

**Board of Trustees Agenda**

**VILLAGE OF MAMARONECK BOARD OF TRUSTEES AGENDA**  
**April 8, 2024 AT 8:00 PM - Regular Meeting Regular Meeting - Courtroom At 169 Mt.**  
**Pleasant Avenue**

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

**OPEN MEETING**

**PRESENTATIONS**

- A. Presentation from Mamaroneck Historical Society

**1. FLOOD MITIGATION REPORT**

- A. Report from Deputy Manager Sarnoff

**REPORT FROM VILLAGE MANAGER**

- A. None

**INVITATION TO ADDRESS THE BOARD - Comments limited to 5 minutes**

- A. Invitation to Address the Board I

**2. PUBLIC HEARINGS**

- A. Continuation of Budget Hearing on Fiscal Year 2024/25 Tentative Budget - [Click Here to View Tentative Budget](#)
- B. Continuation of Public Hearing on PLL F-2024 to Exceed Tax Cap Established for 2024/25 Budget
- C. Open Public Hearing on PLL I-2024 Establishing Special Flood Hazard Areas

**3. AUDIT OF BILLS - Comments limited to 3 minutes**

- A. Resolution Authorizing Budget Transfer for Ethics Board Expenses
- B. Resolution Authorizing Budget Transfer for Planning Department Temporary Employee
- C. Resolution Authorizing Budget Transfer for PBA Optical Welfare & Utilities
- D. Resolution Authorizing Budget Transfer for Crane Repair
- E. Abstract of Audited Vouchers

**4. OLD BUSINESS - Comments limited to 3 minutes**

- A. None

**5. NEW BUSINESS - Comments limited to 3 minutes**

- A. Resolution Authorizing Execution of License Agreement with SESAC to Perform Renditions of Musical Compositions

- B. Resolution Authorizing Execution of License Agreement with BMI to Perform Renditions of Musical Compositions
  - C. Resolution Authorizing the Mamaroneck Avenue School PTA to Serve Alcohol at their Event
  - D. Resolution Authorizing the Dates for Upcoming Sidewalk Sales in the Village
  - E. Resolution Authorizing Establishing a Handicap Space on Hinman Avenue
  - F. Resolution Authorizing Establishing No Parking Restrictions on New Street
  - G. Resolution Authorizing Establishing Stop Intersection at Monsignor Goodwine Avenue
  - H. Resolution Authorizing Execution of IMA w/the County for RIC System
  - I. Resolution Scheduling Public Hearing for PLL H-2024 – Ethics Code
6. INVITATION TO ADDRESS THE BOARD II - Comments limited to 3 minutes
- A. Invitation to Address the Board II
7. REPORT FROM CLERK-TREASURER
- A. Residential Parking Permits Effective April 1, 2024
8. REPORT FROM VILLAGE ATTORNEY
- A. None
9. MINUTES - COMMISSIONS, BOARDS, COMMITTEES
- A. Minutes of the Board of Trustees Special Meetings of January 29 and 30 and Work Session and Regular Meeting of February 26, 2024
  - B. Minutes of the Tree Committee Meetings of January 3 and February 7, 2024
  - C. Minutes of the Committee for the Environment Meetings of December 19, 2023 and January 16, 2024
  - D. Minutes of the Flood Mitigation Advisory Committee Meeting of January 24, 2024
  - E. Minutes of the Recreation and Parks Commission Meeting of January 3 and February 7, 2024
  - F. Minutes of the Arts Council Meeting of March 4, 2024

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

## Village of Mamaroneck, NY

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**Item Title:** Historical Society

**Item Summary:** Presentation from Mamaroneck Historical Society

**Fiscal Impact:**

## Village of Mamaroneck, NY

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**Item Title:** Flood Mitigation Report

**Item Summary:** Report from Deputy Manager Sarnoff

**Fiscal Impact:**

## Village of Mamaroneck, NY

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**Item Title:** Report from Village Manager

**Item Summary:** None

**Fiscal Impact:**

## Village of Mamaroneck, NY

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**Item Title:** IAB I

**Item Summary:** Invitation to Address the Board I

**Fiscal Impact:**

## Village of Mamaroneck, NY

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**Item Title:** Tentative Budget Hearing

**Item Summary:** Continuation of Budget Hearing on Fiscal Year 2024/25 Tentative Budget - [Click Here to View Tentative Budget](#)

**Fiscal Impact:**

## Village of Mamaroneck, NY

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**Item Title:** Tax Cap

**Item Summary:** Continuation of Public Hearing on PLL F-2024 to Exceed Tax Cap Established for 2024/25 Budget

**Fiscal Impact:**

## Village of Mamaroneck, NY

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**Item Title:** PLL I-2024

**Item Summary:** Open Public Hearing on PLL I-2024 Establishing Special Flood Hazard Areas

**Fiscal Impact:**

**ATTACHMENTS:**

<b><u>Description</u></b>	<b><u>Type</u></b>
Item 2C	Cover Memo
PLL I-2024	Cover Memo

# Village of Mamaroneck



*Village Hall at the Regatta  
P.O Box 369*

*123 Mamaroneck Avenue  
Mamaroneck, NY 10543*

*<http://www.villageofmamaroneck.org>*

OFFICE OF THE  
VILLAGE ATTORNEY

Tel (914) 777-7737  
Fax (914) 777-7769

APRIL 8, 2024

ITEM 2C – AGENDA REGULAR MEETING

**RESOLUTION RE:  
ADOPTION OF PROPOSED LOCAL LAW I OF 2024  
AMENDING ARTICLE I OF CHAPTER 186, (FLOOD DAMAGE PREVENTION) OF THE  
CODE OF THE VILLAGE OF MAMARONECK**

WHEREAS, Proposed Local Law I of 2024, amending Chapter 186 of the Code of the Village of Mamaroneck to add a letter of map revision for the flood insurance rate map, was introduced to the Board of Trustees for its consideration; and

WHEREAS, the Board of Trustees having considered Proposed Local Law I during its March 25, 2024 meeting, scheduled a public hearing on the proposed local law for April 8, 2024; and

WHEREAS, notice of the public hearing for Proposed Local Law I was published in accordance with the law; and

WHEREAS, on April 8, 2024 the Board of Trustees held a public hearing with respect to the proposed local law; and

WHEREAS, the Board of Trustees determined that the proposed action is a Type II action under SEQRA and therefore, by regulation, does not require additional review under SEQRA,

NOW, THEREFORE, BE IT RESOLVED that Proposed Local Law I of 2024 is adopted.

## PROPOSED LOCAL LAW I of 2024

A Proposed Local Law to amend Chapter 186, Flood Damage Prevention, as it relates to establishing special flood hazard areas

### **BE IT ENACTED by the Board of Trustees of the Village of Mamaroneck as follows:**

(Language in strike-through ~~abedefhijk~~ to be deleted; language in **bold** is to be added)

#### *Section 1.*

Section 186-3(B)(1) of the Code of the Village of Mamaroneck is hereby amended by adding the following:

- (n) Letter of Map Revision, Case No. 22-02-0906P, dated March 12, 2024, amending Panel 36119C0353F of the Flood Insurance Rate Map.**

#### *Section 2.*

If any section, subsection, clause, phrase or other portion of this local law is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body or other authority of competent jurisdiction, the portion of the law declared to be invalid will be deemed a separate, distinct and independent portion and the declaration will not affect the validity of the remaining portions hereof, which will continue in full force and effect.

#### *Section 3.*

This law is adopted pursuant to the authority granted by Municipal Home Rule Law §10(1)(e)(3) and will supersede the provisions of the Village Law to the extent that they are inconsistent with this local law.

#### *Section 4.*

This local law will take effect immediately upon its filing in the office of the Secretary of State in accordance with Municipal Home Rule Law § 27.

## Village of Mamaroneck, NY

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**Item Title:** Budget Transfer for Ethics Board

**Item Summary:** Resolution Authorizing Budget Transfer for Ethics Board Expenses

**Fiscal Impact:**

**ATTACHMENTS:**

<b><u>Description</u></b>	<b><u>Type</u></b>
Item 3A	Cover Memo

Village of



Mamaroneck

OFFICE OF  
AGOSTINO A. FUSCO  
CLERK TREASURER

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APRIL 8, 2024  
ITEM 3A – AGENDA REGULAR MEETING

**RESOLUTION RE:  
AUTHORIZATION TO EXECUTE BUDGET AMENDMENT TO FUND  
ETHICS BOARD CONTRACT SERVICES**

WHEREAS, on September 12, 2023, the Board of Trustees approved \$10,000 in funding for the Ethics Board to conduct investigations necessary to carry out the provisions of the Village's Ethics Code; and

WHEREAS, during the span of the current investigations it has been realized that the amount needed was underestimated and an additional \$20,000 is needed to cover the current expenses incurred to date and anticipated expenses for the remainder of the fiscal year; and

WHEREAS, a budget amendment of \$20,000 is requested funding for the Ethics Board Contract Services line A.8040.0421 from unallocated fund balance to fund these unanticipated expenses;

NOW THEREFORE, BE IT RESOLVED; that the Clerk Treasurer is hereby authorized and directed to Amend the 2023/24 General Fund Budget by making the following budget transfer:

**FROM:**

**TO:**

A – General Fund  
(Fund Baland)

(Ethics Board Contract Services)

A.0000.5990 – Appropriated Fund Bal \$20,000

A.8040.0421 – Ethics Board Contract Serv.

## Village of Mamaroneck, NY

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**Item Title:** Budget Transfer Planning Department

**Item Summary:** Resolution Authorizing Budget Transfer for Planning Department Temporary Employee

**Fiscal Impact:**

**ATTACHMENTS:**

**Description**

**Type**

Item 3B

Cover Memo

Village of



Mamaroneck

OFFICE OF  
AGOSTINO A. FUSCO  
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APRIL 8, 2024  
ITEM 3B – AGENDA REGULAR MEETING

**RESOLUTION RE:  
AUTHORIZATION TO EXECUTE BUDGET TRANSFER TO FUND  
PLANNING DEPARTMENT CONTRACT SERVICES**

WHEREAS, the Planning Department handles all applications, requests, questions from applicants and board members of all land use boards; and

WHEREAS, due to many staffing changes and being short staffed for most of this year temporary staffing has been needed to cover the workload; and

WHEREAS, due to vacant positions the Planning Department Salary line has surplus funds to cover the expense of the temporary agencies, and

WHEREAS, a budget transfer of \$25,000 is requested from the Planning Department Salary line A.8020.0110 to the contract services line A.8020.0421 to cover these expenses;

NOW THEREFORE, BE IT RESOLVED; that the Clerk Treasurer is hereby authorized and directed to Amend the 2023/24 General Fund Budget by making the following budget transfer:

**FROM:**

**TO:**

A – General Fund  
(Planning Department)

A.8020.0110 – Planning Salaries

\$25,000

A.8020.0421 – Planning Contract Serv.

## Village of Mamaroneck, NY

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**Item Title:** Transfer for PBA

**Item Summary:** Resolution Authorizing Budget Transfer for PBA Optical Welfare & Utilities

**Fiscal Impact:**

**ATTACHMENTS:**

**Description**

**Type**

Item 3C

Cover Memo



*Village Hall At The Regatta*

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CLERK TREASURER

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APRIL 8, 2024

ITEM 3C – AGENDA REGULAR MEETING

**RESOLUTION RE:**

**AUTHORIZATION TO EXECUTE BUDGET TRANSFER TO FUND  
PBA OPTICAL WELFARE & ELECTRIC DEPT UTILITIES**

WHEREAS, the Village of Mamaroneck reimburses the Village of Mamaroneck PBA for employee benefits such as optical and dental insurance paid for by the PBA; and

WHEREAS, due to additional officers and changes from single to family coverage the budget line for this expense is overbudget; and

WHEREAS, the Electrical Department's utilities budget line is overbudget and requires additional funding through end of fiscal year; and

WHEREAS, there are surplus funds in the Sick Leave Incentive Program budget line A.9080.0112, and

WHEREAS, a budget transfer of \$10,000 is requested from A.9080.0112 Sick Leave Incentive to PBA Welfare Fund A.9080.0808 and A.3621.0414 Electric Utilities to fund these expenses through the end of the fiscal year;

NOW THEREFORE, BE IT RESOLVED; that the Clerk Treasurer is hereby authorized and directed to Amend the 2023/24 General Fund Budget by making the following budget transfer:

**FROM:**

**TO:**

A – General Fund  
**(Sick Leave Incentive)**

**(PBA Welfare Fund)**

A.9080.0112 – Sick Leave Inct. \$9,000

A.9080.0808 – PBA Welfare

A.9080.0112 – Sick Leave Inct \$1,000

A.3621.0414 – Electric Utilities

## Village of Mamaroneck, NY

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**Item Title:** Crane Repair

**Item Summary:** Resolution Authorizing Budget Transfer for Crane Repair

**Fiscal Impact:**

**ATTACHMENTS:**

**Description**

**Type**

Item 3D

Cover Memo

Village of



Mamaroneck

OFFICE OF  
AGOSTINO A. FUSCO  
CLERK TREASURER

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APRIL 8, 2024  
ITEM 3D – AGENDA REGULAR MEETING

**RESOLUTION RE:  
AUTHORIZATION TO EXECUTE BUDGET TRANSFER TO FUND  
MARINA AND DOCKS AUTO REPAIRS**

WHEREAS, the Harbor Master's office, as part of its operations, owns and maintains a crane has been utilized to clean boat ramps, remove large hazards to navigation, dock building and maintenance, gangway maintenance and hauling of village-owned boats; and

WHEREAS, on March 11, 2024 the Board of Trustees approved a budget transfer of \$10,000 from surplus in the Harbor Master Salary line A.7230.0110 to fund the maintenance of the crane is required after 500 hours of service, and inspection of the equipment is required every five (5) years; and

WHEREAS, after examining the crane it has been determined that additional repairs are needed at a cost of approximately \$7,000, and

WHEREAS, currently there are funds available in the Contingent budget line A.1990.0999 that can be transferred to cover this cost, and

WHEREAS, a budget transfer is requested from Contingent to Marina and Docks Auto Repair to cover the additional expense for this repair;

NOW THEREFORE, BE IT RESOLVED; that the Clerk Treasurer is hereby authorized and directed to Amend the 2023/24 General Fund Budget by making the following budget transfer:

**FROM:**

**TO:**

A – General Fund  
**(Contingent)**

**(Marina & Docks)**

A.1990.0999 – Contingent

\$7,000

A.7230.0407 – Auto Repairs

## Village of Mamaroneck, NY

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**Item Title:** Abstract

**Item Summary:** Abstract of Audited Vouchers

**Fiscal Impact:**

**ATTACHMENTS:**

**Description**

Abstract  
Expense Control Report  
Revenue Control Report

**Type**

Cover Memo  
Cover Memo  
Cover Memo

Date Prepared: 04/05/2024 12:09 PM  
Report Date: 04/05/2024  
Account Table:  
Alt. Sort Table:

## VILLAGE OF MAMARONECK

### AP GL Distribution Report

PUR4130 1.0  
Page 43 of 43

Prepared By: SROBERTS

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 04/08/2024 To: 04/08/2024

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount
8040	ETHICS	0.00	1,161.32
8120	SANITARY SEWER SYSTEM	0.00	5,703.17
8160	SANITATION/WASTE COLLECTION	0.00	32,351.77
8170	STREET CLEANING	0.00	1,502.77
8340	METER INSTALLATION	0.00	8,000.00
8749	SEPTEMBER 2023 STORM	0.00	38,503.16
9000	EMPLOYEE BENEFITS	0.00	0.00
9060	HOSPITAL & MEDICAL INS.	0.00	25,929.78
9075	OPTICAL INSURANCE	0.00	2,507.02
9080	OTHER BENEFITS	0.00	8,231.25
Grand Total:		0.00	517,243.28

#### VILLAGE OF MAMARONECK ABSTRACT OF AUDITED VOUCHERS

DATE: 4/8/24 AMOUNT \$517,243.28

TO CLERK TREASURER: I HEREBY CERTIFY THAT THE VOUCHERS LISTED WERE AUDITED BY THE VILLAGE MANAGER AND APPROVED IN THE AMOUNTS SHOWN BELOW BY THE BOARD OF TRUSTEES. YOU ARE HEREBY AUTHORIZED AND DIRECTED TO PAY EACH OF THE CLAIMANTS THE AMOUNTS AS APPROVED.

SHARON TORRES, MAYOR \_\_\_\_\_

AP GL Distribution Report Parameters

Report ID:	ABSTRACT	Year:	2024		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	04/08/2024	To:	04/08/2024
Check ID:	02091	To:	02091	Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:		To:		Print Parent Account:	Yes
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Pay/Due Date	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Date Prepared: 04/05/2024 12:09 PM  
Report Date: 04/05/2024  
Account Table:  
Alt. Sort Table:

**VILLAGE OF MAMARONECK**  
**AP GL Distribution Report**

PUR4130 1.0  
Page 1 of 43  
Prepared By: SROBERTS

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 04/08/2024 To: 04/08/2024

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A						GENERAL FUND							
*ESCROW - PARENT ACCT													
**A.0000.3103.0562.0000						416 WAVERLY AVE-HCZMC-MAMARONECK SELF STORAGE							
	55617590		02091		0000007468	TERRABELLA LANDSCAPE DESIGN L 224-103	PROFESSIONAL CONSULTING SERVICES FROM JAN 1- FEB 29, 2024		04/08/2024	04/08/2024	11	0.00	750.00
Total **A.0000.3103.0562.0000						416 WAVERLY AVE-HCZMC-MAMARONECK SELF STORAGE						0.00	750.00
**A.0000.3103.0727.0000						2 SHORE RD							
	55617823	20223232	02091		0000007468	TERRABELLA LANDSCAPE DESIGN L 224-104	PROFESSIONAL CONSULTING SERVICES FROM JAN 1 TO FEB 29, 2024		04/08/2024	04/08/2024	11	0.00	1,687.50
	55617830	20223217	02091		0000011278	ABRAMS.FENSTERMAN, FENSTERMAN/ 333880	FEES INCURRED SINCE LAST INVOICE		04/08/2024	04/08/2024	11	0.00	1,500.00
Total **A.0000.3103.0727.0000						2 SHORE RD						0.00	3,187.50
**A.0000.3103.0794.0000						150 MADISON STREET MAMARONECK NY 10543							
	55617601		02091		0000007468	TERRABELLA LANDSCAPE DESIGN L 224-102	PROFESSIONAL CONSULTING SERVICES FROM FEB 1- 29, 2024		04/08/2024	04/08/2024	11	0.00	906.25
	55617828	20223211	02091		0000011239	KELLARD SESSIONS CONSULTING, K 30037	APPLICATION & PLAN REVIEW; MEETING-PLANNING BOARD		04/08/2024	04/08/2024	11	0.00	2,080.00
Total **A.0000.3103.0794.0000						150 MADISON STREET MAMARONECK NY 10543						0.00	2,986.25
**A.0000.3103.0805.0000						1120 COVE RD SOUTH							
	55617592		02091		0000007468	TERRABELLA LANDSCAPE DESIGN L 224-108	PROFESSIONAL CONSULTING SERVICES FROM JANUARY 1- 31, 2024		04/08/2024	04/08/2024	11	0.00	718.75
Total **A.0000.3103.0805.0000						1120 COVE RD SOUTH						0.00	718.75
**A.0000.3103.0808.0000						734 GUION DR							
	55617591		02091		0000007468	TERRABELLA LANDSCAPE DESIGN L 224-107	PROFESSIONAL CONSULTING SERVICES JAN 1- 31, 2024		04/08/2024	04/08/2024	11	0.00	406.25
Total **A.0000.3103.0808.0000						734 GUION DR						0.00	406.25
**A.0000.3103.0811.0000						308 MELBOURNE AVE							
	55617594		02091		0000007468	TERRABELLA LANDSCAPE DESIGN L 224-106	PROFESSIONAL CONSULTING SERVICES FROM FEB 1- 29, 2024		04/08/2024	04/08/2024	11	0.00	1,125.00
Total **A.0000.3103.0811.0000						308 MELBOURNE AVE						0.00	1,125.00
**A.0000.3103.0812.0000						830 PIRATES COVE							
	55617598		02091		0000007468	TERRABELLA LANDSCAPE DESIGN L 224-105	PROFESSIONAL CONSULTING SERVICES FROM FEB 1- 29, 2024		04/08/2024	04/08/2024	11	0.00	343.75

Date Prepared: 04/05/2024 12:09 PM  
Report Date: 04/05/2024  
Account Table:  
Alt. Sort Table:

## VILLAGE OF MAMARONECK

### AP GL Distribution Report

PUR4130 1.0

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Prepared By: SROBERTS

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 04/08/2024 To: 04/08/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A GENERAL FUND											
**A.0000.3103.0812.0000					830 PIRATES COVE						
Total **A.0000.3103.0812.0000					830 PIRATES COVE					0.00	343.75
Total * ESCROW - PARENT ACCT										0.00	9,517.50
*A.0000.4401.0000.0000					DUE FROM AMBULANCE DIST.						
55617811	20223256	02091		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 02/12/24 - 03/18/24		04/08/2024		11	0.00	249.56
55617819	20223239	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24137349	04/08/2024	04/08/2024	11	0.00	311.39
55617821	20223238	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24353710	04/08/2024	04/08/2024	11	0.00	19.70
Total *A.0000.4401.0000.0000					DUE FROM AMBULANCE DIST.					0.00	580.65
*TRUST DEPOSITS											
**A.0000.6100.9738.0000					BENCHES DONATIONS						
55617622	20223023	02091		0000008469	SITE SPECIALISTS LTD. PAYMENT FOR MEMORIAL BENCH DONATION - ARLEEN/SISKIND	2145	04/08/2024	04/08/2024	11	0.00	2,360.80
Total **A.0000.6100.9738.0000					BENCHES DONATIONS					0.00	2,360.80
Total * TRUST DEPOSITS										0.00	2,360.80
*A.0000.6320.0000.0000					DUE TO LIBRARY DISTRICT						
55617805	20223240	02091		0000010694	SCHRODER & STROM, LLP TAX CERT REFUND - 803 OAKWOOD RD S/B/L: 9-38-114 TAX YR: TOWN 2019-2023, VILLAGE 2020-2024	TAX CERT 040824	04/08/2024	04/08/2024	11	0.00	162.92
Total *A.0000.6320.0000.0000					DUE TO LIBRARY DISTRICT					0.00	162.92
Total Dept 0000					.					0.00	12,621.87
**CONTRACTUAL EXPENSES											
***A.1010.0406.0000.0000					TRAINING&CONFERENCE						
55617626		02091		0000011743	LEILANI YIZAR-REID REIMBURSEMENT FOR CONFERENCE - LEILANI YIZAR-REID	LYR	04/08/2024	04/08/2024	11	0.00	318.00
Total ***A.1010.0406.0000.0000					TRAINING&CONFERENCE					0.00	318.00
***A.1010.0423.0000.0000					PUBLIC & LEGAL NOTICE						

**Alt. Sort Table:**

## AP GL Distribution Report

Prepared By: SROBERTS

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A						GENERAL FUND									
***A.1010.0423.0000.0000						PUBLIC & LEGAL NOTICE									
	55617689		02091		0000011774	GANNETT MEDIA CORP. GANNETT NI 0006305085 1184864 WJN WESTCHESTER JOURNAL NEWS - LEGAL NOTICE		04/08/2024	04/08/2024	04/08/2024	11	0.00	237.20		
Total ***A.1010.0423.0000.0000						PUBLIC & LEGAL NOTICE								0.00	237.20
***A.1010.0431.0000.0000						MEALS									
	55617677		02091		0000009055	FRANKIE & FANUCCI'S MAMARONECI 19 - 032524 BOT DINNER 03/25/24		04/08/2024	04/08/2024	04/08/2024	11	0.00	229.15		
Total ***A.1010.0431.0000.0000						MEALS								0.00	229.15
Total ** CONTRACTUAL EXPENSES														0.00	784.35
Total Dept 1010						BOARD OF TRUSTEES								0.00	784.35
**VILLAGE JUSTICE.CONTRACTUAL EXPENSES															
***A.1110.0421.0000.0000						CONTRACT SERVICES									
	55617683		02091		0000010037	SHRED IT USA SHREDDING FOR COURT 031824		8006558275	04/08/2024	04/08/2024	11	0.00	197.14		
	55617685		02091		0000009619	CINTAS CORPORATION NO. 2 FIRST AID CENTER/MED CABINET		5203463106	04/08/2024	04/08/2024	11	0.00	7.15		
	55617686		02091		0000006354	PRECISE TRANSLATIONS. LLC INTERPRETERS FOR COURT FEB 2024		2804	04/08/2024	04/08/2024	11	0.00	1,335.00		
	55617837		02091		0000008610	STAPLES INC. AND SUBSIDIARIES OFFICE SUPLIES 3/23/24		3562571427	04/08/2024	04/08/2024	11	0.00	130.68		
Total ***A.1110.0421.0000.0000						CONTRACT SERVICES								0.00	1,669.97
Total ** VILLAGE JUSTICE.CONTRACTUAL EXPENSES														0.00	1,669.97
Total Dept 1110						VILLAGE JUSTICE								0.00	1,669.97
**CONTRACTUAL EXPENSES															
***A.1230.0410.0000.0000						SUPPLIES									
	55617667		02091		0000009619	CINTAS CORPORATION NO. 2 MEDICINE CABINET SUPPLIES		5203323332	04/08/2024	04/08/2024	11	0.00	24.97		
Total ***A.1230.0410.0000.0000						SUPPLIES								0.00	24.97

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
***A.1230.0421.0000.0000		CONTRACT SERVICES									
55617580	20223210	02091		0000011718	LIVEVIEW TECHNOLOGIES, INC ***** MONTHLY SUBSCRIPTION - CAMERAS MARCH 2024			04/08/2024	11	0.00	10,368.00
55617663		02091		0000011652	VERIZON COMMUNICATIONS INC.. VI 328000058818 GPS TRACKING		04/08/2024	04/08/2024	11	0.00	2,517.00
55617802	20223228	02091		0000011097	MILLENNIUM STRATEGIES LLC 16627 GRANT WRITING SERVICES MAR 24		04/08/2024	04/08/2024	11	0.00	3,300.00
55617821	20223238	02091		0000011495	SPRAGUE RESOURCES LP 24353710 GASOLINE CHARGES		04/08/2024	04/08/2024	11	0.00	199.15
55617845	20223262	02091		0000011683	RAVE WIRELESS, INC. RAVE MOBILE 60974 6.0 MONTH TERM BEGINNING ON APRIL 1, 2024 - RAVE ALERT FOR SWIFT911 CUSTOMERS		04/08/2024	04/08/2024	11	0.00	3,688.83
Total ***A.1230.0421.0000.0000		CONTRACT SERVICES								0.00	20,072.98
Total ** CONTRACTUAL EXPENSES										0.00	20,097.95
Total Dept 1230		VILLAGE MANAGER								0.00	20,097.95
**CONTRACTUAL EXPENSES											
***A.1325.0403.0000.0000		PRINTING & STATIONERY									
55617581		02091		0000009137	SAFEGUARD BUSINESS SYSTEMS 9004175992 LASER CHECKS FOR A/P		04/08/2024	04/08/2024	11	0.00	1,216.65
Total ***A.1325.0403.0000.0000		PRINTING & STATIONERY								0.00	1,216.65
***A.1325.0410.0000.0000		SUPPLIES									
55617800		02091		0000008610	STAPLES INC. AND SUBSIDIARIES ***** VARIOUS SUPPLIES FOR VOM CLERK TREASURES OFFICE			04/08/2024	11	0.00	207.81
Total ***A.1325.0410.0000.0000		SUPPLIES								0.00	207.81
Total ** CONTRACTUAL EXPENSES										0.00	1,424.46
Total Dept 1325		CLERK-TREASURER								0.00	1,424.46
**LAW.CONTRACTUAL EXPENSES											
***A.1420.0421.0000.0000		CONTRACT SERVICES									
55617613		02091		0000011372	WHITEMAN OSTERMAN & HANNA LLF***** CLIENT MATTER: 112958-030 RE: ADV. FEDYNA- CLIENT MATTER: 112958-002 RE: LAND USE BOARDS- CLIENT MATTER: 112958-003 RE: 1035 NINE ACRES LANE FOR			04/08/2024	11	0.00	477.00

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A			GENERAL FUND											
***A.1420.0421.0000.0000			CONTRACT SERVICES											
			WHITEMAN OSTERMAN & HANNA LLF PROFESSIONAL SERVICES RENDERED FEBRUARY 29, 2024											
Total ***A.1420.0421.0000.0000			CONTRACT SERVICES										0.00	477.00
Total ** LAW.CONTRACTUAL EXPENSES													0.00	477.00
Total Dept 1420			LAW										0.00	477.00
**PERSONNEL.CONTRACTUAL EXPENSES														
***A.1430.0421.0000.0000			CONTRACT SERVICES											
55617634			02091	0000011243	IIX LICENSE MONORITING	4212894	04/08/2024	04/08/2024	11	0.00	18.70			
55617635			02091	0000006012	WEST.CO. DEPT. OF HUMAN RES. WC - BERNARD M BERNARD MCNALLY - WESTCHESTER COUNTY FEE	04/08/2024	04/08/2024	11	0.00	40.00				
55617656			02091	0000011525	DISABILITY MANAGEMENT ASSOCIA' 22-01274MAR19 FOR MEDICAL CASE MANAGEMENT SERVICES RE: MARK ENES	04/08/2024	04/08/2024	11	0.00	495.00				
Total ***A.1430.0421.0000.0000			CONTRACT SERVICES										0.00	553.70
Total ** PERSONNEL.CONTRACTUAL EXPENSES													0.00	553.70
Total Dept 1430			PERSONNEL										0.00	553.70
**RECORDS MANAGEMENT.CONTRACTUAL EXPENSES														
***A.1460.0424.0000.0000			LEASE-RECORD STORAG											
55617770			02091	0000005302	MAMARONECK OFFICE PLAZA LLC MAY 2024 MONTHLY RECORDS STORAGE; RENT IS 1981.35	04/08/2024	04/08/2024	11	0.00	2,020.97				
Total ***A.1460.0424.0000.0000			LEASE-RECORD STORAG										0.00	2,020.97
Total ** RECORDS MANAGEMENT.CONTRACTUAL EXPENSES													0.00	2,020.97
Total Dept 1460			RECORDS MANAGEMENT										0.00	2,020.97
**PUBLIC WORKS ADMIN..EQUIPMENT &														

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
Fund A				GENERAL FUND									
**PUBLIC WORKS ADMIN..EQUIPMENT & OTHER													
***A.1490.0220.0000.0000				OFFICE EQUIPMENT									
	55617627		02091		0000010928	AMAZON CAPITAL SERVICES BENQ PROJECTORS	*****		04/08/2024	11	0.00	998.00	
	55617627		02091		0000010928	AMAZON CAPITAL SERVICES HDMI ETHERNET ADAPTER	*****		04/08/2024	11	0.00	79.99	
Total	***A.1490.0220.0000.0000				OFFICE EQUIPMENT						0.00	1,077.99	
Total ** PUBLIC WORKS ADMIN..EQUIPMENT & OTHER												0.00	1,077.99
**PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES													
***A.1490.0421.0000.0000				CONTRACT SERVICES									
	55617617		02091		0000008896	ALMSTEAD TREE & SHRUB CARE CC 318309 1 HOUR OF ARBORIST CONSULTING WORK, ASSISTING IN VILLAGE TREE REMOVAL PERMITTING		04/08/2024	04/08/2024	11	0.00	250.00	
	55617661		02091		0000009619	CINTAS CORPORATION NO. 2 REFILLED MEDICINE CABINET AT 313 FAYETTE AVE./DPW BUILDING	5203323379	04/08/2024	04/08/2024	11	0.00	7.15	
Total	***A.1490.0421.0000.0000				CONTRACT SERVICES						0.00	257.15	
***A.1490.0450.0000.0000				MISCELLANEOUS									
	55617690		02091		0000011321	MAMARONECK DINER HBS CORP MEALS DURING THE RAIN STORM	258	04/08/2024	04/08/2024	11	0.00	174.05	
Total	***A.1490.0450.0000.0000				MISCELLANEOUS						0.00	174.05	
Total ** PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES												0.00	431.20
Total Dept 1490				PUBLIC WORKS ADMIN.						0.00	1,509.19		
**PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES													
***A.1620.0415.0000.0000				UTILITIES - WATER									
	55617811	20223256	02091		0000000136	WESTCHESTER JOINT WATER WORKS WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS	*****	02/12/24	04/08/2024	11	0.00	159.01	
Total	***A.1620.0415.0000.0000				UTILITIES - WATER						0.00	159.01	

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Fund A											
GENERAL FUND											
***A.1620.0416.0000.0000 UTILITIES- ELECTRIC											
55617809	20223237	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 02/15/24-03/20/24	*****		04/08/2024	11	0.00	2,105.06
Total ***A.1620.0416.0000.0000 UTILITIES- ELECTRIC										0.00	2,105.06
***A.1620.0420.0000.0000 BUILDING MAINTENANCE											
55617838		02091		0000004107	HOME DEPOT PAYMENT FOR ALUMINUM THRESHOLD (2), DOOR CLOSER, BLADES PURCHASES	9021646	04/08/2024	04/08/2024	11	0.00	251.68
Total ***A.1620.0420.0000.0000 BUILDING MAINTENANCE										0.00	251.68
***A.1620.0421.0000.0000 CONTRACT SERVICES											
55617833		02091		0000007019	CRYSTAL ROCK BOTTLED WATER NEW CHARGES FOR FEBRUARY 2024 INVOICE	17724277 032624	04/08/2024	04/08/2024	11	0.00	118.24
Total ***A.1620.0421.0000.0000 CONTRACT SERVICES										0.00	118.24
Total ** PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES										0.00	2,633.99
Total Dept 1620 PUBLIC SAFETY BUILDING										0.00	2,633.99
**ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES											
***A.1621.0421.0000.0000 CONTRACT SERVICES											
55617803	20223230	02091		0000004647	REGATTA CONDMINIUM MARCH 2024 - COMMON CHGS, PARKING, STORAGE, SPECIAL ASSESSMENT	040824	04/08/2024	04/08/2024	11	0.00	3,537.53
55617811	20223256	02091		0000000136	WESTCHESTER JOINT WATER WORKS WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 02/12/24 - 03/18/24	*****	04/08/2024		11	0.00	12.16
55617840	20223247	02091		0000011303	JANI-KING OF NEW YORK, INC MONTHLY BILLING FOR MARCH 2024 AND MARCH CLIENT SUPPLIES	*****	04/08/2024		11	0.00	9,438.52
Total ***A.1621.0421.0000.0000 CONTRACT SERVICES										0.00	12,988.21
Total ** ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES										0.00	12,988.21
Total Dept 1621 ADMINISTRATIVE OFFICES										0.00	12,988.21
**EQUIPMENT & OTHER											
***A.1640.0260.0000.0000 CENTRAL GARAGE MISC. EQUIPMENT											
55617865		02091		0000010928	AMAZON CAPITAL SERVICES	*****		04/08/2024	11	0.00	159.98

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Fund A			GENERAL FUND										
***A.1640.0260.0000.0000			CENTRAL GARAGE MISC. EQUIPMENT										
	55617804		02091		0000006026	AMAZON CAPITAL SERVICES SIGN DEPT. SUPPLIES/SANITATION REPAIRS/SEAN MEYER TOOL ALLOWANCE SNAP ON INDUSTRIAL RAY ZACCARI'S TOOL ALLOWANCE	*****		04/08/2024		11	0.00	974.06
Total ***A.1640.0260.0000.0000			CENTRAL GARAGE MISC. EQUIPMENT										1,134.04
Total ** EQUIPMENT & OTHER													1,134.04
**CONTRACTUAL EXPENSES													
***A.1640.0408.0000.0000			FUEL, OIL & LUBRICANTS										
	55617821	20223238	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24353710	04/08/2024	04/08/2024		11	0.00	46.84
Total ***A.1640.0408.0000.0000			FUEL, OIL & LUBRICANTS										46.84
***A.1640.0409.0000.0000			BUILDING IMPROV.										
	55617674		02091		0000004107	HOME DEPOT CENTRAL GARAGE BUILDING IMPROVEMENTS	7013723	04/08/2024	04/08/2024		11	0.00	148.24
	55617684		02091		0000006705	K.R.B. INC. SUPPLIES/BUILDING IMPROVEMENTS/FLUIDS - VARIOUS DEPARTMENTS	*****		04/08/2024		11	0.00	40.35
Total ***A.1640.0409.0000.0000			BUILDING IMPROV.										188.59
***A.1640.0410.0000.0000			CENTRAL GARAGE SUPPLIES										
	55617616		02091		0000005600	ALL-WELD PRODUCTS CORP. CENTRAL GARAGE - SUPPLIES	00573204	04/08/2024	04/08/2024		11	0.00	105.00
	55617684		02091		0000006705	K.R.B. INC. SUPPLIES/BUILDING IMPROVEMENTS/FLUIDS - VARIOUS DEPARTMENTS	*****		04/08/2024		11	0.00	29.99
	55617793		02091		0000009808	STATE CHEMICAL SOLUTIONS CENTRAL GARAGE SUPPLIES	903279392	04/08/2024	04/08/2024		11	0.00	403.56
Total ***A.1640.0410.0000.0000			CENTRAL GARAGE SUPPLIES										538.55
***A.1640.0415.0000.0000			UTILITIES - WATER										
	55617811	20223256	02091		0000000136	WESTCHESTER JOINT WATER WORKS WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 02/12/24 - 03/18/24	*****		04/08/2024		11	0.00	492.45
Total ***A.1640.0415.0000.0000			UTILITIES - WATER										492.45
***A.1640.0416.0000.0000			UTILITIES- ELECTRIC										
	55617809	20223237	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 02/15/24-03/20/24	*****		04/08/2024		11	0.00	3,178.53

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
***A.1640.0416.0000.0000			UTILITIES- ELECTRIC								
Total ***A.1640.0416.0000.0000			UTILITIES- ELECTRIC								
										0.00	3,178.53
***A.1640.0421.0000.0000			CONTRACT SERVICES								
55617791		02091		0000011583	STATEWIDE INSTALLATIONS, INC. 48368-S CENTRAL GARAGE - CONTRACT SERVICES		04/08/2024	04/08/2024	11	0.00	655.00
Total ***A.1640.0421.0000.0000			CONTRACT SERVICES								
										0.00	655.00
Total ** CONTRACTUAL EXPENSES											
										0.00	5,099.96
Total Dept 1640			CENTRAL GARAGE								
										0.00	6,234.00
**CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSES											
***A.1650.0421.0000.0000			CONTRACT SERVICES								
55617807	20223254	02091		0000011438	WINDSTREAM HOLDINGS II, LLC ***** TELEPHONE CHARGES FOR 215235917, 215263813, 215263819 (03/22/24 - 04/21/24)		04/08/2024		11	0.00	8,253.37
Total ***A.1650.0421.0000.0000			CONTRACT SERVICES								
										0.00	8,253.37
Total ** CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSE											
										0.00	8,253.37
Total Dept 1650			CENTRAL COMMUNICATION SYS								
										0.00	8,253.37
**CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES											
***A.1670.0421.0000.0000			CONTRACT SERVICES								
55617582		02091		0000011275	LEAF CAPITAL FUNDING, LLC 16256725 2 POSTBASE PRO DS POSTAGE MACHINES (MAR 2024)		04/08/2024	04/08/2024	11	0.00	907.40
Total ***A.1670.0421.0000.0000			CONTRACT SERVICES								
										0.00	907.40
Total ** CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES											
										0.00	907.40
Total Dept 1670			CENTRAL PRINT. & MAILING								
										0.00	907.40
**EQUIPMENT & OTHER											

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Fund A			GENERAL FUND										
***A.1680.0260.0000.0000			MISC. EQUIPMENT										
	55617624		02091		0000006705	K.R.B. INC. HARDWARE	*****		04/08/2024	11	0.00	6.92	
	55617630		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 1CRG-YTTY-4RGK	*****		04/08/2024	11	0.00	110.85	
	55617630		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 14WL-4CHK-3PPQ	*****		04/08/2024	11	0.00	274.44	
	55617630		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 1MRW-JJYM-6H91	*****		04/08/2024	11	0.00	58.99	
	55617630		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 1R37-GLRK-D6MR	*****		04/08/2024	11	0.00	117.98	
	55617630		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 1L79-YHCT-7NWK	*****		04/08/2024	11	0.00	221.76	
	55617630		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 1L79-YHCT-7NWK	*****		04/08/2024	11	0.00	281.79	
	55617631		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 16RJ-M9H9-4P4H	*****		04/08/2024	11	0.00	1,024.99	
	55617632		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 1MPG-L9PD-GVRL	*****		04/08/2024	11	0.00	479.48	
	55617632		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 16WN-TL6V-1317	*****		04/08/2024	11	0.00	529.98	
	55617632		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 1TMV-1TTV-79RV	*****		04/08/2024	11	0.00	69.00	
	55617632		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 1F41-NNR6-4QH9	*****		04/08/2024	11	0.00	148.96	
	55617632		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 1HQY-L791-3XP4	*****		04/08/2024	11	0.00	259.25	
	55617633		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 1QY9-X6G4-4YXD	*****		04/08/2024	11	0.00	399.95	
	55617633		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 17L1-YC3H-G4MY	*****		04/08/2024	11	0.00	38.48	
	55617633		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 1G3F-CK7V-NFYJ	*****		04/08/2024	11	0.00	15.97	
	55617633		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 1XG6-HWH4-6HV4	*****		04/08/2024	11	0.00	176.25	
	55617633		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 1HRL-WX4D-1QWV	*****		04/08/2024	11	0.00	43.95	
	55617633		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 1VQ1-Y7MC-4KXM	*****		04/08/2024	11	0.00	73.98	
Total	***A.1680.0260.0000.0000		MISC. EQUIPMENT									0.00	4,332.97
Total	** EQUIPMENT & OTHER											0.00	4,332.97
Total	Dept 1680		CENTRAL DATA PROCESSING									0.00	4,332.97

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Fund A			GENERAL FUND										
**MUNICIPAL ASSOC. DUES.CONTRACTUAL EXPENSES													
***A.1920.0405.0000.0000			MUNI DUES & SUBSCRIP										
55617583		02091		0000006795	COSTCO MEMBERSHIP 2024 MEMBERSHIP RENEWAL	2024 RENEWAL	04/08/2024	04/08/2024	11	0.00	130.05		
Total ***A.1920.0405.0000.0000			MUNI DUES & SUBSCRIP									0.00	130.05
Total ** MUNICIPAL ASSOC. DUES.CONTRACTUAL EXPENSES												0.00	130.05
Total Dept 1920			MUNICIPAL ASSOC. DUES									0.00	130.05
**TAXES VILLAGE PROPERTY.CONTRACTUAL EXPENSES													
***A.1950.0449.0000.0000			TAXES & ASSESSMENTS										
55617768		02091		0000010957	FENIMORE RD REALTY LLC RENT TAX ABATEMENT FOR LUCILLE KOVARY DEC 2022 - DEC 2024 FENIMORE RD. APT. A-63	APR 2024	04/08/2024	04/08/2024 @ 151	11	0.00	101.81		
Total ***A.1950.0449.0000.0000			TAXES & ASSESSMENTS									0.00	101.81
Total ** TAXES VILLAGE PROPERTY.CONTRACTUAL EXPENSES												0.00	101.81
Total Dept 1950			TAXES VILLAGE PROPERTY									0.00	101.81
**REFUND ON REAL PROP. TAX													
***A.1964.0499.0000.0000			REFUND ON REAL PROP. TAX										
55617805	20223240	02091		0000010694	SCHRODER & STROM, LLP TAX CERT REFUND - 803 OAKWOOD RD S/B/L: 9-38-114 TAX YR: TOWN 2019-2023, VILLAGE 2020-2024	TAX CERT 040824	04/08/2024	04/08/2024	11	0.00	1,518.11		
Total ***A.1964.0499.0000.0000			REFUND ON REAL PROP. TAX									0.00	1,518.11
Total ** REFUND ON REAL PROP. TAX												0.00	1,518.11
Total Dept 1964			REFUND ON REAL PROP. TAX									0.00	1,518.11
**EQUIPMENT & OTHER													

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**VILLAGE OF MAMARONECK**  
**AP GL Distribution Report**

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Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 04/08/2024 To: 04/08/2024

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>												
<b>GENERAL FUND</b>												
<b>***A.3120.0210.0000.0000 OFFICE FURNITURE</b>												
	55617657		02091		0000008610	STAPLES INC. AND SUBSIDIARIES TABLE & CHAIRS	*****		04/08/2024	11	0.00	686.18
	55617801		02091		0000010928	AMAZON CAPITAL SERVICES PICTURE FRAME/SMART TV (2)/WALL MOUNT	*****		04/08/2024	11	0.00	514.89
<b>Total ***A.3120.0210.0000.0000 OFFICE FURNITURE</b>											<b>0.00</b>	<b>1,201.07</b>
<b>***A.3120.0220.0000.0000 POLICE EQUIPMENT</b>												
	55617664		02091		0000005400	QUALIFICATION TARGETS TRAINING TARGETS	22401480	04/08/2024	04/08/2024	11	0.00	100.86
	55617666		02091		0000011330	ROCKWOOD CORPORATION FBI Q PAPER TARGETS	7681	04/08/2024	04/08/2024	11	0.00	277.86
	55617668		02091		0000011353	SOME'S UNIFORMS INC. CITATION BARS (LIFE SAVING) & (HONORABLE SERVICE)	V189605	04/08/2024	04/08/2024	11	0.00	58.00
<b>Total ***A.3120.0220.0000.0000 POLICE EQUIPMENT</b>											<b>0.00</b>	<b>436.72</b>
<b>***A.3120.0250.0000.0000 UNIFORMS</b>												
	55617670		02091		0000009455	MUNICIPAL EMERGENCY SVCS INC. UNIFORMS/PATCHES/SHIRTS/NAME TAGS	*****		04/08/2024	11	0.00	357.57
<b>Total ***A.3120.0250.0000.0000 UNIFORMS</b>											<b>0.00</b>	<b>357.57</b>
<b>***A.3120.0260.0000.0000 UNIFORM ACCESSORIES</b>												
	55617668		02091		0000011353	SOME'S UNIFORMS INC. CITATION BARS (LIFE SAVING) & (HONORABLE SERVICE)	V189605	04/08/2024	04/08/2024	11	0.00	113.00
<b>Total ***A.3120.0260.0000.0000 UNIFORM ACCESSORIES</b>											<b>0.00</b>	<b>113.00</b>
<b>Total ** EQUIPMENT &amp; OTHER</b>											<b>0.00</b>	<b>2,108.36</b>
<b>**CONTRACTUAL EXPENSES</b>												
<b>***A.3120.0403.0000.0000 PRINTING &amp; STATIONERY</b>												
	55617659		02091		0000011441	ARBORN PRINTING & GRAPHICS BUSINESS CARDS FOR ACCREDITATION SERGEANT	137896	04/08/2024	04/08/2024	11	0.00	35.00
<b>Total ***A.3120.0403.0000.0000 PRINTING &amp; STATIONERY</b>											<b>0.00</b>	<b>35.00</b>
<b>***A.3120.0405.0000.0000 MUNI DUES &amp; SUBSCRIP</b>												
	55617672		02091		0000011664	BLUE 360 MEDIA, LLC NYS PENAL LAW & CRIMINAL PROCEDURE LAW BOOKS 2024	2402220266	04/08/2024	04/08/2024	11	0.00	77.95
<b>Total ***A.3120.0405.0000.0000 MUNI DUES &amp; SUBSCRIP</b>											<b>0.00</b>	<b>77.95</b>

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
Fund A			GENERAL FUND										
***A.3120.0407.0000.0000			AUTOMOTIVE REPAIRS										
	55617651		02091		000000328	VINCENTS GARAGE FLEET MAINTENANCE MARCH 2024	*****		04/08/2024	11	0.00	109.00	
	55617678		02091		0000011487	INDEPENDENT TIRE SERVICE, INC. POLICE DEPT. VEHICLE - AUTOMOTIVE REPAIRS	1265	04/08/2024	04/08/2024	11	0.00	48.00	
	55617817	20222747	02091		0000011159	VINCENT PIT STOP INC. MOTORCYCLE FUEL/SERVICE/REPAIRS	*****		04/08/2024	11	0.00	947.90	
Total ***A.3120.0407.0000.0000			AUTOMOTIVE REPAIRS									0.00	1,104.90
***A.3120.0408.0000.0000			FUEL, OIL & LUBRICANTS										
	55617818		02091		0000011159	VINCENT PIT STOP INC. MC-2 REPAIRS	1587	04/08/2024	04/08/2024	11	0.00	462.46	
	55617821	20223238	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24353710	04/08/2024	04/08/2024	11	0.00	1,972.05	
Total ***A.3120.0408.0000.0000			FUEL, OIL & LUBRICANTS									0.00	2,434.51
***A.3120.0410.0000.0000			SUPPLIES										
	55617657		02091		0000008610	STAPLES INC. AND SUBSIDIARIES SHREDDER	*****		04/08/2024	11	0.00	118.04	
Total ***A.3120.0410.0000.0000			SUPPLIES									0.00	118.04
***A.3120.0421.0000.0000			CONTRACT SERVICES										
	55617652	20222880	02091		0000003909	GOOSETOWN COMMUNICATIONS RENTAL AVTEC SCOUT E8 DISPATCH CONSOLE (YEAR FOUR) OF FIVE YEAR AGREEMENT	162863	04/08/2024	04/08/2024	11	0.00	1,535.00	
	55617655		02091		0000004045	ADELPHI CONTRACTORS PAINTING HQ OFFICE	32724	04/08/2024	04/08/2024	11	0.00	975.00	
	55617658		02091		0000008869	VERIZON WIRELESS PEO CELL PHONES 2/14/24 - 3/13/24	9959078064	04/08/2024	04/08/2024	11	0.00	156.25	
	55617662		02091		0000009619	CINTAS CORPORATION NO. 2 MEDICINE CABINET REFILL	5203323374	04/08/2024	04/08/2024	11	0.00	93.08	
	55617675		02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT PD CELL PHONES FEBRUARY 2024	287333469240X03	04/08/2024	04/08/2024	11	0.00	547.76	
	55617787		02091		0000008830	VERIZON WIRELESS PD AIRCARDS 2/24/2024 - 3/23/2024 A/C #286388815-00001	9959884862	04/08/2024	04/08/2024	11	0.00	366.80	
	55617808	20223245	02091		0000005006	CORSI TIRE RECYCLING/SANITATION AUTOMOTIVE REPAIRS & PD CAR #313 - REPAIRS	*****		04/08/2024	11	0.00	675.00	
	55617820		02091		0000010156	DIP IN CAR WASH CORP. CAR WASH SERVICES FOR VILLAGE VEHICLES APRIL 2024	042024	04/08/2024	04/08/2024	11	0.00	240.00	
	55617836	20223155	02091		0000011089	ALL TRAFFIC SOLUTIONS INC. SPEED ALERT RADAR MESSAGE SIGN (2)/ACCESSORIES	SIN040010	04/08/2024	04/08/2024	11	0.00	10,738.26	
Total ***A.3120.0421.0000.0000			CONTRACT SERVICES									0.00	15,327.15

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Fund A			GENERAL FUND										
***A.3120.0422.0000.0000			FEES										
55617654		02091		0000008481	SGT. JOSEPH GAGLIONE FUEL & MEAL REIMBURSEMENT FOR TRAINING SEMINAR	*****		04/08/2024	11	0.00	122.83		
55617660		02091		0000005742	GOV. CONNECTION INC. DYMO LABEL MAKER	75122116	04/08/2024	04/08/2024	11	0.00	101.04		
Total ***A.3120.0422.0000.0000			FEES									0.00	223.87
***A.3120.0443.0000.0000			TRAINING PROGRAM										
55617681		02091		0000011671	GREGORY J VEITCH, NOBLE CAUSE TRANSFORMATIONAL LEADERSHIP SEMINAR MARCH 28, 2024	3212024	04/08/2024	04/08/2024	11	0.00	225.00		
Total ***A.3120.0443.0000.0000			TRAINING PROGRAM									0.00	225.00
Total ** CONTRACTUAL EXPENSES												0.00	19,546.42
Total Dept 3120			POLICE DEPT									0.00	21,654.78
**CONTRACTUAL EXPENSES													
***A.3150.0431.0000.0000			MEALS - PRISONERS										
55617798		02091		0000011321	MAMARONECK DINER HBS CORP PRISONER MEALS MARCH 2024	032024P	04/08/2024	04/08/2024	11	0.00	249.00		
Total ***A.3150.0431.0000.0000			MEALS - PRISONERS									0.00	249.00
Total ** CONTRACTUAL EXPENSES												0.00	249.00
Total Dept 3150			JAIL									0.00	249.00
**TRAFFIC CONTROL EQUIPMENT & OTHER													
***A.3310.0260.0000.0000			MISC. EQUIPMENT										
55617665		02091		0000010928	AMAZON CAPITAL SERVICES SIGN DEPT. SUPPLIES/SANITATION REPAIRS/SEAN MEYER TOOL ALLOWANCE	*****		04/08/2024	11	0.00	64.24		
Total ***A.3310.0260.0000.0000			MISC. EQUIPMENT									0.00	64.24
Total ** TRAFFIC CONTROL EQUIPMENT & OTHER												0.00	64.24
**TRAFFIC CONTROL CONTRACTUAL EXPENSES													

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Fund A					GENERAL FUND							
**TRAFFIC CONTROL.CONTRACTUAL EXPENSES												
***A.3310.0408.0000.0000			FUEL, OIL & LUBRICANTS									
55617821	20223238	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24353710	04/08/2024	04/08/2024	11	0.00	80.48	
Total ***A.3310.0408.0000.0000			FUEL, OIL & LUBRICANTS								0.00	80.48
***A.3310.0410.0000.0000			SUPPLIES									
55617684		02091		0000006705	K.R.B. INC. SUPPLIES/BUILDING IMPROVEMENTS/FLUIDS - VARIOUS DEPARTMENTS	*****		04/08/2024	11	0.00	88.85	
Total ***A.3310.0410.0000.0000			SUPPLIES								0.00	88.85
Total ** TRAFFIC CONTROL.CONTRACTUAL EXPENSES											0.00	169.33
Total Dept 3310			TRAFFIC CONTROL								0.00	233.57
**ON STREET PARKING.CONTRACTUAL EXPENSES												
***A.3320.0407.0000.0000			AUTOMOTIVE REPAIRS									
55617786		02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE'***** SUPPLIES/AUTOMOTIVE REPAIRS - SANITATION & HIGHWAY DEPTS.			04/08/2024	11	0.00	10.66	
Total ***A.3320.0407.0000.0000			AUTOMOTIVE REPAIRS								0.00	10.66
***A.3320.0408.0000.0000			FUEL, OIL & LUBRICANTS									
55617821	20223238	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24353710	04/08/2024	04/08/2024	11	0.00	197.95	
Total ***A.3320.0408.0000.0000			FUEL, OIL & LUBRICANTS								0.00	197.95
Total ** ON STREET PARKING.CONTRACTUAL EXPENSES											0.00	208.61
Total Dept 3320			ON STREET PARKING								0.00	208.61
**ON STREET METER REPAIR.CONTRACTUAL EXPENSES												
***A.3321.0421.0000.0000			ON STREET METER REPAIR.CONTRACT SERVICES									
55617803	20223230	02091		0000004647	REGATTA CONDOMINIUM	040824	04/08/2024	04/08/2024	11	0.00	306.18	

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			GENERAL FUND									
***A.3321.0421.0000.0000			ON STREET METER REPAIR.CONTRACT SERVICES									
			REGATTA CONDOMINIUM MARCH 2024 - COMMON CHGS, PARKING, STORAGE, SPECIAL ASSESSMENT									
Total	***A.3321.0421.0000.0000		ON STREET METER REPAIR.CONTRACT SERVICES								0.00	306.18
Total	** ON STREET METER REPAIR.CONTRACTUAL EXPENSES										0.00	306.18
Total	Dept 3321		ON STREET METER REPAIR								0.00	306.18
**FIRE DEPARTMENT.EQUIPMENT & OTHER												
***A.3410.0220.0000.0000			OFFICE EQUIPMENT									
	55617673		02091		0000010928	AMAZON CAPITAL SERVICES BACK-UP BATTERY FOR THE UPS SYSTEM AT 146 PALMER AVE FIREHOUSE	11NK-9NWT-R1DJ	04/08/2024	04/08/2024	11	0.00	189.95
Total	***A.3410.0220.0000.0000		OFFICE EQUIPMENT								0.00	189.95
***A.3410.0250.0000.0000			UNIFORMS									
	55617612		02091		0000011807	BLUE LABEL UNIFORM INC. (10) EX- CAPTAIN DEPARTMENT UNIFORM BADGES	1701	04/08/2024	04/08/2024	11	0.00	360.00
	55617638		02091		0000010277	EMBASSY CLEANERS CLEANING OF DEPARTMENT UNIFORMS FOR MONTH OF MARCH	EM5036-224	04/08/2024	04/08/2024	11	0.00	23.45
	55617682		02091		0000011807	BLUE LABEL UNIFORM INC. (3) DEPARTMENT UNIFORM BADGES	1757	04/08/2024	04/08/2024	11	0.00	82.50
Total	***A.3410.0250.0000.0000		UNIFORMS								0.00	465.95
***A.3410.0256.0000.0000			RADIO EQUIPMENT									
	55617587		02091		0000003909	GOOSETOWN COMMUNICATIONS (4) SCANNER ANTENNAS	162397	04/08/2024	04/08/2024	11	0.00	207.96
	55617619		02091		0000003909	GOOSETOWN COMMUNICATIONS REPAIR TO (1) APX8500 MOBLE RADIO	162677	04/08/2024	04/08/2024	11	0.00	545.00
Total	***A.3410.0256.0000.0000		RADIO EQUIPMENT								0.00	752.96
***A.3410.0260.0000.0000			MISC. EQUIPMENT									
	55617615		02091		0000000363	AAA EMERGENCY SUPPLY CO BACKPACK FOR WATER RESCUE EQUIPMENT	0060724-IN	04/08/2024	04/08/2024	11	0.00	215.00
Total	***A.3410.0260.0000.0000		MISC. EQUIPMENT								0.00	215.00
Total	** FIRE DEPARTMENT.EQUIPMENT & OTHER										0.00	1,623.86

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Fund A			GENERAL FUND											
**FIRE DEPARTMENT.CONTRACTUAL EXPENSES														
***A.3410.0407.0000.0000			AUTOMOBILE REPAIRS											
	55617688		02091		0000006778	JOHN LEBRINI TRUCK #75 - HIGHWAY & #2243 FIRE DEPT. TRUCK - NYS INSPECTIONS	*****	04/08/2024		11	0.00	37.00		
	55617788		02091		0000008648	NEW ROCHELLE CHEVROLET FIRE DEPT. - AUTOMOTIVE REPAIRS	562704N	04/08/2024	04/08/2024	11	0.00	409.00		
	55617790		02091		0000011705	SHARE CORPORATION AUTOMOTIVE SUPPLIES FOR REPAIRS	262347	04/08/2024	04/08/2024	11	0.00	56.25		
Total ***A.3410.0407.0000.0000			AUTOMOBILE REPAIRS										0.00	502.25
***A.3410.0408.0000.0000			FUEL, OIL & LUBRICANTS											
	55617819	20223239	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24137349	04/08/2024	04/08/2024	11	0.00	671.31		
	55617821	20223238	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24353710	04/08/2024	04/08/2024	11	0.00	373.56		
Total ***A.3410.0408.0000.0000			FUEL, OIL & LUBRICANTS										0.00	1,044.87
***A.3410.0409.0000.0000			BUILDING IMPROV.											
	55617671		02091		0000001117	GRAINGER FIRE DEPT. - BUILDING IMPROVEMENTS & SEWER REPAIRS	*****	04/08/2024		11	0.00	57.33		
Total ***A.3410.0409.0000.0000			BUILDING IMPROV.										0.00	57.33
***A.3410.0410.0000.0000			SUPPLIES											
	55617599		02091		0000000258	CLEANING SYSTEMS CLEANING SUPPLIES FOR HALSTEAD MANOR FIREHOUSE	602837	04/08/2024	04/08/2024	11	0.00	592.16		
	55617614		02091		0000006705	K.R.B. INC. (6) ELECTRIC CORD REEL ENDS FOR TOWER LADDER 20	01852	04/08/2024	04/08/2024	11	0.00	16.50		
	55617618		02091		0000000258	CLEANING SYSTEMS CLEANING SUPPLIES FOR VOLUNTEERS FIREHOUSE	*****	04/08/2024		11	0.00	408.00		
	55617785		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS SUPPLIES & AUTOMOTIVE REPAIRS - SANITATION/HIGHWAY & FIRE DEPT.	*****	04/08/2024		11	0.00	183.33		
Total ***A.3410.0410.0000.0000			SUPPLIES										0.00	1,199.99
***A.3410.0414.0000.0000			UTILITIES - HEATING											
	55617809	20223237	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 02/15/24-03/20/24	*****	04/08/2024		11	0.00	2,331.21		
Total ***A.3410.0414.0000.0000			UTILITIES - HEATING										0.00	2,331.21
***A.3410.0415.0000.0000			UTILITIES - WATER											

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.3410.0415.0000.0000 UTILITIES - WATER</b>											
55617811	20223256	02091		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 02/12/24 - 03/18/24			04/08/2024	11	0.00	301.58
<b>Total ***A.3410.0415.0000.0000 UTILITIES - WATER</b>										<b>0.00</b>	<b>301.58</b>
<b>***A.3410.0419.0000.0000 UTILITIES - TELEPHONE</b>											
55617596		02091		0000010901	VERIZON PHONE & INTERNET SERVICES FOR VOLUNTEER FIREHOUSE FOR 03/18 - 04/17/24 ACCOUNT # 155-329-304-0001-08	155-329-304-0001-04/08/2024	04/08/2024		11	0.00	320.45
55617640		02091		0000008430	VERIZON COMMUNICATIONS FIOS SERVICES FOR 146 PALMER AVE FIREHOUSE FOR 03/22 TO 04/21/24 FOR ACCT# 550-008-755-0001-37	550-008-755-0001-04/08/2024	04/08/2024		11	0.00	182.88
<b>Total ***A.3410.0419.0000.0000 UTILITIES - TELEPHONE</b>										<b>0.00</b>	<b>503.33</b>
<b>***A.3410.0420.0000.0000 BUILDING MAINTENANCE</b>											
55617637		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES 191589 ELECTRICIAL SUPPLIES FOR WORK AT HALSTEAD MANOR FIREHOUSE		04/08/2024	04/08/2024	11	0.00	53.73
<b>Total ***A.3410.0420.0000.0000 BUILDING MAINTENANCE</b>										<b>0.00</b>	<b>53.73</b>
<b>***A.3410.0421.0000.0000 CONTRACT SERVICES</b>											
55617589		02091		0000010640	MAMARONECK SELF STORAGE 5561 MONTHLY CHARGES FOR STORAGE 04/01 TO 05/01/24 FOR UNIT 2207		04/08/2024	04/08/2024	11	0.00	242.00
55617597		02091		0000010535	NESTLE WATERS NORTH AMERICA 14C0437153117 MONTHLY WATER FILTER RENT MARCH 2024 FOR 146 PALMER AVE FIREHOUSE + PAPER INVOICE FEE + PREVIOUS BALANCE	14C0437153117	04/08/2024	04/08/2024	11	0.00	58.49
55617735		02091		0000000050	VILLAGE OF MAMARONECK FIRE CO APR 2024 CONTRACTUAL SVCS FOR FIRE DEPT.		04/08/2024	04/08/2024	11	0.00	600.00
55617757		02091		0000010935	FELIX HUGHES SR. PURCHASING AGENT MO. CHGS.	APR 2024	04/08/2024	04/08/2024	11	0.00	750.00
55617815	20223235	02091		0000000363	AAA EMERGENCY SUPPLY CO RIT FIREFIGHTING ESCAPE TRAINING RECERTIFICATION PER NY STATE LAW - (12) HELD ON OCT 7, 2023, (10) HELD ON OCT 8, 2023, (11) HELD ON OCT 18, 2023, (10) HELD ON OCT 14, 2023, (8) HELD ON 15, 2023 (8) HELD ON OCT 21, 2023, (2) NEW END USER ESCAPE TRAINING PER NYS REQUIREMENTS HELD ON OCT 8, 2023. (2) HELD ON OCT 14, 2023 & (3) HELD ON OCT 21, 2023	0059063-IN	04/08/2024	04/08/2024	11	0.00	10,390.00
<b>Total ***A.3410.0421.0000.0000 CONTRACT SERVICES</b>										<b>0.00</b>	<b>12,040.49</b>
<b>***A.3410.0422.0000.0000 FEES/PHYSICALS</b>											
55617814	20223249	02091		0000008319	CLARITY TESTING SERVICES INC. 108869 (17) MEMBERS HEP B VACCINE ON MARCH 25		04/08/2024	04/08/2024	11	0.00	2,635.00
<b>Total ***A.3410.0422.0000.0000 FEES/PHYSICALS</b>										<b>0.00</b>	<b>2,635.00</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
***A.3410.0450.0000.0000		CHIEF OPERATING EXP									
55617586	20222914	02091		0000011771	JOHNSON HEALTH TECH RETAIL, INC 735002077		04/08/2024	04/08/2024	11	0.00	9,998.24
					EQUIPMENT FOR FIREHOUSE						
55617588		02091		0000008408	JAMES BARNEY	3/24/24	04/08/2024	04/08/2024	11	0.00	481.75
					REIMBURSEMENT FOR ST PATRICK'S PARADE BREAKFAST AT COLUMBIA						
					FIREHOUSE						
Total ***A.3410.0450.0000.0000		CHIEF OPERATING EXP								0.00	10,479.99
Total ** FIRE DEPARTMENT.CONTRACTUAL EXPENSES										0.00	31,149.77
Total Dept 3410		FIRE DEPARTMENT								0.00	32,773.63
**CONTROL OF ANIMALS.CONTRACTUAL EXPENSES											
***A.3510.0421.0000.0000		CONTRACT SERVICES									
55617748		02091		0000006720	NEW ROCHELLE HUMANE SOCIETY APR 2024		04/08/2024	04/08/2024	11	0.00	2,290.00
					MONTHLY CONTROL OF ANIMALS CONTRACT						
Total ***A.3510.0421.0000.0000		CONTRACT SERVICES								0.00	2,290.00
Total ** CONTROL OF ANIMALS.CONTRACTUAL EXPENSES										0.00	2,290.00
Total Dept 3510		CONTROL OF ANIMALS								0.00	2,290.00
**SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES											
***A.3620.0408.0000.0000		FUEL, OIL & LUBRICANTS									
55617821	20223238	02091		0000011495	SPRAGUE RESOURCES LP	24353710	04/08/2024	04/08/2024	11	0.00	21.38
					GASOLINE CHARGES						
Total ***A.3620.0408.0000.0000		FUEL, OIL & LUBRICANTS								0.00	21.38
***A.3620.0410.0000.0000		SUPPLIES									
55617629		02091		0000008610	STAPLES INC. AND SUBSIDIARIES	8073462443	04/08/2024	04/08/2024	11	0.00	75.98
					SUPPLIES FOR BUILDING DEPT.						
55617636		02091		0000008610	STAPLES INC. AND SUBSIDIARIES	8073547235	04/08/2024	04/08/2024	11	0.00	34.66
					SUPPLIES FOR BUILDING DEPT						
55617642		02091		0000009619	CINTAS CORPORATION NO. 2	5203323349	04/08/2024	04/08/2024	11	0.00	7.75
					HARD SURFACE DISINFEC SVC						
55617643		02091		0000010928	AMAZON CAPITAL SERVICES	1C63-6CPH-RFFN	04/08/2024	04/08/2024	11	0.00	347.69

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A					GENERAL FUND								
***A.3620.0410.0000.0000					SUPPLIES								
55617646		02091		0000008610	AMAZON CAPITAL SERVICES SUPPLIES FOR BUILDING DEPT- BONSEN PAPER SHREDDER, 3 POSTER FRAMES STAPLES INC. AND SUBSIDIARIES	3561103899	04/08/2024	04/08/2024	11	0.00	40.26		
Total ***A.3620.0410.0000.0000					SUPPLIES							0.00	506.34
***A.3620.0421.0000.0000					CONTRACT SERVICES								
55617829	20223212	02091		0000011504	LABELLA ASSOCIATES, DPC PROFESSIONAL PERSONNEL	221297	04/08/2024	04/08/2024	11	0.00	2,099.10		
Total ***A.3620.0421.0000.0000					CONTRACT SERVICES							0.00	2,099.10
Total ** SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES												0.00	2,626.82
Total Dept 3620					SAFETY INSP.-BLDG.							0.00	2,626.82
**ELECTRICAL DEPARTMENT.EQUIPMENT & OTHER													
***A.3621.0260.0000.0000					MISC. EQUIPMENT								
55617821	20223238	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24353710	04/08/2024	04/08/2024	11	0.00	184.02		
Total ***A.3621.0260.0000.0000					MISC. EQUIPMENT							0.00	184.02
Total ** ELECTRICAL DEPARTMENT.EQUIPMENT & OTHER												0.00	184.02
**ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES													
***A.3621.0414.0000.0000					UTILITIES - HEATING								
55617809	20223237	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 02/15/24-03/20/24	*****		04/08/2024	11	0.00	181.35		
Total ***A.3621.0414.0000.0000					UTILITIES - HEATING							0.00	181.35
Total ** ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES												0.00	181.35
Total Dept 3621					ELECTRICAL DEPARTMENT							0.00	365.37

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A			GENERAL FUND												
**COMMUNITY COUNSELING CTR.CONTRACTUAL EXPENSES															
***A.4210.0409.0000.0000			COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS												
55617649			02091		0000010091	MARSHALL ALARM SYSTEMS INC.	P 35055		04/08/2024	04/08/2024	11	0.00	220.00		
						PAYMENT FOR FIRE ALARM SYSTEM INSPECTION SERVICES - MM1720									
55617679			02091		0000011702	WG SEWER & LINER LLC	1741		04/08/2024	04/08/2024	11	0.00	400.00		
						PAYMENT FOR MAIN SEWER LINE SNAKE SERVICES AT 234 STANLEY AVENUE									
55617811	20223256		02091		0000000136	WESTCHESTER JOINT WATER WOR	*****		04/08/2024		11	0.00	28.52		
						WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 02/12/24 - 03/18/24									
Total ***A.4210.0409.0000.0000												0.00	648.52		
Total ** COMMUNITY COUNSELING CTR.CONTRACTUAL EXPENSES												0.00	648.52		
Total Dept 4210			COMMUNITY COUNSELING CTR											0.00	648.52
**STREET MAINTENANCE.CONTRACTUAL EXPENSES															
***A.5110.0407.0000.0000			AUTOMOTIVE REPAIRS												
55617688			02091		0000006778	JOHN LEBRINI	*****		04/08/2024		11	0.00	21.00		
						TRUCK #75 - HIGHWAY & #2243 FIRE DEPT. TRUCK - NYS INSPECTIONS									
55617785			02091		0000005798	MENDEL'S TRUCK & AUTO PARTS	*****		04/08/2024		11	0.00	125.64		
						SUPPLIES & AUTOMOTIVE REPAIRS - SANITATION/HIGHWAY & FIRE DEPT.									
55617786			02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE	*****		04/08/2024		11	0.00	389.88		
						SUPPLIES/AUTOMOTIVE REPAIRS - SANITATION & HIGHWAY DEPTS.									
55617790			02091		0000011705	SHARE CORPORATION	262347		04/08/2024	04/08/2024	11	0.00	56.25		
						AUTOMOTIVE SUPPLIES FOR REPAIRS									
55617792			02091		0000000691	STAROPOLI BROTHERS, INC.	*****		04/08/2024		11	0.00	40.00		
						#77 & #99 - NYS INSPECTIONS									
55617796			02091		0000006539	VINCENT AUTO BODY SHOP	13832		04/08/2024	04/08/2024	11	0.00	808.50		
						HIGHWAY TRUCK - AUTOMOTIVE REPAIRS									
Total ***A.5110.0407.0000.0000												0.00	1,441.27		
***A.5110.0408.0000.0000			FUEL, OIL & LUBRICANTS												
55617819	20223239		02091		0000009258	GLOBAL MONTELLO GROUP CORP.	24137349		04/08/2024	04/08/2024	11	0.00	579.33		
						DIESEL CHARGES									
55617821	20223238		02091		0000011495	SPRAGUE RESOURCES LP	24353710		04/08/2024	04/08/2024	11	0.00	764.65		
						GASOLINE CHARGES									
Total ***A.5110.0408.0000.0000												0.00	1,343.99		

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.5110.0410.0000.0000</b>											
<b>SUPPLIES</b>											
55617684		02091		0000006705	K.R.B. INC. SUPPLIES/BUILDING IMPROVEMENTS/FLUIDS - VARIOUS DEPARTMENTS	*****	04/08/2024		11	0.00	40.75
55617785		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS SUPPLIES & AUTOMOTIVE REPAIRS - SANITATION/HIGHWAY & FIRE DEPT.	*****	04/08/2024		11	0.00	612.00
55617786		02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE SUPPLIES/AUTOMOTIVE REPAIRS - SANITATION & HIGHWAY DEPTS.	*****	04/08/2024		11	0.00	235.24
<b>Total ***A.5110.0410.0000.0000</b>										<b>0.00</b>	<b>887.99</b>
<b>***A.5110.0411.0000.0000</b>											
<b>MATERIALS</b>											
55617789		02091		0000004628	RCA ASPHALT LLC HIGHWAY DEPT. - MATERIALS - ASPHALT	*****	04/08/2024		11	0.00	802.20
<b>Total ***A.5110.0411.0000.0000</b>										<b>0.00</b>	<b>802.20</b>
<b>Total ** STREET MAINTENANCE.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>4,475.44</b>
<b>Total Dept 5110</b>											
<b>STREET MAINTENANCE</b>										<b>0.00</b>	<b>4,475.44</b>
<b>**SNOW REMOVAL.CONTRACTUAL EXPENSES</b>											
<b>***A.5142.0407.0000.0000</b>											
<b>AUTOMOTIVE REPAIRS</b>											
55617790		02091		0000011705	SHARE CORPORATION AUTOMOTIVE SUPPLIES FOR REPAIRS	262347	04/08/2024	04/08/2024	11	0.00	56.26
<b>Total ***A.5142.0407.0000.0000</b>										<b>0.00</b>	<b>56.26</b>
<b>***A.5142.0408.0000.0000</b>											
<b>FUEL, OIL &amp; LUBRICANTS</b>											
55617684		02091		0000006705	K.R.B. INC. SUPPLIES/BUILDING IMPROVEMENTS/FLUIDS - VARIOUS DEPARTMENTS	*****	04/08/2024		11	0.00	17.90
<b>Total ***A.5142.0408.0000.0000</b>										<b>0.00</b>	<b>17.90</b>
<b>Total ** SNOW REMOVAL.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>74.16</b>
<b>Total Dept 5142</b>											
<b>SNOW REMOVAL</b>										<b>0.00</b>	<b>74.16</b>
<b>**STREET LIGHTING.CONTRACTUAL EXPENSES</b>											
<b>***A.5182.0411.0000.0000</b>											
<b>MATERIALS</b>											

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**VILLAGE OF MAMARONECK**  
**AP GL Distribution Report**

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A GENERAL FUND											
***A.5182.0411.0000.0000 MATERIALS											
55617648		02091		0000001117	GRAINGER PAYMENT FOR VARIOUS BULB PURCHASES	9053026432	04/08/2024	04/08/2024	11	0.00	526.56
Total ***A.5182.0411.0000.0000 MATERIALS										0.00	526.56
Total ** STREET LIGHTING.CONTRACTUAL EXPENSES										0.00	526.56
Total Dept 5182 STREET LIGHTING										0.00	526.56
**PARKS DEPARTMENT.EQUIPMENT & OTHER											
***A.7110.0230.0000.0000 EQUIPMENT & TOOLS											
55617593	20222577	02091		0000005140	TRAFFIC LANE CLOSURES, LLC PAYMENT FOR RHINO MULTI-PRO BODY ASSEMBLY, O-RING, BODY BOLTS, LOCK WASHERS PURCHASES	0000362-IN	04/08/2024	04/08/2024	11	0.00	930.95
Total ***A.7110.0230.0000.0000 EQUIPMENT & TOOLS										0.00	930.95
Total ** PARKS DEPARTMENT.EQUIPMENT & OTHER										0.00	930.95
**PARKS DEPARTMENT.CONTRACTUAL EXPENSES											
***A.7110.0407.0000.0000 AUTOMOTIVE REPAIRS											
55617790		02091		0000011705	SHARE CORPORATION AUTOMOTIVE SUPPLIES FOR REPAIRS	262347	04/08/2024	04/08/2024	11	0.00	56.25
55617839		02091		0000004127	TURF PRODUCTS PAYMENT FOR PARKS EQUIPMENT V-BELT, BEARINGS PURCHASES	*****		04/08/2024	11	0.00	1,011.91
55617841		02091		0000001752	ARGENTO & SONS PAYMENT FOR REPAIR PARTS FOR THE HONDA PUSH MOWER, POST POUNDER, AND 1445 MOWER	*****		04/08/2024	11	0.00	570.86
Total ***A.7110.0407.0000.0000 AUTOMOTIVE REPAIRS										0.00	1,639.02
***A.7110.0409.0000.0000 BLDG. & PARK IMPROV.											
55617653		02091		0000011766	3D WALLAUER CORP PAYMENT FOR KEYKRAFTER #69 (8) PURCHASE	1622/K	04/08/2024	04/08/2024	11	0.00	28.72
Total ***A.7110.0409.0000.0000 BLDG. & PARK IMPROV.										0.00	28.72
***A.7110.0414.0000.0000 UTILITIES - HEATING											
55617809	20223237	02091		0000000125	CON EDISON	*****		04/08/2024	11	0.00	1,269.42

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
Fund A				GENERAL FUND										
***A.7110.0414.0000.0000				UTILITIES - HEATING										
				CON EDISON BILLING PERIOD CHARGES FROM 02/15/24-03/20/24										
Total	***A.7110.0414.0000.0000			UTILITIES - HEATING								0.00	1,269.42	
***A.7110.0415.0000.0000				UTILITIES - WATER										
55617811	20223256	02091		0000000136	WESTCHESTER JOINT WATER WOR				****	04/08/2024		11	0.00	51.83
				WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 02/12/24 - 03/18/24										
Total	***A.7110.0415.0000.0000			UTILITIES - WATER								0.00	51.83	
***A.7110.0416.0000.0000				UTILITIES- ELECTRIC										
55617645		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES				191476	04/08/2024	04/08/2024	11	0.00	91.33
				PAYMENT FOR VARIOUS ELECTRICAL SUPPLIES PURCHASE										
55617809	20223237	02091		0000000125	CON EDISON				*****	04/08/2024		11	0.00	206.68
				BILLING PERIOD CHARGES FROM 02/15/24-03/20/24										
Total	***A.7110.0416.0000.0000			UTILITIES- ELECTRIC								0.00	298.01	
***A.7110.0421.0000.0000				CONTRACT SERVICES										
55617644		02091		0000009619	CINTAS CORPORATION NO. 2				5203323305	04/08/2024	04/08/2024	11	0.00	35.29
				PAYMENT FOR FIRST AID KIT REPLENISHMENT SERVICES										
55617819	20223239	02091		0000009258	GLOBAL MONTELO GROUP CORP.				24137349	04/08/2024	04/08/2024	11	0.00	234.74
				DIESEL CHARGES										
55617821	20223238	02091		0000011495	SPRAGUE RESOURCES LP				24353710	04/08/2024	04/08/2024	11	0.00	652.95
				GASOLINE CHARGES										
Total	***A.7110.0421.0000.0000			CONTRACT SERVICES								0.00	922.98	
Total	** PARKS DEPARTMENT.CONTRACTUAL EXPENSES											0.00	4,209.98	
Total	Dept 7110			PARKS DEPARTMENT								0.00	5,140.93	
**RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES														
***A.7140.0403.0000.0000				PRINTING & STATIONERY										
55617620		02091		0000010819	SUSAN NAGIB				775	04/08/2024	04/08/2024	11	0.00	96.00
				PAYMENT FOR GRAPHIC DESIGN SERVICES - PAVILION DECK RENTAL										
55617680		02091		0000010819	SUSAN NAGIB				780	04/08/2024	04/08/2024	11	0.00	48.00
				PAYMENT FOR GRAPHIC DESIGN SERVICES - OUTDOOR MOVIE FLYER										
Total	***A.7140.0403.0000.0000			PRINTING & STATIONERY								0.00	144.00	

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## VILLAGE OF MAMARONECK

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Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 04/08/2024 To: 04/08/2024

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A						GENERAL FUND						
***A.7140.0403.0000.0000						PRINTING & STATIONERY						
***A.7140.0406.0000.0000						TRAINING&CONFERENCE						
55617834			02091		0000010744	SOUTHEASTERN SECURITY CONSUL 44277 PAYMENT FOR BACKGROUND CHECK SERVICES		04/08/2024	04/08/2024	11	0.00	980.50
Total ***A.7140.0406.0000.0000						TRAINING&CONFERENCE					0.00	980.50
***A.7140.0408.0000.0000						AUTO MILEAGE ALLOWANCE						
55617821		20223238	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24353710	04/08/2024	04/08/2024	11	0.00	46.84
Total ***A.7140.0408.0000.0000						AUTO MILEAGE ALLOWANCE					0.00	46.84
***A.7140.0410.0000.0000						RECREATION SUPPLIES						
55617842			02091		0000008610	STAPLES INC. AND SUBSIDIARIES 3562571428 PAYMENT FOR RECREATION OFFICE SUPPLIES PURCHASE		04/08/2024	04/08/2024	11	0.00	179.39
Total ***A.7140.0410.0000.0000						RECREATION SUPPLIES					0.00	179.39
***A.7140.0421.0000.0000						CONTRACT SERVICES						
55617832		20223246	02091		0000010788	CONSTANT CONTACT INC. XPUBHZUAB9224 PAYMENT FOR CONSTANT CONTACT PRE-PAY EMAIL PLUS SUBSCRIPTION		04/08/2024	04/08/2024	11	0.00	1,906.80
Total ***A.7140.0421.0000.0000						CONTRACT SERVICES					0.00	1,906.80
Total ** RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES											0.00	3,257.53
Total Dept 7140						RECREATION ADMINISTRATION					0.00	3,257.53
**LEAGUES / BEACH /BEACH.CONTRACTUAL EXPENSES												
***A.7142.0410.0000.0000						BEACH SUPPLIES						
55617784		20223173	02091		0000010357	VOLLEYBALLUSA.COM 271479 PAYMENT FOR VOLLEYBALL NET FOR 2024 SEASON		04/08/2024	04/08/2024	11	0.00	377.18
Total ***A.7142.0410.0000.0000						BEACH SUPPLIES					0.00	377.18
***A.7142.0420.0000.0000						BUILDING MAINTENANCE						
55617600			02091		0000010752	ABCO LOCK & ALARM 2147 PAYMENT FOR REKEYS (4), EXKEYS (8) AND SERVICE CALL		04/08/2024	04/08/2024	11	0.00	835.20
Total ***A.7142.0420.0000.0000						BUILDING MAINTENANCE					0.00	835.20

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Total ** LEAGUES / BEACH /BEACH.CONTRACTUAL EXPENSES										0.00	1,212.38
Total Dept 7142					LEAGUES / BEACH					0.00	1,212.38
**MARINA & DOCKS.CONTRACTUAL EXPENSES											
***A.7230.0408.0000.0000					FUEL, OIL & LUBRICANTS						
55617821	20223238	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24353710	04/08/2024	04/08/2024	11	0.00	42.76
Total ***A.7230.0408.0000.0000										0.00	42.76
***A.7230.0414.0000.0000					UTILITIES - HEATING						
55617809	20223237	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 02/15/24-03/20/24	*****		04/08/2024	11	0.00	362.69
Total ***A.7230.0414.0000.0000										0.00	362.69
Total ** MARINA & DOCKS.CONTRACTUAL EXPENSES										0.00	405.45
Total Dept 7230					MARINA & DOCKS					0.00	405.45
**HISTORIAN.CONTRACTUAL EXPENSES											
***A.7510.0421.0000.0000					CONTRACT SERVICES						
55617803	20223230	02091		0000004647	REGATTA CONDOMINIUM MARCH 2024 - COMMON CHGS, PARKING, STORAGE, SPECIAL ASSESSMENT	040824	04/08/2024	04/08/2024	11	0.00	918.07
Total ***A.7510.0421.0000.0000										0.00	918.07
Total ** HISTORIAN.CONTRACTUAL EXPENSES										0.00	918.07
Total Dept 7510					HISTORIAN					0.00	918.07
**CELEBRATIONS.CONTRACTUAL EXPENSES											
***VMPD NATIONAL NIGHT OUT											
***A.7550.0453.0220.0000					VMPD NATIONAL NIGHT OUT EQUIPMENT AND CAPITAL OUTLAY						

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
Fund A		GENERAL FUND										
****A.7550.0453.0220.0000		VMPD NATIONAL NIGHT OUT EQUIPMENT AND CAPITAL OUTLAY										
55617650	20223168	02091		0000002672	POSITIVE PROMOTIONS INC. TOTE BAG/MINI FOOTBALL/STROBE LIGHT/JUNIOR PD BALL (SUPPLIES FOR NATIONAL NIGHT OUT)	7343081	04/08/2024	04/08/2024	11	0.00	1,736.75	
Total	****A.7550.0453.0220.0000		VMPD NATIONAL NIGHT OUT EQUIPMENT AND CAPITAL OUTLAY								0.00	1,736.75
****A.7550.0453.0421.0000		VMPD NATIONAL NIGHT OUT CONTRACTUAL SERVICES										
55617650	20223168	02091		0000002672	POSITIVE PROMOTIONS INC. TOTE BAG/MINI FOOTBALL/STROBE LIGHT/JUNIOR PD BALL (SUPPLIES FOR NATIONAL NIGHT OUT)	7343081	04/08/2024	04/08/2024	11	0.00	2,120.69	
Total	****A.7550.0453.0421.0000		VMPD NATIONAL NIGHT OUT CONTRACTUAL SERVICES								0.00	2,120.69
Total	*** VMPD NATIONAL NIGHT OUT										0.00	3,857.44
Total	** CELEBRATIONS.CONTRACTUAL EXPENSES										0.00	3,857.44
Total Dept 7550			CELEBRATIONS								0.00	3,857.44
**PLANNING.CONTRACTUAL EXPENSES												
***A.8020.0410.0000.0000		SUPPLIES										
55617628		02091		0000008610	STAPLES INC. AND SUBSIDIARIES SUPPLIES FOR PLANNING DEPT	8073619692	04/08/2024	04/08/2024	11	0.00	51.47	
55617639		02091		0000008610	STAPLES INC. AND SUBSIDIARIES SUPPLIES FOR PLANNING DEPARTMENT	8073232276	04/08/2024	04/08/2024	11	0.00	37.06	
55617641		02091		0000001450	SIGNS PLUS INC 2 WALNUT NAMEPLATES 2" X 10"	50709	04/08/2024	04/08/2024	11	0.00	44.00	
Total	***A.8020.0410.0000.0000		SUPPLIES								0.00	132.53
***A.8020.0421.0000.0000		CONTRACT SERVICES										
55617625		02091		0000011355	RANDSTAD NORTH AMERICA, INC., R R34465826 WEEKLY PAY FOR TRACY DREHER WEEK ENDING 03/24/2024		04/08/2024	04/08/2024	11	0.00	840.83	
55617822		02091		0000011355	RANDSTAD NORTH AMERICA, INC., R R34439695 WEEKLY PAY FOR TRACY DREHER WEEK ENDING 03/24/2024		04/08/2024	04/08/2024	11	0.00	840.83	
55617824		02091		0000011657	ROBERT HALF INTERNATIONAL, INC. 63365696 PETER DIBBA WK ENDING 03/15/24		04/08/2024	04/08/2024	11	0.00	894.11	
55617826		02091		0000011657	ROBERT HALF INTERNATIONAL, INC. 63370336 PETER DIBBA WK ENDING 03/22/24		04/08/2024	04/08/2024	11	0.00	894.11	
55617827		02091		0000011657	ROBERT HALF INTERNATIONAL, INC. 63400239 PETER DIBBA WK ENDING 03/29/24		04/08/2024	04/08/2024	11	0.00	894.11	
Total	***A.8020.0421.0000.0000		CONTRACT SERVICES								0.00	4,363.99

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Fund A				GENERAL FUND										
***A.8020.0421.0000.0000				CONTRACT SERVICES										
Total ** PLANNING.CONTRACTUAL EXPENSES											0.00	4,496.52		
Total Dept 8020				PLANNING									0.00	4,496.52
**ETHICS.CONTRACTUAL EXPENSES														
***A.8040.0421.0000.0000				ETHICS.CONTRACT SERVICES										
55617676			02091		0000011253	VERITEXT LLC TRANSCRIPT SERVICES	7120274	04/08/2024	04/08/2024	11	0.00	1,161.32		
LOGISTICS, PROCESSING & ELECTRONIC FILES														
PROFESSIONAL ATTENDANCE JOB DATE 01/10/2024														
Total ***A.8040.0421.0000.0000 ETHICS.CONTRACT SERVICES											0.00	1,161.32		
Total ** ETHICS.CONTRACTUAL EXPENSES											0.00	1,161.32		
Total Dept 8040				ETHICS									0.00	1,161.32
**SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENSES														
***A.8160.0407.0000.0000				AUTOMOTIVE REPAIRS										
55617665			02091		0000010928	AMAZON CAPITAL SERVICES *****		04/08/2024		11	0.00	59.49		
55617790			02091		0000011705	SIGN DEPT. SUPPLIES/SANITATION REPAIRS/SEAN MEYER TOOL ALLOWANCE	262347	04/08/2024	04/08/2024	11	0.00	56.25		
55617808	20223245		02091		0000005006	SHARE CORPORATION AUTOMOTIVE SUPPLIES FOR REPAIRS	*****	04/08/2024		11	0.00	2,302.70		
Total ***A.8160.0407.0000.0000 AUTOMOTIVE REPAIRS											0.00	2,418.44		
***A.8160.0408.0000.0000				FUEL, OIL & LUBRICANTS										
55617819	20223239		02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24137349	04/08/2024	04/08/2024	11	0.00	3,595.79		
55617821	20223238		02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24353710	04/08/2024	04/08/2024	11	0.00	124.20		
Total ***A.8160.0408.0000.0000 FUEL, OIL & LUBRICANTS											0.00	3,719.99		

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Fund A			GENERAL FUND											
***A.8160.0410.0000.0000			SUPPLIES											
55617684			02091		0000006705	K.R.B. INC. SUPPLIES/BUILDING IMPROVEMENTS/FLUIDS - VARIOUS DEPARTMENTS	*****	04/08/2024		11	0.00	50.85		
55617785			02091		0000005798	MENDEL'S TRUCK & AUTO PARTS SUPPLIES & AUTOMOTIVE REPAIRS - SANITATION/HIGHWAY & FIRE DEPT.	*****	04/08/2024		11	0.00	568.16		
55617786			02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE SUPPLIES/AUTOMOTIVE REPAIRS - SANITATION & HIGHWAY DEPTS.	*****	04/08/2024		11	0.00	300.42		
55617816	20223241		02091		0000010334	GRADE A PETROLEUM CORP. SUNOCO SUNVIS 832 55 GAL.	1187579	04/08/2024	04/08/2024	11	0.00	6,035.12		
Total ***A.8160.0410.0000.0000			SUPPLIES										0.00	6,954.55
***A.8160.0421.0000.0000			CONTRACT SERVICES											
55617669			02091		0000010902	NYS THRUWAY TOLLS BY MAIL PRO 18090214621 TOLLS BY MAIL		04/08/2024	04/08/2024	11	0.00	27.43		
55617813	20223242		02091		0000000238	WESTCHESTER COUNTY DEPT OF E FEBRUARY 2024 - SOLID WASTE	WESTCTYSOLIDV	04/08/2024	04/08/2024	11	0.00	17,650.72		
Total ***A.8160.0421.0000.0000			CONTRACT SERVICES										0.00	17,678.15
***A.8160.0446.0000.0000			RECYCLING EXPENSES											
55617794			02091		0000006377	VILLAGE OF PORT CHESTER FEBRUARY 2024 GREENWASTE	14-00821	04/08/2024	04/08/2024	11	0.00	94.07		
55617795			02091		0000000238	WESTCHESTER COUNTY DEPT OF E ORGANIC WASTE - FEBRUARY 2024	ORGANICWASTE	04/08/2024	04/08/2024	11	0.00	1,161.07		
55617797			02091		0000005192	PLANET EARTH RECYCLING USED MOTOR OIL	131695	04/08/2024	04/08/2024	11	0.00	262.50		
55617808	20223245		02091		0000005006	CORSI TIRE RECYCLING/SANITATION AUTOMOTIVE REPAIRS & PD CAR #313 - REPAIRS	*****	04/08/2024		11	0.00	63.00		
Total ***A.8160.0446.0000.0000			RECYCLING EXPENSES										0.00	1,580.64
Total ** SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENS													0.00	32,351.77
Total Dept 8160			SANITATION/WASTE COLLECTION										0.00	32,351.77
**STREET CLEANING.CONTRACTUAL EXPENSES														
***A.8170.0407.0000.0000			AUTOMOTIVE REPAIRS											
55617810	20223244		02091		0000010332	LONG ISLAND SANITATION EQUIPME SWEEPER REPAIRS FROM MUD CLEAN-UP AFTER FLOODING	*****	04/08/2024		11	0.00	1,257.49		
Total ***A.8170.0407.0000.0000			AUTOMOTIVE REPAIRS										0.00	1,257.49

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Fund A			GENERAL FUND										
***A.8170.0408.0000.0000			FUEL, OIL & LUBRICANTS										
55617819	20223239	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES		24137349	04/08/2024	04/08/2024	11	0.00	245.28	
Total ***A.8170.0408.0000.0000			FUEL, OIL & LUBRICANTS									0.00	245.28
Total ** STREET CLEANING.CONTRACTUAL EXPENSES												0.00	1,502.77
Total Dept 8170			STREET CLEANING									0.00	1,502.77
**REMNANTS OF OPHELIA.CONTRACTUAL EXPENSES													
***A.8749.0421.0000.0000			REMNANTS OF OPHELIA.CONTRACT SERVICES										
55617584	20222893	02091		0000000363	AAA EMERGENCY SUPPLY CO REPLACEMENT WATER RESCUE SUITS DAMAGED BY OPHELIA		0059882-IN	04/08/2024	04/08/2024	11	0.00	18,235.00	
55617647		02091		0000011344	LAND N SEA DISTRIBUTING INC.. LNS 56808201 HARBOR MASTER - BRACKETS FOR NEW GANGWAYS CAUSED BY STORM DAMAGE FROM OPHELIA			04/08/2024	04/08/2024	11	0.00	166.69	
55617843	20223251	02091		0000011499	SEACOAST DISTRIBUTORS LLC HARBOR MASTER - POWER POSTS DAMAGED BY OPHELIA		29733100	04/08/2024	04/08/2024	11	0.00	2,806.47	
55617844	20223248	02091		0000011478	JOE'S WELDING AND FABRICATION I 1503 HARBOR MASTER - NEW GANGWAYS TO REPLACE DAMAGED GANGWAYS FROM OPHELIA			04/08/2024	04/08/2024	11	0.00	17,295.00	
Total ***A.8749.0421.0000.0000			REMNANTS OF OPHELIA.CONTRACT SERVICES									0.00	38,503.16
Total ** REMNANTS OF OPHELIA.CONTRACTUAL EXPENSES												0.00	38,503.16
Total Dept 8749			SEPTEMBER 2023 STORM									0.00	38,503.16
**EMPLOYEE BENEFITS.EMPLOYEE BENEFITS													
Total ** EMPLOYEE BENEFITS.EMPLOYEE BENEFITS												0.00	2,507.02
Total Dept 9000			EMPLOYEE BENEFITS									0.00	0.00
**HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS													
***A.9060.0804.0001.0000			MEDICARE REIMBURSEMENT										

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Fund A		GENERAL FUND									
***A.9080.0804.0001.0000		MEDICARE REIMBURSEMENT									
55617692		02091		0000000950	ADELE WOODRUFF MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	151.10
55617693		02091		0000008602	ALEXANDER RICOZZI & ELIZABETH R MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	349.40
55617694		02091		0000006906	ANN MALAVET MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617695		02091		0000005488	ANTONIO & RITA NICOLELLI MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	349.40
55617696		02091		0000004370	CAROL A. VITTI MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617697		02091		0000007266	CHARLES DI RUZZIO/SHARON DI RUZZIO MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617698		02091		0000010019	DAVID HAMMOND SR. & BARBARA H/ MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	349.40
55617699		02091		0000007922	DAWN SARLO AND JOHN P. SARLO MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	349.40
55617700		02091		0000009392	DIANA L. TORRE MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617701		02091		0000006945	EDWARD ENSIGN JR. & JUDITH ENSIGN MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	369.00
55617702		02091		0000006017	EDWARD K. MURRAY MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617703		02091		0000010062	MARIE HARTNETT MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617704		02091		0000011497	JOAN TURNER MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617705		02091		0000007272	ETHEL GOETZ MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617706		02091		0000006715	FRANK ADAMO MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617707		02091		0000006462	MARK DELITTA MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617708		02091		0000009654	MARYELLEN DOPPKE MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617709		02091		0000005985	FRANK BONACCI AND JOANN BONACCI MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	349.40
55617710		02091		0000006277	FREDERICK J. BARILE & VIRGINIA M. MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	369.00
55617711		02091		0000006205	MATTHEW FOSELLA MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617712		02091		0000009827	GERALDINE DIAMOND MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617713		02091		0000008221	HENRY RUFFLER MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617714		02091		0000000402	IRENE ROMANI MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70

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Fund A		GENERAL FUND									
***A.9080.0804.0001.0000		MEDICARE REIMBURSEMENT									
55617715		02091		0000009708	JAMES J. DONNELLAN / JACQUELINE APR 2024		04/08/2024	04/08/2024	11	0.00	349.40
					MEDICARE REIMBURSEMENT						
55617716		02091		0000006335	MICHAEL AVOLIO APR 2024	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
					MEDICARE REIMBURSEMENT						
55617717		02091		0000008280	JAMES MANCUSI APR 2024	APR 2024	04/08/2024	04/08/2024	11	0.00	135.50
					MEDICARE REIMBURSEMENT						
55617718		02091		0000003329	JEAN PERON APR 2024	APR 2024	04/08/2024	04/08/2024	11	0.00	559.00
					MEDICARE REIMBURSEMENT						
55617719		02091		0000007229	JOAN MCMAHON APR 2024	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
					MEDICARE REIMBURSEMENT						
55617720		02091		0000008140	MICHAEL F.MC LOUGHLIN & MARGAF APR 2024		04/08/2024	04/08/2024	11	0.00	349.40
					MEDICARE REIMBURSEMENT						
55617721		02091		0000005364	JOAN PATERNO & DOMINICK PATERI APR 2024		04/08/2024	04/08/2024	11	0.00	408.20
					MEDICARE REIMBURSEMENT						
55617722		02091		0000008246	JOHN DI CIOCCIO APR 2024	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
					MEDICARE REIMBURSEMENT						
55617723		02091		0000010126	LINDA SANITA & FRANCIS G. SANITA APR 2024		04/08/2024	04/08/2024	11	0.00	349.40
					MEDICARE REIMBURSEMENT						
55617724		02091		0000007736	JUDITH A. CAPUTI APR 2024	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
					MEDICARE REIMBURSEMENT						
55617725		02091		0000002500	JULIA O'NEILL APR 2024	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
					MEDICARE REIMBURSEMENT						
55617726		02091		0000008848	KEITH PETERKIN AND SHARON PETE APR 2024		04/08/2024	04/08/2024	11	0.00	349.40
					MEDICARE REIMBURSEMENT						
55617727		02091		0000006944	NICHOLAS GRETO/DIANE GRETO APR 2024	APR 2024	04/08/2024	04/08/2024	11	0.00	1,072.60
					MEDICARE REIMBURSEMENT						
55617728		02091		0000007234	RICHARD CARROLL & FRANCES CAR APR 2024		04/08/2024	04/08/2024	11	0.00	349.40
					MEDICARE REIMBURSEMENT						
55617729		02091		0000008928	RICHARD E. LANZA APR 2024	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
					MEDICARE REIMBURSEMENT						
55617730		02091		0000010024	ROBERT HOLLAND APR 2024	APR 2024	04/08/2024	04/08/2024	11	0.00	349.40
					MEDICARE REIMBURSEMENT						
55617731		02091		0000009649	SALVATORE DENARO & ROSEANN DI APR 2024		04/08/2024	04/08/2024	11	0.00	349.40
					MEDICARE REIMBURSEMENT						
55617732		02091		0000008017	VINCENT J. VERLEZZA APR 2024	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
					MEDICARE REIMBURSEMENT						
55617733		02091		0000009618	WILLIAM G. FINKE APR 2024	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
					MEDICARE REIMBURSEMENT						
55617736		02091		0000010143	GEORGE I. MALDONADO APR 2024	APR 2024	04/08/2024	04/08/2024	11	0.00	1,188.00
					MEDICARE REIMBURSEMENT						
55617737		02091		0000006183	CAROLE POPICK AND STANLEY POP APR 2024		04/08/2024	04/08/2024	11	0.00	349.40
					MEDICARE REIMBURSEMENT						
55617738		02091		0000010366	JACK RIO AND CUPERTINA RIO APR 2024	APR 2024	04/08/2024	04/08/2024	11	0.00	349.40
					MEDICARE REIMBURSEMENT						
55617739		02091		0000010426	EDWARD E. FLYNN APR 2024	APR 2024	04/08/2024	04/08/2024	11	0.00	349.40

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Fund A		GENERAL FUND									
***A.9080.0804.0001.0000		MEDICARE REIMBURSEMENT									
					EDWARD E. FLYNN MEDICARE REIMBURSEMENT						
55617740		02091		0000010421	ROBERT SWANSON & ELAINE SWAN APR 2024 MEDICARE REIMBURSEMENT		04/08/2024	04/08/2024	11	0.00	349.40
55617741		02091		0000007077	ANDREW F. GENOVESE & DEBRA L. APR 2024 MEDICARE REIMBURSEMENT		04/08/2024	04/08/2024	11	0.00	349.40
55617742		02091		0000010945	JEFFREY A. CARDILLO MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617743		02091		0000010866	LUCY KECK MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617744		02091		0000010614	REGAN KELLY AND ELIZABETH KELL APR 2024 MEDICARE REIMBURSEMENT		04/08/2024	04/08/2024	11	0.00	349.40
55617745		02091		0000008330	ROGER AND ELLEN SIRLIN MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	908.40
55617746		02091		0000011035	PATRICIA A. AMBROSE MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	349.40
55617747		02091		0000010978	NORMAN ROSENBLUM MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617749		02091		0000011084	AUGUSTINO ASTORINO MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617750		02091		0000011098	ERNEST E. RICKETTS JR. MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	688.80
55617751		02091		0000011109	LAWRENCE MAIDA & DONNAMARIE I APR 2024 MEDICARE REIMBURSEMENT		04/08/2024	04/08/2024	11	0.00	349.40
55617752		02091		0000011377	LINDA ANDERSON MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617753		02091		0000011124	EUGENE J. GUADAGNOLA MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617754		02091		0000011150	JAMES P. GAFFNEY MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	349.40
55617755		02091		0000011431	SHARON A. HYDER MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617756		02091		0000011200	MARK J. GIRONDA & LUANN D. GIRO APR 2024 MEDICARE REIMBURSEMENT		04/08/2024	04/08/2024	11	0.00	369.00
55617758		02091		0000011248	ROSANNE SARACINO MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617759		02091		0000011255	DEBRA WRIGHT & LINTON A WRIGHT APR 2024 MEDICARE REIMBURSEMENT		04/08/2024	04/08/2024	11	0.00	349.40
55617760		02091		0000011274	JOSEPH J COMBLO MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	349.40
55617761		02091		0000010686	MARIA F. AMBROSE MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	204.10
55617762		02091		0000011520	TRACEY AND BILLIE SCHMALING MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	349.40
55617763		02091		0000011297	NANCY STEWART MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70

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**VILLAGE OF MAMARONECK**  
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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
***A.9060.0804.0001.0000		MEDICARE REIMBURSEMENT									
55617764		02091		0000011309	NICHOLAS A SANTOIANNI MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617765		02091		0000007697	CRAIG WEBBER MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	349.40
55617766		02091		0000011335	ANGELO M LA VIGNA MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617767		02091		0000011378	JOSEPH LOUIS RUSSO & JANICE A R MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	349.40
55617769		02091		0000011398	JOANN M SODANO MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617771		02091		0000011432	LYNNE CASINELLI MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	688.80
55617772		02091		0000011433	MARY MATERO MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617773		02091		0000011439	VINCENT ARTHUR KECK MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617774		02091		0000011446	BARRY J CASTERELLA MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	244.60
55617775		02091		0000011566	GERARD BUCCINO MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	349.40
55617776		02091		0000011584	ROBERT J GERMANI MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	44.58
55617777		02091		0000011603	MARIA A DIFIORE MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	349.40
55617778		02091		0000011604	ANTHONY IACOVELLI AND KATHRYN MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	698.80
55617779		02091		0000011614	DANIEL S NATCHEZ MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	454.20
55617780		02091		0000011728	ISABELLE CARELLI MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	244.60
55617781		02091		0000011727	GERARD FERRARO MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	515.00
55617782		02091		0000011756	WILLIAM GENOVESE MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
55617783		02091		0000009845	ARLENE F. VIGGIANO MEDICARE REIMBURSEMENT	APR 2024	04/08/2024	04/08/2024	11	0.00	174.70
Total ***A.9060.0804.0001.0000		MEDICARE REIMBURSEMENT								0.00	25,929.78
Total ** HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS										0.00	25,929.78
Total Dept 9060		HOSPITAL & MEDICAL INS.								0.00	25,929.78
***A.9075.0808.0000.0000		OPTICAL INSURANCE									
55617825	20223255	02091		0000002240	CSEA EMPLOYEE BENEFIT FUND	04012024	04/08/2024	04/08/2024	11	0.00	2,507.02

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A			GENERAL FUND											
***A.9075.0808.0000.0000			OPTICAL INSURANCE											
			CSEA EMPLOYEE BENEFIT FUND CSEA/EMPLOYEEOPTICALINSURANCEFORTHEMONTHOFAPRIL											
Total ***A.9075.0808.0000.0000			OPTICAL INSURANCE										0.00	2,507.02
Total Dept 9075			OPTICAL INSURANCE										0.00	2,507.02
**OTHER BENEFITS.EMPLOYEE BENEFITS														
***A.9080.0808.0000.0000			OPTICAL/WELFARE FUND											
55617734			02091	0000000998	VILLAGE OF MAMARONECK PBA MONTHLY REIMBURSEMENT PAYMENT TO PBA FOR CONTRACTUAL BENEFITS								0.00	8,231.25
Total ***A.9080.0808.0000.0000			OPTICAL/WELFARE FUND										0.00	8,231.25
Total ** OTHER BENEFITS.EMPLOYEE BENEFITS													0.00	8,231.25
Total Dept 9080			OTHER BENEFITS										0.00	8,231.25
Total Fund A			GENERAL FUND										0.00	274,167.40



Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
Fund G		SEWER FUND										
**SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES												
***G.8120.0407.0000.0000			AUTOMOTIVE REPAIRS									
55617671		02091		0000001117	GRAINGER FIRE DEPT. - BUILDING IMPROVEMENTS & SEWER REPAIRS	*****		04/08/2024	11	0.00	1,392.80	
Total	***G.8120.0407.0000.0000			AUTOMOTIVE REPAIRS							0.00	1,392.80
***G.8120.0408.0000.0000			FUEL, OIL & LUBRICANTS									
55617819	20223239	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24137349	04/08/2024	04/08/2024	11	0.00	110.82	
55617821	20223238	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24353710	04/08/2024	04/08/2024	11	0.00	78.07	
Total	***G.8120.0408.0000.0000			FUEL, OIL & LUBRICANTS							0.00	188.89
Total	** SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES										0.00	1,581.69
Total	Dept 8120		SANITARY SEWER SYSTEM								0.00	1,581.69
Total	Fund G		SEWER FUND								0.00	1,581.69

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Account No.	Vendor Name									Enc.	Expense	
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount	
Fund H		CAPITAL PROJECTS FUND										
*RETAINED PERCENTAGES PAY PARENT ACCOUNT												
**H.0000.6051.0115.0000			EMERGENCY REPAIR WEST BASIN SEA WALL									
55617691	20223216	02091		0000001477	E.L.Q. INDUSTRIES	5507	04/08/2024	04/08/2024	11	0.00	12,336.30	
					HARBOR MASTER WEST BASIN SEA WALL REPAIR - RELEASE OF RETAINAGE							
Total	**H.0000.6051.0115.0000			EMERGENCY REPAIR WEST BASIN SEA WALL						0.00	12,336.30	
Total * RETAINED PERCENTAGES PAY PARENT ACCOUNT										0.00	12,336.30	
Total	Dept 0000									0.00	12,336.30	
Total Fund H		CAPITAL PROJECTS FUND									0.00	12,336.30

Account No.	Vendor Name	Enc. Amount	Expense Amount
Voucher No. PO No. Check ID Check No. Vendor Code	Detail Line Description	Invoice No.	Invoice Date Pay Due Period
Fund H22	2022 CAPITAL PROJECTS		
**2022 CENTRAL DATA CAPITAL PROJECTS			
***H22.1680.0260.0001.0000	MUNICIPITY 5 SOFTWARE PACKAGE		
55617806 20223253 02091 0000011591	ICC COMMUNITY DEVELOPMENT SOI PC0000033420 MUNICIPITY 5 POW IMPLEMENTATION (SET-UP), CONFIGURATION, TEMPLATING, PROJECT MEETINGS, ETC.) [UP TO 20 HOURS] - MUNICIPALITY 5 PROGRAM OF WORK TRAINING (UP TO 2 DAYS OF REMOTE TRAINING, TRAINING MATERIALS TO BE PROVIDED TO THE TOWN FOR FUTURE USE)	04/08/2024 04/08/2024	11 0.00 245.00
Total ***H22.1680.0260.0001.0000	MUNICIPITY 5 SOFTWARE PACKAGE		0.00 245.00
Total ** 2022 CENTRAL DATA CAPITAL PROJECTS			0.00 245.00
Total Dept 1680	CENTRAL DATA PROCESSING		0.00 245.00
Total Fund H22	2022 CAPITAL PROJECTS		0.00 245.00

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund H23					2023 CAPITAL PROJECTS						
**2022-23 FIRE DEPARTMENT CAPITAL EQUIPMENT											
***H23.3410.0260.0002.0000					TRAILER FOR RESCUE BOATS FOR EMERG RESPONSE						
55617585	20222805	02091		0000000363	AAA EMERGENCY SUPPLY CO WATER RESCUE EQUIPMENT - SEE QUOTE FOR COMPLETE DETAILS	0059883-IN	04/08/2024	04/08/2024	11	0.00	19,392.00
Total	***H23.3410.0260.0002.0000				TRAILER FOR RESCUE BOATS FOR EMERG RESPONSE					0.00	19,392.00
Total	** 2022-23 FIRE DEPARTMENT CAPITAL EQUIPMENT									0.00	19,392.00
Total	Dept 3410				FIRE DEPARTMENT					0.00	19,392.00
**2023 CAPITAL PROJECTS.STREET MAINTENANCE.EQUIPMENT											
***H23.5110.0260.0005.0000					DPW-(4) DUMP TRUCKS & SALT CONVERSION PCKG						
55617835	20221520	02091		0000011402	LEGGIO CORP 2005 MACK GRANITE DUMP	50970	04/08/2024	04/08/2024	11	0.00	10,570.00
Total	***H23.5110.0260.0005.0000				DPW-(4) DUMP TRUCKS & SALT CONVERSION PCKG					0.00	10,570.00
Total	** 2023 CAPITAL PROJECTS.STREET MAINTENANCE.EQUIPMENT									0.00	10,570.00
Total	Dept 5110				STREET MAINTENANCE					0.00	10,570.00
**2023 PARKS CAPITAL PROJECTS											
***H23.7110.0360.0002.0000					DOG PARK CONSTRUCTION						
55617831	20223252	02091		0000003405	THOMPSON LOCK COMPANY PAYMENT FOR KEY FOBS (200) FOR DOG PARK PURCHASE	144239	04/08/2024	04/08/2024	11	0.00	1,680.00
Total	***H23.7110.0360.0002.0000				DOG PARK CONSTRUCTION					0.00	1,680.00
Total	** 2023 PARKS CAPITAL PROJECTS									0.00	1,680.00
Total	Dept 7110				PARKS DEPARTMENT					0.00	1,680.00
Total	Fund H23				2023 CAPITAL PROJECTS					0.00	31,642.00

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund H24		2024 CAPITAL PROJECTS									
**2023-24 PARKS EQUIPMENT CAPITAL PROJECTS											
***H24.7110.0260.0003.0000		AED IMPLEMENTED IN OUTDOOR FACILITES									
55617595		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES	191780	04/08/2024	04/08/2024	11	0.00	148.75
					PAYMENT FOR AED PROJECT INSTALLATION MATERIALS PURCHASE						
55617799		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES	*****		04/08/2024	11	0.00	200.66
					PAYMENT FOR ELECTRIC HARDWARE AND MATERIALS FOR THE AED BOX INSTALLATION PROJECT						
Total ***H24.7110.0260.0003.0000		AED IMPLEMENTED IN OUTDOOR FACILITES									
										0.00	349.41
Total ** 2023-24 PARKS EQUIPMENT CAPITAL PROJECTS											
										0.00	349.41
**2023-24 PARKS CAPITAL PROJECT											
***H24.7110.0360.0003.0000		UPGRADES TO FLORENCE PARK									
55617687	20223019	02091		0000010400	DEROSA SPORTS CONSTRUCTION INC	040224	04/08/2024	04/08/2024	11	0.00	184,800.00
					PAYMENT FOR SITE IMPROVEMENTS AT FLORENCE PARK INCLUDING INSTALLATION OF ACRYLIC SURFACING ON TENNIS, PICKLE AND BASKETBALL COURTS, WALKWAY RESTORATION AND PLAYGROUND SITE WORK						
Total ***H24.7110.0360.0003.0000		UPGRADES TO FLORENCE PARK									
										0.00	184,800.00
Total ** 2023-24 PARKS CAPITAL PROJECT											
										0.00	184,800.00
Total Dept 7110		PARKS DEPARTMENT									
										0.00	185,149.41
**2023-24 SEWER CAPITAL PROJECT											
***H24.8120.0360.0003.0000		SYLVAN LANE PUMPSTATION EMERGENCY REPAIR									
55617812	20223243	02091		0000006625	VITOLITE ELECTRICAL SUPPLIES	189169	04/08/2024	04/08/2024	11	0.00	4,121.48
					SYLVAN LAKE PROJECT						
Total ***H24.8120.0360.0003.0000		SYLVAN LANE PUMPSTATION EMERGENCY REPAIR									
										0.00	4,121.48
Total ** 2023-24 SEWER CAPITAL PROJECT											
										0.00	4,121.48
Total Dept 8120		SANITARY SEWER SYSTEM									
										0.00	4,121.48
Total Fund H24		2024 CAPITAL PROJECTS									
										0.00	189,270.89
Grand Total											
										0.00	517,243.28

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Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
				Dept. No.	Name				Enc. Amount	Exp. Amount		
				0000	.				0.00	24,958.17		
				1010	BOARD OF TRUSTEES				0.00	784.35		
				1110	VILLAGE JUSTICE				0.00	1,669.97		
				1230	VILLAGE MANAGER				0.00	20,097.95		
				1325	CLERK-TREASURER				0.00	1,424.46		
				1420	LAW				0.00	477.00		
				1430	PERSONNEL				0.00	553.70		
				1460	RECORDS MANAGEMENT				0.00	2,020.97		
				1490	PUBLIC WORKS ADMIN.				0.00	1,509.19		
				1620	PUBLIC SAFETY BUILDING				0.00	2,633.99		
				1621	ADMINISTRATIVE OFFICES				0.00	12,988.21		
				1640	CENTRAL GARAGE				0.00	6,234.00		
				1650	CENTRAL COMMUNICATION SYS				0.00	8,253.37		
				1670	CENTRAL PRINT. & MAILING				0.00	907.40		
				1680	CENTRAL DATA PROCESSING				0.00	4,577.97		
				1920	MUNICIPAL ASSOC. DUES				0.00	130.05		
				1950	TAXES VILLAGE PROPERTY				0.00	101.81		
				1964	REFUND ON REAL PROP. TAX				0.00	1,518.11		
				3120	POLICE DEPT				0.00	21,654.78		
				3150	JAIL				0.00	249.00		
				3310	TRAFFIC CONTROL				0.00	233.57		
				3320	ON STREET PARKING				0.00	208.61		
				3321	ON STREET METER REPAIR				0.00	306.18		
				3410	FIRE DEPARTMENT				0.00	52,165.63		
				3510	CONTROL OF ANIMALS				0.00	2,290.00		
				3620	SAFETY INSP.-BLDG.				0.00	2,626.82		
				3621	ELECTRICAL DEPARTMENT				0.00	365.37		
				4210	COMMUNITY COUNSELING CTR				0.00	648.52		
				5110	STREET MAINTENANCE				0.00	15,045.44		
				5142	SNOW REMOVAL				0.00	74.16		
				5182	STREET LIGHTING				0.00	526.56		
				7110	PARKS DEPARTMENT				0.00	191,970.34		
				7140	RECREATION ADMINISTRATION				0.00	3,257.53		
				7142	LEAGUES / BEACH				0.00	1,212.38		
				7230	MARINA & DOCKS				0.00	405.45		
				7510	HISTORIAN				0.00	918.07		
				7550	CELEBRATIONS				0.00	3,857.44		
				8020	PLANNING				0.00	4,496.52		

Expense Control Report Parameters

Report ID:	A FUND 4	Overbudget Only:	No	
Year:	2024	Include Beg. Encumbrance:	Yes	
Period:	1	To:	12	Apply to Budget Columns: Yes
Description:	Display	Apply % to Original Budget:	No	
Spacing:	Single	Print Parent Account:	No	
Acct Status:	All	Use Alt Fund:	No	
Suppress Zero Accts.:	All	Encumber Personal Services:	No	
Summary Only:	No	Grand Totals on Separate Page:	No	
		Include Req:	No	

Account Table:	A	GENERAL FUND				
	Rule No.	Component	From	To	Acct Type From	To
	1	FUND	A	A		

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

Print Display Description: No

VILLAGE OF MAMARONECK  
Expense Control Report

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1010</b>	<b>BOARD OF TRUSTEES</b>							
A.1010.0120	PART-TIME SALARIES	30,121.00	30,121.00	24,422.24	5,698.76	0.00	5,698.76	81.08
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>30,121.00</b>	<b>30,121.00</b>	<b>24,422.24</b>	<b>5,698.76</b>	<b>0.00</b>	<b>5,698.76</b>	<b>81.08</b>
A.1010.0403	PRINTING & STATIONERY	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.1010.0404	POSTAGE	200.00	200.00	173.21	26.79	0.00	26.79	86.61
A.1010.0406	TRAINING&CONFERENCE	2,700.00	4,400.00	3,864.45	535.55	0.00	535.55	87.83
A.1010.0410	SUPPLIES	900.00	900.00	3.50	896.50	0.00	896.50	0.39
A.1010.0421	CONTRACT SERVICES	20,500.00	73,260.50	46,849.14	26,411.36	0.00	26,411.36	63.95
A.1010.0423	PUBLIC & LEGAL NOTICE	2,300.00	4,300.00	2,298.00	2,002.00	725.10	1,276.90	53.44
A.1010.0431	MEALS	3,600.00	3,600.00	3,359.86	240.14	0.00	240.14	93.33
A.1010.0450	MISC.AWARDS & EVENT	5,000.00	1,300.00	80.00	1,220.00	0.00	1,220.00	6.15
A.1010.0480	MILEAGE REIMB.	800.00	800.00	390.68	409.32	0.00	409.32	48.84
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>36,300.00</b>	<b>89,060.50</b>	<b>57,018.84</b>	<b>32,041.66</b>	<b>725.10</b>	<b>31,316.56</b>	<b>64.02</b>
<b>Total Dept 1010</b>	<b>BOARD OF TRUSTEES</b>	<b>66,421.00</b>	<b>119,181.50</b>	<b>81,441.08</b>	<b>37,740.42</b>	<b>725.10</b>	<b>37,015.32</b>	<b>68.33</b>
<b>Dept 1110</b>	<b>VILLAGE JUSTICE</b>							
A.1110.0110	PERM.REG PERSONNEL	296,014.00	296,014.00	248,623.94	47,390.06	0.00	47,390.06	83.99
A.1110.0120	PART-TIME SALARIES	155,336.00	155,336.00	110,936.98	44,399.02	0.00	44,399.02	71.42
A.1110.0140	VILLAGE JUSTICE.OVERTIME	2,500.00	2,500.00	1,430.74	1,069.26	0.00	1,069.26	57.23
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>453,850.00</b>	<b>453,850.00</b>	<b>360,991.66</b>	<b>92,858.34</b>	<b>0.00</b>	<b>92,858.34</b>	<b>79.54</b>
A.1110.0220	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
A.1110.0403	PRINTING & STATIONERY	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
A.1110.0404	POSTAGE	5,000.00	5,000.00	3,953.36	1,046.64	0.00	1,046.64	79.07
A.1110.0405	MUNI DUES & SUBSCRIP	1,600.00	1,600.00	1,206.00	394.00	0.00	394.00	75.38
A.1110.0406	TRAINING&CONFERENCE	750.00	750.00	600.00	150.00	0.00	150.00	80.00
A.1110.0410	SUPPLIES	4,000.00	4,000.00	2,126.92	1,873.08	0.00	1,873.08	53.17
A.1110.0421	CONTRACT SERVICES	64,350.00	64,350.00	57,829.37	6,520.63	0.00	6,520.63	89.87
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>76,950.00</b>	<b>76,950.00</b>	<b>65,715.65</b>	<b>11,234.35</b>	<b>0.00</b>	<b>11,234.35</b>	<b>85.40</b>
<b>Total Dept 1110</b>	<b>VILLAGE JUSTICE</b>	<b>531,300.00</b>	<b>531,300.00</b>	<b>426,707.31</b>	<b>104,592.69</b>	<b>0.00</b>	<b>104,592.69</b>	<b>80.31</b>
<b>Dept 1130</b>	<b>TRAFFIC VIOLATIONS BUREAU</b>							
A.1130.0403	PRINTING & STATIONERY	100.00	100.00	0.00	100.00	0.00	100.00	0.00
A.1130.0404	POSTAGE	150.00	150.00	50.00	100.00	0.00	100.00	33.33

VILLAGE OF MAMARONECK  
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Fiscal Year: 2024 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1130</b>	<b>TRAFFIC VIOLATIONS BUREAU</b>							
A.1130.0410	SUPPLIES	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1130.0421	CONTRACT SERVICES	70,000.00	70,000.00	43,030.05	26,969.95	0.00	26,969.95	61.47
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>70,450.00</b>	<b>70,450.00</b>	<b>43,080.05</b>	<b>27,369.95</b>	<b>0.00</b>	<b>27,369.95</b>	<b>61.15</b>
<b>Total Dept 1130</b>	<b>TRAFFIC VIOLATIONS BUREAU</b>	<b>70,450.00</b>	<b>70,450.00</b>	<b>43,080.05</b>	<b>27,369.95</b>	<b>0.00</b>	<b>27,369.95</b>	<b>61.15</b>
<b>Dept 1210</b>	<b>MAYOR</b>							
A.1210.0120	PART-TIME SALARY	10,425.00	10,425.00	8,453.34	1,971.66	0.00	1,971.66	81.09
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>10,425.00</b>	<b>10,425.00</b>	<b>8,453.34</b>	<b>1,971.66</b>	<b>0.00</b>	<b>1,971.66</b>	<b>81.09</b>
A.1210.0403	PRINTING & STATIONERY	200.00	200.00	35.00	165.00	0.00	165.00	17.50
A.1210.0404	POSTAGE	50.00	50.00	0.00	50.00	0.00	50.00	0.00
A.1210.0406	TRAINING&CONFERENCE	3,200.00	3,200.00	863.88	2,336.12	0.00	2,336.12	27.00
A.1210.0410	SUPPLIES	500.00	500.00	150.00	350.00	0.00	350.00	30.00
A.1210.0421	CONTRACT SERVICES	1,100.00	1,100.00	427.92	672.08	0.00	672.08	38.90
A.1210.0431	MEALS	400.00	400.00	0.00	400.00	0.00	400.00	0.00
A.1210.0480	MILEAGE REIMB.	300.00	300.00	209.97	90.03	0.00	90.03	69.99
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>1,686.77</b>	<b>4,063.23</b>	<b>0.00</b>	<b>4,063.23</b>	<b>29.34</b>
<b>Total Dept 1210</b>	<b>MAYOR</b>	<b>16,175.00</b>	<b>16,175.00</b>	<b>10,140.11</b>	<b>6,034.89</b>	<b>0.00</b>	<b>6,034.89</b>	<b>62.69</b>
<b>Dept 1230</b>	<b>VILLAGE MANAGER</b>							
A.1230.0110	PERM.REG PERSONNEL	482,828.00	482,828.00	423,508.73	59,319.27	0.00	59,319.27	87.71
A.1230.0120	PART-TIME CLERICAL	30,483.00	30,483.00	23,079.01	7,403.99	0.00	7,403.99	75.71
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>513,311.00</b>	<b>513,311.00</b>	<b>446,587.74</b>	<b>66,723.26</b>	<b>0.00</b>	<b>66,723.26</b>	<b>87.00</b>
A.1230.0220	OFFICE EQUIPMENT	1,000.00	1,000.00	359.99	640.01	0.00	640.01	36.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>359.99</b>	<b>640.01</b>	<b>0.00</b>	<b>640.01</b>	<b>36.00</b>
A.1230.0403	PRINTING & STATIONERY	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.1230.0404	POSTAGE	2,000.00	2,000.00	1,758.52	241.48	0.00	241.48	87.93
A.1230.0405	MUNI DUES & SUBSCRIP	4,500.00	4,500.00	3,152.20	1,347.80	0.00	1,347.80	70.05
A.1230.0406	TRAINING&CONFERENCE	3,750.00	3,750.00	2,806.22	943.78	0.00	943.78	74.83
A.1230.0408	FUEL, OIL & LUBRICANTS	1,500.00	1,500.00	1,413.96	86.04	63.58	22.46	94.26
A.1230.0410	SUPPLIES	1,500.00	1,500.00	996.10	503.90	0.00	503.90	66.41
A.1230.0421	CONTRACT SERVICES	149,125.00	315,125.00	191,247.64	123,877.36	2,625.00	121,252.36	60.69
A.1230.0422	FEES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1230.0423	PUBLIC & LEGAL NOTICE	3,250.00	3,250.00	930.00	2,320.00	0.00	2,320.00	28.62

VILLAGE OF MAMARONECK  
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Fiscal Year: 2024 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 1230	VILLAGE MANAGER							
Total 0004	CONTRACTUAL EXPENSES	172,625.00	338,625.00	202,304.64	136,320.36	2,688.58	133,631.78	59.74
Total Dept 1230	VILLAGE MANAGER	686,936.00	852,936.00	649,252.37	203,683.63	2,688.58	200,995.05	76.12
Dept 1325	CLERK-TREASURER							
A.1325.0110	PERM.REG PERSONNEL	587,825.00	583,325.00	482,172.59	101,152.41	0.00	101,152.41	82.66
A.1325.0120	PART-TIME SALARIES	50,035.00	50,035.00	47,469.43	2,565.57	0.00	2,565.57	94.87
A.1325.0140	OVERTIME	6,500.00	11,000.00	8,950.01	2,049.99	0.00	2,049.99	81.36
Total 0001	PERSONAL SERVICES	644,360.00	644,360.00	538,592.03	105,767.97	0.00	105,767.97	83.59
A.1325.0220	OFFICE EQUIPMENT	2,000.00	2,000.00	349.49	1,650.51	0.00	1,650.51	17.47
A.1325.0250	CLERK-TREASURER.UNIFORMS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0002	EQUIPMENT & OTHER	3,500.00	3,500.00	349.49	3,150.51	0.00	3,150.51	9.99
A.1325.0403	PRINTING & STATIONERY	8,600.00	5,400.00	4,103.77	1,296.23	0.00	1,296.23	76.00
A.1325.0404	POSTAGE	7,000.00	7,000.00	6,694.18	305.82	0.00	305.82	95.63
A.1325.0405	MUNI DUES & SUBSCRIP	1,715.00	1,715.00	1,402.73	312.27	0.00	312.27	81.79
A.1325.0406	TRAINING&CONFERENCE	3,610.00	3,610.00	2,346.54	1,263.46	0.00	1,263.46	65.00
A.1325.0410	SUPPLIES	4,500.00	4,500.00	3,628.21	871.79	0.00	871.79	80.63
A.1325.0421	CONTRACT SERVICES	59,660.00	139,348.88	129,354.05	9,994.83	3,126.48	6,868.35	92.83
A.1325.0423	PUBLIC & LEGAL NOTICE	1,650.00	3,150.00	1,176.75	1,973.25	1,008.00	965.25	37.36
A.1325.0441	BOND ISSUE&NOTE EXP	76,000.00	76,000.00	3,338.00	72,662.00	0.00	72,662.00	4.39
A.1325.0442	CODE SUPPLEMENT	3,500.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	166,235.00	242,723.88	152,044.23	90,679.65	4,134.48	86,545.17	62.64
Total Dept 1325	CLERK-TREASURER	814,095.00	890,583.88	690,985.75	199,598.13	4,134.48	195,463.65	77.59
Dept 1420	LAW							
A.1420.0220	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0002	EQUIPMENT & OTHER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1420.0401	LAW.UNINSURED LEGAL EXP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.1420.0403	PRINTING & STATIONERY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1420.0404	POSTAGE	300.00	300.00	250.00	50.00	0.00	50.00	83.33
A.1420.0406	TRAINING&CONFERENCE	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1420.0410	SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1420.0421	CONTRACT SERVICES	782,000.00	798,800.00	796,029.10	2,770.90	0.00	2,770.90	99.65
Total 0004	CONTRACTUAL EXPENSES	789,000.00	805,800.00	796,279.10	9,520.90	0.00	9,520.90	98.82

VILLAGE OF MAMARONECK  
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Fiscal Year: 2024 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 1420	LAW							
Total Dept 1420	LAW	790,000.00	806,800.00	796,279.10	10,520.90	0.00	10,520.90	98.70
Dept 1430	PERSONNEL							
A.1430.0110	PERM. REGULAR PERSONNEL	237,247.00	237,247.00	200,746.92	36,500.08	0.00	36,500.08	84.62
A.1430.0120	PERSONNEL.PART-TIME SALARIES	78,979.00	78,979.00	63,893.98	15,085.02	0.00	15,085.02	80.90
Total 0001	PERSONAL SERVICES	316,226.00	316,226.00	264,640.90	51,585.10	0.00	51,585.10	83.69
A.1430.0220	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total 0002	EQUIPMENT & OTHER	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1430.0403	PRINTING & STATIONERY	750.00	1,500.00	1,492.00	8.00	0.00	8.00	99.47
A.1430.0404	POSTAGE	500.00	500.00	494.97	5.03	0.00	5.03	98.99
A.1430.0405	MUNICIPAL DUES & SUBSCRIP	419.00	419.00	324.00	95.00	0.00	95.00	77.33
A.1430.0406	TRAINING & CONFERENCE	6,750.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.1430.0408	MILEAGE	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.1430.0410	SUPPLIES	1,300.00	1,300.00	1,025.79	274.21	0.00	274.21	78.91
A.1430.0421	CONTRACT SERVICES	43,000.00	43,000.00	36,971.86	6,028.14	0.00	6,028.14	85.98
Total 0004	CONTRACTUAL EXPENSES	53,469.00	53,469.00	40,308.62	13,160.38	0.00	13,160.38	75.39
Total Dept 1430	PERSONNEL	370,195.00	370,195.00	304,949.52	65,245.48	0.00	65,245.48	82.38
Dept 1440	ENGINEER							
A.1440.0110	PERM.REG PERSONNEL	221,875.00	221,875.00	162,075.42	59,799.58	0.00	59,799.58	73.05
A.1440.0120	ENGINEER.PART-TIME SALARIES	14,000.00	14,000.00	8,157.50	5,842.50	0.00	5,842.50	58.27
Total 0001	PERSONAL SERVICES	235,875.00	235,875.00	170,232.92	65,642.08	0.00	65,642.08	72.17
A.1440.0210	ENGINEER.OFFICE FURNITURE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1440.0250	UNIFORMS	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1440.0260	MISC. EQUIPMENT	1,000.00	1,000.00	439.85	560.15	0.00	560.15	43.99
Total 0002	EQUIPMENT & OTHER	2,000.00	3,500.00	439.85	3,060.15	0.00	3,060.15	12.57
A.1440.0403	ENGINEER - PRINTING & STATIONERY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1440.0404	ENGINEER - POSTAGE	500.00	500.00	300.00	200.00	0.00	200.00	60.00
A.1440.0405	ENGINEER - DUES & SUBSCRIP	600.00	600.00	0.00	600.00	0.00	600.00	0.00

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1440</b>	<b>ENGINEER</b>							
A.1440.0406	ENGINEER - TRAINING & CONFERENCE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1440.0407	ENGINEER.- AUTOMOTIVE REPAIRS	500.00	500.00	10.00	490.00	0.00	490.00	2.00
A.1440.0410	ENGINEER - SUPPLIES	500.00	500.00	388.89	111.11	0.00	111.11	77.78
A.1440.0421	CONTRACT SERVICES	155,720.00	182,739.38	63,314.81	119,424.57	46,666.48	72,758.09	34.65
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>162,320.00</b>	<b>189,339.38</b>	<b>64,013.70</b>	<b>125,325.68</b>	<b>46,666.48</b>	<b>78,659.20</b>	<b>33.81</b>
<b>Total Dept 1440</b>	<b>ENGINEER</b>	<b>400,195.00</b>	<b>428,714.38</b>	<b>234,686.47</b>	<b>194,027.91</b>	<b>46,666.48</b>	<b>147,361.43</b>	<b>54.74</b>
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT</b>							
A.1460.0421	CONTRACT SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.1460.0424	LEASE-RECORD STORAG	23,780.00	23,780.00	22,230.67	1,549.33	0.00	1,549.33	93.48
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>26,280.00</b>	<b>26,280.00</b>	<b>22,230.67</b>	<b>4,049.33</b>	<b>0.00</b>	<b>4,049.33</b>	<b>84.59</b>
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>26,280.00</b>	<b>26,280.00</b>	<b>22,230.67</b>	<b>4,049.33</b>	<b>0.00</b>	<b>4,049.33</b>	<b>84.59</b>
<b>Dept 1490</b>	<b>PUBLIC WORKS ADMIN.</b>							
A.1490.0110	PERM.REG PERSONNEL	301,011.00	301,011.00	255,530.44	45,480.56	0.00	45,480.56	84.89
A.1490.0130	SEASONAL LABOR	70,000.00	70,000.00	60,084.00	9,916.00	0.00	9,916.00	85.83
A.1490.0140	OVERTIME	5,500.00	5,500.00	3,349.90	2,150.10	0.00	2,150.10	60.91
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>376,511.00</b>	<b>376,511.00</b>	<b>318,964.34</b>	<b>57,546.66</b>	<b>0.00</b>	<b>57,546.66</b>	<b>84.72</b>
A.1490.0210	OFFICE FURNITURE	600.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1490.0220	OFFICE EQUIPMENT	700.00	1,305.65	1,124.61	181.04	5.65	175.39	86.13
A.1490.0250	UNIFORMS	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>4,100.00</b>	<b>4,105.65</b>	<b>1,124.61</b>	<b>2,981.04</b>	<b>5.65</b>	<b>2,975.39</b>	<b>27.39</b>
A.1490.0403	PRINTING & STATIONERY	200.00	200.00	36.00	164.00	0.00	164.00	18.00
A.1490.0404	POSTAGE	200.00	200.00	55.18	144.82	0.00	144.82	27.59
A.1490.0405	MUNI DUES & SUBSCRIP	1,500.00	1,500.00	1,400.00	100.00	0.00	100.00	93.33
A.1490.0406	TRAINING&CONFERENCE	1,200.00	1,200.00	815.90	384.10	0.00	384.10	67.99
A.1490.0407	AUTOMOTIVE REPAIRS	2,200.00	2,200.00	1,145.28	1,054.72	0.00	1,054.72	52.06
A.1490.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	766.55	1,233.45	28.37	1,205.08	38.33
A.1490.0409	BUILDING IMPROV.	2,500.00	2,500.00	2,116.41	383.59	0.00	383.59	84.66
A.1490.0410	SUPPLIES	3,000.00	3,000.00	2,797.62	202.38	0.00	202.38	93.25
A.1490.0421	CONTRACT SERVICES	54,500.00	54,500.00	34,115.00	20,385.00	1,559.50	18,825.50	62.60
A.1490.0450	MISCELLANEOUS	2,000.00	2,000.00	670.33	1,329.67	0.00	1,329.67	33.52
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>69,300.00</b>	<b>69,300.00</b>	<b>43,918.27</b>	<b>25,381.73</b>	<b>1,587.87</b>	<b>23,793.86</b>	<b>63.37</b>

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 1490	PUBLIC WORKS ADMIN.							
Total Dept 1490	PUBLIC WORKS ADMIN.	449,911.00	449,916.65	364,007.22	85,909.43	1,593.52	84,315.91	80.91
Dept 1620	PUBLIC SAFETY BUILDING							
A.1620.0260	MISC. EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0002	EQUIPMENT & OTHER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1620.0409	BUILDING IMPROV.	10,000.00	10,000.00	9,239.03	760.97	0.00	760.97	92.39
A.1620.0410	SUPPLIES	1,300.00	1,300.00	766.72	533.28	0.00	533.28	58.98
A.1620.0415	UTILITIES - WATER	3,500.00	10,500.00	7,315.15	3,184.85	0.00	3,184.85	69.67
A.1620.0416	UTILITIES- ELECTRIC	42,000.00	42,000.00	36,441.66	5,558.34	0.00	5,558.34	86.77
A.1620.0420	BUILDING MAINTENANCE	8,000.00	8,000.00	2,429.66	5,570.34	0.00	5,570.34	30.37
A.1620.0421	CONTRACT SERVICES	27,100.00	47,790.00	31,901.42	15,888.58	0.00	15,888.58	66.75
Total 0004	CONTRACTUAL EXPENSES	91,900.00	119,590.00	88,093.64	31,496.36	0.00	31,496.36	73.66
Total Dept 1620	PUBLIC SAFETY BUILDING	92,900.00	120,590.00	88,093.64	32,496.36	0.00	32,496.36	73.05
Dept 1621	ADMINISTRATIVE OFFICES							
A.1621.0406	EDUCATION& TRAINING	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.1621.0409	BUILDING IMPROV.	2,000.00	2,000.00	418.62	1,581.38	0.00	1,581.38	20.93
A.1621.0410	SUPPLIES	3,000.00	3,000.00	455.64	2,544.36	0.00	2,544.36	15.19
A.1621.0416	UTILITIES- ELECTRIC	14,000.00	14,000.00	10,811.79	3,188.21	0.00	3,188.21	77.23
A.1621.0420	BUILDING MAINTENANCE	1,200.00	1,200.00	890.00	310.00	0.00	310.00	74.17
A.1621.0421	CONTRACT SERVICES	135,499.00	137,569.93	133,524.90	4,045.03	2,070.93	1,974.10	97.06
Total 0004	CONTRACTUAL EXPENSES	156,299.00	158,369.93	146,100.95	12,268.98	2,070.93	10,198.05	92.25
Total Dept 1621	ADMINISTRATIVE OFFICES	156,299.00	158,369.93	146,100.95	12,268.98	2,070.93	10,198.05	92.25
Dept 1640	CENTRAL GARAGE							
A.1640.0110	PERM.REG PERSONNEL	327,581.00	327,581.00	251,983.21	75,597.79	0.00	75,597.79	76.92
A.1640.0140	OVERTIME	1,500.00	1,500.00	249.08	1,250.92	0.00	1,250.92	16.61
Total 0001	PERSONAL SERVICES	329,081.00	329,081.00	252,232.29	76,848.71	0.00	76,848.71	76.65
A.1640.0250	CENTRAL GARAGE UNIFORMS	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1640.0260	CENTRAL GARAGE MISC. EQUIPMENT	10,000.00	10,000.00	7,557.70	2,442.30	0.00	2,442.30	75.58
Total 0002	EQUIPMENT & OTHER	14,000.00	14,000.00	7,557.70	6,442.30	0.00	6,442.30	53.98
A.1640.0406	TRAINING&CONFERENCE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1640.0407	AUTOMOTIVE REPAIRS	2,700.00	2,700.00	1,003.34	1,696.66	0.00	1,696.66	37.16

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>							
A.1640.0408	FUEL, OIL & LUBRICANTS	1,920.00	1,920.00	1,793.40	126.60	63.78	62.82	93.41
A.1640.0409	BUILDING IMPROV.	5,000.00	5,000.00	2,069.21	2,930.79	0.00	2,930.79	41.38
A.1640.0410	CENTRAL GARAGE SUPPLIES	20,000.00	20,000.00	5,545.79	14,454.21	0.00	14,454.21	27.73
A.1640.0415	UTILITIES - WATER	4,000.00	4,000.00	4,372.99	(372.99)	0.00	(372.99)	109.32
A.1640.0416	UTILITIES- ELECTRIC	37,000.00	37,000.00	33,877.45	3,122.55	0.00	3,122.55	91.56
A.1640.0420	BUILDING MAINTENANCE	10,000.00	16,200.00	604.80	15,595.20	6,200.00	9,395.20	3.73
A.1640.0421	CONTRACT SERVICES	11,600.00	11,600.00	1,550.09	10,049.91	0.00	10,049.91	13.36
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>94,220.00</b>	<b>100,420.00</b>	<b>50,817.07</b>	<b>49,602.93</b>	<b>6,263.78</b>	<b>43,339.15</b>	<b>50.60</b>
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE</b>	<b>437,301.00</b>	<b>443,501.00</b>	<b>310,607.06</b>	<b>132,893.94</b>	<b>6,263.78</b>	<b>126,630.16</b>	<b>70.04</b>
<b>Dept 1650</b>	<b>CENTRAL COMMUNICATION SYS</b>							
A.1650.0419	UTILITIES - TELEPHONE	189,000.00	189,000.00	122,250.54	66,749.46	0.00	66,749.46	64.68
A.1650.0421	CONTRACT SERVICES	120,000.00	120,000.00	81,994.29	38,005.71	8,747.50	29,258.21	68.33
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>309,000.00</b>	<b>309,000.00</b>	<b>204,244.83</b>	<b>104,755.17</b>	<b>8,747.50</b>	<b>96,007.67</b>	<b>66.10</b>
<b>Total Dept 1650</b>	<b>CENTRAL COMMUNICATION SYS</b>	<b>309,000.00</b>	<b>309,000.00</b>	<b>204,244.83</b>	<b>104,755.17</b>	<b>8,747.50</b>	<b>96,007.67</b>	<b>66.10</b>
<b>Dept 1670</b>	<b>CENTRAL PRINT. &amp; MAILING</b>							
A.1670.0410	SUPPLIES	4,500.00	3,922.33	2,512.42	1,409.91	0.00	1,409.91	64.05
A.1670.0421	CONTRACT SERVICES	34,600.00	35,177.67	31,589.28	3,588.39	0.00	3,588.39	89.80
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>39,100.00</b>	<b>39,100.00</b>	<b>34,101.70</b>	<b>4,998.30</b>	<b>0.00</b>	<b>4,998.30</b>	<b>87.22</b>
<b>Total Dept 1670</b>	<b>CENTRAL PRINT. &amp; MAILING</b>	<b>39,100.00</b>	<b>39,100.00</b>	<b>34,101.70</b>	<b>4,998.30</b>	<b>0.00</b>	<b>4,998.30</b>	<b>87.22</b>
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>							
A.1680.0110	PERM.REG PERSONNEL	279,593.00	279,593.00	243,923.59	35,669.41	0.00	35,669.41	87.24
A.1680.0140	OVERTIME	5,000.00	5,000.00	2,918.62	2,081.38	0.00	2,081.38	58.37
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>284,593.00</b>	<b>284,593.00</b>	<b>246,842.21</b>	<b>37,750.79</b>	<b>0.00</b>	<b>37,750.79</b>	<b>86.74</b>
A.1680.0260	MISC. EQUIPMENT	50,782.00	59,189.77	26,954.76	32,235.01	16,449.31	15,785.70	45.54
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>50,782.00</b>	<b>59,189.77</b>	<b>26,954.76</b>	<b>32,235.01</b>	<b>16,449.31</b>	<b>15,785.70</b>	<b>45.54</b>
A.1680.0403	PRINTING & STATIONERY	50.00	50.00	13.16	36.84	0.00	36.84	26.32
A.1680.0405	MUNI DUES & SUBSCRIP	250.00	250.00	0.00	250.00	0.00	250.00	0.00
A.1680.0406	TRAINING&CONFERENCE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1680.0410	SUPPLIES	2,000.00	2,000.00	1,854.88	145.12	26.78	118.34	92.74
A.1680.0421	CONTRACT SERVICES	224,195.00	224,195.00	199,547.51	24,647.49	1,623.03	23,024.46	89.01

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 1680	CENTRAL DATA PROCESSING							
Total 0004	CONTRACTUAL EXPENSES	227,995.00	227,995.00	201,415.55	26,579.45	1,649.81	24,929.64	88.34
Total Dept 1680	CENTRAL DATA PROCESSING	563,370.00	571,777.77	475,212.52	96,565.25	18,099.12	78,466.13	83.11
Dept 1910	UNALLOCATED INSURANCE							
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	1,468,293.00	1,468,293.00	1,424,224.10	44,068.90	0.00	44,068.90	97.00
Total 0004	CONTRACTUAL EXPENSES	1,468,293.00	1,468,293.00	1,424,224.10	44,068.90	0.00	44,068.90	97.00
Total Dept 1910	UNALLOCATED INSURANCE	1,468,293.00	1,468,293.00	1,424,224.10	44,068.90	0.00	44,068.90	97.00
Dept 1920	MUNICIPAL ASSOC. DUES							
A.1920.0405	MUNI DUES & SUBSCRIP	8,500.00	8,500.00	6,925.05	1,574.95	0.00	1,574.95	81.47
Total 0004	CONTRACTUAL EXPENSES	8,500.00	8,500.00	6,925.05	1,574.95	0.00	1,574.95	81.47
Total Dept 1920	MUNICIPAL ASSOC. DUES	8,500.00	8,500.00	6,925.05	1,574.95	0.00	1,574.95	81.47
Dept 1950	TAXES VILLAGE PROPERTY							
A.1950.0449	TAXES & ASSESSMENTS	73,410.00	73,410.00	4,050.43	69,359.57	0.00	69,359.57	5.52
Total 0004	CONTRACTUAL EXPENSES	73,410.00	73,410.00	4,050.43	69,359.57	0.00	69,359.57	5.52
Total Dept 1950	TAXES VILLAGE PROPERTY	73,410.00	73,410.00	4,050.43	69,359.57	0.00	69,359.57	5.52
Dept 1964	REFUND ON REAL PROP. TAX							
A.1964.0421	REFUND ON REAL PROP. TAX.	0.00	1,620.12	1,620.12	0.00	0.00	0.00	100.00
A.1964.0499	REFUND ON REAL PROP. TAX	100,000.00	128,379.88	126,721.08	1,658.80	0.00	1,658.80	98.71
Total 0004	CONTRACTUAL EXPENSES	100,000.00	130,000.00	128,341.20	1,658.80	0.00	1,658.80	98.72
Total Dept 1964	REFUND ON REAL PROP. TAX	100,000.00	130,000.00	128,341.20	1,658.80	0.00	1,658.80	98.72
Dept 1990	CONTINGENT ACCOUNT							
A.1990.0999	CONTINGENT ACCOUNT	150,000.00	9,896.00	0.00	9,896.00	0.00	9,896.00	0.00
Total 0009	TRANSFERS	150,000.00	9,896.00	0.00	9,896.00	0.00	9,896.00	0.00
Total Dept 1990	CONTINGENT ACCOUNT	150,000.00	9,896.00	0.00	9,896.00	0.00	9,896.00	0.00
Dept 3120	POLICE DEPT							
A.3120.0110	PERM.REG PERSONNEL	6,722,062.00	6,701,362.00	5,458,401.40	1,242,960.60	0.00	1,242,960.60	81.45
A.3120.0111	PERM - ADMINISTRATIVE	248,974.00	248,974.00	174,814.25	74,159.75	0.00	74,159.75	70.21

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3120</b>	<b>POLICE DEPT</b>							
A.3120.0112	SICK LEAVE INC. PROG	80,000.00	100,700.00	100,670.84	29.16	0.00	29.16	99.97
A.3120.0130	SCHOOL CROSS GUARD	277,807.00	277,807.00	203,169.34	74,637.66	0.00	74,637.66	73.13
A.3120.0131	HARBOR PATROL	101,319.00	101,319.00	92,356.29	8,962.71	0.00	8,962.71	91.15
A.3120.0132	WATCH PERSONS	28,700.00	28,700.00	20,669.84	8,030.16	0.00	8,030.16	72.02
A.3120.0140	OVERTIME	650,000.00	1,196,000.00	888,869.86	307,130.14	0.00	307,130.14	74.32
A.3120.0141	HOLIDAY PAY	285,000.00	285,000.00	150,133.47	134,866.53	0.00	134,866.53	52.68
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>8,393,862.00</b>	<b>8,939,862.00</b>	<b>7,089,085.29</b>	<b>1,850,776.71</b>	<b>0.00</b>	<b>1,850,776.71</b>	<b>79.30</b>
A.3120.0210	OFFICE FURNITURE	3,000.00	3,000.00	1,682.67	1,317.33	0.00	1,317.33	56.09
A.3120.0220	POLICE EQUIPMENT	29,650.00	29,650.00	7,955.57	21,694.43	1,784.50	19,909.93	26.83
A.3120.0221	POLICE BIKES&ACCES.	2,000.00	2,000.00	755.50	1,244.50	1,244.50	0.00	37.78
A.3120.0250	UNIFORMS	106,015.00	141,612.80	53,928.39	87,684.41	13,129.60	74,554.81	38.08
A.3120.0252	UNIFORMS - SCHOOL GUARDS	6,800.00	6,800.00	134.39	6,665.61	0.00	6,665.61	1.98
A.3120.0256	RADIO EQUIPMENT	8,100.00	16,200.00	8,952.62	7,247.38	0.00	7,247.38	55.26
A.3120.0260	UNIFORM ACCESSORIES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>157,065.00</b>	<b>200,762.80</b>	<b>74,909.14</b>	<b>125,853.66</b>	<b>16,158.60</b>	<b>109,695.06</b>	<b>37.31</b>
A.3120.0403	PRINTING & STATIONERY	2,250.00	2,250.00	1,863.47	386.53	0.00	386.53	82.82
A.3120.0404	POSTAGE	1,500.00	1,500.00	1,322.02	177.98	0.00	177.98	88.13
A.3120.0405	MUNI DUES & SUBSCRIP	2,440.00	2,440.00	1,392.95	1,047.05	0.00	1,047.05	57.09
A.3120.0406	TRAINING&CONFERENCE	6,500.00	7,195.00	5,655.32	1,539.68	1,490.00	49.68	78.60
A.3120.0407	AUTOMOTIVE REPAIRS	25,000.00	25,000.00	24,670.09	329.91	117.14	212.77	98.68
A.3120.0408	FUEL, OIL & LUBRICANTS	54,000.00	54,000.00	36,330.35	17,669.65	1,874.82	15,794.83	67.28
A.3120.0410	SUPPLIES	29,000.00	36,949.56	32,924.31	4,025.25	0.00	4,025.25	89.11
A.3120.0421	CONTRACT SERVICES	221,903.00	451,194.05	201,810.85	249,383.20	160,921.61	88,461.59	44.73
A.3120.0422	FEES	6,375.00	6,375.00	1,991.33	4,383.67	0.00	4,383.67	31.24
A.3120.0432	AMMUNITION & FIREARMS	13,400.00	14,821.08	6,279.25	8,541.83	4,734.00	3,807.83	42.37
A.3120.0443	TRAINING PROGRAM	21,050.00	31,732.10	22,852.56	8,879.54	2,385.00	6,494.54	72.02
A.3120.0444	NAVIGATION LAW ENFORCE	26,200.00	26,200.00	16,642.59	9,557.41	0.00	9,557.41	63.52
A.3120.0450	CRIME INTERVENTION	4,400.00	4,400.00	603.00	3,797.00	3,776.00	21.00	13.70
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>414,018.00</b>	<b>664,056.79</b>	<b>354,338.09</b>	<b>309,718.70</b>	<b>175,298.57</b>	<b>134,420.13</b>	<b>53.36</b>
<b>Total Dept 3120</b>	<b>POLICE DEPT</b>	<b>8,964,945.00</b>	<b>9,804,681.59</b>	<b>7,518,332.52</b>	<b>2,286,349.07</b>	<b>191,457.17</b>	<b>2,094,891.90</b>	<b>76.68</b>
<b>Dept 3150</b>	<b>JAIL</b>							
A.3150.0120	PART - TIME MATRON	1,020.00	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3150</b>	<b>JAIL</b>							
A.3150.0431	MEALS - PRISONERS	2,250.00	2,250.00	2,124.50	125.50	0.00	125.50	94.42
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,124.50</b>	<b>125.50</b>	<b>0.00</b>	<b>125.50</b>	<b>94.42</b>
<b>Total Dept 3150</b>	<b>JAIL</b>	<b>3,270.00</b>	<b>3,270.00</b>	<b>2,124.50</b>	<b>1,145.50</b>	<b>0.00</b>	<b>1,145.50</b>	<b>64.97</b>
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>							
A.3310.0110	PERM.REG PERSONNEL	88,536.00	88,536.00	79,474.28	9,061.72	0.00	9,061.72	89.76
A.3310.0140	OVERTIME	2,500.00	2,500.00	850.77	1,649.23	0.00	1,649.23	34.03
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>91,036.00</b>	<b>91,036.00</b>	<b>80,325.05</b>	<b>10,710.95</b>	<b>0.00</b>	<b>10,710.95</b>	<b>88.23</b>
A.3310.0250	UNIFORMS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3310.0253	TRAFFIC CONTROL	32,250.00	37,666.96	18,366.96	19,300.00	0.00	19,300.00	48.76
A.3310.0260	MISC. EQUIPMENT	2,000.00	2,000.00	339.64	1,660.36	0.00	1,660.36	16.98
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>35,250.00</b>	<b>40,666.96</b>	<b>18,706.60</b>	<b>21,960.36</b>	<b>0.00</b>	<b>21,960.36</b>	<b>46.00</b>
A.3310.0407	AUTOMOTIVE REPAIRS	1,600.00	1,600.00	56.57	1,543.43	0.00	1,543.43	3.54
A.3310.0408	FUEL, OIL & LUBRICANTS	2,760.00	2,760.00	1,748.85	1,011.15	34.28	976.87	63.36
A.3310.0410	SUPPLIES	8,000.00	8,000.00	5,183.30	2,816.70	0.00	2,816.70	64.79
A.3310.0411	MATERIALS	11,000.00	13,067.50	7,705.44	5,362.06	2,067.50	3,294.56	58.97
A.3310.0418	TRAFFIC LIGHTING	16,000.00	16,000.00	10,567.01	5,432.99	0.00	5,432.99	66.04
A.3310.0421	CONTRACT SERVICES	20,000.00	45,000.00	14,210.60	30,789.40	9,820.00	20,969.40	31.58
A.3310.0433	TRAFFIC CONTROL.0433	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>61,360.00</b>	<b>88,427.50</b>	<b>39,471.77</b>	<b>48,955.73</b>	<b>11,921.78</b>	<b>37,033.95</b>	<b>44.64</b>
<b>Total Dept 3310</b>	<b>TRAFFIC CONTROL</b>	<b>187,646.00</b>	<b>220,130.46</b>	<b>138,503.42</b>	<b>81,627.04</b>	<b>11,921.78</b>	<b>69,705.26</b>	<b>62.92</b>
<b>Dept 3320</b>	<b>ON STREET PARKING</b>							
A.3320.0110	PERM.REG PERSONNEL	348,113.00	348,113.00	289,506.96	58,606.04	0.00	58,606.04	83.16
A.3320.0140	OVERTIME	30,500.00	30,500.00	25,204.88	5,295.12	0.00	5,295.12	82.64
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>378,613.00</b>	<b>378,613.00</b>	<b>314,711.84</b>	<b>63,901.16</b>	<b>0.00</b>	<b>63,901.16</b>	<b>83.12</b>
A.3320.0250	UNIFORMS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
A.3320.0407	AUTOMOTIVE REPAIRS	1,500.00	1,500.00	860.91	639.09	0.00	639.09	57.39
A.3320.0408	FUEL, OIL & LUBRICANTS	2,600.00	2,600.00	2,147.07	452.93	164.34	288.59	82.58
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>3,007.98</b>	<b>1,092.02</b>	<b>164.34</b>	<b>927.68</b>	<b>73.37</b>
<b>Total Dept 3320</b>	<b>ON STREET PARKING</b>	<b>387,713.00</b>	<b>387,713.00</b>	<b>317,719.82</b>	<b>69,993.18</b>	<b>164.34</b>	<b>69,828.84</b>	<b>81.95</b>

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3321</b>	<b>ON STREET METER REPAIR</b>							
A.3321.0110	ON STREET METER REPAIR.PERM. REGULAR PERSONNEL	41,310.00	41,310.00	32,676.30	8,633.70	0.00	8,633.70	79.10
A.3321.0120	ON STREET METER REPAIR.PART-TIME SALARIES	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>76,810.00</b>	<b>41,310.00</b>	<b>32,676.30</b>	<b>8,633.70</b>	<b>0.00</b>	<b>8,633.70</b>	<b>79.10</b>
A.3321.0250	UNIFORMS	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.3321.0260	MISC. EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>
A.3321.0410	ON STREET METER REPAIR.SUPPLIES	5,000.00	5,000.00	2,147.84	2,852.16	0.00	2,852.16	42.96
A.3321.0421	ON STREET METER REPAIR.CONTRACT SERVICES	6,500.00	6,500.00	5,272.32	1,227.68	0.00	1,227.68	81.11
A.3321.0421.0001	CALLE MULTIPACE METERS MONTHLY FEE	18,000.00	19,900.00	17,786.38	2,113.62	0.00	2,113.62	89.38
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>29,500.00</b>	<b>31,400.00</b>	<b>25,206.54</b>	<b>6,193.46</b>	<b>0.00</b>	<b>6,193.46</b>	<b>80.28</b>
<b>Total Dept 3321</b>	<b>ON STREET METER REPAIR</b>	<b>109,110.00</b>	<b>75,510.00</b>	<b>57,882.84</b>	<b>17,627.16</b>	<b>0.00</b>	<b>17,627.16</b>	<b>76.66</b>
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>							
A.3410.0120	PART-TIME CLEANERS	73,555.00	73,555.00	41,336.30	32,218.70	0.00	32,218.70	56.20
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>73,555.00</b>	<b>73,555.00</b>	<b>41,336.30</b>	<b>32,218.70</b>	<b>0.00</b>	<b>32,218.70</b>	<b>56.20</b>
A.3410.0220	OFFICE EQUIPMENT	3,000.00	5,198.82	975.21	4,223.61	4,043.13	180.48	18.76
A.3410.0250	UNIFORMS	95,400.00	106,460.82	70,909.40	35,551.42	33,434.42	2,117.00	66.61
A.3410.0256	RADIO EQUIPMENT	25,000.00	32,400.00	5,505.06	26,894.94	25,566.77	1,328.17	16.99
A.3410.0257	FIRE HOSE	10,000.00	23,940.00	0.00	23,940.00	22,965.00	975.00	0.00
A.3410.0258	SCOTT PAKS	21,100.00	35,421.00	20,653.51	14,767.49	0.00	14,767.49	58.31
A.3410.0260	MISC. EQUIPMENT	55,000.00	91,757.36	79,391.28	12,366.08	11,039.68	1,326.40	86.52
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>209,500.00</b>	<b>295,178.00</b>	<b>177,434.46</b>	<b>117,743.54</b>	<b>97,049.00</b>	<b>20,694.54</b>	<b>60.11</b>
A.3410.0404	POSTAGE	600.00	600.00	600.00	0.00	0.00	0.00	100.00
A.3410.0405	MUNI DUES & SUBSCRIP	2,500.00	2,500.00	1,075.00	1,425.00	0.00	1,425.00	43.00
A.3410.0406	TRAINING&CONFERENCE	15,000.00	5,000.00	640.00	4,360.00	0.00	4,360.00	12.80
A.3410.0407	AUTOMOBILE REPAIRS	120,000.00	137,417.04	94,128.05	43,288.99	11,495.40	31,793.59	68.50
A.3410.0408	FUEL, OIL & LUBRICANTS	33,600.00	33,600.00	21,780.21	11,819.79	363.18	11,456.61	64.82
A.3410.0409	BUILDING IMPROV.	40,000.00	61,500.00	31,204.41	30,295.59	24,809.00	5,486.59	50.74

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>							
A.3410.0410	SUPPLIES	25,000.00	21,000.00	13,731.14	7,268.86	0.00	7,268.86	65.39
A.3410.0414	UTILITIES - HEATING	35,000.00	35,000.00	16,771.29	18,228.71	0.00	18,228.71	47.92
A.3410.0415	UTILITIES - WATER	6,000.00	6,000.00	5,348.07	651.93	0.00	651.93	89.13
A.3410.0416	UTILITIES- ELECTRIC	76,000.00	76,000.00	54,311.51	21,688.49	0.00	21,688.49	71.46
A.3410.0419	UTILITIES - TELEPHONE	30,000.00	30,000.00	11,138.97	18,861.03	0.00	18,861.03	37.13
A.3410.0420	BUILDING MAINTENANCE	35,850.00	51,995.00	26,172.67	25,822.33	11,528.22	14,294.11	50.34
A.3410.0421	CONTRACT SERVICES	102,500.00	154,574.29	92,111.76	62,462.53	53,823.55	8,638.98	59.59
A.3410.0422	FEES/PHYSICALS	50,000.00	45,000.00	37,058.00	7,942.00	0.00	7,942.00	82.35
A.3410.0426	FIRE COUNCIL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3410.0429	FIRE ALARM SYSTEM	6,500.00	5,000.00	3,536.00	1,464.00	0.00	1,464.00	70.72
A.3410.0430	FIRE CHIEF'S EMERG PLAN	2,500.00	1,500.00	469.63	1,030.37	0.00	1,030.37	31.31
A.3410.0435	MARINE REPAIR & STORAGE	6,500.00	7,650.00	7,619.25	30.75	0.00	30.75	99.60
A.3410.0444	EXPLORER POST 444 EXP.	2,500.00	2,500.00	1,495.00	1,005.00	0.00	1,005.00	59.80
A.3410.0447	TRAINING - PHOTOGRAPHY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3410.0448	TRAINING EDUCATION AIDS	2,000.00	2,000.00	1,242.00	758.00	0.00	758.00	62.10
A.3410.0450	CHIEF OPERATING EXP	25,000.00	27,200.00	25,164.96	2,035.04	0.00	2,035.04	92.52
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>618,050.00</b>	<b>707,036.33</b>	<b>445,597.92</b>	<b>261,438.41</b>	<b>102,019.35</b>	<b>159,419.06</b>	<b>63.02</b>
<b>Total Dept 3410</b>	<b>FIRE DEPARTMENT</b>	<b>901,105.00</b>	<b>1,075,769.33</b>	<b>664,368.68</b>	<b>411,400.65</b>	<b>199,068.35</b>	<b>212,332.30</b>	<b>61.76</b>
<b>Dept 3510</b>	<b>CONTROL OF ANIMALS</b>							
A.3510.0421	CONTRACT SERVICES	39,000.00	39,000.00	28,040.00	10,960.00	0.00	10,960.00	71.90
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>28,040.00</b>	<b>10,960.00</b>	<b>0.00</b>	<b>10,960.00</b>	<b>71.90</b>
<b>Total Dept 3510</b>	<b>CONTROL OF ANIMALS</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>28,040.00</b>	<b>10,960.00</b>	<b>0.00</b>	<b>10,960.00</b>	<b>71.90</b>
<b>Dept 3620</b>	<b>SAFETY INSP.-BLDG.</b>							
A.3620.0110	PERM.REG PERSONNEL	744,479.00	707,414.10	651,388.75	56,025.35	0.00	56,025.35	92.08
A.3620.0120	PART-TIME SALARIES	48,100.00	18,100.00	16,461.25	1,638.75	0.00	1,638.75	90.95
A.3620.0140	OVERTIME	10,500.00	17,564.90	14,653.69	2,911.21	0.00	2,911.21	83.43
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>803,079.00</b>	<b>743,079.00</b>	<b>682,503.69</b>	<b>60,575.31</b>	<b>0.00</b>	<b>60,575.31</b>	<b>91.85</b>
A.3620.0210	OFFICE FURNITURE	1,200.00	200.00	68.36	131.64	0.00	131.64	34.18
A.3620.0220	OFFICE EQUIPMENT	1,600.00	611.30	588.00	23.30	11.30	12.00	96.19
A.3620.0250	UNIFORMS	1,125.00	125.00	0.00	125.00	0.00	125.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>3,925.00</b>	<b>936.30</b>	<b>656.36</b>	<b>279.94</b>	<b>11.30</b>	<b>268.64</b>	<b>70.10</b>
A.3620.0403	PRINTING & STATIONERY	1,800.00	1,550.00	23.00	1,527.00	0.00	1,527.00	1.48
A.3620.0404	POSTAGE	2,000.00	2,000.00	1,400.00	600.00	0.00	600.00	70.00

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3620</b>	<b>SAFETY INSP.-BLDG.</b>							
A.3620.0405	MUNI DUES & SUBSCRIP	4,000.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.3620.0406	TRAINING&CONFERENCE	2,560.00	3,252.85	3,252.85	0.00	0.00	0.00	100.00
A.3620.0407	AUTOMOTIVE REPAIRS	1,800.00	1,895.56	1,365.84	529.72	95.56	434.16	72.05
A.3620.0408	FUEL, OIL & LUBRICANTS	500.00	1,000.00	824.52	175.48	35.64	139.84	82.45
A.3620.0410	SUPPLIES	1,500.00	5,000.00	4,810.65	189.35	0.00	189.35	96.21
A.3620.0421	CONTRACT SERVICES	23,850.00	83,907.15	64,984.23	18,922.92	0.00	18,922.92	77.45
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>38,010.00</b>	<b>101,105.56</b>	<b>76,661.09</b>	<b>24,444.47</b>	<b>131.20</b>	<b>24,313.27</b>	<b>75.82</b>
<b>Total Dept 3620</b>	<b>SAFETY INSP.-BLDG.</b>	<b>845,014.00</b>	<b>845,120.86</b>	<b>759,821.14</b>	<b>85,299.72</b>	<b>142.50</b>	<b>85,157.22</b>	<b>89.91</b>
<b>Dept 3621</b>	<b>ELECTRICAL DEPARTMENT</b>							
A.3621.0110	PERM.REG PERSONNEL	97,764.00	97,764.00	51,242.24	46,521.76	0.00	46,521.76	52.41
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>97,764.00</b>	<b>97,764.00</b>	<b>51,242.24</b>	<b>46,521.76</b>	<b>0.00</b>	<b>46,521.76</b>	<b>52.41</b>
A.3621.0250	UNIFORMS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3621.0260	MISC. EQUIPMENT	1,500.00	1,500.00	574.83	925.17	0.00	925.17	38.32
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>574.83</b>	<b>1,925.17</b>	<b>0.00</b>	<b>1,925.17</b>	<b>22.99</b>
A.3621.0407	AUTOMOTIVE REPAIRS	1,000.00	1,000.00	591.55	408.45	0.00	408.45	59.16
A.3621.0408	FUEL, OIL & LUBRICANTS	2,400.00	2,400.00	2,363.46	36.54	0.00	36.54	98.48
A.3621.0410	SUPPLIES	2,000.00	2,000.00	1,595.79	404.21	128.02	276.19	79.79
A.3621.0414	UTILITIES - HEATING	1,700.00	1,700.00	1,806.01	(106.01)	0.00	(106.01)	106.24
A.3621.0416	UTILITIES- ELECTRIC	2,000.00	2,000.00	1,834.19	165.81	0.00	165.81	91.71
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>8,191.00</b>	<b>909.00</b>	<b>128.02</b>	<b>780.98</b>	<b>90.01</b>
<b>Total Dept 3621</b>	<b>ELECTRICAL DEPARTMENT</b>	<b>109,364.00</b>	<b>109,364.00</b>	<b>60,008.07</b>	<b>49,355.93</b>	<b>128.02</b>	<b>49,227.91</b>	<b>54.87</b>
<b>Dept 3630</b>	<b>SAFETY COMMITTEE</b>							
A.3630.0251	SAFETY SUPPLIES & EQUIP.	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
A.3630.0410	SUPPLIES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3630.0443	SAFETY AIDS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Total Dept 3630</b>	<b>SAFETY COMMITTEE</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Dept 4020</b>	<b>VITAL STATISTICS</b>							
A.4020.0120	REGISTRAR SALARIES	3,500.00	3,500.00	2,961.42	538.58	0.00	538.58	84.61
<b>Total</b>								

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 4020</b>	<b>VITAL STATISTICS</b>							
<b>0001</b>	<b>PERSONAL SERVICES</b>	3,500.00	3,500.00	2,961.42	538.58	0.00	538.58	84.61
<b>Total Dept 4020</b>	<b>VITAL STATISTICS</b>	3,500.00	3,500.00	2,961.42	538.58	0.00	538.58	84.61
<b>Dept 4086</b>	<b>INSECT CONTROL</b>							
A.4086.0130	SEASONAL LABOR	12,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	12,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.00
A.4086.0410	SUPPLIES	8,000.00	8,000.00	5,460.15	2,539.85	0.00	2,539.85	68.25
A.4086.0421	INSECT CONTROL.CONTRACT SERVICES	250.00	250.00	0.00	250.00	0.00	250.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	8,250.00	8,250.00	5,460.15	2,789.85	0.00	2,789.85	66.18
<b>Total Dept 4086</b>	<b>INSECT CONTROL</b>	20,250.00	22,250.00	19,460.15	2,789.85	0.00	2,789.85	87.46
<b>Dept 4210</b>	<b>COMMUNITY COUNSELING CTR</b>							
A.4210.0409	COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS	6,000.00	11,800.00	9,484.78	2,315.22	0.00	2,315.22	80.38
A.4210.0421	COMMUNITY COUNSELING CTR.CONTRACT SERVICES	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	100.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	58,500.00	64,300.00	61,984.78	2,315.22	0.00	2,315.22	96.40
<b>Total Dept 4210</b>	<b>COMMUNITY COUNSELING CTR</b>	58,500.00	64,300.00	61,984.78	2,315.22	0.00	2,315.22	96.40
<b>Dept 4540</b>	<b>AMBULANCE SERVICE</b>							
A.4540.0409	BUILDING IMPROV.	10,000.00	10,000.00	1,102.50	8,897.50	0.00	8,897.50	11.03
A.4540.0421	CONTRACT SERVICES	155,000.00	155,365.01	69,377.00	85,988.01	11,950.01	74,038.00	44.65
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	165,000.00	165,365.01	70,479.50	94,885.51	11,950.01	82,935.50	42.62
<b>Total Dept 4540</b>	<b>AMBULANCE SERVICE</b>	165,000.00	165,365.01	70,479.50	94,885.51	11,950.01	82,935.50	42.62
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>							
A.5110.0110	PERM.REG PERSONNEL	929,266.00	929,266.00	784,124.61	145,141.39	0.00	145,141.39	84.38
A.5110.0140	OVERTIME	10,000.00	10,000.00	7,941.63	2,058.37	0.00	2,058.37	79.42
A.5110.0141	OVERTIME - LEAF REMOVAL	30,000.00	30,000.00	28,065.77	1,934.23	0.00	1,934.23	93.55
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	969,266.00	969,266.00	820,132.01	149,133.99	0.00	149,133.99	84.61
A.5110.0250	UNIFORMS	16,700.00	16,700.00	331.96	16,368.04	0.00	16,368.04	1.99
A.5110.0260	MISC. EQUIPMENT	5,000.00	5,000.00	1,027.68	3,972.32	0.00	3,972.32	20.55

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>							
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	21,700.00	21,700.00	1,359.64	20,340.36	0.00	20,340.36	6.27
A.5110.0406	TRAINING&CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.5110.0407	AUTOMOTIVE REPAIRS	49,295.00	49,299.67	28,521.88	20,777.79	4.67	20,773.12	57.85
A.5110.0408	FUEL, OIL & LUBRICANTS	39,600.00	43,600.00	38,910.99	4,689.01	854.25	3,834.76	89.25
A.5110.0410	SUPPLIES	20,000.00	16,000.00	4,119.68	11,880.32	0.00	11,880.32	25.75
A.5110.0411	MATERIALS	45,000.00	47,200.00	31,248.05	15,951.95	2,200.00	13,751.95	66.20
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	8,375.00	8,375.00	7,934.27	440.73	0.00	440.73	94.74
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	163,270.00	165,474.67	110,734.87	54,739.80	3,058.92	51,680.88	66.92
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>	1,154,236.00	1,156,440.67	932,226.52	224,214.15	3,058.92	221,155.23	80.61
<b>Dept 5112</b>	<b>CHIPS HIGHWAY ASSIST.PROG</b>							
A.5112.0220	PERMANENT IMPROVEMENTS	301,000.00	301,000.00	0.00	301,000.00	0.00	301,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	301,000.00	301,000.00	0.00	301,000.00	0.00	301,000.00	0.00
<b>Total Dept 5112</b>	<b>CHIPS HIGHWAY ASSIST.PROG</b>	301,000.00	301,000.00	0.00	301,000.00	0.00	301,000.00	0.00
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>							
A.5142.0130	SEASONAL LABOR	100,000.00	100,000.00	38,316.18	61,683.82	0.00	61,683.82	38.32
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	100,000.00	100,000.00	38,316.18	61,683.82	0.00	61,683.82	38.32
A.5142.0407	AUTOMOTIVE REPAIRS	28,000.00	32,887.50	30,387.16	2,500.34	2,420.53	79.81	92.40
A.5142.0408	FUEL, OIL & LUBRICANTS	17,400.00	17,400.00	11,393.27	6,006.73	14.15	5,992.58	65.48
A.5142.0411	MATERIALS	100,000.00	106,467.57	57,380.00	49,087.57	6,467.57	42,620.00	53.89
A.5142.0421	SNOW REMOVAL.CONTRACT SERVICES	15,000.00	33,172.43	4,491.98	28,680.45	18,172.43	10,508.02	13.54
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	160,400.00	189,927.50	103,652.41	86,275.09	27,074.68	59,200.41	54.57
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	260,400.00	289,927.50	141,968.59	147,958.91	27,074.68	120,884.23	48.97
<b>Dept 5182</b>	<b>STREET LIGHTING</b>							
A.5182.0411	MATERIALS	21,000.00	21,000.00	18,289.03	2,710.97	0.00	2,710.97	87.09
A.5182.0417	UTILITIES - STREET LIGHTS	186,000.00	186,000.00	139,505.38	46,494.62	0.00	46,494.62	75.00
A.5182.0421	STREET LIGHTING.CONTRACT SERVICES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	219,000.00	219,000.00	157,794.41	61,205.59	0.00	61,205.59	72.05

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 5182	STREET LIGHTING							
Total Dept 5182	STREET LIGHTING	219,000.00	219,000.00	157,794.41	61,205.59	0.00	61,205.59	72.05
Dept 5650	OFF STREET PARKING							
A.5650.0403	PRINTING & STATIONERY	3,500.00	3,500.00	1,970.36	1,529.64	0.00	1,529.64	56.30
A.5650.0409	PARKING LOT IMPROV.	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.5650.0411	MATERIALS	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.5650.0416	UTILITIES- ELECTRIC	10,400.00	10,400.00	10,170.72	229.28	0.00	229.28	97.80
Total 0004	CONTRACTUAL EXPENSES	16,900.00	16,900.00	12,141.08	4,758.92	0.00	4,758.92	71.84
Total Dept 5650	OFF STREET PARKING	16,900.00	16,900.00	12,141.08	4,758.92	0.00	4,758.92	71.84
Dept 6410	PUBLICITY							
A.6410.0416	UTILITIES- ELECTRIC	3,000.00	3,000.00	25.67	2,974.33	0.00	2,974.33	0.86
Total 0004	CONTRACTUAL EXPENSES	3,000.00	3,000.00	25.67	2,974.33	0.00	2,974.33	0.86
Total Dept 6410	PUBLICITY	3,000.00	3,000.00	25.67	2,974.33	0.00	2,974.33	0.86
Dept 7010	ARTS COUNCIL							
A.7010.0403	PRINTING & STATIONERY	3,500.00	3,747.00	1,688.00	2,059.00	0.00	2,059.00	45.05
A.7010.0404	POSTAGE	200.00	200.00	100.00	100.00	0.00	100.00	50.00
A.7010.0410	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7010.0421	CONTRACT SERVICES	28,130.00	28,130.00	9,942.26	18,187.74	0.00	18,187.74	35.34
A.7010.0422	FEES	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
Total 0004	CONTRACTUAL EXPENSES	35,080.00	35,327.00	11,730.26	23,596.74	0.00	23,596.74	33.20
Total Dept 7010	ARTS COUNCIL	35,080.00	35,327.00	11,730.26	23,596.74	0.00	23,596.74	33.20
Dept 7110	PARKS DEPARTMENT							
A.7110.0110	PERM.REG PERSONNEL	764,427.00	764,427.00	690,922.14	73,504.86	0.00	73,504.86	90.38
A.7110.0130	PARKS DEPARTMENT.SEASONAL	0.00	35,500.00	30,797.00	4,703.00	0.00	4,703.00	86.75
A.7110.0131	PARKS DEPT - WEEKEND STAFF	9,200.00	9,200.00	7,500.00	1,700.00	0.00	1,700.00	81.52
A.7110.0140	OVERTIME	47,631.00	47,631.00	31,655.90	15,975.10	0.00	15,975.10	66.46
Total 0001	PERSONAL SERVICES	821,258.00	856,758.00	760,875.04	95,882.96	0.00	95,882.96	88.81
A.7110.0230	EQUIPMENT & TOOLS	12,000.00	12,000.00	3,787.27	8,212.73	0.00	8,212.73	31.56
A.7110.0250	UNIFORMS	12,700.00	12,700.00	0.00	12,700.00	0.00	12,700.00	0.00
Total 0002	EQUIPMENT & OTHER	24,700.00	24,700.00	3,787.27	20,912.73	0.00	20,912.73	15.33

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7110</b>	<b>PARKS DEPARTMENT</b>							
A.7110.0406	TRAINING&CONFERENCE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.7110.0407	AUTOMOTIVE REPAIRS	29,000.00	33,688.78	30,417.95	3,270.83	188.78	3,082.05	90.29
A.7110.0408	FUEL, OIL & LUBRICANTS	20,000.00	20,000.00	19,134.18	865.82	638.30	227.52	95.67
A.7110.0409	BLDG. & PARK IMPROV.	43,000.00	43,000.00	22,948.90	20,051.10	0.00	20,051.10	53.37
A.7110.0410	SUPPLIES	19,000.00	19,000.00	9,335.20	9,664.80	0.00	9,664.80	49.13
A.7110.0411	MATERIALS	47,200.00	47,200.00	15,147.00	32,053.00	0.00	32,053.00	32.09
A.7110.0414	UTILITIES - HEATING	15,000.00	15,000.00	12,641.92	2,358.08	0.00	2,358.08	84.28
A.7110.0415	UTILITIES - WATER	17,000.00	17,000.00	9,543.47	7,456.53	0.00	7,456.53	56.14
A.7110.0416	UTILITIES- ELECTRIC	53,000.00	53,000.00	45,173.93	7,826.07	0.00	7,826.07	85.23
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	12,000.00	7,500.00	4,516.39	2,983.61	0.00	2,983.61	60.22
A.7110.0421	CONTRACT SERVICES	40,000.00	40,000.00	36,193.48	3,806.52	0.00	3,806.52	90.48
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>296,400.00</b>	<b>296,588.78</b>	<b>205,052.42</b>	<b>91,536.36</b>	<b>827.08</b>	<b>90,709.28</b>	<b>69.14</b>
<b>Total Dept 7110</b>	<b>PARKS DEPARTMENT</b>	<b>1,142,358.00</b>	<b>1,178,046.78</b>	<b>969,714.73</b>	<b>208,332.05</b>	<b>827.08</b>	<b>207,504.97</b>	<b>82.32</b>
<b>Dept 7140</b>	<b>RECREATION ADMINISTRATION</b>							
A.7140.0110	PERM.REG PERSONNEL	413,269.00	385,269.00	324,702.20	60,566.80	0.00	60,566.80	84.28
A.7140.0120	PART - TIME CLERICAL	28,000.00	41,000.00	38,343.00	2,657.00	0.00	2,657.00	93.52
A.7140.0130	SEASONAL LABOR	10,000.00	17,000.00	16,780.52	219.48	0.00	219.48	98.71
A.7140.0140	OVERTIME	25,000.00	33,000.00	30,193.29	2,806.71	0.00	2,806.71	91.49
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>476,269.00</b>	<b>476,269.00</b>	<b>410,019.01</b>	<b>66,249.99</b>	<b>0.00</b>	<b>66,249.99</b>	<b>86.09</b>
A.7140.0220	OFFICE EQUIPMENT	2,000.00	2,000.00	1,171.41	828.59	0.00	828.59	58.57
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,171.41</b>	<b>828.59</b>	<b>0.00</b>	<b>828.59</b>	<b>58.57</b>
A.7140.0403	PRINTING & STATIONERY	11,000.00	11,000.00	6,746.11	4,253.89	0.00	4,253.89	61.33
A.7140.0404	POSTAGE	2,000.00	2,000.00	1,400.00	600.00	0.00	600.00	70.00
A.7140.0405	MUNI DUES & SUBSCRIP	550.00	550.00	260.00	290.00	0.00	290.00	47.27
A.7140.0406	TRAINING&CONFERENCE	5,000.00	5,325.00	2,753.66	2,571.34	0.00	2,571.34	51.71
A.7140.0408	AUTO MILEAGE ALLOWANCE	1,000.00	1,800.00	1,129.30	670.70	75.81	594.89	62.74
A.7140.0410	RECREATION SUPPLIES	11,000.00	11,050.65	7,525.35	3,525.30	0.00	3,525.30	68.10
A.7140.0421	CONTRACT SERVICES	38,000.00	39,512.00	18,084.59	21,427.41	5,606.75	15,820.66	45.77
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>68,550.00</b>	<b>71,237.65</b>	<b>37,899.01</b>	<b>33,338.64</b>	<b>5,682.56</b>	<b>27,656.08</b>	<b>53.20</b>
<b>Total Dept 7140</b>	<b>RECREATION ADMINISTRATION</b>	<b>546,819.00</b>	<b>549,506.65</b>	<b>449,089.43</b>	<b>100,417.22</b>	<b>5,682.56</b>	<b>94,734.66</b>	<b>81.73</b>
<b>Dept 7141</b>	<b>COMMUNITY RECREATION</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>							
A.7141.0421	CONTRACT SERVICES	4,400.00	4,400.00	434.00	3,966.00	0.00	3,966.00	9.86
A.7141.0422	SOUTH EAST CONSORTIUM	6,800.00	6,800.00	6,739.95	60.05	0.00	60.05	99.12
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>7,173.95</b>	<b>4,026.05</b>	<b>0.00</b>	<b>4,026.05</b>	<b>64.05</b>
A.7141.0424.0110	SPRING SOFTBALL - REGULAR PERSONNEL	16,500.00	16,500.00	6,870.00	9,630.00	0.00	9,630.00	41.64
A.7141.0424.0220	SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	2,000.00	2,000.00	1,788.35	211.65	0.00	211.65	89.42
A.7141.0424.0421	SPRING SOFTBALL - CONTRACTUAL EXPENSES	12,000.00	10,280.00	8,312.29	1,967.71	0.00	1,967.71	80.86
<b>Total 0424</b>	<b>0424</b>	<b>30,500.00</b>	<b>28,780.00</b>	<b>16,970.64</b>	<b>11,809.36</b>	<b>0.00</b>	<b>11,809.36</b>	<b>58.97</b>
A.7141.0425.0110	FALL SOFTBALL - REGULAR PERSONNEL	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	100.00
A.7141.0425.0220	FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	804.00	196.00	0.00	196.00	80.40
A.7141.0425.0421	FALL SOFTBALL - CONTRACTUAL EPXENSE	6,500.00	8,220.00	8,220.00	0.00	0.00	0.00	100.00
<b>Total 0425</b>	<b>0425</b>	<b>14,700.00</b>	<b>16,420.00</b>	<b>16,224.00</b>	<b>196.00</b>	<b>0.00</b>	<b>196.00</b>	<b>98.81</b>
A.7141.0427.0110	CAMP OUT - REGULAR PERSONNEL	400.00	400.00	69.79	330.21	0.00	330.21	17.45
A.7141.0427.0220	CAMP OUT - EQUIPMENT & CAPITAL OUTLAY	800.00	800.00	486.62	313.38	0.00	313.38	60.83
A.7141.0427.0421	CAMP OUT - CONTRACTUAL EXPENSES	1,500.00	1,500.00	694.54	805.46	0.00	805.46	46.30
<b>Total 0427</b>	<b>0427</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>1,250.95</b>	<b>1,449.05</b>	<b>0.00</b>	<b>1,449.05</b>	<b>46.33</b>
A.7141.0428.0110	OUTDOOR MOVIES - REGULAR PERSONNEL	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7141.0428.0220	OUTDOOR MOVIES - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	683.06	316.94	0.00	316.94	68.31
A.7141.0428.0421	OUTDOOR MOVIES - CONTRACTUAL EXPENSE	3,500.00	3,500.00	1,920.00	1,580.00	0.00	1,580.00	54.86
<b>Total 0428</b>	<b>0428</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,603.06</b>	<b>2,396.94</b>	<b>0.00</b>	<b>2,396.94</b>	<b>52.06</b>
A.7141.0433.0110	BEACH TIKI EVENT REGULAR PERSONNEL	1,000.00	1,150.00	1,146.00	4.00	0.00	4.00	99.65
A.7141.0433.0220	BEACH TIKI EVENT -	2,000.00	2,000.00	1,450.00	550.00	0.00	550.00	72.50

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>							
A.7141.0433.0220	EQUIPEMENT & CAPITAL OUTLAY							
A.7141.0433.0421	BEACH TIKI EVENT - CONTRACTUAL EXPENSES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
<b>Total 0433</b>	<b>0433</b>	<b>8,000.00</b>	<b>8,150.00</b>	<b>7,596.00</b>	<b>554.00</b>	<b>0.00</b>	<b>554.00</b>	<b>93.20</b>
A.7141.0434.0110	KAYAKING - REGULAR PERSONNEL	4,500.00	4,500.00	2,109.00	2,391.00	0.00	2,391.00	46.87
A.7141.0434.0220	KAYAKING - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
<b>Total 0434</b>	<b>0434</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>3,109.00</b>	<b>2,391.00</b>	<b>0.00</b>	<b>2,391.00</b>	<b>56.53</b>
A.7141.0435.0110	PADDLEBOARD - REGULAR PERSONNEL	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.7141.0435.0220	PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	959.96	40.04	0.00	40.04	96.00
<b>Total 0435</b>	<b>0435</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>959.96</b>	<b>3,040.04</b>	<b>0.00</b>	<b>3,040.04</b>	<b>24.00</b>
A.7141.0436.0110	ADULT FITNESS CLASS - REGULAR PERSONNEL	4,350.00	4,350.00	2,647.62	1,702.38	0.00	1,702.38	60.86
A.7141.0436.0220	ADULT FITNESS CLASS - EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	415.86	84.14	0.00	84.14	83.17
<b>Total 0436</b>	<b>0436</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>3,063.48</b>	<b>1,786.52</b>	<b>0.00</b>	<b>1,786.52</b>	<b>63.16</b>
A.7141.0438.0110	STEM PROGRAM - REGULAR PERSONNEL	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7141.0438.0220	STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0438.0421	STEM PROGRAM - CONTRACTUAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Total 0438</b>	<b>0438</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
A.7141.0439.0110	ART PROGRAM - REGULAR PERSONNEL	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7141.0439.0220	ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY	2,000.00	2,000.00	1,751.00	249.00	0.00	249.00	87.55
A.7141.0439.0421	ART PROGRAM - CONTRACTUAL EXPENSES	1,000.00	1,000.00	550.00	450.00	0.00	450.00	55.00
<b>Total 0439</b>	<b>0439</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,301.00</b>	<b>1,199.00</b>	<b>0.00</b>	<b>1,199.00</b>	<b>65.74</b>
A.7141.0441.0110	SCHOOL BREAK	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>							
A.7141.0441.0110	PROGRAMMING - REGULAR PERSONNEL							
A.7141.0441.0220	SCHOOL BREAK PROGRAMMING - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0441.0421	SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0441</b>	<b>0441</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
A.7141.0444.0110	ADAPTIVE RECREATION PROGRAMS- REGULAR PERSONNEL	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7141.0444.0220	ADAPTIVE RECREATION PROGRAMS-EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0444.0421	ADAPTIVE RECREATION PROGRAMS- CONTRACTUAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Total 0444</b>	<b>0444</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Total Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>	<b>100,450.00</b>	<b>100,600.00</b>	<b>61,252.04</b>	<b>39,347.96</b>	<b>0.00</b>	<b>39,347.96</b>	<b>60.89</b>
<b>Dept 7142</b>	<b>LEAGUES / BEACH</b>							
A.7142.0130	SEASONAL SALARIES	90,000.00	90,000.00	81,846.00	8,154.00	0.00	8,154.00	90.94
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>81,846.00</b>	<b>8,154.00</b>	<b>0.00</b>	<b>8,154.00</b>	<b>90.94</b>
A.7142.0403	BEACH.PRINTING & STATIONERY	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
A.7142.0409	BEACH.BUILDING IMPROVEMENTS	5,000.00	5,000.00	3,912.93	1,087.07	0.00	1,087.07	78.26
A.7142.0410	BEACH SUPPLIES	7,500.00	7,500.00	2,988.80	4,511.20	3,525.00	986.20	39.85
A.7142.0411	MATERIALS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7142.0415	UTILITIES - WATER	40,000.00	51,000.00	50,854.47	145.53	0.00	145.53	99.71
A.7142.0420	BUILDING MAINTENANCE	6,000.00	6,000.00	4,210.71	1,789.29	0.00	1,789.29	70.18
A.7142.0421	CONTRACT SERVICES	11,000.00	11,000.00	6,012.25	4,987.75	2,762.75	2,225.00	54.66
A.7142.0422	FEES	400.00	400.00	330.00	70.00	0.00	70.00	82.50
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>72,900.00</b>	<b>83,900.00</b>	<b>69,309.16</b>	<b>14,590.84</b>	<b>6,287.75</b>	<b>8,303.09</b>	<b>82.61</b>
<b>Total Dept 7142</b>	<b>LEAGUES / BEACH</b>	<b>162,900.00</b>	<b>173,900.00</b>	<b>151,155.16</b>	<b>22,744.84</b>	<b>6,287.75</b>	<b>16,457.09</b>	<b>86.92</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7143</b>	<b>SPECIAL EVENTS / CAMP</b>							
A.7143.0130	SEASONAL	160,000.00	160,000.00	151,758.00	8,242.00	0.00	8,242.00	94.85
A.7143.0131	DAY CAMP WATERFRONT	45,000.00	45,000.00	39,098.50	5,901.50	0.00	5,901.50	86.89
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>190,856.50</b>	<b>14,143.50</b>	<b>0.00</b>	<b>14,143.50</b>	<b>93.10</b>
A.7143.0406	TRAINING & CONFERENCE	4,500.00	4,500.00	2,219.69	2,280.31	1,843.16	437.15	49.33
A.7143.0410	SUPPLIES	14,000.00	22,080.00	18,576.92	3,503.08	3,500.00	3.08	84.13
A.7143.0422	FEES	99,000.00	110,138.25	106,186.91	3,951.34	3,790.00	161.34	96.41
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>117,500.00</b>	<b>136,718.25</b>	<b>126,983.52</b>	<b>9,734.73</b>	<b>9,133.16</b>	<b>601.57</b>	<b>92.88</b>
<b>Total Dept 7143</b>	<b>SPECIAL EVENTS / CAMP</b>	<b>322,500.00</b>	<b>341,718.25</b>	<b>317,840.02</b>	<b>23,878.23</b>	<b>9,133.16</b>	<b>14,745.07</b>	<b>93.01</b>
<b>Dept 7146</b>	<b>MARINE EDUCATION CENTER</b>							
A.7146.0110	MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL	80,244.00	80,244.00	67,898.60	12,345.40	0.00	12,345.40	84.62
A.7146.0120	MARINE EDUCATION CENTER.PART-TIME SALARIES	25,200.00	41,884.00	38,681.50	3,202.50	0.00	3,202.50	92.35
A.7146.0140	MARINE EDUCATION CENTER.OVERTIME	3,000.00	3,000.00	1,625.45	1,374.55	0.00	1,374.55	54.18
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>108,444.00</b>	<b>125,128.00</b>	<b>108,205.55</b>	<b>16,922.45</b>	<b>0.00</b>	<b>16,922.45</b>	<b>86.48</b>
A.7146.0220	MARINE EDUCATION CENTER.OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.7146.0250	MARINE EDUCATION CENTER.UNIFORMS	2,000.00	2,000.00	1,642.00	358.00	0.00	358.00	82.10
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>1,642.00</b>	<b>3,858.00</b>	<b>0.00</b>	<b>3,858.00</b>	<b>29.85</b>
A.7146.0403	MARINE EDUCATION CENTER.PRINTING & STATIONERY	1,000.00	1,000.00	247.50	752.50	0.00	752.50	24.75
A.7146.0408	FUEL, OIL & LUBRICANTS	800.00	800.00	189.30	610.70	0.00	610.70	23.66
A.7146.0410	MARINE EDUCATION CENTER.SUPPLIES	8,000.00	8,000.00	7,487.41	512.59	0.00	512.59	93.59
A.7146.0421	MARINE EDUCATION CENTER.CONTRACT SERVICES	14,700.00	14,700.00	13,201.65	1,498.35	0.00	1,498.35	89.81
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>21,125.86</b>	<b>3,374.14</b>	<b>0.00</b>	<b>3,374.14</b>	<b>86.23</b>
<b>Total Dept 7146</b>	<b>MARINE EDUCATION CENTER</b>	<b>138,444.00</b>	<b>155,128.00</b>	<b>130,973.41</b>	<b>24,154.59</b>	<b>0.00</b>	<b>24,154.59</b>	<b>84.43</b>
<b>Dept 7230</b>	<b>MARINA &amp; DOCKS</b>							
A.7230.0110	PERM.REG PERSONNEL	224,289.00	212,748.89	172,874.24	39,874.65	0.00	39,874.65	81.26

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7230</b>	<b>MARINA &amp; DOCKS</b>							
A.7230.0130	SEASONAL LABOR	5,000.00	2,500.00	360.00	2,140.00	0.00	2,140.00	14.40
A.7230.0140	MARINA & DOCKS.OVERTIME	3,500.00	7,540.11	7,540.11	0.00	0.00	0.00	100.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>232,789.00</b>	<b>222,789.00</b>	<b>180,774.35</b>	<b>42,014.65</b>	<b>0.00</b>	<b>42,014.65</b>	<b>81.14</b>
A.7230.0220	OFFICE EQUIPMENT	600.00	600.00	211.18	388.82	0.00	388.82	35.20
A.7230.0230	EQUIPMENT & TOOLS	5,500.00	5,500.00	1,638.29	3,861.71	0.00	3,861.71	29.79
A.7230.0250	UNIFORMS	1,500.00	1,500.00	1,007.00	493.00	0.00	493.00	67.13
A.7230.0256	RADIO EQUIPMENT	500.00	3,023.50	2,523.50	500.00	0.00	500.00	83.46
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>8,100.00</b>	<b>10,623.50</b>	<b>5,379.97</b>	<b>5,243.53</b>	<b>0.00</b>	<b>5,243.53</b>	<b>50.64</b>
A.7230.0403	PRINTING & STATIONERY	3,500.00	3,500.00	2,367.77	1,132.23	0.00	1,132.23	67.65
A.7230.0404	POSTAGE	1,200.00	1,200.00	600.00	600.00	0.00	600.00	50.00
A.7230.0405	MUNI DUES & SUBSCRIP	800.00	800.00	0.00	800.00	0.00	800.00	0.00
A.7230.0406	TRAINING&CONFERENCE	2,350.00	2,350.00	1,995.00	355.00	0.00	355.00	84.89
A.7230.0407	AUTOMOTIVE REPAIRS	7,000.00	17,000.00	214.73	16,785.27	23,364.91	(6,579.64)	1.26
A.7230.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	1,356.65	643.35	44.26	599.09	67.83
A.7230.0409	BUILDING IMPROV.	2,200.00	2,200.00	1,089.99	1,110.01	0.00	1,110.01	49.55
A.7230.0410	SUPPLIES	4,000.00	4,000.00	2,522.96	1,477.04	0.00	1,477.04	63.07
A.7230.0412	MAPS & PRINTS	300.00	300.00	132.18	167.82	0.00	167.82	44.06
A.7230.0414	UTILITIES - HEATING	4,000.00	4,000.00	3,611.97	388.03	0.00	388.03	90.30
A.7230.0415	UTILITIES - WATER	7,500.00	7,500.00	6,301.11	1,198.89	0.00	1,198.89	84.01
A.7230.0420	BUILDING MAINTENANCE	1,200.00	1,200.00	3.25	1,196.75	0.00	1,196.75	0.27
A.7230.0421	CONTRACT SERVICES	9,805.00	13,092.50	11,291.17	1,801.33	0.00	1,801.33	86.24
A.7230.0435	MARINE REPAIR & STORAGE	3,500.00	3,500.00	399.94	3,100.06	0.00	3,100.06	11.43
A.7230.0437	FLOATS	8,000.00	8,000.00	7,285.11	714.89	0.00	714.89	91.06
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>57,355.00</b>	<b>70,642.50</b>	<b>39,171.83</b>	<b>31,470.67</b>	<b>23,409.17</b>	<b>8,061.50</b>	<b>55.45</b>
<b>Total Dept 7230</b>	<b>MARINA &amp; DOCKS</b>	<b>298,244.00</b>	<b>304,055.00</b>	<b>225,326.15</b>	<b>78,728.85</b>	<b>23,409.17</b>	<b>55,319.68</b>	<b>74.11</b>
<b>Dept 7318</b>	<b>YOUTH PROG. - CO-OP CAMP</b>							
A.7318.0130	SEASONAL SALARIES	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	100.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
A.7318.0421	YOUTH PROG. - CO-OP CAMP.CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 7318</b>	<b>YOUTH PROG. - CO-OP CAMP</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 7410</b>								

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7410</b>	<b>EMELIN THEATRE</b>							
A.7410.0422	ANNUAL FEE	14,700.00	14,700.00	0.00	14,700.00	0.00	14,700.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>0.00</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>0.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>0.00</b>
<b>Dept 7510</b>	<b>HISTORIAN</b>							
A.7510.0210	OFFICE FURNITURE	250.00	250.00	0.00	250.00	0.00	250.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
A.7510.0406	TRAINING&CONFERENCE	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A.7510.0410	SUPPLIES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7510.0421	CONTRACT SERVICES	18,000.00	18,000.00	15,821.14	2,178.86	0.00	2,178.86	87.90
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>18,850.00</b>	<b>18,850.00</b>	<b>15,821.14</b>	<b>3,028.86</b>	<b>0.00</b>	<b>3,028.86</b>	<b>83.93</b>
<b>Total Dept 7510</b>	<b>HISTORIAN</b>	<b>19,100.00</b>	<b>19,100.00</b>	<b>15,821.14</b>	<b>3,278.86</b>	<b>0.00</b>	<b>3,278.86</b>	<b>82.83</b>
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0424	JULY 4TH FIRE WORKS	0.00	4,240.00	0.00	4,240.00	0.00	4,240.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>0.00</b>	<b>4,240.00</b>	<b>0.00</b>	<b>4,240.00</b>	<b>0.00</b>	<b>4,240.00</b>	<b>0.00</b>
A.7550.0431.0110	TURKEY TROT REGULAR SALARIES	8,300.00	8,300.00	7,903.51	396.49	0.00	396.49	95.22
A.7550.0431.0220	TURKEY TROT EQUIPMENT & CAPIT OUTLAY	14,800.00	14,800.00	12,939.18	1,860.82	1,500.00	360.82	87.43
A.7550.0431.0421	TURKEY TROT CONTRACTUAL SERVICES	5,500.00	5,500.00	3,993.81	1,506.19	0.00	1,506.19	72.61
<b>Total 0431</b>	<b>0431</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>24,836.50</b>	<b>3,763.50</b>	<b>1,500.00</b>	<b>2,263.50</b>	<b>86.84</b>
A.7550.0432.0110	INDEPENDENCE DAY REGULAR SALARIES	35,536.00	31,971.27	30,855.29	1,115.98	0.00	1,115.98	96.51
A.7550.0432.0220	INDEPENDENCE DAY EQUIPMENT AND CAPIT OUTLAY	2,000.00	2,095.00	2,093.05	1.95	0.00	1.95	99.91
A.7550.0432.0421	INDEPENDENCE DAY CONTRACTUAL SERVICES	40,500.00	40,405.00	37,742.25	2,662.75	0.00	2,662.75	93.41
<b>Total 0432</b>	<b>0432</b>	<b>78,036.00</b>	<b>74,471.27</b>	<b>70,690.59</b>	<b>3,780.68</b>	<b>0.00</b>	<b>3,780.68</b>	<b>94.92</b>
A.7550.0433.0110	MEMORIAL DAY REGULAR SALARIES	16,400.00	16,400.00	3,525.24	12,874.76	0.00	12,874.76	21.50
A.7550.0433.0220	MEMORIAL DAY EQUIP & CAPITAL OUTLAY	500.00	500.00	264.75	235.25	0.00	235.25	52.95
A.7550.0433.0421	MEMORIAL DAY	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

VILLAGE OF MAMARONECK  
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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0433.0421	CONTRACTUAL EXPENSES							
<b>Total 0433</b>	<b>0433</b>	<b>21,900.00</b>	<b>21,900.00</b>	<b>3,789.99</b>	<b>18,110.01</b>	<b>0.00</b>	<b>18,110.01</b>	<b>17.31</b>
A.7550.0434.0110	VETERANS DAY REGULAR SALARIES	1,150.00	1,437.28	1,437.28	0.00	0.00	0.00	100.00
A.7550.0434.0220	VETERANS DAY EQUIPMENT & CAPITAL OUTLAY	950.00	662.72	0.00	662.72	0.00	662.72	0.00
<b>Total 0434</b>	<b>0434</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>1,437.28</b>	<b>662.72</b>	<b>0.00</b>	<b>662.72</b>	<b>68.44</b>
A.7550.0436.0110	ST PATRICKS DAY PARADE REGULAR SALARIES	18,500.00	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00
<b>Total 0436</b>	<b>0436</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>
A.7550.0437.0110	SPRING CLEAN & GREEN REGULAR SALARIES	2,950.00	2,950.00	0.00	2,950.00	0.00	2,950.00	0.00
A.7550.0437.0220	SPRING CLEAN & GREEN EQUIPMENT & CAPITAL OUTLAY	1,320.00	1,320.00	0.00	1,320.00	0.00	1,320.00	0.00
A.7550.0437.0421	SPRING CLEAN & GREEN CONTRACTUAL SERVICES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<b>Total 0437</b>	<b>0437</b>	<b>5,470.00</b>	<b>5,470.00</b>	<b>0.00</b>	<b>5,470.00</b>	<b>0.00</b>	<b>5,470.00</b>	<b>0.00</b>
A.7550.0438.0110	VMFD FIREMEN'S PARADE REGULAR SALARIES	16,936.00	20,335.81	20,335.81	0.00	0.00	0.00	100.00
<b>Total 0438</b>	<b>0438</b>	<b>16,936.00</b>	<b>20,335.81</b>	<b>20,335.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
A.7550.0439.0110	HIP CONCERT #1 REGULAR SALARIES	2,200.00	1,270.00	917.91	352.09	0.00	352.09	72.28
A.7550.0439.0220	HIP CONCERT #1EQUIPMENT & CAPITAL OUTLAY	300.00	300.00	200.00	100.00	0.00	100.00	66.67
A.7550.0439.0421	HIP CONCERT #1 CONTRACTUAL SERVICES	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	100.00
<b>Total 0439</b>	<b>0439</b>	<b>9,000.00</b>	<b>8,070.00</b>	<b>7,617.91</b>	<b>452.09</b>	<b>0.00</b>	<b>452.09</b>	<b>94.40</b>
A.7550.0440.0110	HIP CONCERT #2 REGULAR SALARIES	2,200.00	1,997.00	1,196.95	800.05	0.00	800.05	59.94
A.7550.0440.0220	HIP CONCERT #2 EQUIPMENT & CAPITAL OUTLAY	300.00	300.00	200.00	100.00	0.00	100.00	66.67
A.7550.0440.0421	HIP CONCERT #3 CONTRACTUAL SERVICES	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	100.00
<b>Total 0440</b>	<b>0440</b>	<b>9,000.00</b>	<b>8,797.00</b>	<b>7,896.95</b>	<b>900.05</b>	<b>0.00</b>	<b>900.05</b>	<b>89.77</b>
A.7550.0442.0110	FALL AND CLEAN & GREEN	2,100.00	966.00	477.39	488.61	0.00	488.61	49.42

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0442.0110	DAY - SALARIES							
A.7550.0442.0220	FALL CLEAN & GREEN DAY EQUIPMENT	600.00	600.00	0.00	600.00	0.00	600.00	0.00
<b>Total 0442</b>	<b>0442</b>	<b>2,700.00</b>	<b>1,566.00</b>	<b>477.39</b>	<b>1,088.61</b>	<b>0.00</b>	<b>1,088.61</b>	<b>30.48</b>
A.7550.0443.0110	TREE LIGHTING & HOLIDAY EVENT	36,500.00	36,500.00	13,784.59	22,715.41	0.00	22,715.41	37.77
A.7550.0443.0220	TREE LIGHTING & HOLIDAY EVENT EQUIPMENT	16,500.00	16,500.00	16,452.61	47.39	0.00	47.39	99.71
A.7550.0443.0421	TREE LIGHTING & HOLIDAY EVENT CONTRACTUAL	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
<b>Total 0443</b>	<b>0443</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>32,237.20</b>	<b>22,762.80</b>	<b>0.00</b>	<b>22,762.80</b>	<b>58.61</b>
A.7550.0444.0110	HIP MONARCH BUTTERFLY FESTIVAL SALARIES	2,500.00	2,513.00	2,512.04	0.96	0.00	0.96	99.96
A.7550.0444.0220	HIP MONARCH BUTTERFLY FESTIVAL EQUIPMENT	500.00	500.00	481.96	18.04	0.00	18.04	96.39
A.7550.0444.0421	HIP MONARCH BUTTERFLY FESTIVAL CONTRACTUAL	1,000.00	1,000.00	698.81	301.19	0.00	301.19	69.88
<b>Total 0444</b>	<b>0444</b>	<b>4,000.00</b>	<b>4,013.00</b>	<b>3,692.81</b>	<b>320.19</b>	<b>0.00</b>	<b>320.19</b>	<b>92.02</b>
A.7550.0445.0110	SPOOKTACULAR HALLOWEEN PARADE REGULAR SALARIES	3,900.00	4,767.00	4,766.92	0.08	0.00	0.08	100.00
A.7550.0445.0220	SPOOKTACULAR HALLOWEEN PARADE EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7550.0445.0421	SPOOKTACULAR HALLOWEEN PARADE CONTRACTUAL	2,000.00	2,000.00	975.00	1,025.00	0.00	1,025.00	48.75
<b>Total 0445</b>	<b>0445</b>	<b>7,400.00</b>	<b>8,267.00</b>	<b>5,741.92</b>	<b>2,525.08</b>	<b>0.00</b>	<b>2,525.08</b>	<b>69.46</b>
A.7550.0446.0421	VMFD FIRE INSPECTION DINNER CONTRACTUAL SERVICES	20,200.00	20,200.00	17,274.55	2,925.45	2,125.00	800.45	85.52
<b>Total 0446</b>	<b>0446</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>17,274.55</b>	<b>2,925.45</b>	<b>2,125.00</b>	<b>800.45</b>	<b>85.52</b>
A.7550.0447.0421	END OF YEAR HOLIDAY PARTY CONTRACTUAL SERVICES	7,800.00	12,810.00	12,810.00	0.00	0.00	0.00	100.00
<b>Total 0447</b>	<b>0447</b>	<b>7,800.00</b>	<b>12,810.00</b>	<b>12,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
A.7550.0448.0110	JUNETEENTH COLUMBUS PARK SALARIES	4,300.00	3,433.00	2,832.64	600.36	0.00	600.36	82.51

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0448.0220	JUNETEENTH COLUMBUS PARK EQUIPMENT	1,500.00	1,500.00	1,394.90	105.10	0.00	105.10	92.99
A.7550.0448.0421	JUNETEENTH COLUMBUS PARK CONTRACTUAL SERVICES	3,000.00	3,000.00	1,682.90	1,317.10	0.00	1,317.10	56.10
<b>Total 0448</b>	<b>0448</b>	<b>8,800.00</b>	<b>7,933.00</b>	<b>5,910.44</b>	<b>2,022.56</b>	<b>0.00</b>	<b>2,022.56</b>	<b>74.50</b>
A.7550.0449.0110	KIWANIS CAR SHOW - REGULAR SALARIES	4,100.00	4,100.00	3,860.16	239.84	0.00	239.84	94.15
<b>Total 0449</b>	<b>0449</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>3,860.16</b>	<b>239.84</b>	<b>0.00</b>	<b>239.84</b>	<b>94.15</b>
A.7550.0450.0110	SUMMER ON THE AVENUE BLOCK PARTY REGULAR SALARIES	21,100.00	21,100.00	13,488.91	7,611.09	0.00	7,611.09	63.93
A.7550.0450.0220	SUMMER ON THE AVENUE BLOCK PARTY EQUIPMENT	2,000.00	2,000.00	1,534.58	465.42	0.00	465.42	76.73
A.7550.0450.0421	SUMMER ON THE AVE BLOCK PARTY CONTRACTUAL SERVICES	15,000.00	15,000.00	11,903.16	3,096.84	0.00	3,096.84	79.35
<b>Total 0450</b>	<b>0450</b>	<b>38,100.00</b>	<b>38,100.00</b>	<b>26,926.65</b>	<b>11,173.35</b>	<b>0.00</b>	<b>11,173.35</b>	<b>70.67</b>
A.7550.0451.0220	HOLIDAY DECORATIONS MAMARONECK AVE EQUIPMENT	1,500.00	1,500.00	1,094.94	405.06	0.00	405.06	73.00
A.7550.0451.0421	HOLIDAY DECORATIONS MAMK AVE CONTRACTUAL SERVICES	3,000.00	3,000.00	2,555.00	445.00	0.00	445.00	85.17
<b>Total 0451</b>	<b>0451</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,649.94</b>	<b>850.06</b>	<b>0.00</b>	<b>850.06</b>	<b>81.11</b>
A.7550.0452.0220	FLAGS EQUIPMENT	3,100.00	3,100.00	2,443.62	656.38	0.00	656.38	78.83
<b>Total 0452</b>	<b>0452</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>2,443.62</b>	<b>656.38</b>	<b>0.00</b>	<b>656.38</b>	<b>78.83</b>
A.7550.0453.0110	VMPD NATIONAL NIGHT OUT REGULAR SALARIES	7,886.00	7,886.00	4,698.14	3,187.86	0.00	3,187.86	59.58
A.7550.0453.0220	VMPD NATIONAL NIGHT OUT EQUIPMENT AND CAPITAL OUTLAY	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	100.00
A.7550.0453.0421	VMPD NATIONAL NIGHT OUT CONTRACTUAL SERVICES	4,500.00	4,500.00	4,496.23	3.77	0.00	3.77	99.92
<b>Total 0453</b>	<b>0453</b>	<b>19,186.00</b>	<b>19,186.00</b>	<b>15,994.37</b>	<b>3,191.63</b>	<b>0.00</b>	<b>3,191.63</b>	<b>83.36</b>
A.7550.0454.0110	EASTER EGG HUNT REGULAR SALARIES	870.00	870.00	0.00	870.00	0.00	870.00	0.00
<b>Total 0454</b>	<b>0454</b>	<b>870.00</b>	<b>870.00</b>	<b>0.00</b>	<b>870.00</b>	<b>0.00</b>	<b>870.00</b>	<b>0.00</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0455.0110	MOVIE NIGHT #1 REGULAR SALARIES	522.00	802.00	799.22	2.78	0.00	2.78	99.65
<b>Total 0455</b>	<b>0455</b>	<b>522.00</b>	<b>802.00</b>	<b>799.22</b>	<b>2.78</b>	<b>0.00</b>	<b>2.78</b>	<b>99.65</b>
A.7550.0456.0110	CAMP OUT & MOVIE NIGHT REGULAR SALARIES	870.00	870.00	0.00	870.00	0.00	870.00	0.00
<b>Total 0456</b>	<b>0456</b>	<b>870.00</b>	<b>870.00</b>	<b>0.00</b>	<b>870.00</b>	<b>0.00</b>	<b>870.00</b>	<b>0.00</b>
A.7550.0457.0110	MOVIE NIGHT #3 REGULAR SALARIES	870.00	1,073.00	1,072.54	0.46	0.00	0.46	99.96
<b>Total 0457</b>	<b>0457</b>	<b>870.00</b>	<b>1,073.00</b>	<b>1,072.54</b>	<b>0.46</b>	<b>0.00</b>	<b>0.46</b>	<b>99.96</b>
A.7550.0458.0110	TIKI PARTY & MOVIE REGULAR SALARIES	3,106.00	3,606.00	3,601.23	4.77	0.00	4.77	99.87
<b>Total 0458</b>	<b>0458</b>	<b>3,106.00</b>	<b>3,606.00</b>	<b>3,601.23</b>	<b>4.77</b>	<b>0.00</b>	<b>4.77</b>	<b>99.87</b>
A.7550.0459.0110	SCARECROW BUILD REGULAR SALARIES	3,152.00	4,273.00	4,272.90	0.10	0.00	0.10	100.00
A.7550.0459.0220	SCARE CROW WALK EQUIPMENT AND CAPITAL OUTLAY	1,000.00	1,000.00	748.90	251.10	0.00	251.10	74.89
A.7550.0459.0421	SCARECROW WALK CONTRACTUAL SERVICES	1,000.00	1,000.00	760.36	239.64	0.00	239.64	76.04
<b>Total 0459</b>	<b>0459</b>	<b>5,152.00</b>	<b>6,273.00</b>	<b>5,782.16</b>	<b>490.84</b>	<b>0.00</b>	<b>490.84</b>	<b>92.18</b>
A.7550.0460.0110	AFSP WALK REGULAR SALARIES	192.00	356.92	356.92	0.00	0.00	0.00	100.00
<b>Total 0460</b>	<b>0460</b>	<b>192.00</b>	<b>356.92</b>	<b>356.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>	<b>376,010.00</b>	<b>385,110.00</b>	<b>279,236.15</b>	<b>105,873.85</b>	<b>3,625.00</b>	<b>102,248.85</b>	<b>72.51</b>
<b>Dept 8010</b>	<b>BOARD OF APPEALS</b>							
A.8010.0403	PRINTING & STATIONERY	750.00	750.00	40.00	710.00	0.00	710.00	5.33
A.8010.0404	POSTAGE	250.00	250.00	200.00	50.00	0.00	50.00	80.00
A.8010.0406	TRAINING&CONFERENCE	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.8010.0410	SUPPLIES	150.00	150.00	0.00	150.00	0.00	150.00	0.00
A.8010.0421	CONTRACT SERVICES	2,000.00	8,000.00	4,725.00	3,275.00	0.00	3,275.00	59.06
A.8010.0423	PUBLIC & LEGAL NOTICE	2,500.00	2,500.00	604.00	1,896.00	0.00	1,896.00	24.16
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>6,250.00</b>	<b>12,250.00</b>	<b>5,569.00</b>	<b>6,681.00</b>	<b>0.00</b>	<b>6,681.00</b>	<b>45.46</b>
<b>Total Dept 8010</b>	<b>BOARD OF APPEALS</b>	<b>6,250.00</b>	<b>12,250.00</b>	<b>5,569.00</b>	<b>6,681.00</b>	<b>0.00</b>	<b>6,681.00</b>	<b>45.46</b>
<b>Dept 8020</b>	<b>PLANNING</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8020</b>	<b>PLANNING</b>							
A.8020.0110	PLANNING.PERM. REGULAR PERSONNEL	349,772.00	314,772.00	264,091.36	50,680.64	0.00	50,680.64	83.90
A.8020.0120	PLANNING.PART-TIME SALARIES	25,974.00	35,974.00	36,719.90	(745.90)	0.00	(745.90)	102.07
A.8020.0140	PLANNING.OVERTIME	6,500.00	6,500.00	5,743.66	756.34	0.00	756.34	88.36
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>382,246.00</b>	<b>357,246.00</b>	<b>306,554.92</b>	<b>50,691.08</b>	<b>0.00</b>	<b>50,691.08</b>	<b>85.81</b>
A.8020.0210	OFFICE FURNITURE	800.00	800.00	0.00	800.00	0.00	800.00	0.00
A.8020.0220	OFFICE EQUIPMENT	500.00	500.00	151.09	348.91	0.00	348.91	30.22
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>151.09</b>	<b>1,148.91</b>	<b>0.00</b>	<b>1,148.91</b>	<b>11.62</b>
A.8020.0403	PRINTING & STATIONERY	500.00	500.00	275.72	224.28	0.00	224.28	55.14
A.8020.0404	POSTAGE	800.00	800.00	400.00	400.00	0.00	400.00	50.00
A.8020.0405	MUNI DUES & SUBSCRIP	5,490.00	5,490.00	882.00	4,608.00	0.00	4,608.00	16.07
A.8020.0406	TRAINING&CONFERENCE	3,840.00	3,840.00	618.10	3,221.90	0.00	3,221.90	16.10
A.8020.0410	SUPPLIES	700.00	700.00	352.36	347.64	0.00	347.64	50.34
A.8020.0421	CONTRACT SERVICES	10,000.00	45,000.00	47,908.23	(2,908.23)	0.00	(2,908.23)	106.46
A.8020.0423	PUBLIC & LEGAL NOTICE	1,200.00	1,200.00	768.00	432.00	0.00	432.00	64.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>22,530.00</b>	<b>57,530.00</b>	<b>51,204.41</b>	<b>6,325.59</b>	<b>0.00</b>	<b>6,325.59</b>	<b>89.00</b>
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>406,076.00</b>	<b>416,076.00</b>	<b>357,910.42</b>	<b>58,165.58</b>	<b>0.00</b>	<b>58,165.58</b>	<b>86.02</b>
<b>Dept 8030</b>	<b>COASTAL ZONE MGT. COMM.</b>							
A.8030.0421	CONTRACT SERVICES	1,000.00	1,000.00	74.00	926.00	0.00	926.00	7.40
A.8030.0450	MISCELLANEOUS	400.00	400.00	160.00	240.00	0.00	240.00	40.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>234.00</b>	<b>1,166.00</b>	<b>0.00</b>	<b>1,166.00</b>	<b>16.71</b>
<b>Total Dept 8030</b>	<b>COASTAL ZONE MGT. COMM.</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>234.00</b>	<b>1,166.00</b>	<b>0.00</b>	<b>1,166.00</b>	<b>16.71</b>
<b>Dept 8040</b>	<b>ETHICS</b>							
A.8040.0421	ETHICS.CONTRACT SERVICES	0.00	10,000.00	7,728.92	2,271.08	7,425.00	(5,153.92)	77.29
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,728.92</b>	<b>2,271.08</b>	<b>7,425.00</b>	<b>(5,153.92)</b>	<b>77.29</b>
<b>Total Dept 8040</b>	<b>ETHICS</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,728.92</b>	<b>2,271.08</b>	<b>7,425.00</b>	<b>(5,153.92)</b>	<b>77.29</b>
<b>Dept 8120</b>	<b>SANITARY SEWER SYSTEM</b>							
A.8120.0110	PERM.REG PERSONNEL	229,941.00	186,441.00	125,085.44	61,355.56	0.00	61,355.56	67.09
A.8120.0140	OVERTIME	0.00	43,500.00	28,781.95	14,718.05	0.00	14,718.05	66.17
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>229,941.00</b>	<b>229,941.00</b>	<b>153,867.39</b>	<b>76,073.61</b>	<b>0.00</b>	<b>76,073.61</b>	<b>66.92</b>

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 8120	SANITARY SEWER SYSTEM							
Total Dept 8120	SANITARY SEWER SYSTEM	229,941.00	229,941.00	153,867.39	76,073.61	0.00	76,073.61	66.92
Dept 8140	STORM WATER MGMT							
A.8140.0140	STORM WATER MGMT.OVERTIME	0.00	73,000.00	71,921.21	1,078.79	0.00	1,078.79	98.52
Total 0001	PERSONAL SERVICES	0.00	73,000.00	71,921.21	1,078.79	0.00	1,078.79	98.52
A.8140.0260	STORM WATER MGMT.MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	956.99	43.01	0.00	43.01	95.70
Total 0002	EQUIPMENT & OTHER	1,000.00	1,000.00	956.99	43.01	0.00	43.01	95.70
A.8140.0411	STORM WATER MGMT.MATERIALS	2,500.00	2,500.00	861.67	1,638.33	0.00	1,638.33	34.47
A.8140.0421	STORM WATER MGMT.CONTRACT SERVICES	199,800.00	126,800.00	35,147.07	91,652.93	0.00	91,652.93	27.72
Total 0004	CONTRACTUAL EXPENSES	202,300.00	129,300.00	36,008.74	93,291.26	0.00	93,291.26	27.85
Total Dept 8140	STORM WATER MGMT	203,300.00	203,300.00	108,886.94	94,413.06	0.00	94,413.06	53.56
Dept 8150	WATER MAINTENANCE							
A.8150.0140	WATER MAINTENANCE.OVERTIME	0.00	165,000.00	128,545.47	36,454.53	0.00	36,454.53	77.91
Total 0001	PERSONAL SERVICES	0.00	165,000.00	128,545.47	36,454.53	0.00	36,454.53	77.91
A.8150.0220	WATER MAINTENANCE.EQUIPMENT	0.00	300,000.00	55,408.66	244,591.34	0.00	244,591.34	18.47
Total 0002	EQUIPMENT & OTHER	0.00	300,000.00	55,408.66	244,591.34	0.00	244,591.34	18.47
A.8150.0407	WATER MAINTENANCE.AUTO REPAIRS	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
A.8150.0408	WATER MAINTENANCE.FUEL, OIL & LUBRICANTS	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
A.8150.0411	WATER MAINTENANCE.MATERIALS	0.00	241,108.00	3,345.66	237,762.34	0.00	237,762.34	1.39
A.8150.0421	WATER MAINTENANCE.CONTRACT SERVICES	0.00	318,515.00	23,984.05	294,530.95	29,700.00	264,830.95	7.53
Total 0004	CONTRACTUAL EXPENSES	0.00	659,623.00	27,329.71	632,293.29	29,700.00	602,593.29	4.14
Total Dept 8150	WATER MAINTENANCE	0.00	1,124,623.00	211,283.84	913,339.16	29,700.00	883,639.16	18.79
Dept 8160	SANITATION/WASTE COLLECTION							

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 8160	SANITATION/WASTE COLLECTION							
A.8160.0110	PERM.REG PERSONNEL	1,281,136.00	1,281,136.00	1,006,193.75	274,942.25	0.00	274,942.25	78.54
A.8160.0140	OVERTIME	179,560.00	179,560.00	98,863.53	80,696.47	0.00	80,696.47	55.06
Total 0001	PERSONAL SERVICES	1,460,696.00	1,460,696.00	1,105,057.28	355,638.72	0.00	355,638.72	75.65
A.8160.0250	UNIFORMS	15,650.00	15,650.00	0.00	15,650.00	0.00	15,650.00	0.00
A.8160.0260	MISC. EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0002	EQUIPMENT & OTHER	16,650.00	16,650.00	0.00	16,650.00	0.00	16,650.00	0.00
A.8160.0407	AUTOMOTIVE REPAIRS	71,000.00	89,742.06	53,382.16	36,359.90	35,917.01	442.89	59.48
A.8160.0408	FUEL, OIL & LUBRICANTS	78,000.00	78,000.00	67,468.97	10,531.03	85.89	10,445.14	86.50
A.8160.0410	SUPPLIES	25,300.00	25,545.00	13,724.33	11,820.67	0.00	11,820.67	53.73
A.8160.0416	UTILITIES- ELECTRIC	2,850.00	2,850.00	847.44	2,002.56	0.00	2,002.56	29.73
A.8160.0420	BUILDING MAINTENANCE	2,500.00	2,500.00	2,059.25	440.75	0.00	440.75	82.37
A.8160.0421	CONTRACT SERVICES	309,825.00	309,825.00	233,836.14	75,988.86	0.00	75,988.86	75.47
A.8160.0446	RECYCLING EXPENSES	103,500.00	103,500.00	62,539.92	40,960.08	3,675.00	37,285.08	60.43
Total 0004	CONTRACTUAL EXPENSES	592,975.00	611,962.06	433,858.21	178,103.85	39,677.90	138,425.95	70.90
Total Dept 8160	SANITATION/WASTE COLLECTION	2,070,321.00	2,089,308.06	1,538,915.49	550,392.57	39,677.90	510,714.67	73.66
Dept 8170	STREET CLEANING							
A.8170.0110	PERM.REG PERSONNEL	129,027.00	129,027.00	84,868.70	44,158.30	0.00	44,158.30	65.78
A.8170.0140	OVERTIME	4,000.00	4,000.00	689.25	3,310.75	0.00	3,310.75	17.23
Total 0001	PERSONAL SERVICES	133,027.00	133,027.00	85,557.95	47,469.05	0.00	47,469.05	64.32
A.8170.0250	UNIFORMS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0002	EQUIPMENT & OTHER	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.8170.0407	AUTOMOTIVE REPAIRS	14,000.00	14,000.00	10,561.60	3,438.40	0.00	3,438.40	75.44
A.8170.0408	FUEL, OIL & LUBRICANTS	7,000.00	7,000.00	5,848.36	1,151.64	0.00	1,151.64	83.55
A.8170.0421	CONTRACT SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	23,000.00	23,000.00	16,409.96	6,590.04	0.00	6,590.04	71.35
Total Dept 8170	STREET CLEANING	158,027.00	158,027.00	101,967.91	56,059.09	0.00	56,059.09	64.53
Dept 8510	COMMUNITY BEAUTIFICATION							
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	2,000.00	2,000.00	1,794.37	205.63	0.00	205.63	89.72
Total 0004	CONTRACTUAL EXPENSES	2,000.00	2,000.00	1,794.37	205.63	0.00	205.63	89.72

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Fund A	GENERAL FUND							
Dept 8510	COMMUNITY BEAUTIFICATION							
Total Dept 8510	COMMUNITY BEAUTIFICATION	2,000.00	2,000.00	1,794.37	205.63	0.00	205.63	89.72
Dept 8560	SHADE TREES							
A.8560.0413	TREE REFORESTATION	40,000.00	45,611.25	24,724.63	20,886.62	5,611.25	15,275.37	54.21
A.8560.0421	CONTRACT SERVICES	132,000.00	157,894.99	121,920.68	35,974.31	352.74	35,621.57	77.22
Total 0004	CONTRACTUAL EXPENSES	172,000.00	203,506.24	146,645.31	56,860.93	5,963.99	50,896.94	72.06
Total Dept 8560	SHADE TREES	172,000.00	203,506.24	146,645.31	56,860.93	5,963.99	50,896.94	72.06
Dept 8611	EMERGENCY TENANTS PROTECT							
A.8611.0421	CONTRACT SERVICES	9,400.00	18,660.00	9,260.00	9,400.00	0.00	9,400.00	49.62
Total 0004	CONTRACTUAL EXPENSES	9,400.00	18,660.00	9,260.00	9,400.00	0.00	9,400.00	49.62
Total Dept 8611	EMERGENCY TENANTS PROTECT	9,400.00	18,660.00	9,260.00	9,400.00	0.00	9,400.00	49.62
Dept 8745	STORM & FLOOD EMERGENCY RESPONSE							
A.8745.0110	STORM & FLOOD EMERGENCY RESPONSE - REG PERSONNEL	52,000.00	52,000.00	47,639.13	4,360.87	0.00	4,360.87	91.61
Total 0001	PERSONAL SERVICES	52,000.00	52,000.00	47,639.13	4,360.87	0.00	4,360.87	91.61
A.8745.0260	MISC. EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total 0002	EQUIPMENT & OTHER	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.8745.0406	TRAINING & CONFERENCE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.8745.0421	CONTRACT SERVICES	0.00	124,416.00	83,474.36	40,941.64	0.00	40,941.64	67.09
Total 0004	CONTRACTUAL EXPENSES	3,000.00	127,416.00	83,474.36	43,941.64	0.00	43,941.64	65.51
Total Dept 8745	STORM & FLOOD EMERGENCY RESPONSE	58,000.00	182,416.00	131,113.49	51,302.51	0.00	51,302.51	71.88
Dept 8746	PANDEMIC CONTROL ACCOUNT							
A.8746.0421	CONTRACT SERVICES	0.00	2,190.00	0.00	2,190.00	2,190.00	0.00	0.00
Total 0004	CONTRACTUAL EXPENSES	0.00	2,190.00	0.00	2,190.00	2,190.00	0.00	0.00
Total Dept 8746	PANDEMIC CONTROL	0.00	2,190.00	0.00	2,190.00	2,190.00	0.00	0.00

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8746</b>	<b>PANDEMIC CONTROL ACCOUNT</b>							
<b>Dept 8748</b>	<b>STORM IDA RESPONSE &amp; RECOVERY</b>							
A.8748.0222	VEHICLES	0.00	97,741.76	97,741.76	0.00	0.00	0.00	100.00
A.8748.0260	MISC. EQUIPMENT	0.00	24,044.26	11,678.88	12,365.38	9,601.40	2,763.98	48.57
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>0.00</b>	<b>121,786.02</b>	<b>109,420.64</b>	<b>12,365.38</b>	<b>9,601.40</b>	<b>2,763.98</b>	<b>89.85</b>
A.8748.0407	AUTOMOTIVE REPAIRS	0.00	1,255.26	0.00	1,255.26	1,255.26	0.00	0.00
A.8748.0408	FUEL, OIL & LUBRICANTS	0.00	97.59	0.00	97.59	97.59	0.00	0.00
A.8748.0421	CONTRACT SERVICES	0.00	816,073.59	373,080.86	442,992.73	88,922.66	354,070.07	45.72
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>0.00</b>	<b>817,426.44</b>	<b>373,080.86</b>	<b>444,345.58</b>	<b>90,275.51</b>	<b>354,070.07</b>	<b>45.64</b>
<b>Total Dept 8748</b>	<b>STORM IDA RESPONSE &amp; RECOVERY</b>	<b>0.00</b>	<b>939,212.46</b>	<b>482,501.50</b>	<b>456,710.96</b>	<b>99,876.91</b>	<b>356,834.05</b>	<b>51.37</b>
<b>Dept 8749</b>	<b>SEPTEMBER 2023 STORM</b>							
A.8749.0110	REMNANTS OF OPHELIA - REG PERSONNEL	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A.8749.0140	REMNANTS OF OPHELIA.OVERTIME	0.00	125,000.00	113,025.67	11,974.33	0.00	11,974.33	90.42
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>225,000.00</b>	<b>113,025.67</b>	<b>111,974.33</b>	<b>0.00</b>	<b>111,974.33</b>	<b>50.23</b>
A.8749.0222	REMNANTS OF OPHELIA - VEHICLES	0.00	75,000.00	59,221.63	15,778.37	0.00	15,778.37	78.96
A.8749.0260	REMNANTS OF OPHELIA.MISCELLANEOUS EQUIPMENT	0.00	50,000.00	32,261.82	17,738.18	4,113.56	13,624.62	64.52
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>0.00</b>	<b>125,000.00</b>	<b>91,483.45</b>	<b>33,516.55</b>	<b>4,113.56</b>	<b>29,402.99</b>	<b>73.19</b>
A.8749.0408	REMNANTS OF OPHELIA.FUEL, OIL & LUBRICANTS	0.00	50,000.00	4,005.99	45,994.01	0.00	45,994.01	8.01
A.8749.0410	REMNANTS OF OPHELIA.SUPPLIES	0.00	25,000.00	18,608.52	6,391.48	0.00	6,391.48	74.43
A.8749.0411	REMNANTS OF OPHELIA.MATERIALS	0.00	20,000.00	11,496.84	8,503.16	0.00	8,503.16	57.48
A.8749.0421	REMNANTS OF OPHELIA.CONTRACT SERVICES	0.00	549,000.00	215,673.64	333,326.36	108,859.42	224,466.94	39.28
A.8749.0431	REMNANTS OF OPHELIA.MEALS	0.00	6,000.00	5,859.57	140.43	0.00	140.43	97.66
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>0.00</b>	<b>650,000.00</b>	<b>255,644.56</b>	<b>394,355.44</b>	<b>108,859.42</b>	<b>285,496.02</b>	<b>39.33</b>

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Fund A	GENERAL FUND							
Dept 8749	SEPTEMBER 2023 STORM							
Total Dept 8749	SEPTEMBER 2023 STORM	0.00	1,000,000.00	460,153.68	539,846.32	112,972.98	426,873.34	46.02
Dept 9010	NYS EMPLOYYES RETIREMENT							
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	1,101,528.00	1,090,568.00	1,090,568.00	0.00	0.00	0.00	100.00
Total 0008	EMPLOYEE BENEFITS	1,101,528.00	1,090,568.00	1,090,568.00	0.00	0.00	0.00	100.00
Total Dept 9010	NYS EMPLOYYES RETIREMENT	1,101,528.00	1,090,568.00	1,090,568.00	0.00	0.00	0.00	100.00
Dept 9015	POLICE & FIRE RETIREMENT							
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	2,051,786.00	2,213,303.00	2,213,303.00	0.00	0.00	0.00	100.00
Total 0008	EMPLOYEE BENEFITS	2,051,786.00	2,213,303.00	2,213,303.00	0.00	0.00	0.00	100.00
Total Dept 9015	POLICE & FIRE RETIREMENT	2,051,786.00	2,213,303.00	2,213,303.00	0.00	0.00	0.00	100.00
Dept 9030	SOCIAL SECURITY							
A.9030.0801	F.I.C.A. & MEDICARE	1,458,813.00	1,458,813.00	1,137,093.60	321,719.40	0.00	321,719.40	77.95
Total 0008	EMPLOYEE BENEFITS	1,458,813.00	1,458,813.00	1,137,093.60	321,719.40	0.00	321,719.40	77.95
Total Dept 9030	SOCIAL SECURITY	1,458,813.00	1,458,813.00	1,137,093.60	321,719.40	0.00	321,719.40	77.95
Dept 9035	MTA TAX							
A.9035.0800	MTA PAYROLL TAX	63,513.00	63,513.00	52,172.55	11,340.45	0.00	11,340.45	82.14
Total 0008	EMPLOYEE BENEFITS	63,513.00	63,513.00	52,172.55	11,340.45	0.00	11,340.45	82.14
Total Dept 9035	MTA TAX	63,513.00	63,513.00	52,172.55	11,340.45	0.00	11,340.45	82.14
Dept 9040	WORKERS' COMPENSATION							
A.9040.0801	WORKERS COMPENSATION.WOKRERS COMPENSATION	35,000.00	35,000.00	29,263.17	5,736.83	0.00	5,736.83	83.61
A.9040.0803	WORKERS COMPENSATION	1,409,786.00	1,409,786.00	1,207,370.00	202,416.00	0.00	202,416.00	85.64
Total 0008	EMPLOYEE BENEFITS	1,444,786.00	1,444,786.00	1,236,633.17	208,152.83	0.00	208,152.83	85.59
Total Dept 9040	WORKERS' COMPENSATION	1,444,786.00	1,444,786.00	1,236,633.17	208,152.83	0.00	208,152.83	85.59
Dept 9045	LIFE INSURANCE							
A.9045.0805	GROUP LIFE INSURANCE	10,000.00	10,000.00	5,843.92	4,156.08	0.00	4,156.08	58.44
Total 0008	EMPLOYEE BENEFITS	10,000.00	10,000.00	5,843.92	4,156.08	0.00	4,156.08	58.44
Total Dept 9045	LIFE INSURANCE	10,000.00	10,000.00	5,843.92	4,156.08	0.00	4,156.08	58.44

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>							
A.9050.0806	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	34,073.92	17,504.08	0.00	17,504.08	66.06
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>51,578.00</b>	<b>51,578.00</b>	<b>34,073.92</b>	<b>17,504.08</b>	<b>0.00</b>	<b>17,504.08</b>	<b>66.06</b>
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>51,578.00</b>	<b>51,578.00</b>	<b>34,073.92</b>	<b>17,504.08</b>	<b>0.00</b>	<b>17,504.08</b>	<b>66.06</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>							
A.9055.0803	DISABILITY INSURANCE	2,779.00	2,779.00	0.00	2,779.00	0.00	2,779.00	0.00
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>2,779.00</b>	<b>2,779.00</b>	<b>0.00</b>	<b>2,779.00</b>	<b>0.00</b>	<b>2,779.00</b>	<b>0.00</b>
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>2,779.00</b>	<b>2,779.00</b>	<b>0.00</b>	<b>2,779.00</b>	<b>0.00</b>	<b>2,779.00</b>	<b>0.00</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INS.</b>							
A.9060.0804	HOSPITAL & MEDICAL INSURANCE	6,569,071.00	6,491,511.00	5,085,810.74	1,405,700.26	0.00	1,405,700.26	78.35
A.9060.0804.0001	MEDICARE REIMBURSEMENT	280,000.00	280,000.00	266,644.75	13,355.25	0.00	13,355.25	95.23
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	215,000.00	260,560.00	260,555.50	4.50	0.00	4.50	100.00
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>7,064,071.00</b>	<b>7,032,071.00</b>	<b>5,613,010.99</b>	<b>1,419,060.01</b>	<b>0.00</b>	<b>1,419,060.01</b>	<b>79.82</b>
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INS.</b>	<b>7,064,071.00</b>	<b>7,032,071.00</b>	<b>5,613,010.99</b>	<b>1,419,060.01</b>	<b>0.00</b>	<b>1,419,060.01</b>	<b>79.82</b>
<b>Dept 9070</b>	<b>DENTAL INSURANCE</b>							
A.9070.0807	DENTAL INSURANCE	128,000.00	128,000.00	116,308.32	11,691.68	0.00	11,691.68	90.87
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>116,308.32</b>	<b>11,691.68</b>	<b>0.00</b>	<b>11,691.68</b>	<b>90.87</b>
<b>Total Dept 9070</b>	<b>DENTAL INSURANCE</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>116,308.32</b>	<b>11,691.68</b>	<b>0.00</b>	<b>11,691.68</b>	<b>90.87</b>
<b>Dept 9075</b>	<b>OPTICAL INSURANCE</b>							
A.9075.0808	OPTICAL INSURANCE	35,200.00	37,536.64	28,039.68	9,496.96	0.00	9,496.96	74.70
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>35,200.00</b>	<b>37,536.64</b>	<b>28,039.68</b>	<b>9,496.96</b>	<b>0.00</b>	<b>9,496.96</b>	<b>74.70</b>
<b>Total Dept 9075</b>	<b>OPTICAL INSURANCE</b>	<b>35,200.00</b>	<b>37,536.64</b>	<b>28,039.68</b>	<b>9,496.96</b>	<b>0.00</b>	<b>9,496.96</b>	<b>74.70</b>
<b>Dept 9080</b>	<b>OTHER BENEFITS</b>							
A.9080.0112	SICK LEAVE INC. PROGRAM	146,000.00	139,771.79	125,933.33	13,838.46	0.00	13,838.46	90.10
A.9080.0115	VACATION BUYOUT	25,000.00	31,228.21	31,228.21	0.00	0.00	0.00	100.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>171,000.00</b>	<b>171,000.00</b>	<b>157,161.54</b>	<b>13,838.46</b>	<b>0.00</b>	<b>13,838.46</b>	<b>91.91</b>
A.9080.0808	OPTICAL/WELFARE FUND	94,350.00	94,350.00	94,843.75	(493.75)	0.00	(493.75)	100.52
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>94,350.00</b>	<b>94,350.00</b>	<b>94,843.75</b>	<b>(493.75)</b>	<b>0.00</b>	<b>(493.75)</b>	<b>100.52</b>
<b>Total Dept 9080</b>	<b>OTHER BENEFITS</b>	<b>265,350.00</b>	<b>265,350.00</b>	<b>252,005.29</b>	<b>13,344.71</b>	<b>0.00</b>	<b>13,344.71</b>	<b>94.97</b>

VILLAGE OF MAMARONECK  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9710</b>	<b>SERIAL BONDS</b>							
A.9710.0600	SERIAL BONDS.PRINCIPAL	2,411,466.00	2,411,466.00	2,411,466.00	0.00	0.00	0.00	100.00
<b>Total 0006</b>	<b>PRINCIPAL</b>	<b>2,411,466.00</b>	<b>2,411,466.00</b>	<b>2,411,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
A.9710.0700	SERIAL BONDS.INTEREST	922,569.00	922,569.00	922,569.26	(0.26)	0.00	(0.26)	100.00
<b>Total 0007</b>	<b>INTEREST</b>	<b>922,569.00</b>	<b>922,569.00</b>	<b>922,569.26</b>	<b>(0.26)</b>	<b>0.00</b>	<b>(0.26)</b>	<b>100.00</b>
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>3,334,035.00</b>	<b>3,334,035.00</b>	<b>3,334,035.26</b>	<b>(0.26)</b>	<b>0.00</b>	<b>(0.26)</b>	<b>100.00</b>
<b>Dept 9950</b>	<b>INTERFUND TRANSFERS</b>							
A.9950.0904	TRANSFER - CAPITAL FUND	0.00	889,030.00	889,030.00	0.00	0.00	0.00	100.00
A.9950.0904.0001	TRANSFER - COMMITTED FUNDS - TO CAPITAL	0.00	14,500.00	14,500.00	0.00	0.00	0.00	100.00
A.9950.0930	TRANSFER - SEWER FUND	0.00	162,000.00	162,000.00	0.00	0.00	0.00	100.00
<b>Total 0009</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>1,065,530.00</b>	<b>1,065,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 9950</b>	<b>INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>1,065,530.00</b>	<b>1,065,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>44,885,843.00</b>	<b>50,777,176.61</b>	<b>39,929,092.69</b>	<b>10,848,083.92</b>	<b>882,726.76</b>	<b>9,965,357.16</b>	<b>78.64</b>
<b>Grand Total</b>		<b>44,885,843.00</b>	<b>50,777,176.61</b>	<b>39,929,092.69</b>	<b>10,848,083.92</b>	<b>882,726.76</b>	<b>9,965,357.16</b>	<b>78.64</b>

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

Revenue Control Report Parameters

Report ID: A FUND 6

Year: 2024

Period: 1 To: 12 Apply to Budget Columns: Yes

Description: Display Apply % to Original Budget: No

Spacing: Single Print Parent Account: No

Acct Status: Active Grand Totals on Separate Page: No

Suppress Zero Accts: All

Summary Only: No Use Alt Fund: No

Account Table: A GENERAL FUND

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

Alt. Sort Table:

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

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0100</b>	<b>REAL PROPERTY &amp; TAX ITEMS</b>					
A.0100.1001	REAL PROPERTY TAXES	28,034,665.00	28,034,665.00	28,034,676.93	(11.93)	100.00
<b>Total Item 1001</b>	<b>REAL PROPERTY TAXES</b>	<b>28,034,665.00</b>	<b>28,034,665.00</b>	<b>28,034,676.93</b>	<b>(11.93)</b>	<b>100.00</b>
A.0100.1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	4,900.00	4,100.00	54.44
<b>Total Item 1050</b>	<b>PRIOR YEARS UNCOLL TAXES</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>4,900.00</b>	<b>4,100.00</b>	<b>54.44</b>
A.0100.1081	PAYMENTS IN LIEU OF TAXES	50,050.00	50,050.00	0.00	50,050.00	0.00
<b>Total Item 1081</b>	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>50,050.00</b>	<b>50,050.00</b>	<b>0.00</b>	<b>50,050.00</b>	<b>0.00</b>
A.0100.1090	INT & PENALTIES PROP TAX	150,000.00	150,000.00	168,395.84	(18,395.84)	112.26
<b>Total Item 1090</b>	<b>INT &amp; PENALTIES PROP TAX</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>168,395.84</b>	<b>(18,395.84)</b>	<b>112.26</b>
<b>Total Dept 0100</b>	<b>REAL PROPERTY &amp; TAX ITEMS</b>	<b>28,243,715.00</b>	<b>28,243,715.00</b>	<b>28,207,972.77</b>	<b>35,742.23</b>	<b>99.87</b>
<b>Dept 0110</b>	<b>NON-PROPERTY TAXES</b>					
A.0110.1113	NON-PROPERTY TAXES.TAX ON HOTEL ROOM OCCUPANCY	25,000.00	25,000.00	31,460.65	(6,460.65)	125.84
<b>Total Item 1113</b>	<b>TAX ON HOTEL ROOM OCCUPANCY</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>31,460.65</b>	<b>(6,460.65)</b>	<b>125.84</b>
A.0110.1120	SALES TAX DISTRIBUTION	5,200,000.00	5,200,000.00	2,709,145.00	2,490,855.00	52.10
<b>Total Item 1120</b>	<b>SALES TAX DISTRIBUTION</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>2,709,145.00</b>	<b>2,490,855.00</b>	<b>52.10</b>
A.0110.1131	UTILITIES GROSS RECPT TAX	360,000.00	360,000.00	482,827.76	(122,827.76)	134.12
<b>Total Item 1131</b>	<b>UTILITIES GROSS RECPT TAX</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>482,827.76</b>	<b>(122,827.76)</b>	<b>134.12</b>
<b>Total Dept 0110</b>	<b>NON-PROPERTY TAXES</b>	<b>5,585,000.00</b>	<b>5,585,000.00</b>	<b>3,223,433.41</b>	<b>2,361,566.59</b>	<b>57.72</b>
<b>Dept 0120</b>	<b>GENERAL GOVERNMENT</b>					
A.0120.1231	CLERK TREASURERS FEES	2,600.00	2,600.00	1,449.44	1,150.56	55.75
<b>Total Item 1231</b>	<b>CLERK TREASURERS FEES</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>1,449.44</b>	<b>1,150.56</b>	<b>55.75</b>
A.0120.1250	BUILDING DEPT MISC FEES	70,000.00	70,000.00	46,717.42	23,282.58	66.74
<b>Total Item 1250</b>	<b>BUILDING DEPT MISC FEES</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>46,717.42</b>	<b>23,282.58</b>	<b>66.74</b>
<b>Total Dept 0120</b>	<b>GENERAL GOVERNMENT</b>	<b>72,600.00</b>	<b>72,600.00</b>	<b>48,166.86</b>	<b>24,433.14</b>	<b>66.35</b>
<b>Dept 0150</b>	<b>PUBLIC SAFETY</b>					
A.0150.1520	POLICE FEES	1,000.00	1,000.00	1,515.00	(515.00)	151.50
<b>Total Item 1520</b>	<b>POLICE FEES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,515.00</b>	<b>(515.00)</b>	<b>151.50</b>
A.0150.1570	ALARM PERMIT FEES	70,000.00	70,000.00	69,795.00	205.00	99.71

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0150	PUBLIC SAFETY					
Total Item 1570	ALARM PERMIT FEES	70,000.00	70,000.00	69,795.00	205.00	99.71
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	1,036,000.00	735,135.37	300,864.63	70.96
Total Item 1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	1,036,000.00	735,135.37	300,864.63	70.96
Total Dept 0150	PUBLIC SAFETY	561,000.00	1,107,000.00	806,445.37	300,554.63	72.85
Dept 0160	HEALTH					
A.0160.1603	VITAL STATISTICS FEES	10,200.00	10,200.00	8,760.00	1,440.00	85.88
Total Item 1603	VITAL STATISTICS FEES	10,200.00	10,200.00	8,760.00	1,440.00	85.88
Total Dept 0160	HEALTH	10,200.00	10,200.00	8,760.00	1,440.00	85.88
Dept 0170	TRANSPORTATION					
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS- RESIDENT	150,000.00	150,000.00	106,134.00	43,866.00	70.76
Total Item 1721	"RR"RESIDENT COMMUTER PERMITS- RESIDENT	150,000.00	150,000.00	106,134.00	43,866.00	70.76
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	30,000.00	30,000.00	11,458.00	18,542.00	38.19
Total Item 1722	"NRR"NON-RESIDENT COMMUTER PARKING	30,000.00	30,000.00	11,458.00	18,542.00	38.19
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	125,000.00	125,000.00	101,784.60	23,215.40	81.43
Total Item 1723	"GP"OFF-STREET PARKING PERMITS	125,000.00	125,000.00	101,784.60	23,215.40	81.43
A.0170.1729.0010	PARKING DAILY	135,000.00	135,000.00	108,309.46	26,690.54	80.23
A.0170.1729.0012	PARKING PERMIT - NON RESIDENT	12,000.00	12,000.00	5,530.00	6,470.00	46.08
A.0170.1729.0014	PARKING PERMIT - RESIDENT	14,000.00	14,000.00	9,006.00	4,994.00	64.33
A.0170.1729.0020	PARKING SEASONAL PERMIT	12,000.00	12,000.00	12,000.00	0.00	100.00
Total Item 1729	HARBOR ISLAND PARKING	173,000.00	173,000.00	134,845.46	38,154.54	77.95
A.0170.1731	RESIDENTAL PARKING PERMIT-GREEN	2,500.00	2,500.00	1,950.00	550.00	78.00
Total Item 1731	1731	2,500.00	2,500.00	1,950.00	550.00	78.00
A.0170.1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	2,670.00	(170.00)	106.80
Total Item 1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	2,670.00	(170.00)	106.80
A.0170.1733	GPC - COMMERCIAL PARKING PERMITS	50,000.00	50,000.00	22,000.00	28,000.00	44.00
Total Item 1733	GP COMMERCIAL	50,000.00	50,000.00	22,000.00	28,000.00	44.00
A.0170.1740	ON-STREET METER FEES	730,000.00	730,000.00	597,678.16	132,321.84	81.87

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0170	TRANSPORTATION					
Total Item 1740	ON-STREET METER FEES	730,000.00	730,000.00	597,678.16	132,321.84	81.87
A.0170.1742	PARKING SPOT DINING	50,000.00	50,000.00	252.00	49,748.00	0.50
Total Item 1742	PARKING SPOT DINING	50,000.00	50,000.00	252.00	49,748.00	0.50
Total Dept 0170	TRANSPORTATION	1,313,000.00	1,313,000.00	978,772.22	334,227.78	74.54
Dept 0200	CULTURE & RECREATION					
A.0200.2001.0008	BLOCK PARTIES AND OTHER EVENTS	5,500.00	5,500.00	9,086.00	(3,586.00)	165.20
A.0200.2001.0010	AEROBICS CLASSES	4,200.00	4,200.00	2,580.00	1,620.00	61.43
A.0200.2001.0030	BASKETBALL	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON	20,000.00	20,000.00	9,280.00	10,720.00	46.40
A.0200.2001.0037	BEACH VOLLEYBALL TOURNAMENT	2,000.00	2,000.00	276.00	1,724.00	13.80
A.0200.2001.0060	PARK RENTAL FEES	18,000.00	18,000.00	8,706.25	9,293.75	48.37
A.0200.2001.0065	PAVILION DECK/BEACH TENT RENTAL	20,000.00	20,000.00	3,870.00	16,130.00	19.35
A.0200.2001.0070	FIELD MAINTENANCE FEES	160,000.00	160,000.00	100,505.80	59,494.20	62.82
A.0200.2001.0085	EVENT REIMBURSEMENT	0.00	0.00	500.00	(500.00)	100.00
A.0200.2001.0090	BEACH VENDING	1,000.00	1,000.00	756.14	243.86	75.61
A.0200.2001.0110	SOCCER CLINIC	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0120	SOFTBALL SUMMER	36,000.00	36,000.00	0.00	36,000.00	0.00
A.0200.2001.0130	SOFTBALL FALL	18,000.00	18,000.00	10,500.00	7,500.00	58.33
A.0200.2001.0140	TURKEY TROT	38,500.00	38,500.00	33,492.07	5,007.93	86.99
A.0200.2001.0142	TREE LIGHTING SOCIAL SPONSORSHIP	2,000.00	2,000.00	385.00	1,615.00	19.25
A.0200.2001.0150	YOGA CLASSES	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0160	CAMP OUT	2,000.00	2,000.00	1,453.20	546.80	72.66
A.0200.2001.0170	ZUMBA	4,000.00	4,000.00	4,995.00	(995.00)	124.88
A.0200.2001.0200	RECREATION FEES	1,000.00	1,000.00	2,448.00	(1,448.00)	244.80
A.0200.2001.0260	KAYAK TOURS	10,000.00	10,000.00	3,115.00	6,885.00	31.15
A.0200.2001.0270	PADDLE BOARD TOURS	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Item 2001	PARK & RECREATION FEES	352,200.00	352,200.00	191,948.46	160,251.54	54.50
A.0200.2002	TENNIS FEES	430,000.00	430,000.00	431,704.00	(1,704.00)	100.40
Total Item 2002	TENNIS FEES	430,000.00	430,000.00	431,704.00	(1,704.00)	100.40
A.0200.2003	DAY CAMP FEES	410,000.00	410,000.00	336,465.97	73,534.03	82.06
Total Item 2003	DAY CAMP FEES	410,000.00	410,000.00	336,465.97	73,534.03	82.06
A.0200.2006	MARINE EDUCATION CENTER FEES	10,400.00	18,280.00	19,940.52	(1,660.52)	109.08
Total Item 2006	2006	10,400.00	18,280.00	19,940.52	(1,660.52)	109.08
A.0200.2025.0012	BEACH - NON RESIDENT FAMILY	9,500.00	9,500.00	2,280.00	7,220.00	24.00
A.0200.2025.0013	BEACH - NON RESIDENT INDIVIDUAL	6,000.00	6,000.00	1,950.00	4,050.00	32.50

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0200	CULTURE & RECREATION					
A.0200.2025.0014	BEACH - RESIDENT INDIVIDUAL	4,500.00	4,500.00	3,232.00	1,268.00	71.82
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIOR	2,000.00	2,000.00	1,275.00	725.00	63.75
A.0200.2025.0016	BEACH - RESIDENT FAMILY	21,000.00	21,000.00	11,352.00	9,648.00	54.06
A.0200.2025.0020	BEACH DAILY SALES	131,000.00	131,000.00	81,436.65	49,563.35	62.17
Total Item 2025	BEACH FEES	174,000.00	174,000.00	101,525.65	72,474.35	58.35
A.0200.2041	FLOATS	340,000.00	340,000.00	333,832.39	6,167.61	98.19
Total Item 2041	FLOATS	340,000.00	340,000.00	333,832.39	6,167.61	98.19
A.0200.2042	MOORINGS	80,000.00	80,000.00	62,228.00	17,772.00	77.79
Total Item 2042	MOORINGS	80,000.00	80,000.00	62,228.00	17,772.00	77.79
A.0200.2043	RAMPS	17,000.00	17,000.00	6,585.00	10,415.00	38.74
Total Item 2043	RAMPS	17,000.00	17,000.00	6,585.00	10,415.00	38.74
A.0200.2045	BOAT STORAGE	100,000.00	100,000.00	0.00	100,000.00	0.00
Total Item 2045	BOAT STORAGE	100,000.00	100,000.00	0.00	100,000.00	0.00
A.0200.2090	HARBOR MASTER MISC FEES	76,000.00	76,000.00	41,960.50	34,039.50	55.21
Total Item 2090	HARBOR MASTER MISC FEES	76,000.00	76,000.00	41,960.50	34,039.50	55.21
Total Dept 0200	CULTURE & RECREATION	1,989,600.00	1,997,480.00	1,526,190.49	471,289.51	76.41
Dept 0210	HOME & COMMUNITY SERVICES					
A.0210.2110	ZONING BOARD FEES	11,000.00	11,000.00	6,650.70	4,349.30	60.46
Total Item 2110	ZONING BOARD FEES	11,000.00	11,000.00	6,650.70	4,349.30	60.46
A.0210.2115	PLANNING BOARD FEES	10,000.00	10,000.00	10,676.05	(676.05)	106.76
Total Item 2115	PLANNING BOARD FEES	10,000.00	10,000.00	10,676.05	(676.05)	106.76
A.0210.2117	HARBOR & COASTAL ZONE MANG COMM FEES	0.00	0.00	1,725.71	(1,725.71)	100.00
Total Item 2117	HARBOR & COASTAL ZONE MANG COMM FEES	0.00	0.00	1,725.71	(1,725.71)	100.00
A.0210.2165	ETPA ADMINISTRATIVE CHRGS	0.00	0.00	7,680.00	(7,680.00)	100.00
Total Item 2165	ETPA ADMINISTRATIVE CHRGS	0.00	0.00	7,680.00	(7,680.00)	100.00
Total Dept 0210	HOME & COMMUNITY SERVICES	21,000.00	21,000.00	26,732.46	(5,732.46)	127.30
Dept 0220	INTERGOVERNMENTAL CHARGES					
A.0220.2302	SNOW REMOVAL SERVICES	31,630.00	31,630.00	14,490.85	17,139.15	45.81

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0220	INTERGOVERNMENTAL CHARGES					
Total Item 2302	SNOW REMOVAL SERVICES	31,630.00	31,630.00	14,490.85	17,139.15	45.81
A.0220.2386	TRANSPORT OF PRISONERS	17,000.00	17,000.00	24,998.00	(7,998.00)	147.05
Total Item 2386	TRANSPORT OF PRISONERS	17,000.00	17,000.00	24,998.00	(7,998.00)	147.05
A.0220.2388	SELECTIVE ENFORCEMENT	7,000.00	7,000.00	10,360.62	(3,360.62)	148.01
Total Item 2388	SELECTIVE ENFORCEMENT	7,000.00	7,000.00	10,360.62	(3,360.62)	148.01
A.0220.2389	BUS SHELTERS	6,000.00	6,000.00	581.72	5,418.28	9.70
Total Item 2389	BUS SHELTERS	6,000.00	6,000.00	581.72	5,418.28	9.70
Total Dept 0220	INTERGOVERNMENTAL CHARGES	61,630.00	61,630.00	50,431.19	11,198.81	81.83
Dept 0240	USE OF MONEY & PROPERTY					
A.0240.2401	INTEREST EARNINGS	25,000.00	25,000.00	188,441.31	(163,441.31)	753.77
Total Item 2401	INTEREST EARNINGS	25,000.00	25,000.00	188,441.31	(163,441.31)	753.77
A.0240.2410	RENTAL OF PROPERTY - LAND	0.00	0.00	224.08	(224.08)	100.00
Total Item 2410	RENTAL OF PROPERTY - LAND	0.00	0.00	224.08	(224.08)	100.00
A.0240.2412.0010	WIRELESS EDGE - FLAGPOLE RENTAL	55,000.00	55,000.00	56,453.66	(1,453.66)	102.64
A.0240.2412.0020	FISH & BAIT STATION	7,200.00	7,200.00	5,700.00	1,500.00	79.17
A.0240.2412.0030	306 FAYETTE AVE REALTY-SCC-EASEMENT	3,993.00	3,993.00	0.00	3,993.00	0.00
A.0240.2412.0040	CAMATONE- HALSTEAD AVE	8,400.00	8,400.00	0.00	8,400.00	0.00
A.0240.2412.0050	AMERICAN TOWERS( GLOBAL TOWERS)	98,000.00	98,000.00	53,590.75	44,409.25	54.68
A.0240.2412.0080	KEEPS PAVILION RENTAL	28,332.00	28,332.00	26,999.20	1,332.80	95.30
Total Item 2412	RENTAL OF PROPERTY	200,925.00	200,925.00	142,743.61	58,181.39	71.04
Total Dept 0240	USE OF MONEY & PROPERTY	225,925.00	225,925.00	331,409.00	(105,484.00)	146.69
Dept 0250	LICENSES & PERMITS					
A.0250.2502	USE OF STREETS	1,400.00	1,400.00	0.00	1,400.00	0.00
Total Item 2502	USE OF STREETS	1,400.00	1,400.00	0.00	1,400.00	0.00
A.0250.2504	OCCUPATIONAL LICENSES	0.00	0.00	300.00	(300.00)	100.00
Total Item 2504	OCCUPATIONAL LICENSES	0.00	0.00	300.00	(300.00)	100.00
A.0250.2544	DOG LICENSES	3,000.00	3,000.00	6,007.00	(3,007.00)	200.23
A.0250.2544.0010	BARK PARK ACCESS FEE	0.00	0.00	7,226.00	(7,226.00)	100.00
Total Item 2544	DOG LICENSES	3,000.00	3,000.00	13,233.00	(10,233.00)	441.10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0250	LICENSES & PERMITS					
A.0250.2545	LICENSES, OTHER	12,000.00	12,000.00	6,948.00	5,052.00	57.90
Total Item 2545	LICENSES, OTHER	12,000.00	12,000.00	6,948.00	5,052.00	57.90
A.0250.2555	BUILDING PERMITS	1,200,000.00	1,200,000.00	1,307,819.25	(107,819.25)	108.98
Total Item 2555	BUILDING PERMITS	1,200,000.00	1,200,000.00	1,307,819.25	(107,819.25)	108.98
A.0250.2558	RENTAL INSPECTION FEE	150,000.00	150,000.00	0.00	150,000.00	0.00
Total Item 2558	RENTAL INSPECTION FEE	150,000.00	150,000.00	0.00	150,000.00	0.00
A.0250.2560	STREET OPENING PERMITS	170,000.00	170,000.00	21,968.20	148,031.80	12.92
Total Item 2560	STREET OPENING PERMITS	170,000.00	170,000.00	21,968.20	148,031.80	12.92
A.0250.2565	ELECTRICAL PERMITS	100,000.00	100,000.00	96,240.75	3,759.25	96.24
Total Item 2565	ELECTRICAL PERMITS	100,000.00	100,000.00	96,240.75	3,759.25	96.24
A.0250.2580	SIDEWALK CAFE PERMITS	20,000.00	20,000.00	567.00	19,433.00	2.84
Total Item 2580	SIDEWALK CAFE PERMITS	20,000.00	20,000.00	567.00	19,433.00	2.84
A.0250.2590	PERMITS, OTHER	110,000.00	110,000.00	131,971.75	(21,971.75)	119.97
Total Item 2590	PERMITS, OTHER	110,000.00	110,000.00	131,971.75	(21,971.75)	119.97
Total Dept 0250	LICENSES & PERMITS	1,766,400.00	1,766,400.00	1,579,047.95	187,352.05	89.39
Dept 0261	FINES & FORFEITURES					
A.0261.2610	FINES & FORFEITED BAIL	700,000.00	700,000.00	563,651.07	136,348.93	80.52
Total Item 2610	FINES & FORFEITED BAIL	700,000.00	700,000.00	563,651.07	136,348.93	80.52
A.0261.2612	FALSE ALARM CHARGES	5,420.00	5,420.00	0.00	5,420.00	0.00
Total Item 2612	FALSE ALARM CHARGES	5,420.00	5,420.00	0.00	5,420.00	0.00
Total Dept 0261	FINES & FORFEITURES	705,420.00	705,420.00	563,651.07	141,768.93	79.90
Dept 0265	SALE OF PROPERTY & COMP					
A.0265.2651	RECYCLING SALES	9,000.00	9,000.00	5,269.60	3,730.40	58.55
Total Item 2651	RECYCLING SALES	9,000.00	9,000.00	5,269.60	3,730.40	58.55
A.0265.2652	SALE OF COMPOST	3,000.00	3,000.00	1,507.00	1,493.00	50.23
Total Item 2652	2652	3,000.00	3,000.00	1,507.00	1,493.00	50.23
A.0265.2653	FOOD SCRAP SERVICE FEE	9,750.00	9,750.00	10,326.00	(576.00)	105.91
Total Item 2653	FOOD SCRAP SERVICE FEE	9,750.00	9,750.00	10,326.00	(576.00)	105.91

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0265	SALE OF PROPERTY & COMP					
A.0265.2655	MINOR SALES, OTHER	500.00	500.00	711.00	(211.00)	142.20
Total Item 2655	MINOR SALES, OTHER	500.00	500.00	711.00	(211.00)	142.20
A.0265.2660	SALE OF REAL PROPERTY	0.00	0.00	940.00	(940.00)	100.00
Total Item 2660	SALE OF REAL PROPERTY	0.00	0.00	940.00	(940.00)	100.00
A.0265.2665	SALES OF EQUIPMENT	30,000.00	30,000.00	43,300.00	(13,300.00)	144.33
Total Item 2665	SALES OF EQUIPMENT	30,000.00	30,000.00	43,300.00	(13,300.00)	144.33
A.0265.2680	INSURANCE RECOVERIES	275,000.00	275,000.00	254,567.59	20,432.41	92.57
Total Item 2680	INSURANCE RECOVERIES	275,000.00	275,000.00	254,567.59	20,432.41	92.57
Total Dept 0265	SALE OF PROPERTY & COMP	327,250.00	327,250.00	316,621.19	10,628.81	96.75
Dept 0270	MISCELLANEOUS					
A.0270.2701	REFUND OF PRIOR YRS EXP	15,000.00	15,000.00	30,550.46	(15,550.46)	203.67
Total Item 2701	REFUND OF PRIOR YRS EXP	15,000.00	15,000.00	30,550.46	(15,550.46)	203.67
A.0270.2710	LIBRARY REIMBURSEMENT	788,975.00	788,975.00	788,975.00	0.00	100.00
Total Item 2710	LIBRARY REIMBURSEMENT	788,975.00	788,975.00	788,975.00	0.00	100.00
A.0270.2750	AIM RELATED PAYMENTS	149,682.00	149,682.00	0.00	149,682.00	0.00
Total Item 2750	AIM RELATED PAYMENTS	149,682.00	149,682.00	0.00	149,682.00	0.00
A.0270.2773	OTHER UNCLASSIFIED REVS	80,750.00	205,166.00	124,666.00	80,500.00	60.76
Total Item 2773	OTHER UNCLASSIFIED REVS	80,750.00	205,166.00	124,666.00	80,500.00	60.76
Total Dept 0270	MISCELLANEOUS	1,034,407.00	1,158,823.00	944,191.46	214,631.54	81.48
Dept 0300	STATE AID					
A.0300.3005	MORTGAGE TAX	550,000.00	550,000.00	187,405.32	362,594.68	34.07
Total Item 3005	MORTGAGE TAX	550,000.00	550,000.00	187,405.32	362,594.68	34.07
A.0300.3089	PCA (PER CAPITA AID) STATE AID	0.00	0.00	149,682.00	(149,682.00)	100.00
Total Item 3089	STAR PROGRAM AID	0.00	0.00	149,682.00	(149,682.00)	100.00
A.0300.3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	31,005.69	(1,005.69)	103.35
Total Item 3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	31,005.69	(1,005.69)	103.35
A.0300.3389	STATE AID - OTHER PUBLIC SAFETY	0.00	0.00	28,561.47	(28,561.47)	100.00

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0300	STATE AID					
Total Item 3389	STATE AID - OTHER PUBLIC SAFETY	0.00	0.00	28,561.47	(28,561.47)	100.00
A.0300.3501	CHIPS PROGRAM	301,000.00	301,000.00	0.00	301,000.00	0.00
Total Item 3501	CHIPS PROGRAM	301,000.00	301,000.00	0.00	301,000.00	0.00
A.0300.3820	YOUTH PROGRAMS	7,414.00	7,414.00	7,414.00	0.00	100.00
Total Item 3820	YOUTH PROGRAMS	7,414.00	7,414.00	7,414.00	0.00	100.00
A.0300.3840	STATE AID - PUBLIC SAFETY	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Item 3840	STATE AID - PUBLIC SAFETY	5,000.00	5,000.00	0.00	5,000.00	0.00
A.0300.3841	STATE AID.STATE AID - MENTAL HYGIENE	0.00	0.00	36,000.00	(36,000.00)	100.00
Total Item 3841	STATE AID - MENTAL HYGIENE	0.00	0.00	36,000.00	(36,000.00)	100.00
Total Dept 0300	STATE AID	893,414.00	893,414.00	440,068.48	453,345.52	49.26
Dept 0400	FEDERAL AID					
A.0400.4960	EMERGENCY DISASTER ASSIST	0.00	0.00	181,439.88	(181,439.88)	100.00
Total Item 4960	EMERGENCY DISASTER ASSIST	0.00	0.00	181,439.88	(181,439.88)	100.00
Total Dept 0400	FEDERAL AID	0.00	0.00	181,439.88	(181,439.88)	100.00
Dept 0500	INTERFUND TRANSFERS					
A.0500.5031	TRANSFER - DEBT SERV FUND	472,362.00	472,362.00	472,362.00	0.00	100.00
Total Item 5031	TRANSFER - DEBT SERV FUND	472,362.00	472,362.00	472,362.00	0.00	100.00
A.0500.5033	TRANSFER - WATER FUND	100,000.00	100,000.00	100,000.00	0.00	100.00
Total Item 5033	TRANSFER - WATER FUND	100,000.00	100,000.00	100,000.00	0.00	100.00
A.0500.5034	TRANSFER - CAPITAL FUND	0.00	1,124,623.00	1,124,623.00	0.00	100.00
Total Item 5034	TRANSFER - CAPITAL FUND	0.00	1,124,623.00	1,124,623.00	0.00	100.00
A.0500.5036	TRANS - SEWER FUND	852,920.00	852,920.00	852,920.00	0.00	100.00
Total Item 5036	TRANS - SEWER FUND	852,920.00	852,920.00	852,920.00	0.00	100.00
Total Dept 0500	INTERFUND TRANSFERS	1,425,282.00	2,549,905.00	2,549,905.00	0.00	100.00
Total Fund A	GENERAL FUND	44,235,843.00	46,038,762.00	41,783,238.80	4,255,523.20	90.76
Grand Total		44,235,843.00	46,038,762.00	41,783,238.80	4,255,523.20	90.76

Date Prepared: 04/03/2024 03:29 PM  
Report Date: 04/03/2024  
Account Table: A  
Alt. Sort Table:

VILLAGE OF MAMARONECK  
Revenue Control Report

Fiscal Year: 2024 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
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NOTE: One or more accounts may not be printed due to Account Table restrictions.

## Village of Mamaroneck, NY

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**Item Title:** None

**Item Summary:** None

**Fiscal Impact:**

## Village of Mamaroneck, NY

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**Item Title:** SESAC License Agreement

**Item** Resolution Authorizing Execution of License Agreement with SESAC to Perform  
**Summary:** Renditions of Musical Compositions

**Fiscal**  
**Impact:**

### ATTACHMENTS:

<u>Description</u>	<u>Type</u>
Item 5 A	Cover Memo
Agreement	Cover Memo

**Village of**



**Mamaroneck**

***Village Hall At The Regatta  
P.O. Box 369***

***123 Mamaroneck Avenue  
Mamaroneck, N.Y. 10543***

***<http://www.Village.Mamaroneck.ny.us>***

OFFICE OF

VILLAGE MANAGER

Tel (914) 777-7703

Fax (914) 777-7760

APRIL 8, 2024

ITEM 5A - AGENDA REGULAR MEETING

**RESOLUTION RE:**

**AUTHORIZATION TO EXECUTE A LICENSE AGREEMENT WITH SESAC, LLC TO PUBLICLY  
PERFORM RENDITIONS OF MUSICAL COMPOSITIONS**

WHEREAS, the Village of Mamaroneck holds many events throughout the year at which copyrighted music is played and/or performed; and

WHEREAS, SESAC, LLC is one of the several organizations that represent copyright holders and in order to continue to allow for the use of copyrighted music at local government events, it is necessary to execute a license agreement; and

WHEREAS, SESAC, LLC proffered such a license agreement, with license fees based on the size of the municipal population, which in the case of the Village of Village of Mamaroneck equals \$581 for calendar year 2024; and

WHEREAS, the annual fee of \$581 is consistent with the annual fee that the Village pays to the American Society of Composers & Producers (ASCAP) of \$434 per year, one of the other groups representing copyright holders; and

WHEREAS, the proposed SESAC, LLC agreement is offered to local governments for the use of SESAC, LLC copyrighted music at government sponsored events and is in the best interest of the Village.

NOW, THEREFORE BE IT RESOLVED, that the Village Manager is authorized to execute a license agreement between the Village of Mamaroneck and SESAC, LLC in substantially the same form as attached hereto, for public performances involving live entertainment or mechanical music in SESAC, LLC's program.

## SESAC MUSIC PERFORMANCE LICENSE FOR MUNICIPALITIES

This License Agreement, including any attached and referenced Schedules (the "Agreement"), is made in New York by and between SESAC LLC ("SESAC"), a Delaware limited liability company, with offices at 35 Music Square East, Nashville, TN 37203, and

LICENSEE Information			
			(“LICENSEE”)
(Municipality Name)			
Billing Information			
(Street Address)	(City)	(State)	(Zip)
(Telephone #)	(Fax #)	(Email)	

Those locations within the municipality for which the above supplied information applies (the "Municipality") which are owned, operated or leased by LICENSEE and used as governmental offices or which are otherwise under LICENSEE's sole control; and other locations within the Municipality while events under LICENSEE's sole control are occurring at such locations, are referred to herein as the "Premises."

SESAC and LICENSEE hereby mutually agree as follows:

## 1. GRANT OF RIGHTS

Effective as of                      **1, 20**                      (the "Effective Date"), and subject to the terms and conditions of this Agreement, SESAC grants to LICENSEE the non-exclusive right and license to publicly perform non-dramatic renditions of all of the musical compositions for which SESAC is authorized to license the public performance right (the "Compositions") solely: (i) on the Premises and (ii) via a music-on-hold system operated by LICENSEE in connection with the Municipality.

## **2. LIMITATIONS OF RIGHTS**

- A. Except as specifically described in Paragraph 1, above, nothing contained herein shall be construed as permitting LICENSEE to publicly perform, transmit, re-transmit or reproduce any Composition by any means, medium, method, device or process now or hereafter known, or as permitting LICENSEE to grant any such right to others.
- B. The rights granted pursuant to Paragraph 1, above, shall exclude "Grand Rights" in and to the Compositions ("Grand Rights" include, but are not limited to, the right to perform, in whole or in part, dramatico-musical and dramatic works in a dramatic setting).
- C. The rights granted pursuant to Paragraph 1, above, shall exclude performances of the Compositions: (i) which are part of a background music service originating from any location, including the Premises, which performances are authorized by SESAC pursuant to a separate license agreement, regardless of the means by which such performances are transmitted on or to the Premises, and/or (ii) by coin-operated phonorecord players ("jukeboxes"), as defined in 17 U.S.C. § 116.
- D. The authorization provided in this Agreement shall be limited to public performances made in the United States of America, its territories, possessions and the Commonwealth of Puerto Rico.
- E. The rights granted pursuant to Paragraph 1, above, shall exclude performances of the Compositions made as part of Sporting Events ("Sporting Events" are professional, semi-professional, major or minor league athletic competitions).
- F. The rights granted pursuant to Paragraph 1, above, shall exclude performances of the Compositions made as part of Concerts, other than those promoted solely by LICENSEE ("Concerts" are those performances by an entertainer or entertainment group where the primary focus is the performance of music).
- G. The rights granted pursuant to Paragraph 1, above, shall exclude performances of the Compositions made by and/or on the premises of colleges and/or universities.
- H. The rights granted pursuant to Paragraph 1 exclude the right to publicly perform the Compositions during political campaign events and/or events organized by political organizations.

## **3. LICENSE FEE**

- A. In consideration of the rights granted herein, LICENSEE shall pay to SESAC an annual license fee (each, a "License Fee") for each calendar year during the Term (each, a "License Fee Period") in accordance with Schedule "A," which is attached hereto and incorporated herein.
- B. Notwithstanding anything to the contrary contained in this Agreement, SESAC shall have the right, upon notice to LICENSEE, to make changes to Schedule "A." In such event, LICENSEE shall have the right to terminate this Agreement as of the date such change(s) are to take effect, provided that LICENSEE gives notice to SESAC of such termination specifically referencing this Paragraph, not later than thirty (30) days after SESAC notifies LICENSEE of such change(s). For the avoidance of doubt, annual rate adjustments made pursuant to Paragraph 3.E below shall not be considered a change to Schedule "A."
- C. Notwithstanding anything to the contrary contained in this Agreement, SESAC shall have the right, but not the obligation, to verify through independent sources any information required to be reported by LICENSEE pursuant to Schedule "A," and SESAC may adjust the License Fee(s) as may be appropriate based on information obtained from such sources.

D. In the event SESAC is determined by any taxing authority or court to be liable for the payment of a gross receipts, sales, use, business use or other tax which is based on the amount of SESAC's receipts from LICENSEE, then LICENSEE shall reimburse SESAC, within thirty (30) days of notification to LICENSEE therefor, for any such tax derived from receipts received from LICENSEE.

E. Effective each January 1 following the Effective Date, the rates set forth in the Fee Schedule shall be increased by an amount equal to the percent increase in the Consumer Price Index – All Urban Consumers (CPI-U) as published by the Bureau of Labor Statistics, U.S. Department of Labor, between the most recent October and the preceding October or five percent (5%), whichever amount is greater.

#### **4. BREACH AND CURE; LATE PAYMENT CHARGE**

A. In the event LICENSEE is in default or breach of any provision of this Agreement, including failure to make any payment when due hereunder, and LICENSEE has not cured such default or breach within thirty (30) days following SESAC's notice to LICENSEE thereof, then SESAC shall have the right to terminate this Agreement in addition to pursuing any and all other rights and/or remedies.

B. SESAC shall have the right to impose a late payment charge of one and one-half percent (1.5%) per month for any License Fee payment that is more than thirty (30) days past due. SESAC shall also have the right to impose a charge of \$35.00 for each dishonored check or other form of payment. In the event SESAC incurs any expenses in connection with the collection of any amounts past due to SESAC hereunder, including but not limited to attorney's fees, LICENSEE shall be responsible for promptly paying such amounts to SESAC.

#### **5. INTENTIONALLY OMITTED**

#### **6. TERM OF LICENSE**

A. The term of this Agreement shall be for an initial period that commences on the Effective Date and continues for a period of twelve (12) calendar months (the "Initial Period"). Thereafter, this Agreement shall automatically continue in full force and effect for successive additional periods of twelve (12) calendar months (each, a "Renewal Period"). Either party may terminate this Agreement effective as of the last day of the Initial Period or as of the last day of any Renewal Period, upon advance notice to the other party specifically referencing this Paragraph at least thirty (30) days prior to the commencement of the upcoming Renewal Period. The Initial Period and any Renewal Period(s) shall be collectively referred to herein as the "Term."

B. Notwithstanding anything to the contrary contained herein, SESAC shall have the right to terminate this Agreement: (i) at any time upon notice to LICENSEE in the event LICENSEE is adjudicated bankrupt, or a petition in bankruptcy is filed with respect to LICENSEE, or LICENSEE is declared or becomes insolvent; or (ii) upon thirty (30) days' notice to LICENSEE by reason of any law, rule, decree or other enactment having the force of law, by any authority, whether federal, state, local, territorial or otherwise, which results in substantial interference in SESAC's operation or a substantial increase in the cost of conducting its business.

#### **7. MISCELLANEOUS**

A. This Agreement shall be governed by and subject to the laws of the State of New York, applicable to agreements made and to be wholly performed in New York. This Agreement supersedes and cancels all prior negotiations and understandings between SESAC and LICENSEE in connection with the subject matter hereof. If any part of this Agreement is determined invalid or unenforceable by a court of competent jurisdiction or by any other legally constituted body having the jurisdiction to make such determination, the remainder of this Agreement shall remain in full force and effect. No waiver of any breach of this Agreement shall be deemed a waiver of any preceding, continuing or succeeding breach of the same, or any other provision of this Agreement.

B. SESAC shall have the right, upon notice to LICENSEE, to withdraw from the scope of this Agreement the right to publicly perform any Composition (or collection of Compositions) as to which any action has been threatened, instituted or a claim made that SESAC does not have the right to license the performance rights in such Composition (or collection of Compositions).

C. This Agreement shall not be assignable by LICENSEE without SESAC's prior written permission. Subject to the preceding sentence, this Agreement shall be binding upon and inure to the benefit of SESAC's and LICENSEE's successors and assigns, but no assignment shall relieve SESAC or LICENSEE of its respective obligations under this Agreement. LICENSEE shall notify SESAC within thirty (30) days of any change of ownership or control of LICENSEE's operations.

D. This Agreement shall not be valid until executed by an authorized signatory of SESAC. This Agreement has been read and is understood by both parties and contains their entire understanding with regard to the subject matter hereof. No waiver, addition or modification shall be valid unless in writing, executed with the same formality as this Agreement.

E. All notices required or permitted herein shall be in writing and deemed given to the other party hereto when sent to an address for such party set forth in this Agreement or such other address as such party may designate by written notice.

IN WITNESS THEREOF, the parties have caused this Agreement to be duly signed as of

\_\_\_\_\_  
(please insert today's date)

**LICENSEE**

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Type or Print Name)

Title: \_\_\_\_\_

**SESAC**

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Type or Print Name)

Title: \_\_\_\_\_

## **Schedule “A” to the SESAC Music Performance License for Municipalities**

### **1. FEE SCHEDULE/LICENSE FEE CALCULATION.**

The License Fee for each License Fee Period shall be calculated using the Fee Schedule (the current version of which is set forth below), and the most recently submitted License Fee Report.

#### **2024 Fee Schedule**

<u>“Population”</u>	<u>License Fee for calendar year 2024</u>
25,000 or less	\$ 581
25,001 - 50,000	\$ 1,159
50,001 - 100,000	\$ 1,888
100,001 - 150,000	\$ 2,749
150,001 - 250,000	\$ 3,761
250,001 - 500,000	\$ 4,916
500,001 And over	\$6,222 + \$581 for each additional 100,000 population

### **2. LICENSE FEE PAYMENT.**

Upon the execution of this Agreement, LICENSEE shall pay the initial License Fee to SESAC which amount shall be prorated (if applicable) to reflect payment for the period from the Effective Date through the end of such License Fee Period. The License Fee for each License Fee Period thereafter shall be submitted to SESAC on or before the commencement of such License Fee Period.

### **3. REPORTING.**

A. Upon the execution of this Agreement, LICENSEE shall submit to SESAC a completed license fee report in the form attached hereto as Schedule “B” (each, a “License Fee Report”), which is incorporated herein. Said initial License Fee Report shall set forth the Population of the Municipality as of the Effective Date.

B. On or before each October 1 during the Term following the Effective Date, LICENSEE shall provide SESAC with an updated License Fee Report setting forth the Population of the Municipality as of the preceding September 1; provided, however, LICENSEE shall not be required to submit any License Fee Report which would contain the same Population as the most recently submitted License Fee Report.

C. All reports under this Agreement shall be submitted by LICENSEE, by electronic means if possible, in Excel or similar format if applicable, to [reporting@sesac.com](mailto:reporting@sesac.com), or by regular mail addressed to:

SESAC  
35 Music Square East  
Nashville, TN 37203

### **4. DEFINITIONS.**

“Population” means the total population of the municipality as of the most recent United States Census.

**5. CERTIFICATION.** LICENSEE hereby represents and warrants that all information which has been, or which will be, provided by LICENSEE pursuant to this Schedule “A” to be complete, true and accurate.

**Schedule “B” to the SESAC Music Performance License for Municipalities  
License Fee Report Form**

A.	Municipality Name	
B.	Municipality Population	
C.	Information Applicable as of	

## **GENERAL DISCLOSURE STATEMENT**

This is notice that, in compliance with state music licensing statutes, SESAC LLC ("SESAC") is required to provide you with the following information, in writing, at least seventy-two (72) hours prior to the execution of any contract requiring you to pay license fees to SESAC.

- (1) The performing rights license agreement you have been offered by SESAC contains a schedule of the rates and terms of license fees under the contract, and upon your request amounts and terms of any discounts offered to proprietors of comparable businesses in your area. Be advised that the rates and terms of SESAC's performance rights license are contained within the body of the license and the fee schedule attached thereto and made a part thereof.
- (2) SESAC has a toll-free telephone number 800-826-9996, from which you may obtain answers to inquiries concerning SESAC's repertory.
- (3) You may obtain, upon written request, and at your sole expense, the most current available list of SESAC affiliated writers and publishers and/or those copyrighted musical works in SESAC's repertory.
  - a. SESAC's repertory and list of affiliates may also be accessed and/or downloaded free of charge at [www.sesac.com](http://www.sesac.com).
  - b. SESAC's electronic address is [customerservice@sesac.com](mailto:customerservice@sesac.com). Any request for the most current list of SESAC's repertory or affiliates should be addressed to SESAC LLC, 35 Music Square East, Nashville, TN 37203; Attention: Licensing Department. If you request a printed copy, you will be charged the actual cost of the copy which will be communicated to you in advance.
- (4) SESAC complies with all federal law and orders of courts having appropriate jurisdiction regarding the rates and terms of license fees and the circumstances under which licenses for rights for public performances are offered to any proprietor.
- (5) This is notice that you are entitled to the information as provided herein, and that failure of SESAC to provide this information is unlawful and you may be entitled to bring an action against SESAC or assert a counterclaim in an action brought by SESAC.

## **STATE SPECIFIC DISCLOSURES**

- (1) **Alaska** (AS § 45.45.500): The most current list of SESAC's affiliates and the works in SESAC's repertory is additionally available through the Cabaret Hotel and Restaurant Retail Association.
- (2) **Arkansas** (Ark. Code § 4-76-103): See General Disclosure Statement.
- (3) **California** (CA Bus. & Prof. Code § 21750): See General Disclosure Statement.
- (4) **Colorado** (C.R.S. § 6-13-102 et seq):
  - a. SESAC shall publish and file with the secretary of state its form contracts and a schedule of fees it charges a proprietor to license music for public performance. A link to the schedule shall be filed with the secretary of state, who publishes the link.
  - b. Upon request from the secretary of state, SESAC shall provide information concerning a proprietor's rights and duties for public performances. The secretary of state must post the information on the secretary's website.
  - c. SESAC shall publish a catalog of musical works the society licenses. A link to the catalog shall be filed with the secretary of state, who publishes the link.
  - d. You should consider obtaining a separate license or other form of authorization from those performing rights societies or copyright owners whose copyrighted musical works are not licensed pursuant to SESAC's performance rights contract.
- (5) **Florida** (FL Stat. § 501.93):
  - a. A copy of each form of contract or agreement offered by SESAC to a proprietor in this state shall be made available upon request of any proprietor.
  - b. You should consider obtaining a separate license or other form of authorization from those performing rights societies or copyright owners whose copyrighted musical works are not licensed pursuant to SESAC's performance rights contract.
- (6) **Idaho** (ID Code § 48-1303): See General Disclosure Statement.
- (7) **Illinois** (815 ILCS 637/10): See General Disclosure Statement.
- (8) **Indiana** (IC 32-37-3): See General Disclosure Statement.
- (9) **Iowa** (IA Code § 549.3): See General Disclosure Statement.

- (10) **Kansas** (KS Stat. § 57-222): See General Disclosure Statement.
- (11) **Maryland** (MD Comm. L. Code § 11-1402): See General Disclosure Statement.
- (12) **Michigan** (MI Comp. L. § 445.2104):
- Upon request, a schedule of the rates and terms of license fees under contracts offered to proprietors of comparable businesses in Michigan within the past 12 months can be made available.
  - There are exemptions that may exclude you from liability under the copyright laws. The United States Copyright Act is set forth at 17 U.S.C. §§ 101 et. seq. Exemptions under that Act are set forth at 17 U.S.C. §§105 - 110. Please contact your attorney for advice as to the applicability of any exemptions to your premises.
- (13) **Minnesota** (MN Stat. § 325E.51): See General Disclosure Statement.
- (14) **Missouri** (MO Rev. Stat. § 436.155): SESAC shall file a printed listing of works licensed by SESAC with the attorney general, and provide or make available, upon request, a listing on suitable electronic media to bona fide trade associations representing groups of proprietors. A list shall be provided to the proprietor by electronic or other means, solely at the proprietor's expense.
- (15) **Nebraska** (NB Rev. Stat. § 59-1403.02(1)(b)): An electronic copy of each form of contract or agreement offered by SESAC to any proprietor in this state shall be made available upon request of any proprietor.
- (16) **New Jersey** (NJ Rev. Stat. § 56:3A-3):
- SESAC shall make available in electronic form on the largest nonproprietary cooperative public computer network a current list of not less than the titles of the performed copyrighted musical works for which SESAC collects license fees on behalf of copyright owners and shall update the list at least weekly and shall provide the electronic address to the Secretary of State.
  - Upon request, any person may view the list in electronic form through the Office of the Secretary of State.
- (17) **New York** (NY Arts & Cult. Aff. L. § 31.04): See General Disclosure Statement.
- (18) **North Dakota** (ND Cent. Code § 47-21.2-02): See General Disclosure Statement.
- (19) **Oklahoma** (15 OK Stat. § 15-790): SESAC shall give annual notice, in a form prescribed by the Attorney General, that the proprietor is entitled to a schedule or the rates and terms of license fees under the contract.
- (20) **Oregon** (OR Rev. Stat. § 647.700): See General Disclosure Statement.
- (21) **Texas** (TX OCC § 2102.0003): See General Disclosure Statement.
- (22) **Utah** (UT Code § 13-10a-4): See General Disclosure Statement.
- (23) **Virginia** (VA Code § 59.1-461): SESAC shall file with the State Corporation Commission a certified copy of each form of document that is used by SESAC to enter into a contract with a proprietor doing business in the state and that SESAC will make available, upon your written request, at your sole expense, copies of such documents as are filed with the department.
- (24) **Washington** (WA Rev. Code § 19.370.070): See General Disclosure Statement.
- (25) **West Virginia** (WV Code § 47-2A-3): SESAC shall, at least annually, provide notice of the license fee rate and the means of its computation to proprietor. The notice shall be satisfied if the copyright owner or SESAC publishes the required information in a Class II-0 legal advertisement in a qualified newspaper published in this state with a bona fide circulation of forty thousand or more, or if the copyright owner or SESAC files copies of its license agreements containing the information required under subsection (a) of this section with the secretary of state's office.
- (26) **Wisconsin** (WI Stat. § 100.206):
- Upon written request, and at your sole expense, SESAC shall make the most current list of affiliates and repertory filed with the Wisconsin Department of Agriculture, Trade, and Consumer Protection available.
  - SESAC shall file with the Wisconsin Department of Agriculture, Trade and Consumer Protection a certified copy of each form of document that is used by SESAC to enter into a contract with a proprietor doing business in the state and that SESAC shall make available, upon your written request, at your sole expense, copies of such documents as are filed with the department.
- (27) **Wyoming** (WY Stat. § 40-13-302): See General Disclosure Statement.

## Village of Mamaroneck, NY

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**Item Title:** BMI License Agreement

**Item Summary:** Resolution Authorizing Execution of License Agreement with BMI to Perform Renditions of Musical Compositions

**Fiscal Impact:**

### ATTACHMENTS:

<u>Description</u>	<u>Type</u>
Item 5B	Cover Memo
Agreement	Cover Memo

**Village of**



**Mamaroneck**

***Village Hall At The Regatta  
P.O. Box 369***

***123 Mamaroneck Avenue  
Mamaroneck, N.Y. 10543***

***<http://www.Village.Mamaroneck.ny.us>***

OFFICE OF

VILLAGE MANAGER

Tel (914) 777-7703

Fax (914) 777-7760

APRIL 8, 2024

ITEM 5B - AGENDA REGULAR MEETING

**RESOLUTION RE:**

**AUTHORIZATION TO EXECUTE A LICENSE AGREEMENT WITH BMI TO PUBLICLY PERFORM  
RENDITIONS OF MUSICAL COMPOSITIONS**

WHEREAS, the Village of Mamaroneck holds many events throughout the year at which copyrighted music is played and/or performed; and

WHEREAS, BMI is one of the several organizations that represent copyright holders and in order to continue to allow for the use of copyrighted music at local government events, it is necessary to execute a license agreement; and

WHEREAS, BMI proffered such a license agreement, with license fees based on the size of the municipal population, which in the case of the Village of Village of Mamaroneck equals \$435 for calendar year 2024; and

WHEREAS, the annual fee of \$435 is consistent with the annual fee that the Village pays to the American Society of Composers & Producers (ASCAP) of \$434 per year, one of the other groups representing copyright holders; and

WHEREAS, the proposed BMI agreement is offered to local governments for the use of BMI copyrighted music at government sponsored events and is in the best interest of the Village.

NOW, THEREFORE BE IT RESOLVED, that the Village Manager is authorized to execute a license agreement between the Village of Mamaroneck and BMI in substantially the same form as attached hereto, for public performances involving live entertainment or mechanical music in BMI's repertoire.



# Music License for Local Government Entity

## 1. DEFINITIONS

- (a) **LICENSEE** shall include the named entity and any of its constituent bodies, departments, agencies or leagues.
- (b) **Premises** means buildings, hospitals, airports, zoos, museums, athletic facilities, and recreational facilities, including, but not limited to, community centers, parks, swimming pools, and skating rinks owned and/or operated by LICENSEE and any site which has been engaged by LICENSEE for use by LICENSEE.
- (c) **Recorded Music** means music which is performed at the Premises by means other than by live musicians who are performing at the Premises, including, but not limited to (1) compact disc, audio record or audio tape players (but not including "jukeboxes"); (2) videotape, videodisc or DVD players; (3) music performed as an accompaniment to karaoke; (4) the reception and communication at the premises of radio or television transmissions which originate outside the Premises, and which are not exempt under the Copyright Law; or (5) a music-on-hold telephone system operated by LICENSEE at the Premises.
- (d) **Live Entertainment** means music that is performed at the Premises by musicians, singers and/or other performers.
- (e) **BMI Repertoire** means all copyrighted musical compositions written and/or published by BMI affiliates or members of BMI-affiliated foreign performing rights societies, including compositions written or published during the Term of this Agreement and of which BMI has the right to license non-dramatic public performances.
- (f) **Events and Functions** means any activity conducted, sponsored, or presented by or under the auspices of LICENSEE. Except as set forth in Paragraph 2 (d) below, "Events" and "Functions" shall include, but are not limited to, aerobics and exercise classes, athletic events, dances and other social events, concerts, festivals, arts and crafts fairs, and parades held under the auspices of, or sponsored or promoted by, LICENSEE on the Premises.
- (g) **Special Events** means musical events, concerts, shows, pageants, sporting events, festivals, competitions, and other events of limited duration presented by LICENSEE for which the "Gross Revenue" (as defined in Schedule B) of such Special Event exceeds \$25,000.

## 2. BMI GRANT

- (a) BMI grants and LICENSEE accepts a non-exclusive license to perform, present or cause the live and/or recorded public performance on the "Premises" and at "Events" and "Functions", and not elsewhere or otherwise, non-dramatic renditions of the separate musical compositions in the "BMI Repertoire". The performances licensed under this Agreement may be by means of "Live Entertainment" or "Recorded Music".
- (b) This license does not authorize (1) the broadcasting, telecasting or transmission or retransmission by wire, Internet, website or otherwise, of renditions of musical compositions in BMI's Repertoire to persons outside of the Premises, other than by means of a music-on-hold telephone system operated by LICENSEE at the Premises; and (2) performances by means of background music (such as *Muzak*) or other services delivered to the Premises. Nothing in this Paragraph shall be deemed to limit LICENSEE's right to transmit renditions of musical compositions in the BMI Repertoire to those who attend Events or Functions on the Premises by means of teleconferencing, videoconferencing or similar technology.
- (c) This license is limited to non-dramatic performances and does not authorize any dramatic performances. For purposes of this Agreement, a dramatic performance shall include, but not be limited to, the following: (1) performance of a "dramatico-musical work" (as hereinafter defined) in its entirety; (2) performance of one or more musical compositions from a "dramatico-musical work" (as hereinafter defined) accompanied by dialogue, pantomime, dance, stage action, or visual representation of the work from which the music is taken; (3) performance of one or more musical compositions as part of a story or plot, whether accompanied or unaccompanied by dialogue, pantomime, dance, stage action, or visual representation; and (4) performance of a concert version of a "dramatico-musical work" (as hereinafter defined). The term "dramatico-musical work" as used in the Agreement, shall include, but not be limited to, a musical comedy, opera, play with music, revue, or ballet.
- (d) This license does not authorize performances: (1) at any convention, exposition, trade show, conference, congress, industrial show or similar activity presented by LICENSEE or on the Premises unless it is presented or sponsored solely by and under the auspices of LICENSEE, is presented entirely on LICENSEE's Premises, and is not open to the general public; (2) by or at colleges and universities; (3) at any professional sports events or game played on the Premises; (4) at any permanently situated theme or amusement park owned or operated by LICENSEE; (5) by any symphony or community orchestra; and (6) by means of a coin operated jukebox.

## 3. REVIEW OF STATEMENTS AND / OR ACCOUNTINGS

- (a) BMI shall have the right to require such reasonable data necessary in order to ascertain the Annual License Fee.
- (b) BMI shall have the right, by its authorized representatives, at any time during customary business hours, to examine the books and records of account of LICENSEE to such extent as may be necessary to verify the statements made hereunder. BMI shall consider all data and information coming to its attention as a result of any such examination of books and records as completely confidential.

(c) BMI shall have the right to adjust LICENSEE's Annual License Fee based upon the most recently available revised population figures provided by the U. S. Census Department.

#### **4. LATE PAYMENT AND SERVICE CHARGES**

BMI may impose a late payment charge of one and one-half percent (1½%) per month, or the maximum rate permitted by law, whichever is less, from the date payment is due on any payment that is received by BMI more than thirty (30) days after the due date. BMI may impose a \$25.00 service charge for each unpaid check, draft or other means of payment LICENSEE submits to BMI.

#### **5. BMI COMMITMENT TO CUSTOMER / INDEMNITY**

So long as LICENSEE is not in default or breach of this Agreement, BMI agrees to indemnify, save harmless, and defend LICENSEE and its officers, and employees, from and against any and all claims, demands, or suits that may be made or brought against them with respect to the performance of any musical works which is licensed under this Agreement at the time of performance. LICENSEE agrees to give BMI immediate notice of any such claim, demand, or suit, to deliver to BMI any papers pertaining thereto, and to cooperate with BMI with respect thereto, and BMI shall have full charge of the defense of any such claim, demand, or suit.

#### **6. BREACH OR DEFAULT / WAIVER**

Upon any breach or default of the terms and conditions contained herein, BMI shall have the right to cancel this Agreement if such breach or default continues for thirty (30) days after LICENSEE's receipt of written notice thereof. The right to cancel granted to BMI shall be in addition to any and all other remedies which BMI may have. No waiver by BMI of full performance of this Agreement by LICENSEE in any one or more instances shall be deemed a waiver of the right to require full and complete performance of this Agreement thereafter or of the right to cancel this Agreement with the terms of this Paragraph.

#### **7. CANCELLATION OF ENTIRE CATEGORY**

BMI shall have the right to cancel the Agreement along with the simultaneous cancellation of the Agreements of all other licensees of the same class and category as LICENSEE, as of the end of any month during the Term, upon sixty (60) days advance written notice.

#### **8. ASSIGNMENT**

This license is not assignable or transferable by operation of law or otherwise. This license does not authorize LICENSEE to grant to others any right to perform publicly in any manner any of the musical compositions licensed under this Agreement, nor does it authorize any public performances at any of the Premises in any manner except as expressly herein provided.

#### **9. ARBITRATION**

All disputes of any kind, nature, or description arising in connection with the terms and conditions of this Agreement, except for matters within the jurisdiction of the BMI Rate Court, shall be submitted to the American Arbitration Association in the City, County, and State of New York, for arbitration under its then prevailing arbitration rules. The arbitrator(s) to be selected as follows: Each of the parties shall, by written notice to the other, have the right to appoint one arbitrator. If, within ten (10) days following the giving of such notice by one party, the other shall not, by written notice, appoint another arbitrator, the first arbitrator shall be the sole arbitrator. If two arbitrators are so appointed, they shall appoint a third arbitrator. If ten (10) days elapse after the appointment of the second arbitrator and the two arbitrators are unable to agree upon a third arbitrator, then either party may, in writing, request the American Arbitration Association to appoint the third arbitrator. The award made in the arbitration shall be binding and conclusive on the parties and judgment may be, but not need be, entered in any court having jurisdiction. Such award shall include the fixing of the costs, expenses, and attorneys' fees of arbitration, which shall be borne by the unsuccessful party.

#### **10. NOTICES**

Any notice under this Agreement will be in writing and deemed given upon mailing when sent by ordinary first-class U.S. mail to the party intended, at its mailing address stated, or any other address which either party may designate. Any such notice sent to BMI shall be to the attention of the Vice President, Licensing Department at 10 Music Square East, Nashville, TN 37203. Any such notice sent to LICENSEE shall be to the attention of the person signing the Agreement on LICENSEE's behalf or such person as LICENSEE may advise BMI in writing.

#### **11. MISCELLANEOUS**

The fact that any provisions are found by a court of competent jurisdiction to be void or unenforceable will not affect the validity or enforceability of any other provisions. This Agreement constitutes the entire understanding between the parties and cannot be waived or added to or modified orally and no waiver, addition and modification shall be valid unless in writing and signed by both parties.

#### **12. FEES**

(a) In consideration of the license granted herein, LICENSEE agrees to pay BMI a license fee which includes the total of the "Base License Fee" and any applicable "Special Events License Fees", all of which shall be calculated in accordance with the Rate Schedule on Page 3. For purposes of this Agreement,

(i) "Base License Fee" means the annual fee due in accordance with Schedule A of the Rate Schedule and

(iii) LICENSEES who are legally organized as state municipal and/or county leagues or state associations of municipal and/or county attorneys shall be required to pay only the fee under the Schedule C of the Rate Schedule. Such leagues or associations are not subject to Schedule A or Schedule B of the Rate Schedule. Fees paid by such leagues or associations do not cover performances of the municipality, county, or other local government entity represented by the league or association. Schedule C fees are not applicable to municipal, county or other government entities.

### **13. REPORTING**

- (a) Upon the execution of this Agreement, LICENSEE shall submit:
- (i) a report stating LICENSEE's population based on the most recent published U.S. Census data. The population set forth in the report shall be used to calculate the Base License Fee under this Agreement; and
  - (ii) a report containing the information set forth in Paragraph 13 (d) below for all Special Events that were presented between the effective date of this Agreement and the execution of this Agreement.
- (b) The Base License Fee for the first year of this Agreement and any license fees due for Special Events that were presented between the effective date of this Agreement and the execution of this Agreement shall be payable upon the execution of this Agreement.
- (c) Base License Fees for subsequent years shall be due and payable within 30 days of the renewal date of this Agreement and shall be accompanied by a statement confirming whether any Special Events were presented during the previous calendar year.
- (d) Ninety (90) days after the conclusion of each Special Event, LICENSEE shall submit to BMI payment for such Special Event and a report in printed or computer readable form stating:
- (i) the date presented;
  - (ii) the name of the attraction(s) appearing;
  - (iii) the "Gross Revenue" of the event (as defined above);
  - (iv) the license fee due for each Special Event.
- (e) If LICENSEE presents, sponsors or promotes a Special Event that is reportable under Rate Schedule B with another person or entity licensed under a BMI License Agreement, LICENSEE shall indicate the name, address, phone number and BMI account number of the other person(s) or entity(ies) and the party responsible for payment for such Special Event. If the other party is not licensed by BMI, LICENSEE shall pay the license fee due hereunder, notwithstanding any agreement to the contrary between LICENSEE and the other party.
- (f) LICENSEE agrees to furnish to BMI, where available, copies of all programs of musical works performed, which are prepared for distribution to the audience or for the use or information of LICENSEE or any department thereof. The programs shall include all encores to the extent possible. LICENSEE shall be under no obligation to furnish programs when they have not been otherwise prepared.

### **14. RATE ADJUSTMENTS / LICENSE FEE FOR YEAR 2024 AND THEREAFTER**

For each calendar year commencing 2025, all dollar figures set forth in Schedules A, B and C (except the \$500 add-on for populations of 500,001 or more) shall be the license fee for the preceding calendar year, adjusted in accordance with any percentage increase in the Consumer Price Index – All Urban Consumers (CPI-U)) between the preceding October and the next preceding October, rounded to the nearest dollar. Any additional license fees due resulting from the CPI adjustment shall be payable upon billing by BMI.

**15. TERM OF AGREEMENT**

This Agreement shall be for an initial Term of one (1) year, commencing the first day of (month/year) \_\_\_\_\_, which shall be considered the effective date of this Agreement and continuing thereafter for additional terms of one (1) year each. Either party may give notice of termination to the other no later than thirty (30) days prior to the end of the initial or any renewal term. If such notice is given, the Agreement shall terminate on the last day of the Term in which notice is given.

**AGREEMENT**

This Agreement, made at New York, N.Y. on (Date will be entered by BMI upon execution) \_\_\_\_\_ between BROADCAST MUSIC, INC., a State of Delaware corporation with its principal offices at 7 World Trade Center, 250 Greenwich Street, New York, N.Y. 10007-0030 (hereinafter "BMI") and the legal or trade name described below and referred to thereafter as "LICENSEE" (the "Agreement"). This Agreement includes all of the terms and conditions set forth herein.

<b><u>LEGAL NAME</u></b>	<b><u>LICENSED PREMISES</u></b>	
<small>(Name of Individual, Corporation, LLC, LLP, Partnership, or Government Entity, etc.)</small>  <b><u>TRADE NAME</u></b>  <small>(Doing business under the name of)</small>  <b><u>PLEASE COMPLETE LEGAL INFORMATION BELOW</u></b>  Legal Structure _____ <small>(Individual, Corporation, LLC, LLP, Partnership, Government Entity or Other)</small>  State of Incorporation _____ Federal Tax ID No. _____  Partners' Names (If Partnership) 1. _____ 2. _____ 3. _____  <b><u>IF LEGAL STRUCTURE IS A GOVERNMENT ENTITY, PLEASE INDICATE BELOW</u></b>  Local, State, or Federal _____  Municipality Name _____ <small>(City/State)</small>	<small>(Street Address)</small>  <small>(City)</small> <small>(State)</small> <small>(Zip)</small>  <small>(Phone)</small> <small>(Phone 2)</small>  <small>(Contact Name)</small> <small>(Title)</small>  <small>(Email Address)</small> <small>(Web Address)</small>	
	<b><u>MAILING ADDRESS</u></b> <small>(If different from Licensed Premises)</small>	
	<small>(Street Address)</small>  <small>(City)</small> <small>(State)</small> <small>(Zip)</small>  <small>(Contact Name)</small> <small>(Title)</small>  <small>(Contact Phone)</small> <small>(Contact Phone 2)</small>  <small>(Email Address – if different from above)</small>	

<b>TO BE COMPLETED BY LICENSEE</b>	<b>FOR ADMINISTRATIVE USE ONLY TO BE COMPLETED BY BMI BROADCAST MUSIC INC.</b>		
By signing this Agreement, you represent that you have the authority to bind LICENSEE and that you have read, understood and agree to all of the terms and conditions herein.  Signature _____  Print Name / Title _____  Signatory Email Address _____ <small>(If different from above)</small>			
Please Sign & Return this <u>Entire</u> License Agreement & Payment to: <b>BMI, Licensing Dept</b> <b>10 Music Square E., Nashville, TN 37203</b> <b>Or online at <a href="http://www.bmi.com/licensing">www.bmi.com/licensing</a></b>			
	<b>FOR BMI USE ONLY</b>	<b>LGE1</b>	<b>LI-2023/DEC</b>
	Customer Number _____		

## Village of Mamaroneck, NY

---

**Item Title:** MAS PTA

**Item Summary:** Resolution Authorizing the Mamaroneck Avenue School PTA to Serve Alcohol at their Event

**Fiscal Impact:**

### ATTACHMENTS:

<u>Description</u>	<u>Type</u>
Item 5C	Cover Memo
Request	Cover Memo

Village of



Mamaroneck

***Village Hall At The Regatta  
P.O. Box 369***

***123 Mamaroneck Avenue  
Mamaroneck, N.Y. 10543***

***<http://www.Village.Mamaroneck.ny.us>***

OFFICE OF

VILLAGE MANAGER

Tel (914) 777-7703

Fax (914) 777-7760

APRIL 8, 2024

ITEM 5C - AGENDA REGULAR MEETING

**RESOLUTION RE:**

**AUTHORIZING THE SERVING OF ALCOHOL ON MAY 10, 2024, AT THE HARBOR ISLAND PAVILION  
DECK FOR MAMARONECK AVENUE SCHOOL PTA FUNDRAISING EVENT**

WHEREAS, the Mamaroneck Avenue School PTA has requested to serve alcohol on the beach at a fundraising event to be held Friday, May 10, 2024, at the Harbor Island Pavilion Deck; and

WHEREAS, the Board of Trustees must approve the use of alcohol on Village property,

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees of the Village of Mamaroneck hereby approves the request from Mamaroneck Avenue School PTA to serve alcohol at a fundraising event held on Friday, May 10, 2024, at the Harbor Island Pavilion Deck; and be it further

RESOLVED, that such approval is subject to Mamaroneck Avenue School PTA providing the Village of Mamaroneck with a certificate of insurance naming the Village of Mamaroneck as an additional insured.



MAMARONECK AVENUE SCHOOL – PARENT TEACHER ASSOCIATION

MAS PTA [EIN: 133369011]

850 Mamaroneck Avenue

Mamaroneck NY 10543

[www.MASTigersPTA.org](http://www.MASTigersPTA.org)

(914) 220-3600

Pam Depiro  
Village of Mamaroneck  
123 Mamaroneck Avenue  
Mamaroneck, NY 10543

March 4<sup>th</sup>, 2024

Dear Ms. Depiro,

The Mamaroneck Avenue School PTA respectfully requests permission to use the Pavilion Deck and adjacent beach at Harbor Island Park on Friday, May 10th, 2024 from 6-9 pm for MAS PTA's annual Parents Night Out (PNO).

PNO is a fundraising and community-building event for the MAS PTA. The PTA strives to keep this event inclusive to all Village residents/parents by keeping it local and affordably priced so that parents can walk to the event and ticket prices are reasonable.

The event will take place from 6-9 pm, with clean up from 9-9:50. We will vacate the premises before 10 pm.

The PTA is asking that you please grant us the ability to serve beer/wine to ticket holders, and food will be available for purchase from the Shack HI food truck. There will be a DJ, and he has been advised of the volume restrictions.

The PTA requests access to an electricity source and bathrooms, as well as the use of trash cans.

We appreciate your consideration of this matter.

Sincerely,

*Catherine Prata*

Cat Prata

PTA President



# Village of Mamaroneck Parks & Recreation

Recreation Tel: (914) 777-7784

Parks Tel: (914) 630-7158

Email: recreation@vomny.org

P.O. Box 369

Mamaroneck, NY 10543

Jason Pinto  
Superintendent of Recreation

Jeff Ahne  
General Foreman of Parks

Offices located in the  
Stephen E. Johnston Beach Pavilion  
Harbor Island Park

## Special Event Permit Application

Application to be completed in full along with a written proposal describing event purpose and relevant details. Special event request dates will be considered on a first-come, first-serve basis. Alcohol is not permitted in any Village park. Any event requesting the use of alcohol will need prior resolution approval from Board of Trustees. The contact person is required to be present for the entire event and be capable of producing a state issued photo ID and the approved permit with attached payment receipt upon request. Failure to follow the listed terms and conditions for the permit may result in the revocation of the permit by Village Police, Bay Constable, Park Ranger, Recreation Supervisor or Parks General Foreman. Applications and permits approved by the Parks & Recreation Department shall constitute the equivalent of a contract.

MAS PTA / Cat Pata Cath Pata 3/3/24  
Individual/Organization & Contact Person Signature Date  
1432 Birch Hill Ln Mamaroneck, NY 10543  
Address Village/Town/City Zip Code  
917-416-3741 mzpt2850@gmail.com  
Cell Phone Alternate Phone Email  
5/10/24 Harbor pav/beach 80 3 (6-9pm)  
Event Date Event Location # of Participants Total # of Hours  
5pm 6pm 9pm out by 10pm  
Set-up Time Event Start Time Event End Time Clean-up Time

TBD  
Rain Date Requested Will alcohol be served? ☒ Yes ☐ No Will electricity be needed? ☒ Yes ☐ No

### Insurance Requirements:

A certificate of insurance reflecting \$1,000,000 in general liability insurance limits issued to the Village of Mamaroneck (attention: Village Manager), 123 Mamaroneck Avenue, Mamaroneck, NY 10543.

- 1) The certificate must reflect the Village of Mamaroneck as additional insured.
- 2) The permit holder's insurer(s) insurance to be primary & non-contributory to any insurance the Village may or may not have.
- 3) A waiver of subrogation in favor of the Village of Mamaroneck.
- 4) The permit holder's insurer must provide the Village of Mamaroneck with a 30-day notice prior to an organization's policy cancelling or non-renewal [Note: the above are minimum requirements, at the sole discretion of the Village of Mamaroneck]. Additional insurance may be required based on the specific event.

### OFFICE USE ONLY:

Received by: \_\_\_\_\_ Date: \_\_\_\_\_  
Permit Approved ☐ Insurance approved on \_\_\_\_\_ Permit Denied ☐  
Total Fee: \_\_\_\_\_ Paid on: \_\_\_\_\_ By ☐ Cash ☐ Check # \_\_\_\_\_  
Alcohol Resolution: Approved ☐ Denied ☐ Date of approval \_\_\_\_\_

Recreation Supervisor



# Village of Mamaroneck Parks & Recreation

Recreation Tel: (914) 777-7784

Parks Tel: (914) 630-7158

Email: recreation@vomny.org

P.O. Box 369

Mamaroneck, NY 10543

Jason Pinto  
Superintendent of Recreation

Jeff Ahne  
General Foreman of Parks

Offices located in the  
Stephen E. Johnston Beach Pavilion  
Harbor Island Park

•For events on behalf of an individual or small group, please fill out the below only.

•For events on behalf of an organization, please fill out the below AND submit an official request with full event details on your organization's letterhead.

Event Name/Type

MAS Parents Night Out

Description of event purpose and relevant details:

An evening event for parents to socialize and to help raise funds to support our MAS playground addition.

A separate letter on PTA letterhead, with more details will be provided.

We will have a DJ, some games on the beach, (ie: cornhole, etc.), and drinks. There will be a keg, boxed wine, hard seltzer, and water + snacks.



# ASSOCIATION INSURANCE MANAGEMENT INC

## MEMBER CERTIFICATE OF INSURANCE

3/18/24

Thank you for purchasing your insurance from AIM. This is your Member Certificate and should be kept with your permanent records.

Insured #: NY1177800

**NAMED INSURED MEMBER:**

18-171 Mamaroneck Avenue School PTA  
Attn: Cat Prata or Current Officer  
850 Mamaroneck Ave  
Mamaroneck, NY 10543-1997

**Named Insured & Mailing Address**

Education Support Purchasing Group  
c/o AIM  
P.O. Box 674051  
Dallas TX, 75267-4051

**PRODUCER NAME**

AIM Association Insurance  
Management, Inc.  
PO Box 674051  
Dallas TX, 75267-4051

Company / Coverage	Policy #	Effective Dates	Deductible	Limits of Insurance	
Concert Specialty Insurance Company / General Liability with Increased fire	GL2023AIM08947	7/1/23 - 7/1/24	\$ 0	Each Occurrence	\$2,000,000
				General Aggregate	\$2,000,000
				Products - COMP/OPS	\$2,000,000
				Personal & Advertising Injury	\$2,000,000
				Damage To Rented Premises	\$500,000
Concert Specialty Insurance Company / Extended Medical Payments	GL2023AIM08947	8/15/23 - 7/1/24	\$ 0	Medical payments-any one person	\$10,000
Concert Specialty Insurance Company / Extended Medical Payments	GL2023AIM08947	7/1/23 - 8/15/23	\$ 0	Medical payments-any one person	\$5,000
Concert Specialty Insurance Company / Hired Non-Owned Endorsement	GL2023AIM08947	7/1/23 - 7/1/24	\$ 0	Hired Non-Owned Auto	\$1,000,000
Concert Specialty Insurance Company / Abuse & Molestation Endorsement	GL2023AIM08947	7/1/23 - 7/1/24	\$ 0	Abuse & Molestation	\$1,000,000
Concert Specialty Insurance Company / Professional Liability (Directors & Officers Liability)	DO2023AIM07945	7/1/23 - 7/1/24	\$ 0	Aggregate	\$1,000,000
	Retro-active Effective Date:	7/1/22			
Concert Specialty Insurance Company / Fidelity Bond (Crime)	CR2023AIM07017	7/1/23 - 7/1/24	\$ 250	Each Occurrence	\$50,000

Village of Mamaroneck is added as an Additional Insured to the General Liability policy only, on a primary and noncontributory basis, subject to written contract or agreement. Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives. Host liquor liability is included under General Liability.

Event: Parents Night Out  
Date: 5/10/24 6-9pm

**Certificate Holder:**

Village of Mamaroneck  
123 Mamaroneck Avenue  
Mamaroneck, NY 10543

This member certificate, together with the common policy conditions, coverage part(s), coverage form(s), and endorsements, if any, complete the above numbered policy. Copies of the Master Policies are available upon request or may be printed at [www.aim-companies.com](http://www.aim-companies.com)



ASSOCIATION  
INSURANCE  
MANAGEMENT INC

This member certificate, together with the common policy conditions, coverage part(s), coverage form(s), and endorsements, if any, complete the above numbered policy. Copies of the Master Policies are available upon request or may be printed at [www.aim-companies.com](http://www.aim-companies.com)

AUTHORIZED REPRESENTATIVE



## RE: COI approval

Alyssa Erikson [Alyssa.Erikson@FoaSon.com] <Alyssa.Erikson@FoaSon.com>

Thu 3/21/2024 2:21 PM

To: Pamela Depiro <pdepiro@vomny.org>

Cc: RJ Impastato [RJ.Impastato@FoaSon.com] <RJ.Impastato@FoaSon.com>

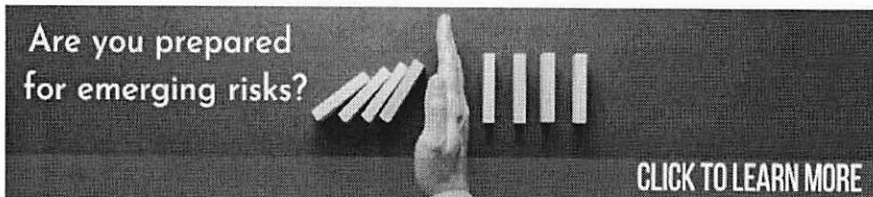
Hey Pamela,

Sorry for the delay on this one. COI looks good.

Thanks!



Alyssa Erikson, Administrative Supervisor – Office Coordinator  
Foa & Son Insurance | 200 Broadhollow Road, Melville, NY 11747  
Direct +1 (516) 394-9013 | Mobile +1 (516) 319-1679



CA Agency License 6007919, Justin Foa CA License 0C98169. *This email and any attachments are Confidential Documents. If you believe that you are not the intended recipient, then pursuant to applicable law please immediately notify the sender by reply email, and permanently delete these Confidential Documents.*

**From:** Pamela Depiro <pdepiro@vomny.org>

**Sent:** Tuesday, March 19, 2024 8:58 AM

**To:** Alyssa Erikson [Alyssa.Erikson@FoaSon.com] <Alyssa.Erikson@FoaSon.com>

**Cc:** RJ Impastato [RJ.Impastato@FoaSon.com] <RJ.Impastato@FoaSon.com>

**Subject:** Re: COI approval

Good morning and Happy Spring!

Here is the updated COI with the requested information for the MAS PNO.

*Pamela DePiro*

## Village of Mamaroneck, NY

---

**Item Title:** Sidewalk Sales

**Item Summary:** Resolution Authorizing the Dates for Upcoming Sidewalk Sales in the Village

**Fiscal Impact:**

**ATTACHMENTS:**

**Description**

**Type**

Item 5D

Cover Memo

**Village of**



**Mamaroneck**

***Village Hall At The Regatta  
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***<http://www.Village.Mamaroneck.ny.us>***

OFFICE OF

VILLAGE MANAGER

Tel (914) 777-7703

Fax (914) 777-7760

APRIL 8, 2024

ITEM 5D - AGENDA REGULAR MEETING

**RESOLUTION RE:  
AUTHORIZATION OF 2024 SIDEWALK SALES DATES**

WHEREAS, the Village has received a request from the Chamber of Commerce to hold Sidewalk Sales to help support local businesses; and

WHEREAS, the Chamber of Commerce and individual participating stores must each provide the Village of Mamaroneck with certificates of liability insurance in the amount of \$1,000,000 naming the Village as an additional insured; now therefore be it

RESOLVED, that the Board of Trustees approves the use of Village sidewalks for the Chamber of Commerce Sidewalk Sale for dates set at the discretion of the Village Manager in consultation with the Chamber of Commerce; and be it further

RESOLVED, that said approval is subject to the Chamber of Commerce and participating stores providing the Village of Mamaroneck with a certificate of liability insurance prior to the commencement of Sidewalk Sale days.

## Village of Mamaroneck, NY

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**Item Title:** Handicap Space on Hinman

**Item Summary:** Resolution Authorizing Establishing a Handicap Space on Hinman Avenue

**Fiscal Impact:**

**ATTACHMENTS:**

**Description**

Item 5E

**Type**

Cover Memo

Village of



Mamaroneck

OFFICE OF  
VILLAGE MANAGER

***Village Hall At The Regatta  
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Mamaroneck, N.Y. 10543  
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Fax (914) 777-7760

APRIL 8, 2024  
ITEM 5E - AGENDA REGULAR MEETING

**RESOLUTION RE:  
ESTABLISHING ONE (1) HANDICAP PARKING SPACE ON HINMAN AVENUE**

RESOLVED, that the following amendment to Chapter 326 (Vehicle & Traffic Law) of the Code of the Village of Mamaroneck be and is hereby amended as follows.

Section 82 Schedule XV: Handicapped Parking, On-Street

**Add**

<b>Name of Street</b>	<b>Side</b>	<b>Location</b>
Hinman Place	North	From a point 20 feet west of the intersection with Melbourne Avenue to a point 20 feet west thereof

## Village of Mamaroneck, NY

---

**Item Title:** No Parking New Street

**Item Summary:** Resolution Authorizing Establishing No Parking Restrictions on New Street

**Fiscal Impact:**

**ATTACHMENTS:**

**Description**

**Type**

Item 5F

Cover Memo

Village of



Mamaroneck

OFFICE OF  
VILLAGE MANAGER

***Village Hall At The Regatta  
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Fax (914) 777-7760

APRIL 8, 2024  
ITEM 5F - AGENDA REGULAR MEETING

**RESOLUTION RE:  
ESTABLISHING NO PARKING RESTRICTIONS ON NEW STREET**

RESOLVED, that the following amendment to Chapter 326 (Vehicle & Traffic Law) of the Code of the Village of Mamaroneck be and is hereby amended as follows.

Section 80 Schedule XIII: Parking Prohibited at All Times

**Add**

<b>Name of Street</b>	<b>Side</b>	<b>Location</b>
New Street	West	From the Intersection with East Old White Plains Road to a point 20 feet east thereof.

## Village of Mamaroneck, NY

---

**Item Title:** Stop Sign at Monsignor Goodwine

**Item Summary:** Resolution Authorizing Establishing Stop Intersection at Monsignor Goodwine Avenue

**Fiscal Impact:**

**ATTACHMENTS:**

**Description**

Item 5G

**Type**

Cover Memo

Village of



Mamaroneck

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VILLAGE MANAGER

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Fax (914) 777-7760

APRIL 8, 2024

ITEM 5G - AGENDA REGULAR MEETING

**RESOLUTION RE:  
ESTABLISHING STOP INTERSECTION AT MONSIGNOR GOODWINE AVENUE  
(FORMERLY UNDERHILL AVENUE)**

RESOLVED, that the following amendment to Chapter 326 (Vehicle & Traffic Law) of the Code of the Village of Mamaroneck be and is hereby amended as follows.

Section 76 Schedule IX: Stop Intersections

**Add**

<b>Stop Sign On</b>	<b>Direction of Travel</b>	<b>At Intersection of</b>
Monsignor Goodwine Avenue (formerly Underhill Avenue)	North	New Street

## Village of Mamaroneck, NY

---

**Item Title:** RICI System

**Item Summary:** Resolution Authorizing Execution of IMA w/the County for RICI System

**Fiscal Impact:**

**ATTACHMENTS:**

**Description**

**Type**

Item 5H

Cover Memo

Village of



Mamaroneck

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VILLAGE MANAGER

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APRIL 8, 2024

ITEM 5H - AGENDA REGULAR MEETING

**RESOLUTION RE:**

**AUTHORIZATION TO EXECUTE AN INTERMUNICIPAL AGREEMENT WITH WESTCHESTER COUNTY FOR THE REPOSITORY FOR INTEGRATED CRIMINALISTIC INFORMATION (RICI) SYSTEM**

WHEREAS, Westchester County has implemented a County Repository for Integrated Criminalistic Information (RICI System) to allow for the electronic transmission and storage of criminal records and police blotter information; and

WHEREAS, the type of information that is transmitted and stored in the system includes, but is not limited to, information related to a subject's arrest, booking, detention or incarceration, including name, address, social security number, physical description, telephone number, fingerprints, palm-prints, photographs and related data; and

WHEREAS, the information is stored chronologically on a central computer maintained by the County and is shared by multiple law enforcement agencies having access to the system; and

WHEREAS, by resolution of September 12, 2018, the Board of Trustees authorized the execution of the current Intermunicipal Agreement between the Village and County, said agreement having a term beginning October 1, 2018, and expiring September 30, 2023; and

WHEREAS, Westchester County has recently proffered a renewal agreement which will allow for the Village's continued access to the RICI system for the period of October 1, 2023, through September 30, 2028, now therefore be it

RESOLVED, that the Board of Trustees hereby authorizes the Acting Village Manager to execute the Westchester County Repository for Criminalistic Information Access Agreement on behalf of the Village of Mamaroneck with the County of Westchester, in substantially the same form as attached hereto; and be it further

RESOLVED, that the Village Manager and Police Chief are hereby authorized to undertake any administrative acts required under the terms of the agreement.

## Village of Mamaroneck, NY

---

**Item Title:** PLL H-2024 PH Schedule

**Item Summary:** Resolution Scheduling Public Hearing for PLL H-2024 – Ethics Code

**Fiscal Impact:**

**ATTACHMENTS:**

**Description**

**Type**

Item 5I

Cover Memo

PLL H-2024

Cover Memo

# Village of Mamaroneck



*Village Hall at the Regatta  
P.O Box 369*

*123 Mamaroneck Avenue  
Mamaroneck, NY 10543*

*<http://www.villageofmamaroneck.org>*

OFFICE OF THE  
VILLAGE ATTORNEY

Tel (914) 777-7737  
Fax (914) 777-7769

APRIL 8, 2024  
ITEM 5I – AGENDA REGULAR MEETING

**RESOLUTION REGARDING SCHEDULING A PUBLIC HEARING  
– PROPOSED LOCAL LAW H OF 2024 –  
A PROPOSED LOCAL LAW TO AMEND CHAPTER 21 (CODE OF ETHICS) OF THE CODE  
OF THE VILLAGE OF MAMARONECK**

A PROPOSED LOCAL LAW amending Chapter 21 of the Code of the Village of Mamaroneck (Code of Ethics), having been presented to the Board of Trustees for its consideration; and

The Board of Trustees having considered the proposed local law during its meeting on April 8, 2024,

NOW, THEREFORE, be it resolved by the Board of Trustees of the Village of Mamaroneck, as follows:

1. The Board of Trustees finds and determines that the adoption of Proposed Local Law H of 2024 is a Type II action under Section 617.5(c)(26) of the New York State Environmental Quality Review Act (SEQRA) because the action is routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment; and
2. A public hearing on Proposed Local Law H of 2024 in accordance with Municipal Home Rule Law § 20 will be held at the regular meeting of the Board of Trustees at 8:00 p.m. on April 24, 2024; and
3. The Village Clerk-Treasurer is directed to provide notice of the public hearing as required by law.

## PROPOSED LOCAL LAW H – 2024

A Proposed Local Law to amend the Chapter 21 (Code of Ethics) of the Code of the Village of Mamaroneck

**BE IT ENACTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAMARONECK  
AS FOLLOWS:**

*(Language in strike-through ~~abcedefghijk~~ to be deleted; language in **bold** is to be added)*

### Section 1.

Chapter 21 of the Code of the Village of Mamaroneck (Ethics) is amended as follows:

#### § 21-1 **Declaration of policy.**

The Board **of Trustees** of the Village of Mamaroneck recognizes that it must establish high standards of ethical conduct for officers, **elected and appointed** board, **commission and committee** members and employees of the Village so as to promote public confidence in the integrity of local government. It is the purpose of this chapter to **establish those standards while** ~~affording officers, board members and employees of the Village those~~ **Persons to whom this chapter applies** clear guidance on ethical standards, ~~to require~~ **requiring** public disclosure of interests that may influence or appear to influence the actions of Village officers, board, **commission and committee** members and employees and ~~to provide~~ **providing** for the fair and effective administration of this chapter, including the protection of those who make good faith disclosure of suspected unethical or wrongful conduct.

#### § 21-2 **Applicability of other laws.**

This Chapter is enacted pursuant to § 806 of the General Municipal Law of the State of New York and § 10 of the Municipal Home Rule Law. It is not intended to authorize any conduct prohibited by Article 18 of the General Municipal Law or any other general or special law or conduct relating to conflicts of interest, ethical conduct and interests of ~~public officers, employees and board members~~ **Covered Persons, as that term is defined in this chapter**, in contracts. To the extent this chapter is inconsistent with the provisions of § 808 of the General Municipal Law, the more restrictive provision applies.

#### § 21-3 **Definitions.**

As used in this chapter, the following terms shall have the meanings indicated:

#### **ANNUAL DISCLOSURE STATEMENT**

**The statement required section 21-6(C) of this Chapter to be filed each year by each Designated Person.**

#### **APPEAR/APPEAR BEFORE**

**Communicating in any form, including without limitation, in Person or through another Person or Business Entity, by letter, email, facsimile, telephone or other**

means of communication.

## **APPLICANT**

A Person who applies to be employed by the Village or a Person or Business Entity that applies for a zoning change, variance, special permit, site plan approval, subdivision approval, license or other approval or permit under the Code of the Village of Mamaroneck.

## **APPLICANT DISCLOSURE STATEMENT**

The statement required by section 21-6(F) of this chapter to be filed by each Applicant.

## **BUSINESS DEALING**

Having or providing any contract, service, or work with **or to** the Village; **or** buying, selling, renting, leasing or otherwise acquiring from or dispensing to the Village any goods, services, or property; ~~or applying for, petitioning, requesting or obtaining any approval, grant, loan, license, permit or other privilege from the Village.~~

## **BUSINESS ENTITY**

A corporation, limited liability company, limited liability partnership, partnership, sole proprietorship or other business or a not-for-profit corporation or other organization.

## **CONFIDENTIAL INFORMATION**

Information in any format that is (1) prohibited from disclosure by federal, state or local law or ordinance or by resolution of the Board of Trustees; or (2) exempt from mandatory disclosure under the New York State Freedom of Information Law (FOIL); or (3) not required to be discussed in a public meeting under the New York State Open Meetings Law. Confidential Information includes, but is not limited to, non-public information such as requests for proposals or bid specifications prior to publication and bids or responses to requests for proposals submitted by Persons or business entities.

## **COVERED PERSON**

Members of the Village Board of Trustees, employees, officers, and consultants of the Village, members of Village Agencies, whether compensated or uncompensated, except where otherwise provided in this chapter or by article 18 of the General Municipal Law. Volunteer firefighters, auxiliary police officers and civil defense volunteer other than Fire Chiefs and Assistant Fire Chiefs are not Covered Persons.

## **CUSTOMER/CLIENT**

Any Person or any Business Entity to whom or to which a Covered Person has sold or supplied goods or services to the Village during the previous 12 months having, in the aggregate, a value greater than \$1,000, and any Covered Person or Business Entity whose outside employer or Business Entity has supplied goods or services to the Village during the previous 24 months having in the aggregate, a value greater than \$1,000, but only if the Person knew or had

reason to know the outside employer or Business Entity supplied such goods or services to the Village.

#### **DEBAR**

To prohibit a recipient from participating in Village procurement contracts.

#### **DEPENDENT**

Any Person whom the Covered Person claims as dependent for income tax purposes.

#### **DESIGNATED PERSON**

Any Covered Person who is required to file an Annual Disclosure Statement.

#### **DISCRETIONARY ACTION**

Any act involving the exercise of judgment or discretion by a ~~Village officer or employee~~ **Covered Person**, either individually or as a member of any board, body, department, **commission**, or committee, and includes but is not limited to negotiation, approval, advice, recommendation, authorization or audit.

#### **~~IMMEDIATE FAMILY MEMBER~~**

~~A spouse, minor child, stepchildren, mother, father, brother, sisters, grandparents, grandchildren, in-laws or other dependents or relatives residing in the household of a Village officer or employee.~~

#### **INTEREST**

Any participation, connection or involvement which may result in a direct or indirect pecuniary or material benefit accruing to ~~an officer or employee~~ **a Covered Person** as a result of a business or professional transaction with the Village. For the purpose of this chapter, ~~an officer or employee~~ shall be deemed to have **a Covered Person** **has** a direct interest in the affairs of **a Relative, a Business Entity in which a Covered Person is a member, partner, owner, director, officer or employee or a corporation, in which five percent or more of the corporation's stock is owned or controlled, directly or indirectly, by a Covered Person.**

~~A. His/her spouse, minor child, stepchildren, mother, father, brothers, sisters, grandparents, grandchildren, in-laws and other dependents or relatives.~~

~~B. A business concern, partnership or association of which such officer or employee is a member, partner, owner, director or employee.~~

~~C. A corporation of which such officer or employee is an officer, director or employee.~~

~~D. A corporation, in which 5% or more of the corporation's stock is owned or controlled, directly or indirectly, by such officer or employee.~~

#### **~~OFFICER, BOARD MEMBER or EMPLOYEE~~**

~~An officer or employee of the Village of Mamaroneck, whether paid or unpaid, including all decision-making officers, employees, and members of any decision-making board, body, council, commission, agency, department or committee. For the~~

~~purpose of this chapter, no volunteer firefighter, auxiliary police officer or civil defense volunteer shall be deemed an officer or employee, except a Fire Chief or Assistant Fire Chief.~~

## **OUTSIDE EMPLOYER**

**An employer, other than the Village, of a Covered Person.**

## **RELATIVES**

~~Any spouse, child, grandchild, parent, grandparent, sibling, in-law, aunt, uncle, first cousin, niece, nephew, stepparent, stepchild, half brother or half sister.~~

**A spouse, domestic partner, parent, step-parent, sibling, half-sibling, step-sibling, spouse of a sibling, child, step-child, uncle, aunt, nephew, niece, first cousin of a Covered Person, and any other Person who resides in the home of or is a dependent of a Covered Person.**

## **TRANSACTION**

**Any business dealing with or any application, petition, request or receipt of any approval, grant, loan, license, permit, or other privilege from any Village Agency.**

## **TRANSACTIONAL DISCLOSURE STATEMENT**

**The statement required by section 21-6(D) of this chapter to be filed by each Designated Person.**

## **VILLAGE**

~~The Village of Mamaroneck or any of its boards, commissions, committees or agencies, whether operated or funded solely by the Village of Mamaroneck or jointly with one or more other municipalities.~~

## **VILLAGE AGENCY**

**Any board, commission, committee, council, or other body established, operated, or funded by the Village or by the Village jointly with one or more other municipalities or government entities, including, but not limited to, the Village Board of Trustees, Planning Board, Zoning Board of Appeals and Harbor and Coastal Management Commission.**

## **VILLAGE CONSULTANT**

**Any individual, group or firm which renders services on behalf of the Village to any Village officer, Board of Trustees, Planning Board, Board of Appeals or any other Village **Agency** ~~agency or commission.~~**

## **VILLAGE OFFICER**

~~Any elected official of the Village of Mamaroneck.~~

## **§ 21-4 Standards of conduct.**

- A. General ~~prohibition~~ standards applicable to Covered Persons. Every Covered Person must endeavor to pursue a course of conduct consistent with the Declaration of Policy and other provisions of this chapter and strive to act so**

as not to raise reasonable suspicion among the public that the Covered Person may or is likely to be engaged in conduct that is in violation of the public's confidence and trust. The specific prohibitions set forth in subsections B through Q of this section are a comprehensive, but not necessarily exclusive, list of provisions regarding the ethical conduct of Covered Persons. If a Covered Person is in doubt regarding any particular conduct or issue, the Covered Person should request an advisory opinion from the Ethics Board.

(1) ~~A Village officer, board member or employee~~ **A Covered Person** shall ~~must~~ not use his or her **the Covered Person's** official position or office, or take or fail to take any discretionary action, in a manner which he or she **the Covered Person** knows, or has reason to know, may result in a ~~P~~personal financial benefit for any of the following ~~P~~persons:

(a) ~~The Village officer or employee~~**Any Covered Person;**

(b) ~~His or her outside~~**Any Covered Person's** employer (other than the Village);

(c) ~~A member of his or her household~~**A Covered Person's Relative;**

(d) **A Any person or Business Entity that is a Customer or Client** ~~customer or client of the Covered Person; or~~

~~(e) A relative; or~~

(e) Any firm, corporation, association, partnership or other organization~~Village officer, board member or employee,~~**Covered Person** person or a Relative **of the Covered Person has a financial or pecuniary interest or**, serves as an employee, officer, or director, whether compensated or not compensated, or of which he or she **the Covered Person or the Covered Person's Relative** legally or beneficially owns or controls more than ~~5%~~**five percent** of the outstanding stock or has authority to decide upon **dispensing** grants or other monetary benefits.

## ~~B. Specific Village officers and employees.~~

~~(1) Responsibilities.~~

~~(a) Professionally licensed. All Village officers, board members, employees and consultants with professional licenses are prohibited from knowingly exercising any discretion in any matter of Village interest which shall involve any Person, firm or corporation which is a client of his or hers or a client of his or her firm.~~

~~(b) Authorized to conduct inspections and issue permits. All Village officers,~~

~~board members and employees with the authority to conduct inspections or issue permit approvals shall not engage in a business or have a financial interest in any firm engaged in a business with the Village where said business conducts, as a regular and significant part of its business, matters requiring such inspections or such permits. In addition, any such Village officer and/or employee(s) shall recuse himself/herself from conducting any such inspection or issuing any necessary permits that directly pertain to his or her outside employer or business.~~

**B. Covered Persons with responsibility for inspections and permits. A Covered Person with the authority, either individually or as a member of a board, commission, or other Village Agency, to conduct inspections or issue permits or other Village approvals is not permitted to:**

- (1) engage in a business activity or have a financial interest in any Business Entity that conducts such inspections or applies for or assists in applications for such Village permits as a regular and significant part of its business; or**
- (2) conduct any inspection or issue any permit with respect to an application in which the Covered Person's outside employer or business has been involved.**

~~(2)~~

~~The foregoing Village officers, board members and employees are listed due to the unique nature of their offices and positions which, in turn, raises ethical conflicts unique to those offices and positions. This list is not to be deemed all-inclusive. Every Village officer and employee shall endeavor to pursue a course of conduct consistent with the spirit of this chapter as well as the actual provisions and strive to act so as not to raise reasonable suspicion among the public that he or she is likely to be engaged in activities that are in violation of his or her trust.~~

**C. Recusal.**

- ~~(1) A Village officer or employee, or Board or committee member shall~~ **A Covered Person must** promptly recuse himself/herself from acting on ~~participating in~~ a matter before the Village **in which the Covered Person has an Interest** when acting on the matter; or failing to act on the matter; may benefit the ~~persons listed~~ **identified** in § 21-4(A)(2), financially or otherwise, or give the reasonable appearance of a conflict of interest or impropriety.
- ~~(2) Whenever a Village officer, employee, or Board or committee member~~ **Covered Person** is required to recuse himself/herself, he/she **the Covered Person** must do so on the record and/or in writing, and refrain from any further participation in the matter, and absent himself or herself from any **leave the room in which the**

discussion of the matter **is being held, whether in a public meeting or any executive session or other non-public meeting.**

**D. Gifts and solicitations.**

- (1) ~~No Village Officer, board member, employee or consultant shall~~ **A Covered Person must not** directly or indirectly solicit any **gift, or accept or receive any gift having a value of \$75 or more, whether in the form of money, service, loan, travel, entertainment, hospitality, thing or promise, or in any other form, under circumstances in which it could reasonably be inferred that the gift was intended to influence the Covered Person, or could reasonably be expected to influence the Covered Person, in the performance of the Covered Person's official duties or was intended as a reward for any official action on the Covered Person's part**gifts, whether in the form of money, services, loan, travel, entertainment, hospitality, thing or promise, or in any other form, or accept any gifts from any Person, partnership, corporation or other entity which has a business relationship with the Village of Mamaroneck. However, a Village officer, board member or consultant may accept or agree to accept a gift or gifts, which are customary on family, social, holiday or civic occasions, provided that they do not exceed a total aggregate value from a single source of \$50 in any one calendar year and were not received under circumstances in which it reasonably might be inferred that such gift or gifts were intended to influence the Village officer or employee in the performance of his or her duties or were rewards or tips for any official acts by the employee.****
- (2) The term "gift" does not include any of the following, ~~which although they may benefit individual officers, board members or employees, are deemed to be primarily public benefits rather than Personal benefits:~~
  - (a) Complimentary attendance, food and beverage offered by the sponsor of an event that is widely attended or was in good faith intended to be widely attended, when attendance at the event is related to the ~~attendee's~~ **Covered Person's** duties and responsibilities as a public official or allows the ~~public official~~ **Covered Person** to perform a ceremonial function appropriate to ~~his or her~~ **the Covered Person's** position.
  - (b) Complimentary attendance, including food and beverage, at bona-fide charitable or political events, and food and beverage of a nominal value offered other than as part of a meal.
  - (c) Awards publicly presented in recognition of public service, acts of heroism or for solving crimes;
  - (d) Plaques or other commemorative tokens of recognition presented by representatives of governmental bodies or political subdivisions who are

acting in their official capacities;

- (e) ~~Anything of value, regardless of the value, when the thing is offered that is given to the Village of Mamaroneck, is accepted by the Covered Person on behalf of the Village of Mamaroneck, and is to remain the property of the Village of Mamaroneck;~~
- (f) Promotional items having no substantial resale value, such as pens, mugs, calendars, hats, and t-shirts, which bear an organization's name, logo or message in a manner which promotes the organization's cause.; **and**
- (g) Political contributions that are subject to disclosure **and not otherwise prohibited by law.**
- (3) ~~No Village officer, board member or employee shall~~ **A Covered Person must not**, directly or indirectly, solicit any gift, contribution, or donation from any ~~person or Business Entity~~ **on Village property.**
- (4) ~~No Village Officer, board member, employee or consultant shall~~ **A Covered Person must not**, directly or indirectly, solicit any gift, contribution or donation from any subordinate employee or ~~board member~~ **of any Village Agency.**

#### E. Nepotism.

- (1) ~~Policy. Employees' relatives will not~~ **A Relative of a Covered Person must not** be employed by the Village on a full-time basis under any of the following circumstances:
  - (a) ~~Where one of the parties~~ **either the Covered Person or the Covered Person's Relative** would have authority (or practical power) to supervise, appoint, remove, or discipline the other;
  - (b) ~~Where one party~~ **the Covered Person or the Covered Person's Relative** would be responsible for auditing the work of the other;
  - (c) ~~Where both parties~~ **the Covered Person and the Covered Person's Relative** would report to the same immediate supervisor. ~~Every other option, including reassignment within the Village workforce, would be considered in good faith before layoff;~~
  - (d) Where other circumstances might lead to ~~a potential conflict among the parties or conflict between the interests of one or both parties~~ **the Covered Person or the Covered Person's Relative** and the best interests of the Village; or
  - (e) ~~Where one of the parties~~ **the Covered Person or the Covered Person's Relative** is an elected official, except when the ~~family member~~ **Relative** is ~~currently~~ **was** employed by the Village prior to the elected official ~~obtaining~~

~~attaining~~ office or if ~~where~~ the ~~family member~~**Relative** is currently employed by the Village and becomes a family member of an ~~the elected~~ official **after being an employee of the Village.**

- (2) Any employee ~~currently employed~~ **whose employment by the Village began prior to the adoption of this chapter shall be January 15, 2009 is exempt from § 21-4(E).**

**F. Disclosure of confidential information.**

- (1) ~~No Village officer, board member, Village employee or Village consultant shall~~ **A Covered Person must not** disclose information acquired by ~~him or her~~ **the Covered Person** in the course of official duties or use such information to further ~~his/her~~ **the Covered Person's** ~~personal interests or the private interests of~~ others.
- (2) ~~No Village officer, board member, Village employee or Village consultant shall~~ **A Covered Person must not** accept employment or engage in a business or professional activity which will require ~~him or her~~ **the Covered Person** to disclose confidential information gained by reason of ~~his or her~~ **the Covered Person's** official position or authority.

**G. Misuse of authority.** ~~No Village officer, board member, Village employee or Village consultant shall~~ **A Covered Person must not** use or attempt to use ~~his~~ **the Covered Person's** official position to secure unwarranted privileges or exemptions for ~~himself/herself~~ **the Covered Person** or others.

**H. Misuse of privilege.** ~~No Village officer, board member, Village employee or Village consultant shall~~ **A Covered Person must not act so as to** by ~~his or her~~ conduct give a reasonable basis for the impression that another can improperly influence ~~him or her~~ **the Covered Person** or unduly enjoy ~~his or her~~ **the Covered Person's** favor in the performance of ~~his~~ **the Covered Person's** official duties or that ~~he/she~~ **the Covered Person** is affected by kinship, rank, position or influence of any party or Person.

**I. Private employment.** ~~No Village officer, board member, employee or consultant shall~~ **A Covered Person must not** engage in, receive compensation for, or enter into any agreement for employment, express or implied, when such employment or service creates or may reasonably create a conflict with or may reasonably impair the proper impartial discharge of **the Covered Person's** duties.

**J. Investments.**

- (1) ~~No Village officer, board member, Village employee or Village consultant of the Village of Mamaroneck shall~~ **A Covered Person must not** invest or hold any investment, directly or indirectly, in any financial, business, commercial **Business**

**Entity** or other ~~private transaction~~**Transaction**, which creates a conflict with his or her **the Covered Person's** official duties.

- (2) ~~No Village officer, board member, Village employee or Village consultant shall~~ **A Covered Person must not** engage in any enterprises ~~which he~~ **activity that the Covered Person** has reason to believe may be directly involved in a decisions to be made or advice to be given by ~~him or her~~**the Covered Person** or which will otherwise create substantial a conflict of interest between his or her **the Covered Person's** duty and **to act in** the public interest and his or her **the Covered Person's** private interest.

**K. Present and future employment.**

- (1) ~~No Village officers, board members or employees~~**A Designated Person** obligated under this chapter to file financial disclosure forms will accept present or future employment **must not**, within two years following separation from **termination of his or her** **the Designated Person's** service **with the Village**, accept present or future employment with any ~~Person or~~ **Business Entity** entity ~~with any that engages in any Transaction~~ business dealings with the Village of Mamaroneck unless such ~~the~~ potential employment is disclosed to **and approved by** the Board of Trustees before ~~being~~ **it is** accepted by the officer or employee and is approved prospectively by such board.
- (2) ~~No Village officer, board member, employee or Village consultant shall, presently or within two years after the separation from his or her service, appear as part of his/her employment before any board, agency or commission of the Village of Mamaroneck or conduct any official Village business, transactions or professional activity with any Village officer or board member, Village employee or Village consultant where special advantages by virtue of current or prior contact and relationship with the Village may be realized. If the employee or board member Personally participated in the matter during the period of his or her employment or service, they may not appear before any Village board or commission for a period of three years following termination.~~

**A Covered Person must not, for two years after termination of the Covered Person's service with the Village, appear as part of the Covered Person's employment before any Village Agency or engage in any official Village business, Transaction, or professional activity with any Village officer, except with the prior approval of the Board of Trustees.**

- (3) ~~No elected Village officer after the conclusion of service with the Village, shall~~ **A Covered Person must not** appear, **whether paid or unpaid**, before any board, agency or commission of the Village **Agency** of Mamaroneck in relation to any case, proceeding, or application in ~~which he or she was directly concerned and Personally participated or which was under his or her active consideration during~~

~~the period of his or her service or other matter involving the same party or parties with respect to which the Covered Person had participated personally and substantially as a Covered Person through deliberation, decision, approval, recommendation, investigation or other similar activities.~~

L. ~~Discrimination. No Village officer, board member, employee or Village consultant~~ **A Covered Person** or any service or other organization chartered by ~~the Board of Trustees~~ or directly or indirectly sponsored or supported by the Village **Agency** shall **must not**:

- (1) Discriminate or cause involuntary segregation, directly or indirectly, based upon **age, race, creed, color, religion, ethnicity, national origin, alienage or citizenship, familial status, marital status, military status, sex, gender identity or expression, sexual orientation, lawful source of income, predisposing genetic characteristics, status as a victim of domestic violence,** or disability or allow the preceding to be factors affecting the recruitment, selection, placement, assignment, compensation or promotion of any Village officer, **member of any Village Agency Board member, or employee** ~~Planning Board member, Board of Appeals member, Village employee or member of such service or other organization.~~
- (2) Permit, directly or indirectly, the use of any Village property, equipment or services by any ~~Pperson, or Ppersons,~~ **Business Entity** organizations, ~~corporations~~ or any other group which directly or indirectly discriminates as set forth in ~~Subsection~~**subsection L(1)** above.
- (3) ~~Allow,~~ **Knowingly allow, cause, or enable** the Village ~~knowingly~~ to have any financial or business dealings with any **Business Entity** or organization which discriminates as set forth in ~~Subsection~~**subsection L(1)** above.

M. Interest in Village contracts. ~~No Village officer, board member, employee or consultant shall~~ **A Covered Person may must not** receive compensation or enter into any agreement, expressed or implied, in connection with or have **an** Interest in, directly or indirectly, any contract or agreement with the Village unless such compensation or Interest is first fully disclosed to and approved by the Board of Trustees at a regular public meeting. ~~No Village officer or employee~~ **A Covered Person must not** may take part in any contracting decision relating to ~~the employee,; relating to the Covered Person,~~ a Relative,; or relating to any **Business Entity** in which **the Covered Person has an Interest** ~~employee or a relative is an officer, director or partner, or in which a relative owns or controls 5% five percent or more of the stock of such that entity.~~ If a contracting matter arises ~~relating to the employee or a relative,~~ then **the employee in which the Covered Person has an Interest that would require the Covered Person's recusal under this chapter, the Covered Person must promptly** advise

his or her **the Covered Person's** supervisor, in the case of a Village employee, or the Board of Trustees, in the case of a Covered Person who is not an employee, of the relationship **within 72 hours learning of the relationship**, and must be recused **recuse** from **participating in** any and all discussions or decisions relating to the matter.

~~N.~~ Disclosure of interest in legislation and official action. To the extent that she/he knows thereof, any Village officer, board member and/or employee with respect to matters in which she/he participates or in which her/his board is involved in the decision-making process, shall specifically and fully disclose on the official record of the Board of Trustees at a regular public meeting thereof, the nature and extent of any direct or indirect interest in legislation or official action pending before the Village. Such public disclosure by the officer, employee or board member shall include disclosure of any political contributions made by any applicant, his/her consultants, or legal representatives or their affiliates for the period commencing 12 months prior to the filing of the application and ending 12 months after a final decision has been made. However, no disclosure shall be required at any time under the subsection of any political contributions made by Persons who are not applicants or their consultants, legal representatives or affiliates.

~~Ø N.~~ Inducement of others. Any officer or employee of the Village of Mamaroneck shall not **A Covered Person must not** induce, threaten, or coerce or aid another officer or employee of the Village **Covered Person** to violate **attempt to induce any other person to violate, or aid any other person in violating, any provision of this chapter or aid any other person in doing so** any of the provisions of this Code of Ethics.

~~P O.~~ Village employees **Use of subordinate employees.** No **An** officer or employee of the Village shall **must not** direct or cause any subordinate officer or employee to do or perform any service or work outside of the scope of his or her **the subordinate officer or employee's** public work responsibilities or employment. Subordinate officers and employees may voluntarily perform such service or work, with or without compensation, outside of the hours during which they are assigned to perform duties for the Village, but they shall **must** not wear any Village-issued uniform while engaged in any such activity.

~~Q P.~~ Village property. No officer or employee shall **A Covered Person must not** use or request or permit the use of Village-owned property, including, but not limited to, vehicles, equipment, uniforms, materials or supplies, for ~~P~~personal convenience, use or profit, except when such goods or services are available to the public generally or are used by the officer or employee **Covered Person** in compliance with Village policy for such use or where the use of Village-owned property for ~~P~~personal use is part of the officer's or employee's **Covered Person's** compensation. Village-issued cellphones may be used for incidental and necessary ~~P~~personal calls that are of

limited amount and duration and which do not conflict with the proper exercise of the duties of the officer or employee **Covered Person**.

- ~~R. Provisions in subsections A through Q. Provisions in subsections A through Q hereinabove are a comprehensive, but not necessarily exclusive, list of provisions regarding ethical behavior of Village employees, board members and officers. Village employees, board members and officers should seek the assistance of the Board of Ethics when in doubt regarding any particular behavior or issue.~~

**§ 21-5 Designation of Designated Persons required to file Annual Disclosure Statements.**

- A. Within 72 hours of the annual meeting of the Board of Trustees held pursuant to section 3-302 of the Village Law of the State of New York, the Board of Trustees must cause a list of Designated Persons to be filed with the Ethics Board and the Village Clerk-Treasurer.
- B. The Clerk-Treasurer must notify each Designated Person by January 15th of each year of the Designated Person's obligation to file an Annual Disclosure Statement and provide each Covered Person with the Annual Disclosure Statement form. The Village Clerk-Treasurer must also make the Annual Disclosure Statement form available in the Village Clerk-Treasurer's Office and on the Village website.

~~§ 21-5~~ **§ 21-6. Distribution of Code of Ethics; disclosure of Interest.**

- A. **Distribution of Code of Ethics.** Pursuant to New York General Municipal Law § 806, the Village Manager ~~shall~~**must** cause a copy of this Code of Ethics to be distributed to each Village officer, board member, employee, and consultant to the Village **Covered Person** upon the adoption **or amendment** of this chapter and at the time of commencement of each **Covered** Person's service in ~~each~~**a new capacity****position**. Each official, employee, and consultant ~~shall~~**Covered Person must** acknowledge, in writing, that he or she ~~the Covered Person~~ has received, read, and understood this Code of Ethics. Failure to distribute, ~~or receive, or acknowledge receipt of~~ such copy ~~shall the copies or link have~~**a copy of the Code of Ethics** has no effect on the Covered Person's duty of compliance ~~with such Code to comply with the Code of Ethics~~ or on its enforcement.
- B. **Posting of article 18 of the General Municipal Law.** As required by General Municipal Law § 807, the Village Manager must post a copy of General Municipal Law §§ 800 through 809 in a conspicuous place in each public building.
- ~~B~~ C. **Initial and annual Annual Disclosure Statement.** Every designated officer, board member and employee is required to **Covered Person must** file an initial disclosure form **Annual Disclosure Statement** with the ~~Board of Ethics~~ **Board on or before February 15th of each year**. The first disclosure pursuant to this chapter shall be due

~~90 days after the effective date of this legislation. In every calendar year thereafter, annual disclosure forms for designated officers, board members, employees and new employees shall be due for filing by February 15. In the event If a change occurs with respect to the information a Covered Person sets forth in the Annual Disclosure Statement changes, the Covered Person must file with the Ethics Board an amended Annual Disclosure Statementstatement-reflecting any change shall be filed within 30 days of such the change, and must provide a copy of the amended Annual Disclosure Statement to the Designated Person's supervisor, if the Designated Person is a Village employee, or to the Board of Trustees, if the Designated Person is not a Village employee, shall be filed within 30 days of suchthe change. Failure to file thea required Annual Disclosure Statement disclosure statement or amended Annual Disclosure Statement isshall be deemed a violation of this chapter. A copy of said form is annexed to this chapter as Appendix A.[1] All forms shall be on file in the office of the Village Clerk-Treasurer.~~

- G D. Transactional Disclosure Statementdisclosure.** Any Village officer, board member, employee, or consultant **Covered Person** who has a direct or indirect private **an Interestinterest** in any transaction**Transaction before a Village Agency**under consideration by a board, court, commission, district, department, committee or agency of the Village or in any property which may be affected by sucha transaction**Transaction before a Village Agency**, or whose**knows** that a **Relative**relative has such **an Interest** in a transaction**Transaction before a Village Agency**private interest, shall**must** publicly disclose the nature and extent of that private interest **Interest by filing a Transactional Disclosure Statement** on the record of the board, court, commission, district, department, committee, or **Village Agency**agency before which such**the** transaction**Transaction** is pending and shall**must** file a **written** copy of such disclosure **the Transactional Disclosure Statement** with the Village Clerk-Treasurer, **the Ethics Board and the Covered Person's** immediate supervisor, in the case of a Village employee, or the Board of Trustees, in the case of any other Covered Person. The Village Agency to which the disclosure is made must maintain the Transactional Disclosure Statement as part of its public records. The **Ethics Board of Ethics** shall**must** review such disclosure**the Transactional Disclosure Statement** in a timely manner. The Covered Person has a continuing duty to disclose any Interest in the Transaction that becomes known to the Covered Person. If the information contained in the Transactional Disclosure Statement changes, the Covered Person must file an amended Transactional Disclosure setting forth the changed information within 30 days of the change.
- E. Disclosure of Interest in legislation and official action.** To the extent that any Covered Person knows or learns of any direct or indirect Interest the Covered Person may have in legislation pending before the Board of Trustees or any official action pending before any Village Agency with respect to any matter in

which the Covered Person participates or in which the Village Agency on which the Covered Person serves is involved in the decision-making process, the Covered Person must specifically and fully disclose on the official record of the Board of Trustees at a regular public meeting of that Board, either in person or by a writing that is made part of the official record, the nature and extent of any direct or indirect Interest that the Covered Person has in the legislation or official action pending before the Village. If the legislation or other official action is before the Board of Trustees or Village Agency as the result of an application, the public disclosure by the Covered Person must include disclosure of any political contributions made to the Covered Person's political committee by the Applicant, the Applicant's consultants, legal representatives, and affiliates during the 12 months preceding the application. However, no disclosure is required at any time with respect to political contributions by persons who are not Applicants or their consultants, legal representatives, or affiliates.

- ~~D~~ **F. Applicant Disclosure Statement.** Any applicant ~~Every Applicant~~ for employment or a change of zoning, variance, special permit, site plan approval, subdivision, or other permission pursuant to the zoning and planning regulations of the Village shall ~~must disclose~~ **submit** as part of the application an **Applicant Disclosure Statement** stating the name, nature and extent of the ~~any Interest~~ **interest of any Covered Person in the application that is known to the Applicant** of any Village employee, officer, board member or consultant in the application or in the applicant, including ~~and whether the Village officer, board member, employee or consultant~~ **Covered Person** is required to take any discretionary act on **Discretionary Action with respect to the application. The Applicant has a continuing duty to disclose any Interest of a Covered Person that becomes known to the Applicant.**
- G. Upon the request of a Covered Person or Applicant, and for good cause shown, the Ethics Board may extend the time within which the Covered Person or Applicant must file a required disclosure statement. The Ethics Board must inform the Covered Person or Applicant of the extended date on which the filing is due.**
- H. Failure by a Covered Person or Applicant to file a required disclosure statement on the date on which the disclosure statement is due to be filed, or on an extended date approved by the Ethics Board, is punishable by a fine not to exceed \$500. For each additional 30-day period during which a Covered Person or Applicant fails to file the disclosure statement, the failure to file is punishable by a fine not to exceed \$500. The Ethics Board may reduce or waive the fine upon application by the Covered Person or Applicant and for good cause shown.**
- I. If a Covered Person who is an appointed member of a Village Agency, except a**

member of the Board of Trustees, fails to file a required Annual Disclosure Statement by the date due for filing, or by an extended date approved by the Ethics Board, the Covered Person may not participate in the meetings or other activities of the Village Agency until the Village Clerk-Treasurer certifies to the Village Agency that the Covered Person has duly filed the required disclosure statement. A Covered Person whose participation is suspended for failure to file a required disclosure statement is not eligible for appointment to any Village Agency until the required disclosure statement is filed.

- J. If a Covered Person fails to file a required Transactional Disclosure Statement or an Applicant fails to file a required Applicant Disclosure Statement disclosure statement, the Village Agency engaged in the Transaction or the Village Agency to which the application was made may terminate, deny, modify, or vacate the Transaction or approval of the application with respect to which the disclosure was required. If a Transaction or application is under consideration by more than one Village Agency, a decision by one Village Agency to terminate, deny or modify the Transaction or approval by one Village Agency constitutes termination, rejection, modification or vacatur by all.
- K. If the Village Clerk-Treasurer or the Ethics Board determines that a disclosure statement does not comply with the requirements of this Chapter, the Ethics Board must inform the person who filed the disclosure statement of the reasons the disclosure statement is deficient. The person may amend the disclosure statement without penalty within 15 days of receipt of the notification from the Ethics Board or the person may, within the same 15-day period, file with the Ethics Board and the Village Clerk-Treasurer an objection to the determination, stating the reasons for the objection. Upon receiving the objection, the Ethics Board must determine and inform the person within 30 days whether the disclosure statement complies with the requirements of this Chapter. If the Ethics Board determines that the disclosure statement does not comply with the requirements of this Chapter, the person must file an amended disclosure statement that does comply with the requirements of this chapter within 15 days of notice of the decision. The decision of the Ethics Board is final, subject to remedies available under applicable law. If the person who filed the disclosure statement is a member of a Village Agency, the person is suspended, upon receipt of the notice, from participating in the activities of the Village Agency on which the person serves. If the person who filed the disclosure statement is an Applicant, the person is suspended from engaging in the Transaction, until the person files a compliant disclosure statement. The Ethics Board may, for good cause shown, vacate the suspension and allow the person to participate in the activities of the Village Agency or engage in the Transaction while the Ethics Board is considering the objection or the Covered Person is pursuing any legal remedy.

~~§ 21-6. Designation of officers and employees required to file annual disclosure statements.~~

~~Within 90 days after the effective date of this chapter, and during the month of January each year thereafter, the Board of Trustees shall:~~

~~A. Cause to be filed with the Village of Mamaroneck's Ethics Board a list of the names and offices or positions of all officers, board members and employees of the Village of Mamaroneck required to file annual disclosure statements pursuant to § 21-5; and~~

~~B. Notify all such officers, board members and employees of their obligation to file an annual disclosure statement.~~

**§ 21-7. Ethics Board; establishment; qualification of members; appointment of members; terms of office.**

**A. The Board of Ethics Board in existence at the time of the enactment of this chapter is dissolved established by Local Law 1 of 2009 is continued.**

**B. There is hereby established a Village of Mamaroneck The Ethics Board consisting consists of five members to be appointed by the Board of Trustees. The members of the Ethics Board in office when this local law becomes effective will continue in office for the balance of their respective terms. Each member of the Ethics Board thereafter will serve a term of three years, commencing on the date of the annual meeting of the Board of Trustees and until the member's successor has been appointed and qualified. No member of the Ethics Board may serve more than two consecutive full terms.**

**C. Members-The Board of Trustees must choose members of the Ethics Board shall must be chosen for their independence, integrity, civic commitment, and high ethical standards.**

**D. No more than two members of the Ethics Board may be enrolled in the same political party. A member of the Ethics Board who changes party enrollment must inform the Ethics Board and the Board of Trustees of the change in writing within 48 hours of filing the change. If as a result of the filing of the change of party enrollment more than two members of the Ethics Board will be enrolled in the same political party, the filing of the change of party enrollment constitutes the resignation by the member from the Ethics Board on the date of the filing, unless the member revokes the change within 10 days of filing.**

**D E. Restrictions on activities of Ethics Board members.**

**(1) No-Ethics Board members shallmust not hold office in a political party.**

**(2) No Ethics Board members shallmust not be employed or act as a lobbyist by or appear as part of the member's paid employment before any agency of the Village of Mamaroneck, the Town of Harrison, the Town of Rye, or the Town of Mamaroneck.**

**(3) No-Ethics Board members shallmust not enter into any contract with the Village**

of Mamaroneck, except a contract for the receipt of Village of Mamaroneck services or benefits, or ~~the~~ use of the Village of Mamaroneck facilities, on the same terms and conditions as are generally available to residents or a class of residents of the Village of Mamaroneck.

(4) ~~No~~ Ethics Board members ~~shall~~**must not** hold elective office in the Village of Mamaroneck or be an appointed officers or employees of the Village of Mamaroneck.

(5) ~~An Ethics Board member may~~**members are permitted to** make campaign contributions **and post political signs on their property** but ~~may~~ **must not** participate in any Village election campaign.:

(a) **Solicit, accept, or receive a donation or contribution for a partisan political party, candidate for partisan political office, or partisan political group, or permit their names to be listed as having made contributions;**

(b) **Be candidates for partisan political office;**

(c) **Take an active part in partisan political campaigns in the Village of Mamaroneck or the Town of Mamaroneck by, for example, campaigning for or against a candidate or slate of candidates; making campaign speeches or engaging in other campaign activities to elect partisan candidates; distributing campaign material in partisan elections; circulating designating or nominating petitions; or attending or hosting fundraising events for candidates for public office; or**

(d) **Take an active part in partisan political management by, for example, holding office in political clubs or parties; organizing or managing political rallies or meetings; or assisting in a partisan voter registration drive.**

(6) ~~No more than two members of the Ethics Board may be registered in the same political party. The political activities of a Relative of an Ethics Board member are considered separate from the activities of the Ethics Board member. However, if a Relative of an Ethics Board member holds or seeks public or party office in the Village or the Town of Mamaroneck, the Ethics Board member must disclose to the Ethics Board the Relative's activity and the Ethics Board member's level of actual and/or perceived involvement with that activity and the Ethics Board must determine whether the activity should disqualify the Ethics Board member from participating in the Ethics Board's consideration of any matter. The Ethics Board member must not vote on the determination.~~

~~E. The members of the Board of Ethics shall be appointed within sixty days after the effective date of this chapter. Appointments shall be made initially for terms of one, two (for two members), and three (for two members) years, with every appointment thereafter for a period of three years.~~

~~F. An Ethics Board member shall serve until his or her successor has been appointed. Consecutive service on the Ethics Board shall~~**may not exceed two full terms.**

~~E~~ **F. Ethics b**Board members ~~shall~~**do** not receive compensation for their service but **shall**

will be reimbursed reasonable expenses incurred in the performance of their official duties.

§ 21-8. **Ethics Board; vacancies; removal of members.**

- A. When a vacancy occurs in the membership of the Ethics Board, the ~~vacancy shall~~ Board of Trustees ~~must will, within 60 days, be filled~~ **fill the vacancy** for the unexpired portion of the term **within 60 days** ~~in the same manner as the original appointment.~~ Any ~~P~~person appointed to fill a vacancy on the Ethics Board ~~shall~~**must** meet the qualifications **for membership** set forth in this chapter.
- B. ~~An Ethics Board member may be removed from office in the same manner which he or she was appointed, after written notice and opportunity for reply. Grounds~~**The Board of Trustees** may remove a member of the Ethics Board after notice and an opportunity to be heard for ~~removal shall be~~ failure to meet the qualifications set forth in § 21-7 of this chapter, substantial neglect of duty, gross misconduct in office, inability to discharge the powers or duties of office, or violation of this chapter.

§ 21-9. **Ethics Board; meetings.**

At its first meeting each year, the Ethics Board ~~shall~~ **must** elect a chair for that year from among its members. A majority of **the total number of authorized members of the Ethics Board** ~~shall be~~ **is** required for ~~it the Board~~ to take any action. The chair or a majority of the **Ethics** Board may call a meeting of the **Ethics** Board, and the **Ethics** Board ~~shall~~**must** meet at least quarterly.

§ 21-10. **Ethics Board jurisdiction, powers, and duties.**

- A. The Ethics Board may act only with respect to ~~officers, board members and employees of the Village of Mamaroneck~~ **Covered Persons and other persons and Business Entities whose activities are governed by this chapter.**
- B. The termination of a **Covered Person's** ~~Village of Mamaroneck officer's, board member's or employee's~~ term of office, service or employment with the Village of Mamaroneck ~~shall~~**does** not affect the jurisdiction of the Ethics Board with respect to the ~~requirements imposed by this chapter on the former officer or employee for his or her~~ actions or interests **of the Covered Person** while a **Covered Person** ~~Village officer or employee.~~
- C. The Ethics Board ~~shall have~~**has** the following powers and duties:
- (1) To prescribe and promulgate rules and regulations governing its own internal organization and procedures in a manner consistent with this chapter;
  - (2) To require the assistance of the Village Attorney and the Village Clerk-Treasurer in the performance of the Ethics Board's duties; provided, however, that any communications between the Ethics Board and ~~such~~**the** Village Attorney or Village Clerk-Treasurer ~~shall be~~**are** confidential and **must** not **be** disclosed to anyone other than the Ethics Board or its designees, except as otherwise required by state or federal law or by this chapter;
  - (3) To review, index, and maintain on file, and make available for public inspection

and copying, lists of ~~officers, board members and employees~~ **Designated Persons, Annual Disclosure Statements, Transactional Disclosure Statements and Applicant Disclosure Statements**, ~~transactional disclosure statements, applicant disclosure statements, and annual disclosure statements~~ filed with the **Ethics Board** pursuant to § 21-6 ~~§§ 21-5 and 21-11~~;

- (4) To review, index, maintain on file, and dispose of ~~sworn~~ complaints and to make modifications and conduct investigations;
- (5) To conduct hearings, recommend disciplinary action, assess penalties, make referrals, and initiate appropriate actions and proceedings;
- (6) To grant waivers pursuant to § 21-15 of this chapter;
- (7) To render, index, and maintain on file advisory opinions ~~of~~ **with respect to** this chapter;
- (8) ~~To provide training and education to municipal officers, board members and employees;~~
- ~~(9)~~ To prepare an annual report and recommend changes to this chapter; **and**
- ~~(10)~~ To provide for public inspection and copying of certain records.

**D. The Ethics Board may recommend a disciplinary action or assess a penalty only if the complaint is filed or the investigation is commenced within six years of the act that is or acts that are the subject of the complaint or investigation.**

~~D~~ **E.** The Ethics Board ~~will~~**must** comply with the requirements of the Open Meetings Law of the State of New York (Public Officers Law § 100 et seq.), even if that law does not apply because the Ethics Board is acting in an advisory capacity.

#### § 21-11. **Maintenance and public inspection of disclosure statements.**

**A.** The Village of Mamaroneck Clerk-Treasurer ~~must~~**promptly** ~~shall~~ transmit ~~promptly~~ to the Ethics Board each ~~transactional and/or applicant~~ disclosure statement **that has been** filed with the Clerk-Treasurer pursuant to § 21-5.

~~B.~~ ~~The Ethics Board shall~~ **and must** index the disclosure statements, maintain them on file for not less than six years, and make them available for public inspection and copying ~~all transactional, applicant, and annual disclosure statements filed with the Board.~~

#### § 21-12. **Review of lists and disclosure statements.**

**A.** The Ethics Board ~~shall~~**must** review:

- (1) The lists of ~~officers, board members and employees~~ **Designated Persons** prepared pursuant to § 21-10 ~~5~~ of this chapter ~~to determine whether the lists are complete and accurate;-~~
- (2) All **Annual Disclosure Statements** ~~annual disclosure statements~~ to determine whether any ~~person~~ **person** required to file such a statement has failed to file it, has filed a deficient statement, or has filed a statement that reveals a possible or

potential violation of this chapter;-

(3) All **Transactional Disclosure Statements**~~transactional disclosure statements;-~~  
and

(4) All **Applicant Disclosure Statements**~~applicant disclosure statements.~~

B. If the **Ethics** Board determines that a **disclosure statement**~~an annual disclosure statement, a transactional disclosure statement, or an applicant disclosure statement~~ is deficient or reveals a possible or potential violation of this chapter, the **Ethics** Board shall ~~must~~ notify the ~~P~~**person who filed the statement** in writing of the deficiency or possible or potential violation and of the penalties for failure to comply with this chapter.

#### § 21-13. Investigations.

- A. Upon receipt of a ~~sworn~~ complaint by any ~~P~~**person subscribed and affirmed by that person to be true under the penalties of perjury** alleging a violation of this chapter, or upon determining on its own initiative that any such violation may exist, the Ethics Board ~~shall have the power and duty~~ **is authorized and required** to conduct any investigation necessary to carry out the provisions of this chapter. All **Village Agencies and Covered Persons**~~agencies of the Village and all public officers, board members, employees and agency members~~ shall ~~must~~, upon the request of the **Ethics Board**, furnish to the **Ethics** Board ~~of Ethics~~ such data, information and statements as may in the opinion of the **Ethics** Board be necessary or appropriate for the proper exercise of its functions, powers, and duties. The **Ethics** Board ~~of Ethics~~ may also request from ~~third parties such other parties~~ **any** data, information and statements as may in the ~~opinion~~ **judgment** of the **Ethics** Board be necessary or appropriate for the proper exercise of its functions, powers and duties. In conducting any ~~such~~ investigation, the Ethics Board may administer oaths or affirmations, subpoena witnesses, compel their attendance and require the production of any books or records which it may deem relevant and material.
- B. The Ethics Board shall ~~must~~ state in writing the disposition of every ~~sworn~~ complaint it receives and of every investigation it conducts and ~~shall set forth~~ the reasons for the disposition. All such statements and all ~~sworn~~ complaints shall ~~must~~ be indexed and maintained on file by the **Ethics Board** ~~board~~.
- C. **The Ethics Board must notify the complainant** ~~Any Person filing a sworn complaint with the Ethics Board shall be notified in writing of the disposition of the complaint, to the extent permitted by law.~~
- D. All documents and hearings relating to ~~the investigation and hearing of~~ any alleged violation of this chapter shall ~~be~~ **must be kept** confidential and **must not be made** available for public inspection or open to the public, except as otherwise required by state or federal law or by this chapter. All dispositions, including negotiated dispositions, in which the Ethics Board finds a violation of this chapter, shall ~~must~~ be **made** available for public inspection and copying.
- E. ~~Nothing in this section shall be construed to permit the Ethics Board to conduct an~~

~~investigation of itself or any of its members or staff.~~ **The Ethics Board is not permitted to investigate itself or any of its members.** If the Ethics Board receives a complaint alleging that the Ethics Board ~~of or any of its members or staff~~ has violated any provision of this chapter, ~~or of any other law, the board shall~~ **Ethics Board must promptly transmit a copy of the complaint to the Village Manager Board of Trustees, which must consider the complaint, either itself or by a designee, and dispose of the complaint in accordance with the provisions of this chapter.**

§ 21-14. **Hearings; assessment of penalties.**

- A. Disciplinary action. In its discretion, after **affording the subject of the complaint or investigation a meaningful opportunity to be heard**, ~~a hearing providing for due process procedural mechanisms~~ and subject to any applicable provisions of law and collective bargaining agreements, the Ethics Board may recommend appropriate disciplinary action pursuant to ~~§ 21-10 of this chapter.~~ The recommendation of the ~~Ethics Board shall be made to the appointing authority or the P~~person or body authorized by law to impose such sanctions. The **Ethics Board shall must** conduct and complete the hearing with reasonable promptness, unless in its discretion, the **Ethics Board** refers the matter to the authority or ~~P~~person or body authorized by law to ~~impose take~~ disciplinary action or ~~unless the Board refers the matter to the appropriate prosecutor, in which case .~~If such a referral is made, the **Ethics Board** may adjourn the matter pending determination by authority, ~~P~~person, body, or prosecutor.
- B. Civil fine. In its discretion and after a hearing providing **the subject of the complaint or investigation a meaningful opportunity to be heard** ~~for due process procedural mechanisms~~, the Ethics Board, pursuant to ~~§ 21-10 of this chapter~~, may assess a civil fine, not to exceed \$1,500 for each violation, upon any **person or Business Entity** ~~Village of Mamaroneck officer, board member, employee or consultant found by the~~ **Ethics Board has found** to have violated this chapter. The **Ethics Board shall must** conduct and complete the hearing with reasonable promptness. The civil fine ~~shall be payable~~ **must be paid** to the Village of Mamaroneck.
- C. Damages. The **Ethics Board may recommend to the Board of Trustees that the Village of Mamaroneck may** initiate an action in the Supreme Court of the State of New York to ~~obtain recover~~ **recover damages arising from the violation as provided in § 21-40 of this chapter.**
- D. Civil forfeiture. The **Ethics Board may recommend to the Board of Trustees that the Village of Mamaroneck, or the Ethics Board on behalf of the Village of Mamaroneck, may** initiate an action or special proceeding, as appropriate, in the Supreme Court of the State of New York to obtain **civil forfeiture of any proceeds arising from the violation of this chapter**, ~~as provided in § 21-10 of this chapter.~~
- E. Debarment. **The Ethics Board may recommend to the Board of Trustees that any person or Business Entity which violates this chapter be debarred from transacting business with the Village,** ~~or the Ethics Board on behalf of the Village of Mamaroneck, may initiate an action or special proceeding, as appropriate, in the Supreme Court of the State of New York for an order of debarment.~~

- F. Injunctive relief. The **Ethics Board may recommend to the Board of Trustees that the Village of Mamaroneck, or the Ethics Board on behalf of the Village of Mamaroneck, may initiate an action or special proceeding, as appropriate, in the Supreme Court of the State of New York for injunctive relief to enjoin a violation of this chapter or to compel compliance with this chapter.**
- G. Prosecutions. The Ethics Board may refer to the appropriate prosecutor possible criminal violations of this chapter. ~~Nothing contained in this chapter shall be construed to restrict the authority of any prosecutor or the attorney general to prosecute any violation of this chapter or of any other law.~~
- H. ~~Nothing in this section shall be construed to permit the Ethics Board to take any action with respect to any alleged violation of this chapter or of any other law, by the Board or by any member or staff member thereof.~~

#### § 21-15. **Waivers.**

- A. Upon written application by a **Covered Person or Applicant** ~~Village of Mamaroneck officer or employee and/or if applicable, and, in the case of a Village employee, the written approval by his or her department head~~ **of the Village Manager**, the Ethics Board may grant the applicant, ~~or his or her private employer or business, a waiver of~~ **waive** any of the provisions of the Code of Ethics, except **sections 21-4(K)(2), 21-4(N), 21-6(C), 21-6(D), 21-6(E), and 21-6(F)**, ~~prohibiting a Person from inducing a violation of this chapter or appearing the inducement of violations provisions; section on appearances by the municipal official's private employer or business; sections on transactional, applicant, annual disclosure of this chapter where the Ethics Board finds~~ **upon finding** that waiving such provision would not be in conflict with the purposes **of this chapter or impair and the interests** of the Village of Mamaroneck, ~~provided, however, that~~ **but** no such waiver shall **may** permit any conduct or interest otherwise prohibited by ~~A~~article 18 of the General Municipal Law.
- B. ~~Waivers shall be~~ **A waiver must be in writing**, shall state the grounds upon ~~on~~ which they are ~~it is~~ granted, and shall be available for public inspection and copying. **The Ethics Board must index and maintain on file every** All applications, decisions, and other records and proceedings relating to every waiver it issues ~~shall be must indexed and maintained on file by the Board.~~

#### § 21-16. **Advisory opinions.**

- A. Upon ~~thea~~ written request **inquiry** of any Village of Mamaroneck officer, board member or employee, or of his or her department head, the Ethics Board shall **will** render a written advisory opinion with respect to the interpretation or application of this chapter to the future or continuing conduct or interest of ~~such Village of Mamaroneck officer or employee or his or her outside employer or business~~ **the inquiring party. The Ethics Board must deliver a copy of each advisory opinion to the Village Clerk-Treasurer. The Village Clerk-Treasurer must index the advisory opinions of the Ethics Board and maintain those opinions on file and on the Village website.**
- B. **No communication from the Ethics Board or any member of the Ethics Board**

regarding the meaning or intent of any provision of this chapter except a written advisory opinion by the Ethics Board has any precedential value or binding effect with respect to any determination to be made by the Ethics Board. Only a written advisory opinion by the Ethics Board given at the request of the party requesting the advisory opinion and regarding the specific facts and circumstances of the matter for which the inquiring party requested an advisory opinion has precedential or binding effect.

- ~~B C.~~ Advisory opinions and requests for advisory opinions shall be indexed and maintained on file by the Ethics Board. The **Ethics** Board shall ~~may~~ publish ~~such~~ **those** of its advisory opinions ~~as~~ **that** it believes will provide guidance to other Village of Mamaroneck officers, board members or employees **inquiring parties**, provided, however, that the publicly available copy of such opinions shall contain **but must make those** ~~such~~ deletions **from the publicly available advisory opinion that are** as may be necessary to prevent disclosure of the identity of the involved officers, board members and employees **inquiring person and any other person involved**.

#### § 21-17. **Judicial review.**

- A. Any ~~P~~person aggrieved by a decision of the Ethics Board may seek judicial review and relief pursuant to Article 78 of the Civil Practice Law and Rules.
- B. Any ~~P~~person who has submitted to the Ethics Board a written request for an advisory opinion may bring an action or special proceeding, as appropriate, for a determination of the question posed in the request, provided that **at least six months and not more than ten months have elapsed since the request was filed:**
- ~~(1) It shall appear by and as an allegation in the complaint or petition that at least six months have elapsed since the filing of the request and that the Ethics Board has failed to file any determination in the matter; and~~
  - ~~(2) The action or special proceeding shall be commenced within 10 months after the submission of the request for the advisory opinion.~~

#### § 21-18. **Training and education.**

- A. The Ethics Board **must:**
- ~~(1) Shall make information~~ **publicly available as required of it in this chapter** concerning this chapter ~~available to the officers, board members and employees of the Village of Mamaroneck, to the public, and to Persons interested in doing business with the Village of Mamaroneck; and~~
  - ~~(2) Shall develop~~ **make recommendations to the Village Manager with respect to** educational materials and an educational program on the provisions of this chapter ~~for the officers, board members and employees of the Village of Mamaroneck, for the public, and for Persons interested in doing business with the Village of Mamaroneck.~~
- B. The Village Manager shall ~~be~~ **is responsible for developing and presenting ethics educational programs** ~~assist the Ethics Board in the publication, publishing,~~

posting, and ~~distributing~~ ~~distribution of ethics educational materials~~ **with respect to article 18 of the General Municipal Law and this chapter** and in the development and presentation of ethics educational programs and ensuring that each Village officer or employee receives ethics training, in the form determined by the Ethics Board, at least once each year.

- C. The Village Manager must attach to every request for proposals or solicitation for bids a copy of the Code of Ethics or an electronic link to the Code of Ethics. Every person or Business Entity that is awarded a contract by the Village must confirm in writing that the person or Business Entity has received and understands the Code of Ethics. ~~Each Village of Mamaroneck officer or employee shall receive ethics training, in such form as determined by the Ethics Board after consultation with the appropriate department head, as least once each year.~~

§ 21-19. **Annual reports; review of ethics laws.**

- A. The Ethics Board ~~shall~~ **must** prepare and submit an annual report to the Board of Trustees summarizing the activities of the **Ethics Board during the preceding year**. The report may also recommend changes to the text or administration of the chapter.
- B. The Ethics Board ~~shall~~ **must** periodically review this chapter and the **Ethics Board's** rules, regulations, and administrative procedures to determine whether they promote integrity, public confidence, and participation in Village of Mamaroneck government and whether they set forth clear and enforceable, common-sense standards of conduct.

§ 21-20. **Public inspection of records; public access to meetings.**

- A. The only records of the Ethics Board which shall be available for public inspection are those whose disclosure is required by ~~A~~article 6 of the Public Officers Law or by other state or federal law or by this chapter.
- B. ~~No meeting or proceeding~~ **The meetings and proceedings** of the Ethics Board shall ~~be~~ **are** open to the public, ~~except as to the extent~~ required by the provisions of ~~A~~article 7 of the Public Officers Law or by other state or federal law or by this chapter or upon the request of the affected officer or employee and ~~with the agreement~~ **the approval** of the Ethics Board.

§ 21-21. **Miscellaneous provisions.**

- A. No existing right or remedy ~~shall be~~ **is** lost, impaired, or affected by reason of this chapter.
- ~~B. No public officer or employee shall any other Person to violate, attempt to induce any other Person to violate, or aid any other Person in violating, any provision of this chapter. Any Person who violates this section has committed a violation of this chapter.~~
- ~~GB.~~ Nothing in this chapter shall ~~be deemed to bar or prevent a present or former Village of Mamaroneck officer or employee~~ **prohibits a person or Business Entity formerly subject to this chapter** from timely filing any claim, account, demand, or suit against

the Village of Mamaroneck on behalf of ~~himself or herself~~ **the person, Business Entity** or any member of ~~his or her~~ **the person's** family arising out of ~~P~~personal injury or property damage or any lawful benefit authorized or permitted by law.

- ~~DC.~~ If any provision of this chapter is held by a court of competent jurisdiction to be invalid, that decision ~~shall~~ **does** not affect the validity and effectiveness of the remaining provisions of this chapter.

#### § 21-22. **Whistleblower protection.**

- ~~A. No Village officer, employee or board member shall may~~ **It is a violation of this chapter to** retaliate against any Village officer, employee or board member or other ~~Person~~ **any person who has**, acting in good faith, ~~for, notwithstanding any other provision of this chapter, submitting~~ **submitted** a complaint to the **Ethics** Board, of ~~Ethics; reporting~~ **reported** alleged waste, inefficiency, corruption, criminal activity or conflicts of interest to any federal, state or county regulatory or investigative authority, as expressly permitted by federal, state or county law; ~~or providing~~ **provided** information to the **Ethics** Board of ~~Ethics~~ or to a federal, state or county regulatory or investigative authority; or ~~acting or refusing~~ **acted or refused** to act as required by this chapter and Article 18 of the General Municipal Law. No action protected by this section ~~shall be considered~~ **is** a violation of this chapter.
- ~~B. Any Village officer, employee or board member who violates this section has committed a violation of this chapter.~~
- ~~CB.~~ In resolving a complaint that a Village officer, employee or board member ~~person~~ **person** has violated this section, the **Ethics** Board of ~~Ethics~~ may, among other things, recommend that a retaliatory ~~P~~personnel or regulatory action be reversed.

#### *Section 2.*

If any section, subsection, clause, phrase or other portion of this local law is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body or other authority of competent jurisdiction, the portion of the law declared to be invalid will be deemed a separate, distinct and independent portion and the declaration will not affect the validity of the remaining portions hereof, which will continue in full force and effect.

#### *Section 3.*

This law is adopted pursuant to the authority granted by General Municipal Law § 806 and Municipal Home Rule Law § 10(1)(e)(3) and will supersede the provisions of the Village Law to the extent that they are inconsistent with this local law.

#### *Section 4.*

This local law will take effect immediately upon its filing in the office of the Secretary of State in accordance with Municipal Home Rule Law § 27.

## Village of Mamaroneck, NY

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**Item Title:** IAB II

**Item Summary:** Invitation to Address the Board II

**Fiscal Impact:**

## Village of Mamaroneck, NY

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**Item Title:** Residential Parking Permits

**Item Summary:** Residential Parking Permits Effective April 1, 2024

**Fiscal Impact:**

## Village of Mamaroneck, NY

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**Item Title:** None

**Item Summary:** None

**Fiscal Impact:**

## Village of Mamaroneck, NY

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**Item**  
**Title:** BOT Minutes

**Item** Minutes of the Board of Trustees Special Meetings of January 29 and 30 and Work Session  
**Summary:** and Regular Meeting of February 26, 2024

**Fiscal**  
**Impact:**

### **ATTACHMENTS:**

#### **Description**

#### **Type**

January 29 Minutes

Cover Memo

January 30 Minutes

Cover Memo

February 26 Work Session Minutes

Cover Memo

February 26 Regular Meeting Minutes

Cover Memo

BOT SPECIAL MEETING  
JANUARY 29, 2024

SPECIAL MEETING OF THE VILLAGE OF MAMARONECK BOARD OF TRUSTEES  
MONDAY, JANUARY 29, 2024, 6:30 PM  
COURTROOM @ 169 MT. PLEASANT AVENUE AND ZOOM

PRESENT: Mayor Sharon Torres  
Trustee Nora Lucas  
Lou Young  
Emmanuel Rawlings (arrived at 6:30 p.m.)  
Leilani Yizar-Reid

Manager Jerry Barberio  
Deputy Manager Dan Sarnoff  
Deputy Clerk Sally J. Roberts

ABSENT: Clerk Treasurer Agostino A. Fusco

OPEN MEETING

On motion of Trustee Lucas, seconded by Trustee Young:

RESOLVED that the Board of Trustees Special Meeting of January 29, 2024, is hereby open.

Ayes: Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

Absent: Rawlings

EXECUTIVE SESSION (from 5:30 – 7:00 p.m.)

Trustee Lucas motioned to convene to Executive Session in accordance with the below, which was seconded by Trustee Young:

- A. It is anticipated that the Board of Trustees will convene to Executive Session in accordance with OML Section 105(f) matters leading to the appointment, employment, promotion of a particular person or persons in the Police Department.

Ayes: Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

Absent: Rawlings

The Board interviewed three candidates for two open positions.

Trustee Lucas motioned that Chief DiRuzza offer police officer positions to candidates Michael Ferraro and Reynell DeLos Santos, which was seconded by Mayor Torres:

Ayes: Yizar-Reid, Young, Lucas

Nays: None

BOT SPECIAL MEETING  
JANUARY 29, 2024

Abstain: Torres

Absent: Rawlings

The Board unanimously agreed to promote Officer Cliff Haviland to Police Sergeant.

On motion of Trustee Young, seconded by Trustee Lucas:

The Board ended Executive Session and reconvened the Special Meeting:

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

2. NEW BUSINESS

Mayor Torres thanked all for coming and stated that tonight's meeting was for an update on a proposal by Westhab. Because this event was so publicized and there are so many in attendance this evening. The Board believes that it is unsafe to continue and is canceling the meeting. Mayor Torres stated that other dates will be scheduled, and everyone will be heard. The meeting scheduled to review the Luna proposal tomorrow is also being cancelled. The Board will still meet as they have other business, and they will discuss how to handle the affordable housing meeting going forward tomorrow as well. There are forms that may be filled out with questions on affordable housing and emailed to [ctoffice@vomny.org](mailto:ctoffice@vomny.org). Again, she thanked all for coming this evening.

B. PRESENTATION OF PROPOSAL AND UPDATE TO BOARD OF TRUSTEES

Held.

C. COMMENTS AND QUESTIONS FROM THE BOARD OF TRUSTEES

Held.

D. COMMENTS FROM STAFF AND INVITED GUESTS

Held.

E. QUESTIONS & ANSWERS SESSION

Held.

ADJOURN

There being no further business to come before the Board, on motion duly made and seconded the public portion of the meeting was adjourned at 8:45 p.m.

PREPARED BY:  
SALLY J. ROBERTS  
SECRETARY

RESPECTFULLY SUBMITTED BY:  
AGOSTINO A. FUSCO,  
CLERK-TREASURER

BOT SPECIAL MEETING  
JANUARY 30, 2024

SPECIAL MEETING OF THE VILLAGE OF MAMARONECK BOARD OF TRUSTEES  
TUESDAY, JANUARY 20, 2024, 5:00 PM  
COURTROOM @ 169 MT. PLEASANT AVENUE AND ZOOM

PRESENT:	Deputy Mayor	Lou Young
	Trustee	Nora Lucas
		Lou Young
		Emmanuel Rawlings (arrived)
		Leilani Yizar-Reid
	Village Manager	Jerry Barberio (Zoom)
	Deputy Manager	Dan Sarnoff
	Deputy Clerk	Sally J. Roberts
	Village Planner	Greg Cutler

ABSENT: Village Attorney Robert Spolzino  
Clerk Treasurer Agostino A. Fusco

OPEN MEETING

On motion of Trustee Rawlings, seconded by Trustee Lucas:

RESOLVED that the Board of Trustees Special Meeting of January 30, 2024, is hereby open.

Ayes: Rawlings, Yizar-Reid, Lucas,

Abstain: Torres

Nays: None

Absent: Young

1. A. ADVICE OF COUNSEL & EXECUTIVE SESSION

Trustee Lucas motioned to convene to Executive Session in accordance with OML Section 105 1(f) to discuss the medical, financial, credit or employment history of a particular person or corporation or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation, which was seconded by Trustee Rawlings:

Ayes: Rawlings, Yizar-Reid, Lucas

Nays: None

Abstain: Torres

Absent: Young

Trustee Young motioned to close the Executive Session and reconvene the Regular Special Meeting, which was seconded by Trustee Rawlings:

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

BOT SPECIAL MEETING  
JANUARY 30, 2024

2. NEW BUSINESS

B. PLAN FOR FUTURE AFFORDABLE HOUSING MEETINGS

Trustee Rawlings would like to discuss the structure of special meetings on affordable housing as the Board committed to meet with consultants before having these meetings. He would like to do this in February. To answer have the questions sent in by the residents answered by consultants before meeting again. The goal is to have approximately four meetings. Mayor Torres broke it down. A slightly larger group of suggested attendees has been received from Mr. Cutler, the Village Planner, that will be shared with the Board and will commit to the first half of Feb to interview with the top 3-5 consulting companies and choose one. Pending their advice, will set up the structure of the meetings. There are two different issues: repairing the parking lot or reviewing the affordable housing proposals. Regarding the proposals, there are comments from both sides with inaccuracies and misunderstandings. Their responsibility to have meetings to talk about affordable housing separate from the proposals. Trustee Yizar-Reid thought that was the purpose of the meetings. Professionals were scheduled to come last night, and the Village Planner was in attendance. She agreed with getting consultants on board before moving forward.

Mayor Torres believes that the Board needs two different meetings on affordable housing but if we look at it the way it was set up last night, it is too much. Having experts speak to help with education portion instead of specific proposals should be the first meeting and reviewing the proposals, the second. These should be on different days and at different times, earlier in the evening or on a Saturday. Trustee Rawlings agreed that the goal is to have two different conversations.

Mr. Cutler was asked to update and release the Planning Department's report on affordable housing. Took analysis and put it into a report that is an overview of current conditions and factors and inputs that affect housing affordability. Are there other programs in the County that could talk with the Village? This can be reported on during the educational meeting. Asked that Mr. Cutler have his report for the February 12, 2024, work session.

Mr. Sarnoff asked about ADUs and percentage of affordability or AMI as these will both be presented on February 12. Trustee Lucas stated that there are two things needed before moving forward, someone who can help with SEQRA and has a deeper understanding of the environmental review and economic impacts of the two projects. The Board had an assumption of funding, and it is different from what is being presented. Mayor Torres would like to understand how much it will cost for services that Mamaroneck provides and what the taxes will cover and lease payments. Mr. Cutler stated that consultants do those kinds of things. Trustee Lucas stated that the Board needs to give consultants a clear view of what they are looking for. Mr. Cutler suggested a coordinated environmental review with our land use boards.

Mayor Torres believes that the Board needs an idea of what we need to present to the contractors as well as to the consultants. She volunteered to write up a draft of what the Board is looking for and will send to the Board and then to staff when finalized so that the interviews can be done as quickly and fairly as possible. Mr. Cutler will send a Request for Proposal for the consultant to the three previous firms that responded. Mr. Sarnoff asked if the RFP done for the industrial area will work as he can share the RFP and scope on how it was approached and will look for similar projects.

Mayor Torres suggested having the meetings in late February in a larger venue with a form posted on the website for residents to send in their questions as soon as possible. She also suggested discussing where we are with hiring a contractor on February 12 if possible.

BOT SPECIAL MEETING  
JANUARY 30, 2024

Trustee Young stated that there are no facts on the table yet to even review. Trustee Yizar-Reid volunteered to reach out to the Emelin Theatre and the school district to see about dates. The Board agreed. Trustee Yizar-Reid also suggested sending out through Village emails explaining what transpired and why the Board made the decision they did last night. Mayor Torres to write a letter about what happened and a short description of what was decided upon tonight, which she will send to the Board to review and will email blast and put on social media. Trustee Young believes that the Board needs an approximate target date to get the meetings and decision done. Trustees Yizar-Reid believes that the Board made it clear that the meeting will be at the end of February, not going into March.

Mayor Torres asked about the format for the meetings, having them be more of a workshop environment facilitating discussions about affordable housing to try to take some of the emotion out of it. Can we just have residents attend? Mr. Spolzino stated that if there is a quorum of the Board attending any meeting, it is subject to the Open Meetings Law. Mayor Torres asked about having only two Board members and staff at a meeting, can we restrict to residents at that time? Mr. Spolzino informed her that if there is no quorum, then you can. Mayor Torres is trying to have a space where the Board can listen to just residents. Trustee Lucas would like to discuss creating an affordable housing task force at the February 12, 2024, work session.

Trustee Rawling asked that Trustee Yizar-Reid look at potential location with the capacity of at least 200 people. What about a reservation system? Suggested that the Board wait until they hire a consultant before having these meetings. To make sure we can translate into Spanish as well. Earlier in the evening and perhaps on a Saturday would be better. Trustee Young suggested having reservations and when those have been taken can use an overflow space. Mayor Torres suggested having several meetings if we have more interest than the venue can hold. Trustee Yizar-Reid believes that Mamaroneck High School would be large enough.

Trustee Young would like to instruct the Village Attorney to research the current trends and what are being seen as preferences for affordable housing. He would advocate for housing for those who are fleeing flood prone properties, volunteers, firefighters, EMS, teachers, seniors and how much could be carved out to service those sectors as he believes that some communities have done that. Mr. Spolzino stated that a preliminary look has shown a community that has adopted a firefighter preference and can have that information ready for February 12, 2024. The Board agreed for him to do so.

**C. RESOLUTION APPROVING RENEWAL OF MOTEL LICENSE FOR VINCENT AND SONS FOR A ONE MONTH PERIOD**

**ADJOURN**

There being no further business to come before the Board, on motion duly made and seconded the public portion of the meeting was adjourned at 8:30 p.m.

PREPARED BY:  
SALLY J. ROBERTS

RESPECTFULLY SUBMITTED BY:  
AGOSTINO A. FUSCO,

BOT SPECIAL MEETING  
JANUARY 30, 2024

SECRETARY

CLERK-TREASURER

MINUTES OF A WORK SESSION OF  
THE BOARD OF TRUSTEES OF THE VILLAGE OF MAMARONECK  
HELD ON MONDAY, FEBRUARY 26, 2024, AT 5:15 P.M. IN THE COURTROOM AT  
169 MT. PLEASANT AVENUE AND ON ZOOM

PRESENT:

Mayor  
Trustees

Sharon Torres  
Nora Lucas (arrived at 6 p.m.)  
Lou Young  
Leilani Yizar-Reid  
Emmanuel Rawlings

Deputy Village Manager  
Clerk Treasurer  
Deputy Clerk  
Village Attorney  
Deputy Attorney  
Village Planner

Daniel Sarnoff  
Agostino A. Fusco (Zoom)  
Sally J. Roberts  
Robert Spolzino  
Mary Desmond (Zoom)  
Greg Cutler

ABSENT:

Village Manager

Jerry Barberio

OPEN MEETING

On motion of Trustee Young seconded by Trustee Yizar-Reid:

RESOLVED that the Board of Trustees February 26, 2024, Work Session be and is hereby open.

Ayes: Rawlings, Yizar-Reid, Young, Torres

Nays: None

Absent: Lucas

1. OLD BUSINESS

A Affordable Housing

- (November 27, 2023) Affordable Housing Requirements for New Development (Trustee Rawlings)

Mr. Greg Cutler presented his department's study as Trustees Rawling and Young had questions. The original report was done in 2019 by the Assistant Planner at the time, Matt DaSilva and they have updated it. The report on the state of affordable housing in Mamaroneck as well as the PowerPoint presentation being given were attached to this agenda. Mr. Cutler reviewed how the Village is experiencing a crisis of affordability, types of affordable housing, historical impact and housing segregation was discussed. HUD settlement was also discussed. Mr. Cutler stated that there is a lot of talk that the Village has met their quota. Doesn't know where this came from as we are not part of the HUD lawsuit, because of demographics. This was settled County wide. Language is included with grant funding. Mr. Spolzino stated that municipalities are subject to the requirements of the Fair Housing Act but that does not mean that preferences are impossible. Preferences were discussed and can be used if they advance the fair housing law. The Comprehensive Plan and affordable housing recommendations were discussed. Income guidelines of who qualifies were also reviewed. Household income and rents were reviewed, and the definition of rent burdened and home burdened. Census Data was next reviewed.

BOT WORK SESSION  
FEBRUARY 26, 2024

In reference to the questions on Accessory Dwelling Units, our Zoning Regulations as well as NYS Village Law were reviewed, including possible policies. Do nothing scenarios for both affordable housing and ADUs was discussed. The Planning Department took what a developer would look at to see if a site makes sense for them to build. Did this for C-1, TOD and C-2 Central Commercial Zone. Found that the current requirement of 10% at 80% AMI would work. If increased to 20% at 80% AMI, it would not be viable. FAR thresholds would need to be revised. Post moratorium. We are less able to increase. Trustee Rawlings believes that in the downtown area could raise to 20% at 60% AMI. That would increase market rate rents in the building. Trustee Yizar-Reid asked about condos and co-ops. Mr. Cutler stated that these are more affordable, but the number of households that are living in substandard or overcrowded conditions is over 1,000 in the Village. Regional benefits versus local impacts were discussed.

Trustee Young asked what the mechanisms are to get to preferences. Mr. Spolzino to investigate if this is something that we would be able to do. Can't say what characteristics are of study that would figure that out. Plan would have to study that it continues to advance fair housing. Trustee Lucas believes that this is an argument for regional housing and can solve this at a regional level. Trustee Young asked if there are trends in the demographics? Mr. Cutler stated that he tried to look at that but because of the change on how they ask questions, cannot compare.

B (November 13, 2023) Tenant Protection/Rental Registration (Trustee Yizar-Reid) To Be Held until February 26, 2024  
Held to future Work Session.

C Establishing a Mini-Grant Program using ARPA funds for Flood Mitigation Improvements (Trustee Yizar-Reid)

Mr. Sarnoff stated that the Community Resource Center (CRC) is working with NY State on state funding for home community renewal and would like to have a discussion with them about this. Trustee Lucas believes that the CRC will provide outreach as they have partnered with three not for profits. Can pivot some money from rent assistance to be used for families repairing properties due to flood damage. Also working with HUD to change disruption of funding allocations. Mr. Sarnoff stated that we should be able to gage how this program will work. Trustee Yizar-Reid believes that we need to help with housing for those who were not eligible for other funds and use \$50,000 to replace damaged equipment to be reimbursed by FEMA. Need to figure this out sooner rather than later. Mr. Sarnoff to review with the Village Attorney to establish a process that is legal and will be brought back in two weeks.

D (January 22, 2024) Disallowing Issuance of Parking Permits to Commercial Vehicles for off-street Village-owned Parking Lots (Manager's Office)

Mr. Sarnoff stated that he and Ms. Roberts discussed possible locations and how the parking of commercial vehicles has become less of an issue in the last few months. That coupled with the revenue that these bring in has changed his mind about considering the disallowance of this program. He asked that the program be left as it is for the immediate future.

BOT WORK SESSION  
FEBRUARY 26, 2024

2. NEW BUSINESS

- A. Amending Village Code Chapter §326-88.1 to add Louis Street to the Schedule for Parking is Prohibited for Street Cleaning (Manager's Office)

Mr. Sarnoff stated that every street around this one has a street sweeping schedule and he believes it was inadvertently left off the list as it was confused with Louise Street, which is on the list. The Board agreed to have on March 11, 2024, Regular Meeting agenda for approval.

- B. Auction of surplus vehicles and equipment (DPW)  
Discussed and agreed to have on the March 11, 2024, Regular Meeting agenda for approval.

3. ITEMS FOR TONIGHT'S REGULAR MEETING

- A. Southeast Consortium (Recreation Department)  
Discussed and agreed to have on tonight's Regular Meeting agenda for action.

- B. Budget Amendment to Fund Emergency Sanitary Sewer Repairs (Manager's Office)  
Mr. Sarnoff stated that there was a failure at the Sylvan Lane pump station and had to be get back up and running. This was to replace the motors, temporary power and electrical system and maintenance costs. The Board agreed to have on tonight's Regular Meeting agenda for action.

4. EXECUTIVE SESSION - ADVICE OF COUNSEL

- A. Advice of Counsel

- B. Appointment to Tree Committee  
On motion of Trustee Rawlings, seconded by Trustee Young:  
RESOLVED that the Board enter Executive Session in accordance with Section 105 1(f) of the Public Officers Law to discuss an appointment to the Tree Committee:  
Ayes: Rawlings, Yizar-Reid, Young, Lucas,  
Abstain: Torres  
Nays: None

Trustee Lucas motioned to end Executive Session, which was seconded by Trustee Young:  
Ayes: Rawlings, Yizar-Reid, Young, Lucas,  
Abstain: Torres  
Nays: None

ADJOURN

On motion of Trustee Lucas, seconded by Trustee Young, the Board adjourned the February 26, 2024, Work Session at 7:00 p.m.

PREPARED BY:

RESPECTFULLY SUBMITTED BY:

BOT WORK SESSION  
FEBRUARY 26, 2024

SALLY J. ROBERTS  
DEPUTY CLERK

AGOSTINO A. FUSCO  
CLERK-TREASURER

BOT REGULAR MEETING  
FEBRUARY 26, 2024

REGULAR MEETING OF THE VILLAGE OF MAMARONECK BOARD OF TRUSTEES  
MONDAY, FEBRUARY 26, 2024, AT 8:00 PM  
COURTROOM AT 169 MT. PLEASANT AND ZOOM

PRESENT: Mayor  
Trustees

Sharon Torres  
Nora Lucas  
Lou Young  
Leilani Yizar-Reid  
Emmanuel Rawlings

Deputy Manager  
Clerk Treasurer  
Deputy Clerk  
Village Attorney  
Deputy Village Attorney

Daniel Sarnoff  
Agostino A. Fusco (Zoom)  
Sally J. Roberts  
Robert Spolzino  
Mary Desmond (Zoom)

ABSENT: Village Manager Jerry Barberio

OPEN MEETING

On motion of Trustee Lucas, seconded by Trustee Young:

RESOLVED that the Board of Trustees Regular Meeting of February 26, 2024, be and is hereby open.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

Trustee Young made a statement about civility on both sides of the dais. It read:

We must all strive for greater and more consistent civility. ALL includes ME.

Fewer and fewer people want to serve in public office because, too often, our collective focus has shifted from problem solving to self-defense. Our motives are questioned. Facts are distorted. Each person's subjective appreciation of reality spawns passion. There is too little discussion of how we can move our communities forward. There are too many personal attacks.

I pledge tonight to maintain my focus on constructive engagement, not responding to ad hominem attacks which reduce and distract our dialogue. Only by displaying constant self-discipline and focus can we move forward. Petty bickering wastes time and has the opposite effect. Let us strive to be great together and each to contribute to that objective which should bind all committed to this village."

Trustee Lucas read the following statement:

BOT REGULAR MEETING  
FEBRUARY 26, 2024

“I am concerned about disrespectful comments that result in hurt feelings and distrust of each other within our community. The Board of Trustees, as elected officials, are public figures who are subject to criticism and who must maintain grace under pressure. We have no business in being disrespectful or rude to the public or each other and should set an example of good behavior.

I ask my fellow board members to always be mindful of our role and the privilege we have in serving the public and to always behave to and treat others in ways we would like to be treated.

Personally, as a Village Trustee, I want to refocus our attention to flooding. Given the repetitive trauma that many residents have experienced and the uncertainty about Both the extent and timing of the Army Corps Plan, it is my hope that we can address a multi-pronged plan to mitigate flooding that anticipates the uncertainty while providing some relief for flood victims.

Given that we are looking for a new Village Manager, our Planner is leaving, and we are in budget season, our staff is under tremendous pressure to keep the day-to-day operations of the Village running smoothly; let’s focus our priorities and manage the expectations of what we can reasonably accomplish and work collaboratively and civilly with each other; staff, residents and volunteers to make the Village a more resilient place”.

Mayor Torres stated that she made a statement condemning racial slurs. Comments made that are uncivil and mean. She takes this job seriously and needs to lead by example. The Board needs to set a better example and are here to discuss Village business. May take longer than they all want to build bridges.

1. REPORT FROM VILLAGE MANAGER

A. Report from Deputy Manager Sarnoff

Mr. Sarnoff stated that Mayor Torres sent an email out about a meeting with representatives of our Legislation, County, Planning, and State agencies. To look at other opportunities for funding of water shed projects. There is the Swift Watershed Program, for the acquisition of homes in flood plain or SRL (severe repetitive loss) homes. He will be meeting with the State as they have established a subcommittee that can help to move flood mitigation along in the Village and in the region. Will get more information on SWIFT program and bring back to the Board.

B. Filed for the Record - Agreement w/County to View Records

C. Filed for the Record - McCarthy Fingar Agreement for Zoning Board Attorney for 2024

D. Filed for the Record - Agreement w/Tobin, Bernardon & Wazny LLP as Village Prosecutor

BOT REGULAR MEETING  
FEBRUARY 26, 2024

INVITATION TO ADDRESS THE BOARD I – Comments limited to 5 minutes

Mr. Luis Quiros appeared and talked about his life and how he was raised dealing with issues of homelessness and race. All problems are related to our customs. He spoke about all he did in his career to help address social and economic issues. Confused state that we are all in. Have an enormous affordable housing problem. Served as a crossing guard to get to know the residents of the Village to validate that the Hunter Lot idea is a disaster. Do not know the impact that this will have. The Village has lost two legal cases and those should be on the website. Are in an economic class struggle.

Ms. Victoria Fague appeared. Two weeks ago, she was shaken to the core. Saw a man attacking a woman. Saw Trustee Young in Amy Siskind's face in a way that should not happen. It was wrong. Residents need to feel safe here. Heard that he called her a name. None should have been subjected to that. Come here because of my love for the Village. Going to disagree but should not have to be afraid. Cannot have people attacking each other. Sometimes it is best to walk away. Perhaps this job is not for Trustee Young anymore. He needs to accept, acknowledge, and apologize for his behavior.

Ms. Maryann Ybarra, former Trustee, appeared. Finds it nauseating to watch the Board and residents act the way they do. If you have nothing good to say, don't say anything at all.

Mr. Justin, owner of Smokehouse appeared regarding having parking lot dining spaces that is under debate. The concern is the lack of parking and traffic. During the summer, the use of outdoor space has become a significant draw. Considerable part of their business. Not having this would change the landscape of the Village over the summer. There are other issues driving the lack of parking in the Village. Influx of delivery services is one. Not sure how to mitigate that issue. Many staff that work on the Avenue, park on the Avenue all day. The 2-hour parking limit is not enforced. Enforcing the 2-hour limit and addressing delivery services could help.

Ms. Susan Orand appeared to share something that shook her to the core. Three individuals used racial slurs attacking the people that were here to support affordable housing. It is despicable. Lived here for 40 years starting as renters. Were able to achieve the American dream. Her children are better by growing up in an economically and ethnically diverse community. She is in 100% support of affordable housing and asked when the meetings will take place. Would like to see it so that those who work in the Village can live in the Village. Mayor Torres believes that the meetings will be sometime in March. Trustee Yizar-Reid believes that they will probably be in the beginning of April, in a larger venue; one meeting on affordable housing in general and one with the two developers.

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Mr. Glenn Tippet, member of the Budget Committee, appeared as a resident. At the last meeting he brought up the issue of sanitary sewer permits. Line needs to be viewed by camera before selling a house. Also need a certificate of compliance on the sewer line saying it meets the Code. That lasts only two months. Asked that be extended to at least six months. Passed laws dealing with different permits in the building department. Draconian with some fines and rules.

Ms. Donella Birman appeared to talk about the Comp Plan and that it talks about the sea wall and asked if there is a plan to start this work. Mr. Sarnoff stated that he received a grant to study design. Needs to work on an RFP for a design firm. She stated that the Comp Plan also talks about our parking issue. Regarding using municipal land for affordable housing, whose idea was it to use the lot? If we use the lot, would cost \$28,000 per parking space to rebuild. What about repairing the lot? Can't tax dollars be put to better use? Luna wants to pay the Village \$1 for the property. Westhab's plan is to pay \$5 million as that is what it is assessed at. That land is worth \$9 million. They are just developers, and they would get a fee close to \$6 million from the builder. Comp Plan states multifamily dwellings have impact on schools, when Westhab said no impact.

Ms. Bea Ciracoli appeared and talked about what Hommocks Housing would cost today. She spoke to someone at the Town and was told that if this was done today, would have to be by lottery. It could not be marketed in the way that it was. She read what is prohibited under the Fair Housing Act and it talked about the lottery and how it will be marketed. All websites have listings in Mamaroneck and help you to apply. Ms. Ciracoli wrote a letter to the Board a month ago regarding the Westhab revision to their proposal. They should abide by the rules of submission. Does the Village have to follow the rules and procedures of their RFP?

Mr. Stuart Tiekert appeared and stated that he had hoped that the Village Attorney would be more familiar with the RFP. Regarding Liveview cameras, the Village talked about returning them. Is that still on the table? Mayor Torres informed him that it was discussed at the Flood Mitigation Advisory Committee meeting, and they approached the idea with the Board but no directive to staff. He asked about the sanitary sewer certificate. Mr. Sarnoff stated that he reviewed the Code that stated it was limited to 60 days, and he found nothing. He is working with the Building Inspector on this. Mr. Tiekert stated that the Village Attorney should know this. He also stated that Mr. Frabasile, the Village Engineer, is getting a stipend of \$10,000 for being the Village Flood Plain Administrator. When will the soil be removed? What about the MS4 audit? The Village received the lowest possible grade in compliance. The auditor required other documents with four extensions, and the Village still has not submitted these required documents. Regarding the Florence Park surface for the playground, he hopes we will consider using Fibar.

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FEBRUARY 26, 2024

Ms. Laura Abbate, member of the Traffic Commission, appeared as a resident. She stated that Trustee Young was caught saying oh boy when someone got up to speak tonight. Need to find self-control and humility in your statements. The Village has a Comp Plan that needs to be followed and flooding and traffic issues that need to be given attention to. Housing that is not being taken care of. Parking and traffic issues are not being addressed. Parking problem not being enforced. Only conversation in the last three years should have been a master plan for flooding. Shame to have to come to speak about behavior. We are a laughingstock.

2. PUBLIC HEARINGS

A. Open Public Hearing on PLL D-2024 Amending Chapter 21 (Code of Ethics)

On motion of Trustee Young, seconded by Trustee Yizar-Reid:

RESOLVED that the Public Hearing on PLL D-2024 is hereby open:

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

Mr. Dan Karson, chair of the Ethics Board, appeared. He appeared before the Board to explain the changes suggested to be made. There is confusion in the Code. These changes, they believe, clarify provisions, and make clear the definitions and who they apply to. The Ethics Board tried to make clear the definitions to make clearer what constitutes conflict of interest and relationships. He stated that informal opinions cannot be made. Must be formal decisions and opinions. He reminded all that this is a board made up of volunteer members, with no staff or budget, who gets requests for opinions that do not conform with the Code. He spoke about Disclosure statements and conflicts of interest, requiring that the Code be posted in public spaces and given to contractors and that they acknowledge that they have read and understood as well as transferring training in the Code to the Human Resources Department. Asking that terminology be consistent. He gave a general overview of the changes made.

Ms. Donella Birman appeared and asked if it is required to recuse yourself from a matter if it is in violation of the Ethics Code. Mr. Karson stated that it would be if it were a business interest or monetary interest and that the Ethics Board gets these inquiries. Ms. Birman asked if there is an ethics violation must a board or committee member recuse themselves? Mr. Karson stated that an individual is required to abide by that decision and may be fined if they don't.

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Mr. Tiekert appeared and stated that he hopes that the Board will leave this hearing open for a couple of meetings. Some things are confusing. Under discrimination, there is nothing about age. That should be added. He spoke about the standard of conduct section 21-4, stating that not to raise reasonable suspicion among the public that the covered persons may or is likely to be engaged in conduct in violation of public's confidence or trust. He provided some examples. Four years ago, the Village Attorney, Building Department and Mayor got together and obtained a criminal search warrant of his home. The entered, took pictures and he was given seven violations. Would this violate the standards of conduct? He had a plumbing leak, had to get estimates, and had his home surveilled and repeatedly accused of doing repair without a permit. Would that be a violation?

Trustee Young stated that K2 says that a covered person is barred for two years from doing business except with prior approval by the Board. Why? Mr. Karson stated that the intent is to enable someone who can earn a higher salary to not be unnecessarily barred. Trustee Young noted that Board of Ethics members are prohibited from holding positions of political management. What does that mean? Mr. Karson stated that is a matter of interpretation. Considered current language to be ambiguous. Added language from the State law and did that with some other sections. One can make it more explicit but could end up with something like the Federal regulations. Can be more specific or omitted. Trustee Young is interested in a firewall between active politics and would like it extended to all volunteer boards. Not allowing those active in political management to be on Village boards or committees at the same time as this mix has been problematic at times.

Mr. Glenn Tippet, member of the Budget Committee, appeared as a resident and stated that he would find not being involved in a political party problematic. To ask a volunteer to give up their position. Every person on the Board is part of a political party and involved in the parties. Don't see how one would wall themselves off from committees.

Mr. Robert Stark, member of the Traffic Commission, appeared as a resident and stated that he has been a district leader for 10 years and during that time was on the Flood Mitigation Advisory Committee for six years and now on the Traffic Commission. He is not serving on committees to be political, he is doing it for his love of the Village. Insulting that Trustee Young thinks that political persons cannot be on committees.

Trustee Lucas asked Trustee Young why he believes that volunteers could not be district leaders? Trustee Young stated that if they cannot serve on the Ethics Board, why not all? Trustee Lucas stated that Ethics Board members are discouraged from political parties. She believes it is not legal to deny them volunteering. That would be telling people, they can either be a volunteer or politically active. Mr. Spolzino stated that he is not aware of a law that would make it illegal. Can set criteria for members of Village boards

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FEBRUARY 26, 2024

and agencies and one criterion is that you can't be part of political committee. Trustee Yizar-Reid believes that it should be left open if there are no legal issues to what Trustee Young is saying.

Trustee Rawlings asked that the hearing please be left open. Trustee Lucas asked about the limit of \$75 for gifts stated in the Code and New York State says \$50. Mr. Karson stated that we must comply with State limit. Mr. Spolzino believes that the State limit is \$75, but that we do not have to comply.

Dr. Susan Berenzweig, a member of the Ethics Board, appeared and stated that they have been waiting to have the Code revised as this is something they regularly work with, and it has been a very long time. Can the Board please put a limit on how much time this hearing stays open? Regarding individuals that don't comply with completing their annual disclosure forms, there is no provision for enforcing or requiring this be done. Trustee Lucas stated that she would be happy to adopt this version and then perhaps make changes to a future law.

On motion of Trustee Lucas, seconded by Trustee Yizar-Reid:

RESOLVED that the Public Hearing on PLL D-2024 is hereby closed:

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

The Board agreed to have the word "age" added to the section on discrimination and to repost the Public Hearing Notice to take place on March 11, 2024, as this is a substantive change.

B. Open Public Hearing on PLL E-2024 Regarding Fees and Escrows for the Raising of Dwellings to Satisfy Section 186-5 of the Village Code

On motion of Trustee Lucas, seconded by Trustee Rawlings:

RESOLVED that the Public Hearing on PLL E-2024 be and is hereby open:

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

Mr. Glenn Tippettt appeared again to confirm that all fees are being waived. Trustee Lucas informed him that the changes were made, and no fees will be charged.

On motion of Trustee Lucas, seconded by Trustee Rawlings:

RESOLVED that the Public Hearing on PLL E-2024 is hereby closed:

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Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

**RESOLUTION RE:  
ADOPTION OF PROPOSED LOCAL LAW E OF 2024  
REGARDING THE FEES AND ESCROWS REQUIRED FOR BUILDING PERMITS  
AND LAND USE APPROVALS TO RAISE A DWELLING  
TO SATISFY VILLAGE CODE § 186-5**

WHEREAS, Proposed Local Law E of 2024, regarding the fees and escrows required for building permits and land use approvals to raise a dwelling to satisfy § 186-5 of the Code of the Village of Mamaroneck, was introduced to the Board of Trustees for its consideration; and

WHEREAS, the Board of Trustees having considered Proposed Local Law E during its January 22, 2024 and February 12, 2024 meetings, scheduled a public hearing on the proposed local law for February 26, 2024; and

WHEREAS, notice of the public hearing for Proposed Local Law E was published in accordance with the law; and

WHEREAS, on February 26, 2024, the Board of Trustees held a public hearing with respect to the proposed local law; and

WHEREAS, the Board of Trustees determined that the proposed action is a Type II action under SEQRA and therefore, by regulation, does not require additional review under SEQRA,

On motion of Trustee Young, seconded by Trustee Yizar-Reid:

NOW, THEREFORE, BE IT RESOLVED that Proposed Local Law E of 2024 is adopted and shall read as follows:

**LOCAL LAW 3 – 2024**

A Local Law regarding the fees and escrows required for building permits and land use approvals to raise a dwelling to satisfy Village Code § 186-5.

**Section 1.**

The definition of “Land Use Application,” as set forth in § 23-3 of the Code of the Village of Mamaroneck is amended as follows:

Any application by an applicant for subdivision approval, site plan approval, a special permit, including a special permit for a wireless telecommunication facility, an amendment to Chapter 342 of this Code, an amendment to the comprehensive plan, an amendment to the zoning map, a wetland permit, a variance, a perimeter permit, construction permit, reconstruction permit or consistency determination under

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Chapter 240 of this Code or an appeal to the Zoning Board of Appeals from a determination of the Building Inspector, except an application for a building permit authorizing the modification of an existing dwelling located in an area of special flood hazard as defined in § 186-2(B) of this Code to raise the dwelling so that it satisfies the requirements of § 186-5 of this Code.

**Section 2.**

Section A347-1 (Fee schedule) of the Code of the Village of Mamaroneck is amended as follows:

The following schedule of fees is hereby established with respect to licenses, permits and activities required or regulated under the provisions of various chapters of the Code of the Village of Mamaroneck, except that no fees are required in connection with the modification of an existing dwelling located in an area of special flood hazard as defined in § 186-2(B) of this Code to raise the dwelling so that it satisfies the requirements of § 186-5 of this Code. The Board of Trustees, by resolution, may increase or decrease any of the applicable fees. This schedule will be reviewed at least annually and approved by resolution of the Village Board of Trustees. Applications for and the issuance of such licenses and permits shall be subject to the provisions of the specific chapter of the Code which is indicated for each type of license or permit. The business, activity or operation for which the license or permit is required shall be subject to all regulations set forth in the chapter to which reference is made.

**Section 3.**

Section 350-4(L) of the Code of the Village of Mamaroneck is amended as follows:

L. Fee. The fee specified in or determined in accordance with the provisions set forth in § 350-18 of this chapter and Appendix A347 (Fees) of this Code must be paid as required by those sections, except that no fee is required for an application for a building permit authorizing the modification of an existing dwelling located in an area of special flood hazard as defined in § 186-2(B) of this Code to raise the dwelling so that it satisfies the requirements of § 186-5 of this Code. If work for which a building permit is required has been commenced prior to obtaining a building permit, the building permit fee will be twice the amount determined in accordance with Appendix A347 (Fees) of this Code.

**Section 4.**

Section 350-2 of the Code of the Village of Mamaroneck is amended to add the following definition:

**RAISE A DWELLING**

Separating the building from its foundation, temporarily raising the building and its structural elements, and replacing it on an elevated new or modified foundation to protect the home from flooding.

**Section 5.**

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This law is adopted pursuant to the authority granted by Municipal Home Rule Law §10(1)(e)(3).

**Section 6.**

If any section, subsection, clause, phrase or other portion of this local law is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body or other authority of competent jurisdiction, the portion of the law declared to be invalid will be deemed a separate, distinct and independent portion and the declaration will not affect the validity of the remaining portions hereof, which will continue in full force and effect.

**Section 7.**

This local law will take effect immediately upon its approval by referendum by the electors of the Village of Mamaroneck and its filing in the office of the Secretary of State in accordance with Municipal Home Rule Law § 27.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

**C. Open Public Hearing on PLL F-2024 to Adopt 2024/25 Budget that Exceeds Tax Cap Established**

On motion of Trustee Lucas, seconded by Trustee Rawlings:

RESOLVED that the Public Hearing on PLL F-2024 is hereby open:

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

Mr. Stuart Tiekert appeared and stated that the Village has had the same audit firm for a long time and hopes that this Board will require an RFP for an audit firm going forward as the State Comptroller recommends. All see the problem that occurred at the Library. Mr. Sarnoff informed the Board that this is the last year of the contract with this audit firm and will be preparing an RFP.

On motion of Trustee Lucas, seconded by Trustee Rawlings:

RESOLVED that the Public Hearing on PLL F-2024 be adjourned to the Regular Meeting of March 11, 2024.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

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3. AUDIT OF BILLS - Comments limited to 3 minutes

A. Abstract of Manual Payment(s)

On motion of Trustee Yizar-Reid, seconded by Trustee Rawlings:

RESOLVED that the Abstract of Manual Payments dated February 26, 2024, in the amount of \$23,230.07 is hereby approved for payment:

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

B. Abstract of Audited Vouchers w/Reports

Mr. Stuart Tiekert appeared again regarding the invoice on page 8 for Liveview, to raise a point that he raised before. Trustee Yizar-Reid believes that this subject will be on the next agenda. Mr. Tiekert asked if the invoice for Lane Appraisals was for the Hunter lot. He was told that it is not. Mr. Sarnoff informed the Board that two appraisals were done, one to understand the value of old Hooks firehouse and the other on the condo unit at the Regatta. Mr. Tiekert raised the issue of the attorney's invoice on page 7 for \$100,000. He asked if the Board would investigate hiring a full time attorney? Regarding the Trident Insurance invoice on Page 13, is this a payment for insurance claims not covered? Mr. Sarnoff stated that he does not recall. Mr. Tiekert stated that we pay Almstead tree, by the size of tree. As far as he knows, we don't measure, they do. This does not protect the Village.

On motion of Trustee Rawlings, seconded by Trustee Yizar-Reid:

RESOLVED that the Abstract of Audited Vouchers dated February 26, 2024, in the amount of \$1,928,329.08 is hereby approved for payment:

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

4. OLD BUSINESS – Comments limited to 3 minutes

A. None

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5. NEW BUSINESS - Comments limited to 3 minutes

A. Resolution Scheduling Departmental Budget Work Sessions and Budget Public Hearings

Mr. Glenn Tippet appeared again and stated that the preliminary budget will be available on March 20, 2024, and that a public copy will be available at the Clerk's office. He warned that the budget needs to come in clean. Can't shave expenses or have unreasonable revenues, as if we have to claw back, it will be much more difficult.

RESOLUTION SCHEDULING BUDGET HEARINGS AND WORK SESSIONS

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

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

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

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

On motion of Trustee Lucas, seconded by Trustee Rawlings:

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

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

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

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

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

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

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

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

April 15, 2024, Monday, if necessary

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

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

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B. Resolution Authorizing the Implementation of AEDs at Outdoor Recreational Facilities

RESOLUTION RE:  
FUNDING FOR IMPLEMENTATION OF AUTOMATED EXTERNAL DEFIBRILLATORS AT  
OUTDOOR RECREATIONAL FACILITIES

WHEREAS, on November 24, 2023, Governor Kathy Hochul signed into law S.7424/A.366A requiring camps and youth sports programs to establish automated external defibrillator, or AED, implementation plans to have one person trained to properly use the AED at camps, games, and practices; and

WHEREAS, in order to achieve compliance with both the implementation of a plan, and the expected future requirement of operating such a plan, Recreation Department staff prepared an implementation plan identifying locations for AEDs to be installed as well as establishing a protocol through which volunteers and staff be trained in both CPR as well as proper use of the AEDs; and

WHEREAS, Staff also solicited quotes for the purchase of eight units as well as the associated electrical work and equipment necessary to implement the AEDs at outdoor recreational facilities; and  
WHEREAS, Staff reviewed the new requirements with the Parks and Recreation Commission at their February 7, 2024 meeting after which the Commission recommended reducing the number of locations and quantity of AEDs to 6; and

WHEREAS, based on this direction, Staff reviewed the existing quotes, reduced the number of units to 6, and estimates that the total cost to purchase and install the units is \$35,110.43; and

WHEREAS, Staff reviewed this item with the Board of Trustees at its February 12, 2024, work session meeting, and after review and discussion the Board of Trustees asked Staff to prepare a resolution for their consideration at the February 26, 2024, regular meeting to fund this project, now therefore be it

On motion of Trustee Lucas, seconded by Trustee Rawlings:

RESOLVED, that the Village Manager is requested to implement the installation of Automated External Defibrillator (AED) machines for the Village's outdoor recreational facilities at a cost of \$35,110.43; and be it further

RESOLVED, that all costs associated with this work be charged to a capital budget account to be determined by the Clerk-Treasurer; and be it further

RESOLVED, that the cost of this be funded through the future issuance of debt or application of fund balance.

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Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

C. Resolution Authorizing Additional Funding for Overage of Quantities to Contract 2023-01 for Mt. Pleasant, MAS and Drainage Improvements

Mr. Glenn Tippet appeared again and stated that this is not the first time that they are asking for more money. Mr. Sarnoff informed the Board that the first ask was a change order. This is for extra quantities needed after the job was started and not anticipated when the quote was given. He also stated that we should get money back from FEMA on this job. Trustee Lucas would like to be able to approve additional funds before work is done.

**RESOLUTION RE:  
ADDITIONAL FUNDING FOR OVERAGE OF QUANTITIES TO  
CONTRACT 2023-01 – MOUNT PLEASANT & MAMARONECK AVENUE SCHOOL SIDEWALK  
AND DRAINAGE IMPROVEMENTS**

WHEREAS, at their June 12, 2023, regular meeting, the Village of Mamaroneck Board of Trustees (“Board of Trustees”) awarded Contract 2023-01 – Mt. Pleasant Avenue & Mamaroneck Avenue School Sidewalk and Drainage Improvements (“Contract 2020-01”) to Tony Casale, Inc. (“Casale”), based on bid unit pricing in the amount of \$1,529,475.00; and

WHEREAS, by resolution of October 23, 2023, the Board of Trustees approved Change Order #1 for the project, in the amount of \$278,287.94, as during the course of completing the contract work there were several field conditions that resulted in contract cost increases, including adjustments to water service valve boxes, alteration of a trash rack, removal of concrete encased storm sewer connections, working of extended hours in order to complete the contract work in advance of the beginning of the school year, removal of an unforeseen section of 54” diameter pipe, removal of bluestone sidewalk and replacement with concrete sidewalk, realignment of a storm sewer to connect to a manhole, removal and replacement of Belgian curb, additional driveway restoration, parging of a concrete retaining wall, and installation of asphalt curbing; and

WHEREAS, the total cost for the aforementioned work, including Change Order #1, was \$1,807,762.94; and

WHEREAS, after completion of all work, certain bid unit items exceeded estimated amounts, requiring an additional \$52,067,

On motion of Trustee Lucas, seconded by Trustee Rawlings:

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NOW, THEREFORE, BE IT RESOLVED, that the Village Manager is authorized to execute Change Order #2 to Contract 2023-01 – Mt. Pleasant & Mamaroneck Avenue School Sidewalk and Drainage Improvements in the amount of \$52,067; and be it further

RESOLVED, that the Village Manager is authorized to undertake such administrative acts as may be necessary to effectuate this change order.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

D. Resolution Scheduling the Public Hearing on PLL G-2024 Adopting Schedules for Impervious Surface Coverage

Trustee Lucas asked when this would kick in. If an applicant is already approved by any board, would they be exempt from this? Ms. Desmond stated that if an application received approval from any board, it would not apply. She further stated that it will kick in when filed with the Secretary of State.

**RESOLUTION REGARDING SCHEDULING A PUBLIC HEARING  
– PROPOSED LOCAL LAW G OF 2024 –  
A Proposed Local Law to amend Chapter 342 of  
the Code of the Village of Mamaroneck (Zoning) regarding the schedules of minimum impervious  
coverage requirements for residential and nonresidential districts**

A PROPOSED LOCAL LAW to amend Chapter 342 of the Code of the Village of Mamaroneck (Zoning) regarding the schedule of minimum impervious coverage requirements for residential and nonresidential districts, having been presented to the Board of Trustees for its consideration; and

The Board of Trustees having duly considered the proposed local law during its February 12, 2024 and February 26, 2024 meetings,

On motion of Trustee Lucas, seconded by Trustee Young:

NOW, THEREFORE, be it resolved by the Board of Trustees of the Village of Mamaroneck, as follows:

1. The Board of Trustees finds and determines that the adoption of Proposed Local Law G of 2024 is a Type II action under Section 617.5(c)(26) of the New York State Environmental Quality Review Act (SEQRA) because the action is routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment; and
2. A public hearing on Proposed Local Law G of 2024 in accordance with Municipal Home Rule Law § 20 will be held at the regular meeting of the Board of Trustees at 8:00 p.m. on March 11, 2024; and

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3. The Village Clerk-Treasurer is directed to provide notice of the public hearing as required by law.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

- E. Resolution Authorizing Execution of Contract with South East Consortium for 2024

**RESOLUTION RE:  
AUTHORIZATION TO EXECUTE AN AGREEMENT WITH SOUTH EAST CONSORTIUM FOR  
SPECIAL SERVICES INC.**

WHEREAS, the South East Consortium for Special Services, Inc. is a voluntary not-for-profit corporation whose sole purpose is to provide therapeutic recreation services to Westchester County youth and adults with intellectual and/or developmental disabilities; and

WHEREAS, the Consortium provides these services through an intermunicipal agreement with the City of Rye, Towns of Eastchester, Pelham and Mamaroneck, the Villages of Bronxville, Larchmont, Mamaroneck, Port Chester, Rye Brook and Tuckahoe, and the Town/Villages of Harrison and Scarsdale; and

WHEREAS, the Village has participated in this program for 42 years and has found it to be a very beneficial and successful endeavor; and

WHEREAS, the Village's contribution to the Consortium for calendar year 2024 is \$6,739.95 based on a percentage of the total cost of the program,

On motion of Trustee Rawlings, seconded by Trustee Lucas:

NOW, THEREFORE, BE IT RESOLVED, that the Village Manager is authorized to execute an intermunicipal agreement on behalf of the Village with South East Consortium for Special Services, Inc.; and be it further

RESOLVED, that the 2024 program year cost of \$6,739.95, identified in the intermunicipal agreement, is approved, and shall be charged to Recreation Department Operating Budget Account # A.7141.0422.0000.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

- F. Resolution Authorizing the Continuation of the 2024 Motel License for Vincent & Sons

**RESOLUTION FOR RENEWAL OF MOTEL LICENSE  
(VINCENT & SONS)**

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WHEREAS the application for motel license renewal for 2024 was sent to Vincent & Sons Motel; and

WHEREAS the Clerk-Treasurer's office is in receipt of the completed application, payment for such, insurance requirements and inspection report from the Police Department and Fire Department;

On motion of Trustee Rawlings, seconded by Trustee Young:

NOW THEREFORE BE IT RESOLVED that the Motel License for Vincent & Sons Motel be and is hereby renewed for a period of **one year**, such period to expire on December 31, 2024.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

G. Resolution Accepting Resignation of Tree Committee Member and Appointment of Replacement

**RESOLUTION RE:  
APPOINTMENT TO TREE COMMITTEE**

WHEREAS, Mr. Krishna Finkenberg has resigned from the Tree Committee effective February 12, 2024; and

WHEREAS, this will be noted for the record tonight under the Report from the Clerk Treasurer; and

WHEREAS, Ms. Gail Koller has graciously volunteered to serve on this committee again;

On motion of Trustee Lucas, seconded by Trustee Rawlings:

NOW THEREFORE BE IT RESOLVED that the Board of Trustees hereby thanks Mr. Finkenberg for his service to the committee, and be it

FURTHER RESOLVED that the Board of Trustees appoint Ms. Gail Koller a member of the Tree Committee to fill an unexpired term, such term to expire at the December 2025 Annual Organizational Meeting.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

H. Resolution Approving Budget Amendment to Emergency Sanitary Sewer Repairs

**RESOLUTION RE:  
FUNDING FOR EMERGENCY REPAIR TO THE SYLVAN LANE PUMP STATION**

WHEREAS, on January 2, 2024, the Sylvan Lane Pump Station experienced a failure in its electrical

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system causing both pumps to fail, creating necessary emergency repair and replacement to this vital piece of the Village's public health infrastructure; and

WHEREAS, the General Foreman of Public Works secured quotes for the repair which included separate pricing for electrical work, electrical materials, new pumps, and additional costs for maintaining water levels while working off emergency power; and

WHEREAS, the total anticipated cost for the aforementioned work is \$95,000; and

WHEREAS, as this emergency repair was not contemplated as part of the Village's Capital Budget and Plan, a funding authorization is required,

On motion of Trustee Yizar-Reid, seconded by Trustee Lucas:

NOW THEREFORE, BE IT RESOLVED, that all costs associated with this emergency work be charged to a capital budget account to be determined by the Clerk-Treasurer not to exceed \$95,000; and be it further

RESOLVED, that the cost of this be funded through the future issuance of debt or application of fund balance.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

I. Resolution Authorizing Execution of Contract for Village Manager Search  
Held to the March 11, 2024, Regular Meeting.

J. Resolution Adding Item

**RESOLUTION RE:  
ADDITION OF AGENDA ITEM 5K**

WHEREAS, in accordance with the BOT Rules of Procedure, any item or items added to the agenda after the agenda was prepared, finalized and posted on the Village's website requires a vote.

On motion of Trustee Lucas, seconded by Trustee Young:

RESOLVED that Agenda Item 5K, Resolution Appointing Member to the Village of Mamaroneck Planning Board be added to the Regular Meeting Agenda of February 26, 2024.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

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Abstain: Torres

K. Resolution Appointing Member to the Village Planning Board

**RESOLUTION RE:  
APPOINTMENT MEMBER OF THE VILLAGE OF MAMARONECK  
PLANNING BOARD**

WHEREAS, the Board of Trustees did not appoint a member to the Village of Mamaroneck Planning Board at their December 4, 2024 Annual Organizational Meeting, to a term to expire in December 2028;

WHEREAS, the Board of Trustees interviewed those interested in being appointed to the position on February 23, 2024;

On motion of Trustee Young, seconded by Trustee Rawlings:

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees hereby appoints Ms. Mary Shiffer to the Village of Mamaroneck Planning Board to fill a term to expire at the Annual Organizational Meeting of December 2028.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

6. INVITATION TO ADDRESS THE BOARD II – Comments limited to 5 minutes

Mr. Glenn Tippet appeared again regarding the Sportime contract that is up in August. He stated that time is of the essence to get this done. Regarding the suggested affordable housing in the Hunter Lot, the proposals received are not what the Village wants. Believes that the Village wants three stories of parking and 40 units, half for seniors. If that is not possible, perhaps put Village offices and then less units and give preference to those affected by flooding. Need a new Village Hall. Need to be forward thinking. Work with the Library and Emelin to use the new building. Regarding the Flood Mitigation Advisory Committee, everything should be on the table, working on one section of the Village at a time. Regarding sanitary sewer lines and the decree we are under, it cost more as we missed the deadline, was \$500,000.

Mr. Robert Stark appeared again and stated that he attended the Ethics Board meetings in January and February and heard that Trustee Young made communications to the Ethics Board about a traffic issue. He prepared the minutes of January 2022, so if anyone wants to know about this issue, they should read those minutes. He will be at the Ethics Board meeting in March. If Trustee Young has a complaint, he should come to that meeting.

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Ms. Bea Ciracoli appeared again and stated that she hopes the Board read the two affordable housing proposals. Regarding Westhab, she believes that the County is buying property and must follow their rules. Stope charade about it not being a lottery.

Ms. Victoria Hague appeared again and stated that many residents have read the proposals. Did the Board? Asked for a list of pros and cons. Can't see how the residents will benefit from the project. Is the County going to own the land? When we start building, this can turn into much more money. Spending money on consultants. Spending time on two proposals that stink. Why only two bids for something so important? Start again. Where is flood mitigation? Elected to do the best for the Village.

7. REPORT FROM THE CLERK TREASURER

- A. Railroad Permits for Both Resident and Non Resident Expire on February 29, 2024

8. REPORT FROM VILLAGE ATTORNEY

- A. Filing of Local Law 1-2024 with the Secretary of State  
B. Filing of Local Law 2-2024 with Secretary of State

9. MINUTES - COMMISSIONS, BOARDS, COMMITTEES

- A. Minutes of the Board of Trustees Work Session and Regular Meeting of January 8, 2024

ADJOURN

There being no further business to come before the Board, on motion duly made and seconded the public portion of the meeting was adjourned at 10:45 p.m.

PREPARED BY:  
SALLY J. ROBERTS  
SECRETARY

RESPECTFULLY SUBMITTED BY:  
AGOSTINO A. FUSCO,  
CLERK-TREASURER

## Village of Mamaroneck, NY

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**Item Title:** Tree Committee Minutes

**Item Summary:** Minutes of the Tree Committee Meetings of January 3 and February 7, 2024

**Fiscal Impact:**

**ATTACHMENTS:**

<b><u>Description</u></b>	<b><u>Type</u></b>
January Minutes	Cover Memo
February Minutes	Cover Memo

**Village of Mamaroneck Tree Committee**  
**3 January 2024 Minutes**

**The meeting was convened at 7:40 p.m.**

**\*Present** – Beverley Sherrid, Leilani Yizar-Reid, Lilia Ramos-Dries, Sara Mignano, Michelle Goodman, Marlene Star

**\*Approval of January 3, 2023 Minutes** VOTE approved

**\*Comments from Residents** *(Please limit in-person comments to 3 minutes)*  
None present

**\*Correspondence Review**  
None received

**\*Old Business**

**VOM Trees for Inspection**

- Lilia Ramos-Dries presented google doc for access by all committee members

**New Trees**

- Fall planting discussed

**Structural soil under paving discussed**

**\*New Business**

**Tree Committee logo** presented by Trustee Liaison, accepted by committee with thanks

**New programing**

- Committee to consider possible children's tree programs

**\*Other Business**

**The meeting was adjourned at 8:59 p.m**

**Village of Mamaroneck Tree Committee**  
**February 7, 2024 Minutes**

**Present:** Beverley Sherrid, Marlene Star, Lilia Ramos-Dries, Krishna Finkenberg, Michelle Goodman, Lelainie Yizar-Reid, George Latimer, Gail Koller

**The meeting was convened at 7:44 pm**

**\*Approval of the January 3, 2024 Minutes** VOTE, Motion Approved

**\*Old Business**

**Tree maintenance**

- Discussion of DPW response to 2/7 Request for Inspection (Minutes Addition 1 & 2)
- Shore Acres Drive Bird Sanctuary
  - o Trees pruned or removed for safety; 5 trees of heaven removed
  - o George Latimer will find out what entity owns the sanctuary

**New Trees** -- BROW offer will be made with Fall Planting

**Tree Law**

- Appeals hearings for clearcutting postponed (Minutes Addition 3)
- **Report tree removals**
  - o Business hours, Building Dept **(914) 777-7731**
  - o After hours & weekends, Police **(914) 777-1122**

**Heritage Trees**

- Further updates from Chris Hillyer (Minutes Addition 4)
- Introduce program with Heritage Tree treasure hunt

**\*New Business**

**417 N. Barry appeal of permit application** Recommend granting appeal VOTE, Motion Approved

**Tompkins Farm Oak** – Recommend pruning per arborist opinions VOTE, Motion Approved

**\*Other Business**

**\*Calendar Notes**

- Next meeting Wednesday, March 6, 7:30 pm
- Spring tree walk, May 5, 1:00 pm, Otter Creek Preserve, Taylor Lane entrance
- Fall tree walk, October 27, 1:00 pm, location TBA

## Village of Mamaroneck, NY

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**Item Title:** CFTE Minutes

**Item Summary:** Minutes of the Committee for the Environment Meetings of December 19, 2023 and January 16, 2024

**Fiscal Impact:**

### ATTACHMENTS:

<u>Description</u>	<u>Type</u>
December Minutes	Cover Memo
January Minutes	Cover Memo

**VILLAGE OF MAMARONECK COMMITTEE FOR THE ENVIRONMENT**  
**December 19, 2023 Meeting**

**Members Present:** Dan Kushnick (Chair), Lou Young (Trustee), Jen LeClair, Lindsay Reitzes, , Katherine Dehais, Dinah Koehler, Mary Shiffer. On Zoom: Jerry Barberio (Village Manager), Debbie Sullivan, Renee Crabtree, Christi Young. **Absent:** Liam Robb O'Hagan, Rachel Hook

The meeting is called to order at 7:33p.m. at the Village Courthouse.

**Minutes** of the October 17, 2023 Meeting are unanimously approved. Minutes of the November 19, 2023 Meeting are unanimously approved.

**Introduction** of members, new member Mary Shiffer.

**Discussion Of Goals for 2024 and any need for New Sub Committees.** Dan asks that we come prepared to the January meeting to make decisions about goals, priorities, subcommittees. All agree that Education and Communication are a priority. Kate suggests Lindsay take the lead on this. Jen raises the issue of updating the CFTE webpage. Discussion about submitting materials on our various areas of interest to Jerry who will work with Robert on updating. Debbie reminds the CFTE about a previous discussion of budgeting for a web designer. Jerry suggests that the CFTE have a budget of about \$10,000 for promotional materials, education, web design. Members need to think about what we need so it can be budgeted in the first BOT meeting in February. Kate suggests making a master contact list of all the various individuals and groups that have been involved in our projects. Lindsay states that Liam started a list when he was organizing the Clean Up. She also suggests we plan a calendar for the year at our January meeting. Mary suggests having a CFTE introduction sheet prepared for realtors to give to people moving into the VOM.

### **Committee Reports**

**Taylors Lane.** Jerry asks that this be added to the next agenda when he hopes to have more information from Americo, a solar panel company, regarding the feasibility of installing and using solar panels. He does not feel that it is appropriate, at this time, to reach out to Shelly Mayor or Steve Otis to get help moving forward on a plan.

**Ecologically Sound Open Spaces.** Kate wants to create a database to organize each space, log what is planted, what care is needed, who is responsible for care. Mary suggested having people/groups adopt spots to care for. Kate states knowledgeable people are needed to care for the plants, but groups, such as scout troops, could do

trash pick ups. Also need signage for plantings for educational purposes. Suggestion made to keep Pollinator Garden/Open spaces as one subcommittee.

**BOT Year End Report.** Kate attended with Liam. Regarding the Leaf Blower Law, landscapers showed up opposing the previously-passed law. Committee then discusses focusing on educating residents re healthy yards rather than focusing on leaf blowers, and making a list of landscapers who we give a stamp of approval to for their environmentally sound practices.

**Composting/Healthy Yards.** Jen reports being approached by one of the Observer reporters to help with an article on recycling. She would like to focus on food scrap recycling. Debbie mentions that Marina from the Observer had also contacted her. Debbie asks if there is interest in touring the Household Material Recovery Facility (H-MRF). Jerry offers a 15 person van for the trip. Debbie will look into scheduling. Jerry agrees when Jen asks about getting a new, larger Compost sign which mentions the pick-up option to be placed near the Post Office.

**Comprehensive Plan.** No discussion

**Public Education.** Discussed under goals. Christi does not feel she is the right person to head up these efforts, but is willing to help.

**Climate Smart Communities.** Dan reports the CSC is applying for Bronze Certification in January and will then work toward Silver Certification. Next meeting is January 10th at 1pm.

## **Updates**

**Leaf Blower Laws.** Already discussed.

**Unified Solar Permit.** Per Jerry, this was not voted on at the last BOT, and is on the January 8th agenda.

**Energy Stretch Code.** Not discussed.

**Gas Powered Equipment Buyback.** Jerry reports that there is \$1,200 left. He will run another buyback in the fall. Might be able to include snow blowers; he will investigate.

**Food Scrap Recycling -Status of Subscriptions.** Jerry reports that there are 110 subscribers which exceeds their predictions. The amount of material continues to increase. **Jerry asks to be reminded before the next meeting to get actual numbers from James.** Lindsay met with Curbside about composting in apartment buildings. Jerry says he is willing to pilot composting pick-up at one of the new

buildings behind the Regatta. The truck now has a lift gate to pick up larger, rolling containers.

**Updating “Leave the Leaves” literature.** Jen will send the literature to Jerry.

**Mamaroneck Greenway.** Kate has been working with Millenium on submitting for the LI Sound Study Grant. She is hoping to get \$100,000, but it will probably only cover design for a portion of the Greenway. She is going to work with Taryn to find other grants to start work, especially on acquiring private land. She volunteers to be a liaison to the Flood Mitigation Committee. They support the Greenway and acquisition of private land. She will be following up with Westchester Land Trust who can help with easements. She brings up maintenance of the Greenway, pointing to plantings that were done in Columbus Park years ago, but not maintained. She wants to organize volunteers to cut vines in CP; FMC may be interested as the vines impact flood control. Jerry agrees to assign Kyle (Marine Ed) to help with instruction; Kate will organize volunteers.

**EV Charging Stations.** Con Ed still has issues; April is the new projected install date.

**Energy Smart Homes.** Debbie reports Liam was able to meet with the Building Dept and get a list of all the heat pumps installed since February. She has reached out to Lauren Brois of SW to see what the next step is to submit for the first level and apply for the first \$5,000 grant.

**Strengthening Protection for Wetlands and Wetland Buffer Areas.** Not discussed

**CFTE Webpage/CSC Webpage.** Discussed previously.

**Bike Lanes.** Committee agrees we have already supported this.

**New Business(9:20-9:30)**

**Invasive Vines.** Discussed under Mamaroneck Greenway.

**Artificial Turf.** The Committee agrees we are opposed to using Artificial Turf in the VOM.

**Funding & Location Community Gardens.** After some discussion, a decision is reached to locate the gardens near the Senior Center in Harbor Island. The Village will move and do any work required. Rene will follow up with the exact location, size of garden; BOT will need to approve.

**Affordable Housing.** So far, plans seem to incorporate environmental elements: solar panels.

**Climate Smart Community Membership.** Jerry states that the CSC members need to be officially named at the January 8 BOT meeting. Debbie states that it is not a subcommittee of the CFTE, but was established as a separate Taskforce. Lou will follow up and present at the Jan 8 BOT.

The meeting was adjourned at 9:33 pm

Respectfully Submitted,

Debbie Sullivan

**VILLAGE OF MAMARONECK COMMITTEE FOR THE ENVIRONMENT**  
**January 16, 2024 Meeting**

**Members Present:** Dan Kushnick (Chair), Lou Young (Trustee), Lindsay Reitzes, Katherine Dehais, Dinah Koehler, Mary Shiffer, Debbie Sullivan, Renee Crabtree, Liam Robb O'Hagan, Rachel Hook. **Absent:** Jerry Barberio (Village Manager), Jen LeClair, Christi Young. **Guest:** Tony Gelber (Flood Mitigation Committee).

The meeting is called to order at 7:32 p.m. at the Village Courthouse.

**Minutes** of the December 19, 2023 Meeting are unanimously approved.

**Introduction** of members, new member Rachel Hook.

**Discussion Of Goals for 2024 and any need for New Sub Committees.**

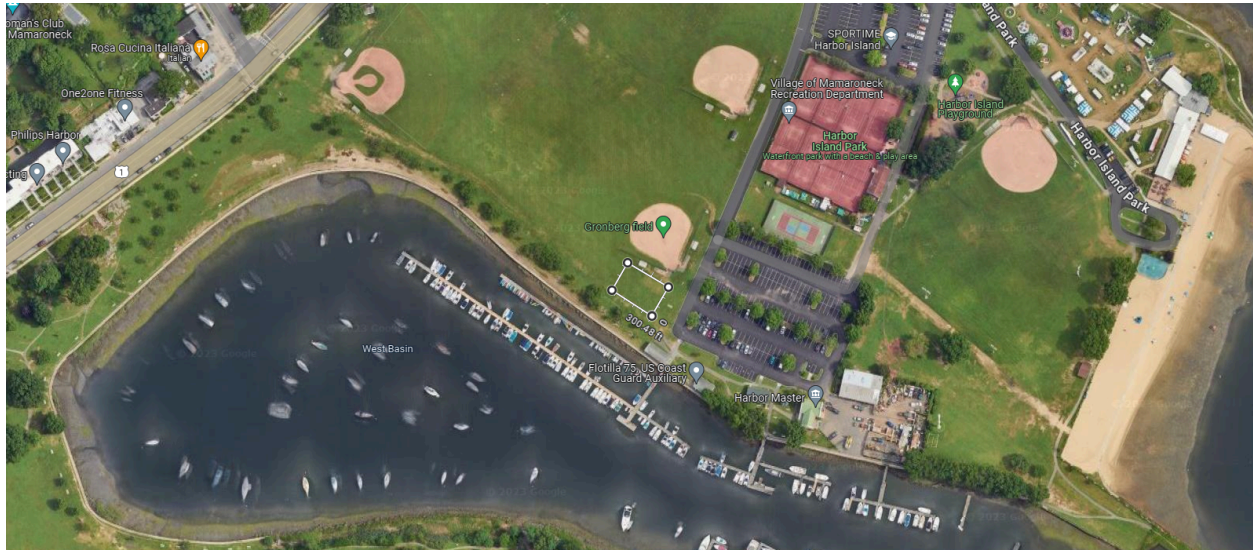
**Taylor's Lane.** Dan K. would like to see this released to the Village by the DEC. Per Lou, the DEC is leaning toward the idea of a solar array. David Freeman and Jerry are following up on this. Jerry was to report back to us his findings from Americo, a solar panel company, regarding the feasibility of installing and using solar panels.

**Community Garden.** Renee has prepared a map of the proposed size and location in Harbor Island near the Senior Center. The committee unanimously approved the following resolution which Renee will forward to Dan Sarnoff to get on the next BOT Work Session, January 22.

**The CFTE asks that the BOT approve the relocation and associated costs of the Community Garden from its current location on Fenimore to be established in Harbor Island near the Senior Center. (The small white rectangle in the photo below)**

**The current location is no longer suitable as it floods regularly and gets almost no sunlight. The new location gets plenty of sun, is near a water source, has access to parking, is not prone to flooding and can be used as a demonstration site for healthy yard practices. It is proposed that the new garden in Harbor Island be larger, an overall size of a 50' x 100' enclosure, to accommodate more garden plots. There is always a waiting list for plots despite the difficulty of growing plants in the current location, and it is anticipated that demand will be higher due to the higher visibility of the location and more attractive aspects noted above. For reference, the current Community Garden enclosure is roughly 36' x 36' which accommodates 12 plots.**

Liam suggests contacting the current garden members so that they can give their support to the proposal. There is some time sensitivity to get this approved so that the garden can be ready for spring planting in April.



## Subcommittees

### **Native Plants and Healthy Yards:** Jen and Dinah

**Greenway:** Kate raises the idea of this being a separate task force as people from other committees beyond CFTE are involved.

**Events Committee/Education:** Lindsay agrees to chair. The Winter Seeding Event on January 13, organized by Lindsay, Jen and Mary-Elizabeth Schaub, at the Library was a huge success; about 50 attendees. Other proposed events: Ribbon Cutting for the Community Garden, Garden Tours, Tony suggests a rain barrel and rain garden demonstration.

**Media/PR:** Rachel agrees to help with this. Lindsay has been updating our Instagram, asks that we send her things to post. Mary will write up a Realtor Guide. Lindsay asks that people take a look at the CFTE Website, send updates to her and she will forward to Jerry. Liam suggests keeping topics broad so that they remain relevant and not quickly outdated. Lindsay has created a shared drive. Files can be stored here to free up email space.

## 2024 Events Calendar

**Spring Cleanup:** Saturday April 13, rain date April 14; 10-12 Harbor Island; Compost Give-away. Lindsay will coordinate with Parks.

**Ribbon Cutting for proposed relocated Community Garden:** Saturday, April 6, rain date April 7; noon.

**Garden Tours:** Dinah will coordinate. She would like to do 2-3 Gardens on a weekend day featuring a specific feature (for example, a rain garden), and schedule 1-2 per month starting in June.

**Clothing Swap:** March 16. Lindsay will reach out to Rye Neck students.

**Plant Swap:** May 11 in the Poetry Garden.

**Fall Cleanup:** Saturday November 2, rain date November 3; arrange for shredder.

**Monarch Festival:** late September. Lindsay will help coordinate, but will need other significant help.

### **Committee Reports**

**Ecologically Sound Open Spaces, Mamaroneck Greenway.** Kate has a meeting January 22 with LISS to discuss the grant. Lou, Jerry, David will. She met with Jerry, Dan Sarnoff & Lou today to discuss easements and the salt shed parking lot ahead of the LISS meeting. On January 31, Kate will be doing a walk through a section of the proposed Greenway from below Rockland past the salt shed at Fenimore with representatives of a landscape architectural firm who are interested in the project. On February 7, she and David Freeman will be meeting with the Westchester Land Trust representatives to learn from their expertise. Regarding the Columbus Park section of the Greenway, Tony brings up the need to work out a legal agreement with the ACE. Lou explained that to save time, ACE is allowing the Village to do some of the work which can come out of the county's \$21million share. Per Lou, the Jefferson Parking lot open culvert redesign is too costly for the Village to undertake.

**Food Scrap Recycling - status of subscriptions, tonnage.** Jen and Jerry are both absent. Dan reports that the Village had 52 tons in 2023. We need to compare this to previous years.

**Updating "Leave the Leaves" literature.** Jen sent it to Jerry, need to follow up with Jerry. Sign by the P. O. is not up yet. Lindsay is following up on signage at the intersection of B.P.R. and Harrison Ave.

**EnergySmart Homes.** Debbie and Liam are following up with Sustainable Westchester and the Building Department to clarify what data can be used to apply for the Level 1 grant. Promotional efforts will be needed to work towards the next levels.

**Database Landscaper Info/Native Species.** Jen put a list of "green" landscapers on the shared drive, but they need to be vetted. Lindsay, Mary and Liam will discuss and follow up.

**CSC.** Meeting tomorrow. Ellen Silver submitted for Bronze designation. Liam will follow up with Dan S. on the Unified Solar Permit.

**Leaf blowers.** Per Lou, a ban on gas blowers was passed in November, but 3 amendments still needed to be discussed: 1) Municipal exemption, 2) dates allowing electric blowers, and 3) who should be fined, currently homeowner, landscaper and equipment operator. At the December BOT meeting, Landscapers objected strenuously to the ban, so the law is going to come up again to the BOT. The Committee has already made our position clear in favor of the ban. We

agree that our focus should be on finding and promoting green landscapers, educating ourselves about the concerns of landscapers and educating residents about healthy yards.

**Artificial Turf.** Dan reports that the organization Fields for Kids are putting in artificial turf at the field near the Town Center which is owned by the TOM.

The meeting was adjourned at 9:31 p.m.

Respectfully Submitted

Debbie Sullivan

## Village of Mamaroneck, NY

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**Item Title:** FMAC Minutes

**Item Summary:** Minutes of the Flood Mitigation Advisory Committee Meeting of January 24, 2024

**Fiscal Impact:**

**ATTACHMENTS:**

**Description**

**Type**

Minutes

Cover Memo

1. Welcome/New members introductions/goals
  - New members Susan Deshensky & David Freeman discussed their background and goals
2. NYS DEC Input on Proposal to Further Protect Freshwater Wetlands
3. ACE Updates
  - a. Westchester County Executive has reached out to DEC to move things along with the advanced agreement
  - b. Funding for the Ward Ave and Center Ave Bridge
  - c. FMAC requested that staff reach out to ACORE for regular virtual meetings as well as an in-person meeting
  - d. What happens if we do not get the funding? Any updates on that?
  - e. What happens if the Flood mitigation work we do changes the ratios?
  - f. Mayor Sharon updates from Steve Otis
4. Pumps in the confluence
5. The Low Hanging Fruit List
  - Red Zone Cleared by DPW
  - DPW line item to do small dredging projects
  - Yearly budget for river maintenance
  - Road to Nowhere- Mayor Sharon talk to Harrison
  - Center abutment of the Anita lane Bridge
  - River gauges
  - River Wall ownership
  - Recommendations for building in a flood zone changes
  - Informed communities for projects in White Plains & Harrison
  - Hire flood czar
  - Town of Mamaroneck inform Village of Mamaroneck if will be releasing storm if more than 1" of rain is predicted
  - All containers or material not anchored down should not be permitted in a flood zone
  - Make residents know that they can Tenants can take flood insurance as renters
  - Public needs to understand the process of building permits in the aftermath of a flood
6. Other Passed FMAC resolutions to the BOT-Action Needed
  - a. The Resident Assistance Initiative (\$30k passed to fund resident flood mitigation)
  - b. Emergency preparedness
  - c.. BOT work session with Harrison

- d. New construction in flood plain-FMAC review
- e. TOM informs VOM of dam release
- f. Dike plan- FMAC unanimously voted to include the Dyke plan as an option for Dam/reservoir
- 7. Simple Plan/Already passed FMAC resolutions to the BOT-Studies updates (attached)
- 8. Underground Aquifer- FMAC unanimously voted to have the Mamaroneck aquifer studied to determine its size, how polluted it is and the methods to control its role in flooding.

Solutions include

- 1. Controlling Groundwater levels at the Surface: Channeling and diverting water flow; dealing with pinch points where water is forced through narrow corridors
- 2. Controlling recharge (refilling) of aquifer (wetlands, woodlands, upstream controls)
- 3. Pre-flood release system to drain down existing aquifer levels. Is it feasible do as per the size of the aquifer? Are we releasing polluted water? Methods include pumping out, diverting to other underground springs with capacity
- 4. Use of French drains to contain groundwater as it rises on a city scale (City of Sacramento-  
<https://ascelibrary.org/doi/10.1061/40792%28173%29382> )
- 5. Storage is one option is it feasible due to the aquifer's size?
- 6. Home-level protections: i.e. sump pumps
- 7. Institute a hydrologic monitoring plan for the aquifer
- 8. Underground aquifers can have underground springs. These springs can be sources of flooding in the downstream community or can be used to drain down aquifers to those springs' final sources... The Long Island Sound
- 9. Flood barriers in Hoboken-Some highlights
  - > 3 resiliency parks . The 3<sup>rd</sup> one Northwest Resiliency park is 5 acres and will detain 2 million gallons of water. Columbus park is 6 acres; Florence Park 8.2 acres; Warren Ave Park is 1.9; You also have the Rye Neck ballfields perhaps. That means we have about 16 acres and we can detain 6+ million gallons of water in these 3 parks not counting the ballfields
  - > 230 million (federal \$\$- DEP Rebuild by Design project) additional funds from American Rescue Plan funding and FEMA's Building Resilient Infrastructure and Communities fund.) + \$100 million (NJ State)
  - > 250+ million on flood walls & related-infrastructure

- > Elevated substations
- > Automated flood warning system to close roads and intersections with barriers

10.FMAC Input Into All Studies- FMAC unanimously voted to have input into all Flood studies. Also all flood studies should include these solutions

- A. Storage
- B. Barriers
- C. Property Purchases
- D. Landscaping
- E. Channeling
- F. Levees/Dams/Flood Gates
- G. Reservoirs
- H. Green Infrastructure
- I. Tunnels
- J. Pumps
- K. Replacement of Non-Natural Barriers (i.e Bridges)

11.CFTE updates (Tony Gelbar- Environmental Committee Liason)

- > Greenway project
- > Full meeting with CFTE
- > rain barrel project
- > Sand bags

12.

13.Harrison, Rye & County updates

14.

15.Q&A from the audience

## Village of Mamaroneck, NY

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**Item Title:** Recreation Minutes

**Item Summary:** Minutes of the Recreation and Parks Commission Meeting of January 3 and February 7, 2024

**Fiscal Impact:**

**ATTACHMENTS:**

<b><u>Description</u></b>	<b><u>Type</u></b>
January Minutes	Cover Memo
February Minutes	Cover Memo

**Parks and Recreation Commission Meeting - January 3, 2024, 7:00 PM**

**Village Courtroom, 169 Mount Pleasant Avenue, Mamaroneck, NY 10543**

Attendees: Tim O'Connor, Randi Robinowitz, Eric Williams, Brittany Ross, Karrie Sergio, Jarrett Winchester, Dan Margoshes, and Carlo Reca (remote)

Present: Jason Pinto, Jeff Ahne, Manny Rawlings

Absent: Kristen Barnard

**Opening:**

Dan called the meeting to order. There was a brief discussion about how our agendas are formed and who drives the topics so we can be most productive. Minor corrections to the minutes were noted, Randi made a motion to approve the minutes as amended, Brittany seconded, all in favor. Two additional items were added to the agenda, Sportime and the VOM Greenway.

**Sportime Discussion:**

Clarification to previous minutes that note Sportime offsets our taxes by 12% which is not accurate, Sportime pays us 12% of their revenue which offsets about 1% of taxes. Jason said they will be discussing Sportime's contract renewal at the upcoming BOT meeting and how to proceed. It was noted that we were waiting for a cost-benefit analysis from the Village manager to see what we could do to utilize the space to our benefit if we were not to renew Sportime's contract but we have not received anything to date. It was also noted that there was an Ad-Hoc Committee but nothing came of that. It was stated that having a commercial operator can maximize the use of the facility but we need the data so we can negotiate our wants and needs, such as more community programs, more scholarships, more clinics, more summer programs, and being able to utilize the outside court. This should not just be a financial agreement but also a benefit for our residents. It may be too late for this year but a few members of the commission are going to put together a list of wants and needs for the community and email our recommendations to the Board.

**VOM Greenway:**

The Committee for the Environment (CFTE) is proposing a restoration of the land along Mamaroneck's rivers. Per Manny, it has been presented to him at a Board meeting and a Flood Mitigation Advisory meeting. It is a large cost but they are trying to find grant funding. The goal is not to do it all at once but to implement it over time. It would be a string of connected pocket parks along our waterways to not only provide ecological benefits but also help mitigate flooding.

**Parks & Recreation Master Plan:**

Jason presented the commission with a compilation of goals, wishlist items, and budgeting and capital items for all our Village parks for planning out a schedule to get us on a cycle so we are not hit all at once with costly repairs/replacement. Recently the Board approved the funding for Florence Park, the Harbor Island sprayground, and bandstand. It was stated broad propositions to be considered should be park

accessibility and the sea level rising is a big concern. The goal with all of this is to go to the Board with items for a master plan.

#### **Parks and Recreation Update:**

No news on the Orienta playground. Eric informed us that Orienta Point Association (OPA) had not met in six months but is expected to have new leadership soon, so hopefully will pick back up again.

Jeff said they are currently working on Florence Park, looking to start renovations in Feb/Mar. The contractors, through Sourcewell, Playsafe for the playground and rubber surface, and DeRosa for the site work, are working on a schematic of where everything will be laid out, the park needs to be surveyed first. The new playground equipment is in, the tennis courts are staying where they are, they are going to do three new basketball courts, they are getting rid of the unused bocce courts and adding three pickleball courts, and the old sandpit is coming out and will house new infant-2-year-old play equipment. It was asked if there was any concern about the residents who live immediately around the park not being happy about any of the improvements, particularly regarding the addition of pickleball, being that it is very loud and the park is completely surrounded by people's homes. It was mentioned that pickleball is just in such high demand we should provide the service. It was suggested that perhaps Harbor Island is a better-suited location for pickleball courts.

Dan informed us the Harbor Island Conservancy finished their work at the pocket park on the corner of Orienta and Boston Post Rd with tree plantings, mason work, and a bench.

A question was asked about a part needed for Jefferson Park. Jeff stated the company that built Jefferson Park came back to measure everything but it might not be possible to add steps to the big slide because of the required fall zones. Brittany let us know that a lot of parents were upset that the big slide was not accessible to little kids because you can only get there by the "ninja warrior" part. Jason pointed out that the equipment was not designed for that age and there is the smaller playset for that younger age there as well.

Jeff said the company that is doing Florence Park, Playsafe who owns Vortex, will be doing the sprayground which they are planning on starting at the end of next season. With the timing of everything involved, the water engineers, the equipment arrival, checking the water pressure/PSI (pounds per square inch) coming into the Harbor etc., it is not possible to get it done for this summer.

Jason said the holiday event was one of the best ones they have had despite the weather causing them to cancel the second day. They had 175 letters to Santa and they responded to over 140 of them, not every letter had a return address but staff looked up and responded to what they could find. Their extra effort is very much appreciated. They took hundreds of Santa photos, Melissa Luiso, Mrs. New York of Prestige All-Star United States also came to take pictures with the kids as well, and they did the special needs program early on Sunday morning. Camp info will go out in February and they are working on the calendar for spring/summer 2024. They got a rec leader in September and she is doing really well. They are starting a partnership with STEM Alliance, they are doing two afterschool programs with them starting

in January. Keeps is there every day as well. Jason is working on a project that will come to us in the next meeting or two, and then go to the Board, to have AEDs (automated external defibrillators) accessible at Harbor Island Park. Some sports organizations are being mandated by their overseeing groups to have AEDs accessible. They are looking at the cost of putting them at multiple locations (at least six) at the Harbor, they need electricity, and they recommend a 300' radius for each device. In our area, we would be one of the first to have these life-saving devices.

A question was asked about possible bussing for camp because the traffic for camp drop-off is crazy. The consensus is that it would be a very expensive and difficult endeavor that would just not be feasible or cost-effective.

It was asked if the meeting with Field for Kids (FFK) was rescheduled. Manny said it is possibly happening tomorrow but if not, they are looking to have it sometime this month.

**Closing:**

Tim made a motion to adjourn the meeting, Karrie seconded, meeting adjourned. The next meeting is on February 7, 2024.

**Parks and Recreation Commission Meeting - February 7, 2024, 7:00 PM**

**Village Courtroom, 169 Mount Pleasant Avenue, Mamaroneck, NY 10543**

Attendees: Dan Margoshes, Tim O'Connor, Randi Robinowitz, Eric Williams, Brittany Ross, Karrie Sergio, Carlo Rea, Kristen Barnard

Present: Jason Pinto, Jeff Ahne, Manny Rawlings (arrived later)

Absent: Jarrett Winchester

**Opening:**

Dan made a motion to open the meeting, Karrie seconded. There was a brief discussion about how we refer to certain things to be sure we capture the intent of the commission about what we discuss. For example, when we discuss the "Master Plan" it is simply a wishlist. Carlo made a motion to approve the minutes, Tim seconded, all in favor. Minor corrections to the minutes were noted. Agenda items tabled for discussion when our liaison, Trustee Manny Rawling, is present: Review of Village Code, Village Greenway presentation, Community Center update, Parks & Rec "Master Plan".

**Sportime Contract Renewal:**

Jeff Carpenter, a resident and formerly on the Tennis Committee, inquired about whether the contract is being renewed as it has been dragged along by the Village and he would like for the contract to be done soon so tennis can continue. In response, it was stated that the commission has concerns that the community is not benefitting as much as they should from the contract and we have been asking that there be more give back from Sportime to the community because it feels more like a private club. One of the things missing is data which Sportime is obligated to provide but they have not. The timing of contract negotiations is late year after year and needs to be looked into. In Trustee Rawlings' absence, it was suggested that concerns be communicated to the BOT as we are only an advisory commission.

**Florence Park Playground Design Update:**

Jeff went over the playground design and the main difference between Florence and Jefferson is they cannot fit ramps due to the size of the playground area itself which will remain the same. There will be play structures for 5-12 yrs. and 3-5 yrs., and an infant play area which will go where the sandpit was. As far as a site plan they will be doing a survey hopefully next week to survey the existing area for basketball and pickleball courts, and the tennis courts which are being refurbished. Once they receive the site plan it will be brought to the Board to vote on. The construction company doing the park won the bid to provide the site plan, which includes drainage, electrical, and all site work. The basketball courts will remain, the blacktop area will be another basketball court, all the green space stays the same, the tennis courts will stay where they are, and the walkways and curbing are getting redone up to the track because the track was recently done. The first basketball court closest to tennis will be the new pickleball courts. The trees near the tennis courts and by the sandpit will be coming out but they will be planting trees elsewhere in the park. Trees by the curbing are coming out but new trees will be planted in their place. Drainage will be added and improved to help prevent flooding.

Members of the public in attendance at the meeting expressed concerns over the following: the addition of pickleball courts citing noise, sleepless nights, shattered nerves, anxiety, and lawsuits, stating that Florence Park is not the right place for pickleball as it is surrounded by homes. Another resident concern was raised about the resolution being passed without the public knowing about it, or the Friends of Florence Park group, and there was no environmental impact statement or going to the HCZMC. Another resident concern was raised about the possibility of having to pay to play and a pickleball league. There is no parking for the park. No due diligence was done before passing the resolution. It was suggested that pickleball be put at Harbor Island Park where most of our recreational activities should be and not impede on our neighbors. Florence Park should remain serene. It was asked where the idea of putting pickleball at Florence Park came from when it was previously proposed to be at Stanley Ave Park. Another resident concern was brought up about monetizing the park. A resident spoke about how there are a lot of people who use the basketball courts now who do not live anywhere near the park, semi-league basketball games are being played, and there's noise as early as 6am. The rules of the park are not being enforced now, if we put pickleball courts there, people will be playing at all hours. On another note, a resident concern was raised about the playground surface material being made of recycled tires, and due to the potential environmental hazard, a request was made to return to a wood chip base.

In response to some of the residents' concerns, it was thought that HCZMC review is not necessary for park improvements if the footprint remains unchanged, any process will have flaws, and these particular concerns should be addressed to the BOT. It was noted that enforcement has been an ongoing concern of this commission and we do advocate for improvement. Pickleball has been a growing interest in the community and something that the Village Manager, Jerry Barberio, and Trustee Rawlings always spoke about putting at Florence Park but it was not communicated to the PRC until recently which is when the commission started raising concerns. It was also pointed out that there is already a temporary pickleball court at Warren Ave Park that no one seems to know about. It was acknowledged that Jerry did state at a board meeting that they were thinking of charging to play at some of the courts at Florence Park but it was explained by Jason that to run that kind of public programming you need certain things i.e. parking, bathrooms, etc. which Florence Park does not have. A question was asked if there was any way to mitigate the noise of pickleball be it balls, paddles, court surface, acoustic panels, etc. Jeff stated that while you may be able to buffer it some, there is no way to fully mitigate the noise.

It is important to understand that the approved resolution is for the funding to redo the park, it is not a resolution to add pickleball. Except for the playground, nothing is happening without the site plan. Once the site plan is complete it all goes to the Board of Trustees and it is then up to them to decide. It was suggested that when a big project is happening a sign be placed at the site so the community is made aware of what is happening so residents can give their input. Dan made a motion that a recommendation be made to the Board and staff that on a project of this scale there should be more community outreach once site plans are complete, Carlo seconded it, the commission agreed, and it should be noted that the majority of the commission expressed that they are not in favor of pickleball at Florence Park.

**Fields for Kids Update:**

After the January 4<sup>th</sup> meeting with Fields for Kids (FFK), nothing has been set in stone, it is all just ideas right now. Tina Maresca explained that FFK had asked Jason and Jeff for the needs of the community and what could be done at the Harbor. A walking/athletic track has been suggested as a need for the community and the schools since MHS track is not a regulation size. Per Tina, Dan Sarnoff said an environmental study would need to be done due to the location being close to the water and the condition of the sea wall. In addition, redoing Lanza field, the addition of a basketball court, and utilizing the unused outdoor court that is currently part of Sportime are all being discussed. We need to decide if we want to work with Fields for Kids so we can move ahead. Dan made a recommendation that the Board move with haste to work with Fields for Kids and devote the necessary Village resources to move potential projects forward. Karrie seconded, the commission is all in favor. A resident mentioned that what is really needed at the Harbor is a sidewalk/walking path from the East to West Basin which we agree with and have discussed at prior meetings.

**Non-Resident Use of the Bark Park:**

We received an email asking for the Bark Park to be opened to non-residents and if the Board is going to consider doing that the PRC should discuss it first to give their recommendation. When the Bark Park was approved by the Board it was decided that it be limited to residents to see how it goes before we consider opening it up. Per Jason, 310 fobs have been sold, they are good for the year and have to be renewed each year. Since May of 2022 revenue has been about \$19,000 including licenses, we were averaging in the \$6000 range so revenue did pick up. One resident did come to speak in favor of allowing non-residents and felt the dog park was not receiving enough positivity. Another resident suggested the dog park issue be put to rest as we have many other Village-wide items that need to be discussed rather than trying to solicit people from other communities to use the dog park. Another resident felt it was a waste of money and space. It was stated as a point of clarification that the PRC was in favor of the dog park, just not the location. It was also stated the Ad-hoc Dog Park Committee agreed to that location because they were put under strict instructions and time constraints by the Board which wanted to push the dog park through in that location. If we are to consider opening the dog park, we should have the data; number of fobs, usage, and how we are enforcing the rules of the dog park. Trustee Rawlings stated that this is not something the Board is even close to thinking about doing, they have so many more important issues to discuss. We will request the data so that if we revisit this at a later date, we have the information.

**Outdoor Accessible AED Installation at Harbor Island Park:**

Jason said this has to go to the Board hopefully at the next meeting so they can install them in the spring. The governor of NYS recently signed a law that municipalities that cater to youth sports organizations have to have some sort of external defibrillator available to them. They decided to take it a step further to have it available to be able to save the lives of all users of the park. They would be spread out around the park in locations where they would be viable. The state law is not specific about how many we need or the proximity to them so he is suggesting 8 spread out throughout the park. The estimated cost for the AEDs, freight, boxes, and installation provided is the highest possible of what they think they can run off. The commission discussed the number and locations proposed and thought it could be cut back to 6 units.

Britanny made the recommendation for staff to bring this to Board to install 6 AEDs at the Harbor, Dan seconded, the commission was all in favor.

**Handicapped Parking at Village Parks:**

The idea of having handicapped parking at Village parks came up because of the parking problem at Florence Park and when Jefferson Park was redone it was made ADA-accessible and inclusive to all. It was suggested that the best approach is to have the Traffic Commission propose where the spots should go, bring it to the PRC for their opinion, and then to the BOT for approval. Each park should be assessed separately to see which provides the greater benefit, a handicapped spot for someone that might use it or parking in the area because there is not enough parking, and focus on larger more occupied parks.

**Parks and Recreation Update:**

Jeff said they are redoing the Goetz Little League field in-house, making it as close to regulation size as possible. They should be good to go by the time the season starts. It was asked if there was any funding from LMLL but Jeff said he cannot request funding from anyone. LMLL has offered but they would have to go to the Board and discuss it with them. Jeff said they are putting down seed as opposed to sod because it will root and grow faster, with sod they would have to shut down the field for a year to allow it to root.

Jason said this month their part-time hiring and day camp information has gone out, they are working on the spring egg hunt, programming, and planning for the summer.

**Closing:**

Randi made a motion to adjourn the meeting, Dan seconded, meeting adjourned at 9:28pm. The next meeting is on March 6, 2024.

## Village of Mamaroneck, NY

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**Item Title:** Arts Council Minutes

**Item Summary:** Minutes of the Arts Council Meeting of March 4, 2024

**Fiscal Impact:**

**ATTACHMENTS:**

**Description**

Minutes

**Type**

Cover Memo

Village of Mamaroneck Arts Council  
Final MEETING MINUTES

The Regatta  
Monday, March 4, 2024

**Attendees:**

- Members: Piper Stevens, Cristina Lerchen, Jane Sable-Friedman, Astrid Arias, Kate Graham, Elizabeth O'Rourke, Karla Aber
- Volunteers: Joycemarie Washburn, Jane Dorian, Solange De Santis, Marina Kiriakou, Chari Allison, Larry Cohen
- Trustee Liaison: Nora Lucas

**Opening Protocol:**

- Meeting was called to order at 7:02 by O'Rourke, seconded by Stevens.
- Sable-Friedman made a motion to approve January 2024 minutes with no changes. O'Rourke seconded the motion to approve.

**Poetry Live:**

- Event will take place on Sunday, April 7 at 2 pm
- Volunteers to come at 1:15 pm – Lucas, O'Rourke, Aber, Washburn, Lerchen, Graham
- Speaker for the event – Poet Laureate for Westchester, Phylisha Villanueva. Kiriakou proposed giving her a \$300 honorarium which the Council agreed with.
- Teacher gift (10-12 teachers) still needs to be purchased. Kiriakou will order Pádraig Ó Tuama's poetry book for this purpose.

**Library Programming:**

- Graham proposed contacting a friend/author from Pelham who could read her children's book and conduct an illustration workshop with participants (children). She may also have interest speaking about Art Therapy to parents/adults.
- De Santis suggested a play reading group for additional programming which was also well received by the Council.

**St. Thomas Afternoon with Arts Monthly Series:**

- March 9 – Melissa Joplin Higley will read her poetry from her new chapbook
- April 6 – Bach to Rock instructors will play family-oriented contemporary music
- May – Greenhaven artists collective
- June – Storytelling event
  - Kiriakou and Sable-Friedman will connect with ideas of how to bring this event to life, including the preparation and vetting processes

**Directory of Artists:**

- Members are populating, but Council needs to continue to ask artist friends if they'd like to be included in the directory. Council members who are artists of any variety should also include themselves.
- Once the directory is populated with a solid number of contacts, a link will be added to the Arts Council page of the VOM website.

**Author Laureate:**

- Council members and volunteers took flyers to pass out to spread the word for the Call for a new Author Laureate
- Applications are due Friday, March 15

**Pop-Up Concerts:**

- Call to Musicians – the flyer has been passed on via email to all musicians who have proactively reached out to the Arts Council
- Sable-Friedman will check the Arts Council gmail to continue engaging with musicians who have expressed interest or new groups who would like to be included in the vetting process.
- Final concert dates: July 19, July 26, Aug 2
- O'Rourke will reach out to the Parks & Rec Dept to understand the phasing of the Florence Park renovation in case it may be an issue with the concert dates
- Sub-committee will consider other smaller parks once they have the bands narrowed down

**Arts and Crafts Fair:**

- The Arts and Crafts fair will return to Mamaroneck on May 4, 10 am – 4 pm
- The fair will take place at Harbor Island indoor/outdoor location
- A&C subcommittee will vet the vendors to make the final selection for the 25(ish) slots
  - Subcommittee members: Dorian, Aber, Washburn, Sable-Friedman
- Food trucks – Subcommittee will contact Parks & Rec for a list of previously used vendors
- Updated signage will need to be made (potential vendors discussed)
- Call for Artisans / Makers – Allison to send blurb/previous versions
  - Stevens will prepare an updated flyer and branded marketing design for the event
- Music is allowed – should we connect with Bach to Rock to see if they might be interested

**Closing Protocol:**

- Lerchen motioned to close the meeting at 8:02 pm and Aber seconded.
- Next month's meeting will be April 1 at The Regatta.