

Board of Trustees Agenda

VILLAGE OF MAMARONECK BOARD OF TRUSTEES AGENDA
April 24, 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**

ATTENDANCE

OPEN MEETING

FLOOD MITIGATION REPORT

- A. Report from Deputy Manager Sarnoff

1. REPORT FROM VILLAGE MANAGER

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 for PLL H-2024 – Ethics Code

3. AUDIT OF BILLS - Comments limited to 3 minutes

- A. Resolution Authorizing Budget Amendment for (1) Legal Expenses and (2) Cleaning Services
- B. Resolution Authorizing Budget Transfer(s) for Overbudget Account
- C. 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 Agreement with Sportime
- B. Resolution Approving Updated Fee Schedule
- C. Resolution Accepting Donation for Replacement Plaque on Bench at HIP
- D. Resolution Authorizing Travel Expenses for Lt. Galvin
- E. Resolution Authorizing Budget Transfer for IT Contract Services

- F. Resolution Authorizing Execution of Contract for Washingtonville Drainage Study
- G. Resolution Adopting Fiscal Year 2024/2025 Budget Resolutions
- H. Resolution Authorizing Execution of Contract for Halstead Avenue Storage
- 6. REPORT FROM LIAISONS
- 7. INVITATION TO ADDRESS THE BOARD II - Comments limited to 5 minutes
 - A. Invitation to Address the Board II
- 8. REPORT FROM CLERK-TREASURER
 - A. Dog Licenses and Fob Renewals effective May 1, 2024
 - B. Filed for the Record - Notice of Defect on The Parkway
- 9. REPORT FROM VILLAGE ATTORNEY
 - A. None
- 10. MINUTES - COMMISSIONS, BOARDS, COMMITTEES
 - A. Minutes of the Board of Trustees Work Session and Regular Meeting of March 11, 2024
 - B. Minutes of the Ethics Board Meetings of February 21 and 29, 2024
 - C. Minutes of the Traffic Commission Meetings of January 16 and March 12, 2024
 - D. Minutes of the Flood Mitigation Advisory Committee Meeting of February 27, 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

Item Title: Flood Mitigation Report

Item Summary: Report from Deputy Manager Sarnoff

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: Report from Village Manager

Item Summary: None

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: IAB I

Item Summary: Invitation to Address the Board I

Fiscal Impact:

Village of Mamaroneck, NY

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:

ATTACHMENTS:

<u>Description</u>	<u>Type</u>
Requested Budget Changes	Cover Memo

2024/25		2024/25	Proposed Change Increase (Decrease)	Adjusted 2024/25 Tentative	4/17/2023 Proposed Change Increase (Decrease)	2024/25 Adopted
Expenditures		Tentative				
A.1110.0120.80	Court - Split Part-Time	37,500	(18,750)	18,750		
A.1110.0120.90	Court - Split Part-Time	-	18,750	18,750		
A.1430.0110	HR - Salary Bookkeeper	97,440	(35,560)	61,880		
A.3120.0110.1090	PD-Increase Canine Officer to 2	7,800	8,840	16,640		
A.3120.0256.70	PD-Increase Radio Equipment	8,100	3,900	12,000		
A.3120.0421.470	PD-Increase Taser	42,000	1,900	43,900		
A.4540.0409	Ambulance - Building Improv	10,000	10,000	20,000		
A.5110.0110.80	Street - Retired (Razzaio) - Chng to starting salary MEO/HMEO	84,599	(21,614)	62,985		
A.7140.0110	Rec - Superintendent \$80,000 (6 mos)	-	40,000	40,000		
A.7140.0130	Bark Park Attendant - Remove	10,000	(10,000)	-		
A.7141.0421	Community - Sheldrake Environmental - Remove	2,500	(2,500)	-		
A.7318.0421	Youth Program - Keeps - Remove	10,000	(10,000)	-		
CELEBRATIONS						
A.7550.0433.0110	Memorial Day - Increase PD OT	10,400	600	11,000		
A.7550.0432.0110	Indep. Day - Parks Personnel Adj Clean-up for Double Time	1,800	5,200	7,000		
A.7550.0432.0110	Indep Day - DPW Personnel Adj Clean-up for Double Time	1,800	1,700	3,500		
A.7550.0432.0110	Indep Day - PD officers increase to 28	18,000	8,000	26,000		
A.7550	VMFD Carnival - 4 Officers for 10 Days	-	27,000	27,000		
A.7550.0438.0110	VMFD Parade - PD Officers adj	1,800	(6,000)	(4,200)		
A.7550.0438.0110	VMFD Parade - Parks Personnel (4) increase	1,000	1,500	2,500		
A.7550.0453.0220	VMPD - Increase refreshments	5,000	500	5,500		
A.7550.0455.0110	Camp Out - Parks Personnel increase to 4	1,500	1,600	3,100		
A.7550.04155.0110	Kiwanis Car Show - Parks Personnel increase to 4	900	900	1,800		
A.7550.0434.0110	Veterans Day - Recreation Personnel increase	400	100	500		
A.7550.0434.0110	Veterans Day - Parks Personnel Increase	750	250	1,000		
A.7550.0434.0110	Veterans Day - PD Personnel Increase	-	1,200	1,200		
A.7550.0452.0220 -	Flags - Increase	12,300	1,700	14,000		
A.8020.0120	Planning - Add PT Staff (Currently 1 budgeted)	-	25,000	25,000		
A.9710.0600.180	2024 Bond Principal	290,341	(35,300)	255,041		
A.9710.0700.180	2024 Bond Interest	187,355	7,470	194,825		
	NON-REPRESENTED - ADDITIONAL		70,000	70,000		
				-		
		843,285	96,386	939,671	-	-
Revenues						
A.0200.2045	Boat Storage - Reduce	100,000.00	(50,000.00)	50,000.00		
A.0210.2117	Harbor Coastal Boad Fees	-	3,000.00	3,000.00		
A.0240.2412.0080	Keeps Pavilion Rental - Remove	29,184.00	(29,184.00)	-		
A.0250.2558	Rental Inspection Fee ??	150,000.00	(100,000.00)	50,000.00		
	Street Opening Permits	170,000.00	(70,000.00)	100,000.00		
A.0270.2710	Library Bond Principal Reimb Correct	575,000.00	15,000.00	590,000.00		
A.0270.2710	Library Bond Interest Reimb Correct	213,975.00	(17,475.00)	196,500.00		
			-	-		
		1,238,159.00	(248,659.00)	989,500.00	-	-
2023/24 Adopted		2023/24 Tentative	Proposed Change Increase (Decrease)	Adjusted 2023/24 Tentative	Proposed Change Increase (Decrease)	Adjusted 2023/24 Tentative
44,885,843	APPROPRIATIONS	48,494,870	96,386.00	48,591,256.00	-	48,591,256.00
16,201,178	LESS: Estimated Revenues Other than Real Estate Taxes	18,500,793	(248,659.00)	18,252,134.00	-	18,252,134.00
650,000	Appropriated Fund Balance	999,000		999,000.00		999,000.00
16,851,178	Balance of Budgetary	19,499,793		19,251,134		19,251,134
28,034,665	Appropriations to be raised by Real Estate Tax Levy	28,995,077		29,340,122		29,340,122
COMPUTATION OF TAX CAP COMPLIANCE:						
513,250	Difference in CY Levy & PY	960,412		1,305,457		1,305,457
1.86%	%	3.43%	-	4.66%		4.66%
687,790	Tax cap allowed Growth	980,508		980,508		980,508
2.50%	%	3.50%		3.50%		3.50%
-174,540	Amount in Excess (Under) Tax Cap	-20,096		324,949		324,949
-0.63%	%	-0.07%		1.16%		1.16%
275,214.15	1 Basis point =	280,346.65		280,346.65		280,346.65
1.86%	Tax Levy Percentage Increase	3.43%		4.66%		4.66%
COMPUTATION OF TAX RATE:						
4,799,598,309.00	Taxable Assessed Value	5,084,564,277.00		5,084,564,277.00		5,084,564,277.00
5.8410	Tax Rate per \$1,000	5.7026		5.7704		5.7704
-6.80%	Tax rate Percent Increase(Decrease)	-2.37%		-1.21%		-1.21%

Village of Mamaroneck, NY

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:

ATTACHMENTS:

<u>Description</u>	<u>Type</u>
Adoption Resolution	Cover Memo
PLL F-2024	Cover Memo

Village of Mamaroneck



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

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Mamaroneck, NY 10543*

<http://www.villageofmamaroneck.org>

OFFICE OF THE
VILLAGE ATTORNEY

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

APRIL 24, 2024
ITEM 2B – AGENDA REGULAR MEETING

**RESOLUTION RE:
ADOPTION OF PROPOSED LOCAL LAW F OF 2024
AUTHORIZING THE BOARD OF TRUSTEES OF THE VILLAGE OF
MAMARONECK TO ADOPT A BUDGET FOR 2024-2025 THAT EXCEEDS THE TAX
CAP ESTABLISHED BY GENERAL MUNICIPAL LAW §3-C.**

WHEREAS, Proposed Local Law F of 2024, authorizing the Board of Trustees of the Village of Mamaroneck to adopt a budget for 2024-2025 that exceeds the tax cap established by General Municipal Law §3-C was introduced to the Board of Trustees for its consideration; and

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

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

WHEREAS, on February 26, March 11, March 25, April 8 and April 24, 2024, the Board of Trustees held public hearings 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 F of 2024 is adopted.

PROPOSED LOCAL LAW F of 2024

A Proposed Local Law authorizing the Board of Trustees of the Village of Mamaroneck to adopt a budget for 2024-2025 that exceeds the tax cap established by General Municipal Law §3-c.

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. Legislative Intent.

It is the intent of this local law to allow the Village of Mamaroneck to adopt a budget for the fiscal year commencing June 1, 2024 and ending May 31, 2025 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law § 3-c.

Section 2. Authority.

This local law is adopted pursuant to the authority granted by General Municipal Law § 3-c(5), which expressly authorizes the governing body of a local government to adopt a budget that requires a tax levy that is greater than the tax levy limit for the coming fiscal year, by enacting a local law, by a vote of sixty percent of the total voting power of such, to override such limit for the coming fiscal year only.

Section 3. Tax Levy Limit Override.

The Board of Trustees of the Village of Mamaroneck, County of Westchester, is hereby authorized to adopt a budget for the fiscal year commencing June 1, 2024 and ending May 31, 2025 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

Section 4. Severability.

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 of this law, which continue in full force and effect.

Section 5. Effective Date.

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

Item Title: PLL H-2024 PH Schedule

Item Summary: Open Public Hearing for PLL H-2024 – Ethics Code

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 2C

Cover Memo

PLL H-2024

Cover Memo

Village of Mamaroneck



*Village Hall at the Regatta
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APRIL 24, 2024
ITEM 2C – AGENDA REGULAR MEETING

**RESOLUTION RE:
ADOPTION OF PROPOSED LOCAL LAW H OF 2024
AMENDING CHAPTER 21 (CODE OF ETHICS) OF THE CODE OF THE
VILLAGE OF MAMARONECK**

WHEREAS, Proposed Local Law H of 2024, amending Chapter 21 of the Code of the Village of Mamaroneck (Code of Ethics), was introduced to the Board of Trustees for its consideration; and

WHEREAS, the Board of Trustees having considered Proposed Local Law H during its April 8, 2024 meeting, scheduled a public hearing on the proposed local law for April 24, 2024; and

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

WHEREAS, on April 24, 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 H of 2024 is adopted.

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.

~~Θ 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 ~~Person~~ 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 Aarticle 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

Item Title: Budget Amendment

Item Summary: Resolution Authorizing Budget Amendment for (1) Legal Expenses and (2) Cleaning Services

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Type</u>
Item 3 A1	Cover Memo
Item 3 A2	Cover Memo



OFFICE OF
AGOSTINO A. FUSCO
CLERK TREASURER

Village Hall At The Regatta
P.O. Box 369
123 Mamaroneck Avenue
Mamaroneck, N.Y. 10543
<http://www.Village.Mamaroneck.ny.us>

Tel (914) 777-7722
Fax (914) 777-7787

APRIL 24, 2024
ITEM 3A(1) – AGENDA REGULAR MEETING

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

WHEREAS, during the fiscal year the Village’s legal council is responsible to mitigate any lawsuits against the Village; and

WHEREAS, due to unanticipated legal expenses the Legal Contract Services line is over budget by \$38,397 and in need of funding for current and remaining expenses through the end of Fiscal Year 2023/24; and

WHEREAS, it is estimated that in addition to the existing deficit an additional \$160,000 is needed to cover remaining expenses though the end of this fiscal year; and

WHEREAS, a budget amendment is requested to appropriate \$200,000 from fund balance to cover the deficit and the estimated expenses for Fiscal Year 2023/24; and

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:

<u>FROM:</u>	<u>AMOUNT</u>	<u>TO:</u>
A – General Fund		
.5990 (Appropriated Fund Balance)		.1420 (Legal Expenses)
.5990 – Fund Balance	\$200,000	.0421 – Contract Services



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APRIL 24, 2024
ITEM 3A(2) – AGENDA REGULAR MEETING

RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET TRANSFER TO FUND
ADMIN OFFICES AND PUBLIC SAFETY BUILDING CONTRACT SERVICES

WHEREAS, the Village maintains a cleaning contract to clean multiple Village offices including 123 Mamaroneck Ave, 313 Fayette, 169 Mt. Pleasant Avenue including the Court room and Halstead Avenue which was added this year; and

WHEREAS, the invoices for the cleaning services is divided between the contract services budget lines for Admin Office A.1621.0421 and Public Safety Building A.1620.0421; and

WHEREAS, both of these lines will need additional funding to cover the cleaning expenses through the end of the fiscal year; and

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:

<u>FROM:</u>	<u>AMOUNT</u>	<u>TO:</u>
A – General Fund		
.5990 (Appropriated Fund Balance)		.1620 (Public Safety Building)
.5990 – Fund Balance	\$15,000	.0421 – Contract Services
.5990 (Appropriated Fund Balance)		.1621 (Admin Offices)
.5990 – Fund Balance	\$15,000	.0421 – Contract Services

Village of Mamaroneck, NY

Item Title: Budget Transfers

Item Summary: Resolution Authorizing Budget Transfer(s) for Overbudget Account

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 3B

Cover Memo

Village of



Mamaroneck

OFFICE OF
AGOSTINO A. FUSCO
CLERK TREASURER

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APRIL 24, 2024
ITEM 3B – AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET TRANSFERS FOR
OVERBUDGET EXPENSE LINES**

WHEREAS, some budget lines are deficit and require funding for current and remaining fiscal year expenses; and

WHEREAS, there are remaining funds in the contingent budget line that can be transferred to cover these expenses; and

WHEREAS, a budget transfer is requested from contingent to fund expenses through the end of the current budget period,

NOW, THEREFORE, BE IT RESOLVED that the Clerk-Treasurer is authorized and directed to amend the 2023/24 General Fund Budget by making the following budget transfers:

<u>FROM:</u>		<u>TO:</u>
<u>(Contingent)</u>		<u>(Electrical – to fund Utility & Fuel)</u>
A.1990.0999 – Contingent	\$500	A.3621.0414 – Utilities
A.1990.0999 – Contingent	\$600	A.3621.0408 - Fuel
<u>(Unallocated Insurance)</u>		
A.1990.0999 – Contingent	\$70	A.1910.0401 – Unallocated Insurance

Village of Mamaroneck, NY

Item Title: Abstract

Item Summary: Abstract of Audited Vouchers

Fiscal Impact:

ATTACHMENTS:

Description

Type

Abstract

Cover Memo

Results of Operations

Cover Memo

Expense Control Report

Cover Memo

Revenue Control Report

Cover Memo

Date Prepared: 04/18/2024 03:24 PM
Report Date: 04/18/2024
Account Table:
Alt. Sort Table:

VILLAGE OF MAMARONECK
AP GL Distribution Report

PUR4130 1.0
Page 44 of 44
Prepared By: CGEDEON

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 04/24/2024 To: 04/24/2024

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount

VILLAGE OF MAMARONECK
ABSTRACT OF AUDITED VOUCHERS

DATE: 04/24/24 AMOUNT \$1,358,197.85
pg 8/44 - \$40.00 - void 55617892

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:	04/24/2024	To:	04/24/2024
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

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.0000.3103.0494.0000		560 FENIMORE AVE-PB-MAMARONECK SELF STORAGE										
55617917		02091		0000011239	KELLARD SESSIONS CONSULTING, K 29921 560 FENIMORE/ 416 WAVERLY		04/24/2024	04/24/2024	11	0.00	520.00	
55617918		02091		0000011278	ABRAMS,FENSTERMAN, FENSTERM# 322446 560 FENIMORE/ 416 WAVERLY		04/24/2024	04/24/2024	11	0.00	570.00	
Total **A.0000.3103.0494.0000											0.00	1,090.00
**A.0000.3103.0562.0000		416 WAVERLY AVE-HCZMC-MAMARONECK SELF STORAGE										
55617901		02091		0000011239	KELLARD SESSIONS CONSULTING, K 29763 416 WAVERLY AVE HCZMC		04/24/2024	04/24/2024	11	0.00	312.50	
Total **A.0000.3103.0562.0000											0.00	312.50
**A.0000.3103.0768.0000		900 RUSHMORE AVE - MARINA										
55617868		02091		0000011278	ABRAMS,FENSTERMAN, FENSTERM# 337689 900 RUSHMORE- ESCROW- PLANNING BOARD		04/24/2024	04/24/2024	11	0.00	990.00	
Total **A.0000.3103.0768.0000											0.00	990.00
**A.0000.3103.0805.0000		1120 COVE RD SOUTH										
55617859		02091		0000011278	ABRAMS,FENSTERMAN, FENSTERM# 337687 1120 COVE RD- HCZMC		04/24/2024	04/24/2024	11	0.00	690.00	
55617872		02091		0000011278	ABRAMS,FENSTERMAN, FENSTERM# 337688 1120 COVE RD- ESCROW PLANNING BOARD		04/24/2024	04/24/2024	11	0.00	150.00	
Total **A.0000.3103.0805.0000											0.00	840.00
**A.0000.3103.0812.0000		830 PIRATES COVE										
55617866		02091		0000011278	ABRAMS,FENSTERMAN, FENSTERM# 337686 830 PIRATE'S COVE RD- ESCROW- HCZMC		04/24/2024	04/24/2024	11	0.00	540.00	
Total **A.0000.3103.0812.0000											0.00	540.00
**A.0000.3103.0814.0000		1011 GREACEN POINT RD										
55617865		02091		0000010278	MC CATHY FINGAR LLP 1011 GREACEN POINT ROAD- CORRESPOND WITH STAFF AND APPLICANT'S ATTORNEY; CODE RESEARCH, PREPARE AND ATTEND PUBLIC HEARING OF THE ZONING BOARD FOR APPEAL SEEKING FAR AREA VARIANCE	100009196	04/24/2024	04/24/2024	11	0.00	560.00	
Total **A.0000.3103.0814.0000											0.00	560.00
Total * ESCROW - PARENT ACCT											0.00	4,332.50

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								
*UTILITY RECEIVABLES											
**A.0000.3825.0001.0000			UTILITY REC NYPA - HEALTH CENTER								
55617996	20223274	02091		0000000078	NEW YORK POWER AUTHORITY MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100122884	04/24/2024	04/24/2024	11	0.00	415.91
Total **A.0000.3825.0001.0000			UTILITY REC NYPA - HEALTH CENTER								
										0.00	415.91
**A.0000.3825.0002.0000			UTILITY REC NYPA - LIBRARY DISTRICT								
55617996	20223274	02091		0000000078	NEW YORK POWER AUTHORITY MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100122884	04/24/2024	04/24/2024	11	0.00	5,717.49
Total **A.0000.3825.0002.0000			UTILITY REC NYPA - LIBRARY DISTRICT								
										0.00	5,717.49
**A.0000.3825.0003.0000			UTILITY REC NYPA - EMELIN THEATRE								
55617996	20223274	02091		0000000078	NEW YORK POWER AUTHORITY MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100122884	04/24/2024	04/24/2024	11	0.00	3,176.59
Total **A.0000.3825.0003.0000			UTILITY REC NYPA - EMELIN THEATRE								
										0.00	3,176.59
Total * UTILITY RECEIVABLES											
										0.00	9,309.99
*CREDIT CARD CLEARING											
**A.0000.3827.0001.0000			PD CC CLEARING								
55618011	20223308	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 03/04/24 - 04/03/24	042424	04/24/2024	04/24/2024	11	0.00	115.05
Total **A.0000.3827.0001.0000			PD CC CLEARING								
										0.00	115.05
**A.0000.3827.0005.0000			REC CC CLEARING								
55618011	20223308	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 03/04/24 - 04/03/24	042424	04/24/2024	04/24/2024	11	0.00	7.97
Total **A.0000.3827.0005.0000			REC CC CLEARING								
										0.00	7.97
Total * CREDIT CARD CLEARING											
										0.00	123.02
*A.0000.4401.0000.0000			DUE FROM AMBULANCE DIST.								
55617996	20223274	02091		0000000078	NEW YORK POWER AUTHORITY MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100122884	04/24/2024	04/24/2024	11	0.00	542.75
Total *A.0000.4401.0000.0000			DUE FROM AMBULANCE DIST.								
										0.00	542.75
*TRUST DEPOSITS											

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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											
*TRUST DEPOSITS													
**A.0000.6100.9732.0000			ENVIROMENTAL TRUST FUND										
55617965		02091		0000006705	K.R.B. INC. BUY BACK PROGRAM/CENTRAL GARAGE SUPPLIES/SEWER MATERIALS/SIGN & HIGHWAY DEPT. - SUPPLIES	*****	04/24/2024		11	0.00	99.00		
Total **A.0000.6100.9732.0000			ENVIROMENTAL TRUST FUND									0.00	99.00
Total * TRUST DEPOSITS												0.00	99.00
*A.0000.6900.0000.0000			OVERPAYTS & CLEARING A/C										
55617994	20223272	02091		0000006288	STATE COMPTROLLER COURT - STATE AND COUNTY FINES/FEES FOR FEBRUARY 2024	5542890-2024-02-1	04/24/2024	04/24/2024	11	0.00	46,486.00		
Total *A.0000.6900.0000.0000			OVERPAYTS & CLEARING A/C									0.00	46,486.00
Total Dept 0000												0.00	60,893.26
**MARINA & DOCK FEES													
***A.0200.2041.0000.0000			FLOATS										
55617879		02091		ONETIME	MICHAEL TEUFEL HARBOR MASTER - REFUND FOR BOAT SLIP (SOLD BOAT) D 23	041024	04/24/2024	04/24/2024	11	0.00	2,100.00		
Total ***A.0200.2041.0000.0000			FLOATS									0.00	2,100.00
Total ** MARINA & DOCK FEES												0.00	2,100.00
Total Dept 0200			CULTURE & RECREATION									0.00	2,100.00
**CONTRACTUAL EXPENSES													
***A.1010.0406.0000.0000			TRAINING&CONFERENCE										
55617992		02091		0000000274	NY CONFERENCE OF MAYORS (NYC) 2024NNLMTNGTT NYCOM UPCOMING ANNUAL MEETING AND TRAINING SCHOOL - NORA LUCAS	04/24/2024	04/24/2024		11	0.00	560.00		
Total ***A.1010.0406.0000.0000			TRAINING&CONFERENCE									0.00	560.00
***A.1010.0421.0000.0000			CONTRACT SERVICES										
55617995	20223273	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT ***** MOS CELL CHARGES (03/01/24 - 03/31/24)		04/24/2024		11	0.00	148.66		

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Fund A			GENERAL FUND											
***A.1010.0421.0000.0000			CONTRACT SERVICES											
Total ***A.1010.0421.0000.0000			CONTRACT SERVICES											
											0.00	148.66		
***A.1010.0423.0000.0000			PUBLIC & LEGAL NOTICE											
55617873	20223257	02091		0000011774	GANNETT MEDIA CORP, GANNETT NI ***** 1185177 WJN WESTCHESTER JOURNAL NEWS - PUBLIC HEARING/NOTICE/TAX LIEN SALE				04/24/2024	11	0.00	725.10		
Total ***A.1010.0423.0000.0000			PUBLIC & LEGAL NOTICE											
											0.00	725.10		
***A.1010.0431.0000.0000			MEALS											
55617863		02091		0000009055	FRANKIE & FANUCCI'S MAMARONECK 72 - 040824 BOT DINNER 04/08/24				04/24/2024	04/24/2024	11	0.00	157.50	
Total ***A.1010.0431.0000.0000			MEALS											
											0.00	157.50		
***A.1010.0450.0000.0000			MISC.AWARDS & EVENT											
55617882		02091		0000002610	MAMARONECK FIRE DEPT. PARADE TROPHY DONATION FROM THE VILLAGE BOARD FOR THE ANNUAL PARADE 2024				04/24/2024	04/24/2024	11	0.00	150.00	
Total ***A.1010.0450.0000.0000			MISC.AWARDS & EVENT											
											0.00	150.00		
Total ** CONTRACTUAL EXPENSES														
											0.00	1,741.26		
Total Dept 1010			BOARD OF TRUSTEES											
											0.00	1,741.26		
**VILLAGE JUSTICE.CONTRACTUAL EXPENSES														
***A.1110.0421.0000.0000			CONTRACT SERVICES											
55617920		02091		0000011637	STEPHANIE A. COLON-DAVIS STENO FOR COURT MARCH 2024				029	04/24/2024	04/24/2024	11	0.00	1,120.00
55617921		02091		0000011637	STEPHANIE A. COLON-DAVIS STENO FOR COURT APRIL 2024				030	04/24/2024	04/24/2024	11	0.00	1,120.00
55617971		02091		0000000276	WILLIAMSON LAW BOOK CO CRIMINAL LEGAL FOLDERS				201095	04/24/2024	04/24/2024	11	0.00	380.74
55617972		02091		0000011817	BERNIE MCNALLY COURT OFFICER UNIFORM REIMBURSEMENT				001	04/24/2024	04/24/2024	11	0.00	70.19
55617995	20223273	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILITY ***** MOS CELL CHARGES (03/01/24 - 03/31/24)					04/24/2024	11	0.00	56.90	
55618002	20223283	02091		0000006354	PRECISE TRANSLATIONS, LLC INTERPRETERS FOR COURT MARCH 2024				2882	04/24/2024	04/24/2024	11	0.00	2,910.00
Total ***A.1110.0421.0000.0000			CONTRACT SERVICES											
											0.00	5,657.83		

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Fund A GENERAL FUND											
Total ** VILLAGE JUSTICE.CONTRACTUAL EXPENSES										0.00	5,657.83
Total Dept 1110 VILLAGE JUSTICE										0.00	5,657.83
**TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES											
***A.1130.0421.0000.0000 CONTRACT SERVICES											
55618001	20223282	02091		0000011269	PASSPORT LABS, INC. PASSPORT PARKING PROGRAM MARCH 2024	INV-1044810	04/24/2024	04/24/2024	11	0.00	3,626.14
Total ***A.1130.0421.0000.0000 CONTRACT SERVICES										0.00	3,626.14
Total ** TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES										0.00	3,626.14
Total Dept 1130 TRAFFIC VIOLATIONS BUREAU										0.00	3,626.14
**CONTRACTUAL EXPENSES											
***A.1210.0421.0000.0000 CONTRACT SERVICES											
55617995	20223273	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT ***** MOS CELL CHARGES (03/01/24 - 03/31/24)		04/24/2024		11	0.00	41.84
Total ***A.1210.0421.0000.0000 CONTRACT SERVICES										0.00	41.84
Total ** CONTRACTUAL EXPENSES										0.00	41.84
Total Dept 1210 MAYOR										0.00	41.84
**CONTRACTUAL EXPENSES											
***A.1230.0405.0000.0000 MUNI DUES & SUBSCRIP											
55618011	20223308	02091		0000009754	CHASE CARD SERVICES 042424 MOS CREDIT CARD CHGS BY DEPT 03/04/24 - 04/03/24	042424	04/24/2024	04/24/2024	11	0.00	1,000.00
55618011	20223308	02091		0000009754	CHASE CARD SERVICES 042424 MOS CREDIT CARD CHGS BY DEPT 03/04/24 - 04/03/24	042424	04/24/2024	04/24/2024	11	0.00	86.65
Total ***A.1230.0405.0000.0000 MUNI DUES & SUBSCRIP										0.00	1,086.65
***A.1230.0421.0000.0000 CONTRACT SERVICES											
55617890		02091		0000008774	ALL ASPECTS WILDLIFE, LLC 1254 4/24 - REMOVAL OF ANIMALS FROM VILLAGE PROPERTY FOR THE MONTH OF		04/24/2024	04/24/2024	11	0.00	750.00

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Fund A		GENERAL FUND									
***A.1230.0421.0000.0000		CONTRACT SERVICES									
					ALL ASPECTS WILDLIFE, LLC APRIL						
55617927		02091		0000004290	MAMARONECK CHAMBER OF COMMI CHAMBER RENEV 04/24/2024		04/24/2024		11	0.00	150.00
					MEMBERSHIP RENEAL FORM - CHAMBER OF COMMERCE- DAN SARNOFF						
55617985	20223271	02091		0000011718	LIVEVIEW TECHNOLOGIES, INC *****		04/24/2024		11	0.00	9,172.00
					RIVER CAMERAS - MONTHLY SUBSCRIPTION - APRIL 2024						
55617990	20223298	02091		0000001723	SAMMARCO STONE AND SUPPLY INC 506318	04/24/2024	04/24/2024		11	0.00	2,800.00
					BLUESTONE BASE FOR STATUE - POETRY GARDEN						
55617995	20223273	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT *****		04/24/2024		11	0.00	177.37
					MOS CELL CHARGES (03/01/24 - 03/31/24)						
55618007	20223304	02091		0000011718	LIVEVIEW TECHNOLOGIES, INC AR294456	04/24/2024	04/24/2024		11	0.00	1,196.00
					MONTHLY SUBSCRIPTION						
Total ***A.1230.0421.0000.0000		CONTRACT SERVICES								0.00	14,245.37
Total ** CONTRACTUAL EXPENSES										0.00	15,332.02
Total Dept 1230		VILLAGE MANAGER								0.00	15,332.02
**CONTRACTUAL EXPENSES											
***A.1325.0404.0000.0000		POSTAGE									
55617881		02091		0000001481	A.S.A.P. ETC. INC. *****		04/24/2024		11	0.00	24.18
					POSTAGE CHARGES WHILE POSTAGE MACHINE WAS DOWN						
55617935		02091		0000001481	A.S.A.P. ETC. INC. 388441	04/24/2024	04/24/2024		11	0.00	14.92
					POSTAGE CHARGES WHILE CT OFFICE POSTAGE MACHINE WAS DOWN						
Total ***A.1325.0404.0000.0000		POSTAGE								0.00	39.10
***A.1325.0421.0000.0000		CONTRACT SERVICES									
55617860		02091		0000009664	GARDA CL ATLANTIC LOCKBOX # 23: 10775258	04/24/2024	04/24/2024		11	0.00	1,165.62
					APR 2024 - VOM CT OFFICE ARMORED TRANSPORTATION SERVICE						
55617934		02091		0000009664	GARDA CL ATLANTIC LOCKBOX # 23: 20599892	04/24/2024	04/24/2024		11	0.00	71.06
					MAR 2024 - EXCESS ITEMS (03/08/24, 03/22/24 03/27/24)						
55617937		02091		0000011302	SPRINGBROOK SOFTWARE LLC Q-24128-1	04/24/2024	04/24/2024		11	0.00	1,440.00
					TOWN ASSESSMENT RPS FILE CONVERSION FOR TAX BILLS						
55617995	20223273	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT *****		04/24/2024		11	0.00	85.35
					MOS CELL CHARGES (03/01/24 - 03/31/24)						
Total ***A.1325.0421.0000.0000		CONTRACT SERVICES								0.00	2,762.03
***A.1325.0423.0000.0000		PUBLIC & LEGAL NOTICE									
55617873	20223257	02091		0000011774	GANNETT MEDIA CORP. GANNETT NI *****		04/24/2024		11	0.00	1,008.00
					1185177 WJN WESTCHESTER JOURNAL NEWS - PUBLIC HEARING/NOTICE/TAX						

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Fund A		GENERAL FUND									
***A.1325.0423.0000.0000		PUBLIC & LEGAL NOTICE									
		GANNETT MEDIA CORP. GANNETT NI LIEN SALE									
Total ***A.1325.0423.0000.0000		PUBLIC & LEGAL NOTICE									
Total ** CONTRACTUAL EXPENSES											
Total Dept 1325		CLERK-TREASURER									
**LAW.CONTRACTUAL EXPENSES											
***A.1420.0421.0000.0000		CONTRACT SERVICES									
55617933		02091		0000011666	COUGHLIN & GERHART, LLP 300160956 04/24/2024 04/24/2024 FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2024				11	0.00	273.50
55617999		20223268	02091	0000011278	ABRAMS.FENSTERMAN, FENSTERM# ***** 04/24/2024 PROFESSIONAL LEGAL SERVICES RENDERED FOR THE MONTH OF MARCH 2024- 023548-00001 RETAINER - MONTHLY 03/01/24-03/31/24 (\$15,375.00)- 023548-00008 LABOR LAW 03/01/24-03/30/24 (\$969.00)- 023548-00012 CONNECTICUT FUND FOR THE ENVIRONMENT 03/12/24-03/14/24 (\$262.50)- 023548-00021 HAMPSHIRE III 03/07/24-03/28/24 (\$15,687.24)- 023548-00026 ACOSTA 03/01/24-03/13/24 (\$3,487.50)- 023548-00028 GRASHOW, NANCY 03/18/24-03/21/24 (\$750.00)				11	0.00	36,531.24
55618005		20223300	02091	0000011278	ABRAMS.FENSTERMAN, FENSTERM# 337673 04/24/2024 04/24/2024 PROFESSIONAL LEGAL SERVICES RENDERED FOR THE MONTH OF MARCH 2024- 023548-00038 MAMARONECK, VILLAGE OF - TIEKERT V. VILLAGE OF MAMARONECK 03/01/24-03/29/24 (\$4,363.65)				11	0.00	4,363.65
55618017			02091	0000011278	ABRAMS.FENSTERMAN, FENSTERM# 339262 04/24/2024 04/24/2024 PROFESSIONAL LEGAL SERVICES RENDERED FOR THE MONTH OF MARCH 2024- 027984-00001 WJWW - VOM/TOM 03/05/24-03/19/24 (\$528.00)				11	0.00	528.00
Total ***A.1420.0421.0000.0000		CONTRACT SERVICES									
Total ** LAW.CONTRACTUAL EXPENSES											
Total Dept 1420		LAW									
**PERSONNEL.CONTRACTUAL EXPENSES											
***A.1430.0421.0000.0000		CONTRACT SERVICES									
55617880		02091		0000008610	STAPLES INC. AND SUBSIDIARIES 6000891678 04/24/2024 04/24/2024 HR SUPPLIES				11	0.00	34.76
55617888		02091		0000010470	CORPORATE PLANS INC. APRIL 2024 04/24/2024 04/24/2024 1094-1095 PRINT MAIL SERVICES				11	0.00	669.76

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Fund A			GENERAL FUND									
***A.1430.0421.0000.0000			CONTRACT SERVICES									
	55617891		02091		0000006012	WEST.CO. DEPT. OF HUMAN RES. JOHN CALDARARO - WESTCHESTER COUNTY FEE	WC-JOHN CALDA	04/24/2024	04/24/2024	11	0.00	40.00
	55617892		02091		0000006012	WEST.CO. DEPT. OF HUMAN RES. WC MORGAN WA	WC-MORGAN WA	04/24/2024	04/24/2024	11	0.00	40.00
	55617973		02091		0000006012	MORGAN WAIT - WESTCHESTER COUNTY FEE WEST.CO. DEPT. OF HUMAN RES. JOANNA BAVOSA - WESTCHESTER COUNTY FEE	WC FEE - JOANN	04/24/2024	04/24/2024	11	0.00	40.00
Total ***A.1430.0421.0000.0000			CONTRACT SERVICES								0.00	824.52
Total ** PERSONNEL.CONTRACTUAL EXPENSES											0.00	824.52
Total Dept 1430			PERSONNEL								0.00	824.52
**ENGINEER.CONTRACTUAL EXPENSES												
***A.1440.0405.0000.0000			ENGINEER - DUES & SUBSCRIP									
	55618011	20223308	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT	042424	04/24/2024	04/24/2024	11	0.00	100.00
Total ***A.1440.0405.0000.0000			ENGINEER - DUES & SUBSCRIP								0.00	100.00
***A.1440.0406.0000.0000			ENGINEER - TRAINING & CONFERENCE									
	55618011	20223308	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT	042424	04/24/2024	04/24/2024	11	0.00	320.00
Total ***A.1440.0406.0000.0000			ENGINEER - TRAINING & CONFERENCE								0.00	320.00
***A.1440.0421.0000.0000			CONTRACT SERVICES									
	55617991	20223292	02091		0000006969	SPINELLI SURVEYING PLLC SURVEY - GRADES BEHIND BLDG, LOOP RAMP AND UNLOADING AREA, TOP OF WALLS - SEPERATE SURVEY OF INTERIOR OF STATION OF STAIRWELL AREA INCLUDING COLUMNS, NORTHWESTERLY AND NORTHEASTERLY EXTERIOR WALLS AND EXISTING STAIRWELL	12113	04/24/2024	04/24/2024	11	0.00	2,150.00
	55617995	20223273	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT ***** MOS CELL CHARGES (03/01/24 - 03/31/24)		04/24/2024		11	0.00	78.63
Total ***A.1440.0421.0000.0000			CONTRACT SERVICES								0.00	2,228.63
Total ** ENGINEER.CONTRACTUAL EXPENSES											0.00	2,648.63
Total Dept 1440			ENGINEER								0.00	2,648.63
**PUBLIC WORKS ADMIN..EQUIPMENT &												

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Fund A													
GENERAL FUND													
**PUBLIC WORKS ADMIN..EQUIPMENT & OTHER													
***A.1490.0220.0000.0000			OFFICE EQUIPMENT										
55617956		02091		0000008610	STAPLES INC. AND SUBSIDIARIES OFFICE SUPPLIES FOR DPW	6000891680	04/24/2024	04/24/2024	11	0.00	175.00		
Total ***A.1490.0220.0000.0000			OFFICE EQUIPMENT									0.00	175.00
Total ** PUBLIC WORKS ADMIN..EQUIPMENT & OTHER												0.00	175.00
**PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES													
***A.1490.0403.0000.0000			PRINTING & STATIONERY										
55617956		02091		0000008610	STAPLES INC. AND SUBSIDIARIES OFFICE SUPPLIES FOR DPW	6000891680	04/24/2024	04/24/2024	11	0.00	160.00		
Total ***A.1490.0403.0000.0000			PRINTING & STATIONERY									0.00	160.00
***A.1490.0410.0000.0000			SUPPLIES										
55617956		02091		0000008610	STAPLES INC. AND SUBSIDIARIES OFFICE SUPPLIES FOR DPW	6000891680	04/24/2024	04/24/2024	11	0.00	192.31		
Total ***A.1490.0410.0000.0000			SUPPLIES									0.00	192.31
***A.1490.0421.0000.0000			CONTRACT SERVICES										
55617944		02091		0000011173	RID IT EXTERMINATING CO. INC. PEST CONTROL AT DPW	*****		04/24/2024	11	0.00	370.00		
55617993	20223267	02091		0000009119	CANON FINANCIAL SERVICES INC. MARCH 2024 - CHARGES FOR COPIERS	32333778	04/24/2024	04/24/2024	11	0.00	396.28		
55617995	20223273	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT ***** MOS CELL CHARGES (03/01/24 - 03/31/24)			04/24/2024	11	0.00	88.94		
55617997	20223275	02091		0000008161	AMERICAN PETROLEUM EQUIP. & CO 086199 1ST QUARTER 2024 - GROUNDWATER VAC. SAMPLING & REPORTING		04/24/2024	04/24/2024	11	0.00	4,177.50		
Total ***A.1490.0421.0000.0000			CONTRACT SERVICES									0.00	5,032.72
Total ** PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES												0.00	5,385.03
Total Dept 1490			PUBLIC WORKS ADMIN.									0.00	5,560.03
**PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES													

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Fund A			GENERAL FUND											
**PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES														
***A.1620.0416.0000.0000			UTILITIES- ELECTRIC											
55617996	20223274	02091		0000000078	NEW YORK POWER AUTHORITY	6100122884	04/24/2024	04/24/2024	11		0.00	2,153.91		
						MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS					0.00	2,153.91		
Total ***A.1620.0416.0000.0000													0.00	2,153.91
***A.1620.0420.0000.0000			BUILDING MAINTENANCE											
55617966		02091		0000004107	HOME DEPOT	*****		04/24/2024	11		0.00	9.93		
						PAYMENT FOR PICTURE HANGING KIT PURCHASE								
55617975		02091		0000006705	K.R.B. INC.	*****		04/24/2024	11		0.00	51.89		
						PAYMENT FOR DOOR SWEEP, SCREW, DRILL BIT PURCHASES					0.00	61.82		
Total ***A.1620.0420.0000.0000													0.00	61.82
Total ** PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES													0.00	2,215.73
Total Dept 1620			PUBLIC SAFETY BUILDING										0.00	2,215.73
**ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES														
***A.1621.0416.0000.0000			UTILITIES- ELECTRIC											
55617996	20223274	02091		0000000078	NEW YORK POWER AUTHORITY	6100122884	04/24/2024	04/24/2024	11		0.00	1,259.90		
						MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS					0.00	1,259.90		
Total ***A.1621.0416.0000.0000													0.00	1,259.90
***A.1621.0421.0000.0000			CONTRACT SERVICES											
55617883		02091		0000011303	JANI-KING OF NEW YORK, INC	NYC03240191	04/24/2024	04/24/2024	11		0.00	945.00		
						MARCH 2024- CLEAN AND VACUUM COURT								
55618009	20223305	02091		0000011303	JANI-KING OF NEW YORK, INC	*****		04/24/2024	11		0.00	12,607.68		
						MONTHLY BILLING FOR FEBRUARY 2024 AND FEBRUARY CLIENT SUPPLIES					0.00	13,552.68		
Total ***A.1621.0421.0000.0000													0.00	13,552.68
Total ** ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES													0.00	14,812.58
Total Dept 1621			ADMINISTRATIVE OFFICES										0.00	14,812.58
**CONTRACTUAL EXPENSES														

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Fund A			GENERAL FUND									
**CONTRACTUAL EXPENSES												
***A.1640.0410.0000.0000			CENTRAL GARAGE SUPPLIES									
55617899			02091		0000005600	ALL-WELD PRODUCTS CORP. CENTRAL GARAGE - SUPPLIES	*****		04/24/2024	11	0.00	146.00
55617964			02091		0000001400	ZEP MANUFACTURING CO. BIG ORANGE FOR CENTRAL GARAGE	9009614082	04/24/2024	04/24/2024	11	0.00	314.29
55617965			02091		0000008705	K.R.B. INC. BUY BACK PROGRAM/CENTRAL GARAGE SUPPLIES/SEWER MATERIALS/SIGN & HIGHWAY DEPT. - SUPPLIES	*****		04/24/2024	11	0.00	82.23
Total ***A.1640.0410.0000.0000											0.00	542.52
***A.1640.0416.0000.0000			UTILITIES- ELECTRIC									
55617996	20223274		02091		0000000078	NEW YORK POWER AUTHORITY MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100122884	04/24/2024	04/24/2024	11	0.00	2,136.70
Total ***A.1640.0416.0000.0000											0.00	2,136.70
***A.1640.0420.0000.0000			BUILDING MAINTENANCE									
55617982	20223281		02091		0000011806	UNITED SPINAL ASSOCIATION. INC 12097 COMPLETED SITE REVIEW OF PROPERTY FOR ACCESSIBILITY COMPLIANCE . DRAFTED REPORT WITH COMMENTS ON ISSUES. NONTAXABLE TAX CODE	12097	04/24/2024	04/24/2024	11	0.00	1,750.00
Total ***A.1640.0420.0000.0000											0.00	1,750.00
***A.1640.0421.0000.0000			CONTRACT SERVICES									
55617938			02091		0000009763	WESTCHESTER COUNTY DEPT. OF P PETBULKSTORTA PETROLEUM BULK STORAGE TANK FEES	04/24/2024	04/24/2024	04/24/2024	11	0.00	1,155.00
Total ***A.1640.0421.0000.0000											0.00	1,155.00
Total ** CONTRACTUAL EXPENSES											0.00	5,584.22
Total Dept 1640											0.00	5,584.22
**CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSES												
***A.1650.0421.0000.0000			CONTRACT SERVICES									
55617869	20223259		02091		0000011091	NEW HORIZON COMMUNICATION CO C99503 MOS PHONE LINE CHARGE AND CENTRAL DATA PROCESS SERVICE FOR VARIOUS LOCATIONS APR 2024		04/24/2024	04/24/2024	11	0.00	8,747.50
Total ***A.1650.0421.0000.0000											0.00	8,747.50

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Fund A													
GENERAL FUND													
***A.1650.0421.0000.0000													
CONTRACT SERVICES													
Total ** CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSE												0.00	8,747.50
Total Dept 1650												0.00	8,747.50
**CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES													
***A.1670.0421.0000.0000													
CONTRACT SERVICES													
55617993	20223267	02091		0000009119	CANON FINANCIAL SERVICES INC.	32333778	MARCH 2024 - CHARGES FOR COPIERS	04/24/2024	04/24/2024	11		0.00	148.60
55617993	20223267	02091		0000009119	CANON FINANCIAL SERVICES INC.	32333778	MARCH 2024 - CHARGES FOR COPIERS	04/24/2024	04/24/2024	11		0.00	2,229.12
Total ***A.1670.0421.0000.0000												0.00	2,377.72
Total ** CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES												0.00	2,377.72
Total Dept 1670												0.00	2,377.72
**EQUIPMENT & OTHER													
***A.1680.0260.0000.0000													
MISC. EQUIPMENT													
55617871		02091		0000006705	K.R.B. INC.	*****	INVOICE #04167		04/24/2024	11		0.00	29.95
55617871		02091		0000006705	K.R.B. INC.	*****	INVOICE #02388		04/24/2024	11		0.00	1.50
55618013		02091		0000010928	AMAZON CAPITAL SERVICES	*****	IPHONE SCREEN PROTECTORS & CASES,CABLES, PLUGS, HEADSET		04/24/2024	11		0.00	286.29
55618014		02091		0000010928	AMAZON CAPITAL SERVICES	*****	DEWALT POWER TOOLS, BATTERY CHARGING STATION, LED LIGHT, HANDHELD VACUUM		04/24/2024	11		0.00	1,149.26
Total ***A.1680.0260.0000.0000												0.00	1,467.00
Total ** EQUIPMENT & OTHER												0.00	1,467.00
**CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES													
***A.1680.0421.0000.0000													
CONTRACT SERVICES													

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Fund A		GENERAL FUND									
***A.1680.0421.0000.0000		CONTRACT SERVICES									
55617939		02091		0000009801	VERIZON 040924 FIOS INTERNET SERVICE 04/10/24 - 05/09/24		04/24/2024	04/24/2024	11	0.00	215.04
55617995	20223273	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT ***** MOS CELL CHARGES (03/01/24 - 03/31/24)			04/24/2024	11	0.00	135.23
55618004		02091		0000008430	VERIZON COMMUNICATIONS 041324 SECURITY CAMERA PROJECT SERVICES 04/14/24 - 05/13/24		04/24/2024	04/24/2024	11	0.00	120.99
55618011	20223308	02091		0000009754	CHASE CARD SERVICES 042424 MOS CREDIT CARD CHGS BY DEPT 03/04/24 - 04/03/24		04/24/2024	04/24/2024	11	0.00	11,816.80
Total ***A.1680.0421.0000.0000		CONTRACT SERVICES								0.00	12,288.06
Total ** CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES										0.00	12,288.06
Total Dept 1680		CENTRAL DATA PROCESSING								0.00	13,755.08
**UNALLOCATED INSURANCE.CONTRACTUAL EXPENSES											
***A.1910.0401.0000.0000		UNALLOCATED INSURANCE EXPENSES									
55617986	20223299	02091		0000010965	TRIDENT INSURANCE SERVICES LLC 1185621 CLAIM # 4A2312FY0VG- LOSS DATE 12/02/23 CLAIMANT - GEORGE ANTHONY - AUTO PROPERTY DAMAGE		04/24/2024	04/24/2024	11	0.00	1,738.02
55618008	20223265	02091		0000008222	HOFFMAN INTERNATIONAL INC. N11132 EXCAVATOR REPAIR FOR CLAIM 4A2310D6J9B-0001 INSURANCE RECOVER REIMBURSEMENT \$45,644.30		04/24/2024	04/24/2024	11	0.00	49,475.60
55618018		02091		0000006539	VINCENT AUTO BODY SHOP 13799 INDEMNITY WINDSHIELD 2023 CHEVY TRK VIN# F171097		04/24/2024	04/24/2024	11	0.00	925.20
Total ***A.1910.0401.0000.0000		UNALLOCATED INSURANCE EXPENSES								0.00	52,138.82
Total ** UNALLOCATED INSURANCE.CONTRACTUAL EXPENSES										0.00	52,138.82
Total Dept 1910		UNALLOCATED INSURANCE								0.00	52,138.82
**TAXES VILLAGE PROPERTY.CONTRACTUAL EXPENSES											
***A.1950.0449.0000.0000		TAXES & ASSESSMENTS									
55617976		02091		0000000933	MICHAEL GIORDANO C 6836 2024 WESTCHESTER COUNTY SEWER TAX BILL FOR WEST ST 0301-014-1		04/24/2024	04/24/2024	11	0.00	32.75
55618015	20223303	02091		0000000553	RECEIVER OF TAXES ***** 01/01/24 - 12/31/24 COUNTY SEWER TAX FOR VARIOUS LOCATIONS			04/24/2024	11	0.00	10,255.08
55618016	20223302	02091		0000000538	TOWN OF MAMARONECK REC. OF T/ *****			04/24/2024	11		

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Fund A					GENERAL FUND						
***A.1950.0449.0000.0000					TAXES & ASSESSMENTS						
					TOWN OF MAMARONECK REC. OF T/ 2024 COUNTY SEWER TAXES FOR VARIOUS LOCATIONS					0.00	49,122.49
Total ***A.1950.0449.0000.0000					TAXES & ASSESSMENTS					0.00	59,410.32
Total ** TAXES VILLAGE PROPERTY.CONTRACTUAL EXPENSES										0.00	59,410.32
Total Dept 1950					TAXES VILLAGE PROPERTY					0.00	59,410.32
***EQUIPMENT & OTHER											
***A.3120.0210.0000.0000					OFFICE FURNITURE						
55617876		02091		0000010928	AMAZON CAPITAL SERVICES SMART FIRE TV	*****		04/24/2024	11	0.00	194.98
55617908		02091		0000008610	STAPLES INC. AND SUBSIDIARIES SET OF TABLE AND CHAIRS FOR YOUTH DIVISION	6000903858	04/24/2024	04/24/2024	11	0.00	686.18
Total ***A.3120.0210.0000.0000					OFFICE FURNITURE					0.00	881.16
***A.3120.0220.0000.0000					POLICE EQUIPMENT						
55617876		02091		0000010928	AMAZON CAPITAL SERVICES TRAFFIC UNIT SUPPLIES FOR SPEED TRAILER REPAIRS	*****		04/24/2024	11	0.00	123.44
55617930	20223225	02091		0000000032	MILLER'S BICYCLE 2	848537	04/24/2024	04/24/2024	11	0.00	1,784.00
Total ***A.3120.0220.0000.0000					POLICE EQUIPMENT					0.00	1,907.44
***A.3120.0221.0000.0000					POLICE BIKES&ACCES.						
55617930	20223225	02091		0000000032	MILLER'S BICYCLE 1	848537	04/24/2024	04/24/2024	11	0.00	1,098.00
Total ***A.3120.0221.0000.0000					POLICE BIKES&ACCES.					0.00	1,098.00
***A.3120.0250.0000.0000					UNIFORMS						
55617854		02091		0000009455	MUNICIPAL EMERGENCY SVCS INC. ***** SMITH & WARREN UNIFORM ACCESSORIES			04/24/2024	11	0.00	357.50
55617984	20223264	02091		0000009455	MUNICIPAL EMERGENCY SVCS INC. 2008979 WINTER UNIFORM SHIRTS		04/24/2024	04/24/2024	11	0.00	1,971.90
Total ***A.3120.0250.0000.0000					UNIFORMS					0.00	2,329.40
***A.3120.0252.0000.0000					UNIFORMS - SCHOOL GUARDS						
55617981	20223284	02091		0000000042	ROBERTS DEPT STORE ***** WORK BOOTS/UNIFORM JACKETS/UNIFORM RAIN COATS/UNIFORM SAFETY			04/24/2024	11	0.00	5,180.98

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Voucher No.	Detail Line Description						
Fund A							
GENERAL FUND							
***A.3120.0252.0000.0000 UNIFORMS - SCHOOL GUARDS							
	ROBERTS DEPT STORE VESTS/						
Total	***A.3120.0252.0000.0000 UNIFORMS - SCHOOL GUARDS					0.00	5,180.98
Total	** EQUIPMENT & OTHER					0.00	11,396.98
**CONTRACTUAL EXPENSES							
***A.3120.0403.0000.0000 PRINTING & STATIONERY							
55617850	02091 0000011441 ARBORN PRINTING & GRAPHICS ***** 04/24/2024 PRINTING SERVICES FOR APPEARANCE TICKETS/RECEIPT FOR IMPOUNDED VEHICLES				11	0.00	320.98
Total	***A.3120.0403.0000.0000 PRINTING & STATIONERY					0.00	320.98
***A.3120.0404.0000.0000 POSTAGE							
55617910	02091 0000001481 A.S.A.P. ETC. INC. POSTAGE	389195	04/24/2024	04/24/2024	11	0.00	11.00
Total	***A.3120.0404.0000.0000 POSTAGE					0.00	11.00
***A.3120.0405.0000.0000 MUNI DUES & SUBSCRIP							
55617929	02091 0000011721 J. J. KELLER & ASSOCIATES, INC LAW BOOKS (3)	9108951949	04/24/2024	04/24/2024	11	0.00	261.17
Total	***A.3120.0405.0000.0000 MUNI DUES & SUBSCRIP					0.00	261.17
***A.3120.0407.0000.0000 AUTOMOTIVE REPAIRS							
55617947	02091 0000011765 MAM CO INC, NAPA AUTO PARTS NE' ***** 04/24/2024 SUPPLIES/AUTOMOTIVE REPAIRS - SANITATION/PD/HIGWAY/SWEEPER				11	0.00	63.94
Total	***A.3120.0407.0000.0000 AUTOMOTIVE REPAIRS					0.00	63.94
***A.3120.0410.0000.0000 SUPPLIES							
55617876	02091 0000010928 AMAZON CAPITAL SERVICES ***** 04/24/2024 AC ADAPTERS/MINI SWITCH/SECURITY CAMERA MOUNT/DESK CALENDAR/SURGE PROTECTOR				11	0.00	152.01
55617909	02091 0000010928 AMAZON CAPITAL SERVICES ***** 04/24/2024 CABLE CORD/HDMI CABLE/GRAPHICS CARD/ETHERNET EXTENDER				11	0.00	98.92
55617912	02091 0000006705 K.R.B. INC. ***** 04/24/2024 GREASE GUN/SCREW FITTINGS/ZIP TIES/GREASE SPRAY/SOCKET SCREW DRIVER				11	0.00	77.74
Total	***A.3120.0410.0000.0000 SUPPLIES					0.00	328.67

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Fund A		GENERAL FUND									
***A.3120.0410.0000.0000		SUPPLIES									
***A.3120.0421.0000.0000		CONTRACT SERVICES									
55617855		02091		0000007019	CRYSTAL ROCK BOTTLED WATER WATER SERVICE APRIL 2024	22862277040724	04/24/2024	04/24/2024	11	0.00	103.96
55617932		02091		0000011815	MICHAEL W. POPP PROFESSIONAL SERVICES RENDERED ON 4-10-2024	90791	04/24/2024	04/24/2024	11	0.00	600.00
55617946		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS FIRE DEPT./SIGN/PEO & POLICE DEPTS. - AUTOMOTIVE REPAIRS & SUPPLIES	*****		04/24/2024	11	0.00	853.70
55617993	20223267	02091		0000009119	CANON FINANCIAL SERVICES INC. MARCH 2024 - CHARGES FOR COPIERS	32333778	04/24/2024	04/24/2024	11	0.00	891.64
Total ***A.3120.0421.0000.0000		CONTRACT SERVICES								0.00	2,449.30
***A.3120.0422.0000.0000		FEES									
55617851		02091		0000001450	SIGNS PLUS INC SIGNAGE FOR ON CALL DETECTIVE/ACCREDITATION SERGEANT	50730	04/24/2024	04/24/2024	11	0.00	81.00
Total ***A.3120.0422.0000.0000		FEES								0.00	81.00
***A.3120.0443.0000.0000		TRAINING PROGRAM									
55617928		02091		0000010928	AMAZON CAPITAL SERVICES COFFEE PODS FOR PD TRAINING PROGRAMS	1RMY-7T79-YLLT	04/24/2024	04/24/2024	11	0.00	50.44
Total ***A.3120.0443.0000.0000		TRAINING PROGRAM								0.00	50.44
Total ** CONTRACTUAL EXPENSES										0.00	3,566.50
Total Dept 3120		POLICE DEPT								0.00	14,963.48
**TRAFFIC CONTROL.CONTRACTUAL EXPENSES											
***A.3310.0407.0000.0000		AUTOMOTIVE REPAIRS									
55617946		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS FIRE DEPT./SIGN/PEO & POLICE DEPTS. - AUTOMOTIVE REPAIRS & SUPPLIES	*****		04/24/2024	11	0.00	144.73
Total ***A.3310.0407.0000.0000		AUTOMOTIVE REPAIRS								0.00	144.73
***A.3310.0410.0000.0000		SUPPLIES									
55617952		02091		0000000141	RICKERT LOCK & SAFE CO. SIGN DEPT. SUPPLIES - 3 KEYS	12024	04/24/2024	04/24/2024	11	0.00	10.50
55617965		02091		0000006705	K.R.B. INC. BUY BACK PROGRAM/CENTRAL GARAGE SUPPLIES/SEWER MATERIALS/SIGN & HIGHWAY DEPT. - SUPPLIES	*****		04/24/2024	11	0.00	130.70

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Fund A					GENERAL FUND							
***A.3310.0410.0000.0000			SUPPLIES									
Total ***A.3310.0410.0000.0000			SUPPLIES								0.00	141.20
***A.3310.0418.0000.0000			TRAFFIC LIGHTING									
55617996	20223274	02091		0000000078	NEW YORK POWER AUTHORITY MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100122884	04/24/2024	04/24/2024	11	0.00	1,358.80	
Total ***A.3310.0418.0000.0000			TRAFFIC LIGHTING								0.00	1,358.80
Total ** TRAFFIC CONTROL.CONTRACTUAL EXPENSES											0.00	1,644.73
Total Dept 3310			TRAFFIC CONTROL								0.00	1,644.73
**ON STREET PARKING.CONTRACTUAL EXPENSES												
***A.3320.0407.0000.0000			AUTOMOTIVE REPAIRS									
55617946		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS ***** FIRE DEPT./SIGN/PEO & POLICE DEPTS. - AUTOMOTIVE REPAIRS & SUPPLIES		04/24/2024		11	0.00	297.14	
Total ***A.3320.0407.0000.0000			AUTOMOTIVE REPAIRS								0.00	297.14
Total ** ON STREET PARKING.CONTRACTUAL EXPENSES											0.00	297.14
Total Dept 3320			ON STREET PARKING								0.00	297.14
**ON STREET METER REPAIR.CONTRACTUAL EXPENSES												
***A.3321.0421.0001.0000			CALLE MULTIPACE METERS MONTHLY FEE									
55617988	20223297	02091		0000010818	IPS GROUP, INC. CREDIT CARD TRANSACTION FEE FOR MULTI-SPACE PARKING METERS	#INV89474	04/24/2024	04/24/2024	11	0.00	1,548.66	
Total ***A.3321.0421.0001.0000			CALLE MULTIPACE METERS MONTHLY FEE								0.00	1,548.66
Total ** ON STREET METER REPAIR.CONTRACTUAL EXPENSES											0.00	1,548.66
Total Dept 3321			ON STREET METER REPAIR								0.00	1,548.66
**FIRE DEPARTMENT.EQUIPMENT & OTHER												

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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											
**FIRE DEPARTMENT.EQUIPMENT & OTHER											
***A.3410.0250.0000.0000 UNIFORMS											
55617849		02091		0000010341	ALL AMERICAN AWARDS AND UNIFO 74643 (4) NAVY BELL TOP SERGE UNIFORM HAT + (3) WHITE BELL TOP UNIFORM HATS + (6) SILVER EXPANSION HAT STRAPS + SHIPPING		04/24/2024	04/24/2024	11	0.00	640.66
Total ***A.3410.0250.0000.0000 UNIFORMS										0.00	640.66
***A.3410.0260.0000.0000 MISC. EQUIPMENT											
55617846	20223258	02091		0000000363	AAA EMERGENCY SUPPLY CO REPLACEMENT OF PO 20222805 DUE TO PURCHING OF (12) RESCUE HELMETS	0059884-IN	04/24/2024	04/24/2024	11	0.00	3,312.00
55617847	20223236	02091		0000000363	AAA EMERGENCY SUPPLY CO NRS-30037.02	0060848-IN	04/24/2024	04/24/2024	11	0.00	601.65
Total ***A.3410.0260.0000.0000 MISC. EQUIPMENT										0.00	3,913.65
Total ** FIRE DEPARTMENT.EQUIPMENT & OTHER										0.00	4,554.31
**FIRE DEPARTMENT.CONTRACTUAL EXPENSES											
***A.3410.0406.0000.0000 TRAINING&CONFERENCE											
55617911		02091		ONETIME	ROBERT PORTO REIMBURSHMENT FOR 2 ROOMS FOR A EVOC COURSE FOR FF N BARRETTO & R PORTO	04/15/24	04/24/2024	04/24/2024	11	0.00	483.64
Total ***A.3410.0406.0000.0000 TRAINING&CONFERENCE										0.00	483.64
***A.3410.0407.0000.0000 AUTOMOBILE REPAIRS											
55617946		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS ***** FIRE DEPT./SIGN/PEO & POLICE DEPTS. - AUTOMOTIVE REPAIRS & SUPPLIES		04/24/2024		11	0.00	11.79
55617949		02091		0000006778	JOHN LEBRINI CHIEF TRUCK #2244 - NYS INSPECTION	16683	04/24/2024	04/24/2024	11	0.00	27.00
55617953		02091		0000011705	SHARE CORPORATION AUTOMOTIVE REPAIR PARTS FOR SEVERAL DEPARTMENTS	283939	04/24/2024	04/24/2024	11	0.00	123.54
Total ***A.3410.0407.0000.0000 AUTOMOBILE REPAIRS										0.00	162.33
***A.3410.0410.0000.0000 SUPPLIES											
55617858		02091		0000000258	CLEANING SYSTEMS CLEANING SUPPLIES FOR COLUMBIA FIREHOUSE	602108	04/24/2024	04/24/2024	11	0.00	220.50
55617877		02091		0000006705	K.R.B. INC. SUPPLIES FOR COLUMBIA FIREHOUSE- TIRE SHINE ETC.	05538	04/24/2024	04/24/2024	11	0.00	38.93

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Fund A GENERAL FUND											
***A.3410.0410.0000.0000 SUPPLIES											
55617922		02091		0000000258	CLEANING SYSTEMS 602837A 04/24/2024 04/24/2024				11	0.00	345.00
55617946		02091		0000005798	CLEANING SUPPLIES FOR HALSTEAD MANOR FIREHOUSE MENDEL'S TRUCK & AUTO PARTS ***** 04/24/2024 FIRE DEPT./SIGN/PEO & POLICE DEPTS. - AUTOMOTIVE REPAIRS & SUPPLIES				11	0.00	54.14
Total ***A.3410.0410.0000.0000 SUPPLIES										0.00	658.57
***A.3410.0416.0000.0000 UTILITIES- ELECTRIC											
55617996	20223274	02091		0000000078	NEW YORK POWER AUTHORITY 6100122884 04/24/2024 04/24/2024 MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS				11	0.00	6,813.32
Total ***A.3410.0416.0000.0000 UTILITIES- ELECTRIC										0.00	6,813.32
***A.3410.0419.0000.0000 UTILITIES - TELEPHONE											
55617853		02091		0000008430	VERIZON COMMUNICATIONS 652-050-611-0001- 04/24/2024 04/24/2024 FIOS INTERNET SERVICES FOR 146 PALMER AVE FIREHOUSE FOR 4/1 TO 4/30/24 FOR ACCT# 652-050-611-0001-97				11	0.00	142.12
55617862		02091		0000006090	CABLEVISION 101237250 04/24/2024 04/24/2024 ACCOUNT 46184 - BUSINESS OPTIMUM 04/01/24 - 04/30/24				11	0.00	486.94
Total ***A.3410.0419.0000.0000 UTILITIES - TELEPHONE										0.00	629.06
***A.3410.0420.0000.0000 BUILDING MAINTENANCE											
55617856		02091		0000000141	RICKERT LOCK & SAFE CO. 33002 04/24/2024 04/24/2024 REPAIR WORK TO ELECTRIC STRIKE ON REAR DOOR AT 146 PALMER AVE FIREHOUSE				11	0.00	350.00
Total ***A.3410.0420.0000.0000 BUILDING MAINTENANCE										0.00	350.00
***A.3410.0421.0000.0000 CONTRACT SERVICES											
55617848		02091		0000003562	DANA PEST CONTROL ***** 04/24/2024 11 0.00 240.00 MONTHLY INSPECTION OF THE FIREHOUSES FOR APRIL 2024						
55617993	20223267	02091		0000009119	CANON FINANCIAL SERVICES INC. 32333778 04/24/2024 04/24/2024 11 0.00 643.95 MARCH 2024 - CHARGES FOR COPIERS						
55617995	20223273	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT ***** 04/24/2024 11 0.00 136.51 MOS CELL CHARGES (03/01/24 - 03/31/24)						
Total ***A.3410.0421.0000.0000 CONTRACT SERVICES										0.00	1,020.46
***A.3410.0450.0000.0000 CHIEF OPERATING EXP											
55617861		02091		0000002610	MAMARONECK FIRE DEPT. PARADE 04/10/24 04/24/2024 04/24/2024 11 0.00 300.00 TROPHY DONATION FROM THE FIRE CHIEF'S & THE PAST FIRE CHIEF'S ASSOCIATION FOR THE ANNUAL PARADE FOR 2024						
55617878		02091		0000001481	A.S.A.P. ETC. INC. 388886 04/24/2024 04/24/2024 11 0.00 19.39 USPS GROUND ADVANTAGE SMALL BOX TO ALL AMERICAN AWARD						

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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									
55617913			02091		0000001444	SAL'S PIZZA - SAL DE ROSE INC.		184966	04/24/2024	04/24/2024	11	0.00	294.50
						FOOD FOR STORM STANDBY ON JANUARY 9, 2024 FOR POSSIBLE FLOODING PROBLEMS							
Total ***A.3410.0450.0000.0000				CHIEF OPERATING EXP								0.00	613.89
Total ** FIRE DEPARTMENT.CONTRACTUAL EXPENSES												0.00	10,731.27
Total Dept 3410				FIRE DEPARTMENT								0.00	15,285.58
**SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES													
***A.3620.0421.0000.0000				CONTRACT SERVICES									
55617852			02091		0000011657	ROBERT HALF INTERNATIONAL, INC. 63265285			04/24/2024	04/24/2024	11	0.00	851.18
						WEEKLY PAY FOR WEEK ENDING 02/23/2024- SARINAH, MUHAMMAD							
55617874			02091		0000003562	DANA PEST CONTROL		274621	04/24/2024	04/24/2024	11	0.00	285.00
						MONTHLY PEST CONTROL SERVICE							
55617875			02091		0000003562	DANA PEST CONTROL		274540	04/24/2024	04/24/2024	11	0.00	75.00
						QUARTERLY PEST CONTROL SERVICE							
55617995		20223273	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT *****			04/24/2024		11	0.00	732.41
						MOS CELL CHARGES (03/01/24 - 03/31/24)							
Total ***A.3620.0421.0000.0000				CONTRACT SERVICES								0.00	1,943.59
Total ** SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES												0.00	1,943.59
Total Dept 3620				SAFETY INSP.-BLDG.								0.00	1,943.59
**ELECTRICAL DEPARTMENT.EQUIPMENT & OTHER													
***A.3621.0260.0000.0000				MISC. EQUIPMENT									
55617898			02091		0000006625	VITOLITE ELECTRICAL SUPPLIES		192146	04/24/2024	04/24/2024	11	0.00	15.30
						PAYMENT FOR IVY 28022 H22, 1-3/8", IVY 28018 H18, 1-1/8" HOLE SAWS PURCHASE							
55617975			02091		0000006705	K.R.B. INC.		*****	04/24/2024		11	0.00	30.74
						PAYMENT FOR TOOL BOX, WASHERS PURCHASE							
Total ***A.3621.0260.0000.0000				MISC. EQUIPMENT								0.00	46.04
Total ** ELECTRICAL DEPARTMENT.EQUIPMENT & OTHER												0.00	46.04

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Fund A					GENERAL FUND								
**ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES													
***A.3621.0414.0000.0000			UTILITIES - HEATING										
55618012	20223309	02091		0000000125	CON EDISON	70375-34000-0-041	04/24/2024	04/24/2024	11	0.00	530.45		
					BILLING PERIOD CHARGES FROM 01/19/24-03/21/24 - 1 MAMARONECK AVE BATH								
Total ***A.3621.0414.0000.0000			UTILITIES - HEATING									0.00	530.45
***A.3621.0416.0000.0000			UTILITIES- ELECTRIC										
55617996	20223274	02091		0000000078	NEW YORK POWER AUTHORITY	6100122884	04/24/2024	04/24/2024	11	0.00	327.76		
					MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS								
Total ***A.3621.0416.0000.0000			UTILITIES- ELECTRIC									0.00	327.76
Total ** ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES												0.00	858.21
Total Dept 3621			ELECTRICAL DEPARTMENT									0.00	904.25
**COMMUNITY COUNSELING CTR.CONTRACTUAL EXPENSES													
***A.4210.0409.0000.0000			COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS										
55617974		02091		0000010091	MARSHALL ALARM SYSTEMS INC.	R87169	04/24/2024	04/24/2024	11	0.00	197.85		
					PAYMENT FOR ALARM MONITORING FOR 234 STANLEY AVENUE								
Total ***A.4210.0409.0000.0000			COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS									0.00	197.85
Total ** COMMUNITY COUNSELING CTR.CONTRACTUAL EXPENSES												0.00	197.85
Total Dept 4210			COMMUNITY COUNSELING CTR									0.00	197.85
**STREET MAINTENANCE.CONTRACTUAL EXPENSES													
***A.5110.0407.0000.0000			AUTOMOTIVE REPAIRS										
55617953		02091		0000011705	SHARE CORPORATION	263939	04/24/2024	04/24/2024	11	0.00	123.54		
					AUTOMOTIVE REPAIR PARTS FOR SEVERAL DEPARTMENTS								
Total ***A.5110.0407.0000.0000			AUTOMOTIVE REPAIRS									0.00	123.54

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Fund A		GENERAL FUND									
***A.5182.0417.0000.0000		UTILITIES - STREET LIGHTS									
55617996	20223274	02091		0000000078	NEW YORK POWER AUTHORITY MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100122884	04/24/2024	04/24/2024	11	0.00	17,694.82
Total ***A.5182.0417.0000.0000 UTILITIES - STREET LIGHTS										0.00	17,694.82
Total ** STREET LIGHTING.CONTRACTUAL EXPENSES										0.00	17,694.82
Total Dept 5182 STREET LIGHTING										0.00	17,694.82
**OFF STREET PARKING.CONTRACTUAL EXPENSES											
***A.5650.0416.0000.0000		UTILITIES- ELECTRIC									
55617996	20223274	02091		0000000078	NEW YORK POWER AUTHORITY MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100122884	04/24/2024	04/24/2024	11	0.00	1,410.04
Total ***A.5650.0416.0000.0000 UTILITIES- ELECTRIC										0.00	1,410.04
Total ** OFF STREET PARKING.CONTRACTUAL EXPENSES										0.00	1,410.04
Total Dept 5650 OFF STREET PARKING										0.00	1,410.04
**PUBLICITY.CONTRACTUAL EXPENSES											
***A.6410.0416.0000.0000		UTILITIES- ELECTRIC									
55617996	20223274	02091		0000000078	NEW YORK POWER AUTHORITY MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100122884	04/24/2024	04/24/2024	11	0.00	2.90
Total ***A.6410.0416.0000.0000 UTILITIES- ELECTRIC										0.00	2.90
Total ** PUBLICITY.CONTRACTUAL EXPENSES										0.00	2.90
Total Dept 6410 PUBLICITY										0.00	2.90
**ARTS COUNCIL CONTRACTUAL EXPENSES											
***A.7010.0403.0000.0000		PRINTING & STATIONERY									
55617941		02091		0000011441	ARBORN PRINTING & GRAPHICS ***** PRINTING FOR: ARTS COUNCIL POETRY LIVE ANTHOLOGY POETRY LIVE PROGRAMS BOOKPLATES		04/24/2024		11	0.00	900.52

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Fund A		GENERAL FUND									
***A.7010.0403.0000.0000		PRINTING & STATIONERY									
Total ***A.7010.0403.0000.0000		PRINTING & STATIONERY									
										0.00	900.52
***A.7010.0410.0000.0000		SUPPLIES									
55617940		02091		0000011014	MARINA KIRIAKOU KOHL REIMBURSEMENT: SUPPLIES - PROMOTION OF POETRY LIVE (STAPLES)	REIMBURSE 0424	04/24/2024	04/24/2024	11	0.00	50.13
Total ***A.7010.0410.0000.0000		SUPPLIES									
										0.00	50.13
***A.7010.0421.0000.0000		CONTRACT SERVICES									
55617942		02091		0000005050	LMC-MEDIA CREW, PRODCUTION + POST PRODUCTION ON POETRY LIVE @ EMELIN THEATER	POETRYLIVE24	04/24/2024	04/24/2024	11	0.00	750.00
55617977		02091		ONETIME	CRISTINA LERCHEN REIMBURSEMENT: POSTERS FOR POETRY LIVE! SANDWICH BOARD - VINYL	REIMBURSE 0424	04/24/2024	04/24/2024	11	0.00	189.31
55618010	20223306	02091		0000005951	BANNERS FOR ARTS AND CRAFTS FAIR EMELIN THEATRE THEATRE RENTAL 12:00 - 4:30 P.M. - POETRY LIVE! APRIL 7TH, 2024	2024-01		04/24/2024	11	0.00	1,759.00
Total ***A.7010.0421.0000.0000		CONTRACT SERVICES									
										0.00	2,698.31
Total ** ARTS COUNCIL CONTRACTUAL EXPENSES										0.00	3,648.96
Total Dept 7010		ARTS COUNCIL								0.00	3,648.96
**PARKS DEPARTMENT.EQUIPMENT & OTHER											
***A.7110.0230.0000.0000		EQUIPMENT & TOOLS									
55617906		02091		0000006705	K.R.B. INC. PAYMENT FOR DRILL BIT, SAWZALL BLADES, HOOK AND PICK SET, SCREWDRIVER SET, PLIERS, KNIFE, SUPPLIES PURCHASES	*****		04/24/2024	11	0.00	269.45
Total ***A.7110.0230.0000.0000		EQUIPMENT & TOOLS									
										0.00	269.45
Total ** PARKS DEPARTMENT.EQUIPMENT & OTHER										0.00	269.45
**PARKS DEPARTMENT.CONTRACTUAL EXPENSES											
***A.7110.0407.0000.0000		AUTOMOTIVE REPAIRS									
55617893		02091		0000001752	ARGENTO & SONS PAYMENT FOR STIHL EQUIPMENT REPAIR PARTS INCLUDING FILTER (5), AIR FILTER (10), SPARK PLUGS (12) PURCHASES	458577	04/24/2024	04/24/2024	11	0.00	276.80

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Fund A						GENERAL FUND						
***A.7110.0407.0000.0000						AUTOMOTIVE REPAIRS						
55617953			02091		0000011705	SHARE CORPORATION AUTOMOTIVE REPAIR PARTS FOR SEVERAL DEPARTMENTS	263939	04/24/2024	04/24/2024	11	0.00	123.54
55617960			02091		0000001752	ARGENTO & SONS PAYMENT FOR 23X10.50X12 MULTI-TRAC C/S FOR 1445 MOWER, FILTER (5) FOR STIHL POWER UNITS PURCHASES	*****		04/24/2024	11	0.00	295.45
Total ***A.7110.0407.0000.0000						AUTOMOTIVE REPAIRS					0.00	695.79
***A.7110.0409.0000.0000						BLDG. & PARK IMPROV.						
55617906			02091		0000006705	K.R.B. INC. PAYMENT FOR SHACKLES, ROPE, 5000 MIX (8), SONOTUBES (2), I-BOLT (2), ROPE HOOKS (4) PURCHASES	*****		04/24/2024	11	0.00	143.31
55617958			02091		0000011786	3D WALLAUER CORP PAYMENT FOR COMMAND GLOSS BLACK PAINT (10 GAL.), PLASTIC PAIL, LID PURCHASES	*****		04/24/2024	11	0.00	702.68
55617963			02091		0000001723	SAMMARCO STONE AND SUPPLY INC PAYMENT FOR 3/4" CRUSHED GRAVEL FOR MEMORIAL BENCH CEMENT PAD, MATERIALS FOR REPAIR AT 234 STANLEY AVENUE DUE TO STORM IDA	*****		04/24/2024	11	0.00	59.50
55617987	20223301		02091		0000003655	MCGUIRE'S MECHANICAL CONTRAC PAYMENT FOR WATER TURN ON FOR 2024 SEASON, AND NUMEROUS FIXTURE REPAIRS IN BATHROOM FACILITES IN HARBOR ISLAND PARK	*****		04/24/2024	11	0.00	4,814.08
Total ***A.7110.0409.0000.0000						BLDG. & PARK IMPROV.					0.00	5,719.57
***A.7110.0411.0000.0000						MATERIALS						
55617894			02091		0000001723	SAMMARCO STONE AND SUPPLY INC PAYMENT FOR STONE DUST (3YDS.) PURCHASE	541500	04/24/2024	04/24/2024	11	0.00	175.38
55617895			02091		0000008729	CENTRAL TURF & IRRIGATION SUPPI PAYMENT FOR NDS UNIV PLUG (2), NDS DRAINTech BASIN GRATE (2) PURCHASES	16130622-00	04/24/2024	04/24/2024	11	0.00	96.26
Total ***A.7110.0411.0000.0000						MATERIALS					0.00	271.64
***A.7110.0414.0000.0000						UTILITIES - HEATING						
55618012	20223309		02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 01/19/24-03/21/24 - 1 MAMARONECK AVE BATH	70375-34000-0-04	04/24/2024	04/24/2024	11	0.00	3,713.13
Total ***A.7110.0414.0000.0000						UTILITIES - HEATING					0.00	3,713.13
***A.7110.0416.0000.0000						UTILITIES- ELECTRIC						
55617996	20223274		02091		0000000078	NEW YORK POWER AUTHORITY MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100122884	04/24/2024	04/24/2024	11	0.00	5,815.05
Total ***A.7110.0416.0000.0000						UTILITIES- ELECTRIC					0.00	5,815.05
***A.7110.0420.0000.0000						PARKS DEPT BUILDING MAINTENANCE						

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Fund A											
GENERAL FUND											
***A.7110.0420.0000.0000											
PARKS DEPT BUILDING MAINTENANCE											
55617906		02091		0000006705	K.R.B. INC. *****			04/24/2024	11	0.00	95.85
					PAYMENT FOR MATERIALS PURCHASES						
55617966		02091		0000004107	HOME DEPOT *****			04/24/2024	11	0.00	1,266.69
					PAYMENT FOR HUSKY 62" 14-DRAWER MWC. HOSE NOZZLE (2). ARM DOOR PULL, SPRAY WAND, PUMP ARMOR FLUID, PAINT SPRAYER CLEANER, THROAT SEAL LIQUID, QUICK CONNECT 3 PIECE SET, HOSE MENDERS PURCHASES						
Total ***A.7110.0420.0000.0000										0.00	1,362.54
***A.7110.0421.0000.0000											
CONTRACT SERVICES											
55617955		02091		0000011547	UNITED SITE SERVICES NORTHEAST INV-4415921		04/24/2024	04/24/2024	11	0.00	106.85
					PAYMENT FOR PORTABLE RESTROOM SERVICES - 4/10/24-5/7/24						
55617987	20223301	02091		0000003655	MCGUIRE'S MECHANICAL CONTRAC' *****			04/24/2024	11	0.00	1,713.82
					PAYMENT FOR NUMEROUS FIXTURE REPAIRS IN BATHROOM FACILITES IN HARBOR ISLAND PARK						
55617995	20223273	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT *****			04/24/2024	11	0.00	100.24
					MOS CELL CHARGES (03/01/24 - 03/31/24)						
Total ***A.7110.0421.0000.0000										0.00	1,920.91
Total ** PARKS DEPARTMENT.CONTRACTUAL EXPENSES										0.00	19,498.63
Total Dept 7110										0.00	19,768.08
PARKS DEPARTMENT											
**RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES											
***A.7140.0404.0000.0000											
POSTAGE											
55617931		02091		0000001481	A.S.A.P. ETC. INC. 387663		04/24/2024	04/24/2024	11	0.00	120.54
					PAYMENT FOR POSTAGE SERVICES FOR RECREATION FROM 11/30/23-2/20/24						
Total ***A.7140.0404.0000.0000										0.00	120.54
***A.7140.0405.0000.0000											
MUNI DUES & SUBSCRIP											
55617936		02091		0000011816	LARCHMONT MAMARONECK LIONS C 041624		04/24/2024	04/24/2024	11	0.00	185.00
					PAYMENT FOR ANNUAL MEMBERSHIP AND NEW MEMBER FEE FOR JASON PINTO						
55617967		02091		0000011816	LARCHMONT MAMARONECK LIONS C 04162024			04/24/2024	11	0.00	30.00
					PAYMENT FOR APRIL 18, 2024 LUNCH REGISTRATION FEE						
Total ***A.7140.0405.0000.0000										0.00	215.00
***A.7140.0406.0000.0000											
TRAINING&CONFERENCE											
55617884		02091		0000004889	PIZZA GOURMET	041124	04/24/2024	04/24/2024	11	0.00	71.54

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Fund A					GENERAL FUND						
***A.7140.0406.0000.0000					TRAINING&CONFERENCE						
					PIZZA GOURMET PAYMENT FOR STAFF LUNCH FOR SPRING EGG HUNT EVENT						
Total ***A.7140.0406.0000.0000					TRAINING&CONFERENCE					0.00	71.54
***A.7140.0410.0000.0000					RECREATION SUPPLIES						
55617886		02091		0000006705	K.R.B. INC. ***** PAYMENT FOR SPRAY NOZZLE, SHOVEL, SQUEEGE, HANDLE, LASHING STRIPS PURCHASES		04/24/2024		11	0.00	109.43
55617925		02091		0000006705	K.R.B. INC. 02829 PAYMENT FOR LUMBER (4), PIN HINGE (4) PURCHASES		04/24/2024	04/24/2024	11	0.00	45.96
55617970		02091		0000010928	AMAZON CAPITAL SERVICES 1RQ7-P947-GT7V PAYMENT FOR PRACTICE MANIKIN FACE SHIELDS (2), EPIPEN TRAINER PURCHASES		04/24/2024	04/24/2024	11	0.00	70.79
Total ***A.7140.0410.0000.0000					RECREATION SUPPLIES					0.00	226.18
***A.7140.0421.0000.0000					CONTRACT SERVICES						
55617993	20223267	02091		0000009119	CANON FINANCIAL SERVICES INC. 32333778 MARCH 2024 - CHARGES FOR COPIERS		04/24/2024	04/24/2024	11	0.00	495.35
55617995	20223273	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT ***** MOS CELL CHARGES (03/01/24 - 03/31/24)			04/24/2024	11	0.00	302.97
Total ***A.7140.0421.0000.0000					CONTRACT SERVICES					0.00	798.32
Total ** RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES										0.00	1,431.58
Total Dept 7140					RECREATION ADMINISTRATION					0.00	1,431.58
**COMMUNITY REC CONTRACTUAL EXPENSES											
***A.7141.0421.0000.0000					CONTRACT SERVICES						
55617885		02091		0000011813	SESAC RIGHTS MANAGEMENT INC 1566240 PAYMENT FOR 2024 MUSIC LICENSING AGREEMENT FOR SESAC		04/24/2024	04/24/2024	11	0.00	435.75
Total ***A.7141.0421.0000.0000					CONTRACT SERVICES					0.00	435.75
***SPRING SOFTBALL											
****A.7141.0424.0220.0000					SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY						
55617926		02091		0000010928	AMAZON CAPITAL SERVICES ***** PAYMENT FOR RAWLINGS UMPIRE ACCESSORIES SET (5), SAVITA UMPIRE ACCESSORIES SET (3) PURCHASES		04/24/2024		11	0.00	66.85

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Fund A		GENERAL FUND									
****A.7141.0424.0220.0000		SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY									
Total ****A.7141.0424.0220.0000		SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY									
****A.7141.0424.0421.0000		SPRING SOFTBALL - CONTRACTUAL EXPENSES									
55617996	20223274	02091		0000000078	NEW YORK POWER AUTHORITY MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100122884	04/24/2024	04/24/2024	11	0.00	1,252.52
Total ****A.7141.0424.0421.0000		SPRING SOFTBALL - CONTRACTUAL EXPENSES									
Total *** SPRING SOFTBALL											
Total ** COMMUNITY REC CONTRACTUAL EXPENSES											
Total Dept 7141		COMMUNITY RECREATION PROGRAMS									
**BEACH /BEACH.CONTRACTUAL EXPENSES											
***A.7142.0410.0000.0000		BEACH SUPPLIES									
55617887		02091		0000010928	AMAZON CAPITAL SERVICES ***** PAYMENT FOR ADDRESS STAMP, INDUSTRIAL BOOK SHELF, CASH REPORT ENVELOPES,STAMP INK REFILL, STAMP PAD (3), STAMP INK REFILL PURCHASES		04/24/2024		11	0.00	250.28
Total ***A.7142.0410.0000.0000		BEACH SUPPLIES									
***A.7142.0420.0000.0000		BUILDING MAINTENANCE									
55617969		02091		0000004107	HOME DEPOT 0072223 PAYMENT FOR DWV PIPE (3), PVC CAP (3), FITTINGS, JUNCTION BOX, PVC CEMENT, PVC CUTTER, OTHER MATERIALS PURCHASE		04/24/2024	04/24/2024	11	0.00	129.04
Total ***A.7142.0420.0000.0000		BUILDING MAINTENANCE									
Total ** BEACH /BEACH.CONTRACTUAL EXPENSES											
Total Dept 7142		BEACH									
**DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES											
***A.7143.0408.0000.0000		TRAINING & CONFERENCE									
55617924	20223222	02091		0000011794	AMERICAN RED CROSS 29017169 PAYMENT FOR BASIC LIFE SUPPORT (BLS) INSTRUCTOR STARTER KIT PURCHASE		04/24/2024	04/24/2024	11	0.00	1,843.16

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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				
Fund A GENERAL FUND													
***A.7143.0406.0000.0000			TRAINING & CONFERENCE										
Total ***A.7143.0406.0000.0000			TRAINING & CONFERENCE									0.00	1,843.16
Total ** DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES												0.00	1,843.16
Total Dept 7143			DAY CAMP									0.00	1,843.16
**MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES													
***A.7146.0421.0000.0000			MARINE EDUCATION CENTER.CONTRACT SERVICES										
55618011	20223308	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 03/04/24 - 04/03/24	042424	04/24/2024	04/24/2024	11	0.00	68.99		
Total ***A.7146.0421.0000.0000			MARINE EDUCATION CENTER.CONTRACT SERVICES									0.00	68.99
Total ** MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES												0.00	68.99
Total Dept 7146			MARINE EDUCATION CENTER									0.00	68.99
**MARINA & DOCKS.EQUIPMENT & OTHER													
***A.7230.0230.0000.0000			EQUIPMENT & TOOLS										
55617914		02091		0000004107	HOME DEPOT HARBOR MASTER - PANEL FOR SHOP SAW BLADE AND A HOSE HOOK	011758	04/24/2024	04/24/2024	11	0.00	385.28		
Total ***A.7230.0230.0000.0000			EQUIPMENT & TOOLS									0.00	385.28
Total ** MARINA & DOCKS.EQUIPMENT & OTHER												0.00	385.28
**MARINA & DOCKS.CONTRACTUAL EXPENSES													
***A.7230.0409.0000.0000			BUILDING IMPROV.										
55617907		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES HARBOR MASTER - ELECTRIC FITTINGS FOR BUILDING ELECTRIC AND ELECTRIC FITTINGS TO HOOKUP DOCKS TO POWER SUPPLY	*****		04/24/2024	11	0.00	237.91		
Total ***A.7230.0409.0000.0000			BUILDING IMPROV.									0.00	237.91
***A.7230.0410.0000.0000			SUPPLIES										

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Fund A GENERAL FUND											
***A.7230.0410.0000.0000					SUPPLIES						
55617904		02091		0000006705	K.R.B. INC. HARBOR MASTER - SCREWS, HOSES, AND CORDS FOR NEW DOCKS	*****		04/24/2024	11	0.00	184.99
Total ***A.7230.0410.0000.0000					SUPPLIES					0.00	184.99
***A.7230.0414.0000.0000					UTILITIES - HEATING						
55618012	20223309	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 01/19/24-03/21/24 - 1 MAMARONECK AVE BATH	70375-34000-0-04:	04/24/2024	04/24/2024	11	0.00	1,060.89
Total ***A.7230.0414.0000.0000					UTILITIES - HEATING					0.00	1,060.89
***A.7230.0420.0000.0000					BUILDING MAINTENANCE						
55617904		02091		0000006705	K.R.B. INC. HARBOR MASTER - SCREWS, HOSES, AND CORDS FOR NEW DOCKS	*****		04/24/2024	11	0.00	28.16
Total ***A.7230.0420.0000.0000					BUILDING MAINTENANCE					0.00	28.16
***A.7230.0421.0000.0000					CONTRACT SERVICES						
55617905		02091		0000000130	RICHARD MANGONE/MANGONES FAI 41485 HARBOR MASTER - PROPANE TANK FOR SHRINK WRAP		04/24/2024	04/24/2024	11	0.00	29.99
55617993	20223267	02091		0000009119	CANON FINANCIAL SERVICES INC. 32333778 MARCH 2024 - CHARGES FOR COPIERS		04/24/2024	04/24/2024	11	0.00	148.64
55617995	20223273	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT ***** MOS CELL CHARGES (03/01/24 - 03/31/24)			04/24/2024	11	0.00	85.35
Total ***A.7230.0421.0000.0000					CONTRACT SERVICES					0.00	263.98
***A.7230.0437.0000.0000					FLOATS						
55617904		02091		0000006705	K.R.B. INC. HARBOR MASTER - SCREWS, HOSES, AND CORDS FOR NEW DOCKS	*****		04/24/2024	11	0.00	14.95
Total ***A.7230.0437.0000.0000					FLOATS					0.00	14.95
Total ** MARINA & DOCKS.CONTRACTUAL EXPENSES										0.00	1,790.88
Total Dept 7230					MARINA & DOCKS					0.00	2,176.16
**CELEBRATIONS.CONTRACTUAL EXPENSES											
***MEMORIAL DAY											
***A.7550.0433.0421.0000					MEMORIAL DAY CONTRACTUAL EXPENSES						

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Fund A GENERAL FUND											
****A.7550.0433.0421.0000 MEMORIAL DAY CONTRACTUAL EXPENSES											
55617903		02091		0000001450	SIGNS PLUS INC PAYMENT FOR MEMORIAL DAY BANNERS (3) PURCHASE	50755	04/24/2024	04/24/2024	11	0.00	1,200.00
Total ****A.7550.0433.0421.0000 MEMORIAL DAY CONTRACTUAL EXPENSES										0.00	1,200.00
Total *** MEMORIAL DAY										0.00	1,200.00
***SPRING CLEAN & GREEN DAY											
****A.7550.0437.0220.0000 SPRING CLEAN & GREEN EQUIPMENT & CAPITAL OUTLAY											
55617896		02091		0000011734	HUDSON VALLEY GREEN PAYMENT FOR 30 GALLON GARBAGE BAGS (4), 55 GALLON GARBAGE BAGS (10) PURCHASES	59650	04/24/2024	04/24/2024	11	0.00	490.00
55617897		02091		0000011188	GARICK LLC COMPOST	INV934107	04/24/2024	04/24/2024	11	0.00	410.00
Total ****A.7550.0437.0220.0000 SPRING CLEAN & GREEN EQUIPMENT & CAPITAL OUTLAY										0.00	900.00
Total *** SPRING CLEAN & GREEN DAY										0.00	900.00
Total ** CELEBRATIONS.CONTRACTUAL EXPENSES										0.00	2,100.00
Total Dept 7550 CELEBRATIONS										0.00	2,100.00
**BOARD OF APPEALS.CONTRACTUAL EXPENSES											
***A.8010.0421.0000.0000 CONTRACT SERVICES											
55617864		02091		0000010278	MC CARTHY FINGAR LLP GENERAL ZBA	100009195	04/24/2024	04/24/2024	11	0.00	346.50
Total ***A.8010.0421.0000.0000 CONTRACT SERVICES										0.00	346.50
Total ** BOARD OF APPEALS.CONTRACTUAL EXPENSES										0.00	346.50
Total Dept 8010 BOARD OF APPEALS										0.00	346.50
**PLANNING.CONTRACTUAL EXPENSES											
***A.8020.0410.0000.0000 SUPPLIES											
55617919		02091		0000008610	STAPLES INC. AND SUBSIDIARIES	6000891677	04/24/2024	04/24/2024	11	0.00	106.51

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Voucher No.	PO No.	Detail Line Description						
Fund A								
GENERAL FUND								
***A.8020.0410.0000.0000								
SUPPLIES								
STAPLES INC. AND SUBSIDIARIES								
SUPPLIES FOR PLANNING DEPT								
Total ***A.8020.0410.0000.0000							0.00	106.51
***A.8020.0421.0000.0000								
CONTRACT SERVICES								
55617857	02091	0000011657	ROBERT HALF INTERNATIONAL, INC. 63438795	04/24/2024	04/24/2024	11	0.00	628.29
			WEEKLY PAY WEEK ENDING 04/05/2024- PETER DIBBA					
55617915	02091	0000011355	RANDSTAD NORTH AMERICA, INC., R R34520325	04/24/2024	04/24/2024	11	0.00	840.83
			TRACY DREHER WEEKLY PAY WEEK ENDING 04/07					
55617916	02091	0000011657	ROBERT HALF INTERNATIONAL, INC. 63459725	04/24/2024	04/24/2024	11	0.00	894.11
			PETER DIBBA WEEKLY PAY WEEK ENDING 04/12					
55617995	20223273	02091	0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT *****	04/24/2024	11	0.00	75.73
			MOS CELL CHARGES (03/01/24 - 03/31/24)					
Total ***A.8020.0421.0000.0000							0.00	2,438.96
Total ** PLANNING.CONTRACTUAL EXPENSES							0.00	2,545.47
Total Dept 8020								
PLANNING								
**ETHICS.CONTRACTUAL EXPENSES								
***A.8040.0421.0000.0000								
ETHICS.CONTRACT SERVICES								
55617870	20223260	02091	0000011808	THE WAGSTAFF FIRM, P.C. 285	04/24/2024	04/24/2024	11	0.00
			FOR PROFESSIONAL SERVICES RENDERED IN THE MATTER OF AN ETHICS					7,425.00
			COMPLAINT AGAINST TRUSTEE LEILANI YIZAR-REID 0089					
55617998	20223270	02091	0000011786	REPARIO DATA LLC *****	04/24/2024	11	0.00	11,483.76
			FOR PROFESSIONAL SERVICES RENDERED MATTER NAME: VILLAGE OF					
			MAMARONECK - INTERNAL INVESTIGATION OF ALLEGED MISCONDUCT					
Total ***A.8040.0421.0000.0000							0.00	18,908.76
Total ** ETHICS.CONTRACTUAL EXPENSES							0.00	18,908.76
Total Dept 8040								
ETHICS								
**SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENSES								
***A.8160.0407.0000.0000								
AUTOMOTIVE REPAIRS								

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Fund A												
GENERAL FUND												
***A.8160.0407.0000.0000												
AUTOMOTIVE REPAIRS												
	55617953		02091		0000011705	SHARE CORPORATION AUTOMOTIVE REPAIR PARTS FOR SEVERAL DEPARTMENTS	263939	04/24/2024	04/24/2024	11	0.00	123.54
Total ***A.8160.0407.0000.0000											0.00	123.54
***A.8160.0410.0000.0000												
SUPPLIES												
	55617900		02091		0000005735	GABRIELLI TRUCK SALES LTD. SANITATION - SUPPLIES	108376BP	04/24/2024	04/24/2024	11	0.00	14.34
	55617947		02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE' ***** SUPPLIES/AUTOMOTIVE REPAIRS - SANITATION/PD/HIGWAY/SWEEPER		04/24/2024		11	0.00	63.81
	55617947		02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE' ***** SUPPLIES/AUTOMOTIVE REPAIRS - SANITATION/PD/HIGWAY/SWEEPER		04/24/2024		11	0.00	46.64
Total ***A.8160.0410.0000.0000											0.00	124.79
***A.8160.0416.0000.0000												
UTILITIES- ELECTRIC												
	55617996	20223274	02091		0000000078	NEW YORK POWER AUTHORITY MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100122884	04/24/2024	04/24/2024	11	0.00	103.31
Total ***A.8160.0416.0000.0000											0.00	103.31
***A.8160.0421.0000.0000												
CONTRACT SERVICES												
	55617943		02091		0000010902	NYS THRUWAY TOLLS BY MAIL PRO ***** TOLLS BY MAIL			04/24/2024	11	0.00	62.22
Total ***A.8160.0421.0000.0000											0.00	62.22
***A.8160.0446.0000.0000												
RECYCLING EXPENSES												
	55617957		02091		0000011063	TUNDRA RESTAURANT SUPPLY INC.: 53162670-00 3 GALLON COMPOSTING BAGS		04/24/2024	04/24/2024	11	0.00	470.97
	55617961		02091		0000006377	VILLAGE OF PORT CHESTER GREENWASTE - MARCH 2024	14-00874	04/24/2024	04/24/2024	11	0.00	282.90
Total ***A.8160.0446.0000.0000											0.00	753.87
Total ** SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENS											0.00	1,167.73
Total Dept 8160											0.00	1,167.73
SANITATION/WASTE COLLECTION												
**STREET CLEANING.CONTRACTUAL EXPENSES												
***A.8170.0407.0000.0000												
AUTOMOTIVE REPAIRS												
	55617947		02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE' *****			04/24/2024	11	0.00	31.30

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Fund A		GENERAL FUND									
***A.8170.0407.0000.0000		AUTOMOTIVE REPAIRS									
		MAM CO INC. NAPA AUTO PARTS NE' SUPPLIES/AUTOMOTIVE REPAIRS - SANITATION/PD/HIGWAY/SWEEPER									
Total ***A.8170.0407.0000.0000		AUTOMOTIVE REPAIRS									31.30
Total ** STREET CLEANING.CONTRACTUAL EXPENSES											31.30
Total Dept 8170		STREET CLEANING									31.30
**COMMUNITY BEAUTIFICATION.CONTRACTUAL EXPENSES											
***A.8510.0410.0000.0000		COMMITTEE FOR THE ENVIRONMENT									
55617889		02091		0000011160	VINNIE PINSTRIPE INC 3X6 BANNER- FOOD SCRAP PROGRAM	22181	04/24/2024	04/24/2024	11	0.00	126.00
Total ***A.8510.0410.0000.0000		COMMITTEE FOR THE ENVIRONMENT									126.00
Total ** COMMUNITY BEAUTIFICATION.CONTRACTUAL EXPENSES											126.00
Total Dept 8510		COMMUNITY BEAUTIFICATION									126.00
**SHADE TREES.CONTRACTUAL EXPENSES											
***A.8560.0413.0000.0000		TREE REFORESTATION									
55617966		02091		0000004107	HOME DEPOT PAYMENT FOR CEDAR MULCH (15) PURCHASE	*****	04/24/2024		11	0.00	64.05
Total ***A.8560.0413.0000.0000		TREE REFORESTATION									64.05
Total ** SHADE TREES.CONTRACTUAL EXPENSES											64.05
Total Dept 8560		SHADE TREES									64.05
**STORM IDA RESPONSE & RECOVERY.CONTRACTUAL EXPENSES											
***A.8748.0421.0000.0000		CONTRACT SERVICES									
55617963		02091		0000001723	SAMMARCO STONE AND SUPPLY INC *****		04/24/2024		11	0.00	538.21

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VILLAGE OF MAMARONECK
AP GL Distribution Report

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Prepared By: CGEDEON

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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
Fund A					GENERAL FUND							
***A.8748.0421.0000.0000					CONTRACT SERVICES							
					SAMMARCO STONE AND SUPPLY INC	PAYMENT FOR MATERIALS FOR REPAIR AT 234 STANLEY AVENUE DUE TO STORM						
					IDA							
Total ***A.8748.0421.0000.0000					CONTRACT SERVICES						0.00	538.21
Total ** STORM IDA RESPONSE & RECOVERY.CONTRACTUAL EXPE											0.00	538.21
Total Dept 8748					STORM IDA RESPONSE & RECOVERY						0.00	538.21
**EMPLOYEE BENEFITS.EMPLOYEE BENEFITS												
Total ** EMPLOYEE BENEFITS.EMPLOYEE BENEFITS											0.00	11,679.94
Total Dept 9000					EMPLOYEE BENEFITS						0.00	0.00
***A.9050.0806.0000.0000					UNEMPLOYMENT INSURANCE							
55617978	02091			0000006538	TALX UC EXPRESS	UNEMPLOYMENT CASE MANAGEMENT FROM 03/01/24 -03/31/24 - CLAIMS- LACK OF WORK	2059948109	04/24/2024	04/24/2024	11	0.00	250.00
Total ***A.9050.0806.0000.0000					UNEMPLOYMENT INSURANCE						0.00	250.00
Total Dept 9050					UNEMPLOYMENT INSURANCE						0.00	250.00
**HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS												
***A.9060.0804.0000.0000					HOSPITAL & MEDICAL INSURANCE							
55617983	20223294	02091		0000006089	NYS EMPLOYEES HEALTH INS PEND 04082024	NYSEMPLOYEESHEALTHINSURANCEFORAPRIL2024		04/24/2024	04/24/2024	11	0.00	559,196.55
Total ***A.9060.0804.0000.0000					HOSPITAL & MEDICAL INSURANCE						0.00	559,196.55
Total ** HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS											0.00	559,196.55
Total Dept 9060					HOSPITAL & MEDICAL INS.						0.00	559,196.55
***A.9070.0807.0000.0000					DENTAL INSURANCE							

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Fund A					GENERAL FUND						
***A.9070.0807.0000.0000					DENTAL INSURANCE						
55617980	20223293	02091		0000010299	GUARDIAN GUARDIANEMPLOYEEEDENTALINSURANCEFORAPRIL2024	04012024	04/24/2024	04/24/2024	11	0.00	11,429.94
Total ***A.9070.0807.0000.0000					DENTAL INSURANCE					0.00	11,429.94
Total Dept 9070					DENTAL INSURANCE					0.00	11,429.94
Total Fund A					GENERAL FUND					0.00	988,967.96

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.8120.0411.0000.0000			MATERIALS										
55617948		02091		0000010695	PRO CHEM INC. RED HOT FOR SEWER DEPT.	166297	04/24/2024	04/24/2024	11	0.00	1,237.71		
55617965		02091		0000006705	K.R.B. INC. BUY BACK PROGRAM/CENTRAL GARAGE SUPPLIES/SEWER MATERIALS/SIGN & HIGHWAY DEPT. - SUPPLIES	*****		04/24/2024	11	0.00	15.90		
Total ***G.8120.0411.0000.0000										0.00	1,253.61		
***G.8120.0416.0000.0000			UTILITIES - ELECTRIC										
55617996	20223274	02091		0000000078	NEW YORK POWER AUTHORITY MAR 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100122884	04/24/2024	04/24/2024	11	0.00	24.57		
Total ***G.8120.0416.0000.0000										0.00	24.57		
***G.8120.0421.0000.0000			CONTRACT SERVICES										
55617959		02091		0000006106	UDIG NY, INC CODE 53 MARKOUTS	24030966	04/24/2024	04/24/2024	11	0.00	151.28		
Total ***G.8120.0421.0000.0000										0.00	151.28		
Total ** SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES										0.00	1,429.46		
Total Dept 8120			SANITARY SEWER SYSTEM									0.00	1,429.46
Total Fund G			SEWER FUND									0.00	1,429.46

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										
**2023 SEWER CAPITAL PROJECTS														
***H23.8120.0360.0003.0000				SEWER ENG & DESIGN GROVE, HILL & VARIOUS										
55617989	20223291	02091		0000006969	SPINELLI SURVEYING PLLC RIGHT OF WAY SURVEY OF 1ST STREET	12669	04/24/2024	04/24/2024	11		0.00	1,750.00		
Total ***H23.8120.0360.0003.0000				SEWER ENG & DESIGN GROVE, HILL & VARIOUS									0.00	1,750.00
Total ** 2023 SEWER CAPITAL PROJECTS													0.00	1,750.00
Total Dept 8120				SANITARY SEWER SYSTEM									0.00	1,750.00
Total Fund H23				2023 CAPITAL PROJECTS									0.00	1,750.00

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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 H24						2024 CAPITAL PROJECTS						
**2023-24 POLICE DEPT EQUIP CAPITAL PROJECTS												
***H24.3120.0260.0001.0000						PRISONER TRANSPORT VAN						
55618000	20222309		02091		0000009546	VANCE COUNTRY FORD PRISONER TRANSPORTATION VAN	81634	04/24/2024	04/24/2024	11	0.00	98,434.42
Total ***H24.3120.0260.0001.0000						PRISONER TRANSPORT VAN					0.00	98,434.42
***H24.3120.0260.0003.0000						(3) 2024 TOYOTA PRIUS HYBRIDS						
55617902	20222803		02091		0000009438	HUDSON TOYOTA (3) 2024 TOYOTA PRIUS PLUG-IN SE HYBRID SEDAN VEHICLES FOR PARKING ENFORCEMENT	*****	04/24/2024		11	0.00	67,956.00
Total ***H24.3120.0260.0003.0000						(3) 2024 TOYOTA PRIUS HYBRIDS					0.00	67,956.00
Total ** 2023-24 POLICE DEPT EQUIP CAPITAL PROJECTS											0.00	166,390.42
Total Dept 3120						POLICE DEPT					0.00	166,390.42
**2023-24 PARKS EQUIPMENT CAPITAL PROJECTS												
***H24.7110.0260.0003.0000						AED IMPLEMENTED IN OUTDOOR FACILITIES						
55617923	20223141		02091		0000009826	STRYKER SALES CORP. PAYMENT FOR LIFEPAK CR2 DEFIBRILLATOR (6) PURCHASE	9205918283	04/24/2024	04/24/2024	11	0.00	12,877.00
55617968			02091		0000006705	K.R.B. INC. PAYMENT FOR LAG BOLTS (12), DRILL BITS, BLUE TAPE PURCHASES	*****	04/24/2024		11	0.00	30.26
Total ***H24.7110.0260.0003.0000						AED IMPLEMENTED IN OUTDOOR FACILITIES					0.00	12,907.26
Total ** 2023-24 PARKS EQUIPMENT CAPITAL PROJECTS											0.00	12,907.26
Total Dept 7110						PARKS DEPARTMENT					0.00	12,907.26
**2023-24 SEWER CAPITAL PROJECT												
***H24.8120.0360.0002.0000						EMERGENCY REPAIR TO SEWER LINE MAMARONECK AVE						
55618003	20223030		02091		0000009829	JACK DOHENY SUPPLIES INC. HOSE FOR SEWER DEPT.	217453	04/24/2024	04/24/2024	11	0.00	2,013.75
Total ***H24.8120.0360.0002.0000						EMERGENCY REPAIR TO SEWER LINE MAMARONECK AVE					0.00	2,013.75

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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 H24					2024 CAPITAL PROJECTS						
***H24.8120.0360.0003.0000					SYLVAN LANE PUMPSTATION EMERGENCY REPAIR						
55617954		02091		0000005576	LANZA'S ELECTRICAL	17668	04/24/2024	04/24/2024	11	0.00	690.00
					SYLVAN LANE PUMP STATION						
55617962		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES	192472	04/24/2024	04/24/2024	11	0.00	491.28
					SYLVAN LANE PUMP STATION						
Total	***H24.8120.0360.0003.0000				SYLVAN LANE PUMPSTATION EMERGENCY REPAIR					0.00	1,181.28
Total	** 2023-24 SEWER CAPITAL PROJECT									0.00	3,195.03
Total	Dept 8120				SANITARY SEWER SYSTEM					0.00	3,195.03
Total	Fund H24				2024 CAPITAL PROJECTS					0.00	182,492.71
Grand Total										0.00	1,358,237.85

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	.	0.00	51,230.22
0200	CULTURE & RECREATION	0.00	2,100.00
1010	BOARD OF TRUSTEES	0.00	1,741.26
1110	VILLAGE JUSTICE	0.00	5,657.83
1130	TRAFFIC VIOLATIONS BUREAU	0.00	3,626.14
1210	MAYOR	0.00	41.84
1230	VILLAGE MANAGER	0.00	15,332.02
1325	CLERK-TREASURER	0.00	3,809.13
1420	LAW	0.00	41,696.39
1430	PERSONNEL	0.00	824.52
1440	ENGINEER	0.00	2,648.63
1490	PUBLIC WORKS ADMIN.	0.00	5,560.03
1620	PUBLIC SAFETY BUILDING	0.00	2,215.73
1621	ADMINISTRATIVE OFFICES	0.00	14,812.58
1640	CENTRAL GARAGE	0.00	5,584.22
1650	CENTRAL COMMUNICATION SYS	0.00	8,747.50
1670	CENTRAL PRINT. & MAILING	0.00	2,377.72
1680	CENTRAL DATA PROCESSING	0.00	13,755.06
1910	UNALLOCATED INSURANCE	0.00	52,138.82
1950	TAXES VILLAGE PROPERTY	0.00	59,410.32
3120	POLICE DEPT	0.00	181,353.90
3310	TRAFFIC CONTROL	0.00	1,644.73

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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
			3320		ON STREET PARKING		0.00	297.14			
			3321		ON STREET METER REPAIR		0.00	1,548.66			
			3410		FIRE DEPARTMENT		0.00	15,285.58			
			3620		SAFETY INSP.-BLDG.		0.00	1,943.59			
			3621		ELECTRICAL DEPARTMENT		0.00	904.25			
			4210		COMMUNITY COUNSELING CTR		0.00	197.85			
			5110		STREET MAINTENANCE		0.00	2,202.51			
			5142		SNOW REMOVAL		0.00	123.53			
			5182		STREET LIGHTING		0.00	17,694.82			
			5650		OFF STREET PARKING		0.00	1,410.04			
			6410		PUBLICITY		0.00	2.90			
			7010		ARTS COUNCIL		0.00	3,648.96			
			7110		PARKS DEPARTMENT		0.00	32,675.34			
			7140		RECREATION ADMINISTRATION		0.00	1,431.58			
			7141		COMMUNITY RECREATION PROGRAMS		0.00	1,755.12			
			7142		BEACH		0.00	379.32			
			7143		DAY CAMP		0.00	1,843.16			
			7146		MARINE EDUCATION CENTER		0.00	68.99			
			7230		MARINA & DOCKS		0.00	2,176.16			
			7550		CELEBRATIONS		0.00	2,100.00			
			8010		BOARD OF APPEALS		0.00	346.50			
			8020		PLANNING		0.00	2,545.47			
			8040		ETHICS		0.00	18,908.76			
			8120		SANITARY SEWER SYSTEM		0.00	199,635.25			
			8160		SANITATION/WASTE COLLECTION		0.00	1,167.73			
			8170		STREET CLEANING		0.00	31.30			
			8510		COMMUNITY BEAUTIFICATION		0.00	126.00			
			8560		SHADE TREES		0.00	64.05			
			8748		STORM IDA RESPONSE & RECOVERY		0.00	538.21			
			9000		EMPLOYEE BENEFITS		0.00	0.00			
			9050		UNEMPLOYMENT INSURANCE		0.00	250.00			
			9060		HOSPITAL & MEDICAL INS.		0.00	559,196.55			
			9070		DENTAL INSURANCE		0.00	11,429.94			
			Grand Total:				0.00	1,358,237.85			

VILLAGE OF MAMARONECK, NEW YORK

Results of Operations and
Supplementary Information

For Month Ended 03/31/2024

VILLAGE OF MAMARONECK, NEW YORK

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• VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
BALANCE SHEET
PERIOD ENDING MARCH 31, 2024

<u>ASSETS</u>	2024	2023
Cash - Demand deposits	\$ 6,335,990	\$ 16,147,339
Investments	-	-
Taxes Receivable, net of allowance for uncollectible taxes	7	-
Other Receivables:		
Accounts	219,371	291,892
Lease Receivables	1,248,414	-
Escrow/License/PD/Utilities	147,391	269,853
Due from other governments	9,184,898	8,017,628
Due from other funds	16,958,354	6,037,848
	27,758,427	14,617,222
Prepaid Expenditures	-	-
Total Assets	\$ 34,094,424	\$ 30,764,560

LIABILITIES AND FUND BALANCE

Liabilities:		
Accounts payable	\$ -	\$ -
Accrued liabilities	-	11,520
Escrow & Trust Deposits	1,039,934	1,391,807
Due to other governments	55,053	11,234
Due to other funds	289,882	741,000
Deferred revenues	11,548,957	9,942,148
Leases	1,231,780	-
Overpay'ts & Clearing	108,287	54,820
Due to retirement systems	510,705	481,527
Total Liabilities	14,784,598	12,634,055
Fund Balance:		
Fund Balance Unrestricted	17,223,682	17,575,768
Net Change in Fund Balance -	2,086,145	554,736
Total Fund Balance -	19,309,826	18,130,504
Total Liabilities and Fund Balance	\$ 34,094,424	\$ 30,764,560

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
PERIOD ENDING MARCH 31, 2024

	Original Budget	Final Budget	10 Mos. Final Budget	Variance with Final Budget		Final budget vs Actual %	2023 Actual	2024 vs 2023		2024 vs 2023 Actual % Variance
				2024 Actual	Positive (Negative)			\$ Variance		
Revenues:										
Real property taxes	\$ 28,034,665	\$ 28,034,665	\$ 23,362,221	\$ 28,034,677	\$ 12	100.00%	\$ 27,545,894	488,783		1.77%
Other than Real Estate Taxes										
Other tax items	209,050	209,050	174,208	173,296	(35,754)	82.90%	191,659	(18,363)		-9.58%
Non-property taxes	5,585,000	5,585,000	4,654,167	3,223,433	(2,361,567)	57.72%	3,097,654	125,780		4.06%
Departmental income	72,600	72,600	60,500	47,151	(25,449)	64.95%	45,401	1,750		3.85%
Public Safety	561,000	1,107,000	922,500	806,445	(300,555)	72.85%	400,215	406,231		101.50%
Health	10,200	10,200	8,500	8,750	(1,450)	85.78%	9,175	(425)		-4.63%
Transportation	1,313,000	1,313,000	1,094,167	1,058,032	(254,968)	80.58%	942,698	115,333		12.23%
Culture & Recreation	1,989,600	1,997,480	1,664,567	1,526,190	(471,290)	76.41%	1,326,530	199,660		15.05%
Home & Community Service	21,000	21,000	17,500	26,732	5,732	127.30%	24,335	2,397		9.85%
Intergovernmental Charges	61,630	61,630	51,358	50,431	(11,199)	81.83%	39,682	10,749		27.09%
Use of money and property	225,925	225,925	188,271	325,330	99,405	144.00%	302,864	22,466		7.42%
Licenses and permits	1,766,400	1,766,400	1,472,000	1,559,932	(206,468)	88.31%	1,195,693	364,239		30.46%
Fines and forfeitures	705,420	705,420	587,850	563,651	(141,769)	79.90%	500,502	63,149		0.00%
Sale of property % compensation for loss	327,250	327,250	272,708	259,226	(68,024)	79.21%	289,788	(30,562)		-10.55%
Miscellaneous	884,725	1,009,141	840,951	944,191	(64,950)	93.56%	1,120,213	(178,021)		0.00%
State aid	1,043,096	1,043,096	869,247	440,088	(603,028)	42.19%	875,314	(435,245)		-49.72%
Federal aid	-	-	-	181,440	181,440	0.00%	915,340	(733,901)		-80.18%
Interfund Transfers	1,425,282	2,549,905	2,124,921	2,549,905	-	100.00%	500,000	2,049,905		0.00%
Total Revenues	16,201,178	18,004,097	15,003,414	13,744,205	(4,259,892)	76.34%	11,777,063	1,967,142		16.70%
	44,235,843	46,038,762	38,365,635	41,778,881.71	(4,259,880)	90.75%	39,322,957	2,455,925		6.25%
Expenditures:										
Current:										
General government support	7,620,131	7,869,280	6,557,733	6,386,725	(1,482,555)	81.16%	5,476,941	909,784		16.61%
Public safety	11,550,167	12,538,559	10,448,799	9,478,672	(3,059,887)	75.60%	9,685,538	(208,866)		-2.14%
Health	247,250	253,415	211,179	154,237	(99,178)	60.86%	143,034	11,203		7.83%
Transportation	1,951,536	1,983,268	1,652,723	1,239,054	(744,214)	62.48%	1,493,247	(254,192)		-17.02%
Economic opportunity and development	3,000	3,000	2,500	26	(2,974)	0.86%	403	(378)		0.00%
Culture and recreation	3,185,605	3,286,192	2,738,493	2,626,631	(659,560)	79.93%	2,319,417	307,215		13.25%
Home and community services	3,316,715	6,567,368	5,472,806	3,659,918	(2,907,449)	55.73%	3,987,756	(327,838)		-8.22%
Employee benefits	13,677,404	13,830,298	11,525,248	11,747,908	(2,082,390)	84.94%	10,974,914	772,993		7.04%
Debt Service	3,334,035	3,334,035	2,778,363	3,334,035	0	100.00%	3,226,981	107,055		0.00%
Interfund transfers	-	1,065,530	887,942	1,065,530	-	100.00%	1,459,990	(394,460)		0.00%
Total Expenditures	44,885,843	50,730,944	42,275,787	39,692,737	(11,038,207)	78.24%	38,768,220	924,517		2.38%
Excess (Deficiency) of Revenues Over Expenditures	(650,000)	(4,692,182)	(3,910,152)	2,086,145	6,778,327		554,736			
Net Change in Fund Balance -	(650,000)	(4,692,182)	(3,910,152)	2,086,145			554,736			
Fund Balance - Beginning of Year	650,000	4,692,182	3,910,152	17,223,682			17,575,768			
Fund Balance - End of Period	\$ -	\$ -	\$ -	\$ 19,309,826			\$ 18,130,504			

Starting date 6/1/2023

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Village of Manamouche
Monthly Cash Flow Expenditures

	JUN-2023	JUL-2023	AUG-2023	SEP-2023	OCT-2023	NOV-2023	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	TOTAL
Dept 1010 BOARD OF TRUSTEES													
Dept 1110 VILLAGE JUSTICE													
Dept 1130 TRAFFIC VIOLATIONS													
Dept 1210 MAYOR													
Dept 1230 VILLAGE MANAGER													
Dept 1325 CLERK - TREASURER													
Dept 1420 LAW													
Dept 1430 PERSONNEL													
Dept 1440 ENGINEER													
Dept 1460 RECORDS MANAGEMENT													
Dept 1490 PUBLIC WORKS ADMIN.													
Dept 1520 PUBLIC SAFETY BUILDING													
Dept 1521 ADMINISTRATIVE OFFICES													
Dept 1522 OPERATION OF BUILDINGS													
Dept 1523 CENTRAL GARAGE													
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Dept 1670 CENTRAL PRINT & MAILING													
Dept 1680 CENTRAL DATA													
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Village of Mamareoneck
Monthly Cash Flow Expenditures[illegible]

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
PERIOD ENDING MARCH 31, 2024

	Original Budget	Final Budget	2024 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2023 Actual	2024 vs 2023 Actual \$ Variance	2024 vs 2023 Actual % Variance	Notes Reference
REAL PROPERTY TAXES	\$ 28,034,665	\$ 28,034,665	28,034,677	\$ 12	100.00%	\$ 27,545,894	488,783	1.77%	
OTHER TAX ITEMS									
Prior Years Uncollected Taxes	9,000	9,000	4,900	(4,100)	54.44%	4,510	390	8.65%	
Payments in lieu of taxes	50,050	50,050	-	(50,050)	0.00%	25,050	-	0.00%	
Interest and penalties on real property taxes	150,000	150,000	168,396	18,396	112.26%	162,099	6,297	3.88%	
NON-PROPERTY TAXES	209,050	209,050	173,296	(35,754)	82.90%	191,659	6,687.08	3.49%	
Non-property taxes on Hotel	25,000	25,000	31,461	6,461	125.84%	30,605	855	2.79%	
Non-property tax distribution from County	5,200,000	5,200,000	2,709,145	(2,490,855)	52.10%	2,674,560	34,585	1.29%	A
Utilities gross receipts taxes	360,000	360,000	482,828	122,828	134.12%	392,488	90,339	23.02%	
DEPARTMENTAL INCOME	5,585,000	5,585,000	3,223,433	(2,361,567)	57.72%	3,097,654	125,780	4.06%	
Clerk/Treasurer fees	2,600	2,600	1,449	(1,151)	55.75%	1,311	139	10.58%	
Building Department Fees	70,000	70,000	45,701	(24,299)	65.29%	44,090	1,611	3.65%	
Police Fees	1,000	1,000	1,515	515	151.50%	627	888	141.63%	B
Security alarm system	70,000	70,000	69,795	(205)	99.71%	68,850	945	1.37%	
Police Traffic Detail Reimbursement	490,000	1,036,000	735,135	(463,336)	5.63%	330,738	6,865	33.01%	B
Vital statistics fees	10,200	10,200	8,750	(1,450)	85.78%	9,175	(425)	-4.63%	
RR Resident Commuter	150,000	150,000	119,234	(30,766)	79.49%	130,136	(10,902)	-8.36%	C
NRR Non-Resident Commuter	30,000	30,000	12,558	(17,442)	41.86%	18,755	(6,197)	-33.04%	C
GP Off Street Parking	125,000	125,000	101,135	(23,865)	80.91%	121,091	(19,957)	-16.48%	C
Harbor Island Parking	173,000	173,000	134,924	(38,076)	77.99%	155,456	(20,532)	-13.21%	
Residential Parking Permit - Green	2,500	2,500	1,900	(600)	76.00%	2,320	(20)	-18.10%	
Residential Parking Permit - Purple	2,500	2,500	2,190	(310)	87.60%	1,895	295	15.57%	
GP Commercial Parking	50,000	50,000	21,600	(28,400)	43.20%	-	21,600	100.00%	
Meters	730,000	730,000	664,239	(65,761)	90.99%	513,045	151,194	29.47%	D
Parking Spot Dining	50,000	50,000	252	(49,748)	0	-	252	1	
Parks and recreation charges	352,200	352,200	191,948	(160,252)	54.50%	180,270	11,679	6.48%	E
Tennis fees	430,000	430,000	431,704	1,704	100.40%	280,960	150,744	53.65%	F
Day camp fees	410,000	410,000	336,466	(73,534)	82.06%	293,997	42,469	14.45%	G
Marine Education Center Fees	10,400	18,280	19,941	1,661	109.08%	6,060	13,881	229.05%	
Beach fees	174,000	174,000	101,526	(72,474)	58.35%	134,825	(33,299)	-24.70%	H
Floats	340,000	340,000	333,832	(6,168)	98.19%	301,227	32,605	10.82%	
Moorings	80,000	80,000	62,228	(17,772)	77.79%	63,930	(1,702)	-2.66%	H
Ramps	17,000	17,000	6,585	(10,415)	38.74%	10,236	(3,651)	-35.67%	H
Boat Storage	100,000	100,000	-	(100,000)	0.00%	-	-	0.00%	
Harbor Master Misc Fees	76,000	76,000	41,961	(34,040)	55.21%	55,026	(13,065)	-23.74%	I
Zoning Board Fees	11,000	11,000	6,551	(4,349)	60.46%	5,775	876	15.16%	
Planning Board Fees	10,000	10,000	10,676	676	106.76%	9,960	716	7.19%	
Harbor & Coastal Zone Mang Comm Fees	-	-	1,726	1,726	100.00%	-	1,726	100.00%	
Emergency tenant protection charges	-	-	7,680	7,680	100.00%	8,600	(920)	-10.70%	
	3,967,400	4,521,280	3,473,301	(1,210,451)	76.82%	2,748,354	327,414	11.91%	

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
PERIOD ENDING MARCH 31, 2024

	Original Budget	Final Budget	2024 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2023 Actual	2024 vs 2023 Actual \$ Variance	2024 vs 2023 Actual % Variance	Notes Reference
INTERGOVERNMENTAL CHARGES									
Snow removal services	31,630	31,630	14,491	(17,139)	45.81%	14,491	-	0.00%	
Transportation of prisoners	17,000	17,000	24,998	7,998	147.05%	16,679	8,319	49.88%	
Selective enforcement	7,000	7,000	10,361	3,361	148.01%	8,512	1,848	21.71%	
Bus shelters	6,000	6,000	582	(5,418)	9.70%	-	582	100.00%	
	61,630	61,630	50,431	(11,199)	81.83%	39,682	10,749	27.09%	
USE OF MONEY AND PROPERTY									
Earnings on investments	25,000	25,000	188,441	163,441	753.77%	35,716	152,725	427.60%	
Rental of real property - Land	-	-	224	224	100.00%	126,224	(126,000)	-99.82%	
Rental of Property	200,925	200,925	136,664	(64,261)	68.02%	140,924	(4,259)	-3.02%	
	225,925	225,925	325,330	99,405	144.00%	302,864	22,466	7.42%	
LICENSES AND PERMITS									
Use of streets	1,400	1,400	-	(1,400)	0.00%	300	(300)	-100.00%	
Dog licenses	3,000	3,000	13,277	10,277	442.57%	994	12,283	1236.05%	
Business and occupational licenses	12,000	12,000	6,708	(5,292)	55.90%	5,060	1,648	32.57%	
Building Permits	1,200,000	1,200,000	1,290,539	90,539	107.54%	914,581	375,958	41.11%	J
Rental Inspection Fees	150,000	150,000	-	(150,000)	0.00%	-	-	0.00%	J
Street Opening Permits	170,000	170,000	21,968	(148,032)	12.92%	80,916	(88,948)	-72.85%	J
Electrical Permits	100,000	100,000	95,041	(4,959)	95.04%	81,807	13,234	16.18%	J
Sidewalk Café Permits	20,000	20,000	567	(19,433)	2.84%	-	567	100.00%	J
Permits, Other	110,000	110,000	131,832	21,832	119.85%	112,035	19,796	17.67%	
	1,766,400	1,766,400	1,559,932	(206,468)	88.31%	1,195,693	364,239	30.46%	
FINES AND FORFEITURES									
Fines and forfeited bail	700,000	700,000	563,651	(136,349)	80.52%	500,052	63,599	12.72%	K
False alarm charges	5,420	5,420	-	(5,420)	0.00%	450	(450)	-100.00%	
	705,420	705,420	563,651	(141,769)	79.90%	500,502	63,149	12.62%	
SALE OF PROPERTY AND COMPENSATION FOR LOSS									
Recycling sales	9,000	9,000	5,270	(3,730)	58.55%	3,547	-	0.00%	
Sale of Compost	3,000	3,000	1,465	(1,535)	48.83%	2,292	-	0.00%	
Food Scrap Service Fee	9,750	9,750	10,326	576	105.91%	-	-	0.00%	
Minor sales	500	500	702	202	140.40%	213	489	229.58%	
Sale Of Real Property	-	-	940	940	0.00%	-	940	100.00%	
Sale of equipment	30,000	30,000	43,300	13,300	144.33%	20,800	22,500	108.17%	L
Insurance recoveries	275,000	275,000	197,224	(77,776)	71.72%	262,936	(65,713)	-24.99%	
	327,250	327,250	259,226	(68,024)	79.21%	289,788	(30,562)	-10.55%	

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
PERIOD ENDING MARCH 31, 2024

	Original Budget	Final Budget	2024 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2023 Actual	2024 vs 2023 Actual \$ Variance	2024 vs 2023 Actual % Variance	Notes Reference
STATE AID									
Aim Related Payments	\$	\$	\$	\$	0.00%	\$	(149,682)	-100.00%	M
Mortgage tax	550,000	550,000	187,405	(362,595)	34.07%	365,341	(177,936)	-48.70%	N
Aim Related Payments	149,682	149,682	149,682	-	100.00%	-	149,682	100.00%	
Navigation law enforcement	30,000	30,000	31,006	1,006	103.35%	26,276	4,729	18.00%	
NYS Environmental	-	-	-	-	0.00%	38,175	(38,175)	-100.00%	
State Aid - Other Public Safety	-	-	28,561	28,561	100.00%	40,495	(11,934)	-29.47%	M
Consolidated Highway Improvement Program	301,000	301,000	-	(301,000)	0.00%	-	-	0.00%	O
Youth programs	7,414	7,414	7,414	-	100.00%	9,008	(1,594)	-17.70%	
State Aid - Public safety	5,000	5,000	-	(5,000)	0.00%	147,893	(147,893)	-100.00%	
Other - State Aid	-	-	36,000	36,000		98,444	(62,444)	-63.43%	P
	1,043,096	1,043,096	440,068	(603,028)	42.19%	875,314	(435,245)	-49.72%	
FEDERAL AID									
Emergency Disaster Assist	-	-	181,440	181,440		-	181,440	100.00%	
Fed Aid - Emergency	-	-	-	-		915,340	(915,340)	-100.00%	
	-	-	181,440	181,440	0.00%	915,340	(733,901)	0.00%	
MISCELLANEOUS									
Refunds of prior year's expenditures	15,000	15,000	30,550	15,550	203.67%	264,670	(234,119)	-88.46%	
Library Reimbursement	788,975	788,975	788,975	-	100.00%	791,000	(2,025)	-0.26%	
Other	80,750	205,166	124,666	(80,500)	60.76%	64,543	60,123	93.15%	
	884,725	1,009,141	944,191	(64,950)	93.56%	1,120,213	(176,021)	-15.71%	
	42,810,561	43,488,857	39,228,977	(4,259,880)	90.20%	38,822,957	406,020	1.05%	
TOTAL REVENUES									
OTHER FINANCING SOURCES									
Issuance of obligations	-	-	-	-		-	-		
Transfers in:									
Dept Service Fund	472,362	472,362	472,362	-	100.00%	400,000	72,362	18.09%	
Water Fund	100,000	100,000	100,000	-	100.00%	100,000	-	0.00%	
Capital Fund	-	1,124,623	1,124,623	-	0.00%	-	1,124,623	100.00%	
Sewer Fund	852,920	852,920	852,920	-	100.00%	-	852,920	100.00%	
	1,425,282	2,549,905	2,549,905	-	100.00%	500,000	2,049,905	409.98%	
	1,425,282	2,549,905	2,549,905	-	100.00%	500,000	2,049,905	409.98%	
TOTAL OTHER FINANCING SOURCES									
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 44,235,843	\$ 46,038,762	\$ 41,778,882	\$ (4,259,880)	90.75%	\$ 39,322,957	\$ 2,455,925	6.25%	

VILLAGE OF MAMARONECK
NOTES FOR REVENUE VARIANCES

Rev Ref.	Fund A	GENERAL FUND	ORIGINAL BUDGET	YTD REVENUE RECEIPTS	YTD BUDGET BALANCE BALANCE	EXPECTED	NOTES
A	A.0110.1120	SALES TAX DISTRIBUTION	5,200,000.00	2,709,145.00	2,490,855.00	Nov, Feb, May & Aug	3Q Sales tax came in slightly over what was anticipated. Currently the Village is on target to exceed the budgete revenue for Sales Tax.
B	A.0150.1590	POLICE TRAFFIC DETAIL REIMB	490,000.00	735,135.37	(245,135.37)	As expensed	Manger's office has required police presence at most of street openings as well as increased the fee for construction companies utilizing Police Details. Reimbursement is requested upon expense. Waverly Ave Bridge detail will be reimbursed by the Town of Mamaroneck.
C	A.0170.1721	"RR & NRR" COMMUTER PERMITS-	180,000.00	131,792.00	48,208.00	March 1st	Renewals are processed in February for March expirations. We cntinue to receive renewal applications through end of fiscal year.
D	A.0170.1740	ON-STREET METER FEES	730,000.00	664,238.78	65,761.22	Daily	Meter revenue is expected to exceed estimated budget.
E	A.0200.2001	PARK & RECREATION FEES	352,200.00	191,948.46	160,251.54	As events occur	Recreation events occur throughout the year. Revenues reflect events that have taken place.
F	A.0200.2002	TENNIS FEES	430,000.00	431,704.00	(1,704.00)	January	Gross revenues received from Sportime came in higher than anticipated. It is anticipated revenues will exceed budget
G	A.0200.2003	DAY CAMP FEES	410,000.00	336,465.97	73,534.03	March - June	Camp registration began this month and will continue through end of fiscal year.
H	A.0200.2090	MARINA & DOCK FEES	613,000.00	444,605.89	168,394.11	Jan - March	Renewal collection began and it is anticipated the budgeted revenues will be hit before end of fiscal year.
I	A.0210.2110	ZONING/PLANNING BOARD FEES	21,000.00	17,326.75	3,673.25	Upon application	Zoning and planning board fees are received upon application submission
J	A.0120.1250	BUILDING DEPT MISC FEES	1,200,000.00	1,290,539.25	(90,539.25)	Upon application filing and document requests	The building department has been working hard to ensure all applicable fees are collected. Revenues have already exceeded the anticipated amount for fiscal year 2023-24
K	A.0261.2610	FINES & FORFEITED BAIL	700,000.00	563,651.07	136,348.93	Monthly	To date 8 months of fees are recorded. Payments are always 1-2 mos in arrears.
L	A.0265.2680	INSURANCE RECOVERIES	275,000.00	197,223.81	77,776.19		Insurance recoveries is based on the amount of claims submitted.
M	A.0300.3001	REVENUE SHARING	149,682.00	149,682.00	0.00	September	State Aid is received in September
N	A.0300.3005	MORTGAGE TAX	550,000.00	187,405.32	362,594.68	Dec & June (Accrual)	First installment is received in December and second installment mortgage tax will be accrued at year end
O	A.0300.3501	CHIPS PROGRAM	301,000.00	0.00	301,000.00	As requested	The CHIPs Program revenue is based on expenses.

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
PERIOD ENDING MARCH 31, 2024

	Variance with Final Budget					Final budget vs Actual %	2023 Actual	2024 vs 2023 Actual \$ Variance	2024 vs 2023 Actual % Variance
	Original Budget	Final Budget	2024 Actual	Final Budget Positive (Negative)					
GENERAL GOVERNMENT SUPPORT									
Legislative	\$ 66,421	\$ 119,182	\$ 80,657	\$ 38,525	67.68%	\$ 48,141	32,516	67.54%	
Judicial	531,300	531,300	425,037	106,263	80.00%	403,571	21,467	5.32%	
Traffic Violations	70,450	70,450	43,080	27,370	61.15%	32,556	10,524	32.33%	
Mayor	16,175	16,175	10,140	6,035	62.69%	10,140	(0)	0.00%	
Manager	686,936	852,936	635,856	217,080	74.55%	616,537	19,319	3.13%	
Clerk/Treasurer	814,095	890,584	689,561	201,023	77.43%	648,082	41,479	6.40%	
Law	790,000	806,800	795,802	10,998	98.64%	458,517	337,285	73.56%	
Personnel (HR)	370,195	370,195	304,396	65,799	82.23%	296,646	7,750	2.61%	
Engineer	400,195	453,714	234,686	219,028	51.73%	197,620	37,066	18.76%	
Records management	26,280	26,280	20,210	6,070	76.90%	19,814	396	2.00%	
Public works	449,911	449,917	362,498	87,419	80.57%	396,449	(33,951)	-8.56%	
Public Safety Building	92,900	99,900	85,460	14,440	85.55%	68,238	17,222	25.24%	
Administrative offices	156,299	158,370	133,113	25,257	84.05%	82,393	50,720	61.56%	
Central garage	437,301	443,501	304,373	139,128	68.63%	336,195	(31,822)	-9.47%	
Central communications	309,000	309,000	195,991	113,009	63.43%	197,685	(1,694)	-0.86%	
Central printing and mailing	39,100	39,100	33,194	5,906	84.90%	34,225	(1,030)	-3.01%	
Central data processing	563,370	571,778	470,880	100,898	82.35%	393,497	77,383	19.67%	
Unallocated insurance	1,468,293	1,468,293	1,424,224	44,069	97.00%	1,167,922	256,302	21.95%	
Municipal association dues	8,500	8,500	6,795	1,705	79.94%	6,811	(16)	-0.24%	
Taxes and assessments	73,410	73,410	3,949	69,461	5.38%	6,449	(2,500)	-38.77%	
Refunds of property taxes	100,000	100,000	126,823	(26,823)	126.82%	55,454	71,369	0.00%	
Contingency	150,000	9,896	-	9,896	0.00%	-	-	0.00%	
PUBLIC SAFETY	7,620,131	7,869,280	6,386,725	1,482,555	81.16%	5,476,941	909,784	16.61%	
Police	8,964,945	9,804,682	7,496,678	2,308,004	76.46%	7,751,403	(254,725)	-3.29%	
Jail	3,270	3,270	1,876	1,395	57.35%	1,803	73	4.03%	
Traffic control	187,646	195,130	138,270	56,861	70.86%	124,740	13,530	10.85%	
Parking	387,713	387,713	317,511	70,202	81.89%	289,810	27,701	9.56%	
Meter Repair	109,110	75,510	54,564	20,946	72.26%	22,557	32,006	141.89%	
Fire Department	901,105	1,075,769	627,766	448,004	58.36%	718,766	(91,000)	-12.66%	
Control of animals	39,000	39,000	25,750	13,250	66.03%	23,697	2,053	8.66%	
Safety inspection - Bldg	845,014	845,121	756,616	88,505	89.53%	675,035	81,581	12.09%	
Electrical Dept	109,364	109,364	59,643	49,721	54.54%	77,726	(18,083)	-23.27%	
Safety Committee	3,000	3,000	-	3,000	0.00%	-	-	0.00%	
HEALTH	11,550,167	12,538,559	9,478,672	3,059,887	75.60%	9,685,538	(206,866)	-2.14%	
Registrar of Vital Statistics	3,500	3,500	2,961	539	84.61%	2,961	-	0.00%	
Insect control	20,250	20,250	19,460	790	96.10%	19,826	(366)	-1.85%	
Community Counseling Service	58,500	64,300	61,336	2,964	95.39%	44,130	17,206	38.99%	
Ambulance service	165,000	165,365	70,480	94,886	42.62%	76,117	(5,637)	-7.41%	
TRANSPORTATION	247,250	253,415	154,237	99,178	60.86%	143,034	11,203	7.83%	

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
PERIOD ENDING MARCH 31, 2024

	Original Budget	Final Budget	2024 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2023 Actual	2024 vs 2023 Actual \$ Variance	2024 vs 2023 Actual % Variance
Street maintenance	1,154,236	1,156,441	927,751	228,690	80.22%	1,226,039	(298,288)	-24.33%
Consolidated Highway Improvement Program	301,000	301,000	-	301,000	0.00%	-	807	0.00%
Snow removal	260,400	289,928	141,894	148,033	48.94%	141,087	807	0.00%
Street lighting	219,000	219,000	157,268	61,732	71.81%	116,954	40,314	34.47%
Off-street parking	16,900	16,900	12,141	4,759	71.84%	9,167	2,974	32.45%
	1,951,536	1,983,268	1,239,054	744,214	62.48%	1,493,247	(254,192)	-17.02%
ECONOMIC OPPORTUNITY AND DEVELOPMENT								
Publicity	3,000	3,000	26	2,974	0.86%	403	(378)	-93.63%
	3,000	3,000	26	2,974	0.86%	403	(378)	-93.63%
CULTURE AND RECREATION								
Arts Council	\$ 35,080	\$ 35,327	\$ 11,730	\$ 23,597	33.20%	\$ 17,436	(5,705)	-32.72%
Parks and playgrounds	1,142,358	1,178,047	964,574	213,473	81.88%	918,362	46,212	5.03%
Recreation Admin	546,819	549,507	445,832	103,675	81.13%	463,135	(17,304)	-3.74%
Recreation Programs	100,450	100,600	61,252	39,348	60.89%	79,237	(60,985)	-22.70%
Beach	162,900	173,900	150,227	23,673	86.39%	130,545	19,683	15.08%
Camp	322,500	341,718	317,840	23,878	93.01%	251,507	66,333	26.37%
Marine Education Center	138,444	155,128	130,973	24,155	84.43%	103,957	27,016	25.99%
Marinas and docks	298,244	304,055	224,921	79,134	73.97%	166,039	58,882	35.46%
Youth programs	29,000	29,000	29,000	-	100.00%	29,000	-	0.00%
Library/Emelin Theatre	14,700	14,700	-	14,700	0.00%	-	-	0.00%
Historian	19,100	19,100	14,903	4,197	78.03%	16,131	(1,227)	-7.61%
Celebrations	376,010	385,110	275,379	109,731	71.51%	144,068	131,310	91.14%
	3,185,605	3,286,192	2,626,631	659,560	79.93%	2,319,417	307,215	13.25%
HOME AND COMMUNITY SERVICES								
Board of Appeals	6,250	12,250	5,569	6,681	45.46%	2,326	3,243	0.00%
Planning	406,076	451,076	353,414	97,662	78.35%	200,341	153,073	76.41%
Coastal zone management	1,400	1,400	234	1,166	0.00%	100	134	0.00%
Ethics	-	10,000	6,568	-	0.00%	-	-	0.00%
Sanitary Sewer System	229,941	194,941	153,867	41,074	8.48%	-	153,867	0.00%
Storm water mgmt	203,300	203,300	108,887	94,413	53.56%	60,000	48,887	81.48%
Water Maintenance	-	1,124,623	211,284	1,082,566	18.79%	-	211,284	0.00%
Refuse and garbage	2,070,321	2,089,308	1,506,564	582,744	72.11%	1,593,540	(86,976)	-5.46%
Street cleaning	158,027	158,027	100,465	57,562	63.57%	116,703	(16,238)	-13.91%
Community beautification	2,000	2,000	1,794	206	89.72%	603	1,191	0.00%
Shade trees	172,000	177,964	146,645	31,319	82.40%	139,132	7,513	5.40%
Emergency tenant protection	9,400	18,660	9,260	9,400	49.62%	-	9,260	0.00%
Storm Emergency Response	58,000	182,416	131,113	51,303	71.88%	52,168	78,945	151.33%
Pandemic Control	-	2,190	-	2,190	0.00%	13,877	(13,877)	0.00%
Storm Ida Recovery	-	939,212	482,502	456,711	51.37%	1,808,967	(1,326,465)	-73.33%
Remnants of Ophelia	-	1,000,000	441,752	558,248	44.18%	-	441,752	0.00%
	3,316,715	6,567,368	3,659,918	3,073,244	55.73%	3,987,756	(334,406)	-8.39%

**GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
PERIOD ENDING MARCH 31, 2024**

	Original Budget	Final Budget	2024 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2023 Actual	2024 vs 2023 Actual \$ Variance	2024 vs 2023 Actual % Variance
EMPLOYEE BENEFITS								
State retirement	1,101,528	1,090,568	1,090,568	-	100.00%	918,268	172,300	0.00%
State retirement - Police	2,051,786	2,213,303	2,213,303	-	100.00%	1,895,746	317,557	0.00%
Social security	1,458,813	1,458,813	1,137,094	321,719	77.95%	1,053,784	83,310	7.91%
MTA tax	63,513	63,513	52,173	11,340	82.14%	50,238	1,934	3.85%
Workers' compensation	1,444,786	1,444,786	1,236,633	208,153	85.59%	1,094,135	142,498	13.02%
Life insurance	10,000	10,000	5,844	4,156	58.44%	6,320	(476)	-7.53%
Unemployment benefits	51,578	51,578	34,074	17,504	66.06%	27,393	6,681	24.39%
Disability benefits	2,779	2,779	-	2,779	0.00%	-	-	0.00%
Hospital, medical, dental, optical insurance	7,227,271	7,229,608	5,734,445	1,495,162	79.32%	5,691,883	42,563	0.75%
Other Benefits incl PBA Welfare Fund	265,350	265,350	243,774	21,576	91.87%	237,148	6,626	2.79%
	13,677,404	13,830,298	11,747,908	2,082,390	84.94%	10,974,914	772,993	7.04%
DEBT SERVICE								
Principal:								
Serial bonds	2,411,466	2,411,466	2,411,466	-	100.00%	2,290,401	121,065	5.29%
Bond anticipation notes	-	-	-	-	0.00%	-	-	-
	2,411,466	2,411,466	2,411,466	-	100.00%	2,290,401	121,065	5.29%
Interest:								
Serial bonds	922,569	922,569	922,569	(0)	100.00%	936,580	(14,010)	0.00%
Bond anticipation notes	-	-	-	-	0.00%	-	-	0.00%
	922,569	922,569	922,569	(0)	100.00%	936,580	(14,010)	0.00%
	3,334,035	3,334,035	3,334,035	(0)	100.00%	3,226,981	107,055	3.32%
	44,885,843	49,665,414	38,627,207	11,204,002	77.77%	37,308,230	1,312,409	3.52%
TOTAL EXPENDITURES - UNAUDITED								
OTHER FINANCING USES								
Transfers out:								
Capital Projects Fund	-	903,530	1,065,530	(162,000)	0.00%	1,459,990	(394,460)	0.00%
Sewer Fund	-	162,000	-	162,000	0.00%	-	-	0.00%
	-	1,065,530	1,065,530	-	0.00%	1,459,990	(394,460)	0.00%
TOTAL OTHER FINANCING USES								
	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES								
	\$ 44,885,843	\$ 50,730,944	\$ 39,692,737	\$ 11,204,002	78.24%	\$ 38,768,220	\$ 917,949	2.37%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND - BUDGETARY ACCOUNTS
PERIOD ENDING MARCH 31, 2024

	Est Revenue A/C# 5100	Appropriated Surplus A/C# 5990	Appropriations A/C# 9600
Per Budget	44,235,843	650,000	(44,885,843)
PY Encumbrance Rollover- Adjustment			-
PY Encumbrance Rollover	-	1,496,095	(1,496,095)
	44,235,843	2,146,095	(46,381,938)
Budget Amendments	1,802,919	2,546,087	(4,349,006)
	1,802,919	2,546,087	(4,349,006)
TOTAL	46,038,762	4,692,182	(50,730,944)
	To 200	TB	To 100
PERIOD ENDING MARCH 31, 2024	46,038,762	4,692,182	(50,730,944)
	-	-	-
TOTAL	46,038,762	4,692,182	(50,730,944)
	-	-	-

VILLAGE OF MAMARONECK
FUND BALANCE
PERIOD ENDING MARCH 31, 2024

Fund Balance - Beginning of Year	<u>17,223,682</u>
Total Revenues	41,778,882
Total Expenditures	<u>(39,692,737)</u>
Fund Balance - End of Period -	19,309,826

BUDGET TRANSFERS SUMMARY
AS APPROVED BY THE VILLAGE MANAGER
FOR TIME PERIOD 6/1/2023 - 5/31/2024

DATE	DEPARTMENT		FROM(Dr.)	TO(Cr.)
7/1-7/31/2023	Refund Real Prop Tax	A.1964.0499 - Refund Real Prop Tax	1,620.12	
	Refund Real Prop Tax	A.1964.0421 - Refund Penalties		1,620.12
	Sewer	A.8120.0110 - Salaries	20,000.00	
	Sewer	A.8120.0140 - Overtime		20,000.00
8/1-8/31/2023	Personnel	A.1430.0408 - Training	750.00	
	Personnel	A.1430.0403 - Printing		750.00
	Events	A.7550.0439.0110 - HLP Concert #1	780.00	
	Events	A.7550.0455.0110 - Movie Night		280.00
	Events	A.7550.0458.0110 - Tiki Invasion		500.00
9/1-9/30/2023	CT Office	A.1325.0403 - Prinint	3,200.00	
	CT Office	A.1325.0421 - Contract Services		3,200.00
	Harbor	A.7230.0130 - Seasonal Labor	2,500.00	
	Harbor	A.7230.0140 - Overtime		2,500.00
	Celebrations	A.7550.0432.0421 - 4th July Contract	95.00	
	Celebrations	A.7550.0432.0220 - 4th July Equip		95.00
	Celebrations	A.7550.0440.0110 - Concert 2 Salaries	203.00	
	Celebrations	A.7550.0457.0110 - Movie Night Salaries		203.00
10/1 - 10/31/2023	Building	A.3620.0405 - Dues	500.00	
	Building	A.3620.0406 - Taining		500.00
11/1 - 11/30/2023	BOT	A.1010.0450 - Misc Awards	700.00	
	BOT	A.1010.0406 - Training		700.00
	Celebrations	A.7550.0442.0110	1,134.00	
	Celebrations	A.7550.0444.0110		13.00
	Celebrations	A.7550.0459.0110		1,121.00
	Celebrations	A.7550.0448.0110	867.00	
	Celebrations	A.7550.0445.0110		867.00
	Storm Ophelia	A.8749.0410 - Supplies	100,000.00	
	Storm Ophelia	A.8749.0411 - Materials	130,000.00	
	Storm Ophelia	A.8749.0431 - Meals	19,000.00	
	Storm Ophelia	A.8749.0421 - Contract Services		249,000.00
	Building	A.3620.0403 - Printing	35.00	
	Building	A.3620.0410 - Supplies		35.00
12/1-12/31/2023	Fire Department	A.3410.0407 - Auto Repairs	1,150.00	
	Fire Department	A.3410.0435 - Marine Repair		1,150.00
	Building	A.3620.0405 - Dues	1,000.00	
	Building	A.3620.0408 - Fuel		500.00
	Building	A.3620.0410 - Supplies		500.00
	Celebrations	A.7550.0434.0220 - Veteran's Day Equip	287.28	
	Celebrations	A.7550.0434.0110 - Veteran's Salaries		287.28
	Retire Contributions	A.9010.0800 - ERS	10,960.00	
	Retire Contributions	A.9015.0800 - PFRS		10,960.00
1/1 - 1/31/2024	Police Depts	A.3120.0110 - Salaries	20,700.00	
	Police Depts	A.3120.0112 - Sick Leave		20,700.00
	Recreation	A.7140.0406 - Training	800.00	
	Recreation	A.7140.0408 - Mileage		800.00
	Celebrations	A.7550.0424 - July 4th	5,010.00	
	Celebrations	A.7550.0447.0421 - End of Yr Party		5,010.00
	Water Maintenance	A.8150.0110 - Salaries	65,000.00	
	Water Maintenance	A.8150.0140 - Overtime		65,000.00
	Employee Benefits	A.9060.0804 - Hospital Medical	45,560.00	
	Employee Benefits	A.9060.0804.0003 - In-Lieu of Health		45,560.00
2/1-2/29/2024	Fire Department	A.3410.0258 - Scott Paks	5,000.00	
	Fire Department	A.3410.0250 - Uniforms		5,000.00
	Marina & Docks	A.7230.0110 - Salaries	1,540.11	
	Marina & Docks	A.7230.0140 - Overtime		1,540.11
	Employee Benefits	A.9080.0118 - Sick leave Incentive Prog	6,228.21	
	Employee Benefits	A.9080.0115 - Vacation Buy Out		6,228.21
3/1-3/31/2024	Board of Trustees	A.1010.0450 - Awards	1,000.00	
	Board of Trustees	A.1010.0406 - Training		1,000.00
	Clerk/Treasurer	A.1325.0110 - Salaries	4,500.00	
	Clerk/Treasurer	A.1325.0140 - Overtime		4,500.00
	Central Printing	A.1670.0410 - Supplies	577.67	
	Central Printing	A.1670.0421 - Contract Services		577.67
	Fire Department	A.3410.0260 - Misc Equipment	4,000.00	
	Fire Department	A.3410.0257 - Fire Hose		4,000.00
	Fire Department	A.3410.0406 - Training	10,000.00	
	Fire Department	A.3410.0421 - Contract Services		25,500.00
	Fire Department	A.3410.0420 - Bldg Maintenance	8,000.00	
	Fire Department	A.3410.0410 - Supplies	4,000.00	
	Fire Department	A.3410.0409 - Bldg Improv		7,000.00
	Fire Department	A.3410.0422 - Physicals	5,000.00	
	Fire Department	A.3410.0429 - Fire Alarm	1,500.00	
	Fire Department	A.3410.0430 - Chief's Emerg Plan	1,000.00	
	Fire Department	A.3410.0450 - Chief's Operating	3,000.00	
	Building	A.3620.0110 - Salaries	2,064.90	
	Building	A.3620.0140 - Overtime		2,064.90
	Street Maint	A.5110.0410 - Supplies	4,000.00	
	Street Maint	A.5110.0408 - Fuel		4,000.00
	Sewer	A.8120.0110 - Salaries	8,500.00	
	Sewer	A.8120.0140 - Overtime		8,500.00
	Sanitation	A.8160.0446 - Recycling	4,000.00	
	Sanitation	A.8160.0407 - Auto Repair		4,000.00
TOTAL			505,762.29	505,762.29

BUDGET TRANSFERS SUMMAY
AS APPROVED BY THE BOARD OF TRUSTEES
FOR TIME PERIOD 6/1/2023 - 5/31/2024

DATE	DEPARTMENT		FROM(Dr.)	TO(Cr.)
	CONTINGENT	A.1990.0999	140,104.00	
6/1/2023	Planning	A.8020.0120 - Part-Time Salaries		10,000.00
7/10/2023	Comm. Counseling	A.4210.0409 - Contract Services		5,800.00
8/14/2023	Vill. Manager	A.1230.0421 - Contract Services		63,000.00
9/26/2023	Zoning	A.8010.0421 - Contract Services		6,000.00
9/26/2023	MEC	A.7146.0120 - Part-time		8,804.00
10/24/2023	Safety Bldg	A.1620.0415 - Utilities Water		7,000.00
10/24/2023	Beach	A.7142.0415 - Utilities Water		11,000.00
11/13/2023	Engineer	A.1440.04250 - Uniforms		1,500.00
11/27/2023	Manager	A.1230.0421 - Contract Services		27,000.00
Total From Contingent			140,104.00	140,104.00
7/1/2023	Manager	A.1230.0421 - Contract Services	35,000.00	
7/10/2023	Building	A.8020.0421 - Contract Services		35,000.00
7/10/2023	Storm Water	A.8140.0421 - Contract Services	73,000.00	
7/10/2023	Storm Water	A.8140.0140 - Overtime		73,000.00
8/14/2023	On Street Meters	A.3321.0120 - Part-time	35,500.00	
8/14/2023	Parks	A.7110.0130 - Seasonal		35,500.00
8/14/2023	Events	A.7550.0439.0110 - HIP Concert #1	150.00	
8/14/2023	Events	A.7141.0433.0110 - Beach Tiki		150.00
9/26/2023	Planning	A.8020.0421 - Contract Services	35,000.00	
9/26/2023	Manager	A.31230.0421 - Contract Services		35,000.00
9/26/2023	Planning	A.8020.0110 - Personnel	35,000.00	
9/26/2023	Planning	A.8020.0421 - Contract Services		35,000.00
10/24/2023	Building	A.3620.0110 - Personnel	30,000.00	
10/24/2023	Building	A.3620.0421 - Contract Services		30,000.00
12/11/2023	Building	A.3620.0210 - Office Furniture	1,000.00	
12/11/2023	Building	A.3620.0250 - Uniforms	1,000.00	
12/11/2023	Building	A.3620.0410 - Supplies		2,000.00
12/11/2023	Celebrations	A.7550.0432.0110 - 4th July Salaries	3,564.73	
12/11/2023	Celebrations	A.7550.0438.0110 - VMFD Parade Salaries		3,399.81
12/11/2023	Celebrations	A.7550.0460.0110 - AFSP Walk Salries		164.92
12/25/2023	Building	A.3620.0120 - Part-time	30,000.00	
12/25/2023	Building	A.3620.0421 - Contract Services		30,000.00
1/25/2024	Engineer	A.1440.0421 - Contract Services	25,000.00	
1/25/2024	Traffic	A.3310.0421 Contract Services		25,000.00
3/25/2024	Hospital/Medical	A.9060.0804 - Hospital/Medical	32,000.00	
3/25/2024	Refund of Real Prop	A.1964.0499 - Refund of Real Property		30,000.00
3/25/2024	Insect Control	A.4086.0130 - Seasonal Labor		2,000.00
3/11/2024	Harbor Master	A.7230.0110 - Salaries	10,000.00	
3/11/2024	Harbor Master	A.7230.0407 - Auto Repairs		10,000.00
Total			346,214.73	346,214.73

**BUDGET ADJUSTMENTS FROM FUND BALANCE
AS APPROVED BY THE BOARD OF TRUSTEES
FOR TIME PERIOD 6/1/2023 - 5/31/2024**

FUND BALANCE

DATE	DEPARTMENT	FROM(Dr.)	TO(Cr.)
	A.0599 - FUND BALANCE	4,349,006.00	
7/1/2023	A.9950.0930 TRANSFER TO SEWER FUND		162,000.00
8/14/2023	A.8745.0421 - Storm Emergency Contract Services		124,416.00
8/14/2023	A.8748.0421 - Storm Ida - Contract Services		150,000.00
9/12/2023	A.3120.0140 - Police Overtime		546,000.00
9/12/2023	A.8040.0421 - Ethics Contract Services		10,000.00
9/26/2023	A.7146.0120 - Marine Ed Center - Part-time		7,880.00
9/26/2023	A.8150.0100-0400 - River Dredging		1,124,623.00
9/1/2023	A.9950.0904- Transfer to Capital (Parks Vehicle)		10,000.00
10/11/2023	A.1325.0421 - CT Contract Services		70,000.00
10/11/2023	A.8479.0110 - Storm Ophelisa - Salaries		100,000.00
10/11/2023	A.8479.0140 - Storm Ophelia - Overtime		125,000.00
10/11/2023	A.8749.0222 - Storm Ophelia - Vehicles		75,000.00
10/11/2023	A.8749.0260 - Storm Ophelia - Misc Equipment		50,000.00
10/11/2023	A.8749.0408 - Storm Ophelia - Fuel		50,000.00
10/11/2023	A.8749.0410 - Storm Ophelia - Supplies		125,000.00
10/11/2023	A.8749.0411 - Storm Ophelia - Materials		150,000.00
10/11/2023	A.8749.0421 - Storm Ophelia - Contract Services		300,000.00
10/11/2023	A.8748.0431 - Storm Ophelia - Meals		25,000.00
10/11/2023	A.9950.0904.0001 - Trans to Capital (for Bark Park)		14,500.00
11/13/2023	A.9950.0904 - Trans to Capital (Emerg Rescue Boat)		68,000.00
11/13/2023	A.9950.0904 - Trans to Capital (Emerg Response)		720,000.00
11/27/2023	A.1230.0421 - Manager Contract Serv (Sheldrake Resiliency		75,000.00
12/11/2023	A.9015.0800 - PFRS Retirement Contribution		150,557.00
2/1/2024	A.9950.0904 - Trans to Capt - for Fund Bal funded projects		91,030.00
3/12/2024	A.1010.0421 - BOT Contract Services		25,000.00
			<u>4,349,006.00</u>
	INCREASED REVENUE		
8/17/2023	A.0270.2773 - Other Unclassified		124,416
9/12/2023	A.0150.1590 - Police Traffic Detail		546,000.00
9/26/2023	A.0200.2006 - Marine Ed Center Fees		7,880.00
9/26/2023	A.0500.5034 - Transfer from Capital		<u>1,124,623.00</u>
			<u>1,802,919.00</u>
	Total Net Effect		<u><u>2,546,087.00</u></u>

VILLAGE OF MAMARONECK
SERIAL BONDS PAYABLE
Fiscal Year 2023-24

Original Issue Date	Purpose	Original Issue	Interest Rate	Principal		Interest					
				Balance 05/31/2023	New Issues	Redemptions	Balance 05/31/2024	New Issues	Redemptions	Balance 05/31/2024	
2016	Public Improv CC-1	General	6,715,554.00	2-2.5%	5,024,940.00	-	312,886.00	4,712,054.00	-	53,687.23	712,369.31
		Sewer	2,911,098.00	-	2,178,240.00	-	135,631.00	2,042,609.00	-	50,558.37	308,810.66
		Water	1,105,000.00	-	826,820.00	-	51,483.00	775,337.00	-	21,916.34	117,218.78
		Total	10,731,652.00	-	8,030,000.00	-	500,000.00	7,530,000.00	-	8,833.87	1,138,418.77
		General	964,447.00	3.0%	289,324.00	-	58,353.00	230,971.00	-	8,319.04	13,932.54
2017	Public Improv CC-2	Sewer	225,553.00	-	110,676.00	-	21,647.00	89,029.00	-	3,464.56	5,567.46
		Library	9,705,000.00	-	7,420,000.00	-	575,000.00	6,845,000.00	-	1,680.14	1,080,975.00
		Total	10,895,000.00	-	7,820,000.00	-	655,000.00	7,165,000.00	-	1,335.44	1,100,475.00
		General	10,612,609.00	3.9%	8,269,071.00	-	872,636.00	7,396,435.00	-	111,300.00	940,025.19
		Sewer	360,796.00	-	281,123.00	-	29,687.00	251,436.00	-	46,483.62	31,957.95
2019	Public Improv CC-3	Water	2,951,595.00	-	2,299,605.00	-	242,697.00	2,057,109.00	-	5,682.06	261,441.86
		Total	13,925,000.00	-	10,850,000.00	-	1,145,000.00	9,705,000.00	-	40,416.22	409,975.00
		General	4,080,928.00	2.5%	3,350,000.00	-	250,000.00	3,100,000.00	-	46,483.62	384,400.00
		Sewer	4,080,928.00	-	3,350,000.00	-	250,000.00	3,100,000.00	-	33,500.00	1,233,425.00
		Total	4,080,928.00	-	3,350,000.00	-	250,000.00	3,100,000.00	-	33,500.00	384,400.00
2020 B	Public Improv CC-5	Sewer	1,364,328.00	2.5%	1,260,440.00	-	33,913.00	1,226,527.00	-	67,000.00	461,458.52
		Water	3,463,274.00	-	3,199,560.00	-	86,087.00	3,113,473.00	-	15,718.41	1,171,380.44
		Total	4,827,602.00	-	4,460,000.00	-	120,000.00	4,340,000.00	-	39,900.34	1,632,849.96
		General	4,770,897.00	1.9%	4,290,957.00	-	251,850.00	4,039,107.00	-	39,900.34	501,169.92
		Sewer	249,103.00	-	224,043.00	-	13,150.00	210,893.00	-	39,900.34	26,167.58
2021	Public Improv CC-6	Total	5,020,000.00	-	4,515,000.00	-	265,000.00	4,250,000.00	-	2,597.72	1,532,849.96
		General	1,584,349.00	3.0%	1,540,639.00	-	44,300.00	1,496,339.00	-	2,597.72	501,169.92
		Sewer	109,274.00	-	106,259.00	-	3,055.00	103,204.00	-	1,682.15	43,851.46
		Water	4,743,981.00	-	4,613,102.00	-	132,645.00	4,480,457.00	-	1,682.15	1,903,736.06
		Total	6,437,604.00	-	6,260,000.00	-	180,000.00	6,080,000.00	-	73,028.50	2,583,381.41
2023	Public Improv CC-7	General	1,887,542.00	3.38%	1,887,542.00	-	46,441.00	1,841,101.00	-	104,700.00	635,791.89
		Sewer	6,361,362.00	-	6,361,362.00	-	156,516.00	6,204,846.00	-	24,389.35	43,851.46
		Water	6,698,854.00	-	6,698,854.00	-	164,821.00	6,534,033.00	-	1,682.15	1,903,736.06
		Total	14,947,778.00	-	14,947,778.00	-	367,778.00	14,580,000.00	-	73,028.50	2,583,381.41
		General	1,887,542.00	3.38%	1,887,542.00	-	46,441.00	1,841,101.00	-	199,200.00	882,024.76
2023	Public Improv CC-7	Sewer	6,361,362.00	-	6,361,362.00	-	156,516.00	6,204,846.00	-	34,404.14	2,980,311.52
		Water	6,698,854.00	-	6,698,854.00	-	164,821.00	6,534,033.00	-	115,948.61	3,133,014.42
		Total	14,947,778.00	-	14,947,778.00	-	367,778.00	14,580,000.00	-	122,099.69	6,995,350.70
		General	1,887,542.00	3.38%	1,887,542.00	-	46,441.00	1,841,101.00	-	122,099.69	6,995,350.70
		Sewer	6,361,362.00	-	6,361,362.00	-	156,516.00	6,204,846.00	-	544,904.88	15,995,636.34
2023	Public Improv CC-7	Water	6,698,854.00	-	6,698,854.00	-	164,821.00	6,534,033.00	-	1,827,378.89	15,995,636.34
		Total	14,947,778.00	-	14,947,778.00	-	367,778.00	14,580,000.00	-	1,827,378.89	15,995,636.34
		General	1,887,542.00	3.38%	1,887,542.00	-	46,441.00	1,841,101.00	-	1,827,378.89	15,995,636.34
		Sewer	6,361,362.00	-	6,361,362.00	-	156,516.00	6,204,846.00	-	1,827,378.89	15,995,636.34
		Water	6,698,854.00	-	6,698,854.00	-	164,821.00	6,534,033.00	-	1,827,378.89	15,995,636.34

Village of Mamaroneck
Projected Cash Flow Results of Operation

	2023-24 Adopted	2023-24 Project Actual				
APPROPRIATIONS	44,685,843	46,239,439	39,692,737	42,308,823	46,239,439	46,239,439
LESS:						
Estimated Revenues						
Other than Real Estate Taxes	16,201,178	17,785,946	13,744,205	14,348,358	17,785,946	17,785,946
Appropriated Fund Balance	650,000	650,000	650,000	650,000	650,000	650,000
Balance of Budgetary	16,851,178	18,435,946	14,394,205	14,998,358	18,435,946	18,435,946
Appropriations to be raised by						
Real Estate Tax Levy	28,034,665	28,034,665	26,034,665	28,034,665	28,034,665	28,034,665
	44,685,843	46,470,611	42,428,870	43,033,023	46,470,611	46,470,611
Cash Flows from Operating Activities						
Net income (loss)	-	231,172	2,736,133	724,200	231,172	231,172

Village of Mamaroneck
Projected Cash Flow Results of Operation

			Projected/ Actual	Actual March	Apr	May	Total
APPROPRIATIONS							
Payroll 21	03/08/24	Actual	-	762,289			-
Payroll 22	03/22/24	Actual	-	644,825			-
Payroll 23	04/05/24	Actual	673,230		673,230		673,230
Payroll 24	04/19/24	Projected	750,000		750,000		750,000
Payroll 25	05/03/24	Projected	750,000			750,000	750,000
Payroll 26	05/17/24	Projected	780,000			780,000	780,000
			2,953,230	1,407,124	1,423,230	1,530,000	2,953,230
VOUCHER							
VOUCHER	02/12/24	Actual	-	-	-	-	-
VOUCHER	02/26/24	Actual	-	-	-	-	-
VOUCHER	03/11/24	Actual	-	811,473	-	-	-
VOUCHER	03/25/24	Projected	-	538,850	-	-	-
VOUCHER	04/08/24	Projected	274,167	-	274,167	-	274,167
VOUCHER	04/22/24	Projected	850,000	-	850,000	-	850,000
VOUCHER	05/13/24	Projected	687,271	-	-	687,271	687,271
VOUCHER	05/27/24	Projected	423,946	-	-	423,946	423,946
VOUCHER	06/27/24	Projected	982,750	-	-	982,750	982,750
VOUCHER	06/10/24	Projected	198,073	-	-	198,073	198,073
VOUCHER	08/24/24	Projected	128,578	-	-	128,578	128,578
VOUCHER	07/09/24	Projected	3,524,782	1,350,023	1,124,167	2,400,615	3,524,782
			39,692,737	36,603,287			39,692,737
Current Appropriations@	3/31/2024		2,953,230	1,407,124	1,423,230	1,530,000	2,953,230
Salaries Payable			3,524,782	1,350,023	1,124,167	2,400,615	3,524,782
Accounts payable			-	-	-	-	-
			-	-	-	-	-
BOND PAYMENTS (July Aug, Sept, Jan, Feb & March)			68,889	332,303	68,889	-	68,889
			6,546,702	3,089,450	2,616,088	3,930,615	6,546,702
Total Projected Appropriations			46,239,439	39,692,737	2,616,088	3,930,615	46,239,439
REVENUES							
Other than Real Estate Taxes	3/31/2024		13,744,205	11,916,714			13,744,205
Current Revenues @				45,352			
		Original Budget	2 Mos Projected	Actual			
OTHER TAX ITEMS							
Pilots	March	50,050	50,050		50,050		50,050
Interest, Penalties & Prior Year	Jan-March	159,000	20,000	39,765	10,000	10,000	20,000
Sales Tax		5,200,000	2,500,000		-	2,500,000	2,500,000
Utilities/Hotels	March	385,000	15,000	171,195	5,000	10,000	15,000
GENERAL GOVERNMENT							
CT Fees/Vital Statistics	Jan-March	12,800	2,166	1,957	1,968	1,100	2,166
Building Fees	Jan-March	70,000	13,000	6,369	6,500	13,000	13,000
Police Fees		561,000	100,000	309,571	50,000	50,000	100,000
TRANSPORTATION							
RR & NRR	March	180,000	1,500	48,300	1,000	500	1,500
GP(C) & Resident Parking Permits	May	180,000	70,000	(80)	60,000	10,000	70,000
Harbor Island Parking		173,000	20,000	79	20,000	20,000	20,000
Meters	Jan - May	730,000	100,000	66,626	50,000	100,000	100,000
Parking Spot Dining		50,000	50,000	-	50,000	50,000	50,000
CULTURE & RECREATION							
Recreation Programs		352,200	63,600	7,706	31,800	31,800	63,600
Tennis Fees	January	430,000	25,000	12,500	12,500	12,500	25,000
Camp	March - May	410,000	60,000	203,694	20,000	40,000	60,000
Beach		174,000	35,000	-	20,000	15,000	35,000
MEC		10,400	1,000	-	500	500	1,000
Harbor Fees	Jan-Feb	613,000	100,000	38,904	50,000	50,000	100,000
HOME & COMMUNITY							
Planning & Zoning		21,000	3,500	1,805	1,750	1,750	3,500
Intergovernmental Chgs		61,630	9,050	2,199	4,550	4,500	9,050
USE OF MONEY & PROPERTY							
Interest Earnings	Monthly	25,000	20,000	28,493	10,000	10,000	20,000
Rental of Property	Monthly	200,925	34,000	8,899	17,000	17,000	34,000
LICENSES & PERMITS							
Buildign Permits	Jan - May	1,621,400	250,000	180,246	120,000	130,000	250,000
Other		145,000	21,875	14,141	10,938	10,938	21,875
FINES & FORFEITURES							
Justice Court	Monthly	705,420	166,000	124,094	98,000	110,000	166,000
SALE OF PROPERTY & COMP							
Sale of Property/Ins Recovery		327,250	35,000	5,446	15,000	20,000	35,000
MISCELLANEOUS							
Library Bond Pymnt Reimb	March	788,975	102,675	102,675	500	500	1,000
Other Unclassif & PY Exp		95,750	1,000	535	-	-	-
STATE AID							
State Aid	May	149,682	-	-	-	275,000	275,000
Mortgage	Dec/June	550,000	275,000	-	-	-	-
Navigation State Aid	January	30,000	-	-	-	-	-
Other State Aid incl CHIPS		313,414	-	-	-	-	-
FEMA Reimbursement		-	-	472,382	-	-	-
INTERFUND TRANSFERS		1,425,282	-	-	-	-	-
		16,201,178	4,041,741	1,827,491	604,154	3,437,588	4,041,741
Total Projected Revenues			17,765,946	13,744,205	604,154	3,437,588	17,765,946

Village of Mamaroneck Adopted vs Projected					
	Original Budget	YTD Actual	3 Mos Projected	Total Projected	Adopted vs Projected
OTHER TAX ITEMS					
Pilots	50,050	-	50,050	50,050	-
Interest, Penalties & Prior Year	159,000	173,298	20,000	193,298	(34,298)
Sales Tax	5,200,000	2,709,145	2,500,000	5,209,145	(9,145)
Utilities/Hotels	385,000	614,288	15,000	629,288	(144,288)
GENERAL GOVERNMENT					
CT Fees/Vital Statistics	12,800	10,199	2,166	12,365	435
Building Fees	70,000	45,701	13,000	58,701	11,299
Police Fees	561,000	806,445	100,000	906,445	(345,445)
TRANSPORTATION					
RR & NRR	180,000	131,792	1,500	133,292	46,708
GP(C) & Resident Parking Permits	180,000	126,825	70,000	196,825	(16,825)
Harbor Island Parking	173,000	134,924	20,000	154,924	18,076
Meters	730,000	664,239	100,000	764,239	(34,239)
Parking Spot Dining	50,000	252	50,000	50,252	(252)
CULTURE & RECREATION					
Recreation Programs	352,200	191,948	63,600	255,548	96,652
Tennis Fees	430,000	431,704	25,000	456,704	(26,704)
Camp	410,000	336,466	60,000	396,466	13,534
Beach	174,000	101,526	35,000	136,526	37,474
MEC	10,400	19,941	1,000	20,941	(10,541)
Harbor Fees	613,000	444,808	100,000	544,808	68,394
HOME & COMMUNITY					
Planning & Zoning	21,000	19,052	3,500	22,552	(1,552)
Intergovernmental Chgs	61,630	58,111	9,050	67,161	(5,531)
USE OF MONEY & PROPERTY					
Interest Earnings	25,000	188,441	20,000	208,441	(183,441)
Rental of Property	200,925	136,888	34,000	170,888	30,037
LICENSES & PERMITS					
Buildign Permits	1,621,400	1,408,115	250,000	1,658,115	(36,715)
Other	145,000	151,817	21,875	173,692	(28,692)
FINES & FORFEITURES					
Justice Court	705,420	583,851	166,000	749,851	(24,231)
SALE OF PROPERTY & COMP					
Sale of Property/Ins Recovery	327,250	259,228	35,000	294,228	33,024
MISCELLANEOUS					
Library Bond Pymnt Reimb	788,975	788,975	-	788,975	-
Other Unclassif & PY Exp	95,750	155,216	1,000	156,216	(60,466)
STATE AID					
State Aid	149,682	149,682	-	149,682	-
Mortgage	550,000	167,405	275,000	442,405	87,595
Navigation State Aid	30,000	31,068	-	31,068	(1,068)
Other State Aid incl CHIPS	313,414	71,975	-	71,975	241,439
FEMA Reimbursement	-	181,440	-	181,440	-
INTERFUND TRANSFERS	1,425,282	2,549,905	-	2,549,905	(1,124,623)
	16,201,178	13,744,205	4,041,741	17,785,946	(1,403,328)

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

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 1010	BOARD OF TRUSTEES							
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
Total 0001	PERSONAL SERVICES	30,121.00	30,121.00	24,422.24	5,698.76	0.00	5,698.76	81.08
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	4,900.00	4,424.45	475.55	0.00	475.55	90.29
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	46,997.80	26,262.70	0.00	26,262.70	64.15
A.1010.0423	PUBLIC & LEGAL NOTICE	2,300.00	4,300.00	3,023.10	1,276.90	0.00	1,276.90	70.30
A.1010.0431	MEALS	3,600.00	3,600.00	3,517.36	82.64	0.00	82.64	97.70
A.1010.0450	MISC.AWARDS & EVENT	5,000.00	800.00	230.00	570.00	0.00	570.00	28.75
A.1010.0480	MILEAGE REIMB.	800.00	800.00	390.68	409.32	0.00	409.32	48.84
Total 0004	CONTRACTUAL EXPENSES	36,300.00	89,060.50	58,760.10	30,300.40	0.00	30,300.40	65.98
Total Dept 1010	BOARD OF TRUSTEES	66,421.00	119,181.50	83,182.34	35,999.16	0.00	35,999.16	69.79
Dept 1110	VILLAGE JUSTICE							
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
Total 0001	PERSONAL SERVICES	453,850.00	453,850.00	360,991.66	92,858.34	0.00	92,858.34	79.54
A.1110.0220	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.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	63,487.20	862.80	0.00	862.80	98.66
Total 0004	CONTRACTUAL EXPENSES	76,950.00	76,950.00	71,373.48	5,576.52	0.00	5,576.52	92.75
Total Dept 1110	VILLAGE JUSTICE	531,300.00	531,300.00	432,365.14	98,934.86	0.00	98,934.86	81.38
Dept 1130	TRAFFIC VIOLATIONS BUREAU							
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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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 1130	TRAFFIC VIOLATIONS BUREAU							
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	46,656.19	23,343.81	0.00	23,343.81	66.65
Total 0004	CONTRACTUAL EXPENSES	70,450.00	70,450.00	46,706.19	23,743.81	0.00	23,743.81	66.30
Total Dept 1130	TRAFFIC VIOLATIONS BUREAU	70,450.00	70,450.00	46,706.19	23,743.81	0.00	23,743.81	66.30
Dept 1210	MAYOR							
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
Total 0001	PERSONAL SERVICES	10,425.00	10,425.00	8,453.34	1,971.66	0.00	1,971.66	81.09
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	469.76	630.24	0.00	630.24	42.71
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
Total 0004	CONTRACTUAL EXPENSES	5,750.00	5,750.00	1,728.61	4,021.39	0.00	4,021.39	30.06
Total Dept 1210	MAYOR	16,175.00	16,175.00	10,181.95	5,993.05	0.00	5,993.05	62.95
Dept 1230	VILLAGE MANAGER							
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
Total 0001	PERSONAL SERVICES	513,311.00	513,311.00	446,587.74	66,723.26	0.00	66,723.26	87.00
A.1230.0220	OFFICE EQUIPMENT	1,000.00	1,000.00	359.99	640.01	0.00	640.01	36.00
Total 0002	EQUIPMENT & OTHER	1,000.00	1,000.00	359.99	640.01	0.00	640.01	36.00
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	207,985.84	107,139.16	3,821.00	103,318.16	66.00
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

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	219,042.84	119,582.16	3,884.58	115,697.58	64.69
Total Dept 1230	VILLAGE MANAGER	686,936.00	852,936.00	665,990.57	186,945.43	3,884.58	183,060.85	78.08
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	6,733.28	266.72	0.00	266.72	96.19
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	132,116.08	7,232.80	3,126.48	4,106.32	94.81
A.1325.0423	PUBLIC & LEGAL NOTICE	1,650.00	3,150.00	2,184.75	965.25	0.00	965.25	69.36
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	155,853.36	86,870.52	3,126.48	83,744.04	64.21
Total Dept 1325	CLERK-TREASURER	814,095.00	890,583.88	694,794.88	195,789.00	3,126.48	192,662.52	78.02
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	832,833.84	(34,033.84)	4,363.65	(38,397.49)	104.26
Total 0004	CONTRACTUAL EXPENSES	789,000.00	805,800.00	833,083.84	(27,283.84)	4,363.65	(31,647.49)	103.39

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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 1420	LAW							
Total Dept 1420	LAW	790,000.00	806,800.00	833,083.84	(26,283.84)	4,363.65	(30,647.49)	103.26
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	37,796.38	5,203.62	0.00	5,203.62	87.90
Total 0004	CONTRACTUAL EXPENSES	53,469.00	53,469.00	41,133.14	12,335.86	0.00	12,335.86	76.93
Total Dept 1430	PERSONNEL	370,195.00	370,195.00	305,774.04	64,420.96	0.00	64,420.96	82.60
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

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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 1440	ENGINEER							
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	65,543.44	117,195.94	49,116.48	68,079.46	35.87
Total 0004	CONTRACTUAL EXPENSES	162,320.00	189,339.38	66,242.33	123,097.05	49,116.48	73,980.57	34.99
Total Dept 1440	ENGINEER	400,195.00	428,714.38	236,915.10	191,799.28	49,116.48	142,682.80	55.26
Dept 1460	RECORDS MANAGEMENT							
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
Total 0004	CONTRACTUAL EXPENSES	26,280.00	26,280.00	22,230.67	4,049.33	0.00	4,049.33	84.59
Total Dept 1460	RECORDS MANAGEMENT	26,280.00	26,280.00	22,230.67	4,049.33	0.00	4,049.33	84.59
Dept 1490	PUBLIC WORKS ADMIN.							
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
Total 0001	PERSONAL SERVICES	376,511.00	376,511.00	318,964.34	57,546.66	0.00	57,546.66	84.72
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	1,299.61	6.04	5.65	0.39	99.54
A.1490.0250	UNIFORMS	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
Total 0002	EQUIPMENT & OTHER	4,100.00	4,105.65	1,299.61	2,806.04	5.65	2,800.39	31.65
A.1490.0403	PRINTING & STATIONERY	200.00	200.00	196.00	4.00	0.00	4.00	98.00
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	2,989.93	10.07	0.00	10.07	99.66
A.1490.0421	CONTRACT SERVICES	54,500.00	54,500.00	39,147.72	15,352.28	1,559.50	13,792.78	71.83
A.1490.0450	MISCELLANEOUS	2,000.00	2,000.00	670.33	1,329.67	0.00	1,329.67	33.52
Total 0004	CONTRACTUAL EXPENSES	69,300.00	69,300.00	49,303.30	19,996.70	1,587.87	18,408.83	71.14

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	369,567.25	80,349.40	1,593.52	78,755.88	82.14
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	38,595.57	3,404.43	0.00	3,404.43	91.89
A.1620.0420	BUILDING MAINTENANCE	8,000.00	8,000.00	2,491.48	5,508.52	0.00	5,508.52	31.14
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	90,309.37	29,280.63	0.00	29,280.63	75.52
Total Dept 1620	PUBLIC SAFETY BUILDING	92,900.00	120,590.00	90,309.37	30,280.63	0.00	30,280.63	74.89
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	12,071.69	1,928.31	0.00	1,928.31	86.23
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	134,469.90	3,100.03	14,678.61	(11,578.58)	97.75
Total 0004	CONTRACTUAL EXPENSES	156,299.00	158,369.93	148,305.85	10,064.08	14,678.61	(4,614.53)	93.65
Total Dept 1621	ADMINISTRATIVE OFFICES	156,299.00	158,369.93	148,305.85	10,064.08	14,678.61	(4,614.53)	93.65
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

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 1640	CENTRAL GARAGE							
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	6,088.31	13,911.69	0.00	13,911.69	30.44
A.1640.0415	UTILITIES - WATER	4,000.00	4,373.00	4,372.99	0.01	0.00	0.01	100.00
A.1640.0416	UTILITIES- ELECTRIC	37,000.00	36,627.00	36,014.15	612.85	0.00	612.85	98.33
A.1640.0420	BUILDING MAINTENANCE	10,000.00	16,200.00	2,354.80	13,845.20	6,200.00	7,645.20	14.54
A.1640.0421	CONTRACT SERVICES	11,600.00	11,600.00	2,705.09	8,894.91	0.00	8,894.91	23.32
Total 0004	CONTRACTUAL EXPENSES	94,220.00	100,420.00	56,401.29	44,018.71	6,263.78	37,754.93	56.17
Total Dept 1640	CENTRAL GARAGE	437,301.00	443,501.00	316,191.28	127,309.72	6,263.78	121,045.94	71.29
Dept 1650	CENTRAL COMMUNICATION SYS							
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	90,741.79	29,258.21	0.00	29,258.21	75.62
Total 0004	CONTRACTUAL EXPENSES	309,000.00	309,000.00	212,992.33	96,007.67	0.00	96,007.67	68.93
Total Dept 1650	CENTRAL COMMUNICATION SYS	309,000.00	309,000.00	212,992.33	96,007.67	0.00	96,007.67	68.93
Dept 1670	CENTRAL PRINT. & MAILING							
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	33,967.00	1,210.67	0.00	1,210.67	96.56
Total 0004	CONTRACTUAL EXPENSES	39,100.00	39,100.00	36,479.42	2,620.58	0.00	2,620.58	93.30
Total Dept 1670	CENTRAL PRINT. & MAILING	39,100.00	39,100.00	36,479.42	2,620.58	0.00	2,620.58	93.30
Dept 1680	CENTRAL DATA PROCESSING							
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
Total 0001	PERSONAL SERVICES	284,593.00	284,593.00	246,842.21	37,750.79	0.00	37,750.79	86.74
A.1680.0260	MISC. EQUIPMENT	50,782.00	59,189.77	26,986.21	32,203.56	16,449.31	15,754.25	45.59
Total 0002	EQUIPMENT & OTHER	50,782.00	59,189.77	26,986.21	32,203.56	16,449.31	15,754.25	45.59
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	199,897.78	24,297.22	1,623.03	22,674.19	89.16

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	201,765.82	26,229.18	1,649.81	24,579.37	88.50
Total Dept 1680	CENTRAL DATA PROCESSING	563,370.00	571,777.77	475,594.24	96,183.53	18,099.12	78,084.41	83.18
Dept 1910	UNALLOCATED INSURANCE							
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	1,468,293.00	1,468,293.00	1,417,962.12	50,330.88	49,475.60	855.28	96.57
Total 0004	CONTRACTUAL EXPENSES	1,468,293.00	1,468,293.00	1,417,962.12	50,330.88	49,475.60	855.28	96.57
Total Dept 1910	UNALLOCATED INSURANCE	1,468,293.00	1,468,293.00	1,417,962.12	50,330.88	49,475.60	855.28	96.57
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 1930	JUDGEMENTS & CLAIMS							
A.1930.0421	JUDGMENTS & CLAIMS	0.00	0.00	8,000.00	(8,000.00)	0.00	(8,000.00)	0.00
Total 0004	CONTRACTUAL EXPENSES	0.00	0.00	8,000.00	(8,000.00)	0.00	(8,000.00)	0.00
Total Dept 1930	JUDGEMENTS & CLAIMS	0.00	0.00	8,000.00	(8,000.00)	0.00	(8,000.00)	0.00
Dept 1950	TAXES VILLAGE PROPERTY							
A.1950.0449	TAXES & ASSESSMENTS	73,410.00	73,410.00	4,083.18	69,326.82	59,377.57	9,949.25	5.56
Total 0004	CONTRACTUAL EXPENSES	73,410.00	73,410.00	4,083.18	69,326.82	59,377.57	9,949.25	5.56
Total Dept 1950	TAXES VILLAGE PROPERTY	73,410.00	73,410.00	4,083.18	69,326.82	59,377.57	9,949.25	5.56
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	2,896.00	0.00	2,896.00	0.00	2,896.00	0.00
Total 0009	TRANSFERS	150,000.00	2,896.00	0.00	2,896.00	0.00	2,896.00	0.00

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 1990	CONTINGENT ACCOUNT							
Total Dept 1990	CONTINGENT ACCOUNT	150,000.00	2,896.00	0.00	2,896.00	0.00	2,896.00	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
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
Total 0001	PERSONAL SERVICES	8,393,862.00	8,939,862.00	7,089,085.29	1,850,776.71	0.00	1,850,776.71	79.30
A.3120.0210	OFFICE FURNITURE	3,000.00	3,000.00	2,563.83	436.17	0.00	436.17	85.46
A.3120.0220	POLICE EQUIPMENT	29,650.00	29,650.00	9,863.01	19,786.99	12,914.04	6,872.95	33.26
A.3120.0221	POLICE BIKES&ACCES.	2,000.00	2,000.00	1,853.50	146.50	146.50	0.00	92.68
A.3120.0250	UNIFORMS	106,015.00	141,612.80	56,257.79	85,355.01	13,129.60	72,225.41	39.73
A.3120.0252	UNIFORMS - SCHOOL GUARDS	6,800.00	6,800.00	5,315.37	1,484.63	0.00	1,484.63	78.17
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
Total 0002	EQUIPMENT & OTHER	157,065.00	200,762.80	86,306.12	114,456.68	26,190.14	88,266.54	42.99
A.3120.0403	PRINTING & STATIONERY	2,250.00	2,250.00	2,184.45	65.55	0.00	65.55	97.09
A.3120.0404	POSTAGE	1,500.00	1,500.00	1,333.02	166.98	0.00	166.98	88.87
A.3120.0405	MUNI DUES & SUBSCRIP	2,440.00	2,440.00	1,654.12	785.88	0.00	785.88	67.79
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	24,734.03	265.97	117.14	148.83	98.94
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	33,252.98	3,696.58	0.00	3,696.58	90.00
A.3120.0421	CONTRACT SERVICES	221,903.00	451,194.05	204,260.15	246,933.90	185,660.66	61,273.24	45.27
A.3120.0422	FEES	6,375.00	6,375.00	2,072.33	4,302.67	0.00	4,302.67	32.51
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	22,903.00	8,829.10	2,385.00	6,444.10	72.18
A.3120.0444	NAVIGATION LAW ENFORCE	26,200.00	26,200.00	16,642.59	9,557.41	2,485.00	7,072.41	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
Total 0004	CONTRACTUAL EXPENSES	414,018.00	664,056.79	357,904.59	306,152.20	202,522.62	103,629.58	53.90

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 3120	POLICE DEPT							
Total Dept 3120	POLICE DEPT	8,964,945.00	9,804,681.59	7,533,296.00	2,271,385.59	228,712.76	2,042,672.83	76.83
Dept 3150	JAIL							
A.3150.0120	PART - TIME MATRON	1,020.00	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
Total 0001	PERSONAL SERVICES	1,020.00	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
A.3150.0431	MEALS - PRISONERS	2,250.00	2,250.00	2,124.50	125.50	0.00	125.50	94.42
Total 0004	CONTRACTUAL EXPENSES	2,250.00	2,250.00	2,124.50	125.50	0.00	125.50	94.42
Total Dept 3150	JAIL	3,270.00	3,270.00	2,124.50	1,145.50	0.00	1,145.50	64.97
Dept 3310	TRAFFIC CONTROL							
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
Total 0001	PERSONAL SERVICES	91,036.00	91,036.00	80,325.05	10,710.95	0.00	10,710.95	88.23
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	3,732.50	15,567.50	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
Total 0002	EQUIPMENT & OTHER	35,250.00	40,666.96	18,706.60	21,960.36	3,732.50	18,227.86	46.00
A.3310.0407	AUTOMOTIVE REPAIRS	1,600.00	1,600.00	201.30	1,398.70	0.00	1,398.70	12.58
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	5,324.50	2,675.50	0.00	2,675.50	66.56
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	11,925.81	4,074.19	0.00	4,074.19	74.54
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
Total 0004	CONTRACTUAL EXPENSES	61,360.00	88,427.50	41,116.50	47,311.00	11,921.78	35,389.22	46.50
Total Dept 3310	TRAFFIC CONTROL	187,646.00	220,130.46	140,148.15	79,982.31	15,654.28	64,328.03	63.67
Dept 3320	ON STREET PARKING							
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
Total 0001	PERSONAL SERVICES	378,613.00	378,613.00	314,711.84	63,901.16	0.00	63,901.16	83.12
A.3320.0250	UNIFORMS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total 0002	EQUIPMENT & OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.3320.0407	AUTOMOTIVE REPAIRS	1,500.00	1,500.00	1,158.05	341.95	0.00	341.95	77.20

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
Fund A	GENERAL FUND							
Dept 3320	ON STREET PARKING							
A.3320.0408	FUEL, OIL & LUBRICANTS	2,600.00	2,600.00	2,147.07	452.93	164.34	288.59	82.58
Total 0004	CONTRACTUAL EXPENSES	4,100.00	4,100.00	3,305.12	794.88	164.34	630.54	80.61
Total Dept 3320	ON STREET PARKING	387,713.00	387,713.00	318,016.96	69,696.04	164.34	69,531.70	82.02
Dept 3321	ON STREET METER REPAIR							
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
Total 0001	PERSONAL SERVICES	76,810.00	41,310.00	32,676.30	8,633.70	0.00	8,633.70	79.10
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
Total 0002	EQUIPMENT & OTHER	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
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	19,335.04	564.96	0.00	564.96	97.16
Total 0004	CONTRACTUAL EXPENSES	29,500.00	31,400.00	26,755.20	4,644.80	0.00	4,644.80	85.21
Total Dept 3321	ON STREET METER REPAIR	109,110.00	75,510.00	59,431.50	16,078.50	0.00	16,078.50	78.71
Dept 3410	FIRE DEPARTMENT							
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
Total 0001	PERSONAL SERVICES	73,555.00	73,555.00	41,336.30	32,218.70	0.00	32,218.70	56.20
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	71,550.06	34,910.76	33,434.42	1,476.34	67.21
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	83,304.93	8,452.43	7,126.03	1,326.40	90.79
Total 0002	EQUIPMENT & OTHER	209,500.00	295,178.00	181,988.77	113,189.23	93,135.35	20,053.88	61.65
A.3410.0404	POSTAGE	600.00	600.00	600.00	0.00	0.00	0.00	100.00

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 3410	FIRE DEPARTMENT							
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	1,123.64	3,876.36	0.00	3,876.36	22.47
A.3410.0407	AUTOMOBILE REPAIRS	120,000.00	137,417.04	94,290.38	43,126.66	11,495.40	31,631.26	68.62
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
A.3410.0410	SUPPLIES	25,000.00	21,000.00	14,389.71	6,610.29	518.00	6,092.29	68.52
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	61,124.83	14,875.17	0.00	14,875.17	80.43
A.3410.0419	UTILITIES - TELEPHONE	30,000.00	30,000.00	11,768.03	18,231.97	0.00	18,231.97	39.23
A.3410.0420	BUILDING MAINTENANCE	35,850.00	51,995.00	26,522.67	25,472.33	11,528.22	13,944.11	51.01
A.3410.0421	CONTRACT SERVICES	102,500.00	154,574.29	93,132.22	61,442.07	53,823.55	7,618.52	60.25
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	25,778.85	1,421.15	0.00	1,421.15	94.78
Total 0004	CONTRACTUAL EXPENSES	618,050.00	707,036.33	456,329.19	250,707.14	102,537.35	148,169.79	64.54
Total Dept 3410	FIRE DEPARTMENT	901,105.00	1,075,769.33	679,654.26	396,115.07	195,672.70	200,442.37	63.18
Dept 3510	CONTROL OF ANIMALS							
A.3510.0421	CONTRACT SERVICES	39,000.00	39,000.00	28,040.00	10,960.00	0.00	10,960.00	71.90
Total 0004	CONTRACTUAL EXPENSES	39,000.00	39,000.00	28,040.00	10,960.00	0.00	10,960.00	71.90
Total Dept 3510	CONTROL OF ANIMALS	39,000.00	39,000.00	28,040.00	10,960.00	0.00	10,960.00	71.90
Dept 3620	SAFETY INSP.-BLDG.							
A.3620.0110	PERM.REG PERSONNEL	744,479.00	707,414.10	650,809.93	56,604.17	0.00	56,604.17	92.00
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
Total 0001	PERSONAL SERVICES	803,079.00	743,079.00	681,924.87	61,154.13	0.00	61,154.13	91.77
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

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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 3620	SAFETY INSP.-BLDG.							
A.3620.0250	UNIFORMS	1,125.00	125.00	0.00	125.00	0.00	125.00	0.00
Total 0002	EQUIPMENT & OTHER	3,925.00	936.30	656.36	279.94	11.30	268.64	70.10
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
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	66,927.82	16,979.33	0.00	16,979.33	79.76
Total 0004	CONTRACTUAL EXPENSES	38,010.00	101,105.56	78,604.68	22,500.88	131.20	22,369.68	77.75
Total Dept 3620	SAFETY INSP.-BLDG.	845,014.00	845,120.86	761,185.91	83,934.95	142.50	83,792.45	90.07
Dept 3621	ELECTRICAL DEPARTMENT							
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
Total 0001	PERSONAL SERVICES	97,764.00	97,764.00	51,242.24	46,521.76	0.00	46,521.76	52.41
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	620.87	879.13	0.00	879.13	41.39
Total 0002	EQUIPMENT & OTHER	2,500.00	2,500.00	620.87	1,879.13	0.00	1,879.13	24.83
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	2,300.00	1,806.01	493.99	0.00	493.99	78.52
A.3621.0416	UTILITIES- ELECTRIC	2,000.00	2,400.00	2,161.95	238.05	0.00	238.05	90.08
Total 0004	CONTRACTUAL EXPENSES	9,100.00	10,100.00	8,518.76	1,581.24	128.02	1,453.22	84.34
Total Dept 3621	ELECTRICAL DEPARTMENT	109,364.00	110,364.00	60,381.87	49,982.13	128.02	49,854.11	54.71
Dept 3630	SAFETY COMMITTEE							
A.3630.0251	SAFETY SUPPLIES & EQUIP.	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.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
Total 0004	CONTRACTUAL EXPENSES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

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Fund A	GENERAL FUND							
Dept 3630	SAFETY COMMITTEE							
Total Dept 3630	SAFETY COMMITTEE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Dept 4020	VITAL STATISTICS							
A.4020.0120	REGISTRAR SALARIES	3,500.00	3,500.00	2,961.42	538.58	0.00	538.58	84.61
Total 0001	PERSONAL SERVICES	3,500.00	3,500.00	2,961.42	538.58	0.00	538.58	84.61
Total Dept 4020	VITAL STATISTICS	3,500.00	3,500.00	2,961.42	538.58	0.00	538.58	84.61
Dept 4086	INSECT CONTROL							
A.4086.0130	SEASONAL LABOR	12,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.00
Total 0001	PERSONAL SERVICES	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
Total 0004	CONTRACTUAL EXPENSES	8,250.00	8,250.00	5,460.15	2,789.85	0.00	2,789.85	66.18
Total Dept 4086	INSECT CONTROL	20,250.00	22,250.00	19,460.15	2,789.85	0.00	2,789.85	87.46
Dept 4210	COMMUNITY COUNSELING CTR							
A.4210.0409	COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS	6,000.00	11,800.00	9,682.63	2,117.37	0.00	2,117.37	82.06
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
Total 0004	CONTRACTUAL EXPENSES	58,500.00	64,300.00	62,182.63	2,117.37	0.00	2,117.37	96.71
Total Dept 4210	COMMUNITY COUNSELING CTR	58,500.00	64,300.00	62,182.63	2,117.37	0.00	2,117.37	96.71
Dept 4540	AMBULANCE SERVICE							
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
Total 0004	CONTRACTUAL EXPENSES	165,000.00	165,365.01	70,479.50	94,885.51	11,950.01	82,935.50	42.62
Total Dept 4540	AMBULANCE SERVICE	165,000.00	165,365.01	70,479.50	94,885.51	11,950.01	82,935.50	42.62
Dept 5110	STREET MAINTENANCE							
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

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Fund A	GENERAL FUND							
Dept 5110	STREET MAINTENANCE							
Total 0001	PERSONAL SERVICES	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
Total 0002	EQUIPMENT & OTHER	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	28,645.42	20,654.25	4.67	20,649.58	58.10
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	5,038.06	10,961.94	0.00	10,961.94	31.49
A.5110.0411	MATERIALS	45,000.00	47,200.00	32,343.40	14,856.60	2,200.00	12,656.60	68.52
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	8,375.00	8,375.00	7,999.51	375.49	0.00	375.49	95.52
Total 0004	CONTRACTUAL EXPENSES	163,270.00	165,474.67	112,937.38	52,537.29	3,058.92	49,478.37	68.25
Total Dept 5110	STREET MAINTENANCE	1,154,236.00	1,156,440.67	934,429.03	222,011.64	3,058.92	218,952.72	80.80
Dept 5112	CHIPS HIGHWAY ASSIST.PROG							
A.5112.0220	PERMANENT IMPROVEMENTS	301,000.00	301,000.00	0.00	301,000.00	0.00	301,000.00	0.00
Total 0002	EQUIPMENT & OTHER	301,000.00	301,000.00	0.00	301,000.00	0.00	301,000.00	0.00
Total Dept 5112	CHIPS HIGHWAY ASSIST.PROG	301,000.00	301,000.00	0.00	301,000.00	0.00	301,000.00	0.00
Dept 5142	SNOW REMOVAL							
A.5142.0130	SEASONAL LABOR	100,000.00	100,000.00	38,316.18	61,683.82	0.00	61,683.82	38.32
Total 0001	PERSONAL SERVICES	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	57,503.53	48,964.04	6,467.57	42,496.47	54.01
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
Total 0004	CONTRACTUAL EXPENSES	160,400.00	189,927.50	103,775.94	86,151.56	27,074.68	59,076.88	54.64
Total Dept 5142	SNOW REMOVAL	260,400.00	289,927.50	142,092.12	147,835.38	27,074.68	120,760.70	49.01
Dept 5182	STREET LIGHTING							
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	157,200.20	28,799.80	0.00	28,799.80	84.52

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Fund A	GENERAL FUND							
Dept 5182	STREET LIGHTING							
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
Total 0004	CONTRACTUAL EXPENSES	219,000.00	219,000.00	175,489.23	43,510.77	0.00	43,510.77	80.13
Total Dept 5182	STREET LIGHTING	219,000.00	219,000.00	175,489.23	43,510.77	0.00	43,510.77	80.13
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	11,580.76	(1,180.76)	0.00	(1,180.76)	111.35
Total 0004	CONTRACTUAL EXPENSES	16,900.00	16,900.00	13,551.12	3,348.88	0.00	3,348.88	80.18
Total Dept 5650	OFF STREET PARKING	16,900.00	16,900.00	13,551.12	3,348.88	0.00	3,348.88	80.18
Dept 6410	PUBLICITY							
A.6410.0416	UTILITIES- ELECTRIC	3,000.00	3,000.00	28.57	2,971.43	0.00	2,971.43	0.95
Total 0004	CONTRACTUAL EXPENSES	3,000.00	3,000.00	28.57	2,971.43	0.00	2,971.43	0.95
Total Dept 6410	PUBLICITY	3,000.00	3,000.00	28.57	2,971.43	0.00	2,971.43	0.95
Dept 7010	ARTS COUNCIL							
A.7010.0403	PRINTING & STATIONERY	3,500.00	3,747.00	2,588.52	1,158.48	0.00	1,158.48	69.08
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	50.13	1,949.87	0.00	1,949.87	2.51
A.7010.0421	CONTRACT SERVICES	28,130.00	28,130.00	10,881.57	17,248.43	1,759.00	15,489.43	38.68
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	13,620.22	21,706.78	1,759.00	19,947.78	38.55
Total Dept 7010	ARTS COUNCIL	35,080.00	35,327.00	13,620.22	21,706.78	1,759.00	19,947.78	38.55
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

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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 7110	PARKS DEPARTMENT							
A.7110.0230	EQUIPMENT & TOOLS	12,000.00	12,000.00	4,056.72	7,943.28	0.00	7,943.28	33.81
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	4,056.72	20,643.28	0.00	20,643.28	16.42
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	31,113.74	2,575.04	188.78	2,386.26	92.36
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	28,668.47	14,331.53	0.00	14,331.53	66.67
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	15,418.64	31,781.36	6,989.00	24,792.36	32.67
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	50,988.98	2,011.02	0.00	2,011.02	96.21
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	12,000.00	7,500.00	5,878.93	1,621.07	0.00	1,621.07	78.39
A.7110.0421	CONTRACT SERVICES	40,000.00	40,000.00	38,114.39	1,885.61	0.00	1,885.61	95.29
Total 0004	CONTRACTUAL EXPENSES	296,400.00	296,588.78	220,837.92	75,750.86	7,816.08	67,934.78	74.46
Total Dept 7110	PARKS DEPARTMENT	1,142,358.00	1,178,046.78	985,769.68	192,277.10	7,816.08	184,461.02	83.68
Dept 7140	RECREATION ADMINISTRATION							
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
Total 0001	PERSONAL SERVICES	476,269.00	476,269.00	410,019.01	66,249.99	0.00	66,249.99	86.09
A.7140.0220	OFFICE EQUIPMENT	2,000.00	2,000.00	1,171.41	828.59	0.00	828.59	58.57
Total 0002	EQUIPMENT & OTHER	2,000.00	2,000.00	1,171.41	828.59	0.00	828.59	58.57
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	1,520.54	479.46	0.00	479.46	76.03
A.7140.0405	MUNI DUES & SUBSCRIP	550.00	550.00	475.00	75.00	0.00	75.00	86.36
A.7140.0406	TRAINING&CONFERENCE	5,000.00	5,325.00	2,825.20	2,499.80	0.00	2,499.80	53.06
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	7,751.53	3,299.12	0.00	3,299.12	70.15
A.7140.0421	CONTRACT SERVICES	38,000.00	39,512.00	18,882.91	20,629.09	5,606.75	15,022.34	47.79
Total 0004	CONTRACTUAL EXPENSES	68,550.00	71,237.65	39,330.59	31,907.06	5,682.56	26,224.50	55.21

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 7140	RECREATION ADMINISTRATION							
Total Dept 7140	RECREATION ADMINISTRATION	546,819.00	549,506.65	450,521.01	98,985.64	5,682.56	93,303.08	81.99
Dept 7141	COMMUNITY RECREATION PROGRAMS							
A.7141.0421	CONTRACT SERVICES	4,400.00	4,400.00	869.75	3,530.25	0.00	3,530.25	19.77
A.7141.0422	SOUTH EAST CONSORTIUM	6,800.00	6,800.00	6,739.95	60.05	0.00	60.05	99.12
Total 0004	CONTRACTUAL EXPENSES	11,200.00	11,200.00	7,609.70	3,590.30	0.00	3,590.30	67.94
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	1,855.20	144.80	0.00	144.80	92.76
A.7141.0424.0421	SPRING SOFTBALL - CONTRACTUAL EXPENSES	12,000.00	10,280.00	9,564.81	715.19	0.00	715.19	93.04
Total 0424	0424	30,500.00	28,780.00	18,290.01	10,489.99	0.00	10,489.99	63.55
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
Total 0425	0425	14,700.00	16,420.00	16,224.00	196.00	0.00	196.00	98.81
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
Total 0427	0427	2,700.00	2,700.00	1,250.95	1,449.05	0.00	1,449.05	46.33
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

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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 7141	COMMUNITY RECREATION PROGRAMS							
Total 0428	0428	5,000.00	5,000.00	2,603.06	2,396.94	0.00	2,396.94	52.06
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 - EQUIPEMENT & CAPITAL OUTLAY	2,000.00	2,000.00	1,450.00	550.00	0.00	550.00	72.50
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
Total 0433	0433	8,000.00	8,150.00	7,596.00	554.00	0.00	554.00	93.20
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
Total 0434	0434	5,500.00	5,500.00	3,109.00	2,391.00	0.00	2,391.00	56.53
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
Total 0435	0435	4,000.00	4,000.00	959.96	3,040.04	0.00	3,040.04	24.00
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
Total 0436	0436	4,850.00	4,850.00	3,063.48	1,786.52	0.00	1,786.52	63.16
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
Total 0438	0438	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
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

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 7141	COMMUNITY RECREATION PROGRAMS							
A.7141.0439.0421	ART PROGRAM - CONTRACTUAL EXPENSES	1,000.00	1,000.00	550.00	450.00	0.00	450.00	55.00
Total 0439	0439	3,500.00	3,500.00	2,301.00	1,199.00	0.00	1,199.00	65.74
A.7141.0441.0110	SCHOOL BREAK PROGRAMMING - REGULAR PERSONNEL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
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
Total 0441	0441	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
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
Total 0444	0444	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
Total Dept 7141	COMMUNITY RECREATION PROGRAMS	100,450.00	100,600.00	63,007.16	37,592.84	0.00	37,592.84	62.63
Dept 7142	BEACH							
A.7142.0130	SEASONAL SALARIES	90,000.00	90,000.00	81,846.00	8,154.00	0.00	8,154.00	90.94
Total 0001	PERSONAL SERVICES	90,000.00	90,000.00	81,846.00	8,154.00	0.00	8,154.00	90.94
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	3,239.08	4,260.92	3,525.00	735.92	43.19
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	4,339.75	1,660.25	0.00	1,660.25	72.33
A.7142.0421	CONTRACT SERVICES	11,000.00	11,000.00	6,296.88	4,703.12	2,762.75	1,940.37	57.24

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 7142	BEACH							
A.7142.0422	FEES	400.00	400.00	330.00	70.00	0.00	70.00	82.50
Total 0004	CONTRACTUAL EXPENSES	72,900.00	83,900.00	69,973.11	13,926.89	6,287.75	7,639.14	83.40
Total Dept 7142	BEACH	162,900.00	173,900.00	151,819.11	22,080.89	6,287.75	15,793.14	87.30
Dept 7143	DAY CAMP							
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
Total 0001	PERSONAL SERVICES	205,000.00	205,000.00	190,856.50	14,143.50	0.00	14,143.50	93.10
A.7143.0406	TRAINING & CONFERENCE	4,500.00	4,500.00	4,062.85	437.15	0.00	437.15	90.29
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
Total 0004	CONTRACTUAL EXPENSES	117,500.00	136,718.25	128,826.68	7,891.57	7,290.00	601.57	94.23
Total Dept 7143	DAY CAMP	322,500.00	341,718.25	319,683.18	22,035.07	7,290.00	14,745.07	93.55
Dept 7146	MARINE EDUCATION CENTER							
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
Total 0001	PERSONAL SERVICES	108,444.00	125,128.00	108,205.55	16,922.45	0.00	16,922.45	86.48
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
Total 0002	EQUIPMENT & OTHER	5,500.00	5,500.00	1,642.00	3,858.00	0.00	3,858.00	29.85
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

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 7146	MARINE EDUCATION CENTER							
Total 0004	CONTRACTUAL EXPENSES	24,500.00	24,500.00	21,125.86	3,374.14	0.00	3,374.14	86.23
Total Dept 7146	MARINE EDUCATION CENTER	138,444.00	155,128.00	130,973.41	24,154.59	0.00	24,154.59	84.43
Dept 7230	MARINA & DOCKS							
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
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
Total 0001	PERSONAL SERVICES	232,789.00	222,789.00	180,774.35	42,014.65	0.00	42,014.65	81.14
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	2,023.57	3,476.43	0.00	3,476.43	36.79
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
Total 0002	EQUIPMENT & OTHER	8,100.00	10,623.50	5,765.25	4,858.25	0.00	4,858.25	54.27
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	24,000.00	214.73	23,785.27	23,364.91	420.36	0.89
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	1,327.90	872.10	0.00	872.10	60.36
A.7230.0410	SUPPLIES	4,000.00	4,000.00	2,707.95	1,292.05	0.00	1,292.05	67.70
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	31.41	1,168.59	0.00	1,168.59	2.62
A.7230.0421	CONTRACT SERVICES	9,805.00	13,092.50	11,555.15	1,537.35	0.00	1,537.35	88.26
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	7,300.06	699.94	0.00	699.94	91.25
Total 0004	CONTRACTUAL EXPENSES	57,355.00	77,642.50	39,901.82	37,740.68	23,409.17	14,331.51	51.39
Total Dept 7230	MARINA & DOCKS	298,244.00	311,055.00	226,441.42	84,613.58	23,409.17	61,204.41	72.80
Dept 7318	YOUTH PROG. - CO-OP CAMP							
A.7318.0130	SEASONAL SALARIES	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	100.00
Total 0001	PERSONAL SERVICES	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	100.00

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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
Fund A	GENERAL FUND							
Dept 7318	YOUTH PROG. - CO-OP CAMP							
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
Total 0004	CONTRACTUAL EXPENSES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
Total Dept 7318	YOUTH PROG. - CO-OP CAMP	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	100.00
Dept 7410	EMELIN THEATRE							
A.7410.0422	ANNUAL FEE	14,700.00	14,700.00	0.00	14,700.00	0.00	14,700.00	0.00
Total 0004	CONTRACTUAL EXPENSES	14,700.00	14,700.00	0.00	14,700.00	0.00	14,700.00	0.00
Total Dept 7410	EMELIN THEATRE	14,700.00	14,700.00	0.00	14,700.00	0.00	14,700.00	0.00
Dept 7510	HISTORIAN							
A.7510.0210	OFFICE FURNITURE	250.00	250.00	0.00	250.00	0.00	250.00	0.00
Total 0002	EQUIPMENT & OTHER	250.00	250.00	0.00	250.00	0.00	250.00	0.00
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
Total 0004	CONTRACTUAL EXPENSES	18,850.00	18,850.00	15,821.14	3,028.86	0.00	3,028.86	83.93
Total Dept 7510	HISTORIAN	19,100.00	19,100.00	15,821.14	3,278.86	0.00	3,278.86	82.83
Dept 7550	CELEBRATIONS							
A.7550.0424	JULY 4TH FIRE WORKS	0.00	4,240.00	0.00	4,240.00	0.00	4,240.00	0.00
Total 0004	CONTRACTUAL EXPENSES	0.00	4,240.00	0.00	4,240.00	0.00	4,240.00	0.00
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
Total 0431	0431	28,600.00	28,600.00	24,836.50	3,763.50	1,500.00	2,263.50	86.84
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

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
Total 0432	0432	78,036.00	74,471.27	70,690.59	3,780.68	0.00	3,780.68	94.92
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 CONTRACTUAL EXPENSES	5,000.00	5,000.00	1,200.00	3,800.00	0.00	3,800.00	24.00
Total 0433	0433	21,900.00	21,900.00	4,989.99	16,910.01	0.00	16,910.01	22.79
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
Total 0434	0434	2,100.00	2,100.00	1,437.28	662.72	0.00	662.72	68.44
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
Total 0436	0436	18,500.00	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00
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	900.00	420.00	0.00	420.00	68.18
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
Total 0437	0437	5,470.00	5,470.00	900.00	4,570.00	0.00	4,570.00	16.45
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
Total 0438	0438	16,936.00	20,335.81	20,335.81	0.00	0.00	0.00	100.00
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
Total 0439	0439	9,000.00	8,070.00	7,617.91	452.09	0.00	452.09	94.40
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	300.00	300.00	200.00	100.00	0.00	100.00	66.67

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
A.7550.0440.0220	EQUIPMENT & CAPITAL OUTLAY							
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
Total 0440	0440	9,000.00	8,797.00	7,896.95	900.05	0.00	900.05	89.77
A.7550.0442.0110	FALL AND CLEAN & GREEN DAY - SALARIES	2,100.00	966.00	477.39	488.61	0.00	488.61	49.42
A.7550.0442.0220	FALL CLEAN & GREEN DAY EQUIPMENT	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Total 0442	0442	2,700.00	1,566.00	477.39	1,088.61	0.00	1,088.61	30.48
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
Total 0443	0443	55,000.00	55,000.00	32,237.20	22,762.80	0.00	22,762.80	58.61
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
Total 0444	0444	4,000.00	4,013.00	3,692.81	320.19	0.00	320.19	92.02
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
Total 0445	0445	7,400.00	8,267.00	5,741.92	2,525.08	0.00	2,525.08	69.46
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
Total 0446	0446	20,200.00	20,200.00	17,274.55	2,925.45	2,125.00	800.45	85.52

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
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
Total 0447	0447	7,800.00	12,810.00	12,810.00	0.00	0.00	0.00	100.00
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
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
Total 0448	0448	8,800.00	7,933.00	5,910.44	2,022.56	0.00	2,022.56	74.50
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
Total 0449	0449	4,100.00	4,100.00	3,860.16	239.84	0.00	239.84	94.15
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
Total 0450	0450	38,100.00	38,100.00	26,926.65	11,173.35	0.00	11,173.35	70.67
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
Total 0451	0451	4,500.00	4,500.00	3,649.94	850.06	0.00	850.06	81.11
A.7550.0452.0220	FLAGS EQUIPMENT	3,100.00	3,100.00	2,443.62	656.38	0.00	656.38	78.83
Total 0452	0452	3,100.00	3,100.00	2,443.62	656.38	0.00	656.38	78.83
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

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
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
Total 0453	0453	19,186.00	19,186.00	15,994.37	3,191.63	0.00	3,191.63	83.36
A.7550.0454.0110	EASTER EGG HUNT REGULAR SALARIES	870.00	870.00	0.00	870.00	0.00	870.00	0.00
Total 0454	0454	870.00	870.00	0.00	870.00	0.00	870.00	0.00
A.7550.0455.0110	MOVIE NIGHT #1 REGULAR SALARIES	522.00	802.00	799.22	2.78	0.00	2.78	99.65
Total 0455	0455	522.00	802.00	799.22	2.78	0.00	2.78	99.65
A.7550.0456.0110	CAMP OUT & MOVIE NIGHT REGULAR SALARIES	870.00	870.00	0.00	870.00	0.00	870.00	0.00
Total 0456	0456	870.00	870.00	0.00	870.00	0.00	870.00	0.00
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
Total 0457	0457	870.00	1,073.00	1,072.54	0.46	0.00	0.46	99.96
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
Total 0458	0458	3,106.00	3,606.00	3,601.23	4.77	0.00	4.77	99.87
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
Total 0459	0459	5,152.00	6,273.00	5,782.16	490.84	0.00	490.84	92.18
A.7550.0460.0110	AFSP WALK REGULAR SALARIES	192.00	356.92	356.92	0.00	0.00	0.00	100.00
Total 0460	0460	192.00	356.92	356.92	0.00	0.00	0.00	100.00
Total Dept 7550	CELEBRATIONS	376,010.00	385,110.00	281,336.15	103,773.85	3,625.00	100,148.85	73.05
Dept 8010	BOARD OF APPEALS							
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

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Fund A	GENERAL FUND							
Dept 8010	BOARD OF APPEALS							
A.8010.0421	CONTRACT SERVICES	2,000.00	8,000.00	5,071.50	2,928.50	0.00	2,928.50	63.39
A.8010.0423	PUBLIC & LEGAL NOTICE	2,500.00	2,500.00	604.00	1,896.00	0.00	1,896.00	24.16
Total 0004	CONTRACTUAL EXPENSES	6,250.00	12,250.00	5,915.50	6,334.50	0.00	6,334.50	48.29
Total Dept 8010	BOARD OF APPEALS	6,250.00	12,250.00	5,915.50	6,334.50	0.00	6,334.50	48.29
Dept 8020	PLANNING							
A.8020.0110	PLANNING.PERM. REGULAR PERSONNEL	349,772.00	283,272.00	264,091.36	19,180.64	0.00	19,180.64	93.23
A.8020.0120	PLANNING.PART-TIME SALARIES	25,974.00	42,474.00	36,719.90	5,754.10	0.00	5,754.10	86.45
A.8020.0140	PLANNING.OVERTIME	6,500.00	6,500.00	5,743.66	756.34	0.00	756.34	88.36
Total 0001	PERSONAL SERVICES	382,246.00	332,246.00	306,554.92	25,691.08	0.00	25,691.08	92.27
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
Total 0002	EQUIPMENT & OTHER	1,300.00	1,300.00	151.09	1,148.91	0.00	1,148.91	11.62
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	458.87	241.13	0.00	241.13	65.55
A.8020.0421	CONTRACT SERVICES	10,000.00	70,000.00	50,347.19	19,652.81	0.00	19,652.81	71.92
A.8020.0423	PUBLIC & LEGAL NOTICE	1,200.00	1,200.00	768.00	432.00	0.00	432.00	64.00
Total 0004	CONTRACTUAL EXPENSES	22,530.00	82,530.00	53,749.88	28,780.12	0.00	28,780.12	65.13
Total Dept 8020	PLANNING	406,076.00	416,076.00	360,455.89	55,620.11	0.00	55,620.11	86.63
Dept 8030	COASTAL ZONE MGT. COMM.							
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
Total 0004	CONTRACTUAL EXPENSES	1,400.00	1,400.00	234.00	1,166.00	0.00	1,166.00	16.71
Total Dept 8030	COASTAL ZONE MGT. COMM.	1,400.00	1,400.00	234.00	1,166.00	0.00	1,166.00	16.71
Dept 8040	ETHICS							
A.8040.0421	ETHICS.CONTRACT SERVICES	0.00	30,000.00	26,637.68	3,362.32	0.00	3,362.32	88.79
Total 0004	CONTRACTUAL EXPENSES	0.00	30,000.00	26,637.68	3,362.32	0.00	3,362.32	88.79

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Fund A	GENERAL FUND							
Dept 8040	ETHICS							
Total Dept 8040	ETHICS	0.00	30,000.00	26,637.68	3,362.32	0.00	3,362.32	88.79
Dept 8120	SANITARY SEWER SYSTEM							
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
Total 0001	PERSONAL SERVICES	229,941.00	229,941.00	153,867.39	76,073.61	0.00	76,073.61	66.92
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	0.00	318,515.00	23,984.05	294,530.95	29,700.00	264,830.95	7.53

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Fund A	GENERAL FUND							
Dept 8150	WATER MAINTENANCE							
A.8150.0421	SERVICES							
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							
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	53,505.70	36,236.36	35,917.01	319.35	59.62
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	13,849.12	11,695.88	0.00	11,695.88	54.21
A.8160.0416	UTILITIES- ELECTRIC	2,850.00	2,850.00	950.75	1,899.25	0.00	1,899.25	33.36
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	233,898.36	75,926.64	0.00	75,926.64	75.49
A.8160.0446	RECYCLING EXPENSES	103,500.00	103,500.00	63,293.79	40,206.21	3,675.00	36,531.21	61.15
Total 0004	CONTRACTUAL EXPENSES	592,975.00	611,962.06	435,025.94	176,936.12	39,677.90	137,258.22	71.09
Total Dept 8160	SANITATION/WASTE COLLECTION	2,070,321.00	2,089,308.06	1,540,083.22	549,224.84	39,677.90	509,546.94	73.71
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	10,592.90	3,407.10	0.00	3,407.10	75.66
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	16,441.26	6,558.74	0.00	6,558.74	71.48

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Fund A	GENERAL FUND							
Dept 8170	STREET CLEANING							
Total Dept 8170	STREET CLEANING	158,027.00	158,027.00	101,999.21	56,027.79	0.00	56,027.79	64.55
Dept 8510	COMMUNITY BEAUTIFICATION							
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	2,000.00	2,000.00	1,920.37	79.63	0.00	79.63	96.02
Total 0004	CONTRACTUAL EXPENSES	2,000.00	2,000.00	1,920.37	79.63	0.00	79.63	96.02
Total Dept 8510	COMMUNITY BEAUTIFICATION	2,000.00	2,000.00	1,920.37	79.63	0.00	79.63	96.02
Dept 8560	SHADE TREES							
A.8560.0413	TREE REFORESTATION	40,000.00	45,611.25	24,788.68	20,822.57	5,611.25	15,211.32	54.35
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	146,709.36	56,796.88	5,963.99	50,832.89	72.09
Total Dept 8560	SHADE TREES	172,000.00	203,506.24	146,709.36	56,796.88	5,963.99	50,832.89	72.09
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							

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Fund A	GENERAL FUND							
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 ACCOUNT	0.00	2,190.00	0.00	2,190.00	2,190.00	0.00	0.00
Dept 8748	STORM IDA RESPONSE & RECOVERY							
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
Total 0002	EQUIPMENT & OTHER	0.00	121,786.02	109,420.64	12,365.38	9,601.40	2,763.98	89.85
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	373,619.07	442,454.52	88,922.66	353,531.86	45.78
Total 0004	CONTRACTUAL EXPENSES	0.00	817,426.44	373,619.07	443,807.37	90,275.51	353,531.86	45.71
Total Dept 8748	STORM IDA RESPONSE & RECOVERY	0.00	939,212.46	483,039.71	456,172.75	99,876.91	356,295.84	51.43
Dept 8749	SEPTEMBER 2023 STORM							
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
Total 0001	PERSONAL SERVICES	0.00	225,000.00	113,025.67	111,974.33	0.00	111,974.33	50.23
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
Total 0002	EQUIPMENT & OTHER	0.00	125,000.00	91,483.45	33,516.55	4,113.56	29,402.99	73.19
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	0.00	549,000.00	235,775.11	313,224.89	88,757.95	224,466.94	42.95

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Fund A	GENERAL FUND							
Dept 8749	SEPTEMBER 2023 STORM							
A.8749.0421	SERVICES							
A.8749.0431	REMNANTS OF OPHELIA.MEALS	0.00	6,000.00	5,859.57	140.43	0.00	140.43	97.66
Total 0004	CONTRACTUAL EXPENSES	0.00	650,000.00	275,746.03	374,253.97	88,757.95	285,496.02	42.42
Total Dept 8749	SEPTEMBER 2023 STORM	0.00	1,000,000.00	480,255.15	519,744.85	92,871.51	426,873.34	48.03
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

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 9045	LIFE INSURANCE							
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
Dept 9050	UNEMPLOYMENT INSURANCE							
A.9050.0806	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	34,323.92	17,254.08	0.00	17,254.08	66.55
Total 0008	EMPLOYEE BENEFITS	51,578.00	51,578.00	34,323.92	17,254.08	0.00	17,254.08	66.55
Total Dept 9050	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	34,323.92	17,254.08	0.00	17,254.08	66.55
Dept 9055	DISABILITY INSURANCE							
A.9055.0803	DISABILITY INSURANCE	2,779.00	2,779.00	0.00	2,779.00	0.00	2,779.00	0.00
Total 0008	EMPLOYEE BENEFITS	2,779.00	2,779.00	0.00	2,779.00	0.00	2,779.00	0.00
Total Dept 9055	DISABILITY INSURANCE	2,779.00	2,779.00	0.00	2,779.00	0.00	2,779.00	0.00
Dept 9060	HOSPITAL & MEDICAL INS.							
A.9060.0804	HOSPITAL & MEDICAL INSURANCE	6,569,071.00	6,491,511.00	5,645,007.29	846,503.71	0.00	846,503.71	86.96
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
Total 0008	EMPLOYEE BENEFITS	7,064,071.00	7,032,071.00	6,172,207.54	859,863.46	0.00	859,863.46	87.77
Total Dept 9060	HOSPITAL & MEDICAL INS.	7,064,071.00	7,032,071.00	6,172,207.54	859,863.46	0.00	859,863.46	87.77
Dept 9070	DENTAL INSURANCE							
A.9070.0807	DENTAL INSURANCE	128,000.00	128,000.00	127,738.26	261.74	0.00	261.74	99.80
Total 0008	EMPLOYEE BENEFITS	128,000.00	128,000.00	127,738.26	261.74	0.00	261.74	99.80
Total Dept 9070	DENTAL INSURANCE	128,000.00	128,000.00	127,738.26	261.74	0.00	261.74	99.80
Dept 9075	OPTICAL INSURANCE							
A.9075.0808	OPTICAL INSURANCE	35,200.00	37,536.64	28,039.68	9,496.96	0.00	9,496.96	74.70
Total 0008	EMPLOYEE BENEFITS	35,200.00	37,536.64	28,039.68	9,496.96	0.00	9,496.96	74.70
Total Dept 9075	OPTICAL INSURANCE	35,200.00	37,536.64	28,039.68	9,496.96	0.00	9,496.96	74.70
Dept 9080	OTHER BENEFITS							
A.9080.0112	SICK LEAVE INC. PROGRAM	146,000.00	129,771.79	125,933.33	3,838.46	0.00	3,838.46	97.04
A.9080.0115	VACATION BUYOUT	25,000.00	31,228.21	31,228.21	0.00	0.00	0.00	100.00
Total 0001	PERSONAL SERVICES	171,000.00	161,000.00	157,161.54	3,838.46	0.00	3,838.46	97.62

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Fund A	GENERAL FUND							
Dept 9080	OTHER BENEFITS							
A.9080.0808	OPTICAL/WELFARE FUND	94,350.00	103,350.00	94,843.75	8,506.25	0.00	8,506.25	91.77
Total 0008	EMPLOYEE BENEFITS	94,350.00	103,350.00	94,843.75	8,506.25	0.00	8,506.25	91.77
Total Dept 9080	OTHER BENEFITS	265,350.00	264,350.00	252,005.29	12,344.71	0.00	12,344.71	95.33
Dept 9710	SERIAL BONDS							
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
Total 0006	PRINCIPAL	2,411,466.00	2,411,466.00	2,411,466.00	0.00	0.00	0.00	100.00
A.9710.0700	SERIAL BONDS.INTEREST	922,569.00	922,569.00	922,569.26	(0.26)	0.00	(0.26)	100.00
Total 0007	INTEREST	922,569.00	922,569.00	922,569.26	(0.26)	0.00	(0.26)	100.00
Total Dept 9710	SERIAL BONDS	3,334,035.00	3,334,035.00	3,334,035.26	(0.26)	0.00	(0.26)	100.00
Dept 9950	INTERFUND TRANSFERS							
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
Total 0009	TRANSFERS	0.00	1,065,530.00	1,065,530.00	0.00	0.00	0.00	100.00
Total Dept 9950	INTERFUND TRANSFERS	0.00	1,065,530.00	1,065,530.00	0.00	0.00	0.00	100.00
Total Fund A	GENERAL FUND	44,885,843.00	50,797,176.61	40,728,077.35	10,069,099.26	1,018,687.47	9,050,411.79	80.18
Grand Total		44,885,843.00	50,797,176.61	40,728,077.35	10,069,099.26	1,018,687.47	9,050,411.79	80.18

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
Fund A	GENERAL FUND					
Dept 0100	REAL PROPERTY & TAX ITEMS					
A.0100.1001	REAL PROPERTY TAXES	28,034,665.00	28,034,665.00	28,034,676.93	(11.93)	100.00
Total Item 1001	REAL PROPERTY TAXES	28,034,665.00	28,034,665.00	28,034,676.93	(11.93)	100.00
A.0100.1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	6,650.37	2,349.63	73.89
Total Item 1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	6,650.37	2,349.63	73.89
A.0100.1081	PAYMENTS IN LIEU OF TAXES	50,050.00	50,050.00	25,906.62	24,143.38	51.76
Total Item 1081	PAYMENTS IN LIEU OF TAXES	50,050.00	50,050.00	25,906.62	24,143.38	51.76
A.0100.1090	INT & PENALTIES PROP TAX	150,000.00	150,000.00	168,395.84	(18,395.84)	112.26
Total Item 1090	INT & PENALTIES PROP TAX	150,000.00	150,000.00	168,395.84	(18,395.84)	112.26
Total Dept 0100	REAL PROPERTY & TAX ITEMS	28,243,715.00	28,243,715.00	28,235,629.76	8,085.24	99.97
Dept 0110	NON-PROPERTY TAXES					
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
Total Item 1113	TAX ON HOTEL ROOM OCCUPANCY	25,000.00	25,000.00	31,460.65	(6,460.65)	125.84
A.0110.1120	SALES TAX DISTRIBUTION	5,200,000.00	5,200,000.00	2,709,145.00	2,490,855.00	52.10
Total Item 1120	SALES TAX DISTRIBUTION	5,200,000.00	5,200,000.00	2,709,145.00	2,490,855.00	52.10
A.0110.1131	UTILITIES GROSS RECPT TAX	360,000.00	360,000.00	482,827.76	(122,827.76)	134.12
Total Item 1131	UTILITIES GROSS RECPT TAX	360,000.00	360,000.00	482,827.76	(122,827.76)	134.12
Total Dept 0110	NON-PROPERTY TAXES	5,585,000.00	5,585,000.00	3,223,433.41	2,361,566.59	57.72
Dept 0120	GENERAL GOVERNMENT					
A.0120.1231	CLERK TREASURERS FEES	2,600.00	2,600.00	1,467.19	1,132.81	56.43
Total Item 1231	CLERK TREASURERS FEES	2,600.00	2,600.00	1,467.19	1,132.81	56.43
A.0120.1250	BUILDING DEPT MISC FEES	70,000.00	70,000.00	48,140.67	21,859.33	68.77
Total Item 1250	BUILDING DEPT MISC FEES	70,000.00	70,000.00	48,140.67	21,859.33	68.77
Total Dept 0120	GENERAL GOVERNMENT	72,600.00	72,600.00	49,607.86	22,992.14	68.33
Dept 0150	PUBLIC SAFETY					
A.0150.1520	POLICE FEES	1,000.00	1,000.00	1,515.00	(515.00)	151.50
Total Item 1520	POLICE FEES	1,000.00	1,000.00	1,515.00	(515.00)	151.50
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	772,235.37	263,764.63	74.54
Total Item 1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	1,036,000.00	772,235.37	263,764.63	74.54
Total Dept 0150	PUBLIC SAFETY	561,000.00	1,107,000.00	843,545.37	263,454.63	76.20
Dept 0160	HEALTH					
A.0160.1603	VITAL STATISTICS FEES	10,200.00	10,200.00	9,090.00	1,110.00	89.12
Total Item 1603	VITAL STATISTICS FEES	10,200.00	10,200.00	9,090.00	1,110.00	89.12
Total Dept 0160	HEALTH	10,200.00	10,200.00	9,090.00	1,110.00	89.12
Dept 0170	TRANSPORTATION					
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS- RESIDENT	150,000.00	150,000.00	123,270.00	26,730.00	82.18
Total Item 1721	"RR"RESIDENT COMMUTER PERMITS- RESIDENT	150,000.00	150,000.00	123,270.00	26,730.00	82.18
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	30,000.00	30,000.00	12,558.00	17,442.00	41.86
Total Item 1722	"NRR"NON-RESIDENT COMMUTER PARKING	30,000.00	30,000.00	12,558.00	17,442.00	41.86
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	125,000.00	125,000.00	102,111.60	22,888.40	81.69
Total Item 1723	"GP"OFF-STREET PARKING PERMITS	125,000.00	125,000.00	102,111.60	22,888.40	81.69
A.0170.1729.0010	PARKING DAILY	135,000.00	135,000.00	108,388.19	26,611.81	80.29
A.0170.1729.0012	PARKING PERMIT - NON RESIDENT	12,000.00	12,000.00	5,935.00	6,065.00	49.46
A.0170.1729.0014	PARKING PERMIT - RESIDENT	14,000.00	14,000.00	9,506.00	4,494.00	67.90
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	135,829.19	37,170.81	78.51
A.0170.1731	RESIDENTAL PARKING PERMIT-GREEN	2,500.00	2,500.00	2,720.00	(220.00)	108.80
Total Item 1731	1731	2,500.00	2,500.00	2,720.00	(220.00)	108.80
A.0170.1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	3,530.00	(1,030.00)	141.20
Total Item 1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	3,530.00	(1,030.00)	141.20
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	664,438.78	65,561.22	91.02

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	664,438.78	65,561.22	91.02
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	1,066,709.57	246,290.43	81.24
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	10,081.25	7,918.75	56.01
A.0200.2001.0065	PAVILION DECK/BEACH TENT RENTAL	20,000.00	20,000.00	5,300.00	14,700.00	26.50
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	20,250.00	15,750.00	56.25
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	215,003.46	137,196.54	61.05
A.0200.2002	TENNIS FEES	430,000.00	430,000.00	444,204.00	(14,204.00)	103.30
Total Item 2002	TENNIS FEES	430,000.00	430,000.00	444,204.00	(14,204.00)	103.30
A.0200.2003	DAY CAMP FEES	410,000.00	410,000.00	349,354.31	60,645.69	85.21
Total Item 2003	DAY CAMP FEES	410,000.00	410,000.00	349,354.31	60,645.69	85.21
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	3,282.00	1,218.00	72.93
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIOR	2,000.00	2,000.00	1,380.00	620.00	69.00
A.0200.2025.0016	BEACH - RESIDENT FAMILY	21,000.00	21,000.00	11,752.00	9,248.00	55.96
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	102,080.65	71,919.35	58.67
A.0200.2041	FLOATS	340,000.00	340,000.00	341,637.64	(1,637.64)	100.48
Total Item 2041	FLOATS	340,000.00	340,000.00	341,637.64	(1,637.64)	100.48
A.0200.2042	MOORINGS	80,000.00	80,000.00	63,636.00	16,364.00	79.55
Total Item 2042	MOORINGS	80,000.00	80,000.00	63,636.00	16,364.00	79.55
A.0200.2043	RAMPS	17,000.00	17,000.00	7,945.00	9,055.00	46.74
Total Item 2043	RAMPS	17,000.00	17,000.00	7,945.00	9,055.00	46.74
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	43,069.50	32,930.50	56.67
Total Item 2090	HARBOR MASTER MISC FEES	76,000.00	76,000.00	43,069.50	32,930.50	56.67
Total Dept 0200	CULTURE & RECREATION	1,989,600.00	1,997,480.00	1,586,871.08	410,608.92	79.44
Dept 0210	HOME & COMMUNITY SERVICES					
A.0210.2110	ZONING BOARD FEES	11,000.00	11,000.00	7,020.70	3,979.30	63.82
Total Item 2110	ZONING BOARD FEES	11,000.00	11,000.00	7,020.70	3,979.30	63.82
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	2,275.71	(2,275.71)	100.00
Total Item 2117	HARBOR & COASTAL ZONE MANG COMM FEES	0.00	0.00	2,275.71	(2,275.71)	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	27,652.46	(6,652.46)	131.68
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	62,533.07	(7,533.07)	113.70
A.0240.2412.0020	FISH & BAIT STATION	7,200.00	7,200.00	6,650.00	550.00	92.36
A.0240.2412.0030	306 FAYETTE AVE REALTY-SCC-EASEMENT	3,993.00	3,993.00	3,993.00	0.00	100.00
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	59,762.95	38,237.05	60.98
A.0240.2412.0080	KEEPS PAVILION RENTAL	28,332.00	28,332.00	29,832.40	(1,500.40)	105.30
Total Item 2412	RENTAL OF PROPERTY	200,925.00	200,925.00	162,771.42	38,153.58	81.01
Total Dept 0240	USE OF MONEY & PROPERTY	225,925.00	225,925.00	351,436.81	(125,511.81)	155.55
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	6,319.00	(3,319.00)	210.63
A.0250.2544.0010	BARK PARK ACCESS FEE	0.00	0.00	7,450.00	(7,450.00)	100.00
Total Item 2544	DOG LICENSES	3,000.00	3,000.00	13,769.00	(10,769.00)	458.97

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	7,188.00	4,812.00	59.90
Total Item 2545	LICENSES, OTHER	12,000.00	12,000.00	7,188.00	4,812.00	59.90
A.0250.2555	BUILDING PERMITS	1,200,000.00	1,200,000.00	1,428,989.25	(228,989.25)	119.08
Total Item 2555	BUILDING PERMITS	1,200,000.00	1,200,000.00	1,428,989.25	(228,989.25)	119.08
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	22,518.20	147,481.80	13.25
Total Item 2560	STREET OPENING PERMITS	170,000.00	170,000.00	22,518.20	147,481.80	13.25
A.0250.2565	ELECTRICAL PERMITS	100,000.00	100,000.00	99,970.75	29.25	99.97
Total Item 2565	ELECTRICAL PERMITS	100,000.00	100,000.00	99,970.75	29.25	99.97
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	145,577.75	(35,577.75)	132.34
Total Item 2590	PERMITS, OTHER	110,000.00	110,000.00	145,577.75	(35,577.75)	132.34
Total Dept 0250	LICENSES & PERMITS	1,766,400.00	1,766,400.00	1,718,879.95	47,520.05	97.31
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	1,557.00	1,443.00	51.90
Total Item 2652	2652	3,000.00	3,000.00	1,557.00	1,443.00	51.90
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	724.00	(224.00)	144.80
Total Item 2655	MINOR SALES, OTHER	500.00	500.00	724.00	(224.00)	144.80
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	304,476.39	(29,476.39)	110.72
Total Item 2680	INSURANCE RECOVERIES	275,000.00	275,000.00	304,476.39	(29,476.39)	110.72
Total Dept 0265	SALE OF PROPERTY & COMP	327,250.00	327,250.00	366,592.99	(39,342.99)	112.02
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	35,005.69	(5,005.69)	116.69
Total Item 3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	35,005.69	(5,005.69)	116.69
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	444,068.48	449,345.52	49.70
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	42,213,136.34	3,825,625.66	91.69
Grand Total		44,235,843.00	46,038,762.00	42,213,136.34	3,825,625.66	91.69

Date Prepared: 04/17/2024 04:07 PM
Report Date: 04/17/2024
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

Item Title: None

Item Summary: None

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: Sportime Agreement

Item Summary: Resolution Authorizing Execution of Agreement with Sportime

Fiscal Impact:

ATTACHMENTS:

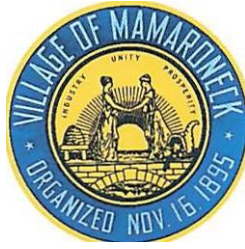
Description

Type

Item 5A

Cover Memo

Village of Mamaroneck



*Village Hall at the Regatta
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Mamaroneck, NY 10543*

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APRIL 24, 2024
ITEM 5A – AGENDA REGULAR MEETING

RESOLUTION RE: AUTHORIZING EXECUTION OF AGREEMENT WITH SPORTIME

WHEREAS, the Village of Mamaroneck and Sportime entered into an agreement on February 11, 2002, by which the Village granted a license to Sportime to use a portion of Harbor Island Park in the Village, a multi-purpose recreational facility; and

WHEREAS, the Village and Sportime agreed to amend the 2002 Agreement dated February 11, 2002 (the "2002 Amendment"), and

WHEREAS, on April 22, 2009, the Village and Sportime executed a letter agreement further amending the 2002 Agreement (the "2009 Agreement"); and

WHEREAS, on May 29, 2019, the Village and Sportime executed an agreement recognizing, among other things, that the Village will not interfere with Sportime's operation in Harbor Island Park through August 31, 2020 (the "2019 Agreement"); and

WHEREAS, on December 17, 2019, the parties entered into an agreement settling a dispute in arbitration (the "Settlement Agreement"); and

WHEREAS, pursuant to the 2019 Agreement, the term of the 2002 Agreement, the 2002 Amendment, the 2009 Agreement and the 2019 Agreement will end on August 31, 2020; and

WHEREAS, on May 27, 2020, the parties entered into an agreement entitled "2020 Agreement between the village of Mamaroneck and Sportime" (the "2020 Agreement"), a copy of which is attached as Exhibit A, which gave Sportime the right, subject to the terms of the agreement, to continue to operate the tennis facility at Harbor Island Park for two additional years, from September 1, 2020 through August 31, 2022, and

WHEREAS, on January 21, 2022, the parties entered into an agreement entitled "2021 Agreement between the village of Mamaroneck and Sportime" (the "2021 Agreement"), a copy of which is attached as Exhibit B, which gave Sportime the right, subject to the terms of the agreement, to continue to operate the tennis facility at Harbor Island Park for two additional years, from September 1, 2022 through August 31, 2024, and

WHEREAS, the Village and Sportime recognize that it is in their mutual best interest to ensure that Sportime's tennis program, pursuant to the 2002 Agreement, 2002 Amendment, 2009 Agreement, 2019 Agreement, 2020 Agreement, and 2021 Agreement continues to operate and be available to the residents of the Village, at least through August 31, 2026; and

WHEREAS, the proposed agreement with Sportime (the "2024 Agreement"), a copy of which is attached, provides for a two-year extension from September 1, 2024 through August 31, 2026, and requires Sportime to make certain maintenance and repairs to its facilities as provided in the 2024 Agreement,

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees finds and determines that the authorization and execution of the 2024 Agreement is a Type II action under the New York State Environmental Quality Review Act ("SEQRA") because, as provided by 6 N.Y.C.R.R. § 617.S(c)(1), the 2024 Agreement provides only for maintenance and repair involving no substantial changes in an existing structure or facility and that, therefore, no further review under SEQRA is required; and be it further

RESOLVED that the Board of Trustees finds and determines that the authorization and execution of the 2024 Agreement does not require consistency review under Chapter 240 of the Code of the Village of Mamaroneck because the 2024 Agreement provides only for maintenance or repair involving no substantial changes in an existing structure or facility and therefore the authorization and execution of the 2024 Agreement is not an action as defined in section 240-5 of the Village Code; and be it further

RESOLVED that the Village Manager is authorized to execute the 2024 Agreement in the form as attached; and be it further

RESOLVED that the Village Manager is authorized to undertake administrative acts as may be necessary to effectuate the terms of the 2024 Agreement.

2024 Agreement between the Village of Mamaroneck and Sportime

WHEREAS, the Village of Mamaroneck, a New York municipal corporation with its principal office at Village Hall at the Regatta, 123 Mamaroneck Avenue, Mamaroneck, NY 10543 (the "Village") and Sportime Clubs, LLC, f/k/a island Tennis, L.P., d/b/a Sportime, a New York limited liability company with offices at 320 Abrahams Path, P.O. Box 778, Amagansett, NY 11930 ("Sportime"), entered into an agreement on February 11, 2002, by which the Village granted a license to Sportime to use a portion of Harbor Island Park in the Village for, among other things, a multi-purpose recreational facility (the "2002 Agreement"), and

WHEREAS, the Village and Sportime agreed to amend the 2002 Agreement by agreement dated February 11, 2002 ("the 2002 Amendment"), and

WHEREAS, on April 22, 2009, the Village and Sportime executed a letter agreement further amending the 2002 Agreement ("the 2009 Agreement"), and

WHEREAS, on May 29, 2019, the Village and Sportime executed an agreement recognizing, among other things, that the Village will not interfere with Sportime's operation in Harbor Island Park through August 31, 2020 (the "2019 Agreement"), and

WHEREAS, on December 17, 2019, the parties entered into an agreement settling a dispute in arbitration (the "Settlement Agreement"), and

WHEREAS, pursuant to the 2019 Agreement, the term of the 2002 Agreement, the 2002 Amendment, the 2009 Agreement and the 2019 Agreement will end on August 31, 2020, and

WHEREAS, on May 27, 2020, the parties entered into an agreement entitled "2020 Agreement between the village of Mamaroneck and Sportime" (the "2020 Agreement"), a copy of which is attached as Exhibit A, which gave Sportime the right, subject to the terms of the agreement, to continue to operate the tennis facility at Harbor Island Park for two additional years, from September 1, 2020 through August 31, 2022, and

WHEREAS, on January 21, 2022, the parties entered into an agreement entitled "2021 Agreement between the village of Mamaroneck and Sportime" (the "2021 Agreement"), a copy of which is attached as Exhibit B, which gave Sportime the right, subject to the terms of the agreement, to continue to operate the tennis facility at Harbor Island Park for two additional years, from September

1, 2022 through August 31, 2024, and

WHEREAS, the parties now mutually desire to extend the 2021 Agreement for two years, from September 1, 2024 through August 31, 2026.

NOW, THEREFORE, the Village and Sportime agree that the term of the 2021 Agreement is extended, upon the same terms and conditions, from September 1, 2024 through August 31, 2026.

Notwithstanding the above, as part of this 2024 Agreement Sportime will be permitted and required to make the following improvements to the Tennis Facility, subject to the following terms:

Improvements to the Tennis Facility by Sportime. Subject to the provisions of this Agreement, on or before August 31, 2024, Sportime will make improvements to the Tennis Facility that will cost Sportime, in the aggregate, at least \$150,000 (the "Construction"). Sportime will provide to the Village an itemized accounting for the improvements it makes. If, within the required time, Sportime does not make improvements that, in the aggregate, cost \$150,000, Sportime will pay to the Village, no later than September 30, 2024, an amount equal to the difference between the cost of the improvements it has made or installed and \$150,000.

Sportime must obtain the written approval of the Village Manager, and any building permit or other permit required by law, before making any improvements. The Village Manager's approval will not be unreasonably withheld or delayed. In addition to routine maintenance and repair, the following are the improvements specifically contemplated by this agreement, which improvements Sportime may undertake without further consent beyond this agreement:

1. Renovating the outdoor hard tennis court to a first-class condition, including repair and resurfacing, and converting its use from a single outdoor tennis court to four, dedicated outdoor pickleball courts.
11. Any necessary cleaning and repair to the air structures.
111. Maintenance, repair or replacement of inflation/heating units for air structures.
- 1v. Reconditioning of clay courts, including all new lines.
- v. Structural and cosmetic renovation of the interior and exterior of the clubhouse, including necessary exterior carpentry and paint, a new roof, a gut renovation of the bathrooms and all new interior finishes in the bathrooms and clubhouse.

Village of Mamaroneck, NY

Item Title: Update Fees

Item Summary: Resolution Approving Updated Fee Schedule

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 5B

Cover Memo

Village of



Mamaroneck

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

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

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OFFICE OF

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APRIL 24, 2024

ITEM 5B – AGENDA REGULAR MEETING

**RESOLUTION RE
FEE SCHEDULE FOR CHAPTER A347 IN THE CODE OF THE VILLAGE OF MAMARONECK
DATED APRIL 24, 2024**

BE IT RESOLVED, that the current fees set forth in Chapter A347 of the Code of the Village of Mamaroneck are deleted, and the following updated schedule is Current under Chapter 347, 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. 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.

§ A347-1. Fee schedule.							
Update effective on adoption by the Board of Trustees.							
Chapter/Type of Application, License or Permit							Adopted
Chapter 88, Alarm Devices and Systems							
		Alarm system permit, annual fee					\$65
		False alarm charges					
			First 3 <u>2</u>				
			4th <u>3rd</u> through 10th, each				\$200
			11th or more, each				\$700
Chapter 96, Amusements							
		Article I, Places of Amusement					
			Billiard or pool halls, annual license fee, per table				\$65
			Bowling alleys, annual license fee, per lane				\$65
			Circuses, per day				\$1,250
			Common shows, per day				\$200

	Park license, per day or event (up to ↑ fee)	\$5,000
	Shooting galleries	\$600
	Theaters, annual license fee	\$250
Article II, Mechanical Amusement Devices		
	Operation of mechanical amusement devices, annual license fee per device	\$175
	Maintenance of premises containing mechanical amusement devices, annual license fee, per premises	\$125
Chapter 100, Antennas		
Article II, Satellite antennas		
	New satellite antenna erection, placement or construction	\$125
	Existing satellite antenna relocation, alteration, reconstruction or enlargement	\$60
Chapter 106, Auctions and Auctioneers		
	Fee per day, or per event, whichever is greater	\$200
Chapter 116, Bingo		
	Operation of games, per occasion	\$200
Chapter 120, Blasting and/or Chipping		
	Blasting permit -- permit issued per day	\$2,653
	Chipping permit -- permit issued per day	\$2,653
Chapter 126, Building Construction		
	Article I, Building Department and permits	
Chapter 150, Dance Halls and Cabarets		
	Annual license	\$300
Chapter 164, Electrical Standards and Permit Fees		
	Electrical job permit	\$100 plus \$20.00/ea Addl \$1000 val
	Work without a permit. Failure to obtain a electrical permit or to pay the fee noted bove prior to taking action associated with the permit or fee shall double the fee.	Double the Fee + \$1,000
Chapter 178, Film Permits		
	Per day, per location, 8 a.m. to 6 p.m.	\$2,000
	Per day, per location filming extdending from 6 p.m. to 10 p.m.	\$2,000

			Parking of vehicles on public roads related to filming operation, per vehicle space, per day		\$20/space/day
			Student Films		No Charge
Chapter 182, Fire Prevention; Recodified into Chapter 126 Building Code					
			Article II, Places of Public Assembly		
			Annual fire prevention permit fee		\$300
			Article III, Hazardous Materials		
			Annual fire prevention permit fee		
			Flammable or combustible liquids (tank capacity, in water gallons)		
			0 to 20,000		\$250
			20,001 to 50,000		\$600
			Over 50,000		\$925
			Flammable solids (weight, in pounds), including explosives or ammunition of any kind		
			Each 1,000		\$125
			Compressed gases, including but not limited to welding gases (number of cylinders, in pounds)		
			Up to 10		\$200
			Per cylinder over 10		\$20
Chapter 182, Fire Prevention; Recodified into Chapter 126 - continued					
			Spray booths, dipping operations, lumberyards or woodworking shops, garages, fuel stations, repair operations, fuel pumping stations, body shops without spray operations, manufacture of organic coatings, furnaces and/or ovens, spraying operations including but not limited to fumigation or pesticides, etc.		
			Per facility		\$250
			Each additional class (if more than one operation)		\$75

Chapter 186, Flood Damage Prevention					
	Floodplain development permit (fee merged into building permit)				
	Appeal of floodplain development permit or variance from requirements of Chapter 186				
		1-or 2-family homes			\$300
		All other uses			\$300
Chapter 192, Freshwater and/or Tidal Wetlands					
	Permit application fee				\$250
Chapter 200, Garbage, Rubbish and Refuse					
	Village transfer station deposition (volume)				
		0 to 4 cubic yards			\$70
		4 to 8 cubic yards			\$140
		8 to 12 cubic yards			\$200
	Enclosure and screening of trash containers, receptacles or dumpsters				
		Review and permit			\$500
		Renewal, every 3 years			\$250
Chapter 240, Harbor and Watercraft					
	Consistency Determination § 240-29				
		1-or 2-family homes			\$400
		All other uses			\$800
	Perimter Permit § 240-20				\$1,500
	Perimiter Permit Renewal § 240-20(I)				\$300
	Marine Structures Permit § 240-21				\$150
	Administrative fee for all new applicants				\$45
	Late fee for applications receveived after deadline				\$55
	Waiting List Fee				\$25
	Annual municipal dock permits				
		Dinghy (maximum length 12 feet)			
			Resident		\$465
			Resident senior		\$356
			Nonresident		\$720
		13 - 15 feet			
			Resident		\$38.00/ft
Chapter 240, Harbor and Watercraft -- continued					
			Resident senior		\$32.00/ft
			Nonresident		\$86.00/ft
		16 - 18 feet			
			Resident		\$46.00/ft
			Resident senior		\$35.00/ft
			Nonresident		\$104.00/ft
		19-22 feet			

		Resident	\$47.00/ft
		Resident senior	\$36.00/ft
		Nonresident	\$105.00/ft
	23-25 feet		
		Resident	\$64.00/ft
		Resident senior	\$51.00/ft
		Nonresident	\$146.00/ft
	Extended stay		
	Pre season and or after season end (Earliest 4/15 - Latest 11/15)		Protated
	Guest Dock Access (daily fee) Memorial Day through Labor Day		
	Daytime Access 8:00 a.m. - 8:00 p.m., per foot		\$8
	Overnight 8:00 p.m. - 8:00 a.m., per foot		\$5
	Issuance of replacement decal		\$20
	Exchange of permits		\$15
	Issuance of second parking permit		\$45
	Extra Parking Pass		\$45
	Locker fee (Season)		
	Resident		\$102
	Nonresident		\$137
	Lockers Fee (Winter Storage)		
	Resident		\$102
	Non-Resident		\$137
	Annual guest mooring space permits (maximum seven-day stay per permit)		
	Commercial marinas or commercial boatyards, per space, per season		\$270
	Yacht clubs, per space, per season		\$270
	Mooring tackle and buoy permits, annual administrative fees		
	Vessels moored offshore, per foot		\$15
	Issuance of replacement decal		\$16
	Exchange of permits		\$11
	Kayak Rack Storage (May 1 - Oct. 31)		
	Resident, seasonal		\$230
	Nonresident, seasonal		\$465
	Winter Boat Storage (Nov. 1 - April 30)		
	Resident, seasonal		\$55.00/ft
	Non-Resident, seasonal		\$65.00/ft
	Winter Rack Storage (Nov. 1 - April 30)		
	Resident, seasonal		\$230
	Nonresident, seasonal		\$465

Chapter 240, Harbor and Watercraft -- continued					
	Kayak in Water				
		Resident, annual			\$208
		Nonresident, annual			\$410
	Service Fees				
	Labor to pump water out of boat (per hour/ per laborer)				\$85.00/hr
	Ramp fees				
		Launch or haul, per launch or haul			\$30
		Daily use of the ramp per kayak			\$20
		Daily use of ramp for car-top boats with parking			\$30
		Daily use of ramp and parking for cars with trailers			\$45
	Seasonal use of ramp and parking for car-top boats				
			Resident		\$126
			Nonresident		\$235
	Seasonal use of ramp and parking for cars with trailer				
			Resident		\$215
			Nonresident		\$340
NOTE: The ramp will be closed each year for the Firemen's Parade in July and the Antique Car Show in September and for the Harbor Fest/Street Fair in the spring.					
	Off-season storage of private floats in Inner Harbor, per linear ft				\$5
	Offshore service floats, per float, up to 400 square feet				\$1,735
	Work floats, per float, over 400 sq. ft., not to exceed 2,000 sq. ft.				\$3,730
	Operator license, in addition to mooring or dock fees, for fishing, recreational or other commercial charter activities, calendar year.				\$2,720
Season use offshore dock - West Basin					\$13,920
Note: all seasonal dock and ramp fees shall be pro-rated as August 1st (e.g. % months left in season X length of boat)					
Chapter 226, Housing Standards -- Recodified to Chapter 126					
	Rooming house license, per unit				\$25
Chapter 234, Laundries and Dry Cleaning					
	Coin-operated laundry or dry cleaning, annual license fee, per machine				\$75
Chapter 246, Motels					
	Number of housing or lodging units on premises				
		1 to 10, annual license fee			\$300
		11 to 49, annual license fee			\$600
		50 or more, annual license fee			\$1,000

	Variance application, filing fee						\$75
Chapter 268, Peace and Good Order, 268-1 -- Firearms and Fireworks							
	Fee per private event in the amount of						\$2,500+ Village Expenses
	Note: Liability insurance required at the minimum of \$5,000,000						
Chapter 274, Peddling and Soliciting							
	Annual license fee						
		Residents, plus cost of fingerprint background check					\$200
		Nonresidents, plus cost of fingerprint background check					\$500
NOTE: Fingerprint background checks may or may not be required for one-time vendors, such as those applying to sell at fairs or carnivals, rather than for a full year, at the discretion of the Village Manager, upon consultation with the Police Chief.							
	Identification card replacement						\$500
Chapter 278, Plumbing and Sewer Connection Fees							
	Plumbing and/or sewer work permit						\$100 plus \$20.00/ea Addl \$1000 val
	Work without a permit. Failure to obtain a permit or to pay the fee noted above prior to taking action associated with the permit or fee shall double the fee.						Double the Fee + \$1,000
Chapter 282, Sewers							
	Discharge Compliance Certificate						\$75
	Lateral Inspection Fee						\$75
Chapter 285, Sidewalk Cafes							
	Annual permit fee, per square foot of public property						\$7
Chapter 286, Signs							
	New sign erection, placement or painting						
		Permanent sign application					\$75
		Marquee annual inspection					\$100
		Temporary sign					\$50
Chapter 294, Stormwater Management and Erosion and Sediment Control							
	Stormwater Pollution Prevention Plan Submission						\$150
Chapter 296, Streets and Sidewalks							
	Article I, General Provisions						
		Curb cut permit					
			Per curb cut, up to 25 linear feet				\$200
			Per linear foot over 25				\$1.50
		Sidewalk repair permit					\$200
		Street opening permit					

			Per street opening, up to 25 square feet		\$200
			Per each additional 50 square feet		\$30
NOTE: All curb, sidewalk and street permits require a bond of \$500 per opening.					
Chapter 308, Taxicabs					
	Annual taxi license, per vehicle				\$300
	Annual taxi driver's license, plus cost of fingerprint background check				
	License transfer				
Chapter 316, Trapshooting					
	Permit fee, per day or per event				\$175
Chapter 318, Trees					
	Permit fee				\$50
Chapter 326, Vehicles and Traffic					
	Annual fee for issuance of decals for commuter areas (RR)				\$650
	Annual fee for issuance of decals for general areas (GP)				\$650
	Annual fee for issuance of decals for general areas commercial vehicle parking (GPC)				\$2,400
	Annual fee for issuance of decals for nonresident commuter areas (NRR)				\$1,200
	Annual fee for issuance of merchant parking permit, whether by sticker or permit tag, which may be issued to merchant or employee, for specific parking lot or on-street parking area				\$650
	Semi-annual fee for issuance of merchant parking permit, whether by sticker or permit tag, which may be issued to merchant or employee, for specific parking lot or on-street parking area				\$375
	Quarterly fee for issuance of merchant parking permit, whether by sticker or permit tag, which may be issued to merchant or employee, for specific parking lot or on-street parking area				\$190
	Replacement decal				\$25
	* Parking permits for less than a year will be prorated on a monthly basis. There will be no prorated refund on returned parking stickers.				
	Residential Parking System Hangtags				\$20
Chapter 342, Zoning					
	Application for notice of appeal				
		1- or 2-family homes			\$195
		3- to 5-family homes			\$395

		All residential types other than 1- to 5-family homes		\$795
	Application for interpretation or variance			
		1- or 2-family homes		\$195
		3- to 5-family homes		\$395
		All residential types other than 1- to 5-family homes		\$795
-	<u>Zoning Verification Letter (New Fee)</u>			\$100
	Boat and boat trailer storage permit application			\$150
	Fence permit application			\$150
	Recreation fee in lieu of contribution of land, per unit or per lot created, whichever is the greater amount			\$8,500
	Sign variance and appeal applications			\$225
		Residential development		
		Per Sq. Ft. (up to 5,000 Sq. Ft.)	-	\$500
		Per Sq. Ft. (more than 5,000 up to 10,000)	-	\$750
		More than 10,000 sq. ft.	-	\$850
		Per parking space		\$50
		Nonresidential development		
		Per Sq. Ft. (up to 5,000 Sq. Ft.)	-	\$650
		Per Sq. Ft. (more than 5,000 up to 10,000)	-	\$900
		More than 10,000 sq. ft.	-	\$1,000
		Per parking space	-	\$50
Chapter 342, Zoning - continued				
	Special permit applications (commercial/industrial)			
		Per Sq. Ft. (up to 5,000 Sq. Ft.)	-	\$650
		Per Sq. Ft. (more than 5,000 up to 10,000)	-	\$900
		More than 10,000 sq. ft.	-	\$1,000
	Special permit or variance, application for extension of			\$175
	Subdivision application			
		Per lot, up to 2 lots		\$295
		Per lot, over 2 lots		\$195
	Wireless telecommunications facilities			
		Application fee		\$550

		Permit fee					
			Freestanding tower				\$12,000
			Applied facility				\$2,500
			Co-location				\$2,500
			Modification				\$12,000
		Planning Board Approval, Application for Extension					\$175
		Zoning Board Approval, Application for Extension					\$175
Article II. Building Permit Fees							Adopted
§ A347-2. Fee and estimated cost schedule.							
Upon the approval of an application for a building permit, the following fees shall be payable to the Village of Mamaroneck:							
A. Initial Review. The following fees must be paid upon the submission of an application for a building permit							
	Intake Review by Staff						\$150
	Intake Review by Third Party Consultant (New Fee)						\$300
B. Building permit: amount of fees. The amount of fees payable under this subsection shall be determined by rates per \$1,000 of the cost of construction, additions, alterations, temporary construction, or moving of a building as determined by the Building Inspector and certified upon completion of construction and are as follows:							
(1) Residential Permits:							\$100 plus \$20.00/ea Addl \$1000 val
6-Month Renewal Application Fee							50% of the Original Fee
Article II. Building Permit Fees - continued							
(2) Commercial Permits:							\$200 plus \$35/ea Addl \$1000 val
6-Month Renewal Application Fee							50% of the Original Fee
C. Changes in Approved Plans -- Residential							\$150
D. Changes in approved plans -- Commercial							\$350

E. Demolition permit:						
(1) Residential Permits						\$100 plus \$20.00/ea Addl \$1000 val
(2) Commercial Permits						\$200 plus \$35/ea Addl \$1000 val
F. Work without a permit. Failure to obtain a building permit or demolition permit or to pay the fee noted hereinabove prior to taking action associated with the permit or fee shall double the fee.						Same
G. Certification letter in lieu of a certificate of occupancy:						
H. Certificate of occupancy:						
(1) Per residential unit (includes co-ops), addition or structure:						\$200
(2) Per retail or commercial unit:						\$350
(3) Temporary C of O -- Residential (good for up to 90 days max)						
(3) Temporary C of O -- Residential (good for up to 90 days max)						\$100
(4) Temporary C of O -- Commercial (good for up to 90 days max)						\$200
I. Certificate of completeness or compliance:						
(1) Per residential unit (includes co-ops), addition or structure:						\$125
(2) Per retail or commercial unit:						\$250
J. Other Inspections/Permits						
Residential Inspection Fee (First & Second)						\$85
Residential Inspection Fee (for Third and each inspection thereafter)						\$175
Commercial Inspection Fee (First & Second)						\$170
Commercial Inspection Fee (for Third and each inspection thereafter)						\$350
§ A347-4. Police Department administrative fees.						Adopted

The Chief of Police of the Village of Mamaroneck, or his designated agent, is hereby authorized to charge administrative fees, payable to the Village of Mamaroneck, for the following:						
A. Issuance of a police report:						\$10
B. Issuance of a good-conduct certificate:						\$20
C. Processing of a fingerprint card:						Actual Cost

Village of Mamaroneck, NY

Item Title: Plaque Donation

Item Summary: Resolution Accepting Donation for Replacement Plaque on Bench at HIP

Fiscal Impact:

ATTACHMENTS:

Description

Item 5C

Type

Cover Memo

Village of



Mamaroneck

OFFICE OF
AGOSTINO A. FUSCO
CLERK TREASURER

Village Hall At The Regatta
P.O. Box 369
123 Mamaroneck Avenue
Mamaroneck, N.Y. 10543
<http://www.Village.Mamaroneck.ny.us>

Tel (914) 777-7722
Fax (914) 777-7787

APRIL 24, 2024
ITEM 5C – AGENDA REGULAR MEETING

**RESOLUTION RE:
REPLACEMENT OF PLAQUE ON BENCH AT HARBOR ISLAND PARK**

WHEREAS, Ms. Doreen DelBianco donated a bench at Harbor Island Park in loving memory of Chief Joseph DelBianco; and

WHEREAS, this donation was accepted by the Board of Trustees at their February 27, 2023, Regular Meeting; and

WHEREAS, the bench was installed in the West Basin of Harbor Island Park; and

WHEREAS, Ms. DelBianco has requested that the plaque on the bench be replaced to read “In Loving Memory of Josephy A. DelBianco, Laura DelBianco Sangiuolo and The DelBianco Family”; and

WHEREAS, the cost for the plaque replacement is \$161.00 and this donation must be accepted by the Board of Trustees,

NOW THEREFORE BE IT RESOLVED that the Board of Trustees accepts the donation for the replacement plaque to be placed on the bench in Harbor Island Park; and be it further

RESOLVED, that the Board of Trustees, on behalf of the Village, thanks Ms. DelBianco for her gift to the community.

Village of Mamaroneck, NY

Item Title: Travel Authorization

Item Summary: Resolution Authorizing Travel Expenses for Lt. Galvin

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 5D

Cover Memo

Backup Information

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 24, 2024

ITEM 5D – AGENDA REGULAR MEETING

**RESOLUTION RE: GRANTING TRAVEL AUTHORIZATION FOR
LIEUTENANT TIMOTHY GALVIN**

WHEREAS, by resolution of September 13, 2010, the Village of Mamaroneck Board of Trustees adopted a Travel Policy, attached hereto, giving the Village Manager the discretion to approve travel authorizations equal to, or less than \$1,500 and requiring all Board of Trustees approval for all overnight travel authorizations exceeding of \$1,500; and

WHEREAS, Lieutenant Timothy Galvin has been selected to attend the nationally recognized Mid-Atlantic Law Enforcement Executive Development Seminar in Princeton, NJ from June 9, 2024 through June 14, 2024; and

WHEREAS, Lieutenant Timothy Galvin will attend the training at a cost of \$1,630.00, which includes conference registration, training, lodging, travel and meals; and

WHEREAS, the estimated funds required for this training seminar are provided for in the Fiscal Year 2024/2025 Police Department Budget; now therefore be it

RESOLVED, that Lieutenant Timothy Galvin is hereby authorized for overnight travel to attend the Mid-Atlantic Enforcement Executive Development Seminar in Princeton, NJ, from June 9, 2024, through June 10, 2024; and be it further

RESOLVED, that expenses related to this seminar be charged to the appropriate budget account as provided for the adopted Fiscal Year 2024/2025 General Fund Budget.

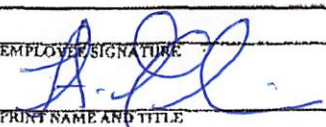

VILLAGE OF MAMARONECK TRAVEL AUTHORIZATION FORM

Please fill out Travel Authorization form & obtain approval prior to making reservations.

Village Manager's authorization is required for overnight travel up to \$1,500 in aggregate, per trip, per employee.

Board of Trustees authorization is required for overnight travel over \$1,500 in aggregate, per trip, per employee.

Estimated total cost of trip \$ 1630.00

EMPLOYEE'S NAME AND TITLE Lt. Tim Galvin		TELEPHONE NUMBER 914-825-8573	FAX NUMBER 914-777-7707
DEPARTMENT AND LOCATION Village of Mamaroneck Police		E-MAIL TGalvin@vompd.com	
PURPOSE OF TRIP Mid Atlantic Law Enforcement Executive Development Seminar (MALEEDS)			
ITINERARY			
FROM	TO	DATE	DEPARTURE TIME
Mamaroneck, NY	Princeton, NJ	6/9/2024	0800
Princeton, NJ	Mamaroneck NY	6/14/2024	1600
CAR RENTAL NEEDED? NO <input checked="" type="checkbox"/> YES <input type="checkbox"/> (IF YES PLEASE COMPLETE INFORMATION BELOW)			
CITY	NUMBER OF DAYS	SPECIAL INFORMATION	
HOTEL NEEDED? NO <input type="checkbox"/> YES <input checked="" type="checkbox"/> (IF YES PLEASE COMPLETE INFORMATION BELOW)			
CITY	DATE(S)	HOTEL NAME (IF KNOWN)	SPECIAL INFORMATION
Princeton, NJ	6/9/2024-6/14/2024	Nassau Inn	
		10 Palmer Sq East	
		Princeton, NJ 08542	
IS ANY PORTION OF THIS TRIP PERSONAL? IF YES, PLEASE EXPLAIN. No			
EMPLOYEE'S SIGNATURE 		DEPARTMENT HEAD'S SIGNATURE 	
DATE 4/16/2024		DATE 4/10/24	
PRINT NAME AND TITLE Lt. Timothy Galvin		VILLAGE MANAGER'S APPROVAL DATE	
		THERE ARE SUFFICIENT FUNDS AVAILABLE IN THE APPROPRIATE VILLAGE DEPARTMENTAL BUDGET.	INITIAL

[View In Browser](#)



Your reservation is confirmed!

Dear Timothy,

Thank you for choosing the Nassau Inn for your upcoming visit to the historic town of Princeton. During your visit we encourage you to take advantage of all that Princeton has to offer just steps outside our front doors. Our Guest Service agents are happy to offer suggestions or walking directions to help enhance your experience. Please review your reservation information below closely and contact us if we can be of further assistance.

ARRIVAL DATE

June 9, 2024

DEPARTURE DATE

June 14, 2024

OF ADULTS

1

OF CHILDREN

0

AVERAGE DAILY RATE

156.00

TYPE OF ROOM

Standard King

SUBTOTAL*

780.00

CONFIRMATION #

R860633689

Read about our commitment to your health and safety

[View More](#)

Our Policies

Cancellation Policy: Cancellation is up to 3pm, 24hrs prior to arrival to avoid one night's room and tax charge except prepaid non-refundable reservations which are non-refundable, non-transferrable and payment is final. There will be no exceptions to this policy.

Check-In Time: 3:00pm

Check-Out Time: 11:00am

Room Tax: 6.625% sales tax, 5% occupancy tax and 3% municipality tax

Upgrade Your Room: Call Reservations at [609.921.7500](tel:609.921.7500)

Parking: Self-parking, \$20 per night, plus tax

Directions: For driving directions, please view [here](#)

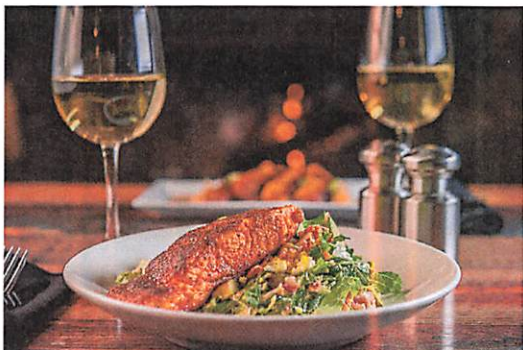
Contact Us

Guest Services: (609) 921-7500

Reservations Number: (609) 921-7500 x-102

Website: www.nassauinn.com

Yankee Doodle Tap Room



We hope you will enjoy a relaxing meal, craft beer or a signature cocktail in our gastropub style restaurant while you are a guest at the hotel. The Yankee Doodle Tap Room is conveniently located on the first floor of the hotel.

[MAKE A RESERVATION](#)

Meetings & Private Events



Located across the street from Princeton University in the heart of vibrant Palmer Square, downtown The Nassau Inn features more than 10,000 square feet of function space accommodating events ranging from 6 to 300 guests.

[MEETINGS & EVENTS](#)

Weddings



Celebrate an unforgettable wedding at our Princeton hotel, a destination where historic charm merges with contemporary style.

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Attractions



Palmer Square boasts a collection of shopping and dining right in the heart of downtown Princeton across from Princeton University.

[PLAN YOUR STAY](#)

Nassau Inn | 10 Palmer Square East Princeton, New Jersey 08542 | [609-921-7500](tel:609-921-7500)

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MID-ATLANTIC LAW ENFORCEMENT EXECUTIVE DEVELOPMENT SEMINAR

PO Box 2069
Princeton, New Jersey 08543
www.maleeds.org



March 16, 2024

Congratulations! We are pleased to inform you that you have been selected to attend the highly selective and nationally recognized *Mid-Atlantic Law Enforcement Executive Development Seminar* held Sunday, June 9 through Friday, June 14, 2024, in Princeton, NJ. You will be joining approximately seventy law enforcement professionals from New Jersey, New York, and Pennsylvania for a week of executive level training and networking activities.

We appreciate your interest in this opportunity, and we are confident you will be satisfied with the training program. **If you cannot attend**, please email **Betsy McCreery**, FBI-Philadelphia Training Division at (267) 807-6487 or at emccreery@fbi.gov, **by Friday, April 12th**.

The evening networking activities are an important part of the program, and we encourage all attendees to stay for the week at the host hotel, the Nassau Inn (609-921-7500) located at 10 Palmer Square, in the heart of Princeton and across the street from Princeton University. We have secured a special rate of **\$156.00** per night and courtesy parking for the conference. **You are responsible for making your own hotel accommodation and we strongly encourage you to book your room as soon as possible.** If you are staying the entire week, please be sure that your reservation has you checking out on Friday, June 14th. When making your reservations, you may book online at <https://reservations.travelclick.com/13522?groupID=3973588>. You may also call the Reservation Department at 1-800-862-7728 using **Booking ID 28521**. The Nassau Inn will hold this special room rate until **May 8, 2024**. After that date, if rooms are still available, the regular rack rate will be charged. WIFI and garage parking is included in your room rate at the Nassau Inn.

The LEEDS registration fee is \$850.00 and is due upon receipt of this invitation. **We must receive your check or signed voucher prior to the start of the conference.** Please make checks or vouchers payable to "Mid-Atlantic LEEDS" and mail to the below address:

Mid-Atlantic LEEDS
c/o Robert Buchanan
PO Box 2069
Princeton, NJ 08543

If you need to cancel your attendance at LEEDS after we receive your payment, we will reimburse \$500.00 of the fee. Due to the costs involved in running this program, \$350.00 of the registration fee is non-refundable once payment is received.

Attendance at all classroom sessions at LEEDS is mandatory. Sessions run from 8:30 a.m. to 5:00 p.m., Monday through Thursday. The classroom schedule on Friday will conclude with a graduation ceremony at 10:00 a.m. and graduation ceremonies will end at approximately 11 a.m.

We expect all attendees, **including those commuting**, to attend the special networking events that are planned during the week. Those networking events include the following:

- Sunday, 5:15 p.m.: Barbecue cookout at the Cannon Club 21 Prospect Ave. Princeton
- Tuesday, 6:15 p.m.: Class pizza night in the Hospitality Suite, Nassau Inn's Einstein Room.
- Thursday, 6:00 p.m.-9:00 p.m.: Formal class reception and banquet at the Nassau Inn

Additionally, as an extension of our training program, there will be a nightly (Sunday-Wednesday) networking/hospitality room from approximately 7:00 p.m. to 11:00 p.m. in the Nassau Inn's Einstein Room. All attendees are encouraged to visit the hospitality room.

Appropriate Attire: Slacks and polo or dress shirts are considered appropriate attire for the classroom sessions at Princeton University. Business attire is **required** for the Thursday evening banquet **and** for the graduation ceremony on Friday. Jeans, shorts, t-shirts, sneakers and sandals are appropriate *only* for the barbeque cookout and the nightly hospitality room.

All attendees must check-in for LEEDS in the Einstein Room of the Nassau Inn on Sunday, June 9, 2024, between 2:00 p.m. and 4:00 p.m.

Directions to the Nassau Inn can be found on the Nassau Inn website at www.nassauinn.com.

Attendees commuting during the week should look for commuter information on our website at www.maleeds.org.

Please bring a color photocopy of a government ID (work ID, driver's license) with you to check-in with your name written on the photocopy. This will allow us to mail your graduation photo to you.

The **invoice** for the program is attached to this letter. Please follow the instructions on the invoice as we must receive your department check or a signed invoice prior to the start of the class. The MALEEDS W-9 and State of NJ Business Registration forms are located on our website. If you have any questions concerning the seminar, please email me at cdavall@maleeds.org or John DeVoe at jdevoe@maleeds.org. If you have payment questions, please call or email Bob Buchanan (609) 510-7933; robertii@aol.com

Please visit www.maleeds.org for MALEEDS executive board contact information, course information and forms. The class roster and agenda will be posted on our website in late May. We look forward to seeing you at LEEDS in June!

Sincerely,



Charles W. Davall, Jr., President
For The Board of Directors
Mid-Atlantic Law Enforcement
Executive Development Seminar

PLEASE MAIL THE INVOICE AS LISTED BELOW:

MID-ATLANTIC LEEDS

c/o Robert Buchanan

PO Box 2069

Princeton, NJ 08543

INVOICE

Registration fee for Mid-Atlantic Law Enforcement Executive Development Seminar, for the week of June 9, 2024-June 14, 2024, is: \$850.00.

Tax ID #52-1839826

Please make your check or purchase order payable to Mid-Atlantic LEEDS and mail it to the above address.

If you have any questions regarding this invoice or billing, contact Robert Buchanan (609) 510-7933 or email at robertii@aol.com

**NOTE: PAYMENT OR A SIGNED PURCHASE ORDER MUST BE RECEIVED
PRIOR TO MAY 31, 2024**

Village of Mamaroneck, NY

Item Title: Budget Transfer

Item Summary: Resolution Authorizing Budget Transfer for IT Contract Services

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 5E

Cover Memo

Village of



Mamaroneck

OFFICE OF
AGOSTINO A. FUSCO
CLERK TREASURER

Village Hall At The Regatta
P.O. Box 369
123 Mamaroneck Avenue
Mamaroneck, N.Y. 10543
<http://www.Village.Mamaroneck.ny.us>

Tel (914) 777-7722
Fax (914) 777-7787

APRIL 24, 2023
ITEM 5E – AGENDA REGULAR MEETING

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

WHEREAS, the IT department has been utilizing Open AI software for coding, scripting and automations and has found it beneficial; and

WHEREAS, the IT manager is desirous to continue using this software and would like to purchase a 3-seat annual license at a cost of \$300.00 per license resulting in a total annual cost of \$900.00; and

WHEREAS, there are surplus funds in the IT Central Data Processing Misc. Equipment budget line A.1680.0260 that can be used to cover this unanticipated expense; and

WHEREAS, a budget transfer is requested in the amount of \$900 from A.1680.0260 Misc Equipment to Contract Services A.1680.0421 to fund this expense;

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:

<u>FROM:</u>	<u>AMOUNT</u>	<u>TO:</u>
A – General Fund .1680 (Central Data Processing)		.1680 (Central Data Processing)
.0260 – Misc. Equipment	\$900.00	.0421 – Contract Services

Village of Mamaroneck, NY

Item Title: Washingtonville Design Study

Item Summary: Resolution Authorizing Execution of Contract for Washingtonville Drainage Study

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 5F

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 24, 2024

ITEM 5F – AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT TO
PERFORM A DRAINAGE IMPROVEMENT STUDY FOR THE WASHINGTONVILLE
NEIGHBORHOOD AND INDUSTRIAL AREA**

WHEREAS, by resolution of March 14, 2022, the Board of Trustees committed \$150,000 in American Rescue Plan Act (ARPA) Funds to conduct a Drainage Improvement Study for the Washingtonville Neighborhood and Industrial Area; and

WHEREAS, during the ensuing months, the New York State Department of Conservation (NYSDEC) had commissioned a flood resiliency study for the Mamaroneck and Sheldrake River through their Resilient New York Program to be prepared by the firm SLR Engineering, Landscaping Architecture, and Land Surveying, P.C. (SLR); and

WHEREAS, because the data collected by SLR would likely be beneficial to the preparation of a drainage study, the Village met with SLR in 2023 to review the proposed project, and SLR indicated that it was anticipated they would complete their study by September 2023; and

WHEREAS, SLR completed said report and submitted it to the NYSDEC for commentary in late summer 2023, with the report being finalized and released in December 2023; and

WHEREAS, upon completion of their flood resiliency study, staff asked SLR to submit a proposal to conduct a drainage study, said proposal received in early January 2024 in the amount of \$150,000 and further reviewed with the Board of Trustees at their January 22, 2024, work session; and

WHEREAS, the Board requested that staff solicit additional proposals to conduct the aforementioned drainage study and accordingly, staff requested that the following firms submit proposals

- H2M
- AI Engineers
- Brooker Engineering (a division of Weston & Sampson)

; and

WHEREAS, to date H2M submitted a response, AI Engineers responded that they were unable to provide a proposal at this time, and Brooker Engineering did not respond to staff requests; and

WHEREAS, the sole additional response from H2M was for \$115,920; and

WHEREAS, the scope of work involves for tasks: 1) Field Survey and Data Collection; 2) Engineering Analysis; 3) Technical Report of Findings; and 4)Project Coordination Meetings; and

WHEREAS, although H2M submitted a lower costs proposal, SLR already has a working knowledge of the area and are currently in the process of completing a property acquisition study in the same area; and

WHEREAS, SLR will be able to utilize their data in conjunction with any new modeling of the existing drainage system allowing them to analyze flood mitigation alternatives in the hydraulic model iteratively to find feasible and effective solutions; and

WHEREAS, SLR staff gave already met with key stakeholders from both study areas and are keenly aware of both study areas; and

WHEREAS, given SLR's existing knowledge base of the Mamaroneck and Sheldrake Rivers, familiarity with the modeling data, and other study work they are already performing in this area, staff recommends that SLR be identified as the preferred vendor to prepare a Drainage Improvement Study for the Washingtonville Neighborhood and Industrial Area.

NOW, THEREFORE BE IT RESOLVED, that the Village Manager is herein authorized to execute a professional services agreement with SLR Engineering, Landscaping Architecture, and Land Surveying, P.C. to prepare a Drainage Improvement Study for the Washingtonville Neighborhood and Industrial Area in the amount of \$150,000; and be it further

RESOLVED, that the cost of this study be funded with American Rescue Plan Act Funds and be charged to an account to be determined by the Clerk-Treasurer; and be it futher

RESOLVED, that the Village Manager is authorized to undertake such administrative acts as may be required to effectuate and complete a Drainage Improvement Study for the Washingtonville Neighborhood and Industrial Area.

Village of Mamaroneck, NY

Item Title: Budget Resolutions

Item Summary: Resolution Adopting Fiscal Year 2024/2025 Budget Resolutions

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: Halstead Avenue Storage Agreement

Item Summary: Resolution Authorizing Execution of Contract for Halstead Avenue Storage

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 5H

Cover Memo

Village of



Mamaroneck

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

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

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OFFICE OF

VILLAGE MANAGER

Tel (914) 777-7703

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APRIL 24, 2024

ITEM 5H – AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE THIRD AMENDMENT TO LEASE AGREEMENT
FOR SPACE AT 650 HALSTEAD AVENUE**

WHEREAS, the Village first began utilizing the 650 Halstead Avenue site in 2005 and it continues to serve as an important component in the Village's document retention program, said facility being 1,850 square feet (sq. ft.) with twelve-foot (12') high ceilings which affords tremendous amount of storage space; and

WHEREAS, among the benefits of this offsite facility are the following:

- 1) One central location for archived documents
 - 2) Space for a desk for a records clerk
 - 3) Internet and phone service available to communicate
 - 4) The storage facility is not located in a flood zone
 - 5) Ramp to basement for easy access for deliveries of documents as well as staging of mobile shredders (either county mobile shredder or a commercial service)
- ; and

WHEREAS, the current agreement expires on March 31, 2026; and

WHEREAS, among the space leased, approximately 800 square feet is utilized for the storage of Building Department records; and

WHEREAS, as additional Building Department records are produced, it outpaces the Village's ability to dispose of other records in accordance with the LGS-1 schedule and staff asked the Landlord if there were additional space the Village could lease; and

WHEREAS, based on this discussion, the landlord identified that there was a space of approximately 850 square feet available and if the Village were interested, proffered an amendment to the agreement with terms as follows;

- 1) Lease of 2,700 Square Feet of Basement Storage utilized for storage of Village records
- 2) Twenty-three (23) month term May 1, 2024 through March 31, 2026 (coincides with the conclusion of the current lease agreement).
 - a. Rent of \$2,670.97/month, for a term of May 1, 2024 through March 31, 2025 - \$0.99/sq. ft.
 - b. Rent of \$2,751.09/month, for a term April 1, 2025 through March 31, 2026 - \$1.02/sq. ft.
- 3) Heat and Electric provided at no cost.

NOW THEREFORE BE IT RESOLVED, that the Village Manager is herein authorized to an agreement with Mamaroneck Office Plaza, LLC, in substantially the same form as attached hereto for 2,700 sq. ft. of office space at 650 Halstead Avenue; and be it further

RESOLVED, that costs associated with such rental be charged to an account to be determined by the Clerk treasurer subject to adequate budget appropriations being provided; and be it further

RESOLVED, that the Village Manager is herein authorized to undertake such administrative acts as may be required to effectuate the terms of the lease agreement.

Village of Mamaroneck, NY

Item Title: IAB II

Item Summary: Invitation to Address the Board II

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: Dog and Fobs

Item Summary: Dog Licenses and Fob Renewals effective May 1, 2024

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: Notice of Defect

Item Summary: Filed for the Record - Notice of Defect on The Parkway

Fiscal Impact:

ATTACHMENTS:

Description

Type

Notice

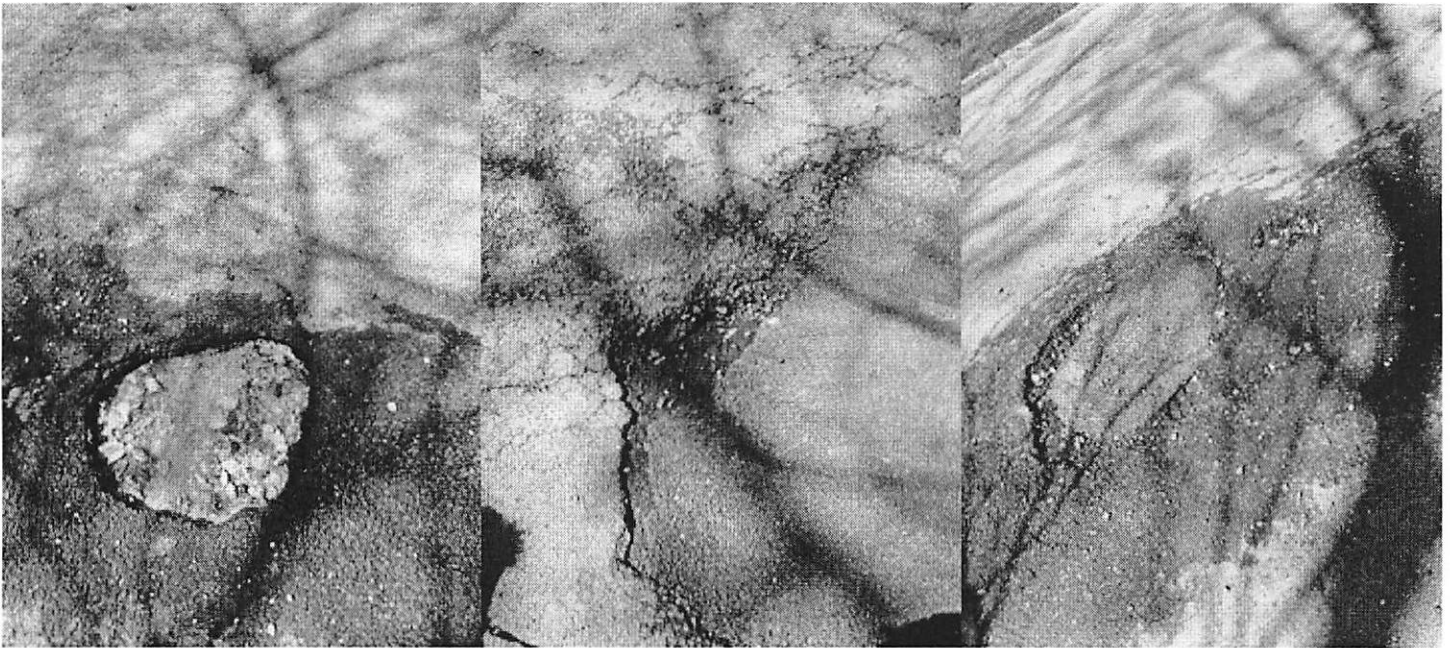
Cover Memo

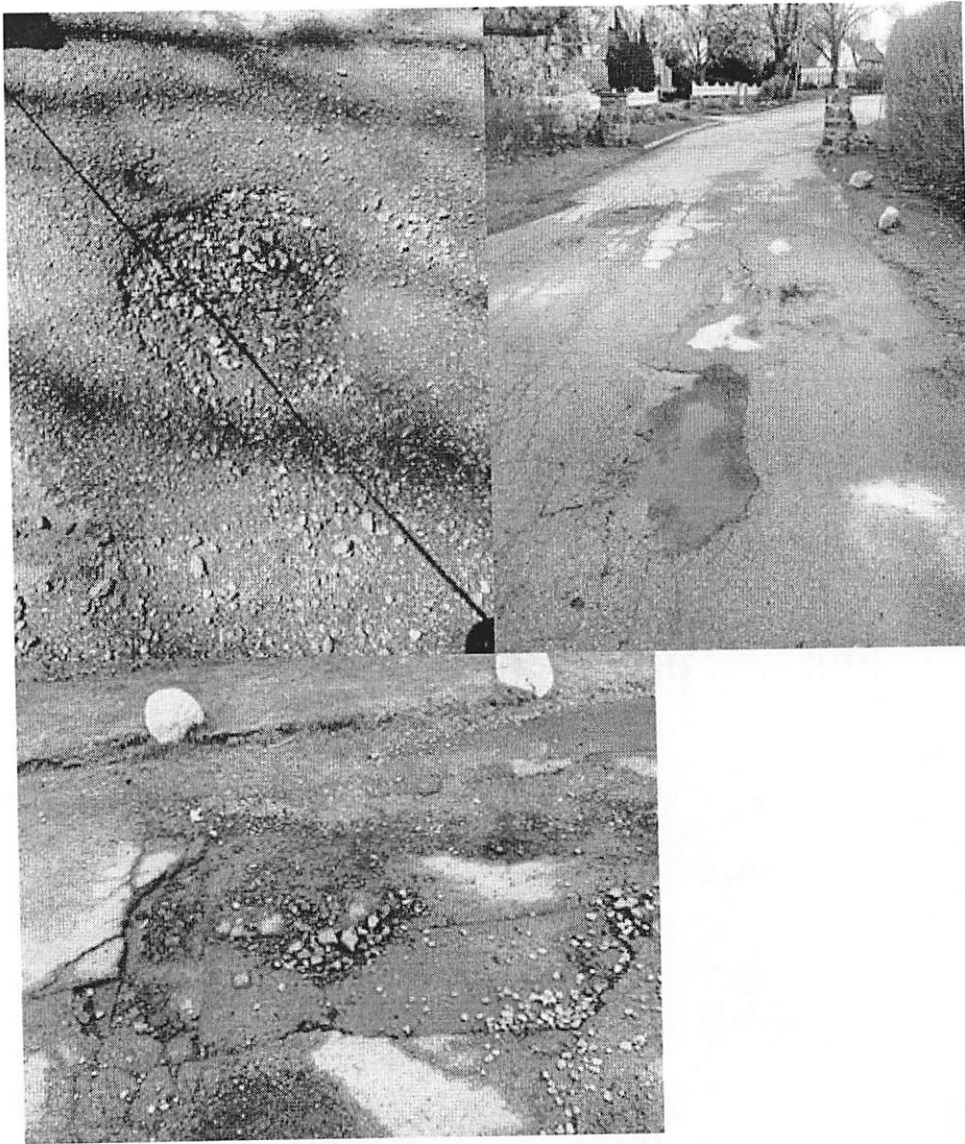
4/24

Sally Roberts

From: Antje Wilmer <antjewilmer@icloud.com>
Sent: Tuesday, April 2, 2024 6:53 PM
To: Daniel Sarnoff; James Barney; Sally Roberts
Cc: vicepresident@sapc.org
Subject: Pothole repair The Parkway

[Download full resolution images](#)
[Available until May 2, 2024](#)





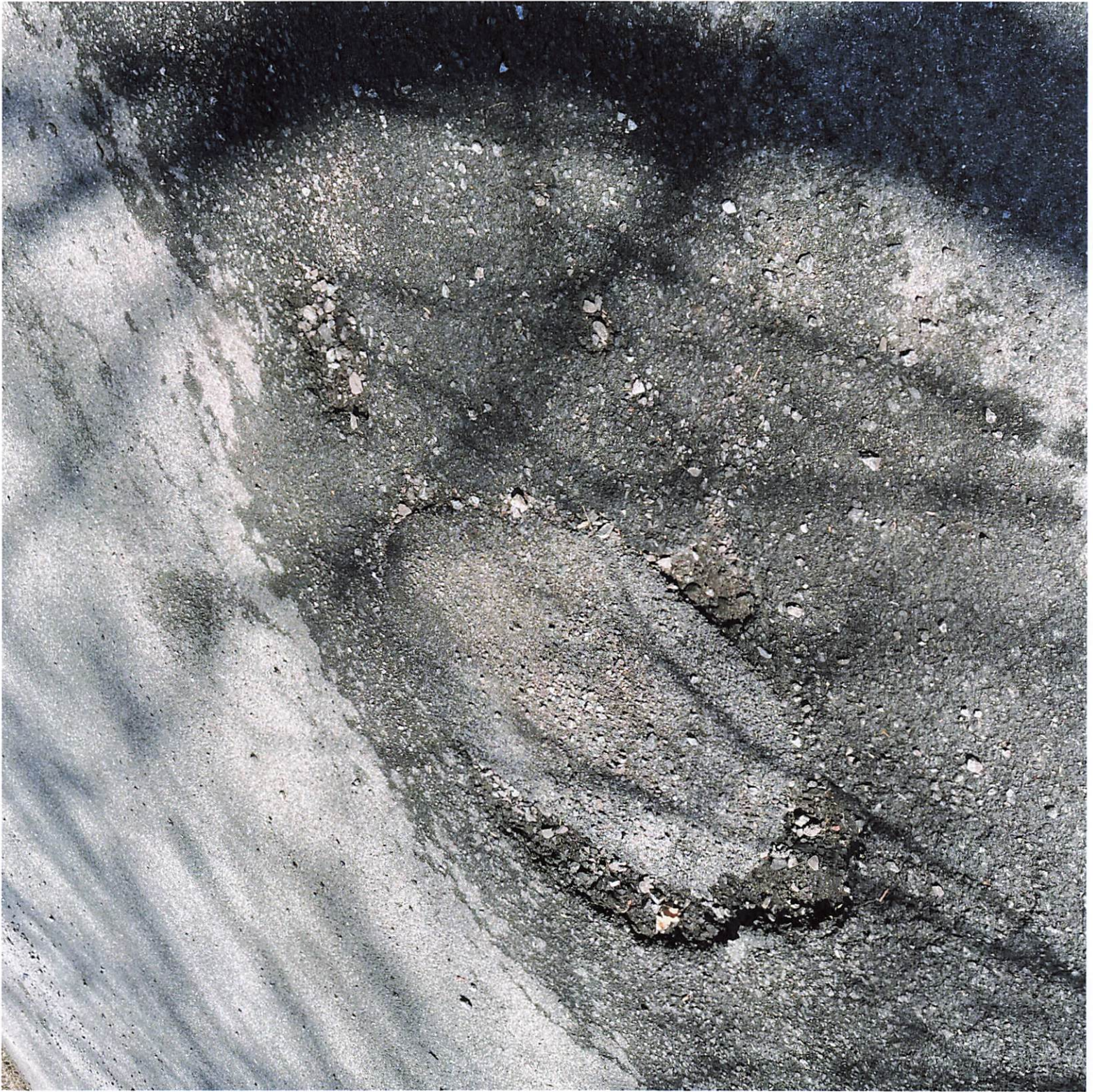
[Click to Download](#)

Park504em.pdf
230 KB

Hello: attached are photos of deep potholes on both ends of The Parkway- so from the Boston Post Road end as well as the end that runs to the SAPC clubhouse by Alda. Could you please let us know when repairs are planned and assure us in Shore Acres that both ends of the street will receive repair? We want to notify the SAPC members before the club opens for the season as to village street maintenance expectations.

Thanks so very much. Warm regards. Antje Wilmer, 1020 The Parkway













Village of Mamaroneck, NY

Item Title: None

Item Summary: None

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: BOT Minutes

Item Summary: Minutes of the Board of Trustees Work Session and Regular Meeting of March 11, 2024

Fiscal Impact:

ATTACHMENTS:

Description

Type

March 11 Work Session

Cover Memo

March 11 Regular Meeting

Cover Memo

MINUTES OF A WORK SESSION OF
THE BOARD OF TRUSTEES OF THE VILLAGE OF MAMARONECK
HELD ON MONDAY, MARCH 25, 2024, AT 5:15 P.M. IN THE COURTROOM AT
169 MT. PLEASANT AVENUE AND ON ZOOM

PRESENT:

Mayor
Trustees

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

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

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

ABSENT:

OPEN MEETING

On motion of Trustee Rawlings, seconded by Trustee Lucas:

RESOLVED that the Board of Trustees March 11, 2024, Work Session be and is hereby open.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Abstain: Torres

1. OLD BUSINESS

A Parking Space Café Program (Manager's Office)

Mr. Sarnoff stated that the Board asked for him to speak to the Chamber of Commerce to see how their members feel about this. As they have some customers who are restaurants and are in favor and some that are not in favor as their business relies on the parking spaces, they are not going to take an official position. This revenue is on the tentative budget. Trustee Young believes that this program should continue and asked if the fee could be increased? Mr. Sarnoff stated that the fee charged is greater than if there were a car parking all day. It is similar to the per square foot charged for the sidewalk cafes. Trustee Lucas stated that there is an issue with double parking and should have 15 minute spaces for food pickup. Mr. Sarnoff stated that is very difficult to enforce, as someone would have to be watching the space. This program will move forward as the Board had no objections. Mr. Sarnoff talked about license plate readers and that is the best way to flag cars in excess of the time limit. They are expensive and he could investigate the cost. The Mayor asked that he do that and bring it back to a future work session.

B Planning Board Commentary on Proposed Local Law & Zoning Initiative

- PLL X-2023 – Subdivision Plat Filing

BOT WORK SESSION
MARCH 25, 2024

Trustee Lucas agrees with the Planning Board that it is hard to figure out the changes. Mr. Spolzino does not know how to do this as it does show the changes. Can give a clean version and the version with the changes for the hearing. Trustee Lucas stated that the Board needs to understand what the changes are and perhaps a table can be made as was done with the Tree Law. Mr. Spolzino to come back with a table of changes.

- Expansion of Uses in the C-1 District to Allow Childcare, and Pet Care & Animal Hospitals

Trustee Yizar-Reid asked about language for the drop offs and pick ups for childcare. What will that look like in the C-1 zone? Mayor Torres brought up the suggestions made by the Planning Board for pet care that she had no issue with. Childcare has a time slot for the most part. Mr. Spolzino stated that is more of a planning question and that could be specified in the law. Mr. Sarnoff stated that this would be something subject to site plan review by the Planning Board. To avoid traffic backups, should this be addressed in the law or during the site plan review? As far as pet care is concerned, the notes on that are fine. Trustee Lucas believes that the Board needs to provide guidelines to the Planning Board. Mr. Sarnoff to review with Planning Department staff and AKRF, our Planning consultant. The Board agreed to move forward with scheduling a hearing and referring to any land use boards that need to be included in the review if changes are made. Mr. Spolzino has the law drafted and can make the changes suggested by the Planning Board as well as those that Mr. Sarnoff will speak to our Planning Department and consulting Planning firm about and have a revised draft to the Board for their March 25, 2024, work session. Trustee Young believes that a plan for pickup and drop off for childcare must be submitted to the Planning Board at the time of the application. Mr. Spolzino stated that most operational permits have non-discretionary items and that could be handled by the Planning Board.

2. NEW BUSINESS

A. Mamaroneck Public Library District Presentation re: Tax Anticipation Note (Manager's Office)

Ms. Ellen Hauptman appeared and reviewed the Tax Anticipation Notes that the Village acquired for the Library and how this will be paid back. They will use funds from the second TAN adding funds from their account which will pay back the first TAN. The third and final TAN will pay the second TAN one off and the year after that, they will pay the \$410,000 give or take owed to the third and final TAN. Based on cash flow projections, they can do this. They have been extremely fortunate with donations received. Last year, \$267,000 was raised by donations, one being \$25,000 and one \$50,000. They looked at their budget and removed \$500,000 and have been extremely stringent in their spending this year. Are \$250,000 ahead of the game at this point. She talked about further reductions going forward. The biggest complaint is not being open on Sundays during the school year, and they are discussing possibly bringing that back slowly.

Trustee Rawlings asked if any of the positions cut have been reinstated and was told that they have not. There are exceptions made with staffing if needed. Trustee Lucas thanked Ms. Hauptman and the staff for all the work done and she is glad that the Village was able to help the library. The TAN needs to be authorized. Ms. Vasami stated that documents need to be sent to the Bond Counsel. They will have the TAN resolution prepared and will put it on the March 25, 2024, Regular Meeting for approval.

B. Website Redesign (Trustee Rawlings)

Trustee Rawlings stated that this is a project that started before COVID and believes that to best serve our residents, we need a better website with enhanced features. Trustee Rawlings talked about redesigning as

BOT WORK SESSION
MARCH 25, 2024

well as having a see, click, fix program. It is a program that allows residents to go on the site and report a defect and other residents can see that this has been done if they see the same defect. Mr. Sarnoff talked about moving forward and how that will happen. Want to look at this as part of our agenda software as well as our current provider will stop supporting in the fall of this year and the program will no longer be in existence in 2025. The cost was asked, and Mr. Sarnoff will get that information for a formal request. Mayor Torres stated that this came up again as it is difficult to find things about flooding and to help improve transparency.

C. Relocation of Community Garden (Committee for the Environment)

Trustee Young stated that the CFTE has asked for assistance in finding a new location. They picked a spot but there was a conflict at Harbor Island Park. They do have certain criteria and would like to work with staff. Asked the Board to instruct staff to work with them. Mr. Sarnoff stated that Mr. Ahne and Mr. Pinto were assigned to help this committee. No Board action needed.

D. Ethics Board Budget (Ethics Board)

Mr. Sarnoff stated that he received an email from the Chair of the Ethics Board asking that the Board establish a budget for them. Mr. Sarnoff asked that he provide estimates of costs, which he did. The costs are for services needed to review complaints. Mr. Sarnoff has not yet included this in the budget and is not sure that he wants to as it may make people more eager to bring complaints and/or grievances forward. Mayor Torres did not agree that having a budget would encourage someone to make a complaint. Trustee Yizar-Reid asked if they have had a budget in the past? Mr. Sarnoff stated that they have not. Trustee Yizar-Reid asked how much they have spent in the past? Is it consistent? Mr. Sarnoff stated that the costs in the past were for stenography services and this year a forensic IT company was needed for an investigation. In the past, stenographers were used very infrequently, but this year, used much more frequently. The Mayor would like to meet with the Ethics Board to discuss this before moving forward. She asked about the proprietary email domain. Trustee Young asked if surrounding community Ethics Boards have budgets. Mr. Sarnoff is not sure. Trustee Young does not understand why this would start as it will be more difficult to take it back and if they want a budget, they should come to the Board and present their case. Trustee Lucas believes that there was a breach in confidentiality when they had to come to the Board to ask for funds to pay an expense. She believes that they should have a separate email address that no one in the Village can access. Believes that is a valid concern. Again, Trustee Young believes that they need to come and explain. Trustee Rawlings agreed that they should come to present why they need this. As far as another email address, where are other municipalities doing to make sure that they are complying with the same security and standards.

E. Climate Pollution Reduction Grant - Taylors lane Methane Biofilter Project

Mr. Sarnoff talked about this program to detect methane. This will cost us nothing for the monitoring. This doesn't require Board approval and he will send a letter of intent for the Village to participate in this.

F. Adding an Item

Trustee Lucas motioned to add an item discussing a stop sign on Union Avenue at Ward Avenue, Fields for Kids and adding a discussion of the Capital Budget to the April 15, 2024, Budget work session schedule to tonight's work session, which was seconded by Trustee Yizar-Reid:

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Ayes: Rawlings, Yizar-Reid, Young, Lucas
Nays: None
Abstain: Torres

Trustee Yizar-Reid stated that Union Avenue has been a discussion for a while and AKRF recommended work for Union Avenue. Some of the work needs to be done in the spring. One thing that can be done now is to add stop signs on Union Avenue at Ward Avenue in both directions to make it the same as the other roads in the area. May lose one or two parking spaces. Would have to be signed appropriately. The Board discussed the corner of Tompkins and Union and using the plastic delineators as used in other areas of the Village. That will be done. They also discussed paintings on the sidewalk to slow traffic. Will send that information to Mr. Sarnoff. The Board agreed to have the stop signs on Union and Ward Avenues on tonight's Regular Meeting agenda for action.

Trustee Rawlings spoke about Fields for Kids and how representatives of the Village met with them. They would like to collaborate on work in Harbor Island Park. Ideas were discussed and they are excited to do a project here. He believes it is a great opportunity for the Village and described some of the things that they could possibly do at Harbor Island Park. This is circling back to the discussions started last year. We are the only municipality that has not collaborated with them. Next steps were discussed. Trustee Lucas believes that the Board needs to agree that they support their working with the Parks and Recreation Departments as well as the PRC to come up with a plan. A plan would then have to be approved by the Board. Ms. Tina Maresca appeared with a copy of their initial plan. Trustee Rawlings would prefer to have an official plan. They did not want to have studies done and spend money before knowing that the Board agrees to work with them. Mr. Sarnoff will send a letter to Fields for Kids letting them know that the Board agrees to work with them.

Trustee Lucas motioned to include April 15, 2024, as a Budget Work Session to discuss Capital, which was seconded by Trustee Yizar-Reid:

Ayes: Rawlings, Yizar-Reid, Young, Lucas
Nays: None
Abstain: Torres

3. ITEMS FOR TONIGHT'S REGULAR MEETING

- A. Budget Transfer to Complete Maintenance, Inspection, and Certification of Crane during Fiscal Year 2023/24 (Harbor Master)

Mr. Sarnoff reviewed this. The Board agreed to have on tonight's Regular Meeting for action.

4. EXECUTIVE SESSION - ADVICE OF COUNSEL

Trustee Lucas motioned to convene to Executive Session in reference to Item 4A below, which was seconded by Trustee Rawlings:

- A. Executive session in accordance with Section 1051 (f) 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 in the Village Managers office

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Ayes: Rawlings, Yizar-Reid, Young, Lucas
Nays: None
Abstain: Torres

- B. Sportime Agreement - it is anticipated that a motion will be offered to enter into executive session pursuant to 105 (1) (h) of the New York State Public Officers Law to discuss the proposed lease of real property

Trustee Lucas believes that no changes could be made at this point in time and would agree to extend the contract with Sportime for two years, expiring August 31, 2024. Trustee Rawlings does not believe that the Village could negotiate at this point. Mayor Torres stated that if there is no change, does not need to go into Executive Session. The Board asked that Messrs. Sarnoff and Spolzino contact them for an extended contract and will bring that back to the Board.

Trustee Lucas made a motion to discuss Item 4C below in Executive Session, which was seconded by Trustee Yizar-Reid:

- C. Retirement Incentive Program for Police Benevolent Association Members (Manager's Office) It is anticipated that a motion will be offered to enter into executive session to discuss a matter of collective negotiation pursuant to 105 (1) (e) of the New York State public officer law.

Ayes: Rawlings, Yizar-Reid, Young, Lucas
Nays: None
Abstain: Torres

Trustee Lucas made a motion to discuss Item 4D below in Executive Session, which was seconded by Trustee Rawlings:

- D. Tiekert v. VOM - It is anticipated that a motion will be offered to enter into Executive Session pursuant to §105(1)(d) of the New York State Public Officers Law to discuss a matter of ongoing litigation.

Ayes: Rawlings, Yizar-Reid, Young, Lucas
Nays: None
Abstain: Torres

Trustee Lucas asked to discuss the Hunter Tier memo in Advice of Counsel

ADJOURN

On motion of Trustee Lucas, seconded by Trustee Rawlings, the Board adjourned the March 11, 2024, Work Session at 6:45 p.m.

PREPARED BY:
SALLY J. ROBERTS
DEPUTY CLERK

RESPECTFULLY SUBMITTED BY:
AGOSTINO A. FUSCO
CLERK-TREASURER

BOT REGULAR MEETING
MARCH 11, 2024

REGULAR MEETING OF THE VILLAGE OF MAMARONECK BOARD OF TRUSTEES
MONDAY, MARCH 11, 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 March 11, 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:

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“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
MARCH 11, 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.

BOT REGULAR MEETING
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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.

BOT REGULAR MEETING
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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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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 1st

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 Tippettt 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

Item Title: Ethics Board Minutes

Item Summary: Minutes of the Ethics Board Meetings of February 21 and 29, 2024

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Type</u>
February 21 Minutes	Cover Memo
February 29 Minutes	Cover Memo

Ethics Board
Village of Mamaroneck
Minutes of the Meeting
February 21, 2024
Regatta Conference Room

In attendance: Daniel Karson, Maria DeRose, Susan Berenzweig, Lauren Perone Jones, Chari Topol-Allison

Members of Public Present at Public Session only: R. Stark, S. Tiekert, S. McCrory

A motion to call the meeting to order was made by Ms. DeRose and seconded by Dr. Berenzweig at 5:31 PM. The motion was unanimously approved.

Upon motion by Ms. Perone Jones and seconded by Ms. DeRose, the minutes from the January 24, 2024 were unanimously approved.

Mr. Karson stated that he has received many emails and letters that were not regarding ethics violations and he cannot undertake investigations unless it is an advisory opinion or formal complaint with proof of a violation.

Dr. Berenzweig and Ms. Allison will write a statement outlining the responsibilities and processes of the Ethics Board for the public to understand what how the Board goes about its business.

Upon motion by Dr. Berenzweig and seconded by Mr. Karson, the Board voted unanimously to convene in Executive Session at 6:01 PM pursuant to section 105 F of the Open Meetings Law to discuss an issue of employment.

Upon motion by Dr. Berenzweig and seconded by Ms. Perone Jones, the Board voted to authorize Chair Karson to write an advisory opinion. Ms. DeRose was not present and had recused.

Upon motion by Dr. Berenzweig and seconded by Ms. DeRose, the Board voted to approve a draft of complaint 2023-3 pursuant to discussed revisions. Ms. Perone Jones was absent from the vote.

Upon motion by Dr. Berenzweig and seconded by Ms. DeRose, the Board voted unanimously to reconvene in public session at 8:20 PM.

Upon motion by Ms. DeRose and seconded by Dr. Berenzweig, the meeting was adjourned at 8:20 PM.

Ethics Board
Village of Mamaroneck
Minutes of the Meeting
February 29, 2024
Regatta Conference Room

In attendance: Daniel Karson, Susan Berenzweig, Lauren Perone Jones, Chari Topol-Allison

A motion to call the meeting to order was made by Dr. Berenzweig and seconded by Ms. Allison at 5:58 PM. The motion was unanimously approved.

Upon motion by Mr. Karson and seconded by Dr. Berenzweig, the Board voted unanimously to convene in Executive Session at 6:03 PM pursuant to section 105 F of the Open Meetings Law to discuss a violation that may lead to possible discipline of a particular person.

Upon motion by Dr. Berenzweig and seconded by Mr. Karson, the Board voted to reconsider its vote from the previous week to approve an advisory opinion as Ms. Perone Jones will recuse herself.

Upon motion by Dr. Berenzweig and seconded by Mr. Karson, the Board voted to adopt an advisory opinion as amended. Ms. Perone Jones was recused.

Upon motion by Dr. Berenzweig and seconded by Mr. Karson, the Board voted to issue and publish in its entirety on the Ethics Board webpage an advisory opinion subject to any objections by the subjects involved. If an objection is made, the Ethics Board will revisit the issue.

Upon motion by Dr. Berenzweig and seconded by Mr. Karson, the Board voted unanimously to reconvene in public session at 6:51 PM.

Upon motion by Dr. Berenzweig and seconded by Mr. Karson, the meeting was adjourned at 7:46 PM.

Village of Mamaroneck, NY

Item Title: Traffic Minutes

Item Summary: Minutes of the Traffic Commission Meetings of January 16 and March 12, 2024

Fiscal Impact:

ATTACHMENTS:

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

Village of Mamaroneck
Traffic Commission Meeting Minutes of January 16, 2024
Meeting held at the Regatta Conference Room
Minutes Prepared by Robert Stark

Present: Ryan Buck, Chairperson; Commission Members: Laura Abbate, David Brown; Tina Maresca; Hillary Short; Robert Stark; Erica Swansen; Leilani Yizar-Reid, Trustee Liaison; Lt. Galvin, VOM PD; Dan Sarnoff, Assistant Village Manager; Elaine Du of AKRF; Residents Abby Roberts and Jean Hee Chung; and Diana Reilly of the Rye Neck SRTS

Absent:

Ryan made a motion to open the meeting at 7:02 pm. Tina seconded. All in favor.

Introductions

Issue: Ryan welcomed Elaine Du from AKRF and residents Abby Roberts and Jean Hee Chung.

New Business

Trucks Hitting the Metro North Bridge

Issue: Long-term problem of trucks getting stuck at the Metro North Bridge.

Discussion: The following options were discussed to mitigate the problem.

- Everyone suggested more and better signage on the bridge.
- Erica suggested adding more signs **before** approaching the bridge.
- Dan suggested reflective signs.
- Tina – increase visibility of signs for night driving by using flashing and reflective signs.
- Elaine recommended reaching out to local trucking organizations and companies.
- Metro North is responsible for signs on the bridge.
- Dan is working with DPW on signage. There are 3 bridges.
- Get crash analysis from the PD.
- Chain devices were recommended in 2021 but were not implemented. Abby spoke about chains too.
- Elaine Du said the chains are not as effective as reflective signs.
- Ryan recommended that Elaine resend her memo to Metro North emphasizing the frequency of trucks getting stuck under the bridge. We should all review her memo then resend it to Metro North.

Action: Dan, Erica, Elaine and Jean Hee will review the data.

Check if crash data is available from the Police Department.

According to Ryan, we should all review and consider the suggestions discussed and be prepared to make specific recommendations on signage and other options at the next meeting.

Use Harbor Island for Parking

Issue: Issue of lack of sufficient parking in the Village, especially on Mamaroneck Avenue.

Discussion: Abby Roberts suggested utilizing Harbor Island as a source of additional parking for residents shopping on Mamaroneck the Avenue.

Action: None

Traffic Calming Measures at Orienta and Rushmore Avenues

- Issue: Resident from Orienta requested traffic calming measures at this location.
- Discussion: the following issues were discussed:
- Dan stated that NYSDOT will be analyzing the traffic light sequence on Orienta in May and will make recommendations.
 - As per Abby, a walking study of the entire Orienta area including Orienta and Rushmore Avenues was done in 2019.
 - The Orienta intersection is extremely wide, making it hazardous to cross the street.
 - There has been a substantial increase in student and auto traffic at this location.
 - Dan commented on the funding issue regarding adding the sidewalk on OPR. The BOT is trying to prioritize which projects to fund.
 - Tina commented that crossing Orienta at the BPR is hazardous and requires traffic calming measures such as an island or bump outs. Dan pointed out that that location is the responsibility of the State, and they are considering adjusting the timing of the traffic signal. The traffic signals at both Delancey and Orients must be coordinated.
 - Tina emphasized the need for a crossing guard at Orienta and BPR.
- Action: Ryan and Dan will reach out to Leilani. David made a motion that the Traffic Commission supported the funding of the sidewalk on OPR. Robert seconded – all voted in favor.

Lorena Street – Student Safety Walking to Bellows School

- Issue: Request to add a sidewalk on Lorena Street.
- Discussion: Jean Hee said there is a stretch of 1 to 2 blocks from Florence Park to Bellows school without a sidewalk on Lorena and it was covered in the 2018 walking study. Erica stated that funding for sidewalks on Lorena was previously approved. Dan reported that this issue was in the Capital budget for 2023-2024.
- Action: Rye Neck SRTS will investigate this issue. Ryan suggested that Jean work with Rye Neck SRTS on this issue. Dan will request a design for the sidewalk from AKRF.

Park Avenue and Hunter – Pedestrian Safety Issues

- Issue: Issue of pedestrian safety measures at this location previously raised by Brian Williams.
- Discussion: Robert commented that James Barney of DPW previously indicated that he would see what can be done at this location.
- Action: Dan will speak with James Barney of DPW and request that he follow up on this issue. Await an update from Dan.

Request to Remove a Parking Space on Royal Place from Resident at 814 Hall Street

- Issue: One resident requested removing a parking space on Royal Place.
- Discussion: All the other residents on Royal Place sent letters to the Traffic Commission objecting to the removal of the parking space.
- Action: The Traffic Commission decided not to remove the parking space. Ryan will write to the resident.

Old Business

Excessive Truck Traffic on OWPR

- Issue: At a previous meeting, the Traffic Commission approved a motion that the TOM and Scarsdale consider prohibiting trucks on OWPR.
- Discussion: Dan spoke with the engineer from the TOM. Dan determined that it was not necessary to contact Scarsdale.
- Action: Await response from the TOM.

OWPR/Grand/5-Way Stop – Walking Study Recommendation

- Issue: Pedestrian and traffic safety issues at this location. Dan distributed the AKRF study for the TC to review.
- Discussion: Tina recommended adding a small island. Elaine reported that she wrote the traffic study at this location in 2022. She determined that due to the limited size of the area, a true “roundabout” was not feasible. She recommended a smaller traffic circle. She also recommended (1) crosswalks, (2) curb extensions and (3) a traffic signal. Dan suggested that part of the solution is to move the Stop Sign on OWPR back.
- Action: Follow up on Elaine’s recommendations. Laura will forward the recommendations from the Washington Neighborhood Alliance (“WNA”) to the Traffic Commission and to Dan.

Royal Place and OPR – Adding a Crosswalk and Trimming Hedges

- Issue: TC previously requested (1) adding a crosswalk at Royal Place and OPR and (2) trimming the hedges at the house on the corner of Royal Place and OPR.
- Discussion: Robert reminded Dan about the crosswalk and trimming the hedges.
- Action: Dan will follow up and endeavor to get them both done. Ryan recommended that we table any further discussion about crosswalks until March.

Rockland and Waverly Avenues Intersection - Adding a Four-way Crosswalk

- Issue: Traffic Commission previously recommended adding a four-way crosswalk at this location.
- Discussion: Discussed adding crosswalk. Tina requested that the VOM staff paint the crosswalks because they do a better job than the County does, and the paint lasts longer. Erica mentioned the crosswalk by her home on Hillside Avenue - after only a year the crosswalk is barely visible. Lengthy discussion of how to ensure that the crosswalks in the Village are painted in a timely manner.
- Action: Ryan recommended that we table any further discussion about crosswalks until March.

Mt. Pleasant and Prospect Avenues - Adding a Crosswalk

- Issue: Tina previously recommended adding crosswalks at this location.
- Discussion:
- Action: Dan reported that he will speak with Gino to get the crosswalks painted. Ryan recommended that we table any further discussion about crosswalks until March. Tina stated that she will create a Village wide list of crosswalks. Ryan suggested that we form a sub-committee to handle crosswalks.

I -95 Exit at Mamaroneck - Adding a Crosswalk

- Issue: Traffic Commission previously recommended adding a crosswalk at this location.
- Discussion: Tina reported that the roadway was recently repaved, and it is now more dangerous because cars are going faster since the roadway is flat. Tina also stated that crosswalks are usually painted in the spring. Ryan recommended rumble strips.
- Action: Elaine reported that AKRF plans to add crosswalks and more signage at this location. Ryan recommended that we table any further discussion about crosswalks until March.

Brixmor Shopping Center – Pedestrian Safety

- Issue: Traffic Commission previously recommended adding signage on the street in front of Brixmor warning pedestrians about cars exiting the shopping center.
- Discussion: Tina commented that there is a safety issue at both exits. The problem is that drivers have limited visibility when exiting Brixmor. Discussed adding signage on the sidewalk warning pedestrians about cars exiting Brixmor. Dan does not believe that the street signage is necessary because there is no record of any accidents.
- Action: Erica suggested that we all take a look at this location and continue this discussion at our next meeting. Dan will ask Matt Carmody to take another look at this location.

Crown Court and Knollwood Avenue – Pedestrian Safety

- Issue: Many residents have requested pedestrian safety measures at this location. The Traffic Commission has requested the traffic consultant to look at this location and make appropriate recommendations.
- Discussion:
- Action: Dan will ask Matt Carmody to look at this location.

FASNY at 145 New Street – Adding a Stop Sign and No Parking Sign

- Issue: Traffic Commission previously recommended adding a Stop Sign and a No Parking Sign at this location.
- Discussion: Leilani suggested that Dan work with DPW to create a schedule of traffic tasks that can be shared with the Traffic Commission.
- Action: Dan will follow up with DPW on both signs and will report back to the Traffic Commission on a schedule of traffic related tasks assigned to DPW that can be shared with the Traffic Commission.

New Street – Replacing a “No Commercial Parking” Sign

- Issue: Traffic Commission previously recommended replacing a No Commercial Parking sign on New Street.
- Discussion: Discussed replacing the sign. According to Dan, the sign may not be authorized or needed at this location.
- Action: This matter should be removed from the active spreadsheet.

Grand Street and Ailing – Parking Enforcement Issues

- Issue: Resident previously requested enforcement of parking violations at this location.
- Discussion: Discussed increasing police enforcement for parking violations.
- Action: Lt. Galvin stated that the VOM will endeavor to enforce parking violations at this location.

AKRF – Attending Quarterly Meetings

- Issue: Elaine Du of AKRF will attend Traffic Commission meetings on a quarterly basis.
- Discussion: Tina stated that we needed to make better use of Elaine's expertise. Dan suggested that the agenda and Minutes be sent to all TC members in advance of the next meeting.
- Action: Elaine Du will attend our April 2024 meeting. Dan will reach out to Elaine when we have specific questions.

Vision Zero Project

- Issue: What are the next steps to implement the Vision Zero Program?
- Discussion: Elaine is very familiar with Vision Zero. According to her, step one is for the VOM to pass a Vision Zero resolution and pursue the Safe Streets for All program. Step Two is to develop a plan for all Village roadways based on a data driven approach. After implementing a plan, Step Three would be applying for implementation federal grants. It was pointed out that both Vision Zero and Mike Smeets' bike program have similar goals.
- Action: Follow Elaine's recommendations.

Communications with Residents/Traffic Incident Form/Procedures

- Issue: The Traffic Commission is considering the most effective and appropriate social media tools to communicate with Village residents.
- Discussion: Lengthy discussion followed. As explained by Ryan, the TC is limited in using social media and it must be approved and authorized by Robert Ingenito and the Villager Manager. According to Dan, Robert Ingenito handles the VOM website and Cliff Cazes handles SharePoint. David distributed templates for the Traffic Commission to use when responding to residents. There was a lengthy discussion on how to best utilize the Incident Form.
- Action: Ryan will speak with Robert Ingenito about using social media and the Incident Form. All these issues need further discussion. The plan is for Traffic Commission members to respond to residents utilizing the template provided by David.

Spreadsheet – Conversion to a Shareable Format

- Issue: The spreadsheet was created earlier this year to enable the members of the TC to better understand traffic and parking issues and assist them in making appropriate recommendations.
- Discussion: Lengthy discussion of how to store the Spreadsheet on the VOM website. Dan explained the options are using either OneDrive or SharePoint. Elaine recommended using SharePoint. According to Dan, Robert Ingenito handles the VOM website and Cliff Cazes handles SharePoint. We also discussed establishing user privileges and deciding who has access to the Spreadsheet.
- Action: Decide how to use the Spreadsheet on the VOM website. Awaiting updates from Erica and Laura on converting the spreadsheet to a shared format.

David made a motion to approve the Minutes from November 14, 2023 and December 12, 2023. Seconded by Robert. Approved unanimously.

There being no further business before the Commission, Ryan moved to adjourn the meeting at 9:51 pm. Tina seconded. All in favor.

Village of Mamaroneck Traffic Commission
Meeting Minutes of March 12, 2024
Meeting held at the Village Courtroom
Minutes Prepared by Tina Maresca

Present: Robert Stark, Acting Chairperson; Commission Members: Laura Abbate, David Brown; Tina Maresca; Hillary Short; Erica Swansen. Leilani Yizar-Reid, Trustee Liaison; Lt. Galvin, VOM PD; Dan Sarnoff, Assistant Village Manager; Residents: Patti Trifiletti, Karen Jastermsky, Ana DeLeon, Angela LaSorsa, Joe LaSorsa, Mr. Gianunzio, Pauline Patat, Mr. Patat, Ms. Diamond, Mike Smeets of LM Bike Lanes; and Diana Reilly of the Rye Neck SRTS
Absent: Ryan Buck

Tina made a motion to open the meeting at 7:04 pm. Erica seconded. All in favor.

Introductions

As acting Chairperson, Robert noted that we are skipping items New Business 2, 5, 6, Old Business 7, 8, 9, 10. Dan gave the Commissioners an explanation prior to the meeting.

New Business

Residential Parking Program - Ralph, Gertrude, Elliot Avenues

- Issue:** There is a lack of parking for residents around Mamaroneck Ave School. Teachers park on the street, people drop off their vehicles and are picked up by others and leave their vehicles all day and sometimes for several days, landscapers and contractor workers park their vehicles to go to work on the trucks. MAS cars have tags for teacher parking. This area is the same proximity to the train station as the other streets that are part of the current program. Madison St between Grand St & OWP Rd and Old White Plains Rd were left out of the original map for the program and should be added as well.
- Discussion:** Dan explained that to expand the residential parking program to add those streets the BOT would have to explain to NYS (Steve Otis) why it's needed and seek approval. Original program took 2-3 years to get approved. Program can not be amended, NYS has to approve which streets can be included.

- Action: Laura made a motion to Recommendation made for the BOT to approve expanding the Residential Parking Program to include Ralph Ave, Gertrude Ave, Elliot Ave, Old White Plains Rd, New St, Madison St between Old White Plains Rd and Grand St, E Old White Plains Rd, and Underhill Ave.
Tina seconded, 5 Yes, 1 No
- Issue: No crosswalk across Washington Street and Grand Street at Old White Plains Road.
We did not discuss this issue.

Parking at Valley Place and Ward Avenue

- Issue: A resident from Valley PI explained there are too many cars with residential parking tags, cars without tags are also parking and not getting tickets, train commuters and workers from the shops, residents from the senior housing are also parking there. Residents are sometimes parking taking up 2 spots to save 1 for their significant other. Another issue is one house is rented as an AirB&B and often has several additional cars
- Discussion: The following issues were discussed:
- Valley PI had parking re-striped and spaces reduced from 18 to 16. There are more residents than parking spaces.
 - Seniors are parking from the building and oftentimes do not move their cars for several days.
 - Ana asked if they could have a special sticker added to their current residential parking tag for only those cars to park on Valley PI. Dan explained this would then be considered a separate zone from the original zone that was established.
 - Dan explained it is a public street so we can not limit people from parking there if they are purchasing the tags.
 - Laura suggested that the Village only give out a certain number of tags per household.
 - Angela & Ms. LaSorsa explained that on the one way section of Ward Ave it is so narrow that they can not get in or out of their driveway when a car is parked where it says no parking.
 - Asked if a no parking sign can be added at 328 and 319 Ward Avenue. Dan suggested that we paint lines similar to how it was painted on Union Ave.
- Action: The Traffic Commission agreed that we will start with enforcement to see if it helps. Lt. Galvin will ask parking enforcement and the

officers to do more patrol in this area. Lt. Galvin also asked that residents please call the police department whenever they see an issue so it can be documented.

Handicap Space on Melbourne Ave/Hinman Place

Robert asked how we should handle handicap spaces moving forward
Robert spoke to the son of the woman who needs the handicap space. He explained that anyone can park in the spot and the son doesn't think this would be a problem.

The handicap spot should be placed on Hinman Pl as soon as you turn off of Melbourne Ave.

Fenimore Rd near I-95 Safety Concerns

Issue: A resident emailed with safety concerns for pedestrians along Fenimore Rd beginning in the Town of Mamaroneck, past the I-95 exit ramp.

Discussion: A resident requested a crosswalk and/or sidewalks from Baldwin Pl past the I-95 exit ramp.
Tina asked if it would be possible to do a walking assessment of that area. Dan said this should be done in conjunction with the Town of Mamaroneck

Action: Work with TOM to set up a walking assessment of the area

Old Business

Request to Remove a Parking Space on Royal Place from Resident at 814 Hall Street - OLD BUSINESS

Issue: One resident requested removing a parking space on Royal Place.

Discussion: The following was discussed.

- All the other residents on Royal Place sent letters to the Traffic Commission objecting to the removal of the parking space.
- Ms. Patat explained that it is difficult to pull out of her driveway because of how narrow the street is.

- Tina asked officer LaRocco if the fire department could get through Royal PI with the cars parked. He explained that many years ago 1 spot was removed so the fire truck could make the turn.
- Laura explained it was too narrow for a 2 way road. When she visited the location a car was coming in the other direction and she had to back out of the street in order for the other car to be able to get through. There was nowhere for her to pull over to let the car pass.
- David reminded us that neighbors sent letters asking us not to take the space away before our January meeting.
- Erica explained that there is enough room for them to get out of their driveway according to her calculations. She also reminded them that removing the parking will cause cars to drive faster.
- Laura asked if parking lines could be painted. Dan explained it is a maintenance issue.

Action: The Traffic Commission decided not to remove the parking space at the January meeting. After hearing their explanation the traffic commission recommends that the neighbors on Royal PI be notified and for them to send letters or come to the next meeting to let us know if they are ok with the removal of the parking spot.

OWPR/Grand – Walking Study Recommendations

Issue: Pedestrian and traffic safety issues at this location. Dan distributed the AKRF study for the TC to review. Laura, Erica & Tina spoke to Washingtonville residents and explained the results of the study from 2022.

Discussion: Residents were in favor of the recommendations that were suggested.

Add paint/pavement markings on OWPR to tighten up the road and make it safer for people to cross and slow down the traffic. Add poles/ballards instead of bump outs, remove a few parking spaces closer to the intersection, update crosswalks, add more crosswalks that are more visible, try smaller scale quick improvements first, move the stop signs back on OWPR and EOWPR. Parking is not enforced in the area which is narrowing the street. Make the parking restrictions uniform throughout the area so that all time limits are the same. Paint parking lines but not actual parking spaces, this will help with the crosswalks too.

Action: Erica will create a report of recommendations and next steps.

Dan suggested separating it up by administrative, regulatory and capital projects.

Crown Court and Knollwood Avenue – Pedestrian Safety

Issue: Many residents have requested pedestrian safety measures at this location. The Traffic Commission has requested the traffic consultant to look at this location and make appropriate recommendations.

Discussion: No update

Action: Dan will follow up with Matt Carmody to look at this location.

FASNY at 145 New Street – Adding a Stop Sign on Underhill

Issue: The Traffic Commission previously recommended adding a **Stop Sign on Underhill Ave at the corner of Underhill and New St.**

Discussion: This was already approved and the sign has not been installed.

Action: Dan will follow up with DPW

New Street and Old White Plains Rd - No Parking Sign

Issue: The Traffic Commission previously recommended placing a No Parking sign on New Street at the corner of E Old White Plains Rd.

Discussion: This was approved by the BOT but the sign was never installed.

Action: Dan will follow up with DPW.

Old White Plains Rd and Madison St - removal of Parking Space

Issue: Removal of a parking spot on OWPR and Madison St. was approved a while ago by BOT, other changes were made, this one spot was not removed.

Action: Dan will follow up with DPW.

Vision Zero Project

- Issue: What are the next steps to implement the Vision Zero Program?
- Discussion: Robert suggested this should be worked on by a subcommittee. Leilani said she was working on it with David Brown. They do not have an update so far. She will meet with Robert Ingenito tomorrow to see how Vision Zero can be promoted to the community.
- Action: Leilani will set up a sub-committee meeting and report back to the TC next month.

Trucks Hitting the Metro North Bridge

- Issue: Long-term problem of trucks getting stuck at the Metro North Bridge. Erica reviewed what is currently there and came up with the following conclusions.
- Discussion: Erica presented the following:
- Erica reviewed the AKRF report dated March 16, 2022 and visited the MNR bridges at Mamaroneck and Fenimore.
 - Since the study was performed, it looks like the recommended truck route signing was added to the intersection of Hoyt and Mmk Ave, and the recommended clearance sign was added to eastbound Hoyt facing Mmk Ave.
 - The black and white clearance signs on the overpass follow NYS TSMT 20-01 which is more strict than MUTCD clearance guidelines (they are regulatory with 12" clearance buffer, rather than warning signs with a 3" buffer), so they can remain as-is.
- Action: The actual bridge clearance should be measured/confirmed, if it hasn't been already, to make sure the height on the clearance signs is still accurate (12" higher than actual measured clearance).
- There are still approaches that need clearance warning, like Northbound MMk Ave, westbound Halstead Ave, and westbound Hoyt Ave.

- We talked about potentially replacing the warning signs with signs that have flashing LEDs around the outside so they're more visible.
- Erica will have a list of additional recommendations for our next meeting.
- Dan will look into whether we have a budget for the LED light signs.

Larchmont-Mamaroneck Bike Lanes, Mike Smeets

Update:

Safe Streets for All Grant applications are now open. They are basically begging people to apply. Needs to be completed by the VOM. Need a quote from an engineering firm. Take an overall look at the Village and see what needs sidewalks, what needs bike lanes, et. Must be a safety plan. Mike mentioned that AKRF did the application for Larchmont last year so they probably know what needs to be done. We are probably too late for the deadline for the 1st round but we should be able to get in by the 2nd round. Dan will reach out to AKRF and the VOM grant writers.

Rye Neck Safe Routes to School, Diana Reilley

Boston Post Rd repaving project update:

Many conversations with NYS Dept of Transportation. Steve Otis's office stepped in. They are planning to have a meeting in mid-April and want to include all interested parties and have asked Diana to provide names to them of who should attend the meeting.

Diana has been trying to get in touch with George Latimer to explain the situation and hopefully he can help push for us. If there's anyone that can try to get them in touch it would be very helpful.

Lorena Street – Student Safety Walking to Bellows School

Issue: Request to add a sidewalk on Lorena Street.

Discussion: Dan said they are going to try and design it in house. They won't do the dead end section near Frank Ave. They may have some extra funds leftover from the MAS sidewalk project but he will need to speak to the board about it for approval. Not definite but he will try to get it done.

Action: Dan will speak to the Village engineer next week.

Handicap Spot at Park Ave/English Pl

Issue: Parks & Rec Commission recommended adding a handicap spot at the entrance to Florence Park at Park Ave/English Pl.

Discussion: This was already approved by the BOT. Email reminder had been sent by Parks Foreman 2/27 asking for an update.

Action: Dan will follow up.

Bleeker Ave Handicap Spot

Issue: Resident of the condo requested a handicap spot

Discussion: Nothing is available at the condo for the person who requested the spot.

Action: Leilani and/or Dan will follow up because by law they have to accommodate someone with a handicap issue. It was suggested the resident reach out to Westchester Fair Housing for help.

Union Ave Safety Concerns

Issue: Residents expressed concerns of pedestrian safety along Union Ave.

Discussion: BOT approved adding stop signs at Union & Ward last night. Recommendations from AKRF will be implemented once Con Ed is finished with the work there.
The stop signs were not part of AKRF's recommendations but the BOT added them anyway. Adding the stop signs will make the area uniform with the other parallel streets.

Additional Discussion

Robert mentioned that at the BOT meeting last night Manny mentioned updating the Village website. Can we include the TC in the website improvements?
Leilani will discuss social media with Robert tomorrow since it is quicker to get going. The website will take some time to update and improve.

Robert asked what the process is for DPW to get items completed. Leilani said the best we can do is to keep reminding her and Dan of the items that need to be completed. A lot of the items are weather permitting so sometimes it takes longer.

Robert suggested that we think about creating sub-committees to try and investigate some of the items that we are needing to look at

There being no further business before the Commission, Robert moved to adjourn the meeting at 9:25 pm. Laura seconded. All in favor.

Village of Mamaroneck, NY

Item Title: FMAC Minutes

Item Summary: Minutes of the Flood Mitigation Advisory Committee Meeting of February 27, 2024

Fiscal Impact:

ATTACHMENTS:

Description

Type

Minutes

Cover Memo

VoM FMAC – Minutes – 2/27/2024

1. **Present** – Glener, Jackson, Gelber, Spatz, Camarda, Deshensky, Triffiletti – emergency by Zoom; Mayor Torres; Absent – Trustee Rawlings; Guest Kate Dehais - Liaison from CFTE
2. **Minutes** - January 2024 FMAC Meeting - Approved
3. **Introductory Appeal** from Andrew Spatz to FMAC
 - a. Focus on 3 or 4 things, develop subcommittees, use our skills to be more effective and efficient
4. **From Mayor to FMAC**
 - a. Do not need Resolutions; Requests to Mayor and Rawlings not entire BoT
 - b. Has reached out to many people in gov't to get funding
 - c. Need an Excel sheet with the Priorities:
 - i. Preparation
 - ii. Maintenance Issues
 - iii. Mitigation
5. **Discussion on Open Items and Low Hanging Fruit – from previous lists and ‘Asks’ presented to the VoM**
 - a. Regular and pre-rain cleaning of storm drains in VoM, particularly Washingtonville
 - b. Beaver Swamp Walls who owns, in poor condition
 - c. Road to Nowhere – Mayor to reach out to Harrison
 - d. List of all studies – Dan Sarnoff to get for the Mayor
 - e. Washingtonville Storm Drains Study – **‘West Village Surface Flows Study’**, requested by FMAC approx. 2 years ago – funding in place – VoM to proceed; Dan Sarnoff to get proposal; present to BoT on 3/25/24
 - f. VoM using a previous grant to study expanding flood bench along the Sheldrake
 - g. Tompkins Br – update needed next month by Dan Sarnoff
6. **Discussion of Administrative Actions that can take place without a lot of funding:**
 - a. VoM an informed community for upriver development projects – upcoming meetings in Harrison & Rye
 - b. Copy of the SoP, (Standard Operating Procedure) for the Tn of Mamaroneck Dam pre- rain storms
 - c. Floatables – have been discussed many times – FMAC to work with Building Inspector
 - d. Dog Run next to Mason being investigated, and legal review?
 - e. Renters can get flood insurance – can we get this info out and how?
 - f. Escape Routes – need a subcommittee to meet with VoM to get further info
 - g. Flooded Properties – Repair – need better, clearer info for residents, businesses – write up a procedure for permits, Print & share
 - h. Storm drain Maint Schedule – get a copy; are Beaver Swamp Areas included?
 - i. Sandbags - Fuller Ctr may have some available
 - j. What do residents want/need? Gelber/Deshensky to draft a Survey
 - k. WJWW – junk and floatables – discuss at next WJWW meeting on March 12, 2024
7. **Summary of ‘Next Steps’**
 - a. Road to Nowhere – discuss with Harrison
 - b. West Village Surface Flows – get study proposal
 - c. Beaver Swamp Walls – who owns the Riverbanks
8. **Camarda -What is the Plan to STOP FLOODING?**
 - a. Small items will not stop flooding
 - b. What is the status of
 - i. the detention/retention study for the Mam Reservoir and Dam
 - ii. the USACE project – Agreement, funding, getting started?
9. **Gelber** – Can we follow ‘The Simple Plan’ presented to FMAC?
10. **Meeting Adjourned**