.00	0.00%
A.0240.2412.0050	AMERICAN TOWERS(GLOBAL TOWERS)			66,019.02	76,570.56	98,000.00	98,000.00	67,342.93	0.00	0.00	-100.00%
A.0240.2412.0080	KEEPS PAVILION RENTAL			32,665.60	2,833.20	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Rev Div 000240</b>	<b>USE OF MONEY &amp; PROP</b>			<b>317,826.75</b>	<b>567,833.44</b>	<b>337,843.00</b>	<b>337,843.00</b>	<b>651,792.97</b>	<b>359,393.00</b>	<b>359,393.00</b>	<b>6.38%</b>
<b>Rev Div 000250</b>	<b>LICENSES &amp; PERMITS</b>										
A.0250.2502	USE OF STREETS			900.00	1,800.00	1,400.00	1,400.00	108.33	1,400.00	1,400.00	0.00%
A.0250.2504	OCCUPATIONAL LICENSES			300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0250.2544	DOG LICENSES			10,855.00	6,633.00	3,000.00	3,000.00	2,145.34	5,000.00	5,000.00	66.67%
A.0250.2545	LICENSES, OTHER			13,292.00	29,275.92	12,000.00	12,000.00	24,161.15	20,000.00	20,000.00	66.67%
A.0250.2555	BUILDING PERMITS			1,583,089.00	1,215,474.75	1,300,000.00	1,300,000.00	1,292,323.90	1,350,000.00	1,350,000.00	3.85%
A.0250.2560	STREET OPENING PERMITS			34,198.20	93,265.00	80,000.00	80,000.00	4,050.00	80,000.00	80,000.00	0.00%
A.0250.2565	ELECTRICAL PERMITS			120,720.75	101,238.00	110,000.00	110,000.00	48,337.00	80,000.00	80,000.00	-27.27%
A.0250.2575	FIRE APP/INSPECTION FEE			0.00	700.00	30,000.00	30,000.00	41,150.00	40,000.00	40,000.00	33.33%
A.0250.2580	SIDEWALK CAFE PERMITS			567.00	16,597.00	20,000.00	20,000.00	4,900.50	16,000.00	16,000.00	-20.00%
A.0250.2585	SANITARY SEWER			0.00	0.00	10,000.00	10,000.00	12,525.00	15,000.00	15,000.00	50.00%
A.0250.2588	TREE PERMIT			0.00	0.00	5,000.00	5,000.00	2,950.00	5,000.00	5,000.00	0.00%
A.0250.2590	PERMITS, PLUMBING										
1	PLUMBING PERMITS					130,000.00			120,000.00	120,000.00	
				141,902.75	102,026.00	130,000.00	130,000.00	83,514.00	120,000.00	120,000.00	-7.69%
<b>Total Rev Div 000250</b>	<b>LICENSES &amp;</b>			<b>1,905,824.70</b>	<b>1,567,009.67</b>	<b>1,701,400.00</b>	<b>1,701,400.00</b>	<b>1,516,165.22</b>	<b>1,732,400.00</b>	<b>1,732,400.00</b>	<b>1.82%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024		Adopted	Adjusted	2026	2027	2027	Variance To	
		Type	Sub	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12		REQUESTED Stage
<b>Rev Div 000250</b>	<b>LICENSES &amp; PERMITS</b>									
	<b>PERMITS</b>									
<b>Rev Div 000261</b>	<b>FINES &amp; FORFEITURES</b>									
A.0261.2610	FINES & FORFEITED BAIL		865,674.07	1,127,291.10	975,000.00	975,000.00	639,335.00	<b>1,100,000.00</b>	<b>1,100,000.00</b>	12.82%
A.0261.2612	FALSE ALARM CHARGES		3,600.00	0.00	5,420.00	5,420.00	0.00	<b>5,420.00</b>	<b>5,420.00</b>	0.00%
<b>Total Rev Div 000261</b>	<b>FINES &amp; FORFEITURES</b>		<b>869,274.07</b>	<b>1,127,291.10</b>	<b>980,420.00</b>	<b>980,420.00</b>	<b>639,335.00</b>	<b>1,105,420.00</b>	<b>1,105,420.00</b>	<b>12.75%</b>
<b>Rev Div 000265</b>	<b>SALE OF PRPOERTY AND COMP FOR LOSS</b>									
A.0265.2651	RECYCLING SALES		6,379.20	8,867.10	9,000.00	9,000.00	7,940.10	<b>9,000.00</b>	<b>9,000.00</b>	0.00%
A.0265.2652	SALE OF COMPOST		1,827.00	1,771.00	3,000.00	3,000.00	1,091.00	<b>2,000.00</b>	<b>2,000.00</b>	-33.33%
A.0265.2653	FOOD SCRAP SERVICE FEE		18,978.00	8,573.00	9,750.00	9,750.00	4,214.00	<b>9,750.00</b>	<b>9,750.00</b>	0.00%
A.0265.2655	MINOR SALES, OTHER		808.00	469.00	500.00	500.00	522.00	<b>500.00</b>	<b>500.00</b>	0.00%
A.0265.2665	SALES OF EQUIPMENT		43,300.00	0.00	30,000.00	30,000.00	235.00	<b>30,000.00</b>	<b>30,000.00</b>	0.00%
A.0265.2680	INSURANCE RECOVERIES		320,069.38	383,919.58	275,000.00	275,000.00	152,154.63	<b>250,000.00</b>	<b>250,000.00</b>	-9.09%
<b>Total Rev Div 000265</b>	<b>SALE OF PRPOERTY AND COMP FOR LOSS</b>		<b>391,361.58</b>	<b>403,599.68</b>	<b>327,250.00</b>	<b>327,250.00</b>	<b>166,156.73</b>	<b>301,250.00</b>	<b>301,250.00</b>	<b>-7.94%</b>
<b>Rev Div 000270</b>	<b>MISCELLANEOUS</b>									
A.0270.2701	REFUND OF PRIOR YRS EXP		31,329.38	6,534.51	25,000.00	25,000.00	1,060.51	<b>20,000.00</b>	<b>20,000.00</b>	-20.00%
A.0270.2709	EMPLOYEE CONTRIBUTIONS		405,705.92	470,606.20	325,000.00	325,000.00	365,649.34	<b>450,000.00</b>	<b>450,000.00</b>	38.46%
A.0270.2710	LIBRARY REIMBURSEMENT									
1	LIBRARY BOND PRINCIPAL - DUE 8/1/20XX				610,000.00			630,000.00	630,000.00	
2	LIBRARY BOND INTEREST - DUE 8/1/XX AND 2/1/XX				178,500.00			159,900.00	159,900.00	
3	LIBRARY TAN PRINCIPAL				766,667.00			0.00	0.00	
4	LIBRARY TAN INTEREST				34,441.00					

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024		Adopted	Adjusted	2026	2027	2027	Variance To	
		Type	Sub	Actual	Actual	2026 Budget	2026 Budget	Actual Per 1-12		REQUESTED Stage
<b>Rev Div 000270</b>	<b>MISCELLANEOUS</b>									
							0.00	0.00		
			788,975.00	841,105.07	1,589,608.00	1,589,608.00	1,502,107.02	<b>789,900.00</b>	<b>789,900.00</b>	-50.31%
A.0270.2750	AIM RELATED PAYMENTS		149,682.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
A.0270.2773	OTHER UNCLASSIFIED REVS		2,574.29	43,808.31	60,000.00	69,190.00	34,210.66	<b>50,000.00</b>	<b>50,000.00</b>	-16.67%
A.0270.2776	DONATIONS - OTHER		0.00	0.00	0.00	0.00	4,595.00	<b>0.00</b>	<b>0.00</b>	0.00%
<b>Total Rev Div 000270</b>	<b>MISCELLANEOUS</b>		<b>1,378,266.59</b>	<b>1,362,054.09</b>	<b>1,999,608.00</b>	<b>2,008,798.00</b>	<b>1,907,622.53</b>	<b>1,309,900.00</b>	<b>1,309,900.00</b>	<b>-34.49%</b>
<b>Rev Div 000300</b>	<b>STATE AID</b>									
A.0300.3001	REVENUE SHARING		0.00	149,682.00	149,682.00	149,682.00	0.00	<b>0.00</b>	<b>0.00</b>	-100.00%
A.0300.3005	MORTGAGE TAX		379,815.09	484,227.93	390,000.00	390,000.00	419,593.88	<b>450,000.00</b>	<b>450,000.00</b>	15.38%
A.0300.3089	PCA (PER CAPITA AID) STATE AID									
1	AIM				0.00			149,682.00	149,682.00	
2	MUNICIPAL ASST				0.00			31,413.00	31,413.00	
			0.00	10,471.00	0.00	0.00	160,153.00	<b>181,095.00</b>	<b>181,095.00</b>	100.00%
A.0300.3315	NAVIGATION ENFORCEMENT		28,207.91	28,207.91	30,000.00	30,000.00	22,189.49	<b>28,000.00</b>	<b>28,000.00</b>	-6.67%
A.0300.3501	CHIPS PROGRAM		0.00	0.00	301,000.00	301,000.00	0.00	<b>301,000.00</b>	<b>301,000.00</b>	0.00%
A.0300.3820	YOUTH PROGRAMS									
1	WCYB GRANT				8,600.00			8,665.00	8,665.00	
			7,414.00	9,008.00	8,600.00	8,600.00	8,600.00	<b>8,665.00</b>	<b>8,665.00</b>	0.76%
A.0300.3840	STATE AID - PUBLIC SAFETY		0.00	4,370.14	5,000.00	5,000.00	17,780.44	<b>5,000.00</b>	<b>5,000.00</b>	0.00%
A.0300.3960	EMERGENCY DISASTER ASSIST		115,002.93	75,576.61	0.00	0.00	23,662.00	<b>0.00</b>	<b>0.00</b>	0.00%
<b>Total Rev Div 000300</b>	<b>STATE AID</b>		<b>530,439.93</b>	<b>761,543.59</b>	<b>884,282.00</b>	<b>884,282.00</b>	<b>651,978.81</b>	<b>973,760.00</b>	<b>973,760.00</b>	<b>10.12%</b>
<b>Rev Div 000400</b>	<b>FEDERAL AID</b>									
A.0400.4960	EMERGENCY DISASTER ASSIST		181,439.88	241,000.63	0.00	0.00	12,050.03	<b>0.00</b>	<b>0.00</b>	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub									
<b>Rev Div 000400</b>	<b>FEDERAL AID</b>								
<b>Total Rev Div 000400</b>	<b>FEDERAL AID</b>	<b>181,439.88</b>	<b>241,000.63</b>	<b>0.00</b>	<b>0.00</b>	<b>12,050.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Rev Div 000500</b>	<b>INTERFUND TRANSFERS</b>								
A.0500.5031	TRANSFER - DEBT SERV FUND	472,362.00	487,526.00	500,000.00	500,000.00	500,000.00	<b>550,000.00</b>	<b>550,000.00</b>	10.00%
A.0500.5033	TRANSFER - WATER FUND	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	<b>110,000.00</b>	<b>110,000.00</b>	0.00%
A.0500.5036	TRANS - SEWER FUND	852,920.00	890,558.00	707,880.00	707,880.00	0.00	<b>550,000.00</b>	<b>550,000.00</b>	-22.30%
<b>Total Rev Div 000500</b>	<b>INTERFUND TRANSFERS</b>	<b>1,425,282.00</b>	<b>1,488,084.00</b>	<b>1,317,880.00</b>	<b>1,317,880.00</b>	<b>610,000.00</b>	<b>1,210,000.00</b>	<b>1,210,000.00</b>	<b>-8.19%</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>17,513,786.01</b>	<b>18,249,117.17</b>	<b>17,480,137.00</b>	<b>17,489,327.00</b>	<b>12,621,304.13</b>	<b>17,399,323.00</b>	<b>17,399,323.00</b>	<b>-0.46%</b>
<b>Grand Total</b>		<b>17,513,786.01</b>	<b>18,249,117.17</b>	<b>17,480,137.00</b>	<b>17,489,327.00</b>	<b>12,621,304.13</b>	<b>17,399,323.00</b>	<b>17,399,323.00</b>	<b>-0.46%</b>

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





## **Village of Mamaroneck**

### **Water Fund**

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

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

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



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024		Adopted	Adjusted	2026	2027	2027	Variance To TENTATIVE Stage		
		Type	Sub	Actual	Actual	2026 Budget	2026 Budget	Actual Per 1-12		REQUESTED Stage	TENTATIVE Stage
F.1990.0499	CONTINGENT ACCOUNT			0.00	0.00	240,000.00	180,000.00	0.00	240,000.00	240,000.00	0.00%
<b>Total Expdiv 001000</b>	<b>GENERAL GOVERNMENT SUPPORT</b>			<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00%</b>
F.8310.0441	BOND ISSUE&NOTE EXP			0.00	0.00	0.00	50,000.00	1,693.30	75,000.00	75,000.00	100.00%
<b>Total Expdiv 008000</b>	<b>HOME &amp; COMMUNITY SERVICES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>1,693.30</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>100.00%</b>
F.8340.0427	WATER FUND			0.00	0.00	0.00	10,000.00	621.00	0.00	0.00	0.00%
F.8340.0428	HYDRANT RENTALS			96,000.00	95,578.66	96,000.00	96,000.00	64,000.00	96,000.00	96,000.00	0.00%
<b>Total Expdiv 008000</b>	<b>HOME &amp; COMMUNITY SERVICES</b>			<b>96,000.00</b>	<b>95,578.66</b>	<b>96,000.00</b>	<b>106,000.00</b>	<b>64,621.00</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>0.00%</b>
F.8399.0428	FILTRATION PLANT FINES			0.00	351,833.82	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expdiv 008000</b>	<b>HOME &amp; COMMUNITY SERVICES</b>			<b>0.00</b>	<b>351,833.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
F.9710.0600	SERIAL BOND PRINCIPAL										
3	2016 SERIAL WATER FUND BONDS					54,057.00			55,088.00	55,088.00	
4	2019 SERIAL WATER FUND BONDS					267,074.00			285,091.00	285,091.00	
5	2020 B SERIAL WATER FUND BONDS					89,674.00			93,261.00	93,261.00	
6	2022 SERIAL WATER FUND BONDS					140,014.00			143,699.00	143,699.00	
7	2023 SERIAL WATER FUND BONDS					179,259.00			185,982.00	185,982.00	
				677,733.00	705,410.00	730,078.00	730,078.00	321,131.00	763,121.00	763,121.00	4.53%
F.9710.0700	INTEREST										
3	2016 SERIAL BONDS - WATER DISTRIBUTION SYSTEM					15,048.00			15,048.00	15,048.00	
4	2019 SERIAL BONDS - WATER DISTRIBUTION SYSTEM					61,438.00			61,438.00	61,438.00	
5	2020 B SERIAL BONDS - WATER DISTRIBUTION SERIES					75,846.00			75,846.00	75,846.00	
6	2022 SERIAL BONDS - WATER DISTRIBUTION ESTIMATED					137,652.00			137,652.00	137,652.00	
7	2023 SERIAL BONDS - WATER DISTRIBUTION					230,705.00			230,705.00	230,705.00	

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
8	2026 ESTIMATED			0.00			300,000.00	300,000.00	
		574,109.81	547,968.59	520,689.00	520,689.00	263,952.57	<b>820,689.00</b>	<b>820,689.00</b>	57.62%
<b>Total Expdiv 009700</b>	<b>DEBT SERVICE</b>	<b>1,251,842.81</b>	<b>1,253,378.59</b>	<b>1,250,767.00</b>	<b>1,250,767.00</b>	<b>585,083.57</b>	<b>1,583,810.00</b>	<b>1,583,810.00</b>	<b>26.63%</b>
F.9950.0900	TRANSFER - GENERAL FUND	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	<b>110,000.00</b>	<b>110,000.00</b>	0.00%
<b>Total Expdiv 009000</b>	<b>UNDISTRIBUTED</b>	<b>100,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00%</b>
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>1,447,842.81</b>	<b>1,810,791.07</b>	<b>1,696,767.00</b>	<b>1,696,767.00</b>	<b>761,397.87</b>	<b>2,104,810.00</b>	<b>2,104,810.00</b>	<b>24.05%</b>
<b>Grand Total</b>		<b>1,447,842.81</b>	<b>1,810,791.07</b>	<b>1,696,767.00</b>	<b>1,696,767.00</b>	<b>761,397.87</b>	<b>2,104,810.00</b>	<b>2,104,810.00</b>	<b>24.05%</b>

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



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub									
<b>Rev Div 000240</b>	<b>USE OF MONEY &amp; PROP</b>								
F.0240.2401	INTEREST EARNINGS	27,361.22	57,669.31	18,000.00	18,000.00	44,424.23	50,000.00	50,000.00	177.78%
<b>Total Rev Div 000240</b>	<b>USE OF MONEY &amp; PROP</b>	<b>27,361.22</b>	<b>57,669.31</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>44,424.23</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>177.78%</b>
<b>Rev Div 000270</b>	<b>MISCELLANEOUS</b>								
F.0270.2773	OTHER UNCLASSIFIED REVS								
10	VILLAGE SHARE OF UNDISTRIBUTED INCOME & WATER ARREARS			1,500,000.00			2,500,000.00	2,500,000.00	
		1,622,685.02	2,345,648.15	1,500,000.00	1,500,000.00	181,593.65	2,500,000.00	2,500,000.00	66.67%
<b>Total Rev Div 000270</b>	<b>MISCELLANEOUS</b>	<b>1,622,685.02</b>	<b>2,345,648.15</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>181,593.65</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>66.67%</b>
<b>Rev Div 000500</b>	<b>INTERFUND TRANSFERS</b>								
F.0500.5031	TRANSFER - DEBT SERV FUND	478,456.00	420,013.00	500,000.00	500,000.00	500,000.00	550,000.00	550,000.00	10.00%
<b>Total Rev Div 000500</b>	<b>INTERFUND TRANSFERS</b>	<b>478,456.00</b>	<b>420,013.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>10.00%</b>
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>2,128,502.24</b>	<b>2,823,330.46</b>	<b>2,018,000.00</b>	<b>2,018,000.00</b>	<b>726,017.88</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>	<b>53.62%</b>
<b>Grand Total</b>		<b>2,128,502.24</b>	<b>2,823,330.46</b>	<b>2,018,000.00</b>	<b>2,018,000.00</b>	<b>726,017.88</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>	<b>53.62%</b>

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





## **Village of Mamaroneck**

### **Sewer Fund**

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

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

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

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

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



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item		Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Rev Div</b>										
G.8120.0250		UNIFORMS								
1		UNIFORMS AS PER CSEA AGREEMENT 2 MEN			2,000.00			2,000.00	2,000.00	
			2,000.00	1,000.00	2,000.00	2,000.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
G.8120.0260		MISCELLANEOUS EQUIPMENT								
1		HIGH PRESSURE HOSE/NOZZLES /RADIOS/ SAFETY LT.			2,000.00			2,000.00	2,000.00	
			1,789.68	297.75	2,000.00	2,000.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
G.8120.0407		AUTOMOTIVE REPAIRS								
1		1VAN, 1JET TRUCK, 1 VAC TRUCK			8,000.00			8,000.00	8,000.00	
			4,604.34	5,339.51	8,000.00	8,000.00	3,603.22	<b>8,000.00</b>	<b>8,000.00</b>	0.00%
G.8120.0408		FUEL, OIL & LUBRICANTS								
			4,969.59	4,923.81	5,000.00	5,000.00	4,712.15	<b>5,000.00</b>	<b>5,000.00</b>	0.00%
G.8120.0411		MATERIALS								
1		SEWER CHEMICALS / MANHOLE COVERS/ ROOT CONTROL CHEMICALS, CATCH BASIN FRAMES AND GRATES, PRECAST BASINS, MARKING PAINT, DYE VHS TAPES			10,000.00			10,000.00	10,000.00	
			5,950.28	4,920.88	10,000.00	10,000.00	2,014.74	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
G.8120.0416		UTILITIES - ELECTRIC								
			188.34	217.77	275.00	275.00	107.62	<b>275.00</b>	<b>275.00</b>	0.00%
G.8120.0421		CONTRACT SERVICES								
1		PUMP STATIONS CONTRACTORS			33,000.00			33,000.00	33,000.00	
10		CITY OF RYE-SEWER RENTS			6,000.00			6,000.00	6,000.00	
20		REPAIR OF SEWER			40,000.00			80,000.00	80,000.00	
60		CAMERAK & SEWER INSPECTION			48,000.00			48,000.00	48,000.00	
70		ENGINEER COSTS - ARCADIS			10,000.00			30,000.00	30,000.00	
80		VERIZON WIRELESS			600.00			600.00	600.00	
90		ANNUAL SEWER INSPECTION			200,000.00			200,000.00	200,000.00	
			44,039.35	166,396.61	337,600.00	471,651.55	149,635.43	<b>397,600.00</b>	<b>397,600.00</b>	17.77%
G.8120.0422		PROCESSING FEES								
			3,000.00	3,000.00	5,500.00	5,500.00	1,500.00	<b>5,500.00</b>	<b>5,500.00</b>	0.00%
<b>Total Rev Div</b>			<b>66,541.58</b>	<b>186,096.33</b>	<b>370,375.00</b>	<b>504,426.55</b>	<b>161,573.16</b>	<b>430,375.00</b>	<b>430,375.00</b>	<b>16.20%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
<b>Rev Div</b>									
G.9710.0600	SERIAL BOND PRINCIPAL								
30	2016 SERIAL BONDS			142,413.00			145,126.00	145,126.00	
40	2017 SERIAL BONDS			18,750.00			23,579.00	23,579.00	
50	2019 SERIAL BONDS			32,647.00			34,849.00	34,849.00	
60	2020 B SERIAL BONDS			35,326.00			36,739.00	36,739.00	
70	2021 SERIAL BONDS			14,142.00			14,639.00	14,639.00	
80	2022 SERIAL BOND			3,225.00			3,310.00	3,310.00	
90	2023 SERIAL BOND			170,230.00			176,613.00	176,613.00	
		393,579.00	407,041.00	416,733.00	416,733.00	207,952.00	<b>434,855.00</b>	<b>434,855.00</b>	4.35%
G.9710.0700	INTEREST								
30	2016 SERIAL BONDS			39,642.00			36,766.00	36,766.00	
40	2017 SERIAL BONDS			1,740.00			1,106.00	1,106.00	
50	2019 SERIAL BONDS			7,510.00			5,823.00	5,823.00	
60	2020 B SERIAL BONDS			29,879.00			29,084.00	29,084.00	
70	2021 SERIAL BONDS			4,124.00			3,558.00	3,558.00	
80	2022 SERIAL BOND			3,171.00			3,070.00	3,070.00	
90	2023 SERIAL BOND			219,083.00			212,274.00	212,274.00	
		330,700.91	318,147.58	305,149.00	305,149.00	155,896.53	<b>291,681.00</b>	<b>291,681.00</b>	-4.41%
<b>Total Rev Div</b>		<b>724,279.91</b>	<b>725,188.58</b>	<b>721,882.00</b>	<b>721,882.00</b>	<b>363,848.53</b>	<b>726,536.00</b>	<b>726,536.00</b>	<b>0.64%</b>
<b>Rev Div</b>									
G.9950.0900	TRANSFER - GENERAL FUND	852,920.00	890,558.00	707,880.00	707,880.00	0.00	<b>550,000.00</b>	<b>550,000.00</b>	-22.30%
<b>Total Rev Div</b>		<b>852,920.00</b>	<b>890,558.00</b>	<b>707,880.00</b>	<b>707,880.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>-22.30%</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>1,643,741.49</b>	<b>1,801,842.91</b>	<b>1,800,137.00</b>	<b>1,934,188.55</b>	<b>525,421.69</b>	<b>1,706,911.00</b>	<b>1,706,911.00</b>	<b>-5.18%</b>
<b>Grand Total</b>		<b>1,643,741.49</b>	<b>1,801,842.91</b>	<b>1,800,137.00</b>	<b>1,934,188.55</b>	<b>525,421.69</b>	<b>1,706,911.00</b>	<b>1,706,911.00</b>	<b>-5.18%</b>

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



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub									
<b>Rev Div 000240</b>	<b>USE OF MONEY &amp; PROP</b>								
G.0240.2401	INTEREST EARNINGS	6,067.61	25,167.05	15,000.00	15,000.00	8,646.45	15,000.00	15,000.00	0.00%
<b>Total Rev Div 000240</b>	<b>USE OF MONEY &amp; PROP</b>	<b>6,067.61</b>	<b>25,167.05</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>8,646.45</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Rev Div 000270</b>	<b>MISCELLANEOUS</b>								
G.0270.2773	OTHER UNCLASSIFIED REVS	1,358,379.82	1,397,403.06	1,580,000.00	1,580,000.00	0.00	1,580,000.00	1,580,000.00	0.00%
<b>Total Rev Div 000270</b>	<b>MISCELLANEOUS</b>	<b>1,358,379.82</b>	<b>1,397,403.06</b>	<b>1,580,000.00</b>	<b>1,580,000.00</b>	<b>0.00</b>	<b>1,580,000.00</b>	<b>1,580,000.00</b>	<b>0.00%</b>
<b>Rev Div 000500</b>	<b>INTERFUND TRANSFERS</b>								
G.0500.5030	TRANSFER - GENERAL FUND	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0500.5031	TRANSFER - DEBT SERV FUND	51,302.00	20,125.00	26,030.00	26,030.00	26,030.00	57,800.00	57,800.00	122.05%
<b>Total Rev Div 000500</b>	<b>INTERFUND TRANSFERS</b>	<b>213,302.00</b>	<b>20,125.00</b>	<b>26,030.00</b>	<b>26,030.00</b>	<b>26,030.00</b>	<b>57,800.00</b>	<b>57,800.00</b>	<b>122.05%</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>1,577,749.43</b>	<b>1,442,695.11</b>	<b>1,621,030.00</b>	<b>1,621,030.00</b>	<b>34,676.45</b>	<b>1,652,800.00</b>	<b>1,652,800.00</b>	<b>1.96%</b>
<b>Grand Total</b>		<b>1,577,749.43</b>	<b>1,442,695.11</b>	<b>1,621,030.00</b>	<b>1,621,030.00</b>	<b>34,676.45</b>	<b>1,652,800.00</b>	<b>1,652,800.00</b>	<b>1.96%</b>

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





## **Village of Mamaroneck**

### **Debt Service Fund**

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



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024		Adopted	Adjusted	2026	2027	2027	Variance To		
		Type	Sub	2024 Actual	2025 Actual	2026 Budget	2026 Budget	Actual Per 1-12		REQUESTED Stage	TENTATIVE Stage
<b>Expdiv 009000</b>	<b>UNDISTRIBUTED</b>										
V.9950.0900	TRANSFER - GENERAL FUND			472,362.00	487,526.00	500,000.00	500,000.00	500,000.00	<b>550,000.00</b>	<b>550,000.00</b>	10.00%
V.9950.0903	TRANSFER - WATER FUND			478,456.00	420,013.00	500,000.00	500,000.00	500,000.00	<b>550,000.00</b>	<b>550,000.00</b>	10.00%
V.9950.0930	TRANSFER - SEWER FUND			51,302.00	20,125.00	26,030.00	26,030.00	26,030.00	<b>57,800.00</b>	<b>57,800.00</b>	122.05%
<b>Total Expdiv 009000</b>	<b>UNDISTRIBUTED</b>			<b>1,002,120.00</b>	<b>927,664.00</b>	<b>1,026,030.00</b>	<b>1,026,030.00</b>	<b>1,026,030.00</b>	<b>1,157,800.00</b>	<b>1,157,800.00</b>	<b>12.84%</b>
<b>Total Fund V</b>	<b>DEBT SERVICE FUND</b>			<b>1,002,120.00</b>	<b>927,664.00</b>	<b>1,026,030.00</b>	<b>1,026,030.00</b>	<b>1,026,030.00</b>	<b>1,157,800.00</b>	<b>1,157,800.00</b>	<b>12.84%</b>
<b>Grand Total</b>				<b>1,002,120.00</b>	<b>927,664.00</b>	<b>1,026,030.00</b>	<b>1,026,030.00</b>	<b>1,026,030.00</b>	<b>1,157,800.00</b>	<b>1,157,800.00</b>	<b>12.84%</b>

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



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account Item	Description	2024 Actual	2025 Actual	Adopted 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 REQUESTED Stage	2027 TENTATIVE Stage	Variance To Stage
Type Sub									
<b>Rev Div 000240</b>	<b>USE OF MONEY &amp; PROP</b>								
V.0240.2401	USE OF MONEY & PROPERTY.INTER EST EARNINGS	331,522.79	237,075.73	100,000.00	100,000.00	84,875.92	100,000.00	100,000.00	-100.00%
<b>Total Rev Div 000240</b>	<b>USE OF MONEY &amp; PROP</b>	<b>331,522.79</b>	<b>237,075.73</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>84,875.92</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-100.00%</b>
<b>Total Fund V</b>	<b>DEBT SERVICE FUND</b>	<b>331,522.79</b>	<b>237,075.73</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>84,875.92</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-100.00%</b>
<b>Grand Total</b>		<b>331,522.79</b>	<b>237,075.73</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>84,875.92</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-100.00%</b>

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



**VILLAGE OF MAMARONECK  
SCHEDULE OF SALARIES 2026-27  
TENTATIVE BUDGET**

Budget Account	Department/Title	2025-26			2026-27		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
<b>A1010 TRUSTEE</b>							
	Village Trustee	4	@ 7,873	31,490	4	@ 7,873	31,490
<b>A1210 MAYOR</b>							
		1	@ 10,900	10,900	1	@ 10,900	10,900
<b>A1110 VILLAGE JUSTICE</b>							
	Village Justice	2	@ 47,048	94,096	2	@ 47,048	94,096
	Court Clerk	1	@ 96,447	96,447	1	@ 96,447	96,447
	Court Clerk	1	@ -	-	1	@ 73,000	73,000
	Court Attendant	-	@ -	-	1	@ 61,000	61,000
	Asst, Court Clerk	1	@ 68,270	68,270	-	@ -	-
	Asst, Court Clerk	1	@ 58,548	58,548	1	@ 58,548	58,548
	Cashier	1	@ 51,000	51,000	1	@ 53,000	53,000
		7			7		
<b>A1230 VILLAGE MANAGER</b>							
	Village Manager	1	@ 225,000	225,000	1	@ 236,250	236,250
	Assistant Village Manager	1	@ 158,100	158,100	1	@ 158,100	158,100
	Assistant Village Manager	1	@ 101,000	101,000	1	@ 60,000	60,000
	Secretary to Village Manager	1	@ 98,923	98,923	1	@ 98,923	98,923
	Intermediate Clerk	1	@ 77,925	77,925	-	@ -	-
		5			4		
<b>A1325 TREASURER</b>							
	Treasurer	1	@ 147,900	147,900	1	@ 147,900	147,900
	Deputy Treasurer	1	@ 102,000	102,000	1	@ 102,000	102,000
	Accountant	0	@ -	-	1	@ 69,530	69,530
	Payroll Clerk	1	@ 80,000	80,000	1	@ 90,000	90,000
	Purchasing Clerk	0	@ -	-	1	@ 80,000	80,000
	Sr. Acct Clerk	1	@ 61,274	61,274	0	@ -	-
		4			5		
<b>A1410 VILLAGE CLERK</b>							
	Clerk	1	@ 147,900	147,900	1	@ 145,000	145,000
	Deputy Clerk	0	@ -	-	1	@ 102,000	102,000
	Office Asst	0	@ -	-	0.5	@ 77,926	38,963
	Acct. Clerk	0	@ -	-	0.5	@ 83,446	41,723
	Intern Acct Clerk	1	@ 91,033	91,033	0	@ -	-
		2			3		
<b>A1420 LAW</b>							
	Village Attorney	-	@ -	-	1	@ 145,000	145,000
	Office Assistant	-	@ -	-	0.5	@ 77,926	38,963
		-			1.5		
<b>A1440 Engineering</b>							
	Village Engineer	1	@ 198,859	198,859	0	@ -	-
	Asst. Engineer	1	@ 90,000	90,000	0	@ -	-
		2			0		
<b>A1490 Public Information</b>							
	PR & Communication Asst	0	@ -	-	1	@ 85,000	85,000
	Recreation Superintendent	0	@ -	-	0.2	@ 145,000	29,000
		0			1.2		
<b>A1490 PUBLIC WORKS</b>							
	General Foreman	1	@ 145,802	145,802	1	@ 145,802	145,802
	Office Assist/Automated Systems	1	@ 83,446	83,446	1	@ 83,446	83,446
	Intermediate Account Clerk	1	@ 83,446	83,446	1	@ 83,446	83,446
		3			3		
<b>A1640 CENTRAL GARAGE</b>							
	Lead Maintenance Mechanic	1	@ 98,019	98,019	1	@ 98,019	98,019
	Auto Mechanic	2	@ 69,046	138,092	2	@ 69,046	138,092
	Auto Mechanic	1	@ 65,719	65,719	1	@ 65,719	65,719
		4			4		
<b>A1680 COMPUTER SERVICE COORDINATOR</b>							
	IT Coordinator	1	@ 145,000	145,000	1	@ 145,000	145,000
	Tech Support Specialist	1	@ 91,800	91,800	1	@ 91,800	91,800

**VILLAGE OF MAMARONECK  
SCHEDULE OF SALARIES 2026-27  
TENTATIVE BUDGET**

Budget Account	Department/Title	2025-26			2026-27		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
		2			2		
<b>A3120</b>	<b>POLICE</b>						
	Police Chief	1	@ 211,140	211,140	1	@ 207,999	207,999
	Police Lieutenant	3	@ 164,173	492,519	3	@ 164,173	492,519
	Police Sergeant	7	@ 149,495	1,046,465	7	@ 149,495	1,046,465
	Police Officer/Detective	6	@ 142,820	856,920	6	@ 142,820	856,920
	Police Officer - 1st Grade	22	@ 133,475	2,936,450	22	@ 133,475	2,936,450
	Police Officer - 2nd Grade	2	@ 118,494	236,988	7	@ 118,494	829,458
	Police Officer - 2nd Grade	0	@ -	-	0	@ 103,508	-
	Police Officer - 2nd Grade	3	@ 103,508	310,524	3	@ -	-
	Police Officer - 3rd Grade	0	@ 100,984	-	0	@ -	-
	Police Officer - 3rd Grade	5	@ 88,522	442,610	0	@ 88,522	-
	Police Officer - 4th Grade	3	@ 73,536	220,608	3	@ 73,536	220,608
	Police Officer - 5th Grade	0	@ -	-	0	@ -	-
	Police Officer - 6th Grade (6mos)	0	@ -	-	2	@ 68,488	68,488
	Secretary to Police Chief	1	@ 87,546	87,546	1	@ 87,546	87,546
	Office Assistant/Automated Systems	1	@ 83,446	83,446	1	@ 83,446	83,446
	Community Serv Asst (PRRP)	1	@ 54,366	54,366	1	@ 54,366	53,300
		55			57		
<b>A3310</b>	<b>TRAFFIC CONTROL</b>						
	Maintenance Worker	1	@ 93,471	93,471	1	@ 93,471	93,471
<b>A3320</b>	<b>ON STREET PARKING</b>						
	Parking Enforcement Officer	3	@ 78,233	234,699	3	@ 78,233	234,699
	Parking Enforcement Officer	1	@ 54,968	54,968	1	@ 54,587	54,587
	Parking Enforcement Officer	1	@ 54,587	54,587	1	@ 54,587	54,587
		5			5		
<b>A3321</b>	<b>ON STREET METER REPAIR</b>						
	Meter Repair	1	@ 41,648	41,648	1	@ 41,648	41,648
<b>A3620</b>	<b>BUILDING</b>						
	Building Inspector	1	@ 158,100	158,100	1	@ 158,100	158,100
	Assistant Building Inspector	1	@ 80,373	80,373	1	@ 90,000	90,000
	Assistant Building Inspector	1	@ 88,253	88,253	1	@ 90,000	90,000
	Fire Inspector	1	@ 80,515	80,515	1	@ 80,515	80,515
	Code Enforcement Officer	1	@ 78,413	78,413	1	@ 80,373	80,373
	Sr. Office Assistant	1	@ 79,127	79,127	1	@ 83,447	83,447
	Office Assistant/Automated Systems	1	@ 80,799	73,349	1	@ 83,447	83,447
	Office Assistant	1	@ 55,952	52,997	1	@ 55,952	54,322
	Admin Intern	1	@ 54,587	54,587	0	@ -	-
		9			8		
<b>A3621</b>	<b>ELECTRICAL DEPARTMENT</b>						
	Maintenance Mechanic Electrician	1	@ 98,019	98,019	1	@ 98,019	98,019
<b>A5110</b>	<b>STREET MAINTENANCE</b>						
	Assistant General Foreman	1	@ 116,051	116,051	1	@ 116,051	116,051
	Heavy Motor Equipment Operator	1	@ 88,937	88,937	1	@ 88,937	88,937
	Heavy Motor Equipment Operator	1	@ 65,721	65,721	1	@ 65,720	65,720
	Heavy Motor Equipment Operator	1	@ 63,806	63,806	1	@ 65,720	65,720
	Motor Equipment Operator	1	@ 62,985	62,985	1	@ 64,028	64,028
	Motor Equipment Operator	1	@ 65,629	65,629	1	@ 64,028	64,028
	Motor Equipment Operator	1	@ 64,027	64,027	1	@ 64,028	64,028
	Motor Equipment Operator	1	@ 64,027	64,027	1	@ 64,028	64,028
	Laborer	1	@ 68,937	68,937	1	@ 70,798	70,798
	Laborer	1	@ 42,549	42,549	1	@ 42,549	42,549
	Laborer	1	@ 43,402	43,402	1	@ 43,402	43,402
	Laborer	2	@ 41,511	83,022	2	@ 41,511	83,022
	Laborer	1	@ 40,499	40,499	1	@ 40,499	40,499
		14			14		
<b>A7110</b>	<b>PARKS</b>						
	General Foreman	1	@ 132,964	132,964	1	@ 145,000	145,000
	Motor Equipment Operator	1	@ 83,427	83,427	1	@ 95,164	95,164
	Laborer	3	@ 72,664	217,992	6	@ 72,664	435,984
	Laborer	2	@ 70,799	141,598	0	@ 72,664	-
	Laborer	1	@ 72,664	72,664	0	@ 70,799	-
	Laborer	1	@ 43,400	43,400	1	@ 43,400	43,400
	Laborer	2	@ 41,511	83,022	2	@ 41,511	83,022

**VILLAGE OF MAMARONECK  
SCHEDULE OF SALARIES 2026-27  
TENTATIVE BUDGET**

Budget Account	Department/Title	2025-26			2026-27		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
		11			11		
<b>A7140</b>	<b>RECREATION</b>						
	Recreation Superintendent	1	@ 130,050	130,050	0.8	@ 145,000	116,000
	Recreation Supervisor	1	@ -	-	1	@ 95,000	95,000
	Recreation Leader	1	@ 67,000	67,000	1	@ 67,000	67,000
	Recreation Assistant	1	@ 64,000	64,000	1	@ 64,000	64,000
	Recreation Assistant	1	@ 60,000	60,000	1	@ 60,000	60,000
	Office Assistant/Automated Systems	1	@ 57,350	57,350	1	@ 68,000	68,000
		6			5.8		
<b>A7146</b>	<b>MARINE EDUCATION CENTER</b>						
	NATURALIST	1	@ 83,895	83,895	1	@ 83,895	83,895
		1			1		
<b>A7230</b>	<b>MARINA &amp; DOCKS</b>						
	Harbor Master	1	@ 114,281	114,281	1	@ 114,281	114,281
	Office Assistant	1	@ 83,446	83,446	0.5	@ 83,446	41,723
	Laborer	1	@ 40,499	40,499	1	@ 40,499	40,499
		3			2.5		
<b>A8020</b>	<b>PLANNING</b>						
	Director of Planning (1/2 Yr)	1	@ 80,000	80,000	1	@ 46,500	46,500
	Secretary to Land Use	1	@ 98,858	98,858	1	@ 73,000	73,000
	Office Assistant/Automated Systems	1	@ 50,000	50,000	1	@ 60,000	60,000
		3			3		
<b>A8120</b>	<b>SEWER DEPARTMENT</b>						
	HMEO - Foreman	1	@ 98,019	98,019	1	@ 98,019	98,019
	Laborer	1	@ 40,499	40,499	1	@ 40,499	40,499
	Maintenance	1	@ 64,028	64,028	0	@ -	-
		3			2		
<b>A8160</b>	<b>WASTE COLLECTION</b>						
	Lead Maint. Mechanic/Sanitation	1	@ 98,019	98,019	1	@ 95,164	95,164
	Sanitation Worker	11	@ 85,344	938,784	10	@ 85,344	853,440
	Sanitation Worker	1	@ 67,269	67,269	1	@ 67,269	67,269
	Laborer	1	@ -	-	1	@ 64,028	64,028
	Laborer	1	@ 70,799	70,799	1	@ 72,264	72,264
	Laborer	1	@ 72,665	72,665	1	@ 72,264	72,264
		15			15		
<b>A8170</b>	<b>STREET CLEANING</b>						
	Motor Equipment Operation	1	@ 79,574	79,574	1	@ 81,594	81,594
	Motor Equipment Operation	1	@ 64,028	64,028	1	@ 64,028	64,028
		2			2		
		= 164			= 165		



VILLAGE OF MAMARONECK  
 BOND SCHEDULE - ALL FUNDS



SUMMARY OF ANNUAL AMORTIZATION  
 & INTEREST CHARGES

SERIAL BONDS

VILLAGE WIDE BOND TOTALS (ALL FUNDS)

FISCAL YEAR BEGINNING JUNE 1, 2025	AMORTIZATION	INTEREST	TOTAL
2026-2027	4,650,000	2,055,575	6,705,575
2027-2028	4,830,000	1,885,406	6,715,406
2028-2029	4,895,000	1,724,275	6,619,275
2029-2030	5,055,000	1,566,188	6,621,188
2030-2031	5,200,000	1,412,463	6,612,463
2031-2032	3,780,000	1,277,187	5,057,187
2032-2033	3,900,000	1,160,456	5,060,456
2033-2034	4,010,000	1,041,775	5,051,775
2034-2035	3,315,000	931,756	4,246,756
2035-2036	3,100,000	829,031	3,929,031
2036-2037	3,190,000	728,456	3,918,456
2037-2038	1,800,000	638,675	2,438,675
2038-2039	1,860,000	577,856	2,437,856
2039-2040	1,920,000	514,144	2,434,144
2040-2041	1,985,000	447,531	2,432,531
2041-2042	2,050,000	377,769	2,427,769
2042-2043	2,125,000	305,650	2,430,650
2043-2044	1,285,000	229,525	1,514,525
2044-2045	1,330,000	187,273	1,517,273
2045-2046	1,370,000	143,525	1,513,525
2046-2047	1,415,000	97,175	1,512,175
2047-2048	1,090,000	48,831	1,138,831
2048-2049	215,000	11,419	226,419
2049-2050	220,000	5,775	225,775
	<b>\$ 64,590,000</b>	<b>\$ 18,197,717</b>	<b>\$ 82,787,717</b>

# VILLAGE OF MAMARONECK

## BOND SCHEDULE - GENERAL FUND



### SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

#### SERIAL BONDS

<b>GENERAL FUND (A) BOND TOTALS</b>
-------------------------------------

FISCAL YEAR BEGINNING JUNE 1, 2025	AMORTIZATION	INTEREST	TOTAL
2026-2027	2,822,024	1,111,767	3,933,791
2027-2028	2,939,958	1,002,884	3,942,842
2028-2029	2,968,822	901,343	3,870,165
2029-2030	3,069,179	803,057	3,872,236
2030-2031	3,153,488	710,603	3,864,091
2031-2032	2,042,707	633,063	2,675,770
2032-2033	2,108,703	570,565	2,679,268
2033-2034	2,161,846	508,216	2,670,062
2034-2035	2,222,843	444,051	2,666,894
2035-2036	1,971,370	376,690	2,348,060
2036-2037	2,026,767	313,010	2,339,777
2037-2038	877,233	253,025	1,130,258
2038-2039	910,990	219,324	1,130,314
2039-2040	940,977	184,205	1,125,182
2040-2041	975,962	147,825	1,123,787
2041-2042	1,011,581	109,977	1,121,558
2042-2043	1,052,199	70,746	1,122,945
2043-2044	177,818	29,716	207,534
2044-2045	184,066	23,695	207,761
2045-2046	189,682	17,462	207,144
2046-2047	195,932	10,909	206,841
2047-2048	111,122	4,028	115,150
2048-2049	-	-	-
2049-2050	-	-	-
	<b>\$ 34,115,269</b>	<b>\$ 8,446,163</b>	<b>\$ 42,561,432</b>

# VILLAGE OF MAMARONECK

## BOND SCHEDULE - WATER FUND



### SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

#### SERIAL BONDS

<b>WATER FUND (F) BOND TOTALS</b>
-----------------------------------

FISCAL YEAR BEGINNING JUNE 1, 2025	AMORTIZATION	INTEREST	TOTAL
2026-2027	763,121	492,229	1,255,350
2027-2028	792,018	463,984	1,256,002
2028-2029	818,824	437,720	1,256,544
2029-2030	846,008	411,864	1,257,872
2030-2031	869,224	385,127	1,254,351
2031-2032	560,579	362,607	923,186
2032-2033	581,528	344,317	925,845
2033-2034	595,719	325,281	921,000
2034-2035	616,668	305,743	922,411
2035-2036	636,686	285,456	922,142
2036-2037	656,193	264,403	920,596
2037-2038	603,357	246,237	849,594
2038-2039	619,591	228,474	848,065
2039-2040	639,509	209,874	849,383
2040-2041	659,431	190,299	849,730
2041-2042	678,003	169,726	847,729
2042-2043	700,160	148,544	848,704
2043-2044	722,320	125,955	848,275
2044-2045	746,723	102,643	849,366
2045-2046	768,885	78,535	847,420
2046-2047	793,285	53,065	846,350
2047-2048	545,025	26,442	571,467
2048-2049	154,239	8,192	162,431
2049-2050	157,825	4,143	161,968
	<b>\$ 15,524,921</b>	<b>\$ 5,670,860</b>	<b>\$ 21,195,781</b>

# VILLAGE OF MAMARONECK

## BOND SCHEDULE - SEWER FUND



### SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

#### SERIAL BONDS

<b>SEWER FUND (G) BOND TOTALS</b>
-----------------------------------

FISCAL YEAR BEGINNING JUNE 1, 2025	AMORTIZATION	INTEREST	TOTAL
2026-2027	434,855	291,679	726,534
2027-2028	448,024	277,839	725,863
2028-2029	437,354	264,312	701,666
2029-2030	449,813	250,767	700,580
2030-2031	462,288	237,307	699,595
2031-2032	436,714	223,917	660,631
2032-2033	449,769	210,474	660,243
2033-2034	462,435	196,428	658,863
2034-2035	475,489	181,963	657,452
2035-2036	491,944	166,885	658,829
2036-2037	507,040	151,043	658,083
2037-2038	319,410	139,413	458,823
2038-2039	329,419	130,058	459,477
2039-2040	339,514	120,064	459,578
2040-2041	349,607	109,407	459,014
2041-2042	360,416	98,066	458,482
2042-2043	372,641	86,360	459,001
2043-2044	384,862	73,854	458,716
2044-2045	399,211	60,935	460,146
2045-2046	411,433	47,528	458,961
2046-2047	425,783	33,201	458,984
2047-2048	433,853	18,361	452,214
2048-2049	60,761	3,227	63,988
2049-2050	62,175	1,632	63,807
	<b>\$ 9,304,810</b>	<b>\$ 3,374,720</b>	<b>\$ 12,679,530</b>

# VILLAGE OF MAMARONECK

## BOND SCHEDULE - LIBRARY



### SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

#### SERIAL BONDS

<b>LIBRARY BOND TOTALS</b>
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FISCAL YEAR BEGINNING JUNE 1, 2025	AMORTIZATION	INTEREST	TOTAL
2026-2027	630,000	159,900	789,900
2027-2028	650,000	140,700	790,700
2028-2029	670,000	120,900	790,900
2029-2030	690,000	100,500	790,500
2030-2031	715,000	79,425	794,425
2031-2032	740,000	57,600	797,600
2032-2033	760,000	35,100	795,100
2033-2034	790,000	11,850	801,850
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
2037-2038	-	-	-
2038-2039	-	-	-
2039-2040	-	-	-
2040-2041	-	-	-
2041-2042	-	-	-
2042-2043	-	-	-
2043-2044	-	-	-
2044-2045	-	-	-
2045-2046	-	-	-
2046-2047	-	-	-
2047-2048	-	-	-
2048-2049	-	-	-
2049-2050	-	-	-
	<b>\$ 5,645,000</b>	<b>\$ 705,975</b>	<b>\$ 6,350,975</b>



# VILLAGE OF MAMARONECK

## PROCUREMENT POLICY

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### Executive Summary and Report:

In formalizing the Village of Mamaroneck's purchasing policy to be established under the New

York State General Municipal Law, the Village Manager has recommended and the Mayor and the Board of Trustees find that certain controls are necessary to ensure the efficient, effective and accountable operation of government from an expenditure standpoint.

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

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

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

### PROCUREMENT AND PURCHASING POLICY

1. Every purchase to be made must be initially reviewed to determine whether it is a purchase contract or a public works or service contract. Once that determination is made, a good faith effort will be made to determine whether it is known or can reasonably be expected that the total aggregate amount to be spent on the item of supply or service is subject to competitive bidding, taking into account past purchases and the aggregate amount to be spent in a Fiscal Year.

2. The following items are not subject to competitive bidding pursuant to Section 103 of the NY State General Municipal Law:

- a. purchase contracts under \$20,000, or as may be further amended pursuant to GML §103 and
- b. public works contracts under \$35,000, or as may be further amended pursuant to GML §103;
- c. emergency purchases pursuant to GML §103(4);
- d. certain municipal hospital purchases pursuant to GML §103(8) ;

- e. goods purchased from agencies for the blind or severely handicapped pursuant to State Finance Law §162 & §163;
- f. goods purchased from correctional institutions pursuant to Correction Law §186;
- g. purchases under New York State, Westchester County contracts, or contracts from other political subdivisions within the United States if such contract was let in a manner that constituted public bidding and made available for use by other governmental entities or as may further be amended pursuant to GML §104;
- h. surplus and second-hand purchases from another governmental entity pursuant to §103(6);
- i. and professional services contracts.

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

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

3. All goods and services will be secured by use of written requests for proposals, written quotations, or any other method that assures goods will be purchased at the lowest price, except in the following circumstances:

- a. purchase contracts over \$20,000 and public works contracts over \$35,000, or as may be further amended by GML §103;
- b. goods purchased from agencies for the blind or severely handicapped pursuant to Sections 162 & 163 of the State Finance Law;
- c. goods purchased from correctional institutions pursuant to Sec. 186 of the Correction Law;
- d. purchases under State contracts pursuant to Section 104 of the General Municipal Law;
- e. purchases under County contracts pursuant to Section 103(3) of the General Municipal Law;
- f. purchases under contracts from other political subdivisions within the United States pursuant to Section 103(16) of the General Municipal Law.
- g. or purchases pursuant to Subdivision 8 of this policy.

4. The following method of purchase will be used when required by this policy in order to achieve the highest savings:

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

**Estimated Amount of Purchase Contract**

**Method**

\$1,500.00 - \$4,999.99

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

\$5,000.00 - \$19,999.99

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

\$20,000.00 and above

Subject to publicly advertised bid.

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

**Estimated Amount of Public Works/Service**

**Contract**

**Method**

\$1,500.00 - \$4,999.99

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

\$5,000.00 - \$34,999.99

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

\$35,000.00 and above

Subject to publicly advertised Bid.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

By submission of this offer, each offeror and each person signing on behalf of any offeror certifies, and in the case of joint offer each party thereto certifies as to its

own organization, under penalty of perjury, that to the best of their knowledge and belief:

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

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

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

In determining whether a service fits into this category the Board of Trustees shall take into consideration the following guidelines: (a) whether the services are subject to State licensing or testing requirements; (b) whether substantial formal education or training is a necessary prerequisite to the performance of the services; and (c) whether the services require a personal relationship between the individual and municipal officials. Professional or technical services shall include but not be limited to the following: services of an attorney; services of a physician; technical services of an engineer engaged to prepare plans, maps and estimates; securing insurance coverage and/or services of an insurance broker; services of a certified public accountant; investment management services; printing services involving extensive writing, editing or art work; management of municipally owned property; and computer software or programming services for customized programs, or

services involved in substantial modification and customizing of pre-packaged software.

- b. Emergency purchases pursuant to Section 103(4) of the General Municipal Law. Due to the nature of this exception, these goods or services must be purchased immediately and a delay in order to seek alternate proposals may threaten the life, health, safety or welfare of the residents. This section does not preclude alternate proposals if time permits. Emergency situation must be documented.
  - c. Purchases of surplus and second-hand goods from any source. If alternate proposals are required, this limits the sources through which the Village can purchase goods. For example, if quotes are required, the Village would be precluded from purchasing items at auction. Additionally, it is not appropriate to procure used or second-hand goods on a quote comparison basis as a lower price is typically indicative of poorer quality. For example, if the Village were desirous of purchasing a used vehicle, a lower price would indicate that it is likely in poor condition, would require enhanced maintenance and have a reduced expected useful life whereas a higher price would indicate that the vehicle is well maintained and will have a longer service life.
  - d. Individual goods or services under \$1,500. The time and documentation required to purchase through this policy may be more costly than the item itself and would therefore not be in the best interests of the taxpayer. In addition, it is not likely that such de minimus contracts would be awarded based on favoritism. However, it is recommended whenever possible that the Village try to obtain three (3) comparison bids/prices, or purchase off of State or County contracts to realize the best price. If the aggregate amount is expected to exceed \$20,000 for any one vendor during a fiscal year, a public bid is required unless such purchase is being made in accordance with Sections 3(b) through 3(f) above.
10. Authorized Officials responsible for the use of the Village of Mamaroneck credit card purchases will accept responsibility that purchases are made in accordance with the Village of Mamaroneck Procurement Policy and Procedures and the Village's Credit Card Usage Policy.
- a. The Board of Trustees may authorize the certain officials/employees of the Village of Mamaroneck be issued credit cards, under a Village master credit card account, for purpose of facilitating departmental purchases. These credit cards are administered under the provisions of the Village's Procurement Policy. Credit cards shall only be used for business related expenses.
  - b. No department shall request a "store" credit card account under the Village of Mamaroneck unless previously authorized by the Village Manager. No additional bank credit lines or accounts will be established without authorization of the Village Manager.
  - c. This section does not pertain to vendor accounts established for the purpose of "buying on account" (i.e. A House Account) with an invoice subsequently sent to

the Village for payment. These accounts are established on an as needed basis through the Clerk – Treasurer’s office.

- i. The following officials/employees are authorized to have credit cards under a Village’s master credit account:

AGGREGATE TOTAL \$30,000

1. Village Manager, - \$5,000
2. Police Chief, - \$5,000
3. Village Treasurer, - \$5,000
4. Recreation Supervisor - \$5,000

## CREDIT CARD POLICY

### **1. Purpose**

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

### **2. Policy**

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

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

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

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

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

- 2.4 The credit card is only to be used in the following situations:
  - a. Emergencies that are of a public safety nature
  - b. Only if a purchase order cannot be issued or cannot be paid through the normal accounts payable process
  - c. Charges shall not exceed \$500 without the approval from the Village Manager
  - d. Conference/Training and lodging if needed
- 2.5 The credit card may not be used for personal purchase of any kind. Use of credit cards for personal purchases or expenses with the intention of reimbursing the Village is prohibited and will result in disciplinary action.

Misuse of a Village credit card by an authorized employee may result in loss of the credit card and/or disciplinary action against the employee.

Lack of proper documentation or authorizations will result in loss of credit card privileges and/or personal liability.
- 2.6 No cash advances are allowed using the credit card
- 2.7 The credit card is not to be used to pay invoices or statements of any kind without the prior written approval of the Village Manager
- 2.8 It is the responsibility of the card holder to immediately notify the Village Manager or his designee of any lost or stolen credit card.

11. These policies shall go into effect immediately upon adoption by the Board of Trustees and will be reviewed annually.

# VILLAGE OF MAMARONECK

## INVESTMENT POLICY

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### VILLAGE OF MAMARONECK INVESTMENT POLICY

#### **1 Scope.**

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

#### **2 Objectives.**

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

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

#### **3 Delegation of authority.**

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

#### **4 Prudence.**

A. All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Village of Mamaroneck to govern effectively.

B. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.

C. All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

#### **5 Diversification.**

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

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

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

**7 Designation of depositories.**

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

<b>Depository Name</b>	<b>Maximum Amount</b>	<b>Officer</b>
JPMorgan Chase Bank	\$20,000,000	Sheila Compton
Sterling National Bank	\$5,000,000	Judy Diamant

**8 Collateralizing of deposits.**

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

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

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

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

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

**9 Safekeeping and collateralization.**

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

**B.** The security agreement shall provide that eligible securities are being pledged to secure local government deposits together with agreed-upon interest, if any, and any costs or expenses arising out of

the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the local government to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the local government, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Village of Mamaroneck or its custodial bank.

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

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

#### **10 Permitted investments.**

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

(1) Special time deposit accounts.

(2) Certificates of deposit.

(3) Obligations of the United States of America.

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

(5) Obligations of the State of New York.

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

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

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

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

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

#### **11 Authorized financial Institutions and dealers.**

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

## **12 Purchase of investments.**

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

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

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

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

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

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

## **13 Repurchase agreements.**

Repurchase agreements are authorized subject to the following restrictions:

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

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

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

D. No substitution of securities will be allowed.

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



### **Village of Mamaroneck, New York - General Fund Balance Policy**

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

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

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

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

- Nonspendable
- Restricted
- Committed
- Assigned
- Unassigned

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

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

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

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

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

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

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

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

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

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

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

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

2) Reduce Debt Principal:

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

3) Finance Reserve Funds:

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

4) Reduce Property Taxes

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

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<sup>2</sup> See PKF O’Connor Davies, Audit Presentation January 27, 2020, page 11, at <https://mamaroneck.novusagenda.com/agendapublic/CoverSheet.aspx?ItemID=12740&MeetingID=1688>; See also Village of Mamaroneck, New York, Financial Statements and Supplementary Information, Year Ended May 31, 2019, at [https://www.village.mamaroneck.ny.us/sites/mamaroneckny/files/uploads/v\\_of\\_mamaroneck\\_audited\\_fs\\_052019.pdf](https://www.village.mamaroneck.ny.us/sites/mamaroneckny/files/uploads/v_of_mamaroneck_audited_fs_052019.pdf)

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

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

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

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

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

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

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

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

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

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



**VILLAGE OF MAMARONECK**

**CASH SURPLUS & SPECIAL RESERVES**

AT MAY 31, 2025



	<b>General Fund</b>	<b>Water Fund</b>	<b>Capital Projects Fund</b>	<b>Debt Service Fund</b>	<b>Non - Major Governmental Fund</b>
Fund Balance at 5/31/2025					
Nonspendable	5,405	-	-	-	-
Restricted	350,184	-	3,167,673	5,973,061	-
Committed	201,601	-	-	-	-
Assigned for purchase orders	915,593	-	-	-	134,052
Assigned for subsequent years expenditures	899,000	3,128,470	-	-	212,494
Unassigned	16,933,274	-	-	-	-
Total Estimated Fund Balance	<u>19,305,057</u>	<u>3,128,470</u>	<u>3,167,673</u>	<u>5,973,061</u>	<u>346,546</u>
Fund Balance Appropriated	<u>899,000</u>	<u>3,128,470</u>			<u>346,546</u>



**VILLAGE OF MAMARONECK, NEW YORK**  
**SUMMARY OF ASSESSED VALUE ON ASSESSMENT ROLL**  
**FISCAL YEAR 2026-27**



REAL PROPERTY:	LAND	IMPTS.	PARTIAL EXEMPTS	Special Franchise	Public Service	TOTAL
TOR - 554803	\$ 955,721,300	\$ 1,172,158,191	\$ (49,097,773)	29,036,140	550,746	\$ 2,108,368,604
TOM - 553203	939,394,850	\$ 2,356,006,971	(49,352,538)	89,990,218	5,919,733	3,341,959,234
	\$ 1,895,116,150	\$ 3,528,165,162	\$ (98,450,311)	119,026,358	6,470,479	5,450,327,838
<b>TOTAL TAXABLE PROPERTY</b>						<b>5,450,327,838</b>
EXEMPT PROPERTY:						
TOR - 554803	62,189,600	69,321,100				131,510,700
TOM - 553203	169,941,350	232,323,600				402,264,950
	232,130,950	301,644,700				533,775,650
PARTIAL EXEMPTS:						98,450,311
<b>TOTAL ALL PROPERTY IN THE VILLAGE OF MAM'K.</b>					\$	<b>6,082,553,799</b>



# VILLAGE OF MAMARONECK, NEW YORK

## TAX RATE AND TAXABLE ASSESSED VALUES



<u>FISCAL YEARS</u>	<u>RATE</u>	<u>VALUES</u>
2005-2006	236.74	77,128,597
2006-2007	246.13	77,311,385
2007-2008	260.13	77,269,415
2008-2009	271.45	76,981,575
2009-2010	282.26	76,902,997
2010-2011	283.25	73,315,132
2011-2012	296.22	74,551,272
2012-2013	308.56	73,669,995
2013-2014	316.86	73,315,132
2014-2015	324.79	73,312,078
2015-2016	6.43	3,754,478,615
2016-2017	6.06	3,991,426,808
2017-2018	6.04	4,076,836,890
2018-2019	5.97	4,232,943,237
2019-2020	6.10	4,239,778,946
2020-2021	6.12	4,281,920,577
2021-2022	6.14	4,391,539,992
2022-2023	6.10	4,514,192,104
2023-2024	5.84	4,799,598,309
2024-2025	5.70	5,083,570,703

# VILLAGE CONSTITUTIONAL TAX LIMIT FORM

NYS Office of the State Comptroller  
Data Management Unit  
110 State Street, 12th Floor  
Albany, New York 12236

**FOR FISCAL YEAR ENDING:** **MAY 31, 2027**

**CHIEF FISCAL OFFICER:** Laura Vasami  
**TITLE:** Treasurer  
**PHONE:** 914-777-7722  
**E-MAIL:** [ivasami@vomny.org](mailto:ivasami@vomny.org)

**OSC  
USE  
ONLY**

**VILLAGE OF  
MAMARONECK  
550450302890**

**Date of Most Recent Assessment Roll:** **September 21, 2025**

**B1**

**Most Recent Taxable Assessed Valuation (On Above Date):** **5,450,327,838**  
**Date On Which Village Budget Will Be Adopted:** **April 27, 2026**  
**Is the Village Located in More than One Town? (Yes/No):** **Yes**  
**Is the Village Non-Assessing? (Yes/No):** **Yes**

**If Village is Located in More Than One Town AND is Non-Assessing:**

## TAX LIMIT CALCULATION

ASSESS. ROLL DATE	TAX LEVY YEAR ENDING	TAXABLE ASSESSED VALUATION	STATE EQUALIZATION		FULL VALUATION OF TAXABLE REAL PROPERTY AMOUNT (Use Whole Dollars)
			VILLAGE RATE	DATE ESTABLISHED	
09/21/25	2027				5,450,327,838
2023	2025				5,330,250,647
2022	2024				5,084,564,277
2021	2023				4,799,598,309
2020	2022				4,514,192,104
FIVE-YEAR TOTAL FULL VALUATION:					25,178,933,175
FIVE-YEAR AVERAGE FULL VALUATION:					5,035,786,635
<b>CONSTITUTIONAL TAX LIMIT: (2% of 5P11AFV)</b>					<b>100,715,733</b>
<b>TAX LEVY - General Village Purposes</b>					<b>35,498,975</b>
Less: <b>TOTAL EXCLUSIONS</b> (From Exclusions Page)					<b>4,492,814</b>
<b>TAX LEVY SUBJECT TO TAX LIMIT</b>					<b>31,006,161</b>
<b>PERCENTAGE OF TAX LIMIT EXHAUSTED</b>					<b>30.79%</b>
<b>CONSTITUTIONAL TAX MARGIN</b>					<b>69,709,572</b>



# VILLAGE OF MAMARONECK

## TAX CAP



### 2026-27 Tax Cap Calculation

Tax Levy Limits, Before Adjustments and Exclusions			
Tax Levy for	5/31/2026		31,160,904
Tax Base Growth Factor			1.0050
Pilots receivable FYE	5/31/2026		51,925.00
Allowable Levy Growth Factor			1.0200
Pilots receivable FYE - SRN	5/31/2027	-	
- Mamaroneck Twrs		+ 28,570.00	28,570
Available Carryover from	5/31/2026		-
<b>Tax Levy Limit Before Adjustments/ Exclusions</b>			<b>31,967,436</b>
Adjustment for Transfer of Local Government Functions			
Cost Incurred from Transfer of Local Government Functions			-
Savings Realized from Transfer of Local Government Functions			-
<b>Tax Levy Limit Adjustment for Transfer of Local Government Functions</b>			<b>-</b>
Tax Levy for FYE	5/31/2026	31,160,904.00	
Tax Base Growth Factor		X 1.005000	31,316,708.52
Pilots receivable FYE	5/31/2026		+ 51,925.00
			<u>31,368,633.52</u>
Allowable Levy Growth Factor		X 1.02000	31,996,006.19
Pilots receivable FYE	5/31/2027		- 28,570.00
ERS Exclusion			-
PFRS Exclusion			63,152.00
Available Carryover from	5/31/2026		-
<b>Maximum Levy allowed under Tax Cap</b>			<b>32,030,588.00</b>
Current Proposed Levy			-
<b>Amount Under Tax Cap</b>			<b>32,030,588.00</b>
Allowable percent increase from prior year levy			
5/31/2026	Tax Levy		31,160,904
5/31/2027	Maximum Levy allowed under Tax Cap		32,030,588
			869,684.000
			2.79%



# Glossary

**VILLAGE OF MAMARONECK**  
**GLOSSARY**

**ACCRUAL BASIS ACCOUNTING**

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

**ACTUAL**

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

**AD VALOREM TAXES**

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

**AMENDED BUDGET**

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

**ADOPTED BUDGET**

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

**APPROPRIATION**

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

**ASSESSMENT ROLL**

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

**ASSESSED VALUE**

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

**AUTHORIZED POSITIONS**

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

**BOND**

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

**VILLAGE OF MAMARONECK**  
**GLOSSARY (continued)**

**BOND RATINGS**

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

**BUDGET**

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

**BUDGET SCHEDULE**

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

**CAPITAL PROJECT**

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

**CAPITAL BUDGET**

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

**CERTIORARI**

A judicial proceeding to review an assessment of real property.

**COLLECTIVE BARGAINING AGREEMENT**

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

**CONTINGENCY ACCOUNT**

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

**CONTRACTUAL SERVICES**

Services rendered to a government that includes.

**DEBT**

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

**VILLAGE OF MAMARONECK**  
**GLOSSARY (continued)**

**DEBT LIMIT**

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

**DEBT SERVICE**

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

**DEBT SERVICE FUND**

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

**DEPARTMENT**

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

**DEPARTMENT REQUEST**

The budget requested by each department for annual operations.

**DEPRECIATION**

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

**EXPENSE**

The cost of goods or services.

**FEES**

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

**FINANCIAL POLICIES**

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

**FISCAL YEAR**

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

**FIXED ASSETS**

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

**FRINGE BENEFITS**

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

**VILLAGE OF MAMARONECK**  
**GLOSSARY (continued)**

**FULL FAITH AND CREDIT**

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

**FULL-TIME EQUIVALENT (FTE) POSITION**

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

**FUND**

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

**FUND BALANCE**

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

**GENERAL FUND**

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

**GENERAL OBUGATION BOND (GO BOND)**

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

**GOAL**

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

**GRANT**

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

**HOURLY**

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

**INTEREST**

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

**INTEREST INCOME**

Revenue earned on investments.

**JUDGEMENT**

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

**VILLAGE OF MAMARONECK**  
**GLOSSARY (continued)**

**LEVY**

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

**LIABILITY**

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

**LONG TERM DEBT**

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

**MATURITY**

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

**MISSION STATEMENT**

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

**NYSHIP**

New York State Health Insurance Program

**OBJECTIVE**

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

**OPERATING BUDGET**

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

**OPERATING ENVIRONMENT**

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

**OPERATING FUNDS**

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

**ORIGINAL BUDGET**

The adopted budget as approved by the Village Board.

**OTPS**

Other than Personal Services.

**PAYGO BASIS**

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

**VILLAGE OF MAMARONECK**  
**GLOSSARY (continued)**

**PERFORMANCE MEASUREMENT**

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

**PERSONAL SERVICES**

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

**POLICY**

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

**PRELIMINARY BUDGET**

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

**PRINCIPAL**

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

**REVENUE**

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

**SALES TAX**

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

**SCAR**

Small Claims Assessment Review.

**STAR**

School Tax Relief.

**STRAIGHT- LINE DEPRECIATION**

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

**SURPLUS**

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

**VILLAGE OF MAMARONECK**  
**GLOSSARY (continued)**

**TAX**

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

**TAX LEVY**

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

**TAX RATE**

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

**TAXING LIMIT**

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

**TENTATIVE BUDGET**

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

**TRANSFERS**

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

**TRUST FUND**

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

**UNDESIGNATED FUND BALANCE**

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

**UNDISTRIBUTED**

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

**USEFUL LIFE**

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

