

Board of Trustees Agenda

VILLAGE OF MAMARONECK BOARD OF TRUSTEES AGENDA
September 9, 2024 AT 7:30 PM - Regular Meeting Regular Meeting - Courtroom At 169 Mt.
Pleasant Avenue

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

OPEN MEETING

PRESENTATIONS

- A. WJCS Notification to the Board of their CDBG Submission for Rehabilitation of Beach House
- B. OTT Hydromat Presentation on River Gauges

FLOOD MITIGATION REPORT

- A. Flood Mitigation Report

1. REPORT FROM VILLAGE MANAGER

Filed for the Record - Agreement with Guidepost

MAYOR'S REPORT- THIS IS MAMARONECK

- A. Recognition of DPW Employees for Rescuing a Stranded Kayaker during a Tropical Storm

INVITATION TO ADDRESS THE BOARD - Comments limited to 5 minutes

- A. Invitation to Address the Board I

2. PUBLIC HEARINGS

- A. Continuation of Public Hearing on PLL M-2024 - To Amend Chapter 342 Regarding Special Permit Requirements for Pet Care Facilities (Referred to County Planning, VOM Planning, Zoning and HCZMC) - **To Be Adjourned**

3. AUDIT OF BILLS - Comments limited to 3 minutes

- A. Resolution Authorizing Funding for FYE 2024 Overbudget Accounts
- B. Abstract of Audited Vouchers

4. OLD BUSINESS - Comments limited to 3 minutes

- A. Resolutions Revising CDBG Grant Applications to Include Cost Estimates

5. NEW BUSINESS - Comments limited to 3 minutes

- A. Resolution Accepting Westchester Works Project A1398
- B. Resolution Authorizing Capital Vehicle Replacement Request for DPW

- C. Resolution Authorizing Funding of Field Feasibility Study for the Athletic Field
 - D. Resolution Authorizing Traffic Commission Recommendation of No Parking on Old White Plains Road and Madison Street
 - E. Resolution Approving Execution of Contract for School Crossing Guards
 - F. Resolution Authorizing Purchase and Funding for Firefighter Self Rescue Kits
 - G. Resolution Authorizing Additional Funding for Paving on Union Ave., Halstead Ave., Anita Lane and Hinman
 - H. Resolution Authorizing Changes to the Village's Vehicle and Traffic Codes 326-80 Parking Prohibited at All Times and 326-74 Prohibited Right Turns on Red Signal
 - I. Resolution Authorizing Funding of the Mamaroneck Avenue Pedestrian Phasing Study
 - J. Resolution Accepting Donations Made to the Marine Education Center
 - K. Resolution Authorizing Funding for Repair of Marine Unit Roof
- 6. REPORT FROM LIAISONS
 - A. Liaison Report
 - 7. INVITATION TO ADDRESS THE BOARD II - Comments limited to 3 minutes
 - A. Invitation to Address the Board II
 - 8. REPORT FROM CLERK-TREASURER
 - A. Filed for the Record - Oath of Office from Mamaroneck Library
 - B. Resignation of CFTE Member
 - 9. REPORT FROM VILLAGE ATTORNEY
 - A. Filing of LL 8-2024 with the Secretary of State
 - 10. MINUTES - COMMISSIONS, BOARDS, COMMITTEES
 - A. Minutes of the Board of Trustees Work Sessions and Regular Meetings of June 24, July 8 and August 12, 2024 and AP Meetings of July 22 and August 26, 2024
 - B. Minutes of the Budget Committee Meeting of July 2, 2024
 - C. Minutes of the Board of Traffic Commissioners Meetings of June 11 and July 1, 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: Beach House CDBG

Item Summary: WJCS Notification to the Board of their CDBG Submission for Rehabilitation of Beach House

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Type</u>
Narrative	Cover Memo

Narrative: Beach House Project, Village of Mamaroneck, New York
112 Beach Avenue, Mamaroneck, NY 10543-2701
(House Built in 1966)

Background of organization: Westchester Jewish Community Services (WJCS) is a non-profit non-sectarian 501-c-3 organization founded in 1943 and one of the largest human service agencies in Westchester County, NY. One part of our organization, Community Programs of Westchester Jewish Community Services, contains our *Developmental Disabilities* division which serves individuals of all ages with Intellectual and Developmental Disabilities (IDD); all the individuals served have cognitive impairment and some individuals additionally have mental health challenges, traumatic brain injuries, and other challenges. Since 1981, and as part of the WJCS comprehensive continuum of care for people with developmental disabilities, *Community Programs of WJCS* has worked to address the documented gap in housing, support, and services through our group residential living program, “*Community Programs of WJCS Residential Services*”

Adult individuals with IDD are often confronted with a lack of supportive housing opportunities that allow them to live their best lives. Every residence in *Community Programs of WJCS Residential Services* is certified by New York State Office for People with Developmental Disabilities (OPWDD) and staffed with professionally trained 24-hour awake Direct Support Staff members, who supervise all individuals living in the houses within a supportive family-like atmosphere. All residences are situated in neighborhoods that allow individuals to become fully integrated into community life. Within the homes, each individual has an individualized program to meet specialized needs and interests. The residential and clinical staff assist individuals to be as independent as possible.

Community Programs of WJCS Residential Services supports 89 adults over the age of 21 with IDD who live in thirteen homes located in ten residential neighborhoods across Westchester County, NY. Our *Community Programs* residents are all Medicaid-eligible, require life-long assistance with the basic activities of daily living, independent living skills and many have additional medical needs. *Community Programs* does more than provide housing, it creates safe, accessible, and supportive homes that support individualized activities and autonomy and offer meaningful community integration opportunities. More than just providing a house, this program provides homes for our most vulnerable community members who will live with us for life. WJCS writes to you today, about one of these homes, “**Beach House**” located in the village of Mamaroneck, NY.

Beach House needs renovations/rehabilitation/capital repairs: From the outside, Beach House is like its neighboring homes on Beach Avenue. Inside, however, with 6 unrelated female adults between the ages of 36 and 66, with I/DD, and at least one awake overnight staff from a larger staff of 11 who work 24 hours a day to attend to resident needs, Beach House is much busier. Meals and snacks are prepared by residents and staff on the first floor in a roomy kitchen and shared family style in a dining room with each person’s dietary needs addressed. Laundry is done downstairs close to the areas for a second refrigerator and chest freezer. HVAC, water service and water heating, and electrical service/Wi-Fi/cable equipment are also at the basement level. Indoor games and social activities take place in

comfortable family and living areas, and residents may be assigned to single or shared occupancy bedrooms. Two full bathrooms are shared and staff have access to an onsite-office on the main floor. Outside, residents and staff alike enjoy tending to the blooming foundation plantings and relaxing on the back deck.

Market challenges and other barriers can make it difficult to establish residences like Beach House and, once they are established, financial resources to maintain homes like Beach House are limited at the private, non-profit, state, and federal levels (Freddie Mac 2022). This can make it difficult to find funding for complex full-scale renovation and rehabilitation with an eye toward energy efficiency that go beyond expected “wear and tear”, upkeep, or emergency repairs. Beach House is no different. Accordingly, Community Programs of WJCS plans to apply for Westchester County CDBG funding that will, if granted, allow Beach House residents to improve and enjoy their home in the same way as any other *Community Programs* resident as well as in the same way as any private homeowner would like to do.

When our formal application will be submitted on September 6, 2024, the Community Programs of WJCS will be asking the county for federal funding sufficient to complete the following work with the understanding that our organization will provide a 1:1 match for that funding (note: if funding is granted we intend to complete the work between the spring and autumn of 2025 adhering to all applicable local zoning, building and planning codes and regulations):

- Full renovation of kitchen to include new cabinetry, counters, sinks, faucets, flooring, vents, lights and upgrading of appliances (two refrigerators, one chest freezer, one dishwasher, one range-top oven, and upgrade plumbing and electrical to reach energy and water efficiency standards).
- Renovation of laundry room as needed to upgrade to energy efficient and water efficient models.
- Replacement of a minimum of 3 wood- framed single-paned windows with energy efficient insulated fiberglass framed windows with insulation of surrounding frames and walls to avoid air leakage through gaps.
- Replacement of two wooden entry doors with energy efficient insulated fiberglass doors with convertible storm/screen doors to include insulation of surrounding frames and walls to avoid air leakage through gaps.
- Full renovation of two bathrooms with slip resistant impermeable surfaces, new flooring and water efficient fixtures (sinks, tubs/showers/toilets), and energy efficient GCI lighting upgrades.
- Installation of improved properly sized and energy efficient cooling units in two upstairs bedrooms that are not included in the zones for central air-conditioning that is available on lower floors of the house.
- Installation of energy-efficient mechanicals to provide heating and hot water throughout building.

Village of Mamaroneck, NY

Item Title: OTT River Gauges

Item Summary: OTT Hydromat Presentation on River Gauges

Fiscal Impact:

ATTACHMENTS:

Description

Presentation

Quote

Type

Cover Memo

Cover Memo



URBAN FLOOD WARNING

 **PRODUCT BROCHURE** | Customizable Solutions

Flood Event Solutions

When it comes to **heavy rain events** or **rising water levels**, it is important to have the correct equipment in the field that will provide accurate and reliable data in the office to manage flood risk proactively. Accurate local data can be supplemented with public data from federal or state agencies, to deliver meaningful insights and support key decisions.

Remote data transmission, alarm notifications, and visualization software provide near real-time data, enabling you to take preventative actions to protect citizens and infrastructure from damage. Additionally, a camera offers visual confirmation to supplement quantitative data during a flood event.

Why is Data Collection Important?

When flooding situations arise, there are several stages of action: **anticipating**, **responding**, and **preventing** possible flood events. Numerous hydrology professionals utilize data to help monitor water level before flooding occurs, make decisions during flood events, and conduct maintenance afterwards to prevent future damage.

- 

1. You **collect** data from your stations which can be remotely transmitted to any internet-connected device, whether in the field or at the office. You can also set thresholds which trigger specific actions once they are reached, like sending you, or other stakeholders, an SMS text.

Data can include precipitation, water level, stream flow, and soil moisture. Additional data can be integrated from 3rd party sources for a comprehensive view of flood events.
- 

2. You **communicate** the data to stakeholders or disseminate as needed to emergency first responders, city officials, and the general public. Visualized data informs their key decision-making during flood events for gates, warnings/alarms, and more.
- 

3. You **empower** your local community with critical flood insights from an interactive web based platform that can ultimately protect lives and property.

Monitoring Heavy Rain/Rising Water Levels

There are several essential components of a flood warning network, including sensors, dataloggers, and software solutions. Individual monitoring stations can also be equipped with cameras to provide near real-time imagery giving quick insights and visual confirmation on current water levels.



Sensor

A sensor is an instrument placed in the field that takes critical measurements of certain parameters, such as **water level**, **precipitation**, and **stream flow**. Easily installed at critical sites, sensors provide the measurements you need in order to know if flood events are approaching.



Datalogger/ Transmitting Data

A datalogger is a device that connects to your sensors to record the data collected in the field. They transmit data from the field back to your office or smart device at a **specified frequency**, such as every five minutes. Dataloggers can collect data **continuously** and digitally.



Data Management

Data collection software provides access, management, and **visualization** tools for field data that is transmitted by dataloggers back to the office. Near **real-time** data provides quicker insights and supports faster decision making during extreme weather events. The AQUARIUS Time-Series software combines all of these functions and integrates internal and 3rd party data sources into one web-based platform that is easily accessible. AQUARIUS is **user-friendly**, provides a unified view and is scalable across an organization.



Alarm Notifications

You can program specific **thresholds** into your field stations for each parameter you measure. You can use highly **configurable** parameters to automate alerts online, in email, or by SMS to send warnings to the right people when conditions are met. For example, an alarm can be triggered if there has been a minimum of 1" of rain for the past 3 hours, which for some regions signifies a dangerous water level. This insight can help predict flood events. **Trigger intervals** can send updates during ongoing events, and when conditions normalize, a message is sent to alert events have ceased.

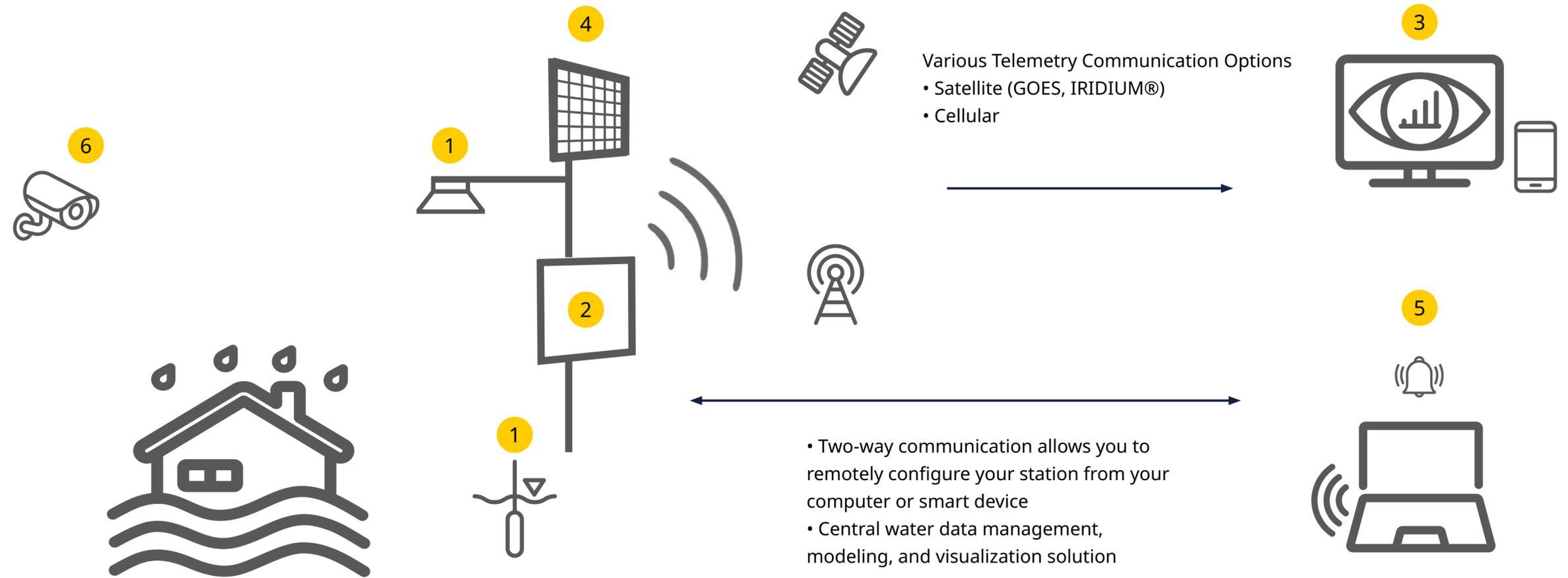


Visual Confirmation

A camera provides context to sensor readings with **remote access** to current conditions at your station. **24/7 visual confirmation** gives you confidence in stream conditions. A compact station camera can seamlessly integrate into a datalogger with a ready to use Python Script.

Visualizing a Flood Network

- 1 Sensor(s)
- 2 Datalogger
- 3 Software solution
- 4 Solar panel
- 5 Alarm
- 6 Camera



Let us help you select your solution for flood monitoring:

- Alarm Water Level Gauge System
- Precipitation Gauge System

Alarm Water Level Gauge System



Your needs:

To quickly warn stakeholders of the risk of rising water levels or heavy rain to act proactively.

Our recommended solution:

Measuring stations with remote data transmission, integrated alarming, solar panel(s) for remote power, and real-time alerting software. Alarming features include:

- Customizable thresholds
- Discrete, i.e. text messages

Water data management software features include:

- Automated publishing of reports and dashboards to inform internal and external stakeholders
- Integrated, comprehensive, and easy-to-use interface

1. Sensors

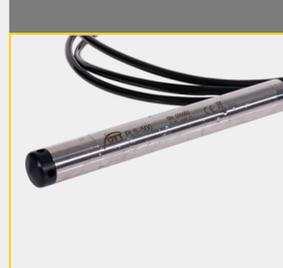
OTT Radar Level Sensor (RLS)



Non-contact level solution, ideal for surface water level monitoring where debris or high sediment concentrations may be present. Easy to conceal under a bridge or structure with a cantilever mount.

^
AND/OR
v

OTT PLS 500



Highly accurate, vented pressure transducer to measure water level and temperature. Built-in QA/QC, metadata, and smart sensor capabilities allow you to remotely monitor the probe status.

^
AND/OR
v

SUTRON Compact Constant Flow Bubbler



Self-contained, precision device to measure water level and temperature. Equipped with auto-purge capabilities to prevent or clear orifice line blockages.

2. Dataloggers

SUTRON XLink 500 Logging Transmitter



A multi-sensor input logger, for digital and analog sensors, with data transmission via Iridium or Cellular. Includes custom Python Scripting and compatible with the easy-to-use LinkComm GUI interface via WiFi or directly with any smart device.

^
INTEGRATE
v

Compact station camera



A camera provides visual confirmation to your sensor readings. An excellent addition to any new or existing station with simple datalogger integration and a ready to use Python script.

3. Telemetry

IRIDIUM®



Ideal for reliable, full global coverage to transmit data remotely. Allows for two-way communication for remote station configuration which helps reduce field visits.

^
AND/OR
v

Cellular



Ideal for reliable data transmission with large bandwidths and alarms where cell service is available. Methods of transmission include SMS, FTP(S), and HTTP(S). Also allows for two-way communication.

4. Water Data Management

AQUARIUS



Quickly access time series data including water level, precipitation, and turbidity to compare, visualize and proactively forecast potential problems. Easily share rainfall and stage data, establish thresholds and set alerts based on near real-time data.

^
AND/OR
v

OTT Hydromet Cloud



A secure cloud-based solution with a user-friendly interface that provides quick and easy access to critical data.

Key Visualizations:

- battery level
- precipitation values
- water level

Precipitation Gauge System



Your needs:

To quickly know which geographic problem areas are affected by rain and water levels, and their duration, so you can narrow focus and deploy limited resources and emergency staff effectively.

Our recommended solution:

Small measuring stations at hotspots with visualization through a software solution.

Stations can also include remote data transmission, integrated alarming, and visualization software.

Alarming features include:

- Customizable thresholds
- Discrete, i.e. text messages

1. Sensors



OTT Pluvio² S



Compact weighing precipitation gauge, for high accuracy during high intensity rain events. Ideal for liquid and non-liquid precipitation, and nearly maintenance-free.



AND/OR



Lufft WS100 Radar Precipitation Sensor



Smart radar rain sensor suitable for a variety of applications including flood warning. The 24-GHz Doppler radar measures all forms of condensed water.



AND/OR



SUTRON Stainless Steel Tipping Bucket Rain Gage



Standard precision instrument for the measurement of rainfall accumulation and/or rate. Contains an internal tipping bucket, designed for years of accurate and trouble-free operations.

2. Dataloggers



SUTRON XLink 500 Logging Transmitter



A multi-sensor input logger, for digital and analog sensors, with data transmission via Iridium or Cellular. Includes custom Python Scripting and compatible with the easy-to-use LinkComm GUI interface via WiFi or directly with any smart device.

3. Telemetry



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AND/OR



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- battery level
- precipitation values
- water level

Sensor Selection Guide

	Application	Parameters	Key Advantages
<p>OTT Radar Level Sensor (RLS)</p>	Alarm level • Surface water	• Water level • Distance water	<p>Ideal for debris or sediment laden rivers/streams or flash floods.</p> <ul style="list-style-type: none"> • Non-contact radar level sensor with pulse radar technology to measure safely above the water from a bridge, pier, or mounting arm to avoid large debris and high sediment loads.
<p>OTT PLS 500</p>	Alarm level • Surface water	• Water level / pressure • Water temperature • Calculated discharge	<p>Ideal for stilling wells, streams, weirs, or flumes.</p> <ul style="list-style-type: none"> • Minimize the need for data post-processing by directly outputting discharge. • Internal position sensor provides warnings if sensor is displaced due to in-stream events.
<p>SUTRON Compact Constant Flow Bubbler</p>	Alarm level • Surface water	• Water level • Water temperature	<p>Ideal for use in shallow and flashy streams with varying sediment loads.</p> <ul style="list-style-type: none"> • FastTrack mode enables real-time accuracy when rapid water level changes occur. • Loss under extreme events are minimal as all electronics are out of the water.
<p>OTT Pluvio² S</p>	Precipitation	• Precipitation amount • Precipitation intensity • Bucket content (real-time and non real-time)	<p>Ideal for highly accurate readings for both liquid and non-liquid precipitation.</p> <ul style="list-style-type: none"> • Virtually maintenance-free and lifetime calibrated. • Weighing gauge handles high volumes and intensity of rain during flood conditions.
<p>SUTRON Stainless Steel Tipping Bucket Rain Gage</p>	Precipitation	• Precipitation amount • Precipitation rate	<p>Ideal as a standard US compliant solution for accurate rainfall measurements.</p> <ul style="list-style-type: none"> • Internal tipping bucket design to measure precipitation accumulation and rate. • Fully stainless steel with built-in level indicator and pre-drilled feet.
<p>Lufft WS100 Radar Precipitation Sensor</p>	Precipitation	• Precipitation amount • Precipitation intensity • Precipitation type	<p>Ideal for remote locations with varying environmental conditions and difficult accessibility.</p> <ul style="list-style-type: none"> • Quick response time detecting precipitation from the start to finish of an event. • Low maintenance option for worry-free deployment.

Additional Services

OTT HydroMet provides on-site maintenance by our certified experts, with optional on-site training. We also provide:

- Regular training sessions at OTT HydroMet locations
- Technical support available by phone or email
- Support for large or complex projects
- Several options for highly configurable and powerful cloud or on-premise software solutions

Insights for Experts

Let's start designing your custom solution.
Please contact us at:

OTT HydroMet Corporation
22400 Davis Drive
Suite 100
Sterling, VA 20164-7128 | U.S.A.
T: +1 (800) 949-3766
sales@otthydromet.com
www.otthydromet.com



Date 06 Sep 2024
Quotation Number 24-036147
Valid For 30 Days

Bill To:
 Village of Mamaroneck, NY
 123 Mamaroneck Avenue
 Mamaroneck, New York 10543
 gfrabasile@vomny.org

Ship To:
 Village of Mamaroneck, NY
 null

Jefferson Bridge

No	Part #	Product Description	Qty	Unit Price (USD)	Ext. Price (USD)
Special Bundle Pricing					
1	XLINK500-C7-1E	XLink 500 with North American 4G LTE, NEMA-4 BOX, INTERNAL ANTENNA	1.0	2,390.00	2,270.50
2	6310900192S	OTT RLS 25.3 GHz RADAR LEVEL SENSOR w/ SDI_12/RS485/4_20 mA	1.0	2,009.00	1,908.55
3	97.000.039.9.5	SHIELDED CONNECTION CABLE 2X2X0.5MM ² , RLS Shielded installation power and communications cable (2x2x0.5mm ²) per m - non heater	16.0	7.50	114.00
4	L8377.1	WS401 Weather Station Item must also be ordered with CONFIGURATION EXTENSION and CABLE	1.0	1,563.00	1,484.85
5	LU5140000	UMB Default 8N1 Baud 19200 Must be sold with WS base	1.0	1.00	1.00
6	L8370.UKAB10	Sensor cable f. WS series 10 m, open ends	1.0	122.00	115.90
7	3911-1037	10 Watt Solar Panel	1.0	234.00	222.30
8	MTG-SOL-POL2-1	10W Solar panel mounting kit to 2" pole For 2"-4.5" O.D. pipe size	1.0	58.80	55.86
9	2911-1365-1	2" Pole Mount Kit* Most Common Size	1.0	118.00	112.10
10	SC20MPF_485-50	XLink 500 Camera RS485 connected Camera for use with XLink 500	1.0	614.00	583.30
11	MTG-CAM-POL2	Mounting kit for mounting camera to 2" pole	1.0	135.00	128.25
12	6661-1366	Kingston 8 GB SD Card Kingston Micro SD w/ adapter; Full temp rating	1.0	19.10	18.14
13	INT-TEST-1	INT-TEST-1 Tier 1 Factory Assembly and Testing. For systems requiring standard assembly and testing services. Includes all required miscellaneous enclosure and panel hardware for full system integration (glands, terminal blocks, fuses, internal	1.0	521.00	494.95

		<p>power/RF/communication cables and jumpers, ground lugs and vents).</p> <p>Includes quality testing of the assembled system, datalogger setup file creation, wiring diagrams, and testing of the station setup.</p> <p>Labor hours for test & assembly around 4-6 hours</p>		
Group Subtotal Price				7,509.79

Center Ave

No	Part #	Product Description	Qty	Unit Price (USD)	Ext. Price (USD)
Special Bundle Pricing					
14	XLINK500-C7-1E	XLink 500 with North American 4G LTE, NEMA-4 BOX, INTERNAL ANTENNA	1.0	2,390.00	2,270.50
15	6310900192S	OTT RLS 25.3 GHz RADAR LEVEL SENSOR w/ SDI_12/RS485/4_20 mA	1.0	2,009.00	1,908.55
16	97.000.039.9.5	SHIELDED CONNECTION CABLE 2X2X0.5MM ² , RLS Shielded installation power and communications cable (2x2x0.5mm ²) per m - non heater	16.0	7.50	114.00
17	L8377.1	WS401 Weather Station Item must also be ordered with CONFIGURATION EXTENSION and CABLE	1.0	1,563.00	1,484.85
18	LU5140000	UMB Default 8N1 Baud 19200 Must be sold with WS base	1.0	1.00	1.00
19	L8370.UKAB10	Sensor cable f. WS series 10 m, open ends	1.0	122.00	115.90
20	3911-1037	10 Watt Solar Panel	1.0	234.00	222.30
21	MTG-SOL-POL2-1	10W Solar panel mounting kit to 2" pole For 2"-4.5" O.D. pipe size	1.0	58.80	55.86
22	2911-1365-1	2" Pole Mount Kit* Most Common Size	1.0	118.00	112.10
23	SC20MPF_485-50	XLink 500 Camera RS485 connected Camera for use with XLink 500	1.0	614.00	583.30
24	MTG-CAM-POL2	Mounting kit for mounting camera to 2" pole	1.0	135.00	128.25
25	6661-1366	Kingston 8 GB SD Card Kingston Micro SD w/ adapter; Full temp rating	1.0	19.10	18.14
26	INT-TEST-1	INT-TEST-1 Tier 1 Factory Assembly and Testing. For systems requiring standard assembly and testing services. Includes all required miscellaneous enclosure and panel hardware for full system integration (glands, terminal blocks, fuses, internal power/RF/communication cables and jumpers, ground lugs and vents).	1.0	521.00	494.95

		<p>Includes quality testing of the assembled system, datalogger setup file creation, wiring diagrams, and testing of the station setup.</p> <p>Labor hours for test & assembly around 4-6 hours</p>		
Group Subtotal Price				7,509.79

Reservoir Dam

No	Part #	Product Description	Qty	Unit Price (USD)	Ext. Price (USD)
Special Bundle Pricing					
27	XLINK500-C7-1E	XLink 500 with North American 4G LTE, NEMA-4 BOX, INTERNAL ANTENNA	1.0	2,390.00	2,270.50
28	6303900190-S-I-1	PLS500, PRESSURE LEVEL, SDI-12, Imperial, 0-10M	1.0	1,204.00	1,143.80
29	970003396-I	PLS500 Probe Cable (per Foot)	50.0	1.77	84.08
30	63.025.021.4.2	FAD 4 PF HUMIDITY ABSORBER FAD 4 Humidity absorber enclosure for use with OTT PLS level sensor	1.0	93.10	88.44
31	L8377.1	WS401 Weather Station Item must also be ordered with CONFIGURATION EXTENSION and CABLE	1.0	1,563.00	1,484.85
32	LU5140000	UMB Default 8N1 Baud 19200 Must be sold with WS base	1.0	1.00	1.00
33	L8370.UKAB10	Sensor cable f. WS series 10 m, open ends	1.0	122.00	115.90
34	3911-1037	10 Watt Solar Panel	1.0	234.00	222.30
35	MTG-SOL-POL2-1	10W Solar panel mounting kit to 2" pole For 2"-4.5" O.D. pipe size	1.0	58.80	55.86
36	2911-1365-1	2" Pole Mount Kit* Most Common Size	1.0	118.00	112.10
37	SC20MPF_485-50	XLink 500 Camera RS485 connected Camera for use with XLink 500	1.0	614.00	583.30
38	MTG-CAM-POL2	Mounting kit for mounting camera to 2" pole	1.0	135.00	128.25
39	6661-1366	Kingston 8 GB SD Card Kingston Micro SD w/ adapter; Full temp rating	1.0	19.10	18.14
40	INT-TEST-1	<p>INT-TEST-1 Tier 1 Factory Assembly and Testing. For systems requiring standard assembly and testing services.</p> <p>Includes all required miscellaneous enclosure and panel hardware for full system integration (glands, terminal blocks, fuses, internal power/RF/communication cables and jumpers, ground lugs and vents).</p> <p>Includes quality testing of the assembled system,</p>	1.0	521.00	494.95

		datalogger setup file creation, wiring diagrams, and testing of the station setup.			
		Labor hours for test & assembly around 4-6 hours			
				Group Subtotal Price	6,803.40

4Th Station

No	Part #	Product Description	Qty	Unit Price (USD)	Ext. Price (USD)
Special Bundle Pricing					
41	XLINK500-C7-1E	XLink 500 with North American 4G LTE, NEMA-4 BOX, INTERNAL ANTENNA	1.0	2,390.00	2,270.50
42	6303900190-S-I-1	PLS500, PRESSURE LEVEL, SDI-12, Imperial, 0-10M	1.0	1,204.00	1,143.80
43	970003396-I	PLS500 Probe Cable (per Foot)	50.0	1.77	84.08
44	63.025.021.4.2	FAD 4 PF HUMIDITY ABSORBER FAD 4 Humidity absorber enclosure for use with OTT PLS level sensor	1.0	93.10	88.44
45	3911-1037	10 Watt Solar Panel	1.0	234.00	222.30
46	MTG-SOL-POL2-1	10W Solar panel mounting kit to 2" pole For 2"-4.5" O.D. pipe size	1.0	58.80	55.86
47	2911-1365-1	2" Pole Mount Kit* Most Common Size	1.0	118.00	112.10
48	SC20MPF_485-50	XLink 500 Camera RS485 connected Camera for use with XLink 500	1.0	614.00	583.30
49	MTG-CAM-POL2	Mounting kit for mounting camera to 2" pole	1.0	135.00	128.25
50	6661-1366	Kingston 8 GB SD Card Kingston Micro SD w/ adapter; Full temp rating	1.0	19.10	18.14
51	INT-TEST-1	INT-TEST-1 Tier 1 Factory Assembly and Testing. For systems requiring standard assembly and testing services. Includes all required miscellaneous enclosure and panel hardware for full system integration (glands, terminal blocks, fuses, internal power/RF/communication cables and jumpers, ground lugs and vents). Includes quality testing of the assembled system, datalogger setup file creation, wiring diagrams, and testing of the station setup. Labor hours for test & assembly around 4-6 hours	1.0	521.00	494.95
				Group Subtotal Price	5,201.65

Communication

No	Part #	Product Description	Qty	Unit Price (USD)	Ext. Price (USD)
52	2261-1010	Verizon 3FF sim	4.0	11.80	47.20
53	VCDMA.ACT-S	Activation - One Time Charge	4.0	80.10	320.40
54	VCDMA.20MB.PLAN	Monthly Plan - Per Month Notes: 4 Stations at 12 months	48.0	53.50	2,568.00
Group Subtotal Price					2,935.60

Hydromet Cloud

No	Part #	Product Description	Qty	Unit Price (USD)	Ext. Price (USD)
55	9400-0403-S	Hydromet Cloud Per-Station Annual Fee for first 25 Stations	4.0	453.00	1,812.00
56	9400-0400-S	Hydromet Cloud Client Setup (one-time fee for new Web User Account)	1.0	1,188.00	1,188.00
Group Subtotal Price					3,000.00

Notes:

Payment Terms	Net 30 w/Approved Credit
Freight Terms	FCA-Free Carrier
Expected Delivery Time	
Sales Tax	Tax not included in Grand Total Price. Proof of tax exempt status or payment of sales tax is the responsibility of the buyer

USD

Total Price :	32,960.23
Tax :	TBD
Freight :	0
Grand Total Price :	32,960.23

If you have any questions or need further information, please don't hesitate to contact me. I look forward to hearing from you soon.

Sincerely,
 Ted O'Connell
 Email: edward.oconnell@otthydromet.com, Phone:
 Prepared by: Ted O'Connell

Terms and Conditions

Remit orders to sales@otthydromet.com

Advantages of Simplified Shipping and Handling

Safe & Fast Delivery

- Receive tracking numbers on your order acknowledgement
- Hach will assist with claims if an order is lost or damaged in shipment

Save Time - Less Hassle

- No need to set up deliveries for orders or to schedule pickup
- Hach ships order as product is available, at no additional charge, when simplified shipping and handling is used

Save Money

- No additional invoice to process – save on time and administrative costs
- Only pay shipping once, even if multiple shipments are required

NEW RATES EFFECTIVE Feb 2023 - Standard Simplified Shipping and Handling Charges*

Order Value	Standard Surface (Mainland USA)	Second Day Delivery (Mainland USA)	Next Day Delivery (Mainland USA)	Second Day Delivery (Alaska & Hawaii)	Next Day Delivery (Alaska & Hawaii)	Collect Handling Fee**
\$ 0 - \$49.99	\$20	\$48	\$91	\$78	\$148	\$12
\$50 - \$149.99	\$31	\$91	\$171	\$130	\$247	\$14
\$150 - \$349.99	\$54	\$141	\$293	\$182	\$354	\$15
\$350 - \$649.99	\$76	\$197	\$391	\$246	\$476	\$16
\$650 - \$949.99	\$95	\$206	\$430	\$254	\$480	\$17
\$950 - \$1999.99	\$120	\$254	\$536	\$301	\$583	\$18
\$2000 - \$3999.99	\$138	\$269	\$552	\$314	\$596	\$20
\$4000 - \$5999.99	\$160	\$279	\$578	\$315	\$613	\$25
\$6000 - \$7999.99	\$189	\$319	\$658	\$347	\$669	\$30
\$8000 - \$9999.99	\$215	\$362	\$707	\$388	\$734	\$35
>\$10000	2.5% of Net	4.5% of Net	7% of Net	4.5% of Net	7% of Net	\$50

*Shipping and handling charges shown are only applicable to orders billing and shipping to U.S. destinations

**OTT HydroMet will assess a collect handling charge on orders where customers use their accounts to schedule shipments. This handling fee covers the additional costs that OTT HydroMet incurs from processing and managing collect shipments.

***Also note that for international orders shipped from our sites to customers, OTT HydroMet will assess a "handling fee" of >=30%. Thus, the shipping charges entered on the customer invoices for international shipments should be equal to at least [Total Carrier Costs]*1.3

<https://www.otthydromet.com/en/policies/terms-and-conditions-of-sale?origin=footer&c1=policies&c2=terms-and-conditions-of-sale&cli>

Village of Mamaroneck, NY

Item Title: Flood Mitigation Update

Item Summary: Flood Mitigation Report

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: FFR Guidepost Agreement

Item Summary: Filed for the Record - Agreement with Guidepost

Fiscal Impact:

ATTACHMENTS:

Description

Type

Agreement

Cover Memo



August 28, 2024

Charles B. Strome, III
Interim Village Manager for the Village of Mamaroneck
Village of Mamaroneck
123 Mamaroneck Avenue
Mamaroneck, New York 10543

Dear Charles:

Engagement

1.1 This letter confirms our agreement, pursuant to which the Village of Mamaroneck (“Client”) has retained Guidepost Solutions LLC and its agents (collectively, “Guidepost”) to perform, and Guidepost has agreed to perform, certain investigative and research services (the “Engagement”), under the terms and conditions set forth in this engagement agreement (the “Agreement”).

Purpose

2.1 The purpose of the Engagement is for Guidepost to perform due diligence services for the Client with respect to three entities the Client may engage for business purposes.

Confidentiality

3.1 Guidepost will treat and maintain as confidential all information that has been or will be communicated or provided to Guidepost by Client relating to any activity or project undertaken as part of the Engagement and will not reveal or utilize it in any way except with Client’s approval; provided, however, that, subject to the provisions of Article 5 of this Agreement, Guidepost may reveal such information pursuant to a lawful, final judicial or administrative order. Upon receipt of any government process requesting such information, Guidepost will provide notice to you, the Client. In addition, when possible and to the extent permissible by law under the circumstances, Guidepost will afford Client an opportunity to challenge such process at Client’s sole discretion and expense.

260 Madison Avenue
Third Floor
New York, NY 10017
212.817.6700
www.guidepostsolutions.com



Guidepost

Lawful Conduct, Compliance with International Privacy Laws, and Compliance with the California Consumer Protection Act (as Amended by the California Privacy Rights Act)

4.1 In the course of the Engagement, Guidepost shall not knowingly engage in any activity, undertaking, or project that is unlawful or illegal under U.S. law or the laws of the jurisdiction in which the activity, undertaking or project occurs.

4.2 Guidepost has certified its intent to comply with the requirements of the EU-U.S. (and UK Extension) and Swiss-U.S. Data Privacy Frameworks (collectively, the “DPFs”), in any engagement to which the DPFs are applicable as well as any work involving the EU, the United Kingdom (and Gibraltar), and Switzerland. Our DPF Policies appear on our website (www.guidepostsolutions.com). Although the European Commission has issued an adequacy decision affirming the use of the DPFs to transfer EU and United Kingdom personal data to the United States, a similar adequacy decision has not yet been adopted by Switzerland at this time. While such adequacy decision is pending, Guidepost intends to comply with its GDPR Chapter V obligations with respect to cross-border transfers of Swiss personal data by executing the 2021 EU Standard Contractual Clauses, which, if applicable to this Engagement, are attached as Addendum A and incorporated into this Letter of Engagement.

4.3 For any Engagement involving the export of Personal Data from the European Union, the European Economic Area and their member states, Switzerland and the United Kingdom, Client recognizes Client is the Data Controller, and Guidepost is the Data Processor, as those terms are defined in Article 4 of the General Data Protection Regulation 2016/679 of the European Union. Client recognizes and agrees that Client has sole responsibility to provide any notice which may be required by any applicable law to the subject of the Engagement.

4.4 In the event that the California Consumer Privacy Act (“CCPA”) applies to this engagement, the following paragraphs shall apply.

4.4.1 Client is the “business” and Guidepost is a “service provider” (not a “contractor” or “third party”) as those terms are defined in the CCPA (as amended by the CPRA). As such, Guidepost shall not retain, use, sell or disclose personal information for any purpose outside of the direct business relationship with Client or other than for the specific business purpose of performing the services specified in this Agreement. Further, Guidepost shall not combine the personal information received from Client with personal information received from any other person or third party. Guidepost will never sell or share the personal information provided by Client.

4.4.2 Guidepost shall notify Client if sub-processors are used in this Engagement, and will bind sub-processors by written contract to compliance with the obligations undertaken by Guidepost in this Section 4.4. In the unlikely event that Guidepost is no longer able to meet its obligations under the CCPA (as amended by the CPRA), Guidepost shall notify Client as soon as practicable.



Guidepost

Subpoena or Third Party Efforts to Thwart the Engagement

5.1 Guidepost shall notify the Client of any effort (a) either by subpoena or otherwise to gain access to information, documents, materials, or work product, or information of any kind in the possession of Guidepost that has been generated, obtained, or learned as a result of the work performed by Guidepost under the Engagement, or (b) to otherwise stop, interrupt, or interfere with the performance of Guidepost's work in connection with the Engagement, whether by judicial action or other means. To the extent feasible and permissible by law under the circumstances, Guidepost shall follow lawful directions from the Client with respect to Guidepost's response to any such effort. Consistent with paragraph 3.1 above, unless the Client provides express consent, Guidepost shall not reveal information gathered during the investigation absent a lawful, final judicial or administrative order.

5.2 Client agrees to pay, reimburse, indemnify, and/or hold harmless Guidepost for all Guidepost time charges, fees, costs, reasonable attorney's fees and disbursements that may be incurred or generated by Guidepost or that may arise out of or relate to any effort that Guidepost may undertake in response to any subpoena, request for information or judicial process or pursuant to any direction from you as provided above in paragraphs 3.1 and/or 5.1.

5.3 Client agrees to indemnify Guidepost for any actions, judgments, or claims against Guidepost arising out of the Engagement, including but not limited to reimbursement for all Guidepost time charges, fees, costs, reasonable attorney's fees and disbursements and defense or other costs associated with any such actions, judgments, or claims, unless and until it were to be finally adjudicated that Guidepost's actions were negligent, tortious, or beyond the scope of the Engagement.

Guidepost Liability

6.1 In no event shall Guidepost be liable to Client for any claims for incidental, special, indirect, punitive, lost profits and/or consequential damages of any nature connected with or resulting from Guidepost's performance of the Engagement under this Agreement and Client waives any and all right it may have to hold Guidepost liable for any such damages.

Fees

7.1 Unless you request otherwise in writing, Guidepost shall bill Client monthly and Guidepost's bills shall include a description of the tasks performed and time worked by each person working on the Assignment, as well as a statement of the total amount of out-of-pocket expenses and disbursements incurred with subtotals by category. Guidepost's bills will be sent to your attention at the above address.

7.2 Our professional rates for the services will be a flat fee of \$5,000 per report for three reports. We will bill you a separate charge for any actual out of pocket costs, such as travel expenses and other disbursements.



Guidepost

7.3 Client will process Guidepost's billings promptly and will remit payment to Guidepost within thirty days after an invoice is received by you. Payments should be sent to Guidepost Solutions LLC, 260 Madison Avenue, Third Floor, New York, NY 10016. Instructions for payment by wire transfer will be provided upon request.

7.4 If bills remain outstanding for more than thirty (30) days, Guidepost reserves the right to stop all work.

7.5 If Guidepost must engage counsel or otherwise expend funds to collect bills over sixty days old, Client agrees to reimburse Guidepost for all associated fees and costs, plus interest on the outstanding balance.

7.6 Certain of Guidepost's services may be subject to mandatory state or local sales taxes.

Conflict of Interest

8.1 Client agrees that the Engagement and any assignments performed thereunder to assist Client pertain to a discreet matter, and that our undertaking any assignment pursuant to this Agreement would not provide a basis for precluding our future services for clients adverse to Client on matters that are not substantially related to the matter Guidepost is handling as part of this Engagement.

8.2 Guidepost is not aware at this time of any conflict of interest that would preclude Guidepost from providing services to Client in this Engagement. Should Guidepost become aware, however, of any such conflict, upon reasonable notice to you, Guidepost may withdraw from and terminate the Engagement at that time. In that event, Client agrees to pay and/or reimburse Guidepost for all fees, out-of-pocket expenses, disbursements, and applicable taxes accrued or incurred as of the date of such withdrawal, including but not limited to all fees, out-of-pocket expenses, disbursements, and applicable taxes associated with the transition, if any, from Guidepost to a replacement provider of the same or similar services provided by Guidepost as part of this Engagement.

Termination

9.1 The agreements, terms, and understandings set forth in this letter shall survive the termination of any and all work performed pursuant to the Engagement.

9.2 Either party may terminate the Engagement upon thirty days written notice to the other. Termination shall become effective thirty days following the date any such notice is received by the other party. If the Engagement is terminated, Client agrees to pay and reimburse Guidepost pursuant to the terms set forth in this Agreement for all fees, costs, and disbursements accrued or incurred as of the effective date of the termination.



Guidepost

9.3 Pursuant to its Records Management Policy (“RMP”), at the conclusion of the Engagement, Guidepost will notify you that the Engagement is closed, and that it will return to you any material provided by you, or if you do not respond to our inquiry, we will, after thirty (30) days, or if you so direct, destroy such material. Materials which we are required to maintain, according to the RMP, will be electronically or physically maintained for the required period, after which they too will be destroyed.

Jurisdiction and Applicable Law

10.1 The parties consent to the jurisdiction of the federal, state, and local courts in or for the County of New York, State of New York.

10.2 The interpretation and application of the terms of this Agreement shall be governed and construed according to the laws of the State of New York as specified in the previous paragraph, excluding (to the greatest extent a court of such state would permit) any rule of law that would cause application of the laws of any jurisdiction other than the law of the state so specified.

10.3 This Agreement has been negotiated by the Parties and their representatives sophisticated and knowledgeable with the subject matter hereof, and the language hereof will not be construed for or against either Party. Accordingly, any statute, regulation, or rule of law, or any legal decision that would require interpretation of any claimed ambiguities in this Agreement against the Party that drafted it has no application and is expressly waived by the Parties.

Arbitration

11.1 At the option of Guidepost or Client, any disagreement or controversy arising out of or relating to this Agreement and/or Engagement, including but not limited to any dispute concerning Guidepost’s fees or expenses, can be submitted for resolution to arbitration before three arbitrators according to the then prevailing Commercial Rules of the American Arbitration Association. The arbitration shall be held in the location specified in paragraph 10.1 above. The award rendered in said proceeding shall be made in writing and shall be final and binding upon both parties and judgment upon the award may be entered in any court having jurisdiction

thereof. The arbitrators shall award reasonable attorneys’ fees and the costs of the arbitration to the prevailing party, except that the fees and expenses of the arbitrators, if any, shall be borne equally by the parties. At the request of any party, the arbitration will be conducted in secret.

11.2 The arbitrators shall not have authority to amend, alter, modify, add to, or subtract from the provisions of this Agreement. The award of the arbitrators, in addition to granting the relief prescribed above and such other relief as the arbitrators may deem proper, may contain provisions commanding or restraining acts or conduct of the parties or their representatives and may further provide for the arbitrators to retain jurisdiction over the Agreement and the enforcement thereof. If any party shall deliberately default in appearing before the arbitrators, the



arbitrators are empowered, nonetheless, to take the proof of the party or parties appearing and render an award thereon. The arbitrators shall state in writing the reasons for their award.

No Waiver

12.1 Guidepost's failure to put into effect, exercise, or enforce (in a timely manner or otherwise) any term, condition, or provision of this Agreement shall not be deemed to be a waiver of such term, condition, or provision, or of Guidepost's right to enforce it.

Signings and Headings

13.1 Should any part of this Agreement be rendered or declared illegal, legally invalid, or unenforceable by a court of competent jurisdiction or by the decision of an authorized governmental agency, such invalidation of such part of this Agreement shall not invalidate the remaining portions thereof.

13.2 Section headings are for convenience only and are not part of the Agreement.

Modification of Agreement and Notice

14.1 There have been no representations, inducements, promises, or agreements of any kind that have been made by either party or by any person acting on behalf of either party that are not embodied within this Agreement. This Agreement may not be changed or altered except in writing duly executed by a duly authorized agent of all parties hereto.

14.2 Notices and communications directed to Guidepost shall be sent to the undersigned at the address shown above. Notices and communications directed to Client shall be sent to the addressee of this Agreement.

Effective Date

15.1 The Engagement and the terms of this Agreement shall be deemed to be effective as of August 28, 2024.

Execution of the Agreement and Signatures

16.1 The Agreement may be executed in one or more counterparts, all of which together shall constitute one and the same Agreement and each of which shall be an original. This Agreement shall be binding on all parties and their respective heirs, successors, and assigns. This Agreement and any amendments hereto, to the extent signed and delivered by means of a facsimile machine or by other electronic means (including .pdf), shall be treated in all manner and respects as an original agreement and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person. No Party hereto shall raise the use of a facsimile machine or by other electronic means (including .pdf) to deliver a signature or the fact that any signature or agreement was transmitted or communicated through the use of a facsimile



machine or by other electronic means (including .pdf) as a defense to the formation of a contract and each such party forever waives any such defense.

Please execute and return this letter of engagement at your first opportunity.

We look forward to working with you toward a successful completion of the Engagement.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Ken Mendelson", written over a horizontal line.

Ken Mendelson
Senior Managing Director
Guidepost Solutions LLC

AGREED AND ACCEPTED:

A handwritten signature in blue ink, appearing to read "Charles B. Strome, III", written over a horizontal line.

Charles B. Strome, III
Interim Village Manager for the Village of Mamaroneck

A handwritten date in blue ink, "8/28/28", written over a horizontal line.

Date

Village of Mamaroneck, NY

Item Title: Recognition of Swift Water Rescue

Item Summary: Recognition of DPW Employees for Rescuing a Stranded Kayaker during a Tropical Storm

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: PLL M-2024

Item Summary: Continuation of Public Hearing on PLL M-2024 - To Amend Chapter 342 Regarding Special Permit Requirements for Pet Care Facilities (Referred to County Planning, VOM Planning, Zoning and HCZMC) - **To Be Adjourned**

Fiscal Impact:

ATTACHMENTS:

Description

Type

PLL M-2024

Cover Memo

Negative Declaration

Cover Memo

EAF

Cover Memo

County Correspondence

Cover Memo

Land Use Comments

Cover Memo

Item 2A

Cover Memo

Zoning Board Comments

Cover Memo

PROPOSED LOCAL LAW M of 2024

A Proposed Local Law to amend Chapter 342 of the Code of the Village of Mamaroneck regarding special permit requirements for pet care facilities

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

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

Section 1.

Section 342-32(C) of the Code of the Village of Mamaroneck is amended as follows

C. Special permit uses. The following uses are permitted by special permit of the Planning Board in accordance with the standards and procedures of Article X:

- (7) Pet care facilities. **(This use is subject to the requirements set forth in § 342-52.3)**

Section 2.

Article VII of Chapter 342 of the Code of the Village of Mamaroneck is amended by adding § 342-52.3, as follows:

§ 342-52.3 Pet care facilities.

Within the C-1 **and M-1** districts, the Planning Board may grant a special permit for construction and operation of a pet care facility subject to the following standards and the requirements set forth in Article X of this chapter.

- A. Indoor space. Adequate indoor space must be provided for all animals under the care of the pet care facility.
- B. Outdoor spaces. Outdoor spaces are permitted subject to the following requirements:
 - (1) Animals must be indoors between the hours of 5:00 p.m. and 7:00 a.m.
 - (2) While outdoors, all animals must be under the direct control of the pet care facility operator or the facility staff at all times.
 - (3) A wall or fence enclosing the outdoor area must be provided and be of sufficient construction to protect animals from injury, prohibit animals from escaping, and separate animals from other domestic animals and unauthorized individuals.
 - (4) The outdoor surface, other than grass runs and exercise areas, must be concrete, gravel, or other materials that can be regularly cleaned and kept free of waste accumulation.
 - (5) Grass runs and exercise areas must maintain adequate ground cover, holes must be promptly filled, ~~solid~~ **animal** waste must be removed **and disposed of**

promptly and hygienically, solid waste must be removed prior to watering, the ground cover must be watered sufficiently to dilute and clean the ground cover to avoid disease, and the ground cover must not be overgrown.

- (6) Outdoor areas must be designed so that the water used to clean outdoor areas does not overflow onto a public right-of-way, an adjacent property, body of water, or public stormwater drain.

C. Sanitation.

- (1) Facilities must be kept clean and sanitary at all times in order to maintain a healthy environment for the animals and staff.
- (2) All indoor and outdoor spaces must be cleaned at least once each day.
- (3) Trash and animal waste generated at the facility must be disposed of promptly and hygienically, and in accordance with all applicable federal, state and local laws and regulations so as to minimize the risk of disease, contamination, and vermin.
- (4) Fecal wastes must be disposed of through either solid waste pick-up service or the sanitary sewer system. Disposal of cat litter must be through solid waste pick-up and not through the sanitary sewer system. Fecal wastes may not be used for on-site or off-site composting operation.

D. Noise. **In addition to the noise level standards set forth in § 254-5 of this Code, all Pet Care Facilities in the C-1 District and Pet Care Facilities in the M-1 District that are located adjacent to a residential building are subject to the following requirements:**

- (1) Noise control during operating hours. Between the hours of 7:00 a.m. and 5:00 p.m., a pet care facility must not create any noise that can be heard by any person at or beyond the property line of the lot on which the facility is located consisting of an average of 10 animal noises per minute either over a six-minute period of time or over a 15-minute period of time with one minute or less between each animal noise.
- (2) Noise control during evening and early morning hours. Between the hours of 5:00 p.m. and 7:00 a.m., a pet care facility must not create any noise that can be heard by any person at or beyond the property line of the lot on which the facility is located.

E. Pet Care Facilities must obtain a Permit to Operate an Animal Facility from the Westchester County Department of Health prior to obtaining a special permit, and must comply with the requirements of that permit and all state, federal and local laws and regulations.

F. Notwithstanding the requirements of subsection (B)(1), a Pet Care Facility employee may walk up to two pets outside the facility at any time.

Section 3.

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 4.

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

Section 7.

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.

State Environmental Quality Review
Determination of Significance**NEGATIVE DECLARATION**

Date: _____, 2024

This notice is issued pursuant to Part 617 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review Act) of the Environmental Conservation Law.

The Village of Mamaroneck Board of Trustees as Lead Agency has determined that the proposed action described below will not have a significant environmental impact and a Draft Impact Statement will not be prepared.

Name of Action: A Local Law to Amend Chapter 342 the Code of the Village of Mamaroneck regarding Special Permit Requirements for Pet Care Facilities

SEQR Status: Type 1
Unlisted

Conditioned Negative Declaration: Yes
 No

Description of Action:

The Village of Mamaroneck Board of Trustees ("Village Board") is considering the adoption of a Local Law to amend Chapter 342 of the Village Code, 'Zoning', regarding special permit requirements for pet care facilities (the "Proposed Action"). The purpose of the Proposed Action is to clarify the special permit provisions to be consistent with the intent of the recently adopted zoning amendment to allow and regulate pet care facilities as a special permit use in the C-1 General Commercial and M-1 Manufacturing Districts. The Village recognizes that certain of the new special permit regulations refer only to the C-1 District and not to the M-1 District, which may cause confusion about the facilities' permitted locations. In addition, the Village recognizes that certain of the special permit standards are unclear or overly broad. The Proposed Action would amend the pet care facility special permit provisions, consistent with the intent of the recent amendment, to include reference to the M-1 District where applicable, and to clarify the special permit requirements to apply noise control measures to pet care facilities adjacent to residential buildings, clarify maintenance for grass runs and exercise areas, and allow an employee to walk up to two pets outside the facility.

Location: Village of Mamaroneck, Westchester County, NY

Reasons Supporting This Determination:

The Village Board finds that the proposed amendment would provide clarification and appropriate standards for the regulation of pet care facilities, consistent with the intent of the recently adopted zoning amendment to allow and regulate pet care facilities as a special permit use in the C-1 General Commercial and M-1 Manufacturing Districts.

In addition to the factors considered above, the Village Board considered the following guidance from the State Environmental Quality Review Act and its implementing regulations and determined that the Proposed Action would:

- (i) Not result in "a substantial adverse change in existing air quality, ground or surface water quality or quantity, traffic or noise levels; a substantial increase in solid waste production;

- a substantial increase in potential for erosion, flooding, leaching or drainage problems;” (§617.7(c)(1)(i))
- (ii) Not result in “the removal or destruction of large quantities of vegetation or fauna; substantial interference with the movement of any resident or migratory fish or wildlife species; impacts on a significant habitat area; substantial adverse impacts on a threatened or endangered species of animal or plant, or the habitat of such a species; or other significant adverse impacts to natural resources;” (§617.7(c)(1)(iii))
 - (iii) Not result in “the impairment of the environmental characteristics of a Critical Environmental Area as designated pursuant to subdivision 617.14(g) of this Part;” (§617.7(c)(1)(iii))
 - (iv) Not result in “the creation of a material conflict with a community’s current plans or goals as officially approved or adopted;” (§617.7(c)(1)(iv))
 - (v) Not result in “the impairment of the character or quality of important historical, archaeological, architectural, or aesthetic resources or of existing community or neighborhood character;” (§617.7(c)(1)(v))
 - (vi) Not result in “a major change in the use of either the quantity or type of energy;” (§617.7(c)(1)(vi))
 - (vii) Not result in “the creation of a hazard to human health;” (§617.7(c)(1)(vii))
 - (viii) Not result in “a substantial change in the use, or intensity of use, of land including agricultural, open space or recreational resources, or in its capacity to support existing uses;” (§617.7(c)(1)(viii))
 - (ix) Not result in “the encouraging or attracting of a large number of people to a place or places for more than a few days, compared to the number of people who would come to such place absent the action;” (§617.7(c)(1)(ix))
 - (x) Not result in “the creation of a material demand for other actions that would result in one of the above consequences;” (§617.7(c)(1)(x))
 - (xi) Not result in “changes in two or more elements of the environment, no one of which has a significant impact on the environment, but when considered together result in a substantial adverse impact on the environment; or (§617.7(c)(1)(xi))

Therefore, the Village of Mamaroneck Board of Trustees, acting as Lead Agency, has determined that the Proposed Action will not have a significant effect on the environment and a Draft Environmental Impact Statement will not need to be prepared.

For Further Information:

Contact Person: Sharon Torres, Mayor
Address: Village of Mamaroneck
123 Mamaroneck Ave
Mamaroneck, NY 10543
Telephone Number: 914-777-7722

A Copy of this Notice has been filed with:

- Hon. Charles Strome, Interim Village Manager
- Village of Mamaroneck Village Clerk

- Westchester County Department of Planning
- Village of Mamaroneck Planning Board
- Village of Mamaroneck Harbor & Coastal Zone Management Commission
- Village of Mamaroneck Zoning Board of Appeals

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information				
Name of Action or Project:				
Project Location (describe, and attach a location map):				
Brief Description of Proposed Action:				
Name of Applicant or Sponsor:		Telephone:		
		E-Mail:		
Address:				
City/PO:		State:	Zip Code:	
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			NO <input type="checkbox"/>	YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:			NO <input type="checkbox"/>	YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action? _____ acres				
b. Total acreage to be physically disturbed? _____ acres				
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres				
4. Check all land uses that occur on, are adjoining or near the proposed action:				
5. Urban Rural (non-agriculture) Industrial Commercial Residential (suburban)				
<input type="checkbox"/> Forest Agriculture Aquatic Other(Specify):				
<input type="checkbox"/> Parkland				

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO <input type="checkbox"/>	YES <input type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	NO <input type="checkbox"/>	YES <input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels? b. Are public transportation services available at or near the site of the proposed action? c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	NO <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	YES <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	NO <input type="checkbox"/>	YES <input type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ _____	NO <input type="checkbox"/>	YES <input type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ _____	NO <input type="checkbox"/>	YES <input type="checkbox"/>	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	NO <input type="checkbox"/> <input type="checkbox"/>	YES <input type="checkbox"/> <input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	NO <input type="checkbox"/> <input type="checkbox"/>	YES <input type="checkbox"/> <input type="checkbox"/>	



Disclaimer: The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources in order to obtain data not provided by the Mapper. Digital data is not a substitute for agency determinations.



Part 1 / Question 7 [Critical Environmental Area]	Yes
Part 1 / Question 7 [Critical Environmental Area - Identify]	Name:East Creek, Name:Hommock's Conservation Area, Name:The Hammocks Salt Marsh Complex, Name:The Hommocks Salt Marsh Complex, Name:Larchmont Reservoir Sheldrake Leatherstocking, Name:Hampshire Country Club, Name:Long Island Sound, Name:Otter Creek, Name:Guion Creek, Name:Van Amringe Mill Pond, Name:Magid Pond, Name:Mamaroneck Reservoir, Name:County & State Park Lands, Reason:Important coastal fish & wildlife, Reason:Exceptional or unique character as an aesthetically important area, Reason:Protect water & natural area, Reason:Important coastal fish & wildlife habitat, Reason:Protect river bed, fish and wildlife habitat, and aesthetic beauty, Agency:Mamaroneck, Town of, Agency:Larchmont, Village of, Agency:Westchester County, Date:9-16-89, Date:2-22-89, Date:2-2-85, Date:8-31-89, Date:9-30-89, Date:1-31-90, Date:12-25-80
Part 1 / Question 12a [National or State Register of Historic Places or State Eligible Sites]	Yes
Part 1 / Question 12b [Archeological Sites]	Yes
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
Part 1 / Question 15 [Threatened or Endangered Animal]	Yes
Part 1 / Question 15 [Threatened or Endangered Animal - Name]	Bald Eagle
Part 1 / Question 16 [100 Year Flood Plain]	Yes
Part 1 / Question 20 [Remediation Site]	Yes

Project Description

The Proposed Local Law would amend the Code of the Village of Mamaroneck to clarify certain special permit provisions to be consistent with the intent of the recent zoning amendment to allow care facilities as a special permit use in the C-1 General Commercial and M-1 Manufacturing Districts. The Village recognizes that certain of the new special permit regulations refer only to the C-1 District and not to the M-1 District, which may cause confusion about the facilities' permitted locations. In addition, the Village recognizes that certain of the special permit standards are unclear or overly broad. The proposed law would amend the pet care facility special permit provisions, consistent with the intent of the recent amendment, to refer to the M-1 District where applicable, and to clarify the special permit requirements to apply noise control measures to pet care facilities adjacent to residential buildings, clarify maintenance for grass runs and exercise areas, and allow an employee to walk up to two pets outside the facility.

The Proposed Local Law, which would update the Code to clarify special permit provisions for pet care facilities, and which would align the Code provisions with the recent zoning amendment, is not expected to result in any significant adverse environmental impacts.

George Latimer
County Executive

August 5, 2024

Agostino Fusco, Clerk-Treasurer
Village Hall at the Regatta
123 Mamaroneck Avenue
Mamaroneck, NY 10543

**County Planning Board Referral File MMV 24-003 – Pet Care Facilities
Zoning Text Amendment**

Dear Mr. Fusco:

The Westchester County Planning Board has received a proposed local law to amend the Village of Mamaroneck Zoning Ordinance to specify Pet Care Facility uses within the M-1 – Manufacturing district as a special permit use. Additional clarifications regarding animal waste removal, noise level restrictions, and outside pet walking are also included.

We have no objection to the Mamaroneck Village Board assuming Lead Agency status for this review.

We have reviewed this matter under the provisions of Section 239 L, M and N of the General Municipal Law and Section 277.61 of the County Administrative Code and find it to be a matter for local determination in accordance with the Village's planning and zoning policies.

Please inform us of the Village's decision so that we can make it a part of the record.

Thank you for calling this matter to our attention.

Respectfully,
WESTCHESTER COUNTY PLANNING BOARD



Richard Hyman
Chair, Westchester County Planning Board

RH/mv

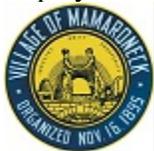
cc: Blanca Lopez, Commissioner, Westchester County Department of Planning

Sally Roberts

From: Sally Roberts
Sent: Tuesday, July 30, 2024 2:05 PM
To: Nery Rabanales
Subject: FW: Local Law Referrals

For the files, please. Thanks.

Sally J. Roberts
Deputy Clerk, Village of Mamaroneck



123 Mamaroneck Avenue
Mamaroneck, NY 10543
Phone: 914/825-8124 – Fax: 914/777-7787 – sroberts@vomny.org

<http://www.village.mamaroneck.ny.us>

From: Brittanie O'Neill <boneill@vomny.org>
Sent: Tuesday, July 30, 2024 1:55 PM
To: Sally Roberts <sroberts@vomny.org>
Cc: Mary E. Desmond <MDesmond@Abramslaw.com>; Daniel Segal <dsegal@vomny.org>
Subject: Local Law Referrals

Hi Sally,

I wanted to follow up on the proposed local laws referred to the Land Use Boards.

Local Law M-2024:

HCZMC - no further comments
Planning Board – no further comments
Zoning Board – will draft comments to BOT

Local Law L-2024: *(only referred to ZBA)*

Zoning Board will add to September agenda as 2 Board members were absent at 7/25 meeting. Once all Board members have reviewed, they will draft comments to BOT.

I think that covers it!

Thank you!

Brittanie O'Neill
Land Use Coordinator



Village of Mamaroneck
169 Mount Pleasant Avenue
Mamaroneck, NY 10543

Main Line: 914-825-8758

Direct Line: 914-825-8759

E-mail: boneill@vomny.org

Website: <https://www.village.mamaroneck.ny.us/>

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

JULY 8, 2024

ITEM 2A – AGENDA REGULAR MEETING

RESOLUTION RE: SEQRA DECLARATION AND
INTENT TO ACT AS LEAD AGENCY FOR PLL M of 2024

WHEREAS, the Village of Mamaroneck Board of Trustees is considering PLL M of 2024 to amend Chapter 342 Regarding Special Permit Requirements for Pet Care Facilities; and

WHEREAS, the Board of Trustees has determined that PLL M of 2024 is not listed on the State Environmental Quality Review Act (“SEQRA”) type II action list, nor does it meet the thresholds for a SEQRA type I action,

NOW THEREFORE, BE IT RESOLVED that the Board of Trustees classifies PLL M of 2024 an unlisted action pursuant to SEQRA; and be it further

RESOLVED, that the Board of Trustees hereby indicates its intent to be SEQRA lead agency; and be it further

RESOLVED, that the Board of Trustees authorizes the Village Clerk to circulate the notice of intent to be SEQRA lead agency to interested and involved agencies; and be it further

RESOLVED, that the Board of Trustees authorizes the Village Clerk to refer PLL M of 2024 to the Westchester County Planning Board, the Village of Mamaroneck Planning Board, and the Village of Mamaroneck Zoning Board of Appeals for comment; and be it further

RESOLVED, that the Board of Trustees authorizes the Village Clerk to request an advisory opinion on PLL M of 2024’s consistency with the Village of Mamaroneck Local Waterfront Revitalization Program from the Village of Mamaroneck Harbor & Coastal Zone Management Commission.



Village of Mamaroneck Zoning Board of Appeals

Department of Planning and Development
169 Mount Pleasant Avenue - Third Floor
Mamaroneck, New York 10543
(914) 825-8758

Robin Kramer, Esq.
Chair

September 2, 2024

Mayor Sharon Torres and Board of Trustees
Village of Mamaroneck
123 Mamaroneck Avenue
Mamaroneck, NY 10543

RE: Proposed Local Law M of 2024 (the “Proposed Law”).

Dear Mayor and Board of Trustees:

Thank you for considering the comments of the Village of Mamaroneck Zoning Board of Appeals (the “Board”) to the proposal to allow pet care facilities in additional areas of the Village, as set forth in our letters of April 2, 2024 and May 10, 2024, and making many changes. At its meeting on July 25, 2024, the members of the ZBA in attendance had the additional comments relating to the noise limits:

The Proposed Law would establish hours in which the noise from pet care facilities where the pet care facility was adjacent to a residential building. We believe that the noise limits should apply to pet care facilities located within 100 feet of properties on which there is residential use. First, as written, if a pet care facility were located adjacent to a driveway for a residential use, those limits would not apply because the facility was not adjacent to a residential building. Adjacency to a residential building is too narrow a definition. At a minimum, the noise limits should apply if the facility is adjacent to a residential property. In addition, we think that the noise limits should apply if the pet care facility is located within 100 feet of a residential property. That is a sufficient distance to ensure that there are no negative impacts on the neighbors.

The Proposed Law would limit the noise made by pet care facilities between the hours of 5 pm and 7 am. The members of the ZBA believe that noise from pet care facilities that can be heard on neighboring properties should be limited between 8 am and 6 or 7 pm. 7 am is too early in the day to allow the noise from pet care facilities to have an impact on residential neighbors. Just as landscaping and similar activities cannot take place before 8 am, in order to

reduce the impact on people sleeping, so, too, pet care facilities, where the animals can make a significant amount of noise, should not be allowed to make noise that can be heard by neighbors before 8 am. On the other end of the time limit, it does not seem necessary to require noise limits as early as 5 pm; that is not a common hour for sleeping or other activities that would be impaired by the noise from pet care facilities.

We appreciate the Village's responding to our earlier comments and hope that it will consider these additional comments. Members of the ZBA are willing to discuss our concerns further if the BOT has any questions.

Thank you.

Respectfully,

Robin A. Kramer, Chair
Zoning Board of Appeals

Cc:

Acting Village Manager

Building Inspector

Village of Mamaroneck, NY

Item Title: Yearend Overbudget Accounts

Item Summary: Resolution Authorizing Funding for FYE 2024 Overbudget Accounts

Fiscal Impact:

ATTACHMENTS:

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



Village Hall At The Regatta

P.O. Box 369

123 Mamaroneck Avenue

Mamaroneck, N.Y. 10543

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

OFFICE OF
AGOSTINO A. FUSCO
CLERK TREASURER

Tel (914) 777-7722

Fax (914) 777-7787

SEPTEMBER 9, 2024

ITEM 3A – AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET TRANSFERS
FOR FISCAL YEAR ENDING 5/31/2024 TO FUND OVERBUDGET ACCOUNTS**

WHEREAS, during yearend review process some reclassing and accruals of expenses caused budget expense lines to go overbudget ; and

WHEREAS, surplus funds in other expense lines can be transferred to cover these deficits; and

WHEREAS, also a budget amendment is needed to properly recognize the Cable Franchise fees received as revenue and disbursements made to LMCTV as expenditures; and

WHEREAS, a budget amendment and budget transfers are requested to properly reflect these changes in the 2023-24 General Fund Budget; 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 amendment and transfers:

BUDGET AMENDMENT

DEBIT:

CREDIT:

(to properly reflect cable Franchise Fees as revenue and LMCTV disbursement as appropriations)

A – General Fund Revenue

A.0110.1132 – Franchise Fee – Cable TV

\$172,440

A-General Fund Appropriations

A.7450.0421 – LMCTV Allocation

BUDGET TRANSFER

FROM:

TO:

(Memorial Day: expense accrual for American Legion Bands & Supplies paid in July)

A.7550.0432.0421 – Independence Day

\$ 1,360

A.7550.0433.0421 – Memorial Day

(Fire Department – expense account correction for pager purchase)

A.3410.0407 – Auto repairs

\$ 9,285

A.3410.0256 – Radio Equipment

(NYS Retirement – ERS & PFRS year end accrual for April & May 2024 expense to be paid 2025)

A.9030.0801 – F.I.C.A –

\$ 32,473.26

A.9010.0801 – ERS Pension Contrib.

A.9030.0801 – F.I.C.A –

\$ 15,746.30

A.9015.0801 – PFRS Pension Contrib.

Village of Mamaroneck, NY

Item Title: Abstract

Item Summary: Abstract of Audited Vouchers

Fiscal Impact:

ATTACHMENTS:

Description

Abstract

Revenue Control Report

Expense Control Report

Results of Operations

Type

Cover Memo

Cover Memo

Cover Memo

Cover Memo

Date Prepared: 09/05/2024 02:50 PM

Report Date: 09/05/2024

Account Table:

Alt. Sort Table:

VILLAGE OF MAMARONECK

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 09/09/2024 To: 09/09/2024

PUR4130 1.0

Page 39 of 39

Prepared By: CGEDEON

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
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VILLAGE OF MAMARONECK ABSTRACT OF AUDITED VOUCHERS

DATE: 09/09/24 AMOUNT \$ 374,898.¹⁸

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:	2025		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	09/09/2024	To:	09/09/2024
Check ID:	02091	To:	02091	Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:		To:		Print Parent Account:	Yes
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Pay/Due Date	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Date Prepared: 09/05/2024 02:50 PM
 Report Date: 09/05/2024
 Account Table:
 Alt. Sort Table:

VILLAGE OF MAMARONECK

AP GL Distribution Report

PUR4130 1.0
 Page 1 of 39
 Prepared By: CGEDEON

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 09/09/2024 To: 09/09/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
GENERAL FUND											
*A.0000.2501.0000.0000 REAL PROPERTY TAXES											
55620229		02091		ONETIME	LUCILLE LONGO REFUND DUPLICATE TAX PAYMENT 409 FENIMORE RD S/B/L: 9-2-482	LL 090924	09/09/2024	09/09/2024	4	0.00	698.34
Total	*A.0000.2501.0000.0000				REAL PROPERTY TAXES					0.00	698.34
*A.0000.2506.0000.0000 LIBRARY PROPERTY TAX											
55620229		02091		ONETIME	LUCILLE LONGO REFUND DUPLICATE TAX PAYMENT 409 FENIMORE RD S/B/L: 9-2-482	LL 090924	09/09/2024	09/09/2024	4	0.00	78.30
Total	*A.0000.2506.0000.0000				LIBRARY PROPERTY TAX					0.00	78.30
*ESCROW - PARENT ACCT											
**A.0000.3103.0501.0000 560 FENIMORE AVE-ZBA-MURPHY BROS											
55620278	20223796	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 560 FENIMORE - INV# 0000050783, 0000051398	*****		09/09/2024	4	0.00	4,293.75
Total	**A.0000.3103.0501.0000				560 FENIMORE AVE-ZBA-MURPHY BROS					0.00	4,293.75
**A.0000.3103.0703.0000 110-114 MT. PLEASANT AVE											
55620278	20223796	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 110-114 MOUNT PLEASANT - INV# 0000054447	*****		09/09/2024	4	0.00	150.00
Total	**A.0000.3103.0703.0000				110-114 MT. PLEASANT AVE					0.00	150.00
**A.0000.3103.0811.0000 308 MELBOURNE AVE											
55620277	20223795	02091		0000011759	KSCJ CONSULTING PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 308 MELBOURNE , INV# 30876	*****		09/09/2024	4	0.00	1,495.00
55620278	20223796	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 308 MELBOURNE AVENUE - INV# 0000055106	*****		09/09/2024	4	0.00	1,760.00
Total	**A.0000.3103.0811.0000				308 MELBOURNE AVE					0.00	3,255.00
**A.0000.3103.0814.0000 1011 GREACEN POINT RD											
55620277	20223795	02091		0000011759	KSCJ CONSULTING PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 1011 GREACEN POINT ROAD, INV# 30878	*****		09/09/2024	4	0.00	715.00
55620278	20223796	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 1011 GREACEN POINT ROAD - INV# 0000055111, 0000054441	*****		09/09/2024	4	0.00	2,850.00
Total	**A.0000.3103.0814.0000				1011 GREACEN POINT RD					0.00	3,565.00

Date Prepared: 09/05/2024 02:50 PM
 Report Date: 09/05/2024
 Account Table:
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VILLAGE OF MAMARONECK

AP GL Distribution Report

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 Prepared By: CGEDEON

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 09/09/2024 To: 09/09/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A GENERAL FUND											
**A.0000.3103.0814.0000 1011 GREACEN POINT RD											
**A.0000.3103.0817.0000 254 CENTER AVE PLANNING BOARD											
55620277	20223795	02091		0000011759	KSCJ CONSULTING PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 254 CENTER AVENUE, INV# 30877	*****	09/09/2024		4	0.00	780.00
55620278	20223796	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 254 CENTER AVENUE - INV# 0000055109, 0000054451	*****	09/09/2024		4	0.00	1,200.00
Total **A.0000.3103.0817.0000 254 CENTER AVE PLANNING BOARD										0.00	1,980.00
**A.0000.3103.0822.0000 306 HUNTER ST_PLN_ESCROW											
55620277	20223795	02091		0000011759	KSCJ CONSULTING PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 306 HUNTER STREET, INV# 30880	*****	09/09/2024		4	0.00	260.00
55620278	20223796	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 306 HUNTER STREET - INV# 0000055105, 0000054449,	*****	09/09/2024		4	0.00	900.00
Total **A.0000.3103.0822.0000 306 HUNTER ST_PLN_ESCROW										0.00	1,160.00
**A.0000.3103.0825.0000 1043 W BOSTON POST RD- ZBA ESCROW REG- 24-0012											
55620278	20223796	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 1043 W. BOSTON POST ROAD - INV# 0000054452	*****	09/09/2024		4	0.00	400.00
Total **A.0000.3103.0825.0000 1043 W BOSTON POST RD- ZBA ESCROW REG- 24-0012										0.00	400.00
**A.0000.3103.0828.0000 722 COVE RD ESCROW PLN-24-0009											
55620277	20223795	02091		0000011759	KSCJ CONSULTING PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 722 COVE ROAD, INV# 30879	*****	09/09/2024		4	0.00	390.00
55620278	20223796	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 722 COVE ROAD - INV# 0000055112	*****	09/09/2024		4	0.00	650.00
Total **A.0000.3103.0828.0000 722 COVE RD ESCROW PLN-24-0009										0.00	1,040.00
**A.0000.3103.0829.0000 338 MT PLEASANT AVE PLN ESCROW											
55620278	20223796	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 338-352 MOUNT PLEASANT AVENUE - INV# 0000055108, 0000054450	*****	09/09/2024		4	0.00	750.00
Total **A.0000.3103.0829.0000 338 MT PLEASANT AVE PLN ESCROW										0.00	750.00
**A.0000.3103.0832.0000 523 CARROLL AVE - PARENT ACCT A.0000.3103.0832.0000											

Date Prepared: 09/05/2024 02:50 PM
 Report Date: 09/05/2024
 Account Table:
 Alt. Sort Table:

VILLAGE OF MAMARONECK

AP GL Distribution Report

PUR4130 1.0
 Page 3 of 39
 Prepared By: CGEDEON

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 09/09/2024 To: 09/09/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
GENERAL FUND											
**A.0000.3103.0832.0000											
523 CARROLL AVE - PARENT ACCT A.0000.3103.0832.0000											
55620278	20223796	02091		000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 523 CARROLL AVENUE - INV# 0000055107	*****		09/09/2024	4	0.00	800.00
Total **A.0000.3103.0832.0000										0.00	800.00
Total * ESCROW - PARENT ACCT										0.00	17,393.75
*A.0000.4401.0000.0000											
DUE FROM AMBULANCE DIST.											
55620254	20223777	02091		000000136	WESTCHESTER JOINT WATER WORKS WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 07/13/24 - 08/16/24	*****		09/09/2024	4	0.00	64.04
55620266	20223792	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24430150	09/09/2024	09/09/2024	4	0.00	33.88
55620267	20223791	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24396977	09/09/2024	09/09/2024	4	0.00	328.31
55620268	20223790	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24413075	09/09/2024	09/09/2024	4	0.00	243.79
Total *A.0000.4401.0000.0000										0.00	670.02
*TRUST DEPOSITS											
**A.0000.6100.9719.0000											
MAMARONECK HEALTH CENTER											
55620110		02091		0000006710	TERMINIX 234 STANLEY AVE - TERMITE BAITING PROGRAM 07/01/24 - 07/31/25	4038186 - 2025	09/09/2024	09/09/2024	4	0.00	428.00
Total **A.0000.6100.9719.0000										0.00	428.00
**A.0000.6100.9738.0000											
BENCHES DONATIONS											
55620236	20223498	02091		0000008469	SITE SPECIALISTS LTD. PAYMENT FOR MEMORIAL BENCH PURCHASE - KEEPS INC	2193	09/09/2024	09/09/2024	4	0.00	2,360.80
Total **A.0000.6100.9738.0000										0.00	2,360.80
Total * TRUST DEPOSITS										0.00	2,788.80
Total Dept 0000										0.00	21,629.21
**A.0200.2003.0000.0000											
DAY CAMP FEES											
55620108		02091		ONETIME	FRANCESCA PEREZ PAYMENT OF REFUND FOR CAMP REGISTRATION FEE	082924	09/09/2024	09/09/2024	4	0.00	500.00
Total **A.0200.2003.0000.0000										0.00	500.00

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Fund A											
GENERAL FUND											
Total Dept 0200											
CULTURE & RECREATION											
0.00											
500.00											
**CONTRACTUAL EXPENSES											
***A.1010.0423.0000.0000											
PUBLIC & LEGAL NOTICE											
55620118		02091		0000011774	GANNETT MEDIA CORP, GANNETT NI 0006615807 1185177 WJN WESTCHESTER JOURNAL NEWS - PUBLIC NOTICE		09/09/2024	09/09/2024	4	0.00	111.40
Total ***A.1010.0423.0000.0000											
PUBLIC & LEGAL NOTICE											
0.00											
111.40											
Total ** CONTRACTUAL EXPENSES											
0.00											
111.40											
Total Dept 1010											
BOARD OF TRUSTEES											
0.00											
111.40											
**VILLAGE JUSTICE.CONTRACTUAL EXPENSES											
***A.1110.0403.0000.0000											
PRINTING & STATIONERY											
55620260		02091		0000008619	CINTAS CORPORATION NO. 2 EMERGENCY KIT FOR COURT 012624	5194697792	09/09/2024	09/09/2024	4	0.00	7.15
Total ***A.1110.0403.0000.0000											
PRINTING & STATIONERY											
0.00											
7.15											
***A.1110.0405.0000.0000											
MUNI DUES & SUBSCRIP											
55620261		02091		0000000276	WILLIAMSON LAW BOOK CO CRIMINAL FILE FOLDERS COURT 082724	202859	09/09/2024	09/09/2024	4	0.00	354.06
Total ***A.1110.0405.0000.0000											
MUNI DUES & SUBSCRIP											
0.00											
354.06											
Total ** VILLAGE JUSTICE.CONTRACTUAL EXPENSES											
0.00											
361.21											
Total Dept 1110											
VILLAGE JUSTICE											
0.00											
361.21											
**CONTRACTUAL EXPENSES											
***A.1230.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55620266	20223792	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24430150	09/09/2024	09/09/2024	4	0.00	194.02
Total ***A.1230.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
0.00											
194.02											
***A.1230.0421.0000.0000											
CONTRACT SERVICES											
55620123	20223582	02091		0000003562	DANA PEST CONTROL	285184	09/09/2024	09/09/2024	4	0.00	1,250.00

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Fund A											
GENERAL FUND											
***A.1230.0421.0000.0000											
CONTRACT SERVICES											
55620128	20223582	02091		0000003562	DANA PEST CONTROL TREATMENT OF RATS - MAMARONECK AVENUE	283367	09/09/2024	09/09/2024	4	0.00	1,180.00
Total ***A.1230.0421.0000.0000										0.00	2,430.00
Total ** CONTRACTUAL EXPENSES										0.00	2,624.02
Total Dept 1230											
VILLAGE MANAGER											
**CONTRACTUAL EXPENSES											
***A.1325.0410.0000.0000											
SUPPLIES											
55620094		02091		0000008610	STAPLES INC. AND SUBSIDIARIES ***** VARIOUS SUPPLIES FOR CLERK TREASURER'S OFFICE			09/09/2024	4	0.00	152.69
Total ***A.1325.0410.0000.0000										0.00	152.69
Total ** CONTRACTUAL EXPENSES										0.00	152.69
Total Dept 1325											
CLERK-TREASURER											
**LAW.CONTRACTUAL EXPENSES											
***A.1420.0421.0000.0000											
CONTRACT SERVICES											
55620093		02091		0000011372	WHITEMAN OSTERMAN & HANNA LLF 722533 CLIENT MATTER: 113349-051 RE: ADV. MCCRORY AND TIEKERT FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2024 (07/02/24)		09/09/2024	09/09/2024	4	0.00	63.00
55620099		02091		0000011278	ABRAMS.FENSTERMAN, FENSTERM# 355864 PROFESSIONAL LEGAL SERVICES RENDERED FOR THE MONTH OF JULY 2024- 023548-00025 410-416 MAMARONECK AVE, LLC 07/12/24 (\$187.50)		09/09/2024	09/09/2024	4	0.00	187.50
55620125		02091		0000011372	WHITEMAN OSTERMAN & HANNA LLF 722066 CLIENT MATTER: 112958-030 RE: ADV. FEDYNA FOR PROFESSIONAL SERVICES RENDERED JULY 2024		09/09/2024	09/09/2024	4	0.00	624.00
55620127		02091		0000011372	WHITEMAN OSTERMAN & HANNA LLF 722067 CLIENT MATTER: 112958-002 RE: LAND USE BOARDS FOR PROFESSIONAL SERVICES RENDERED JULY 2024		09/09/2024	09/09/2024	4	0.00	142.50
Total ***A.1420.0421.0000.0000										0.00	1,017.00
Total ** LAW.CONTRACTUAL EXPENSES										0.00	1,017.00

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Fund A											
GENERAL FUND											
Total Dept 1420											
LAW											
										0.00	1,017.00
**PERSONNEL.CONTRACTUAL EXPENSES											
***A.1430.0421.0000.0000											
CONTRACT SERVICES											
55620115		02091		0000011525	DISABILITY MANAGEMENT ASSOCIA* 22-01274AUG22 FOR MEDICAL CASE MANAGEMENT SERVICES RE: MARK ENES	09/09/2024	09/09/2024	09/09/2024	4	0.00	329.67
55620121		02091		0000011243	IIX OUT OF STATE LICENCE MONORITING	4268075	09/09/2024	09/09/2024	4	0.00	19.80
55620257		02091		0000006012	WEST.CO. DEPT. OF HUMAN RES. ANTHONY ZAMANO - WESTCHESTER COUNTY FEE	WC- ZAMANO	09/09/2024	09/09/2024	4	0.00	40.00
55620263		02091		0000001758	HRDIRECT/GNEIL ATTENDANCE CARDS 2025	INV16290685	09/09/2024	09/09/2024	4	0.00	216.99
Total ***A.1430.0421.0000.0000										0.00	606.46
Total ** PERSONNEL.CONTRACTUAL EXPENSES										0.00	606.46
Total Dept 1430											
PERSONNEL											
										0.00	606.46
**ENGINEER.CONTRACTUAL EXPENSES											
***A.1440.0421.0000.0000											
CONTRACT SERVICES											
55620265	20223768	02091		0000004694	ANTONUCCI & ASSOC. NYS PARKING GARAGE CONDITION ASSESSMENT	RETAINER-	09/09/2024	09/09/2024	4	0.00	5,000.00
Total ***A.1440.0421.0000.0000										0.00	5,000.00
Total ** ENGINEER.CONTRACTUAL EXPENSES										0.00	5,000.00
Total Dept 1440											
ENGINEER											
										0.00	5,000.00
**RECORDS MANAGEMENT.CONTRACTUAL EXPENSES											
***A.1460.0421.0000.0000											
CONTRACT SERVICES											
55620120	20223473	02091		0000011303	JANI-KING OF NEW YORK, INC MONTHLY BILLS & SUPPLIES	*****		09/09/2024	4	0.00	515.83
Total ***A.1460.0421.0000.0000										0.00	515.83

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Fund A GENERAL FUND											
***A.1460.0424.0000.0000 LEASE-RECORD STORAGE											
55620206		02091		0000005302	MAMARONECK OFFICE PLAZA LLC OCT 2024 MONTHLY RECORDS STORAGE; RENT IS 1981.35		09/09/2024	09/09/2024	4	0.00	2,670.97
Total ***A.1460.0424.0000.0000 LEASE-RECORD STORAGE										0.00	2,670.97
Total ** RECORDS MANAGEMENT.CONTRACTUAL EXPENSES										0.00	3,186.80
Total Dept 1460 RECORDS MANAGEMENT										0.00	3,186.80
**PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES											
***A.1490.0421.0000.0000 CONTRACT SERVICES											
55620120	20223473	02091		0000011303	JANI-KING OF NEW YORK, INC MONTHLY BILLS & SUPPLIES	*****		09/09/2024	4	0.00	1,293.68
55620245	20223785	02091		0000009493	SUPERIOR OFFICE SYSTEMS QUARTERLY OVERAGE CHARGES 05/20/24 - 08/19/24	AR178769	09/09/2024	09/09/2024	4	0.00	264.84
55620246		02091		ONETIME	KEVIN JAMIESON PAYMENT FOR REIMBURSEMENT FOR CELL PHONE SERVICE (3/08/2024-8/8/2024)	090424	09/09/2024	09/09/2024	4	0.00	300.00
Total ***A.1490.0421.0000.0000 CONTRACT SERVICES										0.00	1,858.52
Total ** PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES										0.00	1,858.52
Total Dept 1490 PUBLIC WORKS ADMIN.										0.00	1,858.52
**PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES											
***A.1620.0415.0000.0000 UTILITIES - WATER											
55620254	20223777	02091		0000000136	WESTCHESTER JOINT WATER WORL ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 07/13/24 - 08/16/24			09/09/2024	4	0.00	949.46
Total ***A.1620.0415.0000.0000 UTILITIES - WATER										0.00	949.46
***A.1620.0416.0000.0000 UTILITIES- ELECTRIC											
55620247	20223786	02091		0000000125	CON EDISON ***** BILLING PERIOD CHARGES FROM 07/16/24-08/16/24			09/09/2024	4	0.00	111.03
Total ***A.1620.0416.0000.0000 UTILITIES- ELECTRIC										0.00	111.03
***A.1620.0421.0000.0000 CONTRACT SERVICES											

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Fund A GENERAL FUND											
***A.1620.0421.0000.0000 CONTRACT SERVICES											
55620120	20223473	02091		0000011303	JANI-KING OF NEW YORK, INC MONTHLY BILLS & SUPPLIES	*****	09/09/2024		4	0.00	4,331.37
55620242	20223774	02091		0000011479	A+ TECHNOLOGY & SECURITY SOLU IN37398P GALLAGHER LICENSE RENEWAL + CENTRAL STATION FOR 3 BUILDINGS		09/09/2024	09/09/2024	4	0.00	2,217.20
Total ***A.1620.0421.0000.0000 CONTRACT SERVICES										0.00	6,548.57
Total ** PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES										0.00	7,609.06
Total Dept 1620 PUBLIC SAFETY BUILDING										0.00	7,609.06
**ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES											
***A.1621.0421.0000.0000 CONTRACT SERVICES											
55620120	20223473	02091		0000011303	JANI-KING OF NEW YORK, INC MONTHLY BILLS & SUPPLIES	*****	09/09/2024		4	0.00	3,823.72
55620241	20223773	02091		0000004647	REGATTA CONDOMINIUM SEPTEMBER 2024 - COMMON CHGS, PARKING, STORAGE, SPECIAL ASSESSMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	3,644.32
55620254	20223777	02091		0000000136	WESTCHESTER JOINT WATER WORL ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 07/13/24 - 08/16/24		09/09/2024	09/09/2024	4	0.00	46.30
Total ***A.1621.0421.0000.0000 CONTRACT SERVICES										0.00	7,514.34
Total ** ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES										0.00	7,514.34
Total Dept 1621 ADMINISTRATIVE OFFICES										0.00	7,514.34
**CONTRACTUAL EXPENSES											
***A.1640.0408.0000.0000 FUEL, OIL & LUBRICANTS											
55620266	20223792	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24430150	09/09/2024	09/09/2024	4	0.00	50.04
Total ***A.1640.0408.0000.0000 FUEL, OIL & LUBRICANTS										0.00	50.04
***A.1640.0415.0000.0000 UTILITIES - WATER											
55620254	20223777	02091		0000000136	WESTCHESTER JOINT WATER WORL ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 07/13/24 - 08/16/24		09/09/2024		4	0.00	572.18
Total ***A.1640.0415.0000.0000 UTILITIES - WATER										0.00	572.18

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Fund A GENERAL FUND											
***A.1640.0416.0000.0000 UTILITIES- ELECTRIC											
55620247	20223786	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 07/16/24-08/16/24	*****		09/09/2024	4	0.00	128.50
Total ***A.1640.0416.0000.0000 UTILITIES- ELECTRIC										0.00	128.50
Total ** CONTRACTUAL EXPENSES										0.00	750.72
Total Dept 1640 CENTRAL GARAGE										0.00	750.72
**CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSES											
***A.1650.0419.0000.0000 UTILITIES - TELEPHONE											
55620244	20223784	02091		0000011091	NEW HORIZON COMMUNICATION CO C112878 MOS PHONE LINE CHARGE AND CENTRAL DATA PROCESS SERVICE FOR VARIOUS LOCATIONS SEPTEMBER 2024		09/09/2024	09/09/2024	4	0.00	8,747.86
55620264	20223789	02091		0000006058	OPTIMUM MO. TELEPHONE CHGS.FOR 08/23/24 - 09/22/24	9062024	09/09/2024	09/09/2024	4	0.00	3,406.66
Total ***A.1650.0419.0000.0000 UTILITIES - TELEPHONE										0.00	12,154.52
***A.1650.0421.0000.0000 CONTRACT SERVICES											
55620243	20223776	02091		0000011438	WINDSTREAM HOLDINGS II, LLC TELEPHONE CHARGES FOR 215235917; 215236819; 215236813 08/22/24-09/21/2024	*****		09/09/2024	4	0.00	10,272.96
Total ***A.1650.0421.0000.0000 CONTRACT SERVICES										0.00	10,272.96
Total ** CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSE										0.00	22,427.48
Total Dept 1650 CENTRAL COMMUNICATION SYS										0.00	22,427.48
**CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES											
***A.1670.0421.0000.0000 CONTRACT SERVICES											
55620245	20223785	02091		0000009493	SUPERIOR OFFICE SYSTEMS QUARTERLY OVERAGE CHARGES 05/20/24 - 08/19/24	AR178769	09/09/2024	09/09/2024	4	0.00	1,489.73
55620245	20223785	02091		0000009493	SUPERIOR OFFICE SYSTEMS QUARTERLY OVERAGE CHARGES 05/20/24 - 08/19/24	AR178769	09/09/2024	09/09/2024	4	0.00	99.31
Total ***A.1670.0421.0000.0000 CONTRACT SERVICES										0.00	1,589.04

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Fund A											
GENERAL FUND											
Total ** CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES										0.00	1,589.04
Total Dept 1670										0.00	1,589.04
**CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES											
***A.1680.0410.0000.0000											
SUPPLIES											
55620266	20223792	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24430150	09/09/2024	09/09/2024	4	0.00	23.61
Total ***A.1680.0410.0000.0000										0.00	23.61
***A.1680.0421.0000.0000											
CONTRACT SERVICES											
55620098		02091		0000011053	IXSYSTEMS INC. X-SERIES POWER SUPPLY 800W - TN-X-PSU-V.01 FOR IT DEPT	7338	09/09/2024	09/09/2024	4	0.00	609.75
55620240		02091		0000000827	GENERAL CODE LLC ECODE360 ANNUAL MAINTENANCE	GC00127106	09/09/2024	09/09/2024	4	0.00	1,195.00
55620264	20223789	02091		0000006058	OPTIMUM MO. TELEPHONE CHGS.FOR 08/23/24 - 09/22/24	9062024	09/09/2024	09/09/2024	4	0.00	162.66
Total ***A.1680.0421.0000.0000										0.00	1,967.41
Total ** CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES										0.00	1,991.02
Total Dept 1680										0.00	1,991.02
**EQUIPMENT & OTHER											
***A.3120.0220.0000.0000											
POLICE EQUIPMENT											
55620231	20223761	02091		0000011126	NORTH AMERICAN RESCUE HOLDING(832325 TOURNIQUET COMBAT APPLICATION (FUNDS DONATED)		09/09/2024	09/09/2024	4	0.00	2,000.00
Total ***A.3120.0220.0000.0000										0.00	2,000.00
***A.3120.0250.0000.0000											
UNIFORMS											
55620117		02091		0000009455	MUNICIPAL EMERGENCY SVCS INC. ***** MOTORCYCLE BREECHES/EMBROIDERY/PATCHES		09/09/2024		4	0.00	397.50
Total ***A.3120.0250.0000.0000										0.00	397.50
Total ** EQUIPMENT & OTHER										0.00	2,397.50

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Fund A											
GENERAL FUND											
**CONTRACTUAL EXPENSES											
***A.3120.0406.0000.0000											
TRAINING&CONFERENCE											
55620091		02091		0000007356	DET. CHRISTOPHER JAEGER MEALS/GAS TO ATTEND NYS JUVENILE POLICE OFFICER CONFERENCE IN NIAGRA FALLS	*****	09/09/2024		4	0.00	265.41
Total ***A.3120.0406.0000.0000										0.00	265.41
***A.3120.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55620224	20223770	02091		0000011206	SCARSDALE FORD INC. PARTS/LABOR K9-2 VEHICLE & MTA K9 VEHICLE AIRCONDITIONING CHARGE	42468	09/09/2024	09/09/2024	4	0.00	3,014.72
55620225		02091		0000000328	VINCENTS GARAGE A/C PERFORMANCE TEST FOR K9 VEHICLE	76227	09/09/2024	09/09/2024	4	0.00	250.00
55620274	20223802	02091		0000005798	MENDEL'S TRUCK & AUTO PARTS AUTOMOTIVE REPAIRS - SANITATION/HIGHWAY/FIRE/POLICE/PEO DEPTS.	*****	09/09/2024		4	0.00	170.39
Total ***A.3120.0407.0000.0000										0.00	3,435.11
***A.3120.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55620266	20223792	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24430150	09/09/2024	09/09/2024	4	0.00	2,012.83
Total ***A.3120.0408.0000.0000										0.00	2,012.83
***A.3120.0410.0000.0000											
SUPPLIES											
55620088		02091		0000010928	AMAZON CAPITAL SERVICES MINI SAMPLERS FOR NEW PEOS	1G9K-T16C-7LMK	09/09/2024	09/09/2024	4	0.00	8.99
55620090		02091		0000010891	P.O. WALTER REYES SUPPLIES FOR K9 (BIOTHANE LINE/K9 BADGE HOLDER/K9 POLICE SHIELD	242990	09/09/2024	09/09/2024	4	0.00	81.98
55620109		02091		0000006037	VILLAGE PIZZA & PASTA COMMUNITY ENGAGEMENT-POLICE EXPERIENCE REFRESHMENTS	00001	09/09/2024	09/09/2024	4	0.00	80.00
55620111		02091		0000010928	AMAZON CAPITAL SERVICES SCANNER	1XRP-WYHL-Q3F	09/09/2024	09/09/2024	4	0.00	339.99
55620231	20223761	02091		0000011126	NORTH AMERICAN RESCUE HOLDING TOURNIQUET COMBAT APPLICATION	832325	09/09/2024	09/09/2024	4	0.00	13.26
Total ***A.3120.0410.0000.0000										0.00	524.22
***A.3120.0421.0000.0000											
CONTRACT SERVICES											
55620086		02091		0000010156	DIP IN CAR WASH CORP VILLAGE VEHICLES CAR WASH SERVICES SEPTEMBER 2024	09012024	09/09/2024	09/09/2024	4	0.00	240.00
55620087		02091		0000008869	VERIZON WIRELESS PARKING ENFORCEMENT CELL SERVICE 7/14/24 - 8/13/24	9971378038	09/09/2024	09/09/2024	4	0.00	156.45
55620089	20223312	02091		0000009464	MOTOROLA SOLUTIONS INC.	1411112477	09/09/2024	09/09/2024	4	0.00	3,580.00

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Fund A GENERAL FUND											
***A.3120.0421.0000.0000 CONTRACT SERVICES											
					MOTOROLA SOLUTIONS INC. WATCH GUARD IN-CAR CAMERA SYSTEM (2)						
55620119		02091		0000008302	RAY ALLEN MANUFACTURING, LLC LEASH FOR K9	RINV390524	09/09/2024	09/09/2024	4	0.00	50.98
55620126		02091		0000007019	CRYSTAL ROCK BOTTLED WATER WATER SERVICE AUGUST 2024	22862277-082524	09/09/2024	09/09/2024	4	0.00	87.13
55620228	20222880	02091		0000003909	GOOSETOWN COMMUNICATIONS RENTAL AVTEC SCOUT E8 DISPATCH CONSOLE (YEAR FOUR) OF FIVE YEAR AGREEMENT	166791	09/09/2024	09/09/2024	4	0.00	1,535.00
55620230		02091		0000008830	VERIZON WIRELESS PD FIOS 7/24/24 - 8/23/24	9972165683	09/09/2024	09/09/2024	4	0.00	265.95
55620245	20223785	02091		0000009493	SUPERIOR OFFICE SYSTEMS QUARTERLY OVERAGE CHARGES 05/20/24 - 08/19/24	AR178769	09/09/2024	09/09/2024	4	0.00	595.89
Total ***A.3120.0421.0000.0000 CONTRACT SERVICES										0.00	6,511.40
***A.3120.0444.0000.0000 NAVIGATION LAW ENFORCE											
55620264	20223789	02091		0000006058	OPTIMUM MO. TELEPHONE CHGS.FOR 08/23/24 - 09/22/24	9062024	09/09/2024	09/09/2024	4	0.00	265.17
Total ***A.3120.0444.0000.0000 NAVIGATION LAW ENFORCE										0.00	265.17
Total ** CONTRACTUAL EXPENSES										0.00	13,014.14
Total Dept 3120 POLICE DEPT										0.00	15,411.64
**CONTRACTUAL EXPENSES											
***A.3150.0431.0000.0000 MEALS - PRISONERS											
55620235		02091		0000011321	MAMARONECK DINER HBS CORP PRISONER MEALS AUGUST 2024	09012024P	09/09/2024	09/09/2024	4	0.00	208.00
Total ***A.3150.0431.0000.0000 MEALS - PRISONERS										0.00	208.00
Total ** CONTRACTUAL EXPENSES										0.00	208.00
Total Dept 3150 JAIL										0.00	208.00
**TRAFFIC CONTROL.CONTRACTUAL EXPENSES											
***A.3310.0408.0000.0000 FUEL, OIL & LUBRICANTS											

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Fund A											
GENERAL FUND											
***A.3310.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55620266	20223792	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24430150	09/09/2024	09/09/2024	4	0.00	234.57
Total ***A.3310.0408.0000.0000										0.00	234.57
Total ** TRAFFIC CONTROL.CONTRACTUAL EXPENSES										0.00	234.57
Total Dept 3310										0.00	234.57
**ON STREET PARKING.CONTRACTUAL EXPENSES											
***A.3320.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55620274	20223802	02091		0000005798	MENDEL'S TRUCK & AUTO PARTS ***** AUTOMOTIVE REPAIRS - SANITATION/HIGHWAY/FIRE/POLICE/PEO DEPTS.		09/09/2024		4	0.00	13.40
Total ***A.3320.0407.0000.0000										0.00	13.40
***A.3320.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55620266	20223792	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24430150	09/09/2024	09/09/2024	4	0.00	145.26
Total ***A.3320.0408.0000.0000										0.00	145.26
Total ** ON STREET PARKING.CONTRACTUAL EXPENSES										0.00	158.66
Total Dept 3320										0.00	158.66
**ON STREET METER REPAIR.CONTRACTUAL EXPENSES											
***A.3321.0421.0000.0000											
ON STREET METER REPAIR.CONTRACT SERVICES											
55620241	20223773	02091		0000004647	REGATTA CONDMINIUM SEPTEMBER 2024 - COMMON CHGS, PARKING, STORAGE, SPECIAL ASSESSMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	315.42
Total ***A.3321.0421.0000.0000										0.00	315.42
Total ** ON STREET METER REPAIR.CONTRACTUAL EXPENSES										0.00	315.42
Total Dept 3321										0.00	315.42

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Fund A											
GENERAL FUND											
**FIRE DEPARTMENT.EQUIPMENT & OTHER											
***A.3410.0257.0000.0000											
FIRE HOSE											
55620092	20223203	02091		000000363	AAA EMERGENCY SUPPLY CO HOSE FOR NEW ENGINE 41 - SEE ATTACHED QUOTE FOR COMPLETE DETAILS	0063020-IN	09/09/2024	09/09/2024	4	0.00	13,025.00
Total ***A.3410.0257.0000.0000										0.00	13,025.00
***A.3410.0260.0000.0000											
MISC. EQUIPMENT											
55620105		02091		000000363	AAA EMERGENCY SUPPLY CO REPAIR TO HYDRO-RAM FOR TOWER LADDER 20	0063489-IN	09/09/2024	09/09/2024	4	0.00	347.15
Total ***A.3410.0260.0000.0000										0.00	347.15
Total ** FIRE DEPARTMENT.EQUIPMENT & OTHER										0.00	13,372.15
**FIRE DEPARTMENT.CONTRACTUAL EXPENSES											
***A.3410.0407.0000.0000											
AUTOMOBILE REPAIRS											
55620272	20223800	02091		0000005006	CORSI TIRE ***** SANITATION & FIRE CHIEF TRUCK - AUTOMOTIVE REPAIRS		09/09/2024		4	0.00	960.00
55620273	20223801	02091		0000011705	SHARE CORPORATION ***** SANITATION/FIRE/PARKS/HIGHWAY/SNOW DEPTS. - REPAIRS		09/09/2024		4	0.00	308.52
55620274	20223802	02091		0000005798	MENDEL'S TRUCK & AUTO PARTS ***** AUTOMOTIVE REPAIRS - SANITATION/HIGHWAY/FIRE/POLICE/PEO DEPTS.		09/09/2024		4	0.00	102.56
Total ***A.3410.0407.0000.0000										0.00	1,371.08
***A.3410.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55620266	20223792	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24430150	09/09/2024	09/09/2024	4	0.00	402.15
55620267	20223791	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24396977	09/09/2024	09/09/2024	4	0.00	658.47
55620268	20223790	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24413075	09/09/2024	09/09/2024	4	0.00	521.11
Total ***A.3410.0408.0000.0000										0.00	1,581.73
***A.3410.0410.0000.0000											
SUPPLIES											
55620104		02091		0000000258	CLEANING SYSTEMS ***** CLEANING SUPPLIES FOR VOLUNTEERS & COLUMBIA FIREHOUSE		09/09/2024		4	0.00	1,306.40
55620106		02091		0000000363	AAA EMERGENCY SUPPLY CO (2) BEARCAT SCANNERS	0063543-IN	09/09/2024	09/09/2024	4	0.00	1,449.98

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Fund A											
GENERAL FUND											
***A.3410.0410.0000.0000					SUPPLIES						
Total ***A.3410.0410.0000.0000					SUPPLIES					0.00	2,756.38
***A.3410.0414.0000.0000					UTILITIES - HEATING						
55620247	20223786	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 07/16/24-08/16/24	*****		09/09/2024	4	0.00	1,745.29
Total ***A.3410.0414.0000.0000					UTILITIES - HEATING					0.00	1,745.29
***A.3410.0415.0000.0000					UTILITIES - WATER						
55620254	20223777	02091		0000000136	WESTCHESTER JOINT WATER WOR WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 07/13/24 - 08/16/24	*****		09/09/2024	4	0.00	1,674.00
Total ***A.3410.0415.0000.0000					UTILITIES - WATER					0.00	1,674.00
***A.3410.0419.0000.0000					UTILITIES - TELEPHONE						
55620101		02091		0000010901	VERIZON PHONE & INTERNET SERVICES FOR VOLUNTEER FIREHOUSE - FOR 08/18 - 09/17 ACCOUNT # 155-329-304-0001-08	155-329-304-0001-09/09/2024	09/09/2024	09/09/2024	4	0.00	317.88
55620113		02091		0000008430	VERIZON COMMUNICATIONS FIOS SERVICES FOR 146 PALMER AVE FIREHOUSE - SERVICES FOR 08/22 TO 09/21/2024 - ACCOUNT # 550-008-755-0001-37	550-008-755-0001-09/09/2024	09/09/2024	09/09/2024	4	0.00	191.88
Total ***A.3410.0419.0000.0000					UTILITIES - TELEPHONE					0.00	509.76
***A.3410.0420.0000.0000					BUILDING MAINTENANCE						
55620097		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES FOR WORK AT 146 PALMER AVE FIREHOUSE	197490	09/09/2024	09/09/2024	4	0.00	199.22
Total ***A.3410.0420.0000.0000					BUILDING MAINTENANCE					0.00	199.22
***A.3410.0421.0000.0000					CONTRACT SERVICES						
55620096		02091		0000011079	JOHNSON CONTROLS FIRE PROTEC' SERVICE WORK ON FIRE ALARM PANEL AT 146 PALMER AVE FIREHOUSE VARIOUS DATES	*****		09/09/2024	4	0.00	1,318.69
55620100		02091		0000003562	DANA PEST CONTROL MONTHLY INSPECTION OF THE FIREHOUSES FOR AUGUST 2024	*****		09/09/2024	4	0.00	240.00
55620102		02091		0000011079	JOHNSON CONTROLS FIRE PROTEC' SERVICE WORK OF THE FIRE ALARM PANEL AT 146 PALMER AVE FIREHOUSE ON APRIL 24 2024	51926936	09/09/2024	09/09/2024	4	0.00	908.02
55620103		02091		0000010535	NESTLE WATERS NORTH AMERICA MONTHLY WATER FILTER RENT AUG 2024 + PAPER INVOICE FEE + LATE FEE + BALLANCE DUE	14H0437153117	09/09/2024	09/09/2024	4	0.00	140.48
55620172		02091		0000000050	VILLAGE OF MAMARONECK FIRE CO CONTRACTUAL SVCS FOR FIRE DEPT.	SEPT 2024	09/09/2024	09/09/2024	4	0.00	600.00
55620194		02091		0000010935	FELIX HUGHES SR. SEPT 2024	SEPT 2024	09/09/2024	09/09/2024	4	0.00	750.00

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Fund A GENERAL FUND											
***A.3410.0421.0000.0000 CONTRACT SERVICES											
FELIX HUGHES SR. PURCHASING AGENT MO. CHGS.											
55620221	20223775	02091		0000011079	JOHNSON CONTROLS FIRE PROTEC' 52192838 SERVICE WORK OF THE FIRE ALARM PANEL AT 146 PALMER AVE FIREHOUSE ON JULY 19 - JULY 26 , 2024		09/09/2024	09/09/2024	4	0.00	6,461.71
55620222	20223772	02091		0000011079	JOHNSON CONTROLS FIRE PROTEC' 52042889 SERVICE WORK ON FIRE ALARM PANEL AT 146 PALMER AVE FIREHOUSE ON MAY 30 - JUNE 07-- JUNE 12- 2024 - SEE INVOICE FOR COMPLETE DETAILS		09/09/2024	09/09/2024	4	0.00	5,839.66
55620223	20223771	02091		0000011079	JOHNSON CONTROLS FIRE PROTEC' 51963681 SERVICE WORK ON FIRE ALARM PANEL AT 146 PALMER AVE FIREHOUSE ON MAY 01 & MAY 15 2024 - SEE INVOICE FOR COMPLETE DETAILS		09/09/2024	09/09/2024	4	0.00	2,369.43
55620245	20223785	02091		0000009493	SUPERIOR OFFICE SYSTEMS AR178769 QUARTERLY OVERAGE CHARGES 05/20/24 - 08/19/24		09/09/2024	09/09/2024	4	0.00	430.36
Total ***A.3410.0421.0000.0000 CONTRACT SERVICES										0.00	19,058.35
Total ** FIRE DEPARTMENT.CONTRACTUAL EXPENSES										0.00	28,895.81
Total Dept 3410 FIRE DEPARTMENT										0.00	42,267.96
**CONTROL OF ANIMALS.CONTRACTUAL EXPENSES											
***A.3510.0421.0000.0000 CONTRACT SERVICES											
55620114		02091		0000008774	ALL ASPECTS WILDLIFE, LLC 1403 REMOVAL OF ANIMALS FROM VILLAGE PROPERTY FOR MONTH OF SEPTEMBER		09/09/2024	09/09/2024	4	0.00	750.00
55620185		02091		0000006720	NEW ROCHELLE HUMANE SOCIETY SEPT 2024 MONTHLY CONTROL OF ANIMALS CONTRACT		09/09/2024	09/09/2024	4	0.00	2,290.00
Total ***A.3510.0421.0000.0000 CONTRACT SERVICES										0.00	3,040.00
Total ** CONTROL OF ANIMALS.CONTRACTUAL EXPENSES										0.00	3,040.00
Total Dept 3510 CONTROL OF ANIMALS										0.00	3,040.00
**SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES											
***A.3620.0408.0000.0000 FUEL, OIL & LUBRICANTS											
55620266	20223792	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24430150	09/09/2024	09/09/2024	4	0.00	19.50
Total ***A.3620.0408.0000.0000 FUEL, OIL & LUBRICANTS										0.00	19.50

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Fund A GENERAL FUND											
***A.3620.0409.0000.0000 FUEL, OIL & LUBRICANTS											
Total ** SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES										0.00	19.50
Total Dept 3620 SAFETY INSP.-BLDG.										0.00	19.50
**ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES											
***A.3621.0408.0000.0000 FUEL, OIL & LUBRICANTS											
55620266	20223792	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24430150	09/09/2024	09/09/2024	4	0.00	149.36
Total ***A.3621.0408.0000.0000 FUEL, OIL & LUBRICANTS										0.00	149.36
***A.3621.0410.0000.0000 SUPPLIES											
55620262		02091		0000001117	GRAINGER PAYMENT FOR RIGHT ANGLE ATTACHMENT, 8", D-SHACKLE (2) PURCHASES	*****		09/09/2024	4	0.00	257.05
Total ***A.3621.0410.0000.0000 SUPPLIES										0.00	257.05
***A.3621.0414.0000.0000 UTILITIES - HEATING											
55620247	20223786	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 07/16/24-08/16/24	*****		09/09/2024	4	0.00	11.02
Total ***A.3621.0414.0000.0000 UTILITIES - HEATING										0.00	11.02
Total ** ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES										0.00	417.43
Total Dept 3621 ELECTRICAL DEPARTMENT										0.00	417.43
**COMMUNITY COUNSELING CTR.CONTRACTUAL EXPENSES											
***A.4210.0409.0000.0000 COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS											
55620254	20223777	02091		0000000136	WESTCHESTER JOINT WATER WOR WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 07/13/24 - 08/16/24	*****		09/09/2024	4	0.00	122.64
Total ***A.4210.0409.0000.0000 COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS										0.00	122.64
Total ** COMMUNITY COUNSELING CTR.CONTRACTUAL EXPENSES										0.00	122.64

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Fund A											
GENERAL FUND											
Total Dept 4210											
										0.00	122.64
 **STREET MAINTENANCE.CONTRACTUAL EXPENSES											
***A.5110.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55620273	20223801	02091		0000011705	SHARE CORPORATION SANITATION/FIRE/PARKS/HIGHWAY/SNOW DEPTS. - REPAIRS	*****	09/09/2024		4	0.00	308.49
55620274	20223802	02091		0000005798	MENDEL'S TRUCK & AUTO PARTS AUTOMOTIVE REPAIRS - SANITATION/HIGHWAY/FIRE/POLICE/PEO DEPTS.	*****	09/09/2024		4	0.00	1,376.44
Total ***A.5110.0407.0000.0000										0.00	1,684.93
 ***A.5110.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55620266	20223792	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24430150	09/09/2024	09/09/2024	4	0.00	621.07
55620267	20223791	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24396977	09/09/2024	09/09/2024	4	0.00	100.83
55620268	20223790	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24413075	09/09/2024	09/09/2024	4	0.00	731.29
Total ***A.5110.0408.0000.0000										0.00	1,453.19
Total ** STREET MAINTENANCE.CONTRACTUAL EXPENSES										0.00	3,138.12
 Total Dept 5110											
										0.00	3,138.12
 **SNOW REMOVAL.CONTRACTUAL EXPENSES											
***A.5142.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55620270	20223788	02091		0000006865	POWER PLAN OIB SNOW VEHICLE REPAIRS	WF0716	09/09/2024	09/09/2024	4	0.00	8,872.00
55620273	20223801	02091		0000011705	SHARE CORPORATION SANITATION/FIRE/PARKS/HIGHWAY/SNOW DEPTS. - REPAIRS	*****	09/09/2024		4	0.00	308.49
Total ***A.5142.0407.0000.0000										0.00	9,180.49
Total ** SNOW REMOVAL.CONTRACTUAL EXPENSES										0.00	9,180.49
 Total Dept 5142											
										0.00	9,180.49
 **ARTS COUNCIL CONTRACTUAL											

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Fund A											
GENERAL FUND											
**ARTS COUNCIL CONTRACTUAL EXPENSES											
***A.7010.0421.0000.0000											
CONTRACT SERVICES											
55620239		02091		ONETIME	PIPER STEVENS REIMBURSEMENT - PRINTED CORPLAST SIGNS & 24 X 18 INCH YARD SIGNS TO PROMOTE POP-UP CONCERT SERIES	PS 090924	09/09/2024	09/09/2024	4	0.00	611.98
Total ***A.7010.0421.0000.0000										0.00	611.98
Total ** ARTS COUNCIL CONTRACTUAL EXPENSES										0.00	611.98
Total Dept 7010										0.00	611.98
ARTS COUNCIL											
**PARKS DEPARTMENT.EQUIPMENT & OTHER											
***A.7110.0230.0000.0000											
EQUIPMENT & TOOLS											
55620249		02091		0000000258	CLEANING SYSTEMS PAYMENT FOR SAFETY GLASSES (2), HORNET SPRAY, VARIOUS GLOVES (9) PURCHASES	607120A	09/09/2024	09/09/2024	4	0.00	611.75
Total ***A.7110.0230.0000.0000										0.00	611.75
Total ** PARKS DEPARTMENT.EQUIPMENT & OTHER										0.00	611.75
**PARKS DEPARTMENT.CONTRACTUAL EXPENSES											
***A.7110.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55620255		02091		0000001752	ARGENTO & SONS PAYMENT FOR 23X10.50X12 MULTI TRAC C/S (RB574353), MULTI TRAC C/S (RB5743U11), 20" YELLOW CHAIN (3) PURCHASES	*****	09/09/2024		4	0.00	715.82
55620256		02091		0000004127	TURF PRODUCTS PAYMENT FOR PRONG (60), LH PIVOT ASSEMBLY (2), RH PIVOT ASSEMBLY (2) PURCHASES	*****	09/09/2024		4	0.00	666.57
55620273	20223801	02091		0000011705	SHARE CORPORATION SANITATION/FIRE/PARKS/HIGHWAY/SNOW DEPTS. - REPAIRS	*****	09/09/2024		4	0.00	308.52
Total ***A.7110.0407.0000.0000										0.00	1,690.91
***A.7110.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55620266	20223792	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24430150	09/09/2024	09/09/2024	4	0.00	715.26

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Fund A GENERAL FUND											
***A.7110.0408.0000.0000 FUEL, OIL & LUBRICANTS											
55620267	20223791	02091		000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24396977	09/09/2024	09/09/2024	4	0.00	174.53
55620268	20223790	02091		000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24413075	09/09/2024	09/09/2024	4	0.00	531.72
Total ***A.7110.0408.0000.0000 FUEL, OIL & LUBRICANTS										0.00	1,421.51
***A.7110.0409.0000.0000 BLDG. & PARK IMPROV.											
55620116	20223709	02091		0000011853	BEARICUDA, INC 42417 PAYMENT FOR 2-YARD REAR LOAD DUMPSTER WITH HOOK PLATE AND DRAIN PLUS (FOREST GREEN) (3) PURCHASE		09/09/2024	09/09/2024	4	0.00	4,776.15
55620258		02091		0000000052	VILLAGE PAINT ***** PAYMENT FOR PAINT & PAINTING SUPPLIES FOR SENIOR BUILDING			09/09/2024	4	0.00	526.65
Total ***A.7110.0409.0000.0000 BLDG. & PARK IMPROV.										0.00	5,302.80
***A.7110.0410.0000.0000 SUPPLIES											
55620252		02091		0000008729	CENTRAL TURF & IRRIGATION SUPPI 16139963-00 PAYMENT FOR RANGER PRO HERBICIDE PURCHASE		09/09/2024	09/09/2024	4	0.00	53.24
Total ***A.7110.0410.0000.0000 SUPPLIES										0.00	53.24
***A.7110.0411.0000.0000 MATERIALS											
55620251		02091		0000005202	MERCURY PAINT CORP. 30009612 PAYMENT FOR STRIPING PAINT (15), DRY LINE MARKER (50 LB.) (15) PURCHASES		09/09/2024	09/09/2024	4	0.00	1,043.55
Total ***A.7110.0411.0000.0000 MATERIALS										0.00	1,043.55
***A.7110.0414.0000.0000 UTILITIES - HEATING											
55620247	20223786	02091		0000000125	CON EDISON ***** BILLING PERIOD CHARGES FROM 07/16/24-08/16/24			09/09/2024	4	0.00	77.15
Total ***A.7110.0414.0000.0000 UTILITIES - HEATING										0.00	77.15
***A.7110.0415.0000.0000 UTILITIES - WATER											
55620254	20223777	02091		0000000136	WESTCHESTER JOINT WATER WORK ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 07/13/24 - 08/16/24			09/09/2024	4	0.00	1,851.45
Total ***A.7110.0415.0000.0000 UTILITIES - WATER										0.00	1,851.45
***A.7110.0416.0000.0000 UTILITIES- ELECTRIC											
55620247	20223786	02091		0000000125	CON EDISON ***** BILLING PERIOD CHARGES FROM 07/16/24-08/16/24			09/09/2024	4	0.00	752.36
Total ***A.7110.0416.0000.0000 UTILITIES- ELECTRIC										0.00	752.36

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Fund A GENERAL FUND											
***A.7110.0420.0000.0000 PARKS DEPT BUILDING MAINTENANCE											
55620253		02091		0000011705	SHARE CORPORATION PAYMENT FOR BLUE GEL THREADLOCKER (4) PURCHASE	276847	09/09/2024	09/09/2024	4	0.00	199.04
Total ***A.7110.0420.0000.0000 PARKS DEPT BUILDING MAINTENANCE										0.00	199.04
***A.7110.0421.0000.0000 CONTRACT SERVICES											
55620250		02091		0000003562	DANA PEST CONTROL PAYMENT FOR MONTHLY PEST CONTROL SERVICE - INV# 284672	284672	09/09/2024	09/09/2024	4	0.00	95.00
Total ***A.7110.0421.0000.0000 CONTRACT SERVICES										0.00	95.00
Total ** PARKS DEPARTMENT.CONTRACTUAL EXPENSES										0.00	12,487.01
Total Dept 7110 PARKS DEPARTMENT										0.00	13,098.76
**RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES											
***A.7140.0403.0000.0000 PRINTING & STATIONERY											
55620107		02091		0000010819	SUSAN NAGIB PAYMENT FOR GRAPHIC DESIGN SERVICES - DANCE CLASS AND SCARECROW FLYERS	*****	09/09/2024		4	0.00	240.00
Total ***A.7140.0403.0000.0000 PRINTING & STATIONERY										0.00	240.00
***A.7140.0408.0000.0000 AUTO MILEAGE ALLOWANCE											
55620266	20223792	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24430150	09/09/2024	09/09/2024	4	0.00	134.99
Total ***A.7140.0408.0000.0000 AUTO MILEAGE ALLOWANCE										0.00	134.99
***A.7140.0421.0000.0000 CONTRACT SERVICES											
55620245	20223785	02091		0000009493	SUPERIOR OFFICE SYSTEMS QUARTERLY OVERAGE CHARGES 05/20/24 - 08/19/24	AR178769	09/09/2024	09/09/2024	4	0.00	331.04
Total ***A.7140.0421.0000.0000 CONTRACT SERVICES										0.00	331.04
Total ** RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES										0.00	706.03
Total Dept 7140 RECREATION ADMINISTRATION										0.00	706.03
**BEACH /BEACH.CONTRACTUAL											

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Fund A GENERAL FUND									
**BEACH /BEACH.CONTRACTUAL EXPENSES									
***A.7142.0415.0000.0000 UTILITIES - WATER									
55620254 20223777	02091	000000136	WESTCHESTER JOINT WATER WOR**** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 07/13/24 - 08/16/24		09/09/2024		4	0.00	23,421.80
Total ***A.7142.0415.0000.0000 UTILITIES - WATER								0.00	23,421.80
Total ** BEACH /BEACH.CONTRACTUAL EXPENSES								0.00	23,421.80
Total Dept 7142 BEACH								0.00	23,421.80
**DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES									
***A.7143.0422.0000.0000 FEES									
55620280 20223797	02091	000000387	ROYAL COACH LINES PAYMENT FOR BUS TRANSPORTATION SERVICES FOR CAMP TRIPS TO BROWNSTONE - 07/16/2024, SPLASHDOWN - 07/18/2024	INV108792	09/09/2024	09/09/2024	4	0.00	5,400.00
Total ***A.7143.0422.0000.0000 FEES								0.00	5,400.00
Total ** DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES								0.00	5,400.00
Total Dept 7143 DAY CAMP								0.00	5,400.00
**MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES									
***A.7146.0408.0000.0000 FUEL, OIL & LUBRICANTS									
55620266 20223792	02091	0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24430150	09/09/2024	09/09/2024	4	0.00	41.83
Total ***A.7146.0408.0000.0000 FUEL, OIL & LUBRICANTS								0.00	41.83
***A.7146.0421.0000.0000 MARINE EDUCATION CENTER.CONTRACT SERVICES									
55620095	02091	0000009051	ADT SECURITY SERVICESS INC. ALARM MONITORING SYSTEM CHARGES 09/14/24 - 10/13/24	1078948256	09/09/2024	09/09/2024	4	0.00	149.86
55620122	02091	0000009051	ADT SECURITY SERVICESS INC. ALARM MONITORING SYSTEM CHARGES JULY & AUGUST	1085080161	09/09/2024	09/09/2024	4	0.00	70.82
55620238	02091	0000010902	NYS THRUWAY TOLLS BY MAIL PRO 18157075982 MARINE EDUCATION CENTER - TOLLS BY MAIL		09/09/2024	09/09/2024	4	0.00	15.05

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Fund A											
GENERAL FUND											
***A.7146.0421.0000.0000											
MARINE EDUCATION CENTER.CONTRACT SERVICES											
Total ***A.7146.0421.0000.0000										0.00	235.73
Total ** MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES										0.00	277.56
Total Dept 7146										0.00	277.56
MARINE EDUCATION CENTER											
**MARINA & DOCKS.EQUIPMENT & OTHER											
***A.7230.0230.0000.0000											
EQUIPMENT & TOOLS											
55620112		02091		0000006705	K.R.B. INC. HARBOR MASTER - HOSE FOR SHOP, SUPPLIES TO SEAL DOCKS, OFFICE BATHROOM PARTS FOR TOILET, GREASE FOR GATE DOORS	*****	09/09/2024		4	0.00	52.00
Total ***A.7230.0230.0000.0000										0.00	52.00
Total ** MARINA & DOCKS.EQUIPMENT & OTHER										0.00	52.00
**MARINA & DOCKS.CONTRACTUAL EXPENSES											
***A.7230.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55620266	20223792	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24430150	09/09/2024	09/09/2024	4	0.00	128.58
Total ***A.7230.0408.0000.0000										0.00	128.58
***A.7230.0410.0000.0000											
SUPPLIES											
55620112		02091		0000006705	K.R.B. INC. HARBOR MASTER - HOSE FOR SHOP, SUPPLIES TO SEAL DOCKS, OFFICE BATHROOM PARTS FOR TOILET, GREASE FOR GATE DOORS	*****	09/09/2024		4	0.00	118.20
Total ***A.7230.0410.0000.0000										0.00	118.20
***A.7230.0414.0000.0000											
UTILITIES - HEATING											
55620247	20223786	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 07/16/24-08/16/24	*****	09/09/2024		4	0.00	22.04
Total ***A.7230.0414.0000.0000										0.00	22.04
***A.7230.0415.0000.0000											
UTILITIES - WATER											
55620254	20223777	02091		0000000136	WESTCHESTER JOINT WATER WORKS *****		09/09/2024		4	0.00	2,466.13

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Fund A		GENERAL FUND									
***A.7230.0415.0000.0000					UTILITIES - WATER						
					WESTCHESTER JOINT WATER WORKS						
					WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 07/13/24 - 08/16/24						
Total ***A.7230.0415.0000.0000					UTILITIES - WATER					0.00	2,466.13
***A.7230.0421.0000.0000					CONTRACT SERVICES						
55620245	20223785	02091		0000009493	SUPERIOR OFFICE SYSTEMS	AR178769	09/09/2024	09/09/2024	4	0.00	99.34
					QUARTERLY OVERAGE CHARGES 05/20/24 - 08/19/24						
Total ***A.7230.0421.0000.0000					CONTRACT SERVICES					0.00	99.34
***A.7230.0437.0000.0000					FLOATS						
55620112		02091		0000006705	K.R.B. INC.	*****		09/09/2024	4	0.00	175.85
					HARBOR MASTER - HOSE FOR SHOP, SUPPLIES TO SEAL DOCKS, OFFICE						
					BATHROOM PARTS FOR TOILET, GREASE FOR GATE DOORS						
Total ***A.7230.0437.0000.0000					FLOATS					0.00	175.85
Total ** MARINA & DOCKS.CONTRACTUAL EXPENSES										0.00	3,010.14
Total Dept 7230					MARINA & DOCKS					0.00	3,062.14
**LMCTV - FRANCHISE FEE ALLOCATION.CONTRACTUAL EXPENSES											
***A.7450.0421.0000.0000					LMCTV - FRANCHISE FEE ALLOCATION.CONTRACT SERVICES						
55620281		02091		0000005050	LMC-MEDIA	84887FIOS	09/09/2024	09/09/2024	4	0.00	38,017.75
					TO ALLOCATE 2Q FRANCHISE FEES TO LMCTV AS PER BOT APPROVAL - VERIZON						
					2Q FRANCHISE FEES						
Total ***A.7450.0421.0000.0000					LMCTV - FRANCHISE FEE ALLOCATION.CONTRACT SERVICES					0.00	38,017.75
Total ** LMCTV - FRANCHISE FEE ALLOCATION.CONTRACTUAL EXI										0.00	38,017.75
Total Dept 7450					LMCTV - FRANCHISE FEE ALLOCATION					0.00	38,017.75
**HISTORIAN.CONTRACTUAL EXPENSES											
***A.7510.0421.0000.0000					CONTRACT SERVICES						
55620241	20223773	02091		0000004647	REGATTA CONDMINIUM	SEPT 2024	09/09/2024	09/09/2024	4	0.00	945.78
					SEPTEMBER 2024 - COMMON CHGS, PARKING, STORAGE, SPECIAL ASSESSMENT						

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Fund A GENERAL FUND											
***A.7510.0421.0000.0000					CONTRACT SERVICES						
Total ***A.7510.0421.0000.0000					CONTRACT SERVICES					0.00	945.78
Total ** HISTORIAN.CONTRACTUAL EXPENSES										0.00	945.78
Total Dept 7510					HISTORIAN					0.00	945.78
**CELEBRATIONS.CONTRACTUAL EXPENSES											
***CELEBRATIONS MISC											
****A.7550.0429.0220.0000					CELEBRATIONS MISC - EQUIPMENT						
55620085		02091		0000005050	LMC-MEDIA PAYMENT FOR PRODUCTION CREW MEMBER FOR LAFAYETTE EVENT - 8/18/24	2024-23	09/09/2024	09/09/2024	4	0.00	230.00
Total ****A.7550.0429.0220.0000					CELEBRATIONS MISC - EQUIPMENT					0.00	230.00
****A.7550.0429.0421.0000					CELEBRATIONS MISC - CONTRACT SERV						
55620085		02091		0000005050	LMC-MEDIA PAYMENT FOR PRODUCTION CREW MEMBER FOR LAFAYETTE EVENT - 8/18/24	2024-23	09/09/2024	09/09/2024	4	0.00	550.00
Total ****A.7550.0429.0421.0000					CELEBRATIONS MISC - CONTRACT SERV					0.00	550.00
Total *** CELEBRATIONS MISC										0.00	780.00
***HARBOR ISLAND CONCERT #3											
****A.7550.0441.0421.0000					HARBOR ISLAND CONCERT #3 CONTRACTUAL SERV						
55620234		02091		0000006377	VILLAGE OF PORT CHESTER PAYMENT FOR SHOWMOBILE RENTAL FOR CONCERT IN THE HARBOR EVENT - 09/20/2024	090424	09/09/2024	09/09/2024	4	0.00	987.30
Total ****A.7550.0441.0421.0000					HARBOR ISLAND CONCERT #3 CONTRACTUAL SERV					0.00	987.30
Total *** HARBOR ISLAND CONCERT #3										0.00	987.30
***HIP MONARCH BUTTERFLY FESTIVAL											
****A.7550.0444.0421.0000					HIP MONARCH BUTTERFLY FESTIVAL CONTRACTUAL						
55620279	20223769	02091		0000011854	ADRIANA L. VOLPE PAYMENT OF DEPOSIT FOR FACEPAINTING SERVICES FOR MONARCH	090524	09/09/2024	09/09/2024	4	0.00	100.00

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Fund A											
GENERAL FUND											
****A.7550.0444.0421.0000											
HIP MONARCH BUTTERFLY FESTIVAL CONTRACTUAL											
ADRIANA L. VOLPE											
BUTTERFLY EVENT - 9/21/24											
Total ****A.7550.0444.0421.0000										0.00	100.00
Total *** HIP MONARCH BUTTERFLY FESTIVAL										0.00	100.00
***FLAGS											
****A.7550.0452.0220.0000											
FLAGS EQUIPMENT											
55620259		02091		0000010928	AMAZON CAPITAL SERVICES	1WC1-K9YF-MPY(09/09/2024	09/09/2024	4	0.00	497.41
PAYMENT FOR FLAG CLIPS (7),NYS 4X6 FLAGS (4), GALVANIZED WIRE CABLE, FLAGPOLE RETAINER RING PURCHASES											
Total ****A.7550.0452.0220.0000										0.00	497.41
Total *** FLAGS										0.00	497.41
***VMPD NATIONAL NIGHT OUT											
****A.7550.0453.0220.0000											
VMPD NATIONAL NIGHT OUT EQUIPMENT AND CAPITAL OUTLAY											
55620248		02091		0000011547	UNITED SITE SERVICES NORTHEAST INV-4751309		09/09/2024	09/09/2024	4	0.00	250.25
PAYMENT FOR PORTABLE RESTROOM & HAND WASH SINK RENTAL FOR NATIONAL POLICE NIGHT OUT EVENT											
Total ****A.7550.0453.0220.0000										0.00	250.25
Total *** VMPD NATIONAL NIGHT OUT										0.00	250.25
***MOVIE NIGHT IN PARK #1											
****A.7550.0455.0421.0000											
MOVIE NIGHT #1 CONTRACTUAL SERVICES											
55620233		02091		0000005050	LMC-MEDIA	2024-25	09/09/2024	09/09/2024	4	0.00	720.00
PAYMENT FOR PRODUCTION CREW MEMBER FOR MOVIE NIGHT EVENT											
Total ****A.7550.0455.0421.0000										0.00	720.00
Total *** MOVIE NIGHT IN PARK #1										0.00	720.00
Total ** CELEBRATIONS.CONTRACTUAL EXPENSES										0.00	3,334.96
Total Dept 7550										0.00	3,334.96
CELEBRATIONS											

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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											
**PLANNING.CONTRACTUAL EXPENSES											
***A.8020.0406.0000.0000											
TRAINING&CONFERENCE											
55620232		02091		ONETIME	DANIEL SEGAL PAYMENT FOR REIMBURSEMENT FOR UNIVERSITY OF HOUSTON COLLEGE OF TECHNOLOGY EXPENSE	409200500464	09/09/2024	09/09/2024	4	0.00	699.00
Total ***A.8020.0406.0000.0000										0.00	699.00
***A.8020.0421.0000.0000											
CONTRACT SERVICES											
55620275	20223794	02091		0000011657	ROBERT HALF INTERNATIONAL, INC. ***** PAYMENT FOR PERSONNEL SERVICES FOR MARINA PERR FOR W/O 7/26/24, 08/02/24, 08/05/24 CONVERSION FEE, LESS COURTESY DISCOUNT AND CREDIT - INV# 63888696, 63932480, 63917755, 63989345		09/09/2024		4	0.00	7,976.85
55620276	20223793	02091		0000011355	RANDSTAD NORTH AMERICA, INC., R ***** PAYMENT FOR PERSONNEL SERVICES FOR TRACY DREHER FOR W/O 08/11/24, 08/18/24, 08/25/24, INV# R35000197, R35029764, R35057029		09/09/2024		4	0.00	3,136.05
55620277	20223795	02091		0000011759	KSCJ CONSULTING ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR PLANNING BOARD, INV# 30875		09/09/2024		4	0.00	247.00
Total ***A.8020.0421.0000.0000										0.00	11,359.90
Total ** PLANNING.CONTRACTUAL EXPENSES										0.00	12,058.90
Total Dept 8020										0.00	12,058.90
**STORM WATER MGMT.CONTRACTUAL EXPENSES											
***A.8140.0421.0000.0000											
STORM WATER MGMT.CONTRACT SERVICES											
55620124	20223427	02091		0000008896	ALMSTEAD TREE & SHRUB CARE CC 320173 TREE TAKEDOWNS & MAINTENANCE		09/09/2024	09/09/2024	4	0.00	22,749.00
55620271	20223799	02091		0000008896	ALMSTEAD TREE & SHRUB CARE CC 320821 TREES ON HOWARD AND VILLA AVE.		09/09/2024	09/09/2024	4	0.00	2,149.00
Total ***A.8140.0421.0000.0000										0.00	24,898.00
Total ** STORM WATER MGMT.CONTRACTUAL EXPENSES										0.00	24,898.00
Total Dept 8140										0.00	24,898.00
**SANITATION/WASTE COLLECTION.CONTRACTUAL											

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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											
**SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENSES											
***A.8160.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55620272	20223800	02091		0000005006	CORSI TIRE ***** SANITATION & FIRE CHIEF TRUCK - AUTOMOTIVE REPAIRS			09/09/2024	4	0.00	2,772.50
55620273	20223801	02091		0000011705	SHARE CORPORATION ***** SANITATION/FIRE/PARKS/HIGHWAY/SNOW DEPTS. - REPAIRS			09/09/2024	4	0.00	308.52
55620274	20223802	02091		0000005798	MENDEL'S TRUCK & AUTO PARTS ***** AUTOMOTIVE REPAIRS - SANITATION/HIGHWAY/FIRE/POLICE/PEO DEPTS.			09/09/2024	4	0.00	500.78
Total ***A.8160.0407.0000.0000										0.00	3,581.80
***A.8160.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55620266	20223792	02091		0000011495	SPRAGUE RESOURCES LP 24430150 GASOLINE CHARGES		09/09/2024	09/09/2024	4	0.00	44.66
55620267	20223791	02091		0000009258	GLOBAL MONTELLO GROUP CORP. 24396977 DIESEL CHARGES		09/09/2024	09/09/2024	4	0.00	2,532.53
55620268	20223790	02091		0000009258	GLOBAL MONTELLO GROUP CORP. 24413075 DIESEL CHARGES		09/09/2024	09/09/2024	4	0.00	2,902.49
Total ***A.8160.0408.0000.0000										0.00	5,479.68
***A.8160.0421.0000.0000											
CONTRACT SERVICES											
55620269	20223787	02091		0000000238	WESTCHESTER COUNTY DEPT OF E FADV24015R-07 SOLID WASTE - JULY 2024		09/09/2024	09/09/2024	4	0.00	25,732.34
Total ***A.8160.0421.0000.0000										0.00	25,732.34
Total ** SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENS										0.00	34,793.82
Total Dept 8160										0.00	34,793.82
**STREET CLEANING.CONTRACTUAL EXPENSES											
***A.8170.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55620267	20223791	02091		0000009258	GLOBAL MONTELLO GROUP CORP. 24396977 DIESEL CHARGES		09/09/2024	09/09/2024	4	0.00	285.21
55620268	20223790	02091		0000009258	GLOBAL MONTELLO GROUP CORP. 24413075 DIESEL CHARGES		09/09/2024	09/09/2024	4	0.00	245.60
Total ***A.8170.0408.0000.0000										0.00	530.81

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Fund A											
GENERAL FUND											
Total ** STREET CLEANING.CONTRACTUAL EXPENSES										0.00	530.81
Total Dept 8170										0.00	530.81
STREET CLEANING											
**COMMUNITY BEAUTIFICATION.CONTRACTUAL EXPENSES											
***A.8510.0410.0000.0000											
COMMITTEE FOR THE ENVIRONMENT											
55620237		02091		0000001450	SIGNS PLUS INC BANNER FOR CFTE	51062	09/09/2024	09/09/2024	4	0.00	450.00
Total ***A.8510.0410.0000.0000										0.00	450.00
Total ** COMMUNITY BEAUTIFICATION.CONTRACTUAL EXPENSES										0.00	450.00
Total Dept 8510										0.00	450.00
COMMUNITY BEAUTIFICATION											
**SHADE TREES.CONTRACTUAL EXPENSES											
***A.8560.0421.0000.0000											
CONTRACT SERVICES											
55620271	20223799	02091		0000008896	ALMSTEAD TREE & SHRUB CARE CC 320821 TREES ON HOWARD AND VILLA AVE.		09/09/2024	09/09/2024	4	0.00	1,083.00
Total ***A.8560.0421.0000.0000										0.00	1,083.00
Total ** SHADE TREES.CONTRACTUAL EXPENSES										0.00	1,083.00
Total Dept 8560										0.00	1,083.00
SHADE TREES											
**EMPLOYEE BENEFITS.EMPLOYEE BENEFITS											
Total ** EMPLOYEE BENEFITS.EMPLOYEE BENEFITS										0.00	12,998.00
Total Dept 9000										0.00	0.00
EMPLOYEE BENEFITS											
**HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS											

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Fund A											
GENERAL FUND											
***A.9060.0804.0001.0000											
MEDICARE REIMBURSEMENT											
55620129		02091		000000950	ADELE WOODRUFF MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620130		02091		0000008602	ALEXANDER RICOZZI & ELIZABETH R MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620131		02091		0000006906	ANN MALAVET MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620132		02091		0000005488	ANTONIO & RITA NICOLELLI MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620133		02091		0000004370	CAROL A. VITTI MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620134		02091		0000007266	CHARLES DI RUZZIO/SHARON DI RUZ MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620135		02091		0000010019	DAVID HAMMOND SR. & BARBARA H/ MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620136		02091		0000007922	DAWN SARLO AND JOHN P. SARLO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620137		02091		0000009392	DIANA L. TORRE MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620138		02091		0000006945	EDWARD ENSIGN JR. & JUDITH ENSI MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	369.00
55620139		02091		0000006017	EDWARD K. MURRAY MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620140		02091		0000010062	MARIE HARTNETT MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620141		02091		0000011497	JOAN TURNER MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620142		02091		0000007272	ETHEL GOETZ MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620143		02091		0000006715	FRANK ADAMO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620144		02091		0000006462	MARK DELITTA MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620145		02091		0000009654	MARYELLEN DOPPKE MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620146		02091		0000005985	FRANK BONACCI AND JOANN BONAC MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620147		02091		0000006277	FREDERICK J. BARILE & VIRGINIA M. MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	369.00
55620148		02091		0000006205	MATTHEW FOSELLA MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620149		02091		0000009827	GERALDINE DIAMOND MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620150		02091		0000008221	HENRY RUFFLER MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620151		02091		0000000402	IRENE ROMANI MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70

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Fund A											
GENERAL FUND											
***A.9060.0804.0001.0000											
MEDICARE REIMBURSEMENT											
55620152		02091		000009708	JAMES J. DONNELLAN / JACQUELINE SEPT 2024 MEDICARE REIMBURSEMENT		09/09/2024	09/09/2024	4	0.00	349.40
55620153		02091		000006335	MICHAEL AVOLIO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620154		02091		000008280	JAMES MANCUSI MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	135.50
55620155		02091		000003329	JEANETTE PERON MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	559.00
55620156		02091		000007229	JOAN MCMAHON MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620157		02091		000008140	MICHAEL F.MC LOUGHLIN & MARGAF SEPT 2024 MEDICARE REIMBURSEMENT		09/09/2024	09/09/2024	4	0.00	349.40
55620158		02091		000005364	JOAN PATERNO & DOMINICK PATERI SEPT 2024 MEDICARE REIMBURSEMENT		09/09/2024	09/09/2024	4	0.00	349.40
55620159		02091		000008246	JOHN DI CIOCCIO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620160		02091		0000010126	LINDA SANITA & FRANCIS G. SANITA SEPT 2024 MEDICARE REIMBURSEMENT		09/09/2024	09/09/2024	4	0.00	349.40
55620161		02091		000007736	JUDITH A. CAPUTI MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620162		02091		000002500	JULIA O'NEILL MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620163		02091		000008848	KEITH PETERKIN AND SHARON PETE SEPT 2024 MEDICARE REIMBURSEMENT		09/09/2024	09/09/2024	4	0.00	349.40
55620164		02091		000006944	NICHOLAS GRETO/DIANE GRETO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	698.80
55620165		02091		000007234	RICHARD CARROLL & FRANCES CAR SEPT 2024 MEDICARE REIMBURSEMENT		09/09/2024	09/09/2024	4	0.00	349.40
55620166		02091		000008928	RICHARD E. LANZA MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620167		02091		0000010024	ROBERT HOLLAND MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620168		02091		000009649	SALVATORE DENARO & ROSEANN DI SEPT 2024 MEDICARE REIMBURSEMENT		09/09/2024	09/09/2024	4	0.00	349.40
55620169		02091		000008017	VINCENT J. VERLEZZA MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620170		02091		000009618	WILLIAM G. FINKE MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620173		02091		0000010143	GEORGE I. MALDONADO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	1,188.00
55620174		02091		000006183	CAROLE POPICK AND STANLEY POP SEPT 2024 MEDICARE REIMBURSEMENT		09/09/2024	09/09/2024	4	0.00	349.40
55620175		02091		0000010366	JACK RIO AND CUPERTINA RIO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620176		02091		0000010426	EDWARD E. FLYNN MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40

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Fund A											
GENERAL FUND											
***A.9080.0804.0001.0000											
MEDICARE REIMBURSEMENT											
					EDWARD E. FLYNN MEDICARE REIMBURSEMENT						
55620177		02091		0000010421	ROBERT SWANSON & ELAINE SWAN MEDICARE REIMBURSEMENT	SEPT 2024	09/08/2024	09/09/2024	4	0.00	349.40
55620178		02091		0000007077	ANDREW F. GENOVESE & DEBRA L. MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620179		02091		0000010945	JEFFREY A. CARDILLO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620180		02091		0000010866	LUCY KECK MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620181		02091		0000010614	REGAN KELLY AND ELIZABETH KELL MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620182		02091		0000008330	ROGER AND ELLEN SIRLIN MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	908.40
55620183		02091		0000011035	PATRICIA A. AMBROSE MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620184		02091		0000010978	NORMAN ROSENBLUM MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	640.56
55620186		02091		0000011084	AUGUSTINO ASTORINO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620187		02091		0000011098	ERNEST E. RICKETTS JR. MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	698.80
55620188		02091		0000011109	LAWRENCE MAIDA & DONNAMARIE MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620189		02091		0000011377	LINDA ANDERSON MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620190		02091		0000011124	EUGENE J. GUADAGNOLA MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620191		02091		0000011150	JAMES P. GAFFNEY MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620192		02091		0000011431	SHARON A. HYDER MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620193		02091		0000011200	MARK J. GIRONDA & LUANN D. GIRO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	369.00
55620195		02091		0000011248	ROSANNE SARACINO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620196		02091		0000011255	DEBRA WRIGHT & LINTON A WRIGHT MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620197		02091		0000011274	JOSEPH J COMBLO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620198		02091		0000010686	MARIA F. AMBROSE MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620199		02091		0000011520	TRACEY AND BILLIE SCHMALING MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620200		02091		0000011297	NANCY STEWART MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70

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Fund A											
GENERAL FUND											
***A.9060.0804.0001.0000											
MEDICARE REIMBURSEMENT											
55620201		02091		0000011309	NICHOLAS A SANTOIANI MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620202		02091		0000007697	CRAIG WEBBER MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620203		02091		0000011335	ANGELO M LA VIGNA MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620204		02091		0000011378	JOSEPH LOUIS RUSSO & JANICE A R MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620205		02091		0000011398	JOANN M SODANO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620207		02091		0000011432	LYNNE CASINELLI MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	698.80
55620208		02091		0000011433	MARY MATERO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620209		02091		0000011439	VINCENT ARTHUR KECK MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620210		02091		0000011446	BARRY J CASTERELLA MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	244.60
55620211		02091		0000011566	GERARD BUCCINO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620212		02091		0000011584	ROBERT J GERMANI MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620213		02091		0000011603	MARIA A DIFIORE MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	349.40
55620214		02091		0000011604	ANTHONY IACOVELLI AND KATHRYN MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	698.80
55620215		02091		0000011614	DANIEL S NATCHEZ MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	454.20
55620216		02091		0000011728	ISABELLE CARELLI MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	244.60
55620217		02091		0000011727	GERARD FERRARO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	515.00
55620218		02091		0000011756	WILLIAM GENOVESE MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
55620219		02091		0000009845	ARLENE F. VIGGIANO MEDICARE REIMBURSEMENT	SEPT 2024	09/09/2024	09/09/2024	4	0.00	174.70
Total ***A.9060.0804.0001.0000										0.00	26,262.06
Total ** HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS										0.00	26,262.06
Total Dept 9060										0.00	26,262.06
HOSPITAL & MEDICAL INS.											
***A.9070.0807.0000.0000											
DENTAL INSURANCE											
55620227	20223781	02091		0000010299	GUARDIAN	090124	09/09/2024	09/09/2024	4	0.00	10,929.10

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VILLAGE OF MAMARONECK

AP GL Distribution Report

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 Prepared By: CGEDEON

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 09/09/2024 To: 09/09/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
GENERAL FUND											
***A.9070.0807.0000.0000											
DENTAL INSURANCE											
					GUARDIAN						
					GUARDIAN/EMPLOYEE DENTAL INSURANCE FOR THE MONTH OF SEPTEMBER 2024						
Total ***A.9070.0807.0000.0000										0.00	10,929.10
Total Dept 9070										0.00	10,929.10
***A.9075.0808.0000.0000											
OPTICAL INSURANCE											
55620226	20223780	02091		0000002240	CSEA EMPLOYEE BENEFIT FUND	09012024	09/09/2024	09/09/2024	4	0.00	2,068.90
					CSEA/EMPLOYEE OPTICAL INSURANCE FOR THE MONTH OF SEPTEMBER 2024						
Total ***A.9075.0808.0000.0000										0.00	2,068.90
Total Dept 9075										0.00	2,068.90
**OTHER BENEFITS.EMPLOYEE BENEFITS											
***A.9080.0808.0000.0000											
OPTICAL/WELFARE FUND											
55620171		02091		0000000998	VILLAGE OF MAMARONECK	SEPT 2024	09/09/2024	09/09/2024	4	0.00	8,231.25
					PBA MONTHLY REIMBURSEMENT PAYMENT TO PBA FOR CONTRACTUAL BENEFITS						
Total ***A.9080.0808.0000.0000										0.00	8,231.25
Total ** OTHER BENEFITS.EMPLOYEE BENEFITS										0.00	8,231.25
Total Dept 9080										0.00	8,231.25
Total Fund A										0.00	363,626.00

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AP GL Distribution Report

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 Prepared By: CGEDEON

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 09/09/2024 To: 09/09/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund F		WATER FUND									
**TRANSMISSION AND DISTRIBUTION											
***F.8340.0428.0000.0000											
55620254	20223777	02091		000000136	WESTCHESTER JOINT WATER WOR***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 07/13/24 - 08/16/24		09/09/2024		4	0.00	8,000.00
Total ***F.8340.0428.0000.0000		HYDRANT RENTALS								0.00	8,000.00
Total ** TRANSMISSION AND DISTRIBUTION										0.00	8,000.00
Total Dept 8340		METER INSTALLATION								0.00	8,000.00
Total Fund F		WATER FUND								0.00	8,000.00

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AP GL Distribution Report

Prepared By: CGEDEON

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 09/09/2024 To: 09/09/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund G		SEWER FUND									
**SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES											
***G.8120.0408.0000.0000 FUEL, OIL & LUBRICANTS											
55620266	20223792	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24430150	09/09/2024	09/09/2024	4	0.00	181.19
55620267	20223791	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24396977	09/09/2024	09/09/2024	4	0.00	90.99
Total ***G.8120.0408.0000.0000 FUEL, OIL & LUBRICANTS										0.00	272.18
Total ** SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES										0.00	272.18
Total Dept 8120 SANITARY SEWER SYSTEM										0.00	272.18
Total Fund G SEWER FUND										0.00	272.18

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VILLAGE OF MAMARONECK

AP GL Distribution Report

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 Prepared By: CGEDEON

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 09/09/2024 To: 09/09/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund H24		2024 CAPITAL PROJECTS									
**2023 - 2024 FIRE DEPARTMENT.CAPITAL PROJECT											
***H24.3410.0360.0001.0000 REHABILITATION COLUMBIA FIREHOUSE											
55620220	20223779	02091		0000011793	ATLANTIC TESTING LABORATORIES. 253322 DESIGN DEVELOPMENT FOR COLUMBIA FIREHOUSE RENOVATIONS		09/09/2024	09/09/2024	4	0.00	3,000.00
Total ***H24.3410.0360.0001.0000 REHABILITATION COLUMBIA FIREHOUSE										0.00	3,000.00
Total ** 2023 - 2024 FIRE DEPARTMENT.CAPITAL PROJECT										0.00	3,000.00
Total Dept 3410 FIRE DEPARTMENT										0.00	3,000.00
Total Fund H24 2024 CAPITAL PROJECTS										0.00	3,000.00
Grand Total										0.00	374,898.18

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	.	0.00	21,629.21
0200	CULTURE & RECREATION	0.00	500.00
1010	BOARD OF TRUSTEES	0.00	111.40
1110	VILLAGE JUSTICE	0.00	361.21
1230	VILLAGE MANAGER	0.00	2,624.02
1325	CLERK-TREASURER	0.00	152.69
1420	LAW	0.00	1,017.00
1430	PERSONNEL	0.00	606.46
1440	ENGINEER	0.00	5,000.00
1460	RECORDS MANAGEMENT	0.00	3,186.80
1490	PUBLIC WORKS ADMIN.	0.00	1,858.52
1620	PUBLIC SAFETY BUILDING	0.00	7,609.06
1621	ADMINISTRATIVE OFFICES	0.00	7,514.34
1640	CENTRAL GARAGE	0.00	750.72
1650	CENTRAL COMMUNICATION SYS	0.00	22,427.48
1670	CENTRAL PRINT. & MAILING	0.00	1,589.04
1680	CENTRAL DATA PROCESSING	0.00	1,991.02
3120	POLICE DEPT	0.00	15,411.64
3150	JAIL	0.00	208.00
3310	TRAFFIC CONTROL	0.00	234.57
3320	ON STREET PARKING	0.00	158.66

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VILLAGE OF MAMARONECK

AP GL Distribution Report

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 Prepared By: CGEDEON

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 09/09/2024 To: 09/09/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
			3321		ON STREET METER REPAIR		0.00			315.42		
			3410		FIRE DEPARTMENT		0.00	45,267.96				
			3510		CONTROL OF ANIMALS		0.00	3,040.00				
			3620		SAFETY INSP.-BLDG.		0.00	19.50				
			3621		ELECTRICAL DEPARTMENT		0.00	417.43				
			4210		COMMUNITY COUNSELING CTR		0.00	122.64				
			5110		STREET MAINTENANCE		0.00	3,138.12				
			5142		SNOW REMOVAL		0.00	9,180.49				
			7010		ARTS COUNCIL		0.00	611.98				
			7110		PARKS DEPARTMENT		0.00	13,098.76				
			7140		RECREATION ADMINISTRATION		0.00	706.03				
			7142		BEACH		0.00	23,421.80				
			7143		DAY CAMP		0.00	5,400.00				
			7146		MARINE EDUCATION CENTER		0.00	277.56				
			7230		MARINA & DOCKS		0.00	3,062.14				
			7450		LMCTV - FRANCHISE FEE ALLOCATION		0.00	38,017.75				
			7510		HISTORIAN		0.00	945.78				
			7550		CELEBRATIONS		0.00	3,334.96				
			8020		PLANNING		0.00	12,058.90				
			8120		SANITARY SEWER SYSTEM		0.00	272.18				
			8140		STORM WATER MGMT		0.00	24,898.00				
			8160		SANITATION/WASTE COLLECTION		0.00	34,793.82				
			8170		STREET CLEANING		0.00	530.81				
			8340		METER INSTALLATION		0.00	8,000.00				
			8510		COMMUNITY BEAUTIFICATION		0.00	450.00				
			8560		SHADE TREES		0.00	1,083.00				
			9000		EMPLOYEE BENEFITS		0.00	0.00				
			9060		HOSPITAL & MEDICAL INS.		0.00	26,262.06				
			9070		DENTAL INSURANCE		0.00	10,929.10				
			9075		OPTICAL INSURANCE		0.00	2,068.90				
			9080		OTHER BENEFITS		0.00	8,231.25				
Grand Total:							0.00	374,898.18				

Revenue Control Report Parameters

Report ID: A FUND 6

Year: 2025

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

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2025 Period From: 1 To: 12

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	28,980,122.00	28,980,122.00	28,973,918.17	6,203.83	99.98
Total Item 1001	REAL PROPERTY TAXES	28,980,122.00	28,980,122.00	28,973,918.17	6,203.83	99.98
A.0100.1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	57,188.40	(48,188.40)	635.43
Total Item 1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	57,188.40	(48,188.40)	635.43
A.0100.1081	PAYMENTS IN LIEU OF TAXES	50,906.00	50,906.00	0.00	50,906.00	0.00
Total Item 1081	PAYMENTS IN LIEU OF TAXES	50,906.00	50,906.00	0.00	50,906.00	0.00
A.0100.1090	INT & PENALTIES PROP TAX	175,000.00	175,000.00	16,779.62	158,220.38	9.59
Total Item 1090	INT & PENALTIES PROP TAX	175,000.00	175,000.00	16,779.62	158,220.38	9.59
Total Dept 0100	REAL PROPERTY & TAX ITEMS	29,215,028.00	29,215,028.00	29,047,886.19	167,141.81	99.43
Dept 0110	NON-PROPERTY TAXES					
A.0110.1113	NON-PROPERTY TAXES.TAX ON HOTEL ROOM OCCUPANCY	30,000.00	30,000.00	8,432.53	21,567.47	28.11
Total Item 1113	TAX ON HOTEL ROOM OCCUPANCY	30,000.00	30,000.00	8,432.53	21,567.47	28.11
A.0110.1120	SALES TAX DISTRIBUTION	5,300,000.00	5,300,000.00	0.00	5,300,000.00	0.00
Total Item 1120	SALES TAX DISTRIBUTION	5,300,000.00	5,300,000.00	0.00	5,300,000.00	0.00
A.0110.1131	UTILITIES GROSS RECPT TAX	365,000.00	365,000.00	30,068.71	334,931.29	8.24
Total Item 1131	UTILITIES GROSS RECPT TAX	365,000.00	365,000.00	30,068.71	334,931.29	8.24
A.0110.1132	FRANCHISE FEES - CABLE TV	200,000.00	200,000.00	90,891.75	109,108.25	45.45
Total Item 1132	FRANCHISE FEES - CABLE TV	200,000.00	200,000.00	90,891.75	109,108.25	45.45
Total Dept 0110	NON-PROPERTY TAXES	5,895,000.00	5,895,000.00	129,392.99	5,765,607.01	2.19
Dept 0120	GENERAL GOVERNMENT					
A.0120.1231	CLERK TREASURERS FEES	2,600.00	2,600.00	597.66	2,002.34	22.99
Total Item 1231	CLERK TREASURERS FEES	2,600.00	2,600.00	597.66	2,002.34	22.99
A.0120.1250	BUILDING DEPT MISC FEES	70,000.00	70,000.00	18,826.50	51,173.50	26.90
Total Item 1250	BUILDING DEPT MISC FEES	70,000.00	70,000.00	18,826.50	51,173.50	26.90
Total Dept 0120	GENERAL GOVERNMENT	72,600.00	72,600.00	19,424.16	53,175.84	26.76
Dept 0150	PUBLIC SAFETY					
A.0150.1520	POLICE FEES	1,000.00	1,000.00	307.00	693.00	30.70

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2025 Period From: 1 To: 12

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 1520	POLICE FEES	1,000.00	1,000.00	307.00	693.00	30.70
A.0150.1570	ALARM PERMIT FEES	35,000.00	35,000.00	3,770.00	31,230.00	10.77
Total Item 1570	ALARM PERMIT FEES	35,000.00	35,000.00	3,770.00	31,230.00	10.77
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	490,000.00	81,112.50	408,887.50	16.55
Total Item 1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	490,000.00	81,112.50	408,887.50	16.55
Total Dept 0150	PUBLIC SAFETY	526,000.00	526,000.00	85,189.50	440,810.50	16.20
Dept 0160	HEALTH					
A.0160.1603	VITAL STATISTICS FEES	10,200.00	10,200.00	2,080.00	8,120.00	20.39
Total Item 1603	VITAL STATISTICS FEES	10,200.00	10,200.00	2,080.00	8,120.00	20.39
Total Dept 0160	HEALTH	10,200.00	10,200.00	2,080.00	8,120.00	20.39
Dept 0170	TRANSPORTATION					
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	168,000.00	168,000.00	20,171.40	147,828.60	12.01
Total Item 1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	168,000.00	168,000.00	20,171.40	147,828.60	12.01
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	35,000.00	35,000.00	0.00	35,000.00	0.00
Total Item 1722	"NRR"NON-RESIDENT COMMUTER PARKING	35,000.00	35,000.00	0.00	35,000.00	0.00
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	155,000.00	155,000.00	69,748.20	85,251.80	45.00
Total Item 1723	"GP"OFF-STREET PARKING PERMITS	155,000.00	155,000.00	69,748.20	85,251.80	45.00
A.0170.1729.0010	PARKING DAILY	135,000.00	135,000.00	52,679.46	82,320.54	39.02
A.0170.1729.0012	PARKING PERMIT - NON RESIDENT	12,000.00	12,000.00	4,320.00	7,680.00	36.00
A.0170.1729.0014	PARKING PERMIT - RESIDENT	14,000.00	14,000.00	4,400.00	9,600.00	31.43
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	73,399.46	99,600.54	42.43
A.0170.1731	RESIDENTAL PARKING PERMIT-GREEN	2,500.00	2,500.00	440.00	2,060.00	17.60
Total Item 1731	1731	2,500.00	2,500.00	440.00	2,060.00	17.60
A.0170.1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	450.00	2,050.00	18.00
Total Item 1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	450.00	2,050.00	18.00
A.0170.1733	GPC - COMMERCIAL PARKING PERMITS	25,000.00	25,000.00	4,800.00	20,200.00	19.20

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2025 Period From: 1 To: 12

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 1733	GP COMMERCIAL	25,000.00	25,000.00	4,800.00	20,200.00	19.20
A.0170.1740	ON-STREET METER FEES	800,000.00	800,000.00	150,444.13	649,555.87	18.81
Total Item 1740	ON-STREET METER FEES	800,000.00	800,000.00	150,444.13	649,555.87	18.81
A.0170.1742	PARKING SPOT DINING	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Item 1742	PARKING SPOT DINING	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Dept 0170	TRANSPORTATION	1,411,000.00	1,411,000.00	319,453.19	1,091,546.81	22.64
Dept 0200	CULTURE & RECREATION					
A.0200.2001.0008	BLOCK PARTIES AND OTHER EVENTS	9,500.00	9,500.00	5,803.00	3,697.00	61.08
A.0200.2001.0010	AEROBICS CLASSES	4,200.00	4,200.00	1,025.00	3,175.00	24.40
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON	15,000.00	15,000.00	6,000.00	9,000.00	40.00
A.0200.2001.0037	BEACH VOLLEYBALL TOURNAMENT	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0060	PARK RENTAL FEES	15,000.00	15,000.00	0.00	15,000.00	0.00
A.0200.2001.0065	PAVILION DECK/BEACH TENT RENTAL	20,000.00	20,000.00	4,310.00	15,690.00	21.55
A.0200.2001.0070	FIELD MAINTENANCE FEES	160,000.00	160,000.00	75,289.08	84,710.92	47.06
A.0200.2001.0090	BEACH VENDING	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0200.2001.0110	SOCCER CLINIC	2,000.00	2,000.00	2,325.20	(325.20)	116.26
A.0200.2001.0120	SOFTBALL SUMMER	32,000.00	32,000.00	0.00	32,000.00	0.00
A.0200.2001.0130	SOFTBALL FALL	18,000.00	18,000.00	0.00	18,000.00	0.00
A.0200.2001.0140	TURKEY TROT	36,000.00	36,000.00	0.00	36,000.00	0.00
A.0200.2001.0142	TREE LIGHTING SOCIAL SPONSORSHIP	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0150	YOGA CLASSES	2,000.00	2,000.00	1,295.00	705.00	64.75
A.0200.2001.0160	CAMP OUT	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0170	ZUMBA	4,000.00	4,000.00	900.00	3,100.00	22.50
A.0200.2001.0200	RECREATION FEES	1,500.00	1,500.00	1,700.00	(200.00)	113.33
A.0200.2001.0260	KAYAK TOURS	10,000.00	10,000.00	1,310.00	8,690.00	13.10
A.0200.2001.0270	PADDLE BOARD TOURS	5,000.00	5,000.00	395.00	4,605.00	7.90
Total Item 2001	PARK & RECREATION FEES	341,200.00	341,200.00	100,352.28	240,847.72	29.41
A.0200.2002	TENNIS FEES	500,000.00	500,000.00	37,500.00	462,500.00	7.50
Total Item 2002	TENNIS FEES	500,000.00	500,000.00	37,500.00	462,500.00	7.50
A.0200.2003	DAY CAMP FEES	400,000.00	400,000.00	143,321.46	256,678.54	35.83
Total Item 2003	DAY CAMP FEES	400,000.00	400,000.00	143,321.46	256,678.54	35.83
A.0200.2006	MARINE EDUCATION CENTER FEES	18,000.00	18,000.00	7,600.00	10,400.00	42.22
Total Item 2006	2006	18,000.00	18,000.00	7,600.00	10,400.00	42.22
A.0200.2025.0012	BEACH - NON RESIDENT FAMILY	9,500.00	9,500.00	1,915.00	7,585.00	20.16

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2025 Period From: 1 To: 12

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.0200.2025.0013	BEACH - NON RESIDENT INDIVIDUAL	6,000.00	6,000.00	1,305.00	4,695.00	21.75
A.0200.2025.0014	BEACH - RESIDENT INDIVIDUAL	5,000.00	5,000.00	1,510.00	3,490.00	30.20
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIOR	2,000.00	2,000.00	660.00	1,340.00	33.00
A.0200.2025.0016	BEACH - RESIDENT FAMILY	21,000.00	21,000.00	7,900.00	13,100.00	37.62
A.0200.2025.0020	BEACH DAILY SALES	125,000.00	125,000.00	121,411.72	3,588.28	97.13
Total Item 2025	BEACH FEES	168,500.00	168,500.00	134,701.72	33,798.28	79.94
A.0200.2041	FLOATS	355,000.00	355,000.00	16,864.00	338,136.00	4.75
Total Item 2041	FLOATS	355,000.00	355,000.00	16,864.00	338,136.00	4.75
A.0200.2042	MOORINGS	80,000.00	80,000.00	1,799.00	78,201.00	2.25
Total Item 2042	MOORINGS	80,000.00	80,000.00	1,799.00	78,201.00	2.25
A.0200.2043	RAMPS	17,000.00	17,000.00	2,512.00	14,488.00	14.78
Total Item 2043	RAMPS	17,000.00	17,000.00	2,512.00	14,488.00	14.78
A.0200.2045	BOAT STORAGE	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Item 2045	BOAT STORAGE	50,000.00	50,000.00	0.00	50,000.00	0.00
A.0200.2090	HARBOR MASTER MISC FEES	76,000.00	76,000.00	1,905.00	74,095.00	2.51
Total Item 2090	HARBOR MASTER MISC FEES	76,000.00	76,000.00	1,905.00	74,095.00	2.51
Total Dept 0200	CULTURE & RECREATION	2,005,700.00	2,005,700.00	446,555.46	1,559,144.54	22.26
Dept 0210	HOME & COMMUNITY SERVICES					
A.0210.2110	ZONING BOARD FEES	11,000.00	11,000.00	545.00	10,455.00	4.95
Total Item 2110	ZONING BOARD FEES	11,000.00	11,000.00	545.00	10,455.00	4.95
A.0210.2115	PLANNING BOARD FEES	10,000.00	10,000.00	1,850.00	8,150.00	18.50
Total Item 2115	PLANNING BOARD FEES	10,000.00	10,000.00	1,850.00	8,150.00	18.50
A.0210.2117	HARBOR & COASTAL ZONE MANG COMM FEES	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Item 2117	HARBOR & COASTAL ZONE MANG COMM FEES	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 0210	HOME & COMMUNITY SERVICES	24,000.00	24,000.00	2,395.00	21,605.00	9.98
Dept 0220	INTERGOVERNMENTAL CHARGES					
A.0220.2302	SNOW REMOVAL SERVICES	31,630.00	31,630.00	0.00	31,630.00	0.00
Total Item 2302	SNOW REMOVAL SERVICES	31,630.00	31,630.00	0.00	31,630.00	0.00

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2025 Period From: 1 To: 12

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					
A.0220.2386	TRANSPORT OF PRISONERS	17,000.00	17,000.00	5,529.15	11,470.85	32.52
Total Item 2386	TRANSPORT OF PRISONERS	17,000.00	17,000.00	5,529.15	11,470.85	32.52
A.0220.2388	SELECTIVE ENFORCEMENT	7,000.00	7,000.00	0.00	7,000.00	0.00
Total Item 2388	SELECTIVE ENFORCEMENT	7,000.00	7,000.00	0.00	7,000.00	0.00
A.0220.2389	BUS SHELTERS	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Item 2389	BUS SHELTERS	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Dept 0220	INTERGOVERNMENTAL CHARGES	61,630.00	61,630.00	5,529.15	56,100.85	8.97
Dept 0240	USE OF MONEY & PROPERTY					
A.0240.2401	INTEREST EARNINGS	155,000.00	155,000.00	98,452.62	56,547.38	63.52
Total Item 2401	INTEREST EARNINGS	155,000.00	155,000.00	98,452.62	56,547.38	63.52
A.0240.2412.0010	WIRELESS EDGE - FLAGPOLE RENTAL	65,000.00	65,000.00	18,534.88	46,465.12	28.52
A.0240.2412.0020	FISH & BAIT STATION	7,450.00	7,450.00	3,800.00	3,650.00	51.01
A.0240.2412.0030	306 FAYETTE AVE REALTY-SCC-EASEMENT	3,993.00	3,993.00	0.00	3,993.00	0.00
A.0240.2412.0040	CAMATONE- HALSTEAD AVE	8,400.00	8,400.00	0.00	8,400.00	0.00
A.0240.2412.0050	AMERICAN TOWERS(GLOBAL TOWERS)	98,000.00	98,000.00	18,889.82	79,110.18	19.28
A.0240.2412.0080	KEEPS PAVILION RENTAL	0.00	0.00	2,833.20	(2,833.20)	100.00
Total Item 2412	RENTAL OF PROPERTY	182,843.00	182,843.00	44,057.90	138,785.10	24.10
Total Dept 0240	USE OF MONEY & PROPERTY	337,843.00	337,843.00	142,510.52	195,332.48	42.18
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.0250.2544	DOG LICENSES	3,000.00	3,000.00	1,468.00	1,532.00	48.93
A.0250.2544.0010	BARK PARK ACCESS FEE	0.00	0.00	1,219.00	(1,219.00)	100.00
A.0250.2544.0020	BARK PARK ACCESS FEE NON-RESIDENT	0.00	0.00	1,160.00	(1,160.00)	100.00
Total Item 2544	DOG LICENSES	3,000.00	3,000.00	3,847.00	(847.00)	128.23
A.0250.2545	LICENSES, OTHER	12,000.00	12,000.00	1,640.00	10,360.00	13.67
Total Item 2545	LICENSES, OTHER	12,000.00	12,000.00	1,640.00	10,360.00	13.67
A.0250.2555	BUILDING PERMITS	1,300,000.00	1,300,000.00	323,577.00	976,423.00	24.89
Total Item 2555	BUILDING PERMITS	1,300,000.00	1,300,000.00	323,577.00	976,423.00	24.89
A.0250.2558	RENTAL INSPECTION FEE	50,000.00	50,000.00	0.00	50,000.00	0.00

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2025 Period From: 1 To: 12

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					
Total Item 2558	RENTAL INSPECTION FEE	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
A.0250.2560	STREET OPENING PERMITS	100,000.00	100,000.00	46,629.00	53,371.00	46.63
Total Item 2560	STREET OPENING PERMITS	<u>100,000.00</u>	<u>100,000.00</u>	<u>46,629.00</u>	<u>53,371.00</u>	<u>46.63</u>
A.0250.2565	ELECTRICAL PERMITS	110,000.00	110,000.00	39,765.00	70,235.00	36.15
Total Item 2565	ELECTRICAL PERMITS	<u>110,000.00</u>	<u>110,000.00</u>	<u>39,765.00</u>	<u>70,235.00</u>	<u>36.15</u>
A.0250.2580	SIDEWALK CAFE PERMITS	20,000.00	20,000.00	1,064.00	18,936.00	5.32
Total Item 2580	SIDEWALK CAFE PERMITS	<u>20,000.00</u>	<u>20,000.00</u>	<u>1,064.00</u>	<u>18,936.00</u>	<u>5.32</u>
A.0250.2590	PERMITS, OTHER	130,000.00	130,000.00	30,726.00	99,274.00	23.64
Total Item 2590	PERMITS, OTHER	<u>130,000.00</u>	<u>130,000.00</u>	<u>30,726.00</u>	<u>99,274.00</u>	<u>23.64</u>
Total Dept 0250	LICENSES & PERMITS	<u>1,726,400.00</u>	<u>1,726,400.00</u>	<u>447,248.00</u>	<u>1,279,152.00</u>	<u>25.91</u>
Dept 0261	FINES & FORFEITURES					
A.0261.2610	FINES & FORFEITED BAIL	800,000.00	800,000.00	0.00	800,000.00	0.00
Total Item 2610	FINES & FORFEITED BAIL	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>0.00</u>
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	<u>5,420.00</u>	<u>5,420.00</u>	<u>0.00</u>	<u>5,420.00</u>	<u>0.00</u>
Total Dept 0261	FINES & FORFEITURES	<u>805,420.00</u>	<u>805,420.00</u>	<u>0.00</u>	<u>805,420.00</u>	<u>0.00</u>
Dept 0265	SALE OF PROPERTY & COMP					
A.0265.2651	RECYCLING SALES	9,000.00	9,000.00	2,977.20	6,022.80	33.08
Total Item 2651	RECYCLING SALES	<u>9,000.00</u>	<u>9,000.00</u>	<u>2,977.20</u>	<u>6,022.80</u>	<u>33.08</u>
A.0265.2652	SALE OF COMPOST	3,000.00	3,000.00	566.00	2,434.00	18.87
Total Item 2652	2652	<u>3,000.00</u>	<u>3,000.00</u>	<u>566.00</u>	<u>2,434.00</u>	<u>18.87</u>
A.0265.2653	FOOD SCRAP SERVICE FEE	9,750.00	9,750.00	1,874.00	7,876.00	19.22
Total Item 2653	FOOD SCRAP SERVICE FEE	<u>9,750.00</u>	<u>9,750.00</u>	<u>1,874.00</u>	<u>7,876.00</u>	<u>19.22</u>
A.0265.2655	MINOR SALES, OTHER	500.00	500.00	28.00	472.00	5.60
Total Item 2655	MINOR SALES, OTHER	<u>500.00</u>	<u>500.00</u>	<u>28.00</u>	<u>472.00</u>	<u>5.60</u>
A.0265.2665	SALES OF EQUIPMENT	30,000.00	30,000.00	0.00	30,000.00	0.00
Total Item 2665	SALES OF EQUIPMENT	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2025 Period From: 1 To: 12

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.0265.2680	INSURANCE RECOVERIES	275,000.00	275,000.00	30,657.02	244,342.98	11.15
Total Item 2680	INSURANCE RECOVERIES	275,000.00	275,000.00	30,657.02	244,342.98	11.15
Total Dept 0265	SALE OF PROPERTY & COMP	327,250.00	327,250.00	36,102.22	291,147.78	11.03
Dept 0270	MISCELLANEOUS					
A.0270.2701	REFUND OF PRIOR YRS EXP	25,000.00	25,000.00	4,376.86	20,623.14	17.51
Total Item 2701	REFUND OF PRIOR YRS EXP	25,000.00	25,000.00	4,376.86	20,623.14	17.51
A.0270.2709	EMPLOYEE CONTRIBUTIONS	300,000.00	300,000.00	0.00	300,000.00	0.00
Total Item 2709	EMPLOYEE CONTRIBUTIONS	300,000.00	300,000.00	0.00	300,000.00	0.00
A.0270.2710	LIBRARY REIMBURSEMENT	907,705.00	907,705.00	54,605.07	853,099.93	6.02
Total Item 2710	LIBRARY REIMBURSEMENT	907,705.00	907,705.00	54,605.07	853,099.93	6.02
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	80,750.00	59.49	80,690.51	0.07
Total Item 2773	OTHER UNCLASSIFIED REVS	80,750.00	80,750.00	59.49	80,690.51	0.07
Total Dept 0270	MISCELLANEOUS	1,463,137.00	1,463,137.00	59,041.42	1,404,095.58	4.04
Dept 0300	STATE AID					
A.0300.3005	MORTGAGE TAX	375,000.00	375,000.00	0.00	375,000.00	0.00
Total Item 3005	MORTGAGE TAX	375,000.00	375,000.00	0.00	375,000.00	0.00
A.0300.3089	PCA (PER CAPITA AID) STATE AID	0.00	0.00	10,471.00	(10,471.00)	100.00
Total Item 3089	STAR PROGRAM AID	0.00	0.00	10,471.00	(10,471.00)	100.00
A.0300.3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	0.00	30,000.00	0.00
Total Item 3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	0.00	30,000.00	0.00
A.0300.3389	STATE AID - OTHER PUBLIC SAFETY	0.00	0.00	140,829.65	(140,829.65)	100.00
Total Item 3389	STATE AID - OTHER PUBLIC SAFETY	0.00	0.00	140,829.65	(140,829.65)	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	0.00	7,414.00	0.00
Total Item 3820	YOUTH PROGRAMS	7,414.00	7,414.00	0.00	7,414.00	0.00

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2025 Period From: 1 To: 12

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					
A.0300.3840	STATE AID - PUBLIC SAFETY	5,000.00	5,000.00	4,370.14	629.86	87.40
Total Item 3840	STATE AID - PUBLIC SAFETY	5,000.00	5,000.00	4,370.14	629.86	87.40
A.0300.3960	EMERGENCY DISASTER ASSIST	0.00	0.00	58,972.49	(58,972.49)	100.00
Total Item 3960	EMERGENCY DISASTER ASSIST	0.00	0.00	58,972.49	(58,972.49)	100.00
Total Dept 0300	STATE AID	718,414.00	718,414.00	214,643.28	503,770.72	29.88
Dept 0400	FEDERAL AID					
A.0400.4961.0002	FEDERAL AID - HURRICANE IDA	0.00	0.00	82,897.42	(82,897.42)	100.00
A.0400.4961.0003	FEDERAL AID - STORM OPHELIA	0.00	0.00	298,570.02	(298,570.02)	100.00
Total Item 4961	FED AID - EMERGENCY DISASTER ASSISTANCE	0.00	0.00	381,467.44	(381,467.44)	100.00
Total Dept 0400	FEDERAL AID	0.00	0.00	381,467.44	(381,467.44)	100.00
Dept 0500	INTERFUND TRANSFERS					
A.0500.5031	TRANSFER - DEBT SERV FUND	475,471.00	475,471.00	12,055.00	463,416.00	2.54
Total Item 5031	TRANSFER - DEBT SERV FUND	475,471.00	475,471.00	12,055.00	463,416.00	2.54
A.0500.5033	TRANSFER - WATER FUND	110,000.00	110,000.00	0.00	110,000.00	0.00
Total Item 5033	TRANSFER - WATER FUND	110,000.00	110,000.00	0.00	110,000.00	0.00
A.0500.5036	TRANS - SEWER FUND	890,558.00	890,558.00	0.00	890,558.00	0.00
Total Item 5036	TRANS - SEWER FUND	890,558.00	890,558.00	0.00	890,558.00	0.00
Total Dept 0500	INTERFUND TRANSFERS	1,476,029.00	1,476,029.00	12,055.00	1,463,974.00	0.82
Total Fund A	GENERAL FUND	46,075,651.00	46,075,651.00	31,350,973.52	14,724,677.48	68.04
Grand Total		46,075,651.00	46,075,651.00	31,350,973.52	14,724,677.48	68.04

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

Expense Control Report Parameters

Report ID:	A FUND 4	Overbudget Only:	No
Year:	2025	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

	<u>Rule No.</u>	<u>Component</u>	<u>From</u>	<u>To</u>	<u>Acct Type</u>	
					<u>From</u>	<u>To</u>
	1	FUND	A	A		

Alt. Sort Table:

<u>Sort:</u>	<u>Sort</u>	<u>Subtotal</u>	<u>Page Break</u>	<u>Subheading</u>
1	Fund	Yes	Yes	Yes
2	Dept	Yes	No	Yes
3	Parent	Yes	No	No

Print Display Description: No

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2025 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 1010	BOARD OF TRUSTEES							
A.1010.0120	PART-TIME SALARIES	30,872.00	30,872.00	7,808.92	23,063.08	0.00	23,063.08	25.29
Total 0001	PERSONAL SERVICES	30,872.00	30,872.00	7,808.92	23,063.08	0.00	23,063.08	25.29
A.1010.0403	PRINTING & STATIONERY	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.1010.0406	TRAINING&CONFERENCE	2,700.00	2,700.00	928.00	1,772.00	0.00	1,772.00	34.37
A.1010.0410	SUPPLIES	900.00	900.00	0.00	900.00	0.00	900.00	0.00
A.1010.0421	CONTRACT SERVICES	2,000.00	73,925.00	13,543.68	60,381.32	50,867.50	9,513.82	18.32
A.1010.0423	PUBLIC & LEGAL NOTICE	1,500.00	1,500.00	1,339.40	160.60	0.00	160.60	89.29
A.1010.0431	MEALS	3,600.00	3,600.00	834.65	2,765.35	0.00	2,765.35	23.18
A.1010.0450	MISC.AWARDS & EVENT	4,000.00	4,000.00	2,240.00	1,760.00	0.00	1,760.00	56.00
A.1010.0480	MILEAGE REIMB.	800.00	800.00	0.00	800.00	0.00	800.00	0.00
Total 0004	CONTRACTUAL EXPENSES	15,800.00	87,725.00	18,885.73	68,839.27	50,867.50	17,971.77	21.53
Total Dept 1010	BOARD OF TRUSTEES	46,672.00	118,597.00	26,694.65	91,902.35	50,867.50	41,034.85	22.51
Dept 1110	VILLAGE JUSTICE							
A.1110.0110	PERM.REG PERSONNEL	301,924.00	301,924.00	77,857.75	224,066.25	0.00	224,066.25	25.79
A.1110.0120	PART-TIME SALARIES	163,710.00	163,710.00	39,555.83	124,154.17	0.00	124,154.17	24.16
A.1110.0140	VILLAGE JUSTICE.OVERTIME	2,500.00	2,500.00	278.83	2,221.17	0.00	2,221.17	11.15
Total 0001	PERSONAL SERVICES	468,134.00	468,134.00	117,692.41	350,441.59	0.00	350,441.59	25.14
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	7.15	1,242.85	0.00	1,242.85	0.57
A.1110.0405	MUNI DUES & SUBSCRIP	1,600.00	1,600.00	354.06	1,245.94	0.00	1,245.94	22.13
A.1110.0406	TRAINING&CONFERENCE	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.1110.0410	SUPPLIES	4,000.00	4,000.00	966.44	3,033.56	0.00	3,033.56	24.16
A.1110.0421	CONTRACT SERVICES	74,950.00	74,950.00	7,159.57	67,790.43	0.00	67,790.43	9.55
Total 0004	CONTRACTUAL EXPENSES	82,550.00	82,550.00	8,487.22	74,062.78	0.00	74,062.78	10.28
Total Dept 1110	VILLAGE JUSTICE	551,184.00	551,184.00	126,179.63	425,004.37	0.00	425,004.37	22.89
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.1130.0410	SUPPLIES	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1130.0421	CONTRACT SERVICES	50,000.00	50,000.00	9,362.78	40,637.22	0.00	40,637.22	18.73
Total 0004	CONTRACTUAL EXPENSES	50,300.00	50,300.00	9,362.78	40,937.22	0.00	40,937.22	18.61

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Fund A	GENERAL FUND							
Dept 1130	TRAFFIC VIOLATIONS BUREAU							
Total Dept 1130	TRAFFIC VIOLATIONS BUREAU	50,300.00	50,300.00	9,362.78	40,937.22	0.00	40,937.22	18.61
Dept 1210	MAYOR							
A.1210.0120	PART-TIME SALARY	10,686.00	10,686.00	2,702.77	7,983.23	0.00	7,983.23	25.29
Total 0001	PERSONAL SERVICES	10,686.00	10,686.00	2,702.77	7,983.23	0.00	7,983.23	25.29
A.1210.0403	PRINTING & STATIONERY	200.00	200.00	130.39	69.61	0.00	69.61	65.20
A.1210.0406	TRAINING&CONFERENCE	3,200.00	3,200.00	808.00	2,392.00	0.00	2,392.00	25.25
A.1210.0410	SUPPLIES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1210.0421	CONTRACT SERVICES	600.00	600.00	83.64	516.36	0.00	516.36	13.94
A.1210.0480	MILEAGE REIMB.	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total 0004	CONTRACTUAL EXPENSES	4,800.00	4,800.00	1,022.03	3,777.97	0.00	3,777.97	21.29
Total Dept 1210	MAYOR	15,486.00	15,486.00	3,724.80	11,761.20	0.00	11,761.20	24.05
Dept 1230	VILLAGE MANAGER							
A.1230.0110	PERM.REG PERSONNEL	406,358.00	361,358.00	46,553.74	314,804.26	0.00	314,804.26	12.88
A.1230.0120	PART-TIME CLERICAL	37,000.00	82,000.00	54,936.91	27,063.09	0.00	27,063.09	67.00
Total 0001	PERSONAL SERVICES	443,358.00	443,358.00	101,490.65	341,867.35	0.00	341,867.35	22.89
A.1230.0220	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.1230.0403	PRINTING & STATIONERY	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.1230.0405	MUNI DUES & SUBSCRIP	4,500.00	4,500.00	200.00	4,300.00	0.00	4,300.00	4.44
A.1230.0406	TRAINING&CONFERENCE	3,750.00	3,750.00	175.00	3,575.00	0.00	3,575.00	4.67
A.1230.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	1,091.02	908.98	0.00	908.98	54.55
A.1230.0410	SUPPLIES	1,500.00	1,500.00	233.12	1,266.88	0.00	1,266.88	15.54
A.1230.0421	CONTRACT SERVICES	99,825.00	195,429.84	66,910.37	128,519.47	57,835.00	70,684.47	34.24
A.1230.0422	FEES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.1230.0423	PUBLIC & LEGAL NOTICE	3,250.00	3,250.00	150.25	3,099.75	0.00	3,099.75	4.62
Total 0004	CONTRACTUAL EXPENSES	120,825.00	216,429.84	68,759.76	147,670.08	57,835.00	89,835.08	31.77
Total Dept 1230	VILLAGE MANAGER	565,183.00	660,787.84	170,250.41	490,537.43	57,835.00	432,702.43	25.76
Dept 1325	CLERK-TREASURER							
A.1325.0110	PERM.REG PERSONNEL	608,974.00	606,974.00	205,074.42	401,899.58	0.00	401,899.58	33.79
A.1325.0120	PART-TIME SALARIES	89,435.00	89,435.00	24,058.76	65,376.24	0.00	65,376.24	26.90

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Fund A	GENERAL FUND							
Dept 1325	CLERK-TREASURER							
A.1325.0140	OVERTIME	6,500.00	8,500.00	7,092.67	1,407.33	0.00	1,407.33	83.44
Total 0001	PERSONAL SERVICES	704,909.00	704,909.00	236,225.85	468,683.15	0.00	468,683.15	33.51
A.1325.0220	OFFICE EQUIPMENT	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.1325.0403	PRINTING & STATIONERY	8,600.00	8,600.00	1,737.15	6,862.85	0.00	6,862.85	20.20
A.1325.0405	MUNI DUES & SUBSCRIP	2,365.00	2,365.00	0.00	2,365.00	0.00	2,365.00	0.00
A.1325.0406	TRAINING&CONFERENCE	4,410.00	4,410.00	808.00	3,602.00	0.00	3,602.00	18.32
A.1325.0410	SUPPLIES	4,500.00	4,500.00	557.10	3,942.90	0.00	3,942.90	12.38
A.1325.0421	CONTRACT SERVICES	76,160.00	79,286.48	4,598.48	74,688.00	3,126.48	71,561.52	5.80
A.1325.0423	PUBLIC & LEGAL NOTICE	1,650.00	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00
A.1325.0441	BOND ISSUE&NOTE EXP	76,000.00	76,000.00	0.00	76,000.00	0.00	76,000.00	0.00
A.1325.0442	CODE SUPPLEMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total 0004	CONTRACTUAL EXPENSES	176,185.00	179,311.48	7,700.73	171,610.75	3,126.48	168,484.27	4.29
Total Dept 1325	CLERK-TREASURER	883,094.00	886,220.48	243,926.58	642,293.90	3,126.48	639,167.42	27.52
Dept 1420	LAW							
A.1420.0421	CONTRACT SERVICES	861,500.00	865,592.00	110,849.34	754,742.66	0.00	754,742.66	12.81
Total 0004	CONTRACTUAL EXPENSES	861,500.00	865,592.00	110,849.34	754,742.66	0.00	754,742.66	12.81
Total Dept 1420	LAW	861,500.00	865,592.00	110,849.34	754,742.66	0.00	754,742.66	12.81
Dept 1430	PERSONNEL							
A.1430.0110	PERM. REGULAR PERSONNEL	205,182.00	205,182.00	37,152.43	168,029.57	0.00	168,029.57	18.11
A.1430.0120	PERSONNEL.PART-TIME SALARIES	80,090.00	80,090.00	26,013.73	54,076.27	0.00	54,076.27	32.48
Total 0001	PERSONAL SERVICES	285,272.00	285,272.00	63,166.16	222,105.84	0.00	222,105.84	22.14
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	750.00	0.00	750.00	0.00	750.00	0.00
A.1430.0405	MUNICIPAL DUES & SUBSCRIP	419.00	419.00	0.00	419.00	0.00	419.00	0.00
A.1430.0406	TRAINING & CONFERENCE	6,750.00	6,750.00	0.00	6,750.00	0.00	6,750.00	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	24.61	1,275.39	0.00	1,275.39	1.89

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Fund A	GENERAL FUND							
Dept 1430	PERSONNEL							
A.1430.0421	CONTRACT SERVICES	41,500.00	41,500.00	4,730.45	36,769.55	0.00	36,769.55	11.40
Total 0004	CONTRACTUAL EXPENSES	51,469.00	51,469.00	4,755.06	46,713.94	0.00	46,713.94	9.24
Total Dept 1430	PERSONNEL	337,241.00	337,241.00	67,921.22	269,319.78	0.00	269,319.78	20.14
Dept 1440	ENGINEER							
A.1440.0110	PERM.REG PERSONNEL	257,609.00	257,609.00	49,974.93	207,634.07	0.00	207,634.07	19.40
A.1440.0120	ENGINEER.PART-TIME SALARIES	12,000.00	12,000.00	7,050.00	4,950.00	0.00	4,950.00	58.75
Total 0001	PERSONAL SERVICES	269,609.00	269,609.00	57,024.93	212,584.07	0.00	212,584.07	21.15
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	1,500.00	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	0.00	1,000.00	0.00	1,000.00	0.00
Total 0002	EQUIPMENT & OTHER	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.1440.0403	ENGINEER - PRINTING & STATIONERY	500.00	500.00	16.28	483.72	0.00	483.72	3.26
A.1440.0405	ENGINEER - DUES & SUBSCRIP	600.00	600.00	0.00	600.00	0.00	600.00	0.00
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	0.00	500.00	0.00	500.00	0.00
A.1440.0410	ENGINEER - SUPPLIES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1440.0421	CONTRACT SERVICES	145,800.00	192,466.48	13,136.40	179,330.08	56,666.48	122,663.60	6.83
Total 0004	CONTRACTUAL EXPENSES	151,900.00	198,566.48	13,152.68	185,413.80	56,666.48	128,747.32	6.62
Total Dept 1440	ENGINEER	425,009.00	471,675.48	70,177.61	401,497.87	56,666.48	344,831.39	14.88
Dept 1460	RECORDS MANAGEMENT							
A.1460.0421	CONTRACT SERVICES	6,300.00	6,300.00	1,516.23	4,783.77	4,700.77	83.00	24.07
A.1460.0424	LEASE-RECORD STORAG	24,740.00	24,740.00	10,683.88	14,056.12	0.00	14,056.12	43.18
Total 0004	CONTRACTUAL EXPENSES	31,040.00	31,040.00	12,200.11	18,839.89	4,700.77	14,139.12	39.30
Total Dept 1460	RECORDS MANAGEMENT	31,040.00	31,040.00	12,200.11	18,839.89	4,700.77	14,139.12	39.30
Dept 1490	PUBLIC WORKS ADMIN.							
A.1490.0110	PERM.REG PERSONNEL	304,375.00	304,375.00	77,771.40	226,603.60	0.00	226,603.60	25.55
A.1490.0130	SEASONAL LABOR	95,000.00	95,000.00	21,609.50	73,390.50	0.00	73,390.50	22.75

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Fund A	GENERAL FUND							
Dept 1490	PUBLIC WORKS ADMIN.							
A.1490.0140	OVERTIME	5,500.00	5,500.00	596.87	4,903.13	0.00	4,903.13	10.85
Total 0001	PERSONAL SERVICES	404,875.00	404,875.00	99,977.77	304,897.23	0.00	304,897.23	24.69
A.1490.0210	OFFICE FURNITURE	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.1490.0220	OFFICE EQUIPMENT	700.00	705.65	0.00	705.65	5.65	700.00	0.00
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	0.00	4,105.65	5.65	4,100.00	0.00
A.1490.0403	PRINTING & STATIONERY	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1490.0405	MUNI DUES & SUBSCRIP	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1490.0406	TRAINING&CONFERENCE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.1490.0407	AUTOMOTIVE REPAIRS	2,200.00	2,200.00	27.98	2,172.02	313.01	1,859.01	1.27
A.1490.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	78.93	1,921.07	0.00	1,921.07	3.95
A.1490.0409	BUILDING IMPROV.	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.1490.0410	SUPPLIES	3,000.00	3,000.00	13.09	2,986.91	0.00	2,986.91	0.44
A.1490.0421	CONTRACT SERVICES	70,300.00	71,859.50	9,619.85	62,239.65	13,348.73	48,890.92	13.39
A.1490.0450	MISCELLANEOUS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	84,900.00	86,459.50	9,739.85	76,719.65	13,661.74	63,057.91	11.27
Total Dept 1490	PUBLIC WORKS ADMIN.	493,875.00	495,440.15	109,717.62	385,722.53	13,667.39	372,055.14	22.15
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.1620.0404	POSTAGE	12,000.00	12,000.00	1,258.75	10,741.25	0.00	10,741.25	10.49
A.1620.0409	BUILDING IMPROV.	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.1620.0410	SUPPLIES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
A.1620.0415	UTILITIES - WATER	10,000.00	10,000.00	2,578.68	7,421.32	0.00	7,421.32	25.79
A.1620.0416	UTILITIES- ELECTRIC	42,000.00	42,000.00	6,943.32	35,056.68	0.00	35,056.68	16.53
A.1620.0420	BUILDING MAINTENANCE	8,000.00	8,000.00	23.14	7,976.86	0.00	7,976.86	0.29
A.1620.0421	CONTRACT SERVICES	77,000.00	80,428.28	16,463.86	63,964.42	42,899.82	21,064.60	20.47
Total 0004	CONTRACTUAL EXPENSES	160,300.00	163,728.28	27,267.75	136,460.53	42,899.82	93,560.71	16.65
Total Dept 1620	PUBLIC SAFETY BUILDING	161,300.00	164,728.28	27,267.75	137,460.53	42,899.82	94,560.71	16.55
Dept 1621	ADMINISTRATIVE OFFICES							
A.1621.0404	POSTAGE	12,000.00	12,000.00	4,992.15	7,007.85	0.00	7,007.85	41.60
A.1621.0406	EDUCATION& TRAINING	600.00	600.00	0.00	600.00	0.00	600.00	0.00

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Fund A	GENERAL FUND							
Dept 1650	CENTRAL COMMUNICATION SYS							
Dept 1650	CENTRAL COMMUNICATION SYS	270,000.00	266,713.03	72,841.76	193,871.27	0.00	193,871.27	27.31
Dept 1670	CENTRAL PRINT. & MAILING							
A.1670.0410	SUPPLIES	4,500.00	4,500.00	560.51	3,939.49	0.00	3,939.49	12.46
A.1670.0421	CONTRACT SERVICES	34,600.00	34,600.00	8,913.65	25,686.35	0.00	25,686.35	25.76
Total 0004	CONTRACTUAL EXPENSES	39,100.00	39,100.00	9,474.16	29,625.84	0.00	29,625.84	24.23
Total Dept 1670	CENTRAL PRINT. & MAILING	39,100.00	39,100.00	9,474.16	29,625.84	0.00	29,625.84	24.23
Dept 1680	CENTRAL DATA PROCESSING							
A.1680.0110	PERM.REG PERSONNEL	294,270.00	294,270.00	76,292.30	217,977.70	0.00	217,977.70	25.93
A.1680.0140	OVERTIME	5,000.00	5,000.00	1,715.69	3,284.31	0.00	3,284.31	34.31
Total 0001	PERSONAL SERVICES	299,270.00	299,270.00	78,007.99	221,262.01	0.00	221,262.01	26.07
A.1680.0260	MISC. EQUIPMENT	50,782.00	61,615.67	11,587.85	50,027.82	3,133.49	46,894.33	18.81
Total 0002	EQUIPMENT & OTHER	50,782.00	61,615.67	11,587.85	50,027.82	3,133.49	46,894.33	18.81
A.1680.0403	PRINTING & STATIONERY	50.00	50.00	0.00	50.00	0.00	50.00	0.00
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	319.00	1,681.00	0.00	1,681.00	15.95
A.1680.0421	CONTRACT SERVICES	231,375.00	232,835.44	92,141.56	140,693.88	1,623.03	139,070.85	39.57
Total 0004	CONTRACTUAL EXPENSES	235,175.00	236,635.44	92,460.56	144,174.88	1,623.03	142,551.85	39.07
Total Dept 1680	CENTRAL DATA PROCESSING	585,227.00	597,521.11	182,056.40	415,464.71	4,756.52	410,708.19	30.47
Dept 1910	UNALLOCATED INSURANCE							
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	1,385,695.00	1,387,306.97	859,040.89	528,266.08	0.00	528,266.08	61.92
A.1910.0401.0001	FIRE DEPT - SELF INSURANCE	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	1,485,695.00	1,487,306.97	859,040.89	628,266.08	0.00	628,266.08	57.76
Total Dept 1910	UNALLOCATED INSURANCE	1,485,695.00	1,487,306.97	859,040.89	628,266.08	0.00	628,266.08	57.76
Dept 1920	MUNICIPAL ASSOC. DUES							
A.1920.0405	MUNI DUES & SUBSCRIP	8,500.00	8,500.00	5,920.00	2,580.00	0.00	2,580.00	69.65
Total 0004	CONTRACTUAL EXPENSES	8,500.00	8,500.00	5,920.00	2,580.00	0.00	2,580.00	69.65

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Fund A	GENERAL FUND							
Dept 1920	MUNICIPAL ASSOC. DUES							
Total Dept 1920	MUNICIPAL ASSOC. DUES	8,500.00	8,500.00	5,920.00	2,580.00	0.00	2,580.00	69.65
Dept 1950	TAXES VILLAGE PROPERTY							
A.1950.0449	TAXES & ASSESSMENTS	73,410.00	73,410.00	0.00	73,410.00	0.00	73,410.00	0.00
Total 0004	CONTRACTUAL EXPENSES	73,410.00	73,410.00	0.00	73,410.00	0.00	73,410.00	0.00
Total Dept 1950	TAXES VILLAGE PROPERTY	73,410.00	73,410.00	0.00	73,410.00	0.00	73,410.00	0.00
Dept 1964	REFUND ON REAL PROP. TAX							
A.1964.0499	REFUND ON REAL PROP. TAX	90,000.00	90,000.00	3,675.11	86,324.89	0.00	86,324.89	4.08
Total 0004	CONTRACTUAL EXPENSES	90,000.00	90,000.00	3,675.11	86,324.89	0.00	86,324.89	4.08
Total Dept 1964	REFUND ON REAL PROP. TAX	90,000.00	90,000.00	3,675.11	86,324.89	0.00	86,324.89	4.08
Dept 1990	CONTINGENT ACCOUNT							
A.1990.0999	CONTINGENT ACCOUNT	150,000.00	138,529.00	0.00	138,529.00	0.00	138,529.00	0.00
Total 0009	TRANSFERS	150,000.00	138,529.00	0.00	138,529.00	0.00	138,529.00	0.00
Total Dept 1990	CONTINGENT ACCOUNT	150,000.00	138,529.00	0.00	138,529.00	0.00	138,529.00	0.00
Dept 3120	POLICE DEPT							
A.3120.0110	PERM.REG PERSONNEL	6,904,851.00	6,904,851.00	1,615,100.37	5,289,750.63	0.00	5,289,750.63	23.39
A.3120.0111	PERM - ADMINISTRATIVE	277,254.00	277,254.00	57,051.89	220,202.11	0.00	220,202.11	20.58
A.3120.0112	SICK LEAVE INC. PROG	90,000.00	90,000.00	525.00	89,475.00	0.00	89,475.00	0.58
A.3120.0130	SCHOOL CROSS GUARD	284,750.00	284,750.00	53,535.53	231,214.47	0.00	231,214.47	18.80
A.3120.0131	HARBOR PATROL	103,850.00	103,850.00	54,714.23	49,135.77	0.00	49,135.77	52.69
A.3120.0132	WATCH PERSONS	29,400.00	29,400.00	10,600.96	18,799.04	0.00	18,799.04	36.06
A.3120.0140	OVERTIME	650,000.00	650,000.00	226,136.24	423,863.76	0.00	423,863.76	34.79
A.3120.0141	HOLIDAY PAY	285,000.00	285,000.00	1,702.34	283,297.66	0.00	283,297.66	0.60
Total 0001	PERSONAL SERVICES	8,625,105.00	8,625,105.00	2,019,366.56	6,605,738.44	0.00	6,605,738.44	23.41
A.3120.0210	OFFICE FURNITURE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.3120.0220	POLICE EQUIPMENT	29,650.00	47,198.60	3,434.00	43,764.60	19,196.59	24,568.01	7.28
A.3120.0221	POLICE BIKES&ACCES.	2,000.00	2,061.50	125.10	1,936.40	61.50	1,874.90	6.07
A.3120.0250	UNIFORMS	106,015.00	115,737.80	8,478.28	107,259.52	8,162.58	99,096.94	7.33
A.3120.0252	UNIFORMS - SCHOOL GUARDS	6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00
A.3120.0256	RADIO EQUIPMENT	12,000.00	18,851.51	0.00	18,851.51	6,851.51	12,000.00	0.00
A.3120.0260	UNIFORM ACCESSORIES	1,500.00	1,500.00	0.00	1,500.00	346.50	1,153.50	0.00
Total 0002	EQUIPMENT & OTHER	160,965.00	195,149.41	12,037.38	183,112.03	34,618.68	148,493.35	6.17

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Fund A	GENERAL FUND							
Dept 3120	POLICE DEPT							
A.3120.0403	PRINTING & STATIONERY	2,250.00	2,250.00	358.83	1,891.17	0.00	1,891.17	15.95
A.3120.0405	MUNI DUES & SUBSCRIP	2,440.00	2,440.00	20.00	2,420.00	0.00	2,420.00	0.82
A.3120.0406	TRAINING&CONFERENCE	6,500.00	7,990.00	265.41	7,724.59	1,490.00	6,234.59	3.32
A.3120.0407	AUTOMOTIVE REPAIRS	25,000.00	25,117.14	10,627.11	14,490.03	1,367.14	13,122.89	42.31
A.3120.0408	FUEL, OIL & LUBRICANTS	54,000.00	54,000.00	13,427.79	40,572.21	0.00	40,572.21	24.87
A.3120.0410	SUPPLIES	29,000.00	29,000.00	5,604.00	23,396.00	0.00	23,396.00	19.32
A.3120.0421	CONTRACT SERVICES	255,253.00	462,818.81	74,174.14	388,644.67	158,335.62	230,309.05	16.03
A.3120.0422	FEES	5,725.00	5,725.00	42.00	5,683.00	0.00	5,683.00	0.73
A.3120.0432	AMMUNITION & FIREARMS	13,400.00	20,901.90	5,691.98	15,209.92	1,809.92	13,400.00	27.23
A.3120.0443	TRAINING PROGRAM	21,050.00	23,435.00	5,987.60	17,447.40	2,385.00	15,062.40	25.55
A.3120.0444	NAVIGATION LAW ENFORCE	26,200.00	28,898.77	7,890.09	21,008.68	4,615.82	16,392.86	27.30
A.3120.0450	CRIME INTERVENTION	4,400.00	4,400.00	1,219.00	3,181.00	0.00	3,181.00	27.70
Total 0004	CONTRACTUAL EXPENSES	445,218.00	666,976.62	125,307.95	541,668.67	170,003.50	371,665.17	18.79
Total Dept 3120	POLICE DEPT	9,231,288.00	9,487,231.03	2,156,711.89	7,330,519.14	204,622.18	7,125,896.96	22.73
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	1,047.00	1,203.00	0.00	1,203.00	46.53
Total 0004	CONTRACTUAL EXPENSES	2,250.00	2,250.00	1,047.00	1,203.00	0.00	1,203.00	46.53
Total Dept 3150	JAIL	3,270.00	3,270.00	1,047.00	2,223.00	0.00	2,223.00	32.02
Dept 3310	TRAFFIC CONTROL							
A.3310.0110	PERM.REG PERSONNEL	93,349.00	93,349.00	20,166.54	73,182.46	0.00	73,182.46	21.60
A.3310.0140	OVERTIME	2,500.00	2,500.00	4,282.29	(1,782.29)	0.00	(1,782.29)	171.29
Total 0001	PERSONAL SERVICES	95,849.00	95,849.00	24,448.83	71,400.17	0.00	71,400.17	25.51
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	32,250.00	3,770.00	28,480.00	6,029.31	22,450.69	11.69
A.3310.0260	MISC. EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0002	EQUIPMENT & OTHER	35,250.00	35,250.00	3,770.00	31,480.00	6,029.31	25,450.69	10.70
A.3310.0407	AUTOMOTIVE REPAIRS	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
A.3310.0408	FUEL, OIL & LUBRICANTS	2,760.00	2,760.00	1,032.59	1,727.41	0.00	1,727.41	37.41
A.3310.0410	SUPPLIES	8,000.00	8,167.85	3,598.47	4,569.38	0.00	4,569.38	44.06
A.3310.0411	MATERIALS	11,000.00	13,067.50	0.00	13,067.50	2,067.50	11,000.00	0.00

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Fund A	GENERAL FUND							
Dept 3310	TRAFFIC CONTROL							
A.3310.0418	TRAFFIC LIGHTING	16,000.00	16,000.00	2,473.76	13,526.24	0.00	13,526.24	15.46
A.3310.0421	CONTRACT SERVICES	20,000.00	29,820.00	0.00	29,820.00	10,320.00	19,500.00	0.00
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	73,415.35	7,104.82	66,310.53	12,387.50	53,923.03	9.68
Total Dept 3310	TRAFFIC CONTROL	192,459.00	204,514.35	35,323.65	169,190.70	18,416.81	150,773.89	17.27
Dept 3320	ON STREET PARKING							
A.3320.0110	PERM.REG PERSONNEL	366,013.00	366,013.00	90,922.85	275,090.15	0.00	275,090.15	24.84
A.3320.0140	OVERTIME	30,500.00	30,500.00	7,754.10	22,745.90	0.00	22,745.90	25.42
Total 0001	PERSONAL SERVICES	396,513.00	396,513.00	98,676.95	297,836.05	0.00	297,836.05	24.89
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	13.40	1,486.60	0.00	1,486.60	0.89
A.3320.0408	FUEL, OIL & LUBRICANTS	2,600.00	2,600.00	1,034.22	1,565.78	0.00	1,565.78	39.78
Total 0004	CONTRACTUAL EXPENSES	4,100.00	4,100.00	1,047.62	3,052.38	0.00	3,052.38	25.55
Total Dept 3320	ON STREET PARKING	405,613.00	405,613.00	99,724.57	305,888.43	0.00	305,888.43	24.59
Dept 3321	ON STREET METER REPAIR							
A.3321.0110	ON STREET METER REPAIR.PERM. REGULAR PERSONNEL	40,302.00	40,302.00	11,769.06	28,532.94	0.00	28,532.94	29.20
Total 0001	PERSONAL SERVICES	40,302.00	40,302.00	11,769.06	28,532.94	0.00	28,532.94	29.20
A.3321.0250	UNIFORMS	500.00	500.00	0.00	500.00	0.00	500.00	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	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.3321.0410	ON STREET METER REPAIR.SUPPLIES	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.3321.0421	ON STREET METER REPAIR.CONTRACT SERVICES	6,500.00	6,500.00	1,261.68	5,238.32	0.00	5,238.32	19.41
A.3321.0421.0001	CALLE MULTIPACE METERS MONTHLY FEE	20,000.00	21,578.69	5,754.87	15,823.82	0.00	15,823.82	26.67
Total 0004	CONTRACTUAL EXPENSES	30,000.00	31,578.69	7,016.55	24,562.14	0.00	24,562.14	22.22
Total Dept 3321	ON STREET METER REPAIR	73,302.00	74,880.69	18,785.61	56,095.08	0.00	56,095.08	25.09

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Fund A	GENERAL FUND							
Dept 3410	FIRE DEPARTMENT							
A.3410.0120	PART-TIME CLEANERS	63,250.00	63,250.00	13,465.25	49,784.75	0.00	49,784.75	21.29
Total 0001	PERSONAL SERVICES	63,250.00	63,250.00	13,465.25	49,784.75	0.00	49,784.75	21.29
A.3410.0220	OFFICE EQUIPMENT	3,000.00	4,053.06	0.00	4,053.06	1,053.06	3,000.00	0.00
A.3410.0250	UNIFORMS	95,400.00	122,174.54	3,336.98	118,837.56	77,552.46	41,285.10	2.73
A.3410.0256	RADIO EQUIPMENT	25,000.00	47,524.77	0.00	47,524.77	27,295.77	20,229.00	0.00
A.3410.0257	FIRE HOSE	10,000.00	32,965.00	13,025.00	19,940.00	9,940.00	10,000.00	39.51
A.3410.0258	SCOTT PAKS	21,100.00	25,010.00	867.06	24,142.94	3,910.00	20,232.94	3.47
A.3410.0260	MISC. EQUIPMENT	60,000.00	66,423.53	2,376.86	64,046.67	6,123.08	57,923.59	3.58
Total 0002	EQUIPMENT & OTHER	214,500.00	298,150.90	19,605.90	278,545.00	125,874.37	152,670.63	6.58
A.3410.0405	MUNI DUES & SUBSCRIP	2,500.00	2,500.00	145.00	2,355.00	0.00	2,355.00	5.80
A.3410.0406	TRAINING&CONFERENCE	15,000.00	15,000.00	450.00	14,550.00	0.00	14,550.00	3.00
A.3410.0407	AUTOMOBILE REPAIRS	120,000.00	131,495.40	28,136.47	103,358.93	32,275.40	71,083.53	21.40
A.3410.0408	FUEL, OIL & LUBRICANTS	33,600.00	33,600.00	4,994.57	28,605.43	0.00	28,605.43	14.86
A.3410.0409	BUILDING IMPROV.	40,000.00	44,216.07	141.04	44,075.03	4,216.07	39,858.96	0.32
A.3410.0410	SUPPLIES	25,000.00	25,618.91	6,054.00	19,564.91	0.00	19,564.91	23.63
A.3410.0414	UTILITIES - HEATING	35,000.00	35,000.00	3,188.98	31,811.02	0.00	31,811.02	9.11
A.3410.0415	UTILITIES - WATER	6,000.00	6,000.00	3,010.19	2,989.81	0.00	2,989.81	50.17
A.3410.0416	UTILITIES- ELECTRIC	76,000.00	76,000.00	16,318.97	59,681.03	0.00	59,681.03	21.47
A.3410.0419	UTILITIES - TELEPHONE	23,000.00	23,000.00	3,376.17	19,623.83	0.00	19,623.83	14.68
A.3410.0420	BUILDING MAINTENANCE	35,850.00	48,430.84	1,672.69	46,758.15	11,528.22	35,229.93	3.45
A.3410.0421	CONTRACT SERVICES	111,025.00	140,311.16	58,142.11	82,169.05	1,967.68	80,201.37	41.44
A.3410.0422	FEES/PHYSICALS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
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	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
A.3410.0430	FIRE CHIEF'S EMERG PLAN	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.3410.0435	MARINE REPAIR & STORAGE	10,000.00	10,000.00	509.55	9,490.45	0.00	9,490.45	5.10
A.3410.0444	EXPLORER POST 444 EXP.	2,500.00	3,500.00	0.00	3,500.00	1,000.00	2,500.00	0.00
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	30.84	1,969.16	0.00	1,969.16	1.54
A.3410.0450	CHIEF OPERATING EXP	25,000.00	25,000.00	1,405.71	23,594.29	0.00	23,594.29	5.62
Total 0004	CONTRACTUAL EXPENSES	622,475.00	681,672.38	127,576.29	554,096.09	50,987.37	503,108.72	18.72
Total Dept 3410	FIRE DEPARTMENT	900,225.00	1,043,073.28	160,647.44	882,425.84	176,861.74	705,564.10	15.40
Dept 3510	CONTROL OF ANIMALS							
A.3510.0421	CONTRACT SERVICES	42,600.00	42,600.00	10,885.00	31,715.00	0.00	31,715.00	25.55

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Fund A	GENERAL FUND							
Dept 3621	ELECTRICAL DEPARTMENT							
0004	CONTRACTUAL EXPENSES	10,200.00	11,700.00	3,858.93	7,841.07	0.00	7,841.07	32.98
Total Dept 3621	ELECTRICAL DEPARTMENT	110,464.00	111,964.00	3,858.93	108,105.07	0.00	108,105.07	3.45
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
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	942.27	2,557.73	0.00	2,557.73	26.92
Total 0001	PERSONAL SERVICES	3,500.00	3,500.00	942.27	2,557.73	0.00	2,557.73	26.92
Total Dept 4020	VITAL STATISTICS	3,500.00	3,500.00	942.27	2,557.73	0.00	2,557.73	26.92
Dept 4086	INSECT CONTROL							
A.4086.0130	SEASONAL LABOR	12,000.00	12,000.00	7,200.00	4,800.00	0.00	4,800.00	60.00
Total 0001	PERSONAL SERVICES	12,000.00	12,000.00	7,200.00	4,800.00	0.00	4,800.00	60.00
A.4086.0410	SUPPLIES	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A.4086.0421	INSECT CONTROL.CONTRACT SERVICES	250.00	4,965.00	4,715.00	250.00	0.00	250.00	94.96
Total 0004	CONTRACTUAL EXPENSES	8,250.00	12,965.00	4,715.00	8,250.00	0.00	8,250.00	36.37
Total Dept 4086	INSECT CONTROL	20,250.00	24,965.00	11,915.00	13,050.00	0.00	13,050.00	47.73
Dept 4210	COMMUNITY COUNSELING CTR							
A.4210.0409	COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS	6,000.00	6,000.00	517.27	5,482.73	0.00	5,482.73	8.62
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	58,500.00	53,017.27	5,482.73	0.00	5,482.73	90.63
Total Dept 4210	COMMUNITY COUNSELING CTR	58,500.00	58,500.00	53,017.27	5,482.73	0.00	5,482.73	90.63

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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 4540	AMBULANCE SERVICE							
A.4540.0409	BUILDING IMPROV.	20,000.00	20,000.00	10,740.00	9,260.00	0.00	9,260.00	53.70
A.4540.0421	CONTRACT SERVICES	144,000.00	144,365.01	0.00	144,365.01	365.01	144,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	164,000.00	164,365.01	10,740.00	153,625.01	365.01	153,260.00	6.53
Total Dept 4540	AMBULANCE SERVICE	164,000.00	164,365.01	10,740.00	153,625.01	365.01	153,260.00	6.53
Dept 5110	STREET MAINTENANCE							
A.5110.0110	PERM.REG PERSONNEL	867,656.00	867,656.00	182,808.66	684,847.34	0.00	684,847.34	21.07
A.5110.0140	OVERTIME	10,000.00	13,056.00	6,636.06	6,419.94	0.00	6,419.94	50.83
A.5110.0141	OVERTIME - LEAF REMOVAL	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Total 0001	PERSONAL SERVICES	907,656.00	910,712.00	189,444.72	721,267.28	0.00	721,267.28	20.80
A.5110.0250	UNIFORMS	16,700.00	16,700.00	0.00	16,700.00	0.00	16,700.00	0.00
A.5110.0260	MISC. EQUIPMENT	5,000.00	5,000.00	1,315.53	3,684.47	1,184.47	2,500.00	26.31
Total 0002	EQUIPMENT & OTHER	21,700.00	21,700.00	1,315.53	20,384.47	1,184.47	19,200.00	6.06
A.5110.0406	TRAINING&CONFERENCE	1,000.00	1,000.00	120.00	880.00	0.00	880.00	12.00
A.5110.0407	AUTOMOTIVE REPAIRS	49,295.00	49,299.67	14,690.18	34,609.49	4.67	34,604.82	29.80
A.5110.0408	FUEL, OIL & LUBRICANTS	39,600.00	39,614.16	5,785.77	33,828.39	14.16	33,814.23	14.61
A.5110.0410	SUPPLIES	20,000.00	20,000.00	721.27	19,278.73	0.00	19,278.73	3.61
A.5110.0411	MATERIALS	45,000.00	47,200.00	(88.88)	47,288.88	0.00	47,288.88	(0.19)
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	8,375.00	8,375.00	130.42	8,244.58	0.00	8,244.58	1.56
Total 0004	CONTRACTUAL EXPENSES	163,270.00	165,488.83	21,358.76	144,130.07	18.83	144,111.24	12.91
Total Dept 5110	STREET MAINTENANCE	1,092,626.00	1,097,900.83	212,119.01	885,781.82	1,203.30	884,578.52	19.32
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	0.00	100,000.00	0.00	100,000.00	0.00
Total 0001	PERSONAL SERVICES	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A.5142.0407	AUTOMOTIVE REPAIRS	28,000.00	30,420.53	14,195.17	16,225.36	2,420.53	13,804.83	46.66

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Fund A	GENERAL FUND							
Dept 5142	SNOW REMOVAL							
A.5142.0408	FUEL, OIL & LUBRICANTS	17,400.00	17,414.15	0.00	17,414.15	14.15	17,400.00	0.00
A.5142.0411	MATERIALS	100,000.00	106,467.57	0.00	106,467.57	6,467.57	100,000.00	0.00
A.5142.0421	SNOW REMOVAL.CONTRACT SERVICES	15,000.00	33,172.43	2,192.55	30,979.88	18,479.88	12,500.00	6.61
Total 0004	CONTRACTUAL EXPENSES	160,400.00	187,474.68	16,387.72	171,086.96	27,382.13	143,704.83	8.74
Total Dept 5142	SNOW REMOVAL	260,400.00	287,474.68	16,387.72	271,086.96	27,382.13	243,704.83	5.70
Dept 5182	STREET LIGHTING							
A.5182.0411	MATERIALS	21,000.00	21,000.00	771.00	20,229.00	0.00	20,229.00	3.67
A.5182.0417	UTILITIES - STREET LIGHTS	186,000.00	186,000.00	24,890.21	161,109.79	0.00	161,109.79	13.38
Total 0004	CONTRACTUAL EXPENSES	207,000.00	207,000.00	25,661.21	181,338.79	0.00	181,338.79	12.40
Total Dept 5182	STREET LIGHTING	207,000.00	207,000.00	25,661.21	181,338.79	0.00	181,338.79	12.40
Dept 5650	OFF STREET PARKING							
A.5650.0403	PRINTING & STATIONERY	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.5650.0409	PARKING LOT IMPROV.	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	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	2,708.61	7,691.39	0.00	7,691.39	26.04
Total 0004	CONTRACTUAL EXPENSES	15,900.00	15,900.00	2,708.61	13,191.39	0.00	13,191.39	17.04
Total Dept 5650	OFF STREET PARKING	15,900.00	15,900.00	2,708.61	13,191.39	0.00	13,191.39	17.04
Dept 6410	PUBLICITY							
A.6410.0416	UTILITIES- ELECTRIC	5,000.00	5,000.00	6.30	4,993.70	0.00	4,993.70	0.13
Total 0004	CONTRACTUAL EXPENSES	5,000.00	5,000.00	6.30	4,993.70	0.00	4,993.70	0.13
Total Dept 6410	PUBLICITY	5,000.00	5,000.00	6.30	4,993.70	0.00	4,993.70	0.13
Dept 7010	ARTS COUNCIL							
A.7010.0403	PRINTING & STATIONERY	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.7010.0410	SUPPLIES	2,000.00	2,000.00	360.51	1,639.49	0.00	1,639.49	18.03
A.7010.0421	CONTRACT SERVICES	28,130.00	28,130.00	9,450.78	18,679.22	0.00	18,679.22	33.60
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	34,880.00	34,880.00	9,811.29	25,068.71	0.00	25,068.71	28.13
Total Dept 7010	ARTS COUNCIL	34,880.00	34,880.00	9,811.29	25,068.71	0.00	25,068.71	28.13
Dept 7110	PARKS DEPARTMENT							
A.7110.0110	PERM.REG PERSONNEL	768,175.00	768,175.00	226,526.26	541,648.74	0.00	541,648.74	29.49

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Fund A	GENERAL FUND							
Dept 7110	PARKS DEPARTMENT							
A.7110.0130	PARKS DEPARTMENT SEASONAL	40,000.00	40,000.00	19,836.00	20,164.00	0.00	20,164.00	49.59
A.7110.0131	PARKS DEPT - WEEKEND STAFF	9,200.00	9,200.00	6,000.00	3,200.00	0.00	3,200.00	65.22
A.7110.0140	OVERTIME	47,631.00	47,631.00	11,908.18	35,722.82	0.00	35,722.82	25.00
Total 0001	PERSONAL SERVICES	865,006.00	865,006.00	264,270.44	600,735.56	0.00	600,735.56	30.55
A.7110.0230	EQUIPMENT & TOOLS	12,000.00	12,000.00	2,009.48	9,990.52	0.00	9,990.52	16.75
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	2,009.48	22,690.52	0.00	22,690.52	8.14
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	34,000.00	34,188.78	7,317.43	26,871.35	688.78	26,182.57	21.40
A.7110.0408	FUEL, OIL & LUBRICANTS	20,000.00	20,000.00	7,241.06	12,758.94	0.00	12,758.94	36.21
A.7110.0409	BLDG. & PARK IMPROV.	43,000.00	72,117.90	28,228.79	43,889.11	15,323.00	28,566.11	39.14
A.7110.0410	SUPPLIES	19,000.00	20,571.68	2,807.41	17,764.27	0.00	17,764.27	13.65
A.7110.0411	MATERIALS	47,200.00	51,199.00	3,735.24	47,463.76	2,000.00	45,463.76	7.30
A.7110.0414	UTILITIES - HEATING	15,000.00	15,000.00	282.90	14,717.10	0.00	14,717.10	1.89
A.7110.0415	UTILITIES - WATER	17,000.00	17,000.00	7,206.10	9,793.90	0.00	9,793.90	42.39
A.7110.0416	UTILITIES- ELECTRIC	53,000.00	53,000.00	11,118.49	41,881.51	0.00	41,881.51	20.98
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	10,000.00	10,000.00	1,421.79	8,578.21	0.00	8,578.21	14.22
A.7110.0421	CONTRACT SERVICES	40,000.00	40,000.00	3,569.41	36,430.59	0.00	36,430.59	8.92
Total 0004	CONTRACTUAL EXPENSES	299,400.00	334,277.36	72,928.62	261,348.74	18,011.78	243,336.96	21.82
Total Dept 7110	PARKS DEPARTMENT	1,189,106.00	1,223,983.36	339,208.54	884,774.82	18,011.78	866,763.04	27.71
Dept 7140	RECREATION ADMINISTRATION							
A.7140.0110	PERM.REG PERSONNEL	445,563.00	445,563.00	98,298.51	347,264.49	0.00	347,264.49	22.06
A.7140.0120	PART - TIME CLERICAL	32,500.00	32,500.00	24,853.00	7,647.00	0.00	7,647.00	76.47
A.7140.0140	OVERTIME	25,000.00	25,000.00	21,566.11	3,433.89	0.00	3,433.89	86.26
Total 0001	PERSONAL SERVICES	503,063.00	503,063.00	144,717.62	358,345.38	0.00	358,345.38	28.77
A.7140.0220	OFFICE EQUIPMENT	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.7140.0403	PRINTING & STATIONERY	11,000.00	11,000.00	2,077.00	8,923.00	0.00	8,923.00	18.88
A.7140.0405	MUNI DUES & SUBSCRIP	550.00	550.00	0.00	550.00	0.00	550.00	0.00
A.7140.0406	TRAINING&CONFERENCE	5,000.00	5,000.00	717.75	4,282.25	0.00	4,282.25	14.36

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Fund A	GENERAL FUND							
Dept 7140	RECREATION ADMINISTRATION							
A.7140.0408	AUTO MILEAGE ALLOWANCE	1,000.00	1,000.00	467.40	532.60	0.00	532.60	46.74
A.7140.0410	RECREATION SUPPLIES	11,000.00	11,366.75	3,096.45	8,270.30	0.00	8,270.30	27.24
A.7140.0421	CONTRACT SERVICES	38,000.00	41,276.00	5,481.45	35,794.55	3,920.14	31,874.41	13.28
Total 0004	CONTRACTUAL EXPENSES	66,550.00	70,192.75	11,840.05	58,352.70	3,920.14	54,432.56	16.87
Total Dept 7140	RECREATION ADMINISTRATION	571,613.00	575,255.75	156,557.67	418,698.08	3,920.14	414,777.94	27.22
Dept 7141	COMMUNITY RECREATION PROGRAMS							
A.7141.0421	CONTRACT SERVICES	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
A.7141.0422	SOUTH EAST CONSORTIUM	7,200.00	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
Total 0004	CONTRACTUAL EXPENSES	9,100.00	9,100.00	0.00	9,100.00	0.00	9,100.00	0.00
A.7141.0424.0110	SPRING SOFTBALL - REGULAR PERSONNEL	16,500.00	16,500.00	8,935.00	7,565.00	0.00	7,565.00	54.15
A.7141.0424.0220	SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	2,000.00	2,000.00	1,860.00	140.00	0.00	140.00	93.00
A.7141.0424.0421	SPRING SOFTBALL - CONTRACTUAL EXPENSES	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
Total 0424	0424	27,500.00	27,500.00	10,795.00	16,705.00	0.00	16,705.00	39.25
A.7141.0425.0110	FALL SOFTBALL - REGULAR PERSONNEL	7,200.00	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
A.7141.0425.0220	FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	415.55	584.45	0.00	584.45	41.56
A.7141.0425.0421	FALL SOFTBALL - CONTRACTUAL EPXENSE	9,500.00	9,500.00	4,147.93	5,352.07	0.00	5,352.07	43.66
Total 0425	0425	17,700.00	17,700.00	4,563.48	13,136.52	0.00	13,136.52	25.78
A.7141.0433.0220	BEACH TIKI EVENT - EQUIPEMENT & CAPITAL OUTLAY	0.00	425.00	425.00	0.00	0.00	0.00	100.00
Total 0433	0433	0.00	425.00	425.00	0.00	0.00	0.00	100.00
A.7141.0434.0110	KAYAKING - REGULAR PERSONNEL	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
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	1,000.00	4,500.00	0.00	4,500.00	18.18

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Fund A	GENERAL FUND							
Dept 7141	COMMUNITY RECREATION PROGRAMS							
A.7141.0435.0110	PADDLEBOARD - REGULAR PERSONNEL	3,000.00	3,000.00	575.00	2,425.00	0.00	2,425.00	19.17
A.7141.0435.0220	PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	995.00	5.00	0.00	5.00	99.50
Total 0435	0435	4,000.00	4,000.00	1,570.00	2,430.00	0.00	2,430.00	39.25
A.7141.0436.0110	ADULT FITNESS CLASS - REGULAR PERSONNEL	4,350.00	4,350.00	857.31	3,492.69	0.00	3,492.69	19.71
A.7141.0436.0220	ADULT FITNESS CLASS - EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total 0436	0436	4,850.00	4,850.00	857.31	3,992.69	0.00	3,992.69	17.68
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	0.00	2,000.00	0.00	2,000.00	0.00
A.7141.0439.0421	ART PROGRAM - CONTRACTUAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0439	0439	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
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	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

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Fund A	GENERAL FUND							
Dept 7141	COMMUNITY RECREATION PROGRAMS							
A.7141.0444.0110	PROGRAMS- REGULAR PERSONNEL							
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	82,650.00	83,075.00	19,210.79	63,864.21	0.00	63,864.21	23.12
Dept 7142	BEACH							
A.7142.0130	SEASONAL SALARIES	90,000.00	90,000.00	77,862.30	12,137.70	0.00	12,137.70	86.51
Total 0001	PERSONAL SERVICES	90,000.00	90,000.00	77,862.30	12,137.70	0.00	12,137.70	86.51
A.7142.0403	BEACH.PRINTING & STATIONERY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7142.0409	BEACH.BUILDING IMPROVEMENTS	5,000.00	5,000.00	4,314.09	685.91	0.00	685.91	86.28
A.7142.0410	BEACH SUPPLIES	7,500.00	7,500.00	1,964.79	5,535.21	0.00	5,535.21	26.20
A.7142.0411	MATERIALS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
A.7142.0415	UTILITIES - WATER	51,000.00	51,000.00	53,554.96	(2,554.96)	0.00	(2,554.96)	105.01
A.7142.0420	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.7142.0421	CONTRACT SERVICES	11,000.00	11,000.00	7,258.27	3,741.73	0.00	3,741.73	65.98
A.7142.0422	FEES	400.00	400.00	0.00	400.00	0.00	400.00	0.00
Total 0004	CONTRACTUAL EXPENSES	83,900.00	83,900.00	69,092.11	14,807.89	0.00	14,807.89	82.35
Total Dept 7142	BEACH	173,900.00	173,900.00	146,954.41	26,945.59	0.00	26,945.59	84.51
Dept 7143	DAY CAMP							
A.7143.0130	SEASONAL	200,000.00	200,000.00	189,915.76	10,084.24	0.00	10,084.24	94.96
A.7143.0131	DAY CAMP WATERFRONT	50,000.00	50,000.00	40,474.38	9,525.62	0.00	9,525.62	80.95
Total 0001	PERSONAL SERVICES	250,000.00	250,000.00	230,390.14	19,609.86	0.00	19,609.86	92.16
A.7143.0406	TRAINING & CONFERENCE	4,500.00	4,500.00	1,093.50	3,406.50	0.00	3,406.50	24.30
A.7143.0410	SUPPLIES	14,000.00	14,000.00	6,987.17	7,012.83	0.00	7,012.83	49.91
A.7143.0422	FEES	100,000.00	100,000.00	78,563.19	21,436.81	0.00	21,436.81	78.56
Total 0004	CONTRACTUAL EXPENSES	118,500.00	118,500.00	86,643.86	31,856.14	0.00	31,856.14	73.12

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Fund A	GENERAL FUND							
Dept 7143	DAY CAMP							
Total Dept 7143	DAY CAMP	368,500.00	368,500.00	317,034.00	51,466.00	0.00	51,466.00	86.03
Dept 7146	MARINE EDUCATION CENTER							
A.7146.0110	MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL	82,250.00	82,250.00	21,324.10	60,925.90	0.00	60,925.90	25.93
A.7146.0120	MARINE EDUCATION CENTER.PART-TIME SALARIES	25,200.00	25,200.00	24,381.00	819.00	0.00	819.00	96.75
A.7146.0140	MARINE EDUCATION CENTER.OVERTIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total 0001	PERSONAL SERVICES	112,450.00	112,450.00	45,705.10	66,744.90	0.00	66,744.90	40.64
A.7146.0220	MARINE EDUCATION CENTER.OFFICE EQUIPMENT	2,500.00	2,500.00	898.88	1,601.12	0.00	1,601.12	35.96
A.7146.0250	MARINE EDUCATION CENTER.UNIFORMS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0002	EQUIPMENT & OTHER	4,500.00	4,500.00	898.88	3,601.12	0.00	3,601.12	19.98
A.7146.0403	MARINE EDUCATION CENTER.PRINTING & STATIONERY	1,000.00	1,000.00	753.25	246.75	0.00	246.75	75.33
A.7146.0408	FUEL, OIL & LUBRICANTS	800.00	800.00	257.27	542.73	0.00	542.73	32.16
A.7146.0410	MARINE EDUCATION CENTER.SUPPLIES	7,500.00	7,500.00	1,739.50	5,760.50	0.00	5,760.50	23.19
A.7146.0421	MARINE EDUCATION CENTER.CONTRACT SERVICES	14,700.00	14,700.00	2,831.20	11,868.80	0.00	11,868.80	19.26
Total 0004	CONTRACTUAL EXPENSES	24,000.00	24,000.00	5,581.22	18,418.78	0.00	18,418.78	23.26
Total Dept 7146	MARINE EDUCATION CENTER	140,950.00	140,950.00	52,185.20	88,764.80	0.00	88,764.80	37.02
Dept 7230	MARINA & DOCKS							
A.7230.0110	PERM.REG PERSONNEL	227,539.00	227,539.00	53,676.70	173,862.30	0.00	173,862.30	23.59
A.7230.0130	SEASONAL LABOR	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.7230.0140	MARINA & DOCKS.OVERTIME	3,500.00	3,500.00	2,798.57	701.43	0.00	701.43	79.96
Total 0001	PERSONAL SERVICES	236,039.00	236,039.00	56,475.27	179,563.73	0.00	179,563.73	23.93
A.7230.0220	OFFICE EQUIPMENT	600.00	600.00	46.65	553.35	0.00	553.35	7.78
A.7230.0230	EQUIPMENT & TOOLS	5,500.00	5,500.00	348.65	5,151.35	0.00	5,151.35	6.34
A.7230.0250	UNIFORMS	1,500.00	1,500.00	320.30	1,179.70	0.00	1,179.70	21.35
A.7230.0256	RADIO EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total 0002	EQUIPMENT & OTHER	8,100.00	8,100.00	715.60	7,384.40	0.00	7,384.40	8.83

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Fund A	GENERAL FUND							
Dept 7230	MARINA & DOCKS							
A.7230.0403	PRINTING & STATIONERY	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
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	0.00	2,350.00	0.00	2,350.00	0.00
A.7230.0407	AUTOMOTIVE REPAIRS	7,000.00	30,364.91	22,878.87	7,486.04	1,087.33	6,398.71	75.35
A.7230.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	498.32	1,501.68	0.00	1,501.68	24.92
A.7230.0409	BUILDING IMPROV.	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
A.7230.0410	SUPPLIES	4,000.00	4,000.00	143.10	3,856.90	0.00	3,856.90	3.58
A.7230.0412	MAPS & PRINTS	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.7230.0414	UTILITIES - HEATING	4,000.00	4,000.00	80.81	3,919.19	0.00	3,919.19	2.02
A.7230.0415	UTILITIES - WATER	7,500.00	7,500.00	5,543.57	1,956.43	0.00	1,956.43	73.91
A.7230.0420	BUILDING MAINTENANCE	1,200.00	1,200.00	254.23	945.77	0.00	945.77	21.19
A.7230.0421	CONTRACT SERVICES	9,805.00	9,805.00	6,230.63	3,574.37	0.00	3,574.37	63.55
A.7230.0435	MARINE REPAIR & STORAGE	3,500.00	3,500.00	2,960.79	539.21	0.00	539.21	84.59
A.7230.0437	FLOATS	8,000.00	8,000.00	640.68	7,359.32	0.00	7,359.32	8.01
Total 0004	CONTRACTUAL EXPENSES	56,155.00	79,519.91	39,231.00	40,288.91	1,087.33	39,201.58	49.33
Total Dept 7230	MARINA & DOCKS	300,294.00	323,658.91	96,421.87	227,237.04	1,087.33	226,149.71	29.79
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
Total Dept 7318	YOUTH PROG. - CO-OP CAMP	19,000.00	19,000.00	19,000.00	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 7450	LMCTV - FRANCHISE FEE ALLOCATION							
A.7450.0421	LMCTV - FRANCHISE FEE ALLOCATION.CONTRACT SERVICES	200,000.00	200,000.00	38,017.75	161,982.25	0.00	161,982.25	19.01
Total 0004	CONTRACTUAL EXPENSES	200,000.00	200,000.00	38,017.75	161,982.25	0.00	161,982.25	19.01
Total Dept 7450	LMCTV - FRANCHISE FEE ALLOCATION	200,000.00	200,000.00	38,017.75	161,982.25	0.00	161,982.25	19.01
Dept 7510	HISTORIAN							

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Fund A	GENERAL FUND							
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	3,783.12	14,216.88	0.00	14,216.88	21.02
Total 0004	CONTRACTUAL EXPENSES	18,850.00	18,850.00	3,783.12	15,066.88	0.00	15,066.88	20.07
Total Dept 7510	HISTORIAN	19,100.00	19,100.00	3,783.12	15,316.88	0.00	15,316.88	19.81
Dept 7550	CELEBRATIONS							
A.7550.0429.0110	CELEBRATIONS MISC - SALARIES	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.7550.0429.0220	CELEBRATIONS MISC - EQUIPMENT	0.00	500.00	230.00	270.00	0.00	270.00	46.00
A.7550.0429.0421	CELEBRATIONS MISC - CONTRACT SERV	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
Total 0429	0430	0.00	5,000.00	2,230.00	2,770.00	0.00	2,770.00	44.60
A.7550.0431.0110	TURKEY TROT REGULAR SALARIES	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
A.7550.0431.0220	TURKEY TROT EQUIPMENT & CAPIT OUTLAY	14,800.00	14,800.00	0.00	14,800.00	0.00	14,800.00	0.00
A.7550.0431.0421	TURKEY TROT CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
Total 0431	0431	29,300.00	29,300.00	0.00	29,300.00	0.00	29,300.00	0.00
A.7550.0432.0110	INDEPENDENCE DAY REGULAR SALARIES	48,536.00	48,536.00	32,495.43	16,040.57	0.00	16,040.57	66.95
A.7550.0432.0220	INDEPENDENCE DAY EQUIPMENT AND CAPIT OUTLAY	2,100.00	2,100.00	1,349.62	750.38	0.00	750.38	64.27
A.7550.0432.0421	INDEPENDENCE DAY CONTRACTUAL SERVICES	42,400.00	42,400.00	40,610.08	1,789.92	0.00	1,789.92	95.78
Total 0432	0432	93,036.00	93,036.00	74,455.13	18,580.87	0.00	18,580.87	80.03
A.7550.0433.0110	MEMORIAL DAY REGULAR SALARIES	17,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
A.7550.0433.0220	MEMORIAL DAY EQUIP & CAPITAL OUTLAY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7550.0433.0421	MEMORIAL DAY CONTRACTUAL EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total 0433	0433	22,500.00	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
A.7550.0434.0110	VETERANS DAY REGULAR SALARIES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
A.7550.0434.0220	VETERANS DAY EQUIPMENT & CAPITAL OUTLAY	950.00	950.00	0.00	950.00	0.00	950.00	0.00
Total 0434	0434	3,650.00	3,650.00	0.00	3,650.00	0.00	3,650.00	0.00
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	0.00	1,320.00	0.00	1,320.00	0.00
A.7550.0437.0421	SPRING CLEAN & GREEN CONTRACTUAL SERVICES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
Total 0437	0437	5,470.00	5,470.00	0.00	5,470.00	0.00	5,470.00	0.00
A.7550.0438.0110	VMFD FIREMEN'S PARADE REGULAR SALARIES	17,586.00	17,586.00	15,500.48	2,085.52	0.00	2,085.52	88.14
Total 0438	0438	17,586.00	17,586.00	15,500.48	2,085.52	0.00	2,085.52	88.14
A.7550.0439.0110	HIP CONCERT #1 REGULAR SALARIES	3,400.00	3,400.00	2,263.73	1,136.27	0.00	1,136.27	66.58
A.7550.0439.0220	HIP CONCERT #1EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7550.0439.0421	HIP CONCERT #1 CONTRACTUAL SERVICES	16,700.00	16,700.00	1,500.00	15,200.00	0.00	15,200.00	8.98
Total 0439	0439	20,600.00	20,600.00	3,763.73	16,836.27	0.00	16,836.27	18.27
A.7550.0440.0110	HIP CONCERT #2 REGULAR SALARIES	3,400.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
A.7550.0440.0220	HIP CONCERT #2 EQUIPMENT & CAPITAL OUTLAY	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.7550.0440.0421	HIP CONCERT #3 CONTRACTUAL SERVICES	6,500.00	6,500.00	1,500.00	5,000.00	0.00	5,000.00	23.08
Total 0440	0440	10,200.00	10,200.00	1,500.00	8,700.00	0.00	8,700.00	14.71
A.7550.0441.0110	HARBOR ISLAND CONCERT #3 REGULAR PERSONNEL	3,400.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
A.7550.0441.0220	HARBOR ISLAND CONCERT #3 EQUIP & CAPITAL OUTLAY	500.00	500.00	0.00	500.00	0.00	500.00	0.00

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
A.7550.0441.0421	HARBOR ISLAND CONCERT #3 CONTRACTUAL SERV	16,700.00	16,700.00	1,587.30	15,112.70	0.00	15,112.70	9.50
Total 0441	0441	20,600.00	20,600.00	1,587.30	19,012.70	0.00	19,012.70	7.71
A.7550.0442.0110	FALL AND CLEAN & GREEN DAY - SALARIES	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
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	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
A.7550.0443.0110	TREE LIGHTING & HOLIDAY EVENT	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A.7550.0443.0220	TREE LIGHTING & HOLIDAY EVENT EQUIPMENT	16,500.00	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00
A.7550.0443.0421	TREE LIGHTING & HOLIDAY EVENT CONTRACTUAL	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
Total 0443	0443	49,300.00	49,300.00	0.00	49,300.00	0.00	49,300.00	0.00
A.7550.0444.0110	HIP MONARCH BUTTERFLY FESTIVAL SALARIES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
A.7550.0444.0220	HIP MONARCH BUTTERFLY FESTIVAL EQUIPMENT	500.00	500.00	161.27	338.73	0.00	338.73	32.25
A.7550.0444.0421	HIP MONARCH BUTTERFLY FESTIVAL CONTRACTUAL	1,000.00	1,000.00	100.00	900.00	400.00	500.00	10.00
Total 0444	0444	4,200.00	4,200.00	261.27	3,938.73	400.00	3,538.73	6.22
A.7550.0445.0110	SPOOKTACULAR HALLOWEEN PARADE REGULAR SALARIES	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
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	0.00	2,000.00	0.00	2,000.00	0.00
Total 0445	0445	8,900.00	8,900.00	0.00	8,900.00	0.00	8,900.00	0.00
A.7550.0446.0421	VMFD FIRE INSPECTION DINNER CONTRACTUAL SERVICES	20,200.00	20,450.00	1,562.62	18,887.38	250.00	18,637.38	7.64
Total 0446	0446	20,200.00	20,450.00	1,562.62	18,887.38	250.00	18,637.38	7.64
A.7550.0447.0421	END OF YEAR HOLIDAY PARTY CONTRACTUAL	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00	0.00

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
A.7550.0447.0421	SERVICES							
Total 0447	0447	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00	0.00
A.7550.0448.0110	JUNETEENTH COLUMBUS PARK SALARIES	4,300.00	4,300.00	1,068.68	3,231.32	0.00	3,231.32	24.85
A.7550.0448.0220	JUNETEENTH COLUMBUS PARK EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7550.0448.0421	JUNETEENTH COLUMBUS PARK CONTRACTUAL SERVICES	3,000.00	3,000.00	2,200.00	800.00	0.00	800.00	73.33
Total 0448	0448	8,800.00	8,800.00	3,268.68	5,531.32	0.00	5,531.32	37.14
A.7550.0449.0110	KIWANIS CAR SHOW - REGULAR SALARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total 0449	0449	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.7550.0450.0110	SUMMER ON THE AVENUE BLOCK PARTY REGULAR SALARIES	20,100.00	20,100.00	17,677.62	2,422.38	0.00	2,422.38	87.95
A.7550.0450.0220	SUMMER ON THE AVENUE BLOCK PARTY EQUIPMENT	2,000.00	2,000.00	1,919.58	80.42	0.00	80.42	95.98
A.7550.0450.0421	SUMMER ON THE AVE BLOCK PARTY CONTRACTUAL SERVICES	16,000.00	16,000.00	9,420.00	6,580.00	0.00	6,580.00	58.88
Total 0450	0450	38,100.00	38,100.00	29,017.20	9,082.80	0.00	9,082.80	76.16
A.7550.0451.0220	HOLIDAY DECORATIONS MAMARONECK AVE EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7550.0451.0421	HOLIDAY DECORATIONS MAMK AVE CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total 0451	0451	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.7550.0452.0220	FLAGS EQUIPMENT	4,800.00	4,800.00	497.41	4,302.59	0.00	4,302.59	10.36
Total 0452	0452	4,800.00	4,800.00	497.41	4,302.59	0.00	4,302.59	10.36
A.7550.0453.0110	VMPD NATIONAL NIGHT OUT REGULAR SALARIES	7,886.00	7,886.00	3,592.82	4,293.18	0.00	4,293.18	45.56
A.7550.0453.0220	VMPD NATIONAL NIGHT OUT EQUIPMENT AND CAPITAL OUTLAY	7,300.00	7,300.00	6,926.25	373.75	0.00	373.75	94.88
A.7550.0453.0421	VMPD NATIONAL NIGHT OUT CONTRACTUAL SERVICES	4,500.00	4,500.00	1,875.00	2,625.00	0.00	2,625.00	41.67

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
Total 0453	0453	19,686.00	19,686.00	12,394.07	7,291.93	0.00	7,291.93	62.96
A.7550.0454.0110	EASTER EGG HUNT REGULAR SALARIES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0454	0454	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7550.0455.0110	MOVIE NIGHT #1 REGULAR SALARIES	1,300.00	1,300.00	1,164.98	135.02	0.00	135.02	89.61
A.7550.0455.0220	MOVIE NIGHT #1 EQUIPMENT AND CAPITAL OUTLAY	350.00	350.00	169.89	180.11	0.00	180.11	48.54
A.7550.0455.0421	MOVIE NIGHT #1 CONTRACTUAL SERVICES	750.00	750.00	720.00	30.00	0.00	30.00	96.00
Total 0455	0455	2,400.00	2,400.00	2,054.87	345.13	0.00	345.13	85.62
A.7550.0456.0110	CAMP OUT & MOVIE NIGHT REGULAR SALARIES	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
A.7550.0456.0220	CAMP OUT & MOVIE NIGHT EQUIP & CAPITAL OUTLAY	1,000.00	1,000.00	897.40	102.60	0.00	102.60	89.74
A.7550.0456.0421	CAMP OUT & MOVIE NIGHT CONTRACTUAL SERVICES	2,000.00	2,000.00	425.00	1,575.00	0.00	1,575.00	21.25
Total 0456	0456	7,600.00	7,600.00	1,322.40	6,277.60	0.00	6,277.60	17.40
A.7550.0457.0110	MOVIE NIGHT #3 REGULAR SALARIES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
A.7550.0457.0220	MOVIE NIGHT #3 EQUIPMENT AND CAPITAL OUTLAY	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A.7550.0457.0421	MOVIE NIGHT #3 CONTRACTUAL SERVICES	750.00	750.00	744.80	5.20	0.00	5.20	99.31
Total 0457	0457	2,400.00	2,400.00	744.80	1,655.20	0.00	1,655.20	31.03
A.7550.0458.0110	TIKI PARTY & MOVIE REGULAR SALARIES	6,400.00	6,475.00	6,474.83	0.17	0.00	0.17	100.00
A.7550.0458.0220	TIKI PARTY & MOVIE EQUIPMENT AND CAPITAL OUTLAY	2,000.00	2,000.00	1,931.79	68.21	0.00	68.21	96.59
A.7550.0458.0421	TIKI PARTY & MOVIE CONTRACTUAL SERVICES	5,500.00	5,425.00	5,181.61	243.39	0.00	243.39	95.51
Total 0458	0458	13,900.00	13,900.00	13,588.23	311.77	0.00	311.77	97.76
A.7550.0459.0110	SCARECROW BUILD REGULAR SALARIES	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
A.7550.0459.0220	SCARE CROW WALK EQUIPMENT AND CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
A.7550.0459.0421	SCARECROW WALK CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0459	0459	6,600.00	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00
A.7550.0460.0110	AFSP WALK REGULAR SALARIES	900.00	900.00	763.32	136.68	0.00	136.68	84.81
Total 0460	0460	900.00	900.00	763.32	136.68	0.00	136.68	84.81
A.7550.0461.0110	FIREMAN'S CARNIVAL PERSONNEL	27,000.00	27,000.00	15,391.86	11,608.14	0.00	11,608.14	57.01
Total 0461	FIREMAN'S CARNIVAL	27,000.00	27,000.00	15,391.86	11,608.14	0.00	11,608.14	57.01
Total Dept 7550	CELEBRATIONS	478,228.00	478,478.00	179,903.37	298,574.63	650.00	297,924.63	37.60
Dept 8010	BOARD OF APPEALS							
A.8010.0403	PRINTING & STATIONERY	750.00	750.00	0.00	750.00	0.00	750.00	0.00
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	57.35	92.65	0.00	92.65	38.23
A.8010.0421	CONTRACT SERVICES	5,000.00	5,000.00	170.50	4,829.50	0.00	4,829.50	3.41
A.8010.0423	PUBLIC & LEGAL NOTICE	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total 0004	CONTRACTUAL EXPENSES	9,000.00	9,000.00	227.85	8,772.15	0.00	8,772.15	2.53
Total Dept 8010	BOARD OF APPEALS	9,000.00	9,000.00	227.85	8,772.15	0.00	8,772.15	2.53
Dept 8020	PLANNING							
A.8020.0110	PLANNING.PERM. REGULAR PERSONNEL	306,920.00	306,920.00	46,143.63	260,776.37	0.00	260,776.37	15.03
A.8020.0120	PLANNING.PART-TIME SALARIES	58,670.00	58,670.00	3,392.30	55,277.70	0.00	55,277.70	5.78
A.8020.0140	PLANNING.OVERTIME	6,500.00	6,500.00	3,292.07	3,207.93	0.00	3,207.93	50.65
Total 0001	PERSONAL SERVICES	372,090.00	372,090.00	52,828.00	319,262.00	0.00	319,262.00	14.20
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	0.00	500.00	0.00	500.00	0.00
Total 0002	EQUIPMENT & OTHER	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
A.8020.0403	PRINTING & STATIONERY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.8020.0405	MUNI DUES & SUBSCRIP	5,590.00	5,590.00	300.00	5,290.00	0.00	5,290.00	5.37
A.8020.0406	TRAINING&CONFERENCE	3,840.00	3,840.00	1,335.68	2,504.32	0.00	2,504.32	34.78
A.8020.0410	SUPPLIES	700.00	700.00	226.22	473.78	0.00	473.78	32.32
A.8020.0421	CONTRACT SERVICES	10,000.00	42,500.00	34,570.93	7,929.07	0.00	7,929.07	81.34

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Fund A	GENERAL FUND							
Dept 8020	PLANNING							
A.8020.0423	PUBLIC & LEGAL NOTICE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
Total 0004	CONTRACTUAL EXPENSES	21,830.00	54,330.00	36,432.83	17,897.17	0.00	17,897.17	67.06
Total Dept 8020	PLANNING	395,220.00	427,720.00	89,260.83	338,459.17	0.00	338,459.17	20.87
Dept 8030	COASTAL ZONE MGT. COMM.							
A.8030.0421	CONTRACT SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.8030.0450	MISCELLANEOUS	400.00	400.00	0.00	400.00	0.00	400.00	0.00
Total 0004	CONTRACTUAL EXPENSES	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
Total Dept 8030	COASTAL ZONE MGT. COMM.	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
Dept 8120	SANITARY SEWER SYSTEM							
A.8120.0110	PERM.REG PERSONNEL	206,646.00	201,646.00	29,662.93	171,983.07	0.00	171,983.07	14.71
A.8120.0140	OVERTIME	5,000.00	10,000.00	6,516.63	3,483.37	0.00	3,483.37	65.17
Total 0001	PERSONAL SERVICES	211,646.00	211,646.00	36,179.56	175,466.44	0.00	175,466.44	17.09
Total Dept 8120	SANITARY SEWER SYSTEM	211,646.00	211,646.00	36,179.56	175,466.44	0.00	175,466.44	17.09
Dept 8140	STORM WATER MGMT							
A.8140.0140	STORM WATER MGMT.OVERTIME	0.00	75,000.00	64,688.33	10,311.67	0.00	10,311.67	86.25
Total 0001	PERSONAL SERVICES	0.00	75,000.00	64,688.33	10,311.67	0.00	10,311.67	86.25
A.8140.0260	STORM WATER MGMT.MISCELLANEOUS 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.8140.0411	STORM WATER MGMT.MATERIALS	2,500.00	2,500.00	690.04	1,809.96	0.00	1,809.96	27.60
A.8140.0421	STORM WATER MGMT.CONTRACT SERVICES	199,800.00	124,800.00	42,364.91	82,435.09	0.00	82,435.09	33.95
Total 0004	CONTRACTUAL EXPENSES	202,300.00	127,300.00	43,054.95	84,245.05	0.00	84,245.05	33.82
Total Dept 8140	STORM WATER MGMT	203,300.00	203,300.00	107,743.28	95,556.72	0.00	95,556.72	53.00
Dept 8150	WATER MAINTENANCE							
A.8150.0421	WATER MAINTENANCE.CONTRACT SERVICES	0.00	111,083.00	4,000.00	107,083.00	85,968.86	21,114.14	3.60
Total 0004	CONTRACTUAL EXPENSES	0.00	111,083.00	4,000.00	107,083.00	85,968.86	21,114.14	3.60

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Fund A	GENERAL FUND							
Dept 8150	WATER MAINTENANCE							
Total Dept 8150	WATER MAINTENANCE	0.00	111,083.00	4,000.00	107,083.00	85,968.86	21,114.14	3.60
Dept 8160	SANITATION/WASTE COLLECTION							
A.8160.0110	PERM.REG PERSONNEL	1,226,591.00	1,226,591.00	313,954.83	912,636.17	0.00	912,636.17	25.60
A.8160.0140	OVERTIME	179,560.00	179,560.00	24,214.00	155,346.00	0.00	155,346.00	13.49
Total 0001	PERSONAL SERVICES	1,406,151.00	1,406,151.00	338,168.83	1,067,982.17	0.00	1,067,982.17	24.05
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	80,822.21	15,352.91	65,469.30	10,322.21	55,147.09	19.00
A.8160.0408	FUEL, OIL & LUBRICANTS	78,000.00	78,014.16	16,097.17	61,916.99	14.16	61,902.83	20.63
A.8160.0410	SUPPLIES	25,300.00	25,300.00	316.77	24,983.23	0.00	24,983.23	1.25
A.8160.0416	UTILITIES- ELECTRIC	2,000.00	2,000.00	224.26	1,775.74	0.00	1,775.74	11.21
A.8160.0420	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.8160.0421	CONTRACT SERVICES	309,825.00	313,625.00	55,855.57	257,769.43	4,136.89	253,632.54	17.81
A.8160.0446	RECYCLING EXPENSES	103,500.00	103,500.00	4,458.01	99,041.99	0.00	99,041.99	4.31
Total 0004	CONTRACTUAL EXPENSES	592,125.00	605,761.37	92,304.69	513,456.68	14,473.26	498,983.42	15.24
Total Dept 8160	SANITATION/WASTE COLLECTION	2,014,926.00	2,028,562.37	430,473.52	1,598,088.85	14,473.26	1,583,615.59	21.22
Dept 8170	STREET CLEANING							
A.8170.0110	PERM.REG PERSONNEL	137,661.00	137,661.00	19,834.05	117,826.95	0.00	117,826.95	14.41
A.8170.0140	OVERTIME	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total 0001	PERSONAL SERVICES	141,661.00	141,661.00	19,834.05	121,826.95	0.00	121,826.95	14.00
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	12,745.64	1,254.36	0.00	1,254.36	91.04
A.8170.0408	FUEL, OIL & LUBRICANTS	7,000.00	7,000.00	1,305.94	5,694.06	0.00	5,694.06	18.66
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	14,051.58	8,948.42	0.00	8,948.42	61.09
Total Dept 8170	STREET CLEANING	166,661.00	166,661.00	33,885.63	132,775.37	0.00	132,775.37	20.33
Dept 8510	COMMUNITY BEAUTIFICATION							

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Fund A	GENERAL FUND							
Dept 8510	COMMUNITY BEAUTIFICATION							
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	2,000.00	2,000.00	450.00	1,550.00	0.00	1,550.00	22.50
Total 0004	CONTRACTUAL EXPENSES	2,000.00	2,000.00	450.00	1,550.00	0.00	1,550.00	22.50
Total Dept 8510	COMMUNITY BEAUTIFICATION	2,000.00	2,000.00	450.00	1,550.00	0.00	1,550.00	22.50
Dept 8560	SHADE TREES							
A.8560.0413	TREE REFORESTATION	45,000.00	50,611.25	1,225.78	49,385.47	5,611.25	43,774.22	2.42
A.8560.0421	CONTRACT SERVICES	132,000.00	132,352.74	1,083.00	131,269.74	352.74	130,917.00	0.82
Total 0004	CONTRACTUAL EXPENSES	177,000.00	182,963.99	2,308.78	180,655.21	5,963.99	174,691.22	1.26
Total Dept 8560	SHADE TREES	177,000.00	182,963.99	2,308.78	180,655.21	5,963.99	174,691.22	1.26
Dept 8611	EMERGENCY TENANTS PROTECT							
A.8611.0421	CONTRACT SERVICES	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
Total Dept 8611	EMERGENCY TENANTS PROTECT	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
Dept 8745	STORM & FLOOD EMERGENCY RESPONSE							
A.8745.0110	STORM & FLOOD EMERGENCY RESPONSE - REG PERSONNEL	58,500.00	58,500.00	13,500.00	45,000.00	0.00	45,000.00	23.08
Total 0001	PERSONAL SERVICES	58,500.00	58,500.00	13,500.00	45,000.00	0.00	45,000.00	23.08
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	21,799.98	21,448.59	351.39	0.00	351.39	98.39
Total 0004	CONTRACTUAL EXPENSES	3,000.00	24,799.98	21,448.59	3,351.39	0.00	3,351.39	86.49
Total Dept 8745	STORM & FLOOD EMERGENCY RESPONSE	64,500.00	86,299.98	34,948.59	51,351.39	0.00	51,351.39	40.50
Dept 8748	STORM IDA RESPONSE & RECOVERY							
A.8748.0260	MISC. EQUIPMENT	0.00	9,601.40	0.00	9,601.40	8,891.11	710.29	0.00
Total 0002	EQUIPMENT & OTHER	0.00	9,601.40	0.00	9,601.40	8,891.11	710.29	0.00

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Fund A	GENERAL FUND							
Dept 8748	STORM IDA RESPONSE & RECOVERY							
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	356,684.64	1,937.50	354,747.14	347,463.14	7,284.00	0.54
Total 0004	CONTRACTUAL EXPENSES	0.00	358,037.49	1,937.50	356,099.99	348,815.99	7,284.00	0.54
Total Dept 8748	STORM IDA RESPONSE & RECOVERY	0.00	367,638.89	1,937.50	365,701.39	357,707.10	7,994.29	0.53
Dept 8749	SEPTEMBER 2023 STORM							
A.8749.0260	REMNANTS OF OPHELIA.MISCELLANEOUS EQUIPMENT	0.00	4,113.56	0.00	4,113.56	4,113.56	0.00	0.00
Total 0002	EQUIPMENT & OTHER	0.00	4,113.56	0.00	4,113.56	4,113.56	0.00	0.00
A.8749.0421	REMNANTS OF OPHELIA.CONTRACT SERVICES	0.00	73,537.95	9,551.58	63,986.37	63,537.95	448.42	12.99
Total 0004	CONTRACTUAL EXPENSES	0.00	73,537.95	9,551.58	63,986.37	63,537.95	448.42	12.99
Total Dept 8749	SEPTEMBER 2023 STORM	0.00	77,651.51	9,551.58	68,099.93	67,651.51	448.42	12.30
Dept 9010	NYS EMPLOYEES RETIREMENT							
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	1,384,126.00	1,384,126.00	0.00	1,384,126.00	0.00	1,384,126.00	0.00
Total 0008	EMPLOYEE BENEFITS	1,384,126.00	1,384,126.00	0.00	1,384,126.00	0.00	1,384,126.00	0.00
Total Dept 9010	NYS EMPLOYEES RETIREMENT	1,384,126.00	1,384,126.00	0.00	1,384,126.00	0.00	1,384,126.00	0.00
Dept 9015	POLICE & FIRE RETIREMENT							
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	2,656,292.00	2,656,292.00	0.00	2,656,292.00	0.00	2,656,292.00	0.00
Total 0008	EMPLOYEE BENEFITS	2,656,292.00	2,656,292.00	0.00	2,656,292.00	0.00	2,656,292.00	0.00
Total Dept 9015	POLICE & FIRE RETIREMENT	2,656,292.00	2,656,292.00	0.00	2,656,292.00	0.00	2,656,292.00	0.00
Dept 9030	SOCIAL SECURITY							
A.9030.0801	F.I.C.A. & MEDICARE	1,309,576.00	1,309,576.00	370,886.19	938,689.81	0.00	938,689.81	28.32
Total 0008	EMPLOYEE BENEFITS	1,309,576.00	1,309,576.00	370,886.19	938,689.81	0.00	938,689.81	28.32
Total Dept 9030	SOCIAL SECURITY	1,309,576.00	1,309,576.00	370,886.19	938,689.81	0.00	938,689.81	28.32
Dept 9035	MTA TAX							

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2025 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 9035	MTA TAX							
A.9035.0800	MTA PAYROLL TAX	63,513.00	63,513.00	16,152.88	47,360.12	0.00	47,360.12	25.43
Total 0008	EMPLOYEE BENEFITS	63,513.00	63,513.00	16,152.88	47,360.12	0.00	47,360.12	25.43
Total Dept 9035	MTA TAX	63,513.00	63,513.00	16,152.88	47,360.12	0.00	47,360.12	25.43
Dept 9040	WORKERS' COMPENSATION							
A.9040.0801	WORKERS COMPENSATION.WOKRERS COMPENSATION	35,000.00	35,000.00	32,139.09	2,860.91	0.00	2,860.91	91.83
A.9040.0803	WORKERS COMPENSATION	1,415,677.00	1,415,677.00	1,282,873.00	132,804.00	0.00	132,804.00	90.62
Total 0008	EMPLOYEE BENEFITS	1,450,677.00	1,450,677.00	1,315,012.09	135,664.91	0.00	135,664.91	90.65
Total Dept 9040	WORKERS' COMPENSATION	1,450,677.00	1,450,677.00	1,315,012.09	135,664.91	0.00	135,664.91	90.65
Dept 9045	LIFE INSURANCE							
A.9045.0805	GROUP LIFE INSURANCE	9,000.00	9,000.00	1,224.00	7,776.00	0.00	7,776.00	13.60
Total 0008	EMPLOYEE BENEFITS	9,000.00	9,000.00	1,224.00	7,776.00	0.00	7,776.00	13.60
Total Dept 9045	LIFE INSURANCE	9,000.00	9,000.00	1,224.00	7,776.00	0.00	7,776.00	13.60
Dept 9050	UNEMPLOYMENT INSURANCE							
A.9050.0806	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	306.96	51,271.04	0.00	51,271.04	0.60
Total 0008	EMPLOYEE BENEFITS	51,578.00	51,578.00	306.96	51,271.04	0.00	51,271.04	0.60
Total Dept 9050	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	306.96	51,271.04	0.00	51,271.04	0.60
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	6,807,300.00	6,807,300.00	1,809,848.24	4,997,451.76	0.00	4,997,451.76	26.59
A.9060.0804.0001	MEDICARE REIMBURSEMENT	280,000.00	280,000.00	103,041.02	176,958.98	0.00	176,958.98	36.80
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	215,000.00	215,000.00	0.00	215,000.00	0.00	215,000.00	0.00
Total 0008	EMPLOYEE BENEFITS	7,302,300.00	7,302,300.00	1,912,889.26	5,389,410.74	0.00	5,389,410.74	26.20
Total Dept 9060	HOSPITAL & MEDICAL INS.	7,302,300.00	7,302,300.00	1,912,889.26	5,389,410.74	0.00	5,389,410.74	26.20
Dept 9070	DENTAL INSURANCE							

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2025 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 9070	DENTAL INSURANCE							
A.9070.0807	DENTAL INSURANCE	128,000.00	128,000.00	43,303.48	84,696.52	0.00	84,696.52	33.83
Total 0008	EMPLOYEE BENEFITS	128,000.00	128,000.00	43,303.48	84,696.52	0.00	84,696.52	33.83
Total Dept 9070	DENTAL INSURANCE	128,000.00	128,000.00	43,303.48	84,696.52	0.00	84,696.52	33.83
Dept 9075	OPTICAL INSURANCE							
A.9075.0808	OPTICAL INSURANCE	35,200.00	35,200.00	9,516.94	25,683.06	0.00	25,683.06	27.04
Total 0008	EMPLOYEE BENEFITS	35,200.00	35,200.00	9,516.94	25,683.06	0.00	25,683.06	27.04
Total Dept 9075	OPTICAL INSURANCE	35,200.00	35,200.00	9,516.94	25,683.06	0.00	25,683.06	27.04
Dept 9080	OTHER BENEFITS							
A.9080.0112	SICK LEAVE INC. PROGRAM	135,000.00	135,000.00	1,016.66	133,983.34	0.00	133,983.34	0.75
A.9080.0115	VACATION BUYOUT	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Total 0001	PERSONAL SERVICES	165,000.00	165,000.00	1,016.66	163,983.34	0.00	163,983.34	0.62
A.9080.0808	OPTICAL/WELFARE FUND	102,000.00	102,000.00	32,925.00	69,075.00	0.00	69,075.00	32.28
Total 0008	EMPLOYEE BENEFITS	102,000.00	102,000.00	32,925.00	69,075.00	0.00	69,075.00	32.28
Total Dept 9080	OTHER BENEFITS	267,000.00	267,000.00	33,941.66	233,058.34	0.00	233,058.34	12.71
Dept 9710	SERIAL BONDS							
A.9710.0600	SERIAL BONDS.PRINCIPAL	2,747,590.00	2,747,590.00	1,882,049.00	865,541.00	0.00	865,541.00	68.50
Total 0006	PRINCIPAL	2,747,590.00	2,747,590.00	1,882,049.00	865,541.00	0.00	865,541.00	68.50
A.9710.0700	SERIAL BONDS.INTEREST	1,028,857.00	1,028,857.00	380,206.92	648,650.08	0.00	648,650.08	36.95
Total 0007	INTEREST	1,028,857.00	1,028,857.00	380,206.92	648,650.08	0.00	648,650.08	36.95
Total Dept 9710	SERIAL BONDS	3,776,447.00	3,776,447.00	2,262,255.92	1,514,191.08	0.00	1,514,191.08	59.90
Dept 9730	BOND ANTICIPATION NOTES							
A.9730.0600	PRINCIPAL	54,605.00	54,544.93	0.00	54,544.93	0.00	54,544.93	0.00
Total 0006	PRINCIPAL	54,605.00	54,544.93	0.00	54,544.93	0.00	54,544.93	0.00
A.9730.0700	INTEREST	66,600.00	66,660.07	66,660.07	0.00	0.00	0.00	100.00
Total 0007	INTEREST	66,600.00	66,660.07	66,660.07	0.00	0.00	0.00	100.00
Total Dept 9730	BOND ANTICIPATION NOTES	121,205.00	121,205.00	66,660.07	54,544.93	0.00	54,544.93	55.00
Total Fund A	GENERAL FUND	46,974,651.00	48,344,502.83	13,434,173.97	34,910,328.86	1,254,941.82	33,655,387.04	27.79
Grand Total		46,974,651.00	48,344,502.83	13,434,173.97	34,910,328.86	1,254,941.82	33,655,387.04	27.79

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

VILLAGE OF MAMARONECK, NEW YORK

Results of Operations and
Supplementary Information

For Month June - July 2024

**VILLAGE OF MAMARONECK, NEW YORK
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VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
BALANCE SHEET
PERIOD ENDING JULY 31, 2024

<u>ASSETS</u>	2025	2024
Cash - Demand deposits	\$ 17,673,125	\$ 17,308,642
Investments	-	-
Taxes Receivable, net of allowance for uncollectible taxes	15,340,961	14,889,129
Other Receivables:		
Accounts	295,408	296,028
Lease Receivables	1,248,414	1,248,414
Escrow/License/PD/Utilities	51,190	232,508
Prepaid Expenses	612	
Due from other governments	9,015,289	9,313,264
Due from other funds	10,811,443	8,922,456
	<u>21,422,354</u>	<u>20,012,670</u>
Prepaid Expenditures	-	-
Total Assets	<u>\$ 54,436,440</u>	<u>\$ 52,210,441</u>
<u>LIABILITIES AND FUND BALANCE</u>		
Liabilities:		
Accounts payable	\$ 30,360	\$ 21,723
Accrued liabilities	763,970	-
Escrow & Trust Deposits	766,667	826,338
TAN Payable	1,624,105	1,411,210
Due to other governments	129,197	1,540,110
Due to other funds	8,611,827	399,700
Deferred revenues	1,231,780	9,082,148
Leases	1,231,780	1,231,780
Overpay'ts & Clearing	284,865	116,745
Due to retirement systems	558,924	510,705
Total Liabilities	<u>14,001,695</u>	<u>15,140,458</u>
Fund Balance:		
Fund Balance Unrestricted - UNAUDITED	18,773,515	17,223,682
Net Change in Fund Balance -	21,661,230	19,846,301
Total Fund Balance	<u>40,434,745</u>	<u>37,069,983</u>
UNAUDITED		
Total Liabilities and Fund Balance	<u>\$ 54,436,440</u>	<u>\$ 52,210,441</u>

VILLAGE OF MAMARONECK, NEW YORK

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

	Original Budget	Final Budget	12 Mos. 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
Revenues:									
Real property taxes	\$ 28,980,122	\$ 28,980,122	\$ 28,980,122	\$ 28,973,808	\$ (6,314)	99.96%	\$ 28,034,667	\$ 939,141	3.35%
Other than Real Estate Taxes									
Other tax items	234,906	234,906	234,906	68,918	(165,988)	29.34%	18,559	50,359	271.34%
Non-property taxes	5,895,000	5,895,000	5,895,000	23,436	(5,871,564)	0.40%	7,424	16,012	215.68%
Departmental income	72,600	72,600	72,600	9,910	(62,690)	13.65%	4,378	5,532	7.49%
Public Safety	526,000	526,000	526,000	16,989	(509,011)	3.23%	215,358	(198,369)	-92.11%
Health	10,200	10,200	10,200	1,540	(8,660)	15.10%	1,060	480	45.28%
Transportation	1,411,000	1,411,000	1,411,000	262,426	(1,148,574)	18.60%	288,606	(26,181)	-9.07%
Culture & Recreation	2,005,700	2,005,700	2,005,700	328,288	(1,677,412)	16.37%	330,807	(2,519)	-0.76%
Home & Community Service	24,000	24,000	24,000	1,795	(22,205)	7.48%	3,750	(1,955)	-52.13%
Intergovernmental Charges	61,630	61,630	61,630	3,079	(58,551)	5.00%	10,361	(7,281)	-70.28%
Use of money and property	337,843	337,843	337,843	109,709	(228,134)	32.47%	51,252	58,457	114.06%
Licenses and permits	1,726,400	1,726,400	1,726,400	264,160	(1,462,240)	15.30%	394,535	(130,375)	-33.05%
Fines and forfeitures	805,420	805,420	805,420	-	(805,420)	0.00%	-	-	0.00%
Sale of property % compensation for loss	327,250	327,250	327,250	17,897	(309,353)	5.47%	33,670	(15,773)	-46.85%
Miscellaneous	1,313,455	1,313,455	1,313,455	58,961	(1,254,494)	4.49%	383	58,578	0.00%
State aid	868,096	868,096	868,096	149,568	(718,528)	17.23%	10,323	139,266	1349.11%
Federal aid	-	-	-	82,897	82,897	0.00%	266,385	(183,488)	-68.88%
Interfund Transfers	1,476,029	1,476,029	1,476,029	12,055	(1,463,974)	0.82%	-	12,055	0.00%
Total Revenues	17,095,529	17,095,529	17,095,529	1,411,649	(15,683,880)	8.26%	1,636,851	(225,202)	-13.76%
	46,075,651	46,075,651	46,075,651	30,385,457.14	(15,690,194)	65.95%	29,671,518	713,939	2.41%
Expenditures:									
Current:									
General government support	7,674,765	7,900,321	7,900,321	1,682,769	(6,217,552)	21.30%	2,119,861	(437,092)	-20.62%
Public safety	11,762,443	12,176,475	12,176,475	1,820,627	(10,355,848)	14.95%	2,047,275	(226,648)	-11.07%
Health	246,250	251,330	251,330	73,457	(177,873)	29.23%	59,234	14,222	24.01%
Transportation	1,876,926	1,909,276	1,909,276	162,979	(1,746,296)	8.54%	187,758	(24,779)	-13.20%
Economic opportunity and development	5,000	5,000	5,000	3	(4,997)	0.06%	3	0	0.00%
Culture and recreation	3,592,921	3,655,481	3,655,481	798,265	(2,857,216)	21.84%	806,527	(8,262)	-1.02%
Home and community services	3,258,653	3,888,927	3,888,927	420,298	(3,468,629)	10.81%	429,152	(8,854)	-2.06%
Employee benefits	14,660,041	14,660,041	14,660,041	2,899,962	(11,760,079)	19.78%	3,214,660	(314,699)	-9.79%
Debt Service	3,897,652	3,897,652	3,897,652	865,868	(3,031,784)	22.22%	798,745	67,123	0.00%
Interfund transfers	-	-	-	-	-	0.00%	162,000	(162,000)	0.00%
Total Expenditures	46,974,651	48,344,503	48,344,503	8,724,227	(39,620,275)	18.05%	9,825,216	(1,100,989)	-11.21%
Excess (Deficiency) of Revenues Over Expenditures	(899,000)	(2,268,852)	(2,268,852)	21,661,230	23,930,081		19,846,301		
Net Change in Fund Balance -	(899,000)	(2,268,852)	(2,268,852)	21,661,230			19,846,301		
Fund Balance - Beginning of Year	899,000	2,268,852	2,268,852	18,773,515			17,223,682		
Fund Balance - End of Period	\$ -	\$ -	\$ -	\$ 40,434,745			\$ 37,069,983		

Village of Mamaroneck
Cash Flow Projection Beginning June 2024

Item ID	Item Name	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025	JUN-2025	TOTAL
	Cash on hand (beginning of month)	8,685,829.87	19,270,199.89	17,873,124.69	17,873,124.69	17,873,124.69	17,873,124.69	17,873,124.69	17,873,124.69	17,873,124.69	17,873,124.69	17,873,124.69	17,873,124.69	17,873,124.69	8,685,829.87
Item 1001	REAL PROPERTY TAXES		(12,274.16)												28,973,808.17
Item 1050	PRIOR YEAR UNCOLLECTED TAXES	28,986,082.33													57,188.40
Item 1081	PAYMENTS IN LIEU OF TAXES	57,188.40													11,729.58
Item 1090	INT & PENALTIES PROP TAX		11,729.58												8,432.53
Item 1115	TAX ON HOTEL ROOM OCCUPANCY	8,432.53													15,003.37
Item 1120	SALES TAX DISTRIBUTION			8,730.67											547.66
Item 1131	UTILITIES GROSS RECEIPT TAX	6,272.70													9,982.00
Item 1132	FRANCHISE FEES - CABLE TV	430.66		117.00											249.00
Item 1231	CLERK TREASURER'S FEES	4,128.00		5,236.00											640.00
Item 1250	BUILDING DEPT MISC FEES	149.00		100.00											16,100.00
Item 1520	POLICE FEES	120.00		570.00											1,540.00
Item 1570	ALARM PERMIT FEES			7,962.50											15,683.40
Item 1590	POLICE TRAFFIC DETAIL REIMB	8,137.50		950.00											85,980.20
Item 1600	VITAL STATISTICS FEES	590.00		10,560.40											42,551.46
Item 1721	TERRITORY-RESIDENT COMMUTER PERMITS	9,123.00													330.00
Item 1722	TERRITORY-RESIDENT COMMUTER PERMITS	59,245.00		6,735.20											4,800.00
Item 1723	"GP" OF T-STREET PARKING PERMITS	33,371.34		8,180.12											128,780.69
Item 1729	HARBOR ISLAND PARKING	230.00		100.00											49,810.00
Item 1731	RESIDENTIAL PARKING - GREEN	200.00		100.00											25,000.00
Item 1732	RESIDENTIAL PARKING - PURPLE	64,423.68		64,357.01											136,543.86
Item 1733	GP COMMERCIAL	5,680.00		43,830.00											1,400.00
Item 1740	ON-STREET METER FEES	12,500.00		12,500.00											93,244.24
Item 1742	PARKING SPOT DINING	85,105.09		51,438.77											1,789.00
Item 2001	PARK & RECREATION FEES	50,894.24		49,850.00											16,504.00
Item 2002	TENNIS FEES	13,671.00		2,633.00											2,172.00
Item 2003	DAY CAMP FEES	1,639.00		160.00											1,815.00
Item 2008	MARINE EDUCATION CENTER FEES	1,597.00		575.00											545.00
Item 2025	BEACH FEES	1,345.00		470.00											1,250.00
Item 2042	MOORINGS	370.00		1,250.00											3,079.35
Item 2043	RAMP'S														
Item 2090	HARBOR MASTER MISC FEES														78,178.71
Item 2110	ZONING BOARD FEES														30,530.38
Item 2115	PLANNING BOARD FEES														
Item 2117	HARBOR & COASTAL ZONE MANG FEES														
Item 2165	ETPA ADMINISTRATIVE CHARGES														
Item 2302	SNOW REMOVAL SERVICES			3,079.35											
Item 2386	TRANSPORT OF PRISONERS														
Item 2388	SELECTIVE ENFORCEMENT														
Item 2398	BUS SHELTERS														
Item 2401	INTEREST EARNINGS	23,712.79		55,465.92											
Item 2410	RENTAL OF PROPERTY - LAND														
Item 2412	RENTAL OF PROPERTY	17,148.10		13,382.28											
Item 2502	USE OF STREET LIGHTS														
Item 2504	OCCUPATIONAL LICENSES														
Item 2544	DOG LICENSES	1,768.00		1,292.00											3,060.00
Item 2545	LICENSES, OTHER	200.00		1,440.00											1,640.00
Item 2555	BUILDING PERMITS	118,757.00		89,215.00											186,972.00
Item 2558	RENTAL INSPECTION FEE														
Item 2559	STREET OPENING PERMITS	25,400.00		250.00											25,650.00
Item 2555	ELECTRICAL PERMITS	19,930.00		7,200.00											27,130.00
Item 2590	SIDEWALK CAPE PERMITS			1,064.00											1,064.00
Item 2590	PERMITS, OTHER	12,884.00		5,760.00											18,644.00
Item 2610	FINES & FORFEITED BAIL														
Item 2612	FALSE ALARM CHARGES														
Item 2651	RECYCLING SALES	831.20		1,195.40											1,877.60
Item 2652	SALE OF COMPOST	429.00		52.00											472.00
Item 2655	FOOD SCRAP SERVICE FEE	1,614.00		156.00											1,770.00
Item 2655	MINOR SALES, OTHER	19.00													19.00
Item 2660	SALE OF REAL PROPERTY														
Item 2665	SALES OF EQUIPMENT														
Item 2660	INSURANCE RECOVERIES	725.46		13,082.88											13,808.35
Item 2701	REFUND OF PRIOR YRS EXP			4,298.88											4,298.88
Item 2709	EMPLOYEE CONTRIBUTIONS														
Item 2716	LIBRARY REIMBURSEMENT	54,605.07													54,605.07
Item 2750	AM RELATED PAYMENTS														
Item 2773	OTHER UNCLASSIFIED REVS			59.49											59.49
Item 3005	MORTGAGE TAX														
Item 3089	AM RELATED PAYMENTS														
Item 3315	NAVIGATION ENFORCEMENT														
Item 3350	NYS ENVIRO FACILITIES CORP														
Item 3380	STATE AID - OTHER PUBLIC SAFETY														
Item 3501	CHIPS PROGRAM	6,432.86		133,944.87											140,377.53

Village of Mamaroneck
Cash Flow Projection Beginning June 2024

Item	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025	TOTAL
Item 3620 YOUTH PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 3640 STATE AID PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 3641 STATE AID MENTAL HYGIENE	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 3660 EMERGENCY DISASTER ASSIST	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 4069 FEDERAL AID - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	9,210.82
Item 4960 FEDERAL AID - EMERGENCY DISASTER ASSIST	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 4961 STATE AID - STORM	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 5031 TRANSFER - DEBT SERV FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 5033 TRANSFER - WATER FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 5034 TRANSFER - CAPITAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 5035 TRANSFER - SEWER FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	29,711,925.95	673,531.19	-	-	-	-	-	-	-	-	-	-	30,385,457.14
IN													
Expenditures	5,228,890.49	3,494,336.99	-	-	-	-	-	-	-	-	-	-	8,724,227.48
TOTAL CASH PAID OUT	5,228,890.49	3,494,336.99	-	-	-	-	-	-	-	-	-	-	8,724,227.48
OTHER OPERATING DATA													
'A.0000.2501 REAL PROPERTY TAXES	16,444,193.98	(2,760,789.94)	-	-	-	-	-	-	-	-	-	-	13,683,394.04
'A.0000.2502 WATER RENT ARREARS	73,976.20	(7,325.24)	-	-	-	-	-	-	-	-	-	-	66,650.96
'A.0000.2504 SPECIAL LEVY ARREARS	55,763.40	(200.00)	-	-	-	-	-	-	-	-	-	-	55,563.40
'A.0000.2590 LIBRARY PROPERTY TAX	1,843,930.21	(309,677.40)	-	-	-	-	-	-	-	-	-	-	1,534,252.81
'A.0000.2507 520 LEVY	-	-	-	-	-	-	-	-	-	-	-	-	-
'A.0000.3300 TAX SALE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-	-	-
'A.0000.3420 ALLOW UNCOLLECTABLE TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
'A.0000.3600 ACCOUNTS RECEIVABLE	(139,296.20)	(8,600.00)	-	-	-	-	-	-	-	-	-	-	(147,896.20)
'A.0000.3605 ACCT REC - ALARM PERMITS	-	(5,135.00)	-	-	-	-	-	-	-	-	-	-	(5,135.00)
'A.0000.3607 PRIOR UNPAID TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
'A.0000.3610 AR - FALSE ALARMS	-	-	-	-	-	-	-	-	-	-	-	-	-
'A.0000.3816 PD - EDD BILLING	(84,082.50)	(27,472.00)	-	-	-	-	-	-	-	-	-	-	(111,554.50)
'A.0000.3817 LICENSE AGREEMENT	(24,168.74)	8,997.98	-	-	-	-	-	-	-	-	-	-	(15,170.76)
'A.0000.3825 UTILITY RECEIVABLE	12,055.00	-	-	-	-	-	-	-	-	-	-	-	12,055.00
'A.0000.3827 CREDIT CARD CLEARING	-	-	-	-	-	-	-	-	-	-	-	-	-
'A.0000.3911 DUE FROM DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-
'A.0000.3912 DUE FROM WATER	-	-	-	-	-	-	-	-	-	-	-	-	-
'A.0000.3914 DUE FROM CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
'A.0000.3918 DUE FROM GENERAL FUND	459,918.62	147,893.94	-	-	-	-	-	-	-	-	-	-	607,812.56
'A.0000.3919 DUE FROM SEWER FUND	-	25,317.16	-	-	-	-	-	-	-	-	-	-	25,317.16
'A.0000.4100 DUE FROM STATE & FED GOVT	(1,179,538.67)	-	-	-	-	-	-	-	-	-	-	-	(1,179,538.67)
'A.0000.4400 DUE FROM OTHER GOVERNMENTS	(182,409.77)	-	-	-	-	-	-	-	-	-	-	-	(182,409.77)
'A.0000.4401 DUE FROM AMBULANCE DIST	118.35	1,695.33	-	-	-	-	-	-	-	-	-	-	1,813.68
'A.0000.4420 DUE FROM LIBRARY DISTRICT	(379,078.00)	4,431.53	-	-	-	-	-	-	-	-	-	-	(374,646.47)
'A.0000.4800 PREPAID EXPENSES	(657,559.34)	-	-	-	-	-	-	-	-	-	-	-	(657,559.34)
'A.0000.1900 STATE RETIREMENT	(986.86)	(3,449.76)	-	-	-	-	-	-	-	-	-	-	(4,436.62)
'A.0000.1900 DISABILITY INSURANCE	(2,024.85)	806.25	-	-	-	-	-	-	-	-	-	-	(1,218.60)
'A.0000.2000 GROUP INSURANCE PAYABLE	(46,015.54)	(32,092.20)	-	-	-	-	-	-	-	-	-	-	(78,107.74)
'A.0000.3101 GUARANTEE & BID DEPOSITS	-	-	-	-	-	-	-	-	-	-	-	-	-
'A.0000.3103 ESCROW - PARENT ACCT	(2,591.50)	27,836.94	-	-	-	-	-	-	-	-	-	-	25,245.44
'A.0000.3104 CASH IN TIME DEPOSITS	(750.00)	8,800.00	-	-	-	-	-	-	-	-	-	-	8,050.00
'A.0000.6000 ACCOUNTS PAYABLE	764,121.69	36,790.46	-	-	-	-	-	-	-	-	-	-	800,912.15
'A.0000.6002 CLEARING - CLERK/TREASURER	-	-	-	-	-	-	-	-	-	-	-	-	-
'A.0000.6010 ACCRUED LIABILITY	12,150.17	64,600.19	-	-	-	-	-	-	-	-	-	-	76,750.36
'A.0000.6030 P/R CLEARING ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-
'A.0000.6100 TRUST DEPOSITS	12,261.03	(1,174.55)	-	-	-	-	-	-	-	-	-	-	11,086.48
'A.0000.6200 TAN PAYABLE	644,543.00	-	-	-	-	-	-	-	-	-	-	-	644,543.00
'A.0000.6205 SEC 125 - FLEX PLAN	(2,229.40)	(1,351.38)	-	-	-	-	-	-	-	-	-	-	(3,580.78)
'A.0000.6301 DUE TO GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
'A.0000.6302 DUE TO WATER FUND	(110,708.65)	-	-	-	-	-	-	-	-	-	-	-	(110,708.65)
'A.0000.6303 DUE TO SEWER	-	-	-	-	-	-	-	-	-	-	-	-	-
'A.0000.6304 DUE TO CAPITAL FUND	(15,603.60)	-	-	-	-	-	-	-	-	-	-	-	(15,603.60)
'A.0000.6308 DUE TO DEBT SERVICE	(2,865.00)	-	-	-	-	-	-	-	-	-	-	-	(2,865.00)
'A.0000.6370 DUE TO LIBRARY DISTRICT	(3,249,631.49)	1,625,626.69	-	-	-	-	-	-	-	-	-	-	(1,624,004.80)
'A.0000.6000 OVERPAYMENT	(124,729.00)	(37,950.00)	-	-	-	-	-	-	-	-	-	-	(162,679.00)
'A.0000.6910 DEFERRED REVENUES - PEG	-	-	-	-	-	-	-	-	-	-	-	-	-
'A.0000.6920 DEFERRED REVENUES - PEG	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER OPERATING DATA	14,997,755.74	(1,223,820.89)	-	-	-	-	-	-	-	-	-	-	13,773,934.85
Cash on hand (end of month)	19,270,100.69	17,673,124.69	17,673,124.69	17,673,124.69	17,673,124.69	17,673,124.69	17,673,124.69	17,673,124.69	17,673,124.69	17,673,124.69	17,673,124.69	17,673,124.69	17,673,124.69

VILLAGE OF MAMARONECK, NEW YORK

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

	Original Budget	Final Budget	2025 Actual	Variance with Final Budget Positive (Negative)	Final Budget vs Actual %	2024 Actual	2024 vs 2023 Actual \$ Variance	2024 vs 2023 Actual % Variance	Notes Reference
REAL PROPERTY TAXES	\$ 28,980,122	\$ 28,980,122	\$ 28,973,808	\$ (6,314)	99.98%	\$ 28,034,667	\$ 939,141	3.35%	
OTHER TAX ITEMS									
Pior Years Uncollected Taxes	9,000	9,000	57,188	48,188	635.43%	4,900	52,288	1067.11%	
Payments in lieu of taxes	50,906	50,906	-	(50,906)	0.00%	-	-	0.00%	
Interest and penalties on real property taxes	175,000	175,000	11,730	(163,270)	6.70%	13,659	(1,930)	-14.13%	
NON-PROPERTY TAXES	234,906	234,906	68,918	(165,988)	29.34%	18,559	50,358.62	271.34%	
Non-property taxes on Hotel	30,000	30,000	8,433	(21,567)	28.11%	7,305	1,127	15.43%	
Non-property tax distribution from County	5,300,000	5,300,000	-	(5,300,000)	0.00%	-	-	0.00%	A
Utilities gross receipts taxes	365,000	365,000	15,003	(349,997)	4.11%	119	14,885	12528.04%	
Franchise Fees - Cable TV	200,000	200,000	-	(200,000)	0.00%	-	-		
	5,895,000	5,895,000	23,436	(5,671,564)	0.40%	7,424	16,012	215.68%	
DEPARTMENTAL INCOME									
Clerk/Treasurer fees	2,600	2,600	548	(2,052)	21.06%	520	28	5.32%	
Building Department Fees	70,000	70,000	9,362	(60,638)	13.37%	3,858	5,505	142.70%	
Police Fees	1,000	1,000	249	(751)	24.90%	750	(501)	-66.80%	B
Security alarm system	35,000	35,000	640	(34,360)	1.83%	67,870	(67,230)	-99.06%	B
Police Traffic Detail Reimbursement	490,000	490,000	16,100	(463,336)	5.63%	146,738	(130,638)	33.01%	
Vital statistics fees	10,200	10,200	1,540	(8,660)	15.10%	1,060	480	45.28%	C
RR Resident Commuter	168,000	168,000	19,683	(148,317)	11.72%	4,795	14,888	310.50%	C
NRR Non-Resident Commuter	35,000	35,000	-	(35,000)	0.00%	-	-	0.00%	C
GP Off Street Parking	155,000	155,000	65,980	(89,020)	42.57%	58,682	7,288	12.42%	C
Harbor Island Parking	173,000	173,000	42,551	(130,449)	24.60%	72,129	(29,577)	-41.01%	
Residential Parking Permit - Green	2,500	2,500	330	(2,170)	13.20%	450	(120)	-26.67%	
Residential Parking Permit - Purple	2,500	2,500	300	(2,200)	12.00%	470	(170)	-36.17%	
GP Commercial Parking	25,000	25,000	4,800	(20,200)	19.20%	21,600	(16,800)	-77.78%	D
Meters	800,000	800,000	128,781	(671,219)	16.10%	130,471	(1,690)	-1.30%	
Parking Spot Dining	50,000	50,000	-	(50,000)	0	-	-		
Parks and recreation charges	341,200	341,200	49,810	(291,390)	14.60%	60,382	(10,572)	-17.51%	E
Tennis fees	500,000	500,000	25,000	(475,000)	5.00%	25,000	-	0.00%	F
Day camp fees	400,000	400,000	136,544	(263,456)	34.14%	132,872	3,872	2.92%	G
Marine Education Center Fees	18,000	18,000	1,400	(16,600)	7.78%	8,400	(7,000)	-83.33%	
Beach fees	168,500	168,500	93,244	(75,256)	55.34%	84,357	8,887	10.54%	
Floats	355,000	355,000	16,504	(338,496)	4.65%	9,863	6,641	67.33%	H
Moorings	80,000	80,000	1,799	(78,201)	2.25%	1,785	14	0.78%	H
Ramps	17,000	17,000	2,172	(14,828)	12.78%	2,798	(626)	-22.37%	H
Boat Storage	50,000	50,000	-	(50,000)	0.00%	-	-	0.00%	H
Harbor Master Misc Fees	76,000	76,000	1,815	(74,185)	2.39%	5,550	(3,735)	-67.30%	I
Zoning Board Fees	11,000	11,000	545	(10,455)	4.95%	935	(390)	-41.71%	
Planning Board Fees	10,000	10,000	1,250	(8,750)	12.50%	675	575	85.19%	
Harbor & Coastal Zone Mang Comm Fees	3,000	3,000	-	(3,000)	100.00%	-	-	0.00%	
Emergency tenant protection charges	-	-	-	-	100.00%	2,140	(2,140)	-100.00%	
	4,049,500	4,049,500	620,948	(3,417,988)	15.33%	843,958	(223,011)	-26.42%	

VILLAGE OF MAMARONECK, NEW YORK

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

	Original Budget	Final Budget	2025 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2024 Actual	2024 vs 2023 Actual \$ Variance	2024 vs 2023 Actual % Variance	Notes Reference
INTERGOVERNMENTAL CHARGES									
Snow removal services	31,630	31,630	-	(31,630)	0.00%	-	-	0.00%	
Transportation of prisoners	17,000	17,000	3,079	(13,921)	18.11%	-	3,079	100.00%	
Selective enforcement	7,000	7,000	-	(7,000)	0.00%	10,361	(10,361)	-100.00%	
Bus shelters	6,000	6,000	-	(6,000)	0.00%	-	-	0.00%	
	<u>61,630</u>	<u>61,630</u>	<u>3,079</u>	<u>(58,551)</u>	<u>5.00%</u>	<u>10,361</u>	<u>(7,281)</u>	<u>-70.28%</u>	
USE OF MONEY AND PROPERTY									
Earnings on investments	155,000	155,000	79,179	(75,821)	51.08%	22,327	56,852	254.64%	
Rental of real property - Land	-	-	-	-	100.00%	-	-	0.00%	
Rental of Property	182,843	182,843	30,530	(152,313)	16.70%	28,925	1,605	5.55%	
	<u>337,843</u>	<u>337,843</u>	<u>109,709</u>	<u>(228,134)</u>	<u>32.47%</u>	<u>51,252</u>	<u>58,457</u>	<u>114.06%</u>	
LICENSES AND PERMITS									
Use of streets	1,400	1,400	-	(1,400)	0.00%	-	-	0.00%	
Occupational licenses	3,000	3,000	3,060	60	102.00%	8,777	(5,717)	-65.14%	
Dog licenses	12,000	12,000	1,640	(10,360)	13.67%	490	1,150	234.69%	
Business and occupational licenses	1,300,000	1,300,000	186,972	(1,113,028)	14.38%	309,842	(122,870)	-39.66%	J
Building Permits	50,000	50,000	-	(50,000)	0.00%	-	-	0.00%	J
Rental Inspection Fees	100,000	100,000	25,650	(74,350)	25.65%	17,643	8,007	45.38%	J
Street Opening Permits	110,000	110,000	27,130	(82,870)	24.66%	27,854	(724)	-2.60%	J
Electrical Permits	20,000	20,000	1,064	(18,936)	5.32%	-	1,064	100.00%	J
Sidewalk Café Permits	130,000	130,000	18,644	(111,356)	14.34%	29,929	(11,285)	-37.71%	J
Permits, Other	1,726,400	1,726,400	264,160	(1,462,240)	15.30%	394,535	(130,375)	-33.05%	
	<u>800,000</u>	<u>800,000</u>	<u>-</u>	<u>(800,000)</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>K</u>
Fines and forfeited bail	5,420	5,420	-	(5,420)	0.00%	-	-	0.00%	
False alarm charges	805,420	805,420	-	(805,420)	0.00%	-	-	0.00%	
	<u>9,000</u>	<u>9,000</u>	<u>1,828</u>	<u>(7,172)</u>	<u>20.31%</u>	<u>1,105</u>	<u>-</u>	<u>0.00%</u>	
Recycling sales	3,000	3,000	472	(2,528)	15.73%	324	-	0.00%	
Sale of Compost	9,750	9,750	1,770	(7,980)	18.15%	2,342	-	0.00%	
Food Scrap Service Fee	500	500	19	(481)	3.80%	117	(98)	-83.76%	
Minor sales	-	-	-	-	0.00%	-	-	0.00%	
Sale Of Real Property	30,000	30,000	-	(30,000)	0.00%	-	-	0.00%	
Sale of equipment	275,000	275,000	13,808	(261,192)	5.02%	29,783	(15,974)	-53.64%	L
Insurance recoveries	327,250	327,250	17,897	(309,353)	5.47%	33,670	(15,773)	-46.85%	

VILLAGE OF MAMARONECK, NEW YORK

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

	Original Budget	Final Budget	2025 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2024 Actual	2024 vs 2023 Actual \$ Variance	2024 vs 2023 Actual % Variance	Notes Reference
STATE AID									
Aim Related Payments	149,682	149,682	-	(149,682)	0.00%	-	-	0.00%	M
Mortgage tax	375,000	375,000	-	(375,000)	0.00%	-	-	0.00%	N
Navigation law enforcement	30,000	30,000	-	(30,000)	0.00%	-	-	0.00%	
NYS Environmental	-	-	-	-	0.00%	-	-	0.00%	
State Aid - Other Public Safety	-	-	140,378	140,378	100.00%	323	140,055	43395.55%	M
Consolidated Highway Improvement Program	301,000	301,000	-	(301,000)	0.00%	-	-	0.00%	O
Youth programs	7,414	7,414	-	(7,414)	0.00%	-	-	0.00%	
State Aid - Public safety	5,000	5,000	-	(5,000)	0.00%	-	-	0.00%	P
Other - State Aid	-	-	9,211	9,211	0.00%	10,000	(10,000)	-100.00%	P
Emergency Disaster Assist	-	-	-	-	0.00%	-	9,211	100.00%	
	868,096	868,096	149,588	(718,508)	17.23%	10,323	139,266	1349.11%	
FEDERAL AID									
Emergency Disaster Assist	-	-	-	-		-	-	0.00%	
Fed Aid - Emergency	-	-	82,897	82,897		266,385	(183,488)	-68.88%	
	-	-	82,897	82,897	0.00%	266,385	(183,488)	0.00%	
MISCELLANEOUS									
Refunds of prior year's expenditures	25,000	25,000	4,297	(20,703)	17.19%	383	3,914	1021.16%	
Employee Contributions	300,000	300,000	-	-		-	-		
Library Reimbursement	907,705	907,705	54,605	(653,100)	6.02%	-	54,605	100.00%	
Other	80,750	80,750	59	(80,691)	0.07%	-	59	100.00%	
	1,313,455	1,313,455	58,961	(1,254,494)	4.49%	383	58,578	15284.58%	
TOTAL REVENUES	44,599,622	44,599,622	30,373,402	(14,226,220)	68.10%	29,671,518	701,884	2.37%	
OTHER FINANCING SOURCES									
Issuance of obligations	-	-	-	-		-	-		
Transfers in:									
Dept Service Fund	475,471	475,471	12,055	(463,416)	2.54%	-	12,055	100.00%	
Water Fund	110,000	110,000	-	(110,000)	0.00%	-	-	0.00%	
Capital Fund	-	-	-	-	0.00%	-	-	0.00%	
Sewer Fund	890,558	890,558	-	(890,558)	0.00%	-	-	0.00%	
	1,476,029	1,476,029	12,055	(1,463,974)	0.82%	-	12,055	100.00%	
TOTAL OTHER FINANCING SOURCES	1,476,029	1,476,029	12,055	(1,463,974)	0.82%	-	12,055	100.00%	
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 46,075,651	\$ 46,075,651	\$ 30,385,457	\$ (15,690,194)	65.95%	\$ 29,671,518	\$ 713,939	2.41%	

VILLAGE OF MAMARONECK
NOTES FOR REVENUE VARIANCES

Rev Ref.	Fund A	GENERAL FUND	ORIGINAL BUDGET	YTD REVENUE RECEIPTS	YTD BUDGET BALANCE	EXPECTED	NOTES
A	A.0110.1120	SALES TAX DISTRIBUTION	5,300,000.00	0.00	5,300,000.00	Nov, Feb, May & Aug	Sales tax posted in fiscal year is for Q3, Q4, Q1 and Q2 is accrued at year-end.
B	A.0150.1590	POLICE TRAFFIC DETAIL REIMB	490,000.00	16,100.00	473,900.00	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.
C	A.0170.1721	"RR & NRR" COMMUTER PERMITS-	203,000.00	19,683.40	183,316.60	March 1st	Renewals are processed in February for March expirations. RR & NRR are slowly increasing but we have yet to hit prepandemic numbers. It seems most companies have maintained remote work from home.
D	A.0170.1740	ON-STREET METER FEES	800,000.00	128,780.69	671,219.31	Daily	Meter revenue remains constant and is expected to come in as estimated
E	A.0200.2001	PARK & RECREATION FEES	341,200.00	49,810.00	291,390.00	As events occur	Recreation events occur throughout the year. Revenues reflect events that have taken place.
F	A.0200.2002	TENNIS FEES	500,000.00	25,000.00	475,000.00	January	Minimum payment is received monthly. Gross revenue % is received in January.
G	A.0200.2003	DAY CAMP FEES	400,000.00	136,543.86	263,456.14	March - June	Camp revenue collection begins March for the summer program. Some revenue is collected in June for the current year
H	A.0200.2090	MARINA & DOCK FEES	578,000.00	22,290.00	555,710.00	Jan - March	Harbor rentals and renewals begin in January with misc fees collected during the summer months
I	A.0210.2110	ZONING/PLANNING BOARD FEES	21,000.00	1,795.00	19,205.00	Upon application	Zoning and planning board fees are received upon application submission
J	A.0120.1250	BUILDING DEPT MISC FEES	1,300,000.00	186,972.00	1,113,028.00	Upon application filing and document requests	Building Dept fees are scheduled to be on track of estimated amount
K	A.0261.2610	FINES & FORFEITED BAIL	800,000.00	0.00	800,000.00	Monthly	Payments are always 1-2 mos in arrears. Remaining 2 mos will be year end accrual
L	A.0265.2680	INSURANCE RECOVERIES	275,000.00	13,808.35	261,191.65		Insurance recoveries is based on the amount of claims submitted.
M	A.0300.3001	REVENUE SHARING	149,682.00	0.00	149,682.00	September	State Aid is received in September
N	A.0300.3005	MORTGAGE TAX	375,000.00	0.00	375,000.00	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 JULY 31, 2024

	Original Budget	Final Budget	2024 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2024 vs 2023	
						Actual	\$ Variance
GENERAL GOVERNMENT SUPPORT							
Legislative	\$ 46,672	\$ 118,597	19,457	\$ 99,140	16.41%	\$ 8,591	126.48%
Judicial	551,184	551,184	85,843	465,341	15.57%	86,723	-1.01%
Traffic Violations	50,300	50,300	4,728	45,572	9.40%	(880)	-17.93%
Mayor	15,486	15,486	2,780	12,706	17.95%	872	45.66%
Manager	565,183	660,788	102,276	558,512	15.48%	(26,985)	-20.88%
Clerk/Treasurer	883,094	886,220	121,891	764,330	13.75%	(35,570)	-22.59%
Law	861,500	865,592	52,439	813,153	6.06%	50,039	2084.97%
Personnel (HR)	337,241	337,241	49,698	287,543	14.74%	(17,921)	-26.50%
Engineer	425,009	471,675	42,782	428,893	9.07%	887	2.12%
Records management	31,040	31,040	5,867	25,173	18.90%	1,825	45.15%
Public works	493,875	495,440	72,647	422,794	14.66%	(4,121)	-5.37%
Public Safety Building	161,300	164,728	10,193	154,535	6.19%	6,614	184.81%
Administrative offices	128,690	128,690	14,693	113,998	11.42%	(11,534)	-43.98%
Central garage	422,259	422,259	61,989	360,270	14.68%	65,047	-4.70%
Central communications	270,000	266,713	28,066	238,647	10.52%	4,729	20.27%
Central printing and mailing	39,100	39,100	3,908	35,192	9.99%	5,971	20.27%
Central data processing	585,227	597,521	141,380	456,142	23.66%	(2,063)	-34.55%
Unallocated insurance	1,485,695	1,487,307	856,211	631,096	57.57%	8,014	6.01%
Municipal association dues	8,500	8,500	5,920	2,580	69.65%	(401,130)	-31.90%
Judgements & Claims	-	-	-	2,580	#DIV/0!	-	0.00%
Taxes and assessments	73,410	73,410	73,410	-	0.00%	204	-100.00%
Refunds of property taxes	90,000	90,000	-	90,000	0.00%	(16,441)	0.00%
Contingency	150,000	138,529	-	138,529	0.00%	-	0.00%
	7,674,765	7,900,321	1,682,769	6,217,552	21.30%	2,119,861	-20.62%
PUBLIC SAFETY							
Police	9,231,288	9,487,231	1,521,821	7,965,410	16.04%	1,676,125	-9.21%
Jail	3,270	3,270	325	2,946	9.92%	173	87.30%
Traffic control	192,459	204,514	21,832	182,682	10.68%	(2,128)	-8.88%
Parking	405,613	405,613	77,016	328,597	18.99%	67,601	13.93%
Meter Repair	73,302	74,881	10,645	64,236	14.22%	1,206	12.78%
Fire Department	900,225	1,043,073	34,762	1,008,311	3.33%	(79,448)	-69.56%
Control of animals	42,600	42,600	5,330	37,270	12.51%	750	16.38%
Safety inspection - Bldg	800,222	800,329	148,150	652,179	18.51%	(2,345)	-1.56%
Electrical Dept	110,464	111,964	747	111,217	0.67%	55	7.92%
Safety Committee	3,000	3,000	-	3,000	0.00%	-	0.00%
	11,762,443	12,176,475	1,820,627	10,355,848	14.95%	(226,648)	-11.07%
HEALTH							
Registrar of Vital Statistics	3,500	3,500	673	2,827	19.23%	673	0.00%
Insect control	20,250	24,965	9,515	15,450	38.11%	5,067	87.79%
Community Counseling Service	58,500	58,500	52,529	5,971	89.79%	(966)	-1.81%
Ambulance service	164,000	164,365	10,740	153,625	6.53%	10,740	#DIV/0!
	246,250	251,330	73,457	177,873	29.23%	14,222	24.01%

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
 SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
 PERIOD ENDING JULY 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
TRANSPORTATION								
Street maintenance	1,092,626	1,097,901	145,707	952,194	13.27%	170,886	(25,180)	-14.73%
Consolidated Highway Improvement Program	301,000	301,000	-	301,000	0.00%	-	-	0.00%
Snow removal	280,400	287,475	3,529	283,946	1.23%	1,492	2,037	0.00%
Street lighting	207,000	207,000	12,374	194,626	5.98%	14,303	(1,929)	-13.49%
Off-street parking	15,900	15,900	1,371	14,529	8.62%	1,077	293	27.23%
	<u>1,876,926</u>	<u>1,909,276</u>	<u>182,979</u>	<u>1,746,296</u>	<u>8.54%</u>	<u>187,758</u>	<u>(24,779)</u>	<u>-13.20%</u>
ECONOMIC OPPORTUNITY AND DEVELOPMENT								
Publicity	5,000	5,000	3	4,997	0.06%	3	0	7.88%
	<u>5,000</u>	<u>5,000</u>	<u>3</u>	<u>4,997</u>	<u>0.06%</u>	<u>3</u>	<u>0</u>	<u>7.88%</u>
CULTURE AND RECREATION								
Arts Council	\$ 34,880	\$ 34,880	\$ 3,839	\$ 31,041	11.01%	\$ 7,524	\$(3,685)	-46.98%
Parks and playgrounds	1,189,106	1,223,983	215,568	1,008,415	17.61%	223,920	\$(8,353)	-3.73%
Recreation Admin	571,613	575,256	110,829	464,427	19.27%	118,155	\$(7,326)	-6.20%
Recreation Programs	82,650	83,075	10,519	72,556	12.66%	15,271	\$(4,752)	-31.12%
Beach	173,900	173,900	77,967	95,933	44.83%	60,349	17,618	29.19%
Camp	368,500	368,500	189,353	189,147	45.96%	214,183	\$(44,830)	-20.93%
Marine Education Center	140,950	140,950	33,730	107,220	23.93%	37,484	\$(3,755)	-10.02%
Marinas and docks	300,294	323,659	75,271	248,388	23.26%	47,087	28,184	59.85%
Youth programs	19,000	19,000	-	19,000	0.00%	-	-	#DIV/0!
Library/Emelin Theatre	14,700	14,700	-	14,700	0.00%	-	-	0.00%
LMCTV Franchise Fees	200,000	200,000	-	200,000	0.00%	-	-	0.00%
Historian	19,100	19,100	1,892	17,208	9.90%	3,000	\$(1,108)	-36.95%
Celebrations	478,228	478,478	99,298	379,180	20.75%	79,553	19,745	24.82%
	<u>3,592,921</u>	<u>3,655,481</u>	<u>798,265</u>	<u>2,857,216</u>	<u>21.84%</u>	<u>806,527</u>	<u>\$(8,262)</u>	<u>-1.02%</u>
HOME AND COMMUNITY SERVICES								
Board of Appeals	9,000	9,000	807	8,193	8.97%	1,486	\$(679)	0.00%
Planning	395,220	427,720	37,205	390,515	8.70%	67,222	\$(30,017)	-44.65%
Coastal zone management	1,400	1,400	-	1,400	0.00%	-	-	0.00%
Ethics	-	-	-	-	0.00%	-	-	0.00%
Sanitary Sewer System	211,646	211,646	26,572	185,074	8.48%	30,104	\$(3,532)	0.00%
Storm water mgmt	203,300	203,300	45,935	157,365	22.59%	33,452	12,483	37.32%
Water Maintenance	-	111,083	4,000	1,082,566	3.60%	4,000	4,000	0.00%
Refuse and garbage	2,014,926	2,028,562	260,182	1,768,380	12.83%	249,298	10,884	4.37%
Street cleaning	166,661	166,661	26,814	140,047	15.97%	26,661	\$(47)	-0.18%
Community beautification	2,000	2,000	-	2,000	0.00%	325	\$(325)	0.00%
Shade trees	177,000	182,964	811	182,153	0.44%	1,345	\$(533)	-39.67%
Emergency tenant protection	13,000	13,000	-	13,000	0.00%	9,260	\$(9,260)	0.00%
Storm Emergency Response	64,500	86,300	18,172	68,128	21.06%	10,000	8,172	81.72%
Pandemic Control	-	-	-	-	#DIV/0!	-	-	0.00%
Storm Ida Recovery	-	367,639	-	367,639	0.00%	-	-	#DIV/0!
Remnants of Ophelia	-	77,652	-	77,652	0.00%	-	-	0.00%
	<u>3,258,653</u>	<u>3,888,927</u>	<u>420,298</u>	<u>4,444,112</u>	<u>10.81%</u>	<u>429,152</u>	<u>\$(8,854)</u>	<u>-2.06%</u>

GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
PERIOD ENDING JULY 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	1,384,126	1,384,126	-	1,384,126	0.00%	-	-	0.00%
State retirement - Police	2,656,292	2,656,292	-	2,656,292	0.00%	-	-	0.00%
Social security	1,309,576	1,309,576	265,434	1,044,142	20.27%	288,632	(23,198)	-8.04%
MTA tax	63,513	63,513	11,529	51,984	18.15%	12,154	(625)	-5.14%
Workers' compensation	1,450,677	1,450,677	1,288,153	162,524	88.80%	1,212,050	76,103	6.28%
Life insurance	9,000	9,000	612	8,388	6.80%	488	124	25.43%
Unemployment benefits	51,578	51,578	57	51,521	0.11%	250	(193)	-77.22%
Disability benefits	2,779	2,779	-	2,779	0.00%	-	-	0.00%
Hospital, medical, dental, optical insurance	7,302,300	7,302,300	1,316,698	5,985,602	18.03%	1,677,565	(860,867)	-21.51%
Other Benefits incl PBA Welfare Fund	430,200	430,200	17,479	412,721	4.06%	23,521	(6,042)	-25.69%
	14,660,041	14,660,041	2,899,962	11,760,079	19.78%	3,214,660	(314,699)	-9.79%
DEBT SERVICE								
Principal:								
Serial bonds	2,747,590	2,747,590	648,353	2,099,237	23.60%	633,353	15,000	2.37%
Bond anticipation notes	-	-	-	-	0.00%	-	-	-
	2,747,590	2,747,590	648,353	2,099,237	23.60%	633,353	15,000	2.37%
Interest:								
Serial bonds	1,028,857	1,028,857	150,855	878,002	14.66%	165,392	(14,537)	0.00%
Bond anticipation notes	121,205	121,205	66,660	54,545	0.00%	-	66,660	0.00%
	1,150,062	1,150,062	217,515	932,547	18.91%	165,392	52,123	0.00%
	3,897,652	3,897,652	865,868	3,031,784	22.22%	798,745	67,123	8.40%
	46,974,651	48,344,503	8,724,227	40,595,758	18.05%	9,663,216	(938,989)	-9.72%
TOTAL EXPENDITURES - UNAUDITED								
OTHER FINANCING USES								
Transfers out:								
Capital Projects Fund	-	-	-	-	0.00%	162,000	(162,000)	0.00%
Sewer Fund	-	-	-	-	0.00%	-	-	0.00%
	-	-	-	-	0.00%	162,000	(162,000)	0.00%
TOTAL OTHER FINANCING USES								
	46,974,651	48,344,503	8,724,227	40,595,758	18.05%	9,825,216	(1,100,989)	-11.21%

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

	Est Revenue AIC# 5100	Appropriated Surplus AIC# 5990	Appropriations AIC# 9600
Per Budget	46,075,651	899,000	(46,974,651)
PY Encumbrance Rollover- Adjustment			
PY Encumbrance Rollover	-	1,243,993	(1,243,993)
Budget Amendments	-	125,859	(125,859)
TOTAL	46,075,651	2,268,852	(48,344,503)
	To 200	TB	To 100
PERIOD ENDING JULY 31, 2024	46,075,651	2,268,852	(48,344,503)
TOTAL	46,075,651	2,268,852	(48,344,503)

VILLAGE OF MAMARONECK
FUND BALANCE
PERIOD ENDING JULY 31, 2024

UNAUDITED

Fund Balance - Beginning of Year	<u>18,773,515</u>
Total Revenues	30,385,457
Total Expenditures	<u>(8,724,227)</u>
Fund Balance - End of Period -	40,434,745

BUDGET TRANSFERS SUMMAY
AS APPROVED BY THE BOARD OF TRUSTEES
FOR TIME PERIOD 6/1/2024 - 5/31/2025

<u>DATE</u>	<u>DEPARTMENT</u>		<u>FROM(Dr.)</u>	<u>TO(Cr.)</u>
	CONTINGENT	A.1990.0999	150,000.00	
6/1-7/31/2024	Insect Control	A.4086.0421 - Contract Services	(4,715.00)	4,715.00
	Street Maintenance	A.5110.0140 -Overtime (Pedestrian Crosswalks)	(3,056.00)	3,056.00
	Street Maintenance	A.5110.0411 - Materials (Pedestrian Crosswalks)	(2,200.00)	2,200.00
	Ele			
		Total From Contingent	140,029.00	9,971.00

BUDGET ADJUSTMENTS FROM FUND BALANCE
AS APPROVED BY THE BOARD OF TRUSTEES
FOR TIME PERIOD 6/1/2024 - 5/31/2025

FUND BALANCE

DATE	DEPARTMENT	FROM(Dr.)	TO(Cr.)
	A.0599 - FUND BALANCE	125,858.64	
6/1-7/31/2024	A.3120.0421 - PD Contract Services (Purchase Taser)		4,492.64
	A.1230.0421 - Pest Managerment (Mamaroneck Ave)		37,265.00
	A.8020.0421 - Planning Contract Services (Temps)		32,500.00
	A.8150.0421 - Water Maint (Topographical Survey)		51,601.00
			<u>125,858.64</u>

VILLAGE OF MAMARONECK
 STATEMENT OF DEBT PAYABLE
 Fiscal Year 2024-25

Original Issue Date	Purpose	Original Issue	Interest Rate	Principal		Balance		New Issues	Redemptions	Interest	Balance
				New Issues	Redemptions	05/31/2024	05/31/2025				
2016	Public Improv CC-1	General	2-2.5%	6,715,554.00	319,144.00	4,392,910.00	712,389.31	-	50,569.37	614,464.01	
		Sewer		2,911,089.00	136,344.00	1,904,265.00	308,810.66	-	47,386.93	266,361.44	
		Water		1,105,000.00	52,512.00	722,825.00	117,219.78	-	20,532.90	8,319.04	
		Water		10,731,652.00	510,000.00	7,020,000.00	1,138,418.77	-	7,793.92	101,105.82	
		Total		964,447.00	56,353.00	172,618.00	13,932.54	-	156,487.59	961,931.27	
2017	Public Improv CC-2	General	3.0%	225,553.00	21,647.00	67,382.00	5,567.46	-	3,464.56	7,878.71	
		Sewer		89,028.00	21,647.00	67,382.00	5,567.46	-	2,589.27	3,221.29	
		Water		6,945,000.00	590,000.00	6,295,000.00	1,080,975.00	-	1,010.73	864,475.00	
		Library		7,165,000.00	670,000.00	6,495,000.00	1,100,475.00	-	93,825.00	864,475.00	
		Total		10,812,609.00	914,552.00	6,481,883.00	940,025.19	-	204,900.00	865,275.00	
2019	Public Improv CC-3	General	3.9%	360,786.00	31,092.00	220,354.00	31,957.95	-	145,318.39	672,352.20	
		Sewer		2,951,595.00	251,456.00	2,203,654.00	31,957.95	-	122,494.80	22,854.47	
		Water		13,925,000.00	1,200,000.00	8,505,000.00	1,233,435.00	-	4,163.09	166,868.33	
		Water		4,060,928.00	255,000.00	2,845,000.00	384,400.00	-	40,416.22	34,057.31	
		Total		4,060,928.00	255,000.00	2,845,000.00	384,400.00	-	351,580.00	862,075.00	
2020 A	Public Improv CC-4	General	2.5%	4,060,928.00	255,000.00	2,845,000.00	384,400.00	-	31,000.00	322,400.00	
		Sewer		4,060,928.00	255,000.00	2,845,000.00	384,400.00	-	31,000.00	322,400.00	
		Sewer		1,364,328.00	95,325.00	1,191,201.00	461,459.52	-	15,336.69	430,765.74	
		Water		3,463,274.00	89,674.00	3,023,799.00	1,171,390.44	-	15,336.69	1,093,526.72	
		Total		4,827,602.00	125,000.00	4,215,000.00	1,633,849.96	-	108,537.50	1,524,312.46	
2021	Public Improv CC-5	General	1.9%	4,770,697.00	281,354.00	3,777,753.00	501,169.92	-	44,715.28	411,739.36	
		Sewer		249,103.00	13,646.00	197,247.00	26,167.58	-	44,715.28	21,489.14	
		Water		5,020,000.00	275,000.00	3,975,000.00	527,537.50	-	2,334.72	453,237.50	
		Water		1,564,349.00	45,530.00	1,450,809.00	635,791.89	-	29,697.17	588,397.55	
		Total		1,092,274.00	3,140.00	100,084.00	43,851.46	-	29,697.17	40,962.62	
2022	Public Improv CC-6	General	3.0%	4,743,981.00	136,330.00	4,344,127.00	1,903,738.06	-	70,955.92	1,761,826.22	
		Sewer		6,437,604.00	165,000.00	5,886,000.00	2,585,391.41	-	70,955.92	2,390,806.39	
		General		1,867,542.00	48,616.00	1,792,485.00	926,820.90	-	39,475.32	856,870.26	
		Sewer		6,361,382.00	163,846.00	6,041,020.00	3,120,200.44	-	33,475.32	2,894,563.86	
		Total		6,698,854.00	172,538.00	6,361,495.00	3,285,728.64	-	118,803.27	3,048,122.10	
2023	Public Improv CC-7	General	3.1%	4,385,000.00	255,000.00	4,130,000.00	1,447,822.22	-	95,197.22	1,253,000.00	
		Sewer		4,385,000.00	255,000.00	4,130,000.00	1,447,822.22	-	95,197.22	1,253,000.00	
		Water		14,947,778.00	385,000.00	14,195,000.00	7,331,749.89	-	118,803.27	3,048,122.10	
		Water		4,385,000.00	255,000.00	4,130,000.00	1,447,822.22	-	118,803.27	3,048,122.10	
		Total		75,250,864.00	3,860,000.00	57,275,000.00	17,378,859.84	-	50,193.76	6,801,656.22	
2024	Public Improv CC-8	General	3.1%	4,385,000.00	255,000.00	4,130,000.00	1,447,822.22	-	95,197.22	1,253,000.00	
		Sewer		4,385,000.00	255,000.00	4,130,000.00	1,447,822.22	-	95,197.22	1,253,000.00	
		Water		14,947,778.00	385,000.00	14,195,000.00	7,331,749.89	-	118,803.27	3,048,122.10	
		Water		4,385,000.00	255,000.00	4,130,000.00	1,447,822.22	-	118,803.27	3,048,122.10	
		Total		75,250,864.00	3,860,000.00	57,275,000.00	17,378,859.84	-	50,193.76	6,801,656.22	

BUDGET TRANSFERS SUMMAY
AS APPROVED BY THE VILLAGE MANAGER
FOR TIME PERIOD 6/1/2024 - 5/31/2025

<u>DATE</u>	<u>DEPARTMENT</u>		<u>FROM(Dr.)</u>	<u>TO(Cr.)</u>
6/1/7/31/2024	Building Dept	A.3620.0140 - Over-time	4,000.00	
	Building Dept	A.3620.0120 - Part-time		4,000.00
TOTAL			<u>4,000.00</u>	<u>4,000.00</u>

Village of Mamaroneck, NY

Item Title: CDBG

Item Summary: Resolutions Revising CDBG Grant Applications to Include Cost Estimates

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Type</u>
Item 4A1	Cover Memo
Item 4A2	Cover Memo
Item 4A3	Cover Memo
Item 4A4	Cover Memo

Village of



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SEPTEMBER 9, 2024

ITEM 4A 1 – AGENDA REGULAR MEETING

RESOLUTION RE:

COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION – NEW STREET SIDEWALK
IMPROVEMENTS

WHEREAS, the Village of Mamaroneck Board of Trustees held a duly noticed public hearing on the Community Development Block Grant (CDBG) Program application for New Street Sidewalk Improvements on July 8, 2024; and

WHEREAS, following the public hearing, the Board of Trustees approved submission of the CDBG application for this project during the current grant cycle; and

WHEREAS, the estimated cost of the New Street Sidewalk Improvement project is \$414,000, with grant funding of \$200,000 to be matched by a Village contribution of \$214,000, now therefore be it

RESOLVED, that Board of Trustees commits to providing funding of up to \$214,000 for the New Street Sidewalk Improvement Project, which is subject of the CDBG grant application; and be it further

RESOLVED, that the New Street Sidewalk Improvement Project addresses a definite need in the Village as defined by Article 15, Section 502(4) of the General Municipal Law.

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SEPTEMBER 9, 2024

ITEM 4A 2 – AGENDA REGULAR MEETING

RESOLUTION RE:

COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION:
ELLIOT AVENUE / NOSTRAND AVENUE SIDEWALK IMPROVEMENTS

WHEREAS, the Village of Mamaroneck Board of Trustees held a duly noticed public hearing on the Community Development Block Grant (CDBG) Program application for Elliot Avenue / Nostrand Avenue Sidewalk Improvements on July 8, 2024; and

WHEREAS, following the public hearing, the Board of Trustees approved submission of the CDBG application for this project during the current grant cycle; and

WHEREAS, the estimated cost of the Elliot Avenue / Nostrand Avenue Sidewalk Improvement project is \$438,000, with grant funding of \$200,000 to be matched by a Village contribution of \$238,000, now therefore be it

RESOLVED, that Board of Trustees commits to providing funding of up to \$238,000 for the Elliot Avenue / Nostrand Avenue Sidewalk Improvement Project, which is subject of the CDBG grant application; and be if further

RESOLVED, that the Elliot Avenue / Nostrand Avenue Sidewalk Improvement Project addresses a definite need in the Village as defined by Article 15, Section 502(4) of the General Municipal Law.

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SEPTEMBER 9, 2024

ITEM 4A 3 – AGENDA REGULAR MEETING

RESOLUTION RE:

COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION
LESTER AVENUE SIDEWALK IMPROVEMENTS

WHEREAS, the Village of Mamaroneck Board of Trustees held a duly noticed public hearing on the Community Development Block Grant (CDBG) Program application for Lester Avenue Sidewalk Improvements on July 8, 2024; and

WHEREAS, following the public hearing, the Board of Trustees approved submission of the CDBG application for this project during the current grant cycle; and

WHEREAS, the estimated cost of the Lester Avenue Sidewalk Improvement project is \$418,000, with grant funding of \$200,000 to be matched by a Village contribution of \$218,000, now therefore be it

RESOLVED, that Board of Trustees commits to providing funding of up to \$218,000 for the Lester Avenue Sidewalk Improvement Project, which is subject of the CDBG grant application; and be it further

RESOLVED, that the Lester Avenue Sidewalk Improvement Project addresses a definite need in the Village as defined by Article 15, Section 502(4) of the General Municipal Law.

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SEPTEMBER 9, 2024

ITEM 4A 4 – AGENDA REGULAR MEETING

RESOLUTION RE:

COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION –
HOWARD AVENUE/JEFFERSON & VAN RANST/MADISON SIDEWALK IMPROVEMENTS

WHEREAS, the Village of Mamaroneck Board of Trustees held a duly noticed public hearing on the Community Development Block Grant (CDBG) Program application for Howard Avenue/Jefferson & Van Ranst/Madison Sidewalk Improvements on July 8, 2024; and

WHEREAS, following the public hearing, the Board of Trustees approved submission of the CDBG application for this project for the current grant cycle; and

WHEREAS, the estimated cost of the Howard Avenue/Jefferson & Van Ranst/Madison Sidewalk Improvements project is \$401,000, with grant funding of \$200,000 to be matched by a Village contribution of \$201,000, now therefore be it

RESOLVED, that Board of Trustees commits to providing funding of up to \$201,000 for the Howard Avenue/Jefferson & Van Ranst/Madison Sidewalk Improvement project, which is subject of the CDBG grant application; and be it further

RESOLVED, that the Howard Avenue/Jefferson & Van Ranst/Madison Sidewalk Improvements project addresses a definite need in the Village as defined by Article 15, Section 502(4) of the General Municipal Law.

Village of Mamaroneck, NY

Item Title: WJWW Projects

Item Summary: Resolution Accepting Westchester Works Project A1398

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 5A

Cover Memo

Village of



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SEPTEMBER 9, 2024

ITEM 5A – AGENDA REGULAR MEETING

RESOLUTION RE:

**ACCEPTING WESTCHESTER JOINT WATER WORKS JOINT CAPITAL PROJECT
A-1398– PUBLIC BENEFIT PROJECT OF WATER MAIN EXTENSION FOR
QUARRY HEIGHTS (TOWN OF NORTH CASTLE)**

WHEREAS, on May 13, 2024 the Village Board approved a settlement agreement reached with respect to claims asserted by the United States Environmental Protection Agency and the NY State Department of Health against the Westchester Joint Water Works (“WJWW”), the Village of Mamaroneck, the Town of Mamaroneck, and the Town/Village of Harrison; and

WHEREAS, as part of this settlement the Village of Mamaroneck (“Village”), as a member of the WJWW, is required to fund its proportional share of joint environmental benefit projects (i.e. projects that benefit the entire system, or those areas outside of the municipal boundaries of WJWWs members); and

WHEREAS, one such project is the construction of a water main extension for Quarry Heights (Town of North Castle), at an estimated total project cost of \$1,100,000, which, based on a proportional share of 27.7%, equates to a Village cost of \$304,700.

NOW, THEREFORE BE IT RESOLVED that the Village Board of Trustees confirms its acceptance of the capital project as a joint capital project; and be it further

RESOLVED, this project be funded through the appropriation of Water Fund fund balance or future issuance of debt.

Village of Mamaroneck, NY

Item Title: Capital Vehicle Replacement Request for DPW (James Barney)

Item Summary: Resolution Authorizing Capital Vehicle Replacement Request for DPW

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 5B

Cover Memo

Village of



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SEPTEMBER 9, 2024

ITEM 5B – AGENDA REGULAR MEETING

RESOLUTION RE:

DEPARTMENT OF PUBLIC WORKS VEHICLE REPLACEMENT

WHEREAS, two Department of Public Works vehicles, a 2007 F250 pickup truck with 60,000 miles and a 2008 Ford Econovan with 76,000 miles, have reached the end of their useful life; and

WHEREAS, these vehicles, which are also used for snow plowing and food scrap collection, are very expensive to maintain and the Department of Public Works requires reliable vehicles, especially during emergency events; and

WHEREAS, staff has researched options and recommends replacing the 2007 F250 pickup truck and 2008 Ford Econovan with two Chevy 2500 HD pickup trucks with snow plows and amber safety lights; and

WHEREAS, Florence County recently awarded a contract to Denooyer Chevrolet Inc., 127 Wolf Road, Albany, New York 12205 in September 2023 that the Village can piggyback on to purchase the Chevy 2500 HD pickup trucks; and

WHEREAS, under this contract, the cost of one Chevy 2500HD Pickup with dump body is \$70,252.60, one Chevy 2500HD Pickup with liftgate is \$60,309.60 for a total cost of \$130,562.20; and

WHEREAS, staff has obtained a quote for heavy duty galvanized show plows from Ortiz Welding, 524 Commerce Street, Hawthorne, New York 10532 for a cost of \$6,550.00 per vehicle, or a total cost of \$13,100; and

WHEREAS, staff has obtained a quote from RFC Emergency Lighting & Services LLC, PO Box 209, Briarcliff Manor, NY 10510 for amber safety lights at a cost of \$1,733.64 per vehicle, or a total cost of which would be a total cost of \$3,467.28 for two vehicles; and

WHEREAS, the total cost for the two Chevy 2500HD Pickups with snowplows and amber safety lights would be \$147,129.48.

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees authorizes the Village Manager to purchase one Chevy 2500HD Pickup with dump body for \$70,252.60 and one Chevy 2500HD Pickup with liftgate for \$60,309.60 for a total cost of \$130,562.20 from Denooyer Chevrolet Inc. under the Florence County contract; two heavy duty galvanized show plows from Ortiz Welding for a total cost of \$13,100; and amber safety lights for both vehicles at a cost of \$3,467.28; and be it further

RESOLVED, that said purchase be charged to a Capital Budget Account to be determined by the Clerk Treasurer; and be it further

RESOLVED, that this purchase be funded through the future issuance of debt or application of fund balance; and be it further

RESOLVED, that the Village Manager is herein authorized to undertake the administrative acts necessary to effectuate this purchase.

Village of Mamaroneck, NY

Item Title: Field Feasibility Study Memo for the Athletic Field (Jeff Ahne 7/30)

Item Summary: Resolution Authorizing Funding of Field Feasibility Study for the Athletic Field

Fiscal Impact: Price range for the Harbor Island Park athletic field feasibility study is between \$50,000 & \$75,000.

ATTACHMENTS:

Description

Type

Item 5C

Cover Memo

Village of



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SEPTEMBER 9, 2024

ITEM 5C – AGENDA REGULAR MEETING

**RESOLUTION RE:
ATHLETIC FIELD FEASIBILITY STUDY – HARBOR ISLAND PARK**

WHEREAS, the Village of Mamaroneck sport facilities face challenges related to frequent field closures due to weather conditions, high maintenance, and growing demand for more playing fields, which negatively affect user satisfaction and limit revenue opportunities for the Parks and Recreation department; and

WHEREAS, to address these challenges, staff requests that the Village engaging a consultant with expertise in sports field management and construction to perform a feasibility study aimed at improving our sports fields to achieve fewer closures, increased revenue, reduced maintenance, enhanced playing experiences, quicker turnaround times on closures, and the potential reorganization of fields to include additional playing areas; and

WHEREAS, staff estimates that the cost of such a feasibility study would be approximately \$75,000.

NOW THEREFORE, BE IT RESOLVED; the Board of Trustees authorizes and approves the request to proceed with a request for proposals to perform the above referenced feasibility study; and be it further;

RESOLVED, that the Village Manager is authorized to undertake such administrative acts as may be necessary to effectuate this work; and be it further;

RESLOVED, that all costs associated should be allocated to the Board of Trustees Contract services budget line A.1010.0421 and funded through the allocation of General Fund Balance

Village of Mamaroneck, NY

Item Title: Traffic Commission Recommendations - No Parking on Old White Plains Road and Madison Street (Trustee Yizar-Reid)

Item Summary: Resolution Authorizing Traffic Commission Recommendation of No Parking on Old White Plains Road and Madison Street

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 5D

Cover Memo

Village of



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SEPTEMBER 9, 2024

ITEM 5D – AGENDA REGULAR MEETING

**RESOLUTION RE:
ESTABLISHING A NO PARKING RESTRICTION ON OLD WHITE PLAINS ROAD
AROUND PAPES PARK**

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

Section 80 Schedule XIII:

Parking Prohibited at All Times

Add

<u>Name of Street</u>	<u>Side</u>	<u>Location</u>
Old White Plains Road	North	From the intersection with Madison Street to a Point 40 feet east thereof

Village of Mamaroneck, NY

Item Title: RFP for School Crossing Guards (Chief DiRuzza)

Item Summary: Resolution Approving Execution of Contract for School Crossing Guards

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 5E

Cover Memo

Village of



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SEPTEMBER 9, 2024

ITEM 5E – AGENDA REGULAR MEETING

RESOLUTION RE:

THIRD PARTY ADMINISTRATION OF SCHOOL CROSSING GUARD PROGRAM

WHEREAS, the Village of Mamaroneck is considering transitioning the management of school crossing guard services to an outside vendor; and

WHEREAS, the transition would benefit the Village in several ways, including that (1) the outside vendor would ensure all designated locations are covered by a trained Crossing Guard to ensure the safety of Village residents, (2) a supervisor would be assigned to oversee the Crossing Guards at the various post assignments across the Village, (3) the vendor would utilize our current Crossing Guards and backfill with their existing staff, (4) utilizing an outside vendor would enable the Village Police Department to increase Crossing Guard locations, (5) when there is a Crossing Guard shortage, the Police Department would no longer need to fill these positions, sometimes on an overtime bases, with Crossing Guards, Parking Enforcement Officers (PEOs), or Police Officers, (6) the Village of Mamaroneck would no longer have to pay liability insurance or unemployment benefits for Crossing Guards employed by a third party, and (7) utilizing an outside vendor would allow Village staff to focus on their primary responsibilities; and

WHEREAS, on August 16, 2024, Village of Mamaroneck Police Department advertised a request for qualified school crossing guard providers to submit written proposals to provide school crossing guard services, including all aspects of managing the program (i.e., post assignments, supervision of staff, training, hiring, and all administrative tasks); and

WHEREAS, on the bid closing date two bids were received, with the lowest responsible bid was received from Crossing Guard Services LLC, 750 Summer Street Suite 750, Stamford, CT 06901, at an hourly crossing guard rate of \$37.25 or an estimated annual cost of \$375,493; and

WHEREAS, THE Village of Portchester has also recently transitioned to utilizing the services of Crossing Guard Services LLC; and

WHEREAS, a cost analysis was completed which determined that the Village's cost to manage the School Crossing Guard program during the 2023-2024 school year was \$317,913, approximately \$57,580 less than the estimated cost of retaining Crossing Guard Services LLC; and

WHEREAS, with the addition of 4 new crossing guard posts and a salary adjustment for the 2024-2025 school year, the cost difference between the 2023-2024 school year and utilizing Crossing Guard Services LLC would be approximately \$88,270; and

NOW, THEREFORE, BE IT RESOLVED that the contract to provide school crossing guard services is awarded to Crossing Guard Services LLC; and be it further

RESOLVED, that the Village Manager is authorized to execute the contract with Crossing Guard Services LLC on behalf of the Village of Mamaroneck; and be it further

RESOLVED, that the associated costs be charged to the Crossing Guard fund balance and future issuance of debt.

Village of Mamaroneck, NY

Item Title: Firefighter Self Rescue Kits/ Dispatch Pagers (James Barney 8/6)

Item Summary: Resolution Authorizing Purchase and Funding for Firefighter Self Rescue Kits

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 5F

Cover Memo

Village of



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SEPTEMBER 9, 2024

ITEM 5F – AGENDA REGULAR MEETING

RESOLUTION RE:

FIRE DEPARTMENT SELF-RESCUE KITS REPLACEMENT

WHEREAS, the National Fire Protection Association (NFPA) standards require that the Village Fire Department replaces self-rescue kits at least every ten years, and compliance with these safety standards provide personal escape safety to the Village's Volunteer Firefighters; and

WHEREAS, the Village Fire Department has implemented a staggered replacement schedule to comply with the NFPA guidelines, and under this schedule ten self-rescue kits will expire in 2025; and

WHEREAS, the cost to replace the expiring rescue kits is approximately \$15,000.

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees approves the purchase of ten new self-rescue kits at a cost not to exceed \$15,000; and

BE IT FURTHER RESOLVED, that the cost will be funded by fund balance or through future issuance of debt.

Village of Mamaroneck, NY

Item Title: Paving on Union, Halstead, Anita and OWP

Item Summary: Resolution Authorizing Additional Funding for Paving on Union Ave., Halstead Ave., Anita Lane and Hinman

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 5G

Cover Memo

Village of



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SEPTEMBER 9, 2024

ITEM 5G – AGENDA REGULAR MEETING

RESOLUTION RE:
COORDINATED PAVING OPERATIONS WITH
CONSOLIDATED EDISON OF NEW YORK

WHEREAS, Consolidated Edison recently completed upgrades to their gas piping on Union Avenue and Hinman Place that requires repaving of this area; and

WHEREAS, based on visual observations of Union Avenue and Hinman Place made by both the Village Engineer and the Department of Public Works General Foreman, it was determined that in lieu of Consolidated Edison paving their portion of the street, it was in the benefit of the Village to incorporate a full curb to curb paving of the area as outlined in the attached map; and

WHEREAS, the proposed paving work covers a portion of Union Avenue and one-half of Hinman Place, for a total of 1,168.33 square yards; and

WHEREAS, performing the work jointly with Consolidated Edison will save the Village time and money, and the Village has successfully coordinated with Consolidated Edison and their contractors to perform roadway restoration in the past; and

WHEREAS, Consolidated Edison's contractor has provided an estimate for the paving work, and the portion of which the Village would be responsible for would be of \$54,911.51; and

WHEREAS, the Village Engineer has reviewed and analyzed this estimate, compared it with similar work performed by other contractors, and determined that the proposed cost of \$54,911.51 is fair and reasonable, now therefore be it

RESOLVED, that said purchase be charged to a Capital Budget Account to be determined by the Clerk Treasurer; and be it further

RESOLVED, that this purchase be funded through the future issuance of debt or application of fund balance; and be it further

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

Village of Mamaroneck, NY

Item Title: Parking and Right Turn on Red Restrictions

Item Summary: Resolution Authorizing Changes to the Village's Vehicle and Traffic Codes 326-80 Parking Prohibited at All Times and 326-74 Prohibited Right Turns on Red Signal

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Type</u>
Item 5H	Cover Memo

Village of



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SEPTEMBER 9, 2024

ITEM 5H – AGENDA REGULAR MEETING

**RESOLUTION RE:
ESTABLISHING RIGHT TURN ON RED RESTRICTIONS AND PARKING PROHIBITED AT ALL
TIMES IN CERTAIN AREAS**

RESOLVED, that Chapter 326 (Vehicle & Traffic Law) of the Code of the Village of Mamaroneck is amended as follows:

§ 326-74 Schedule VII: Prohibited Right Turns on Red Signal.

Name of Street	Direction of Travel	Prohibited Right Turn on Red Signal Onto
Mamaroneck Avenue	Both	New Street / Brixmore Driveway
New Street	East	Mamaroneck Avenue <i>*At all times - Amend to remove time of day</i>
Brixmore Driveway	West	Mamaroneck Avenue
Mamaroneck Avenue	North	Hillside Avenue
Gertrude Avenue	East	Mamaroneck Avenue <i>*At all times - Amended to remove time of day</i>

AND BE IT FURTHER RESOLVED, that Chapter 326 (Vehicle & Traffic Law) of the Code of the Village of Mamaroneck is amended as follows:

§ 326-80 Schedule VIII: Parking Prohibited at All Times

Name of Street	Side	Location
Grand Street	South	From Mamaroneck Avenue to a point 130 feet west thereof
Mamaroneck Avenue	West	From Grand Street to a utility pole approximately 35 feet to the south
Mamaroneck Avenue	East	From Grand Street to parking lot driveway of 689 Mamaroneck Avenue
New Street	South	From Mamaroneck Avenue to a point 25 feet west thereof
Mamaroneck Avenue	West	From New Street to a point 41 feet south thereof
Mamaroneck Avenue	West	From New Street to a point 25 feet north thereof
Mamaroneck Avenue	East	From the southern Brixmore Lot driveway to the northern Brixmore lot driveway
Gertrude Avenue	North	From the 107 Gertrude Avenue driveway to Mamaroneck Avenue
Mamaroneck Avenue	East	From Hillside Avenue to the northbound stop bar approximately 60 feet south

Village of Mamaroneck, NY

Item Title: Funding of Traffic Study

Item Summary: Resolution Authorizing Funding of the Mamaroneck Avenue Pedestrian Phasing Study

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 5I

Cover Memo

Village of



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SEPTEMBER 9, 2024

ITEM 5I – AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET AMENDMENT TO FUND
MAMARONECK AVENUE TRAFFIC STUDY**

WHEREAS, the Village of Mamaroneck is committed to maintaining a safe environment for all residents, business owners and visitors with pedestrian safety being a priority; and

WHEREAS, pedestrian safety and traffic flow along Mamaroneck Avenue is a substantial concern, and a traffic study is necessary to evaluate solutions; and

WHEREAS; staff has obtained a proposal from AKRF to perform such a study at an estimated cost of \$20,000; and

WHEREAS, a budget adjustment is needed to fund this expense.

NOW, THEREFORE, BE IT Resolved that the Clerk-Treasurer is authorized and directed to amend the 2024/2025 General Fund Budget by making the following budget transfer:

<u>FROM:</u>	<u>TO:</u>	<u>AMOUNT:</u>
A.5990–General Fund	A.1230.0421 Manager’s Contract Services	\$20,000

Village of Mamaroneck, NY

Item Title: MEC Donation

Item Summary: Resolution Accepting Donations Made to the Marine Education Center

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 5J

Cover Memo

Village of



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SEPTEMBER 9, 2024

ITEM 5J – AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO ACCEPT DONATION FOR THE MARINE EDUCATION CENTER
TOUCH TANK AT HARBOR ISLAND PARK**

WHEREAS, the Marine Education Center educates residents and celebrates the important environmental, cultural, and historical significance of the Mamaroneck Harbor, Long Island Sound; and

WHEREAS, the success of the Center is attributable to the volunteers who spent numerous hours participating in the design of the facility as well as the day to day operations and the generous residents who donated funds to ensure its prosperity; and

WHEREAS, over the years, the Village has received donations to the center of the generous residents; and

WHEREAS, consistent with Village Policy, it is necessary to accept these donations and recognize their generosity to the community; now therefore be it

RESOLVED, that the Village Board accepts the following donations for the Marine Education Center Touch Tank;

<u>From:</u>	<u>Amount:</u>
Miscellaneous	\$150.00

; and be it further

RESOLVED, that the Village Clerk-Treasurer is authorized to deposit these funds in the account for donations made for the Marine Education Center Touch Tank; and be it further

RESOLVED, that the Village Board of Trustees thanks all those who support this valuable Village asset

Village of Mamaroneck, NY

Item Title: Marine Unit Roof

Item Summary: Resolution Authorizing Funding for Repair of Marine Unit Roof

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 5K

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

SEPTEMBER 9, 2024

ITEM 5K – AGENDA REGULAR MEETING

RESOLUTION RE:
MARINE POLICE UNIT ROOF REPAIR

WHEREAS, roof of the Marine Police Unit in the west basin has been disrepair for approximately two years and requires replacement; and

WHEREAS, said roof is currently covered by a tarp, which does not protect the building from all weather events or prevent further damage to the building; and

WHEREAS, the Village Harbor Master has obtained a quote from K-Con Site Developers, Inc. to replace the Marine Police Unit roof, at a cost of \$8,525 plus \$1,375 for gutters and leaders, for a total cost of \$9,900,

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees authorizes the Village Manager to execute a contract with K-Con Site Developers, Inc. in the amount of \$9,900 to replace the Marine police unit roof, gutters and leaders; and

BE IT FURTHER RESOLVED, that the cost will be funded by fund balance or through future issuance of debt.

Village of Mamaroneck, NY

Item Title: Liaison Report

Item Summary: Liaison Report

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: IAB II

Item Summary: Invitation to Address the Board II

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: Oath from Library

Item Summary: Filed for the Record - Oath of Office from Mamaroneck Library

Fiscal Impact:

ATTACHMENTS:

Description

Type

Oath

Cover Memo



MAMARONECK PUBLIC LIBRARY

THE MAMARONECK PUBLIC LIBRARY DISTRICT

Trustees Oath of Office

I Deena Dimasi, do solemnly swear that I will support the Constitution of the United States of America and the Constitution of New York and that I will faithfully discharge the duties of trustee of the Mamaroneck Public Library to the best of my abilities.

Signed *Deena Dimasi*

Subscribed and sworn to me this 8 day of May 2024

Signed *Ellen Hauptman*
Mamaroneck Library Board President

Village of Mamaroneck, NY

Item Title: CFTE Resignation

Item Summary: Resignation of CFTE Member

Fiscal Impact:

ATTACHMENTS:

Description

Resignation

Type

Cover Memo

Sally Roberts

From: Ohagan, Liam
Sent: Thursday, September 5, 2024 10:50 PM
To: Mayor and Board; Committee for the Environment; Silver, Ellen; Freeman, David
Cc: Sally Roberts; Courtney Wong; Robert Ingenito
Subject: Moving On

Hi All,

Tomorrow, I am closing on the purchase of Guides of Jackson Hole, a small business Wyoming that conducts naturalist tours and a wildlife safaris in Grand Teton and Yellowstone National Parks.

Although, our daughter is only as junior in High School, it was an opportunity I could not pass up. As I will be spending more time out West, I will be unable to give the Committee for the Environment the attention it deserves. I'm already going to miss the September meeting, but will complete the year through November when the cycle ends.

As the Climate Smart Communities task-force meets less often, I'll continue to serve on that for the time being until I get an feel for the workload.

I will be back in Mamaroneck by the end of September for the Drive Electric event at Harbor Island.

It's been an enjoyable experience. Thanks for your support and keep up the good work. The CFTE is in great shape and I have no doubt rest of you will keep it humming along

Cheers

Liam



Village of Mamaroneck
Committee for the Environment
Climate Smart Communities Taskforce

Village of Mamaroneck, NY

Item Title: LL 8-2024

Item Summary: Filing of LL 8-2024 with the Secretary of State

Fiscal Impact:

ATTACHMENTS:

Description

Filing of LL 8 2024

Type

Cover Memo

STATE OF NEW YORK
DEPARTMENT OF STATE
ONE COMMERCE PLAZA
99 WASHINGTON AVENUE
ALBANY, NY 12231-0001
HTTPS://DOS.NY.GOV

KATHY HOCHUL
GOVERNOR
WALTER T. MOSLEY
SECRETARY OF STATE

August 19, 2024

Village of Mamaroneck
Village Hall At The Regatta
PO Box 369
123 Mamaroneck Avenue
Mamaroneck, New York 10543

2024 AUG 23 P 10 29
RECEIVED
WALTER T. MOSLEY
SECRETARY OF STATE

RE: Village of Mamaroneck, Local Law 8 2024, filed on 8/15/2024

Dear Sir/Madam:

The above referenced material was filed by this office as indicated. Additional local law filing forms can be obtained from our website, www.dos.ny.gov.

Sincerely,
State Records and Law Bureau
(518) 473-2492

Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

County City Town Village
(Select one.)

of Mamaroneck

FILED
STATE RECORDS
AUG 15 2024

DEPARTMENT OF STATE

Local Law No. 8 of the year 2024

A local law to amend Chapter 186 of the Code of the Village of Mamaroneck,
(Insert Title)
Flood Damage Prevention, as it relates to establishing special flood hazard areas.

Be it enacted by the Board of Trustees of the
(Name of Legislative Body)

County City Town Village
(Select one.)

of Mamaroneck

as follows:

Please see attached;

(If additional space is needed, attach pages the same size as this sheet, and number each.)

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

1. (Final adoption by local legislative body only.)

I hereby certify that the local law annexed hereto, designated as local law No. 8 of 2024 of the ~~(County)(City)(Town)~~(Village) of Mamaroneck was duly passed by the Board of Trustees on August 12 2024, in accordance with the applicable *(Name of Legislative Body)* provisions of law.

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer*.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the _____ and was deemed duly adopted *(Elective Chief Executive Officer*)* on _____ 20 , in accordance with the applicable provisions of law.

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the _____ on _____ 20____. *(Elective Chief Executive Officer*)*

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on _____ 20____, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the _____ on _____ 20____. Such local *(Elective Chief Executive Officer*)* law was subject to permissive referendum and no valid petition requesting such referendum was filed as of _____ 20____, in accordance with the applicable provisions of law.

* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

5. (City local law concerning Charter revision proposed by petition.)

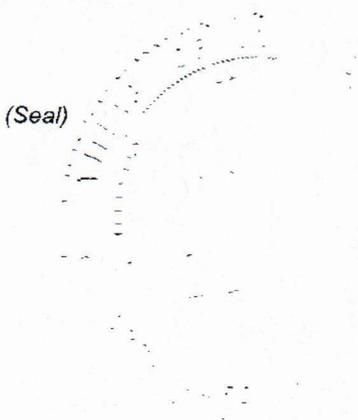
I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on _____ 20____, became operative.

6. (County local law concerning adoption of Charter.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the County of _____ State of New York, having been submitted to the electors at the General Election of November _____ 20____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 1____ above.



(Seal)

[Handwritten Signature]

Clerk of the county legislative body, City, Town or Village Clerk or officer designated by local legislative body

Date: 8/13/2024

LOCAL LAW 8 - 2024

A Local Law to amend Chapter 186 of the Code of the Village of Mamaroneck, Flood Damage Prevention, as it relates to establishing special flood hazard areas.

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

Section 1.

Section 186-3(B) of the Code of the Village of Mamaroneck is amended as follows:

B. Basis for establishing the areas of special flood hazard.

- (1) The areas of special flood hazard for the Village of Mamaroneck, Community No. 360916, are identified and defined on the following documents prepared by the Federal Emergency Management Agency:
 - (a) Flood Insurance Rate Map Panel Nos. 36119C0351F, 36119C0353F, 36119C0354F, 36119C0361F, and 36119C0362F, the effective date of which is September 28, 2007, and any subsequent revisions to these map panels that do not affect areas under our community's jurisdiction.
 - (b) A scientific and engineering report entitled "Flood Insurance Study, Westchester County, New York, All Jurisdictions," dated September 28, 2007.
 - (c) Letter of Map Revision, Case Number 10-02-0681P, effective April 6, 2010, amending Table 7 of the Flood Insurance Study and Panel 36119C0353F of the Flood Insurance Rate Map.
 - (d) Letter of Map Revision, Case No. 10-02-0098P, effective October 19, 2010, amending Panel 36119C0361F of the Flood Insurance Rate Map.
 - (e) Letter of Map Revision, Case No. 10-02-1072P, effective December 19, 2012, amending Panel 36119C0353F of the Flood Insurance Rate Map.
 - (f) Letter of Map Revision, Case No. 12-02-1302P, effective February 20, 2013, amending Panel 36119C0353F of the Flood Insurance Rate Map.
 - (g) Letter of Map Revision, Case No. 14-02-0594P, effective September 26, 2014, amending Table 7 of the "Flood Insurance Study, Westchester County, All Jurisdictions," and Panel 36119C0353F of the Flood Insurance Rate Map.
 - (h) Letter of Map Revision, Case No. 19-02-0392P, effective October 18, 2019, amending Panel 36119C0354F of the Flood Insurance Rate Map.

- (i) Letter of Map Revision, Case No. 20-02-0294P, effective December 3, 2020, amending Panel 36119C0354F of the Flood Insurance Rate Map.
- (j) Letter of Map Revision, Case No. 20-02-1481P, effective August 24, 2021, amending Panel 36119C0354F of the Flood Insurance Rate Map.
- (k) Letter of Map Revision, Case No. 21-02-0550P, effective April 20, 2022, amending Panel 36119C0354F of the Flood Insurance Rate Map.
- (l) Letter of Map Revision, Case No. 23-02-0122A, effective January 3, 2023, amending Panel 36119C0361F of the Flood Insurance Rate Map.
- (m) Letter of Map Revision, Case No. 24-02-0092A, effective December 21, 2023, amending Panel 36119C0353F of the Flood Insurance Rate Map.
- (n) Letter of Map Revision, Case No. 22-02-0906P, effective September 12, 2024, amending Panel 36119C0353F of the Flood Insurance Rate Map and profile 157P of the Flood Insurance Study.

Section 2.

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

Section 3.

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

Section 4.

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

Village of Mamaroneck, NY

Item Title: BOT Minutes

Item Summary: Minutes of the Board of Trustees Work Sessions and Regular Meetings of June 24, July 8 and August 12, 2024 and AP Meetings of July 22 and August 26, 2024

Fiscal Impact:

ATTACHMENTS:

Description

Type

June 24 Work Session	Cover Memo
June 24 Regular Meeting	Cover Memo
July 8 Work Session	Cover Memo
July 8 Regular Meeting	Cover Memo
July 22 AP Meeting	Cover Memo
August 12 Work Session	Cover Memo
August 12 Regular Meeting	Cover Memo
August 26 AP Meeting	Cover Memo

MINUTES OF A WORK SESSION OF
THE BOARD OF TRUSTEES OF THE VILLAGE OF MAMARONECK
HELD ON MONDAY, JUNE 24, 2024, AT 5:15 P.M. IN THE COURTROOM AT
169 MT. PLEASANT AVENUE AND ON ZOOM

PRESENT:

Mayor
Trustees

Sharon Torres (arrived at 5:20)

Nora Lucas

Leilani Yizar-Reid

Lou Young

Emmanuel Rawlings

Interim Village Manager

Charles Strome

Clerk Treasurer

Agostino A. Fusco (Zoom)

Deputy Clerk

Sally J. Roberts

Deputy Treasurer

Laura Vasami

Village Attorney

Robert Spolzino

Deputy Attorney

Mary Desmond (Zoom)

Parks Foreman

Jeff Ahne

Police Chief

Sandra DiRuzza

Recreation Superintendent

Jason Pinto (Zoom)

ABSENT:

None

OPEN MEETING

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

RESOLVED that the Board of Trustees June 24, 2024, Work Session be and is hereby open.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Absent: Torres

PRESENTATION

Presentation by CFTE - Location Change for Community Garden

Members of the Committee for the Environment appeared and spoke about the reasons that this garden should be relocated to an area at Harbor Island Park. Mr. Jeff Ahne appeared to explain where the garden will be and everything that will be there. Trustee Yizar-Reid asked about funding and was told that this is something that the Board will need to decide on. The CFTE will investigate grant funds. Trustee Rawlings suggested having the Recreation and Parks Commission review and give their feedback. Mr. Ahne stated that this is planned for February of 2025. Trustee Lucas would like to see the Recreation and Parks Commission review in September or October of 2024. The CFTE will attend a Rec and Parks meeting to present their plan.

Mayor Torres asked that Traffic Commission Safety measures underway in the Village be discussed. Chair of the Traffic Commission, Mr. Ryan Buck appeared with other members. They have a

BOT WORK SESSION
JUNE 24, 2024

deep concern driven by the tragic loss of life. He invited all to step up to this cause and to join a coalition, as this could be described as a public health crisis. With Mr. Sarnoff's help, the Commission recently applied for a grant that they are hopeful will receive. During the gathering of information for the grant application, they learned disturbing information. Mamaroneck has a high crash rate since 2017 and have had nine fatalities per 100,000 residents in the last year and that is nine times more dangerous than New York City. He spoke about the challenges faced and advancing common sense solutions. Mayor Torres stated that we need to prioritize this like we did flooding mitigation. The County will be here the week of July 8 to look at traffic patterns and will come back at the end of summer when school is in session to look at again. The Village will not wait until school starts to do something. Are evaluating a delayed green light at the intersection where the recent fatalities happened. The County is very sensitive to our needs, and she will take the Commission's list of projects to them. Mayor Torres also spoke with Assemblyman Otis, and he has stated that he will be pushing for work on the Boston Post Road corridor. Trustee Yizar-Ried stated that many emails with suggestions on making our street safer were received and those suggestions will be kept in mind. County Legislator, Catherine Parker appeared to extend her condolences to those who experienced this trauma and lost a family member or friend. She and County Executive Latimer have been in communication with the Mayor and these recommendations were sent to key personnel so that they can be moved forward expeditiously. An investigation into the accident is taking place in conjunction with the Village Police Department. The recommended changes will be worked on with the County and Village.

Budget Committee Presentation on LOSAP

Members of the Budget Committee appeared to discuss the LOSAP program. Ms. Ellen Hauptman member stated that Fire Chief Barney presented this earlier in the year and at two other times and the Board asked that the Budget Committee review. She, Len Aubrey and Ed Zagajeski, worked on this. They met with Chief Barney and had a presentation for the Board this evening, which she reviewed. They also contacted the 28 fire departments in the County with 14 responses. Most started this program in the 1990s. She reviewed a summary of responses from these 14 municipalities. This does need to be done by referendum. Mayor Torres asked if they had the number of those members with less than five years of service. Ms. Hauptman did not but would be less than the noted 34 with less than 10 years. The Mayor also asked that instead of going over the tax cap to fund this, could there be a separate budget line? Mr. Strome to check on this, but would be surprised if it were allowed to have it not included in the tax cap. Mayor Torres asked if the funds could be taken out of the fund balance? She was told that they could be. Trustee Young stated that this may give folks sticker shock, but given the demographics, he believes that it would cost much more to have a paid fire department. He also asked if we looked at our EMS department. He was told that we did not, and Trustee Yizar-Reid stated that the Town of Mamaroneck manages our EMS. Ways to try and reduce these costs were discussed as well as next steps. Trustee Lucas agrees with the age of 55 and believes that if we try to get on as a referendum this year, the two weeks we have is not enough to get voters on board. Chief Barney will get different variables from New York State and Pentex for the Board. Trustee Young asked about viability of keeping an all-volunteer department. Chief Barney stated that he not concerned, but today's youth don't want to volunteer. Mr. Strome stated that the proper process is to ask the Village Manager to work with the Fire Department on a viable plan, which he will do.

BOT WORK SESSION
JUNE 24, 2024

1. NEW BUSINESS

A. Ethics Board - Due Diligence Investigation

Mr. Dan Karson, Chair of the Ethics Board appeared with member Dr. Susan Berenzweig. They received several requests for opinions and complaints regarding the Hunter Tier development. If this is going to go forward, the Ethics Board is trying to forestall litigation by asking the Board to do their due diligence before deciding. To understand to whom you are providing significant amounts of money. What do we know about the contractors? Background investigations should be done. Look at the history of prospective bidders for both the company and their top professionals. Knowing this in advance forestalls any issues going forward. Prospective bidders should respond to a questionnaire that may uncover information not found in a background investigation. If they misstate, there could be a cause of action. Look for references. Talk to them regarding their responses and background check. Mayor Torres asked who would do this. Mr. Karson suggested retaining a professional firm to do this. The Mayor asked how long this would take? Mr. Karson believes that it would be three to four weeks for background investigation. The Ethics Board drafted a questionnaire to use. Trustee Young believes that this would be essential before a contract is signed. The cost was discussed, which was approximated at \$8-12,000 but could be as high as \$15-20,000. The Village could require applicants to pay for investigation and would have to agree to it as well. Trustee Rawlings asked to please send the sample questionnaire. It was noted that an appraisal of the property was just ordered, and the consultants hired need another 3-4 weeks to finish their work. Mr. Spolzino stated that the Board can authorize the Interim Village Manager to hire a company to do background checks. The Board agreed to put this on tonight's Regular Meeting agenda.

B. Approving a Preferred Developer for the Hunter Tier Affordable Housing Project

Mayor Torres requested that this be put this off in the spirit of unity with the community as the Village is waiting for the appraisal and now background checks. Please wait to early August to negotiate. Please put the communities needs first. Trustee Rawlings stated that this is not locking us into anything, just picking a preferred developer. All is predicated on everything that has been asked for. Mayor Torres doesn't understand the benefit of this as we only have two developers. If no difference, why not wait? Trustee Rawlings believes that it is fairly obvious that one proposal is clearly more realistic and what the community prefers. Can begin conversations. Mayor Torres asked, why not do that with both developers? Trustee Yizar-Reid said that one developer stated that they are not willing to have the project be all affordable units. Luna not willing to have all affordable. Mayor Torres believes that if we were to choose Westhab, Luna can buy the property next door and put no affordable housing there. 120% of AMI gives more leeway and the RFP was vague. Better chance of getting more money and parking from larger proposal. It is clear that not doing anything at the Hunter Tier is not acceptable, but need to look at flooding, affordable housing and traffic safety with the same urgency.

Trustee Young stated that Luna was going to pay \$1 and if they had to pare the number of units down, may have to go to market rate. He is looking for best and final offers. He heard all he needed to hear at the May presentations. Again, Mayor Torres believes that we should negotiate with both developers. Trustee Lucas stated that the Village hired a consultant to help with scope and Environmental

BOT WORK SESSION
JUNE 24, 2024

Impact Statement. They are doing the due diligence now that should have been done last year. Need to look at parking.

Ms. Nanette Bourne, the Village's consultant on the project appeared. Mayor Torres asked her if we need to simplify the proposals. Ms. Bourne stated that with the work done already, they realized early on that clarification is needed on value of the land. May be able to come to the Board earlier on findings. Analysis right now is an illumination on both developers. Mayor Torres asked that on her cursory look, is there one proposal that looks like what is needed. Ms. Borne stated that there are stand outs and detractors for each. Mayor Torres asked if there is any issue negotiating with both developers. She was told that New York City Economic Development negotiates with all proposers. Trustee Lucas believes that if both lots are going to be developed with Luna purchasing one, the Village would have more control over that project by having them be the developer. It hurt the Village having a vague RFP.

Mr. Strome stated that he would be uncomfortable being on the negotiating team. Trustee Young believes that the Village should say goodbye to Luna. Trustee Lucas stated that Pelham is doing a similar project with a creative mix and negotiated with developers for over a year. Again, Mayor Torres stated that she does not understand the urgency. She also stated that Westhab's revised proposal with the number of units needed could only be done if they excavate down and add one level. The Library, which is across the street could not do that as there was bedrock. We could choose them, sign a contract, have them start development only to find out that they cannot give us the extra level as they hit bedrock. Trustee Yizar-Reid stated that she would like to choose so that they may be able to have a conversation. She also does not like the use of the phrase being shady. She would choose Westhab as believes it is the better proposal. Trustee Lucas believes that the Board needs a good reason to pick a developer and to not pick a developer. Trustee Rawlings asked how the Board could negotiate with Luna if they are going to buy the other lot and develop it no matter what the Village decides. One developer took the Board's requests more seriously. Mayor Torres stated that it would be eliminating a possibility that is being researched and making a decision that is not an informed decision is reckless. She had a five page document, that she read for the record.

Trustee Young is feeling that this is getting wrapped up in red tape and will die. Objects to the statement that flooding was not prioritized and offended that the tragic deaths are being used in a political fashion. Using that is using any weapon to kill the project. Incomplete proposals are a way to kill it. Need to pick a developer and ask for their best and final offer. Trustee Lucas believes that pushing to a vote, will open the Village up to litigation. She also stated that there are two graduations going on tonight and the traffic safety discussion was a priority, so not fair to do tonight. Trustee Yizar-Reid would like to have a vote to choose a developer. Mr. Spolzino stated that as this is a Work Session, the only decision is if it will be put on the Regular Meeting for a vote tonight. If they intend to do this, he would like an advice of counsel session. Trustee Lucas believes that it is disrespectful to do this tonight as the public would have to wait until 10 or 11 p.m. to speak on it.

Mayor Torres made a motion to have the choosing of a developer for the Hunter Tier Lot project on the July 8, 2024, Regular Meeting agenda, which was seconded by Trustee Lucas:

Ayes: Lucas, Torres

Nays: Rawlings, Yizar-Reid, Young

BOT WORK SESSION
JUNE 24, 2024

Trustee Rawlings made a motion to add the choosing of a developer for the Hunter Tier Lot project to tonight's Regular Meeting, which was seconded by Trustee Young:

Ayes: Rawlings, Yizar-Reid, Young

Nays: Lucas, Torres

C. Native Plant Resolution

The Board discussed and agreed to send this to the Committee for the Environment to review and to put on their August 12, 2024, Regular Meeting for action.

D. Discussion of Live View Cameras

Trustee Yizar-Reid gave background and Trustee Lucas stated that the Board agreed to a one year contract to be paid for with ARPA funds. This is not in the budget and is \$120,000 a year. Trustee Rawlings agreed to cancel, as did Trustee Young. Trustee Rawlings motioned to have on tonight's Regular Meeting for action, which was seconded by Trustee Yizar Reid:

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

E. Fee Schedule Change Requests

Held to July 8, 2024, Work Session.

F. PLL-P-2024 - Revisions to Adopted LOMR

Mr. Spolzino gave background. Ms. Desmond stated that the Board had asked for one item to review and change which was done. There were two maps that were included that need to be added to the Code. A public hearing for August 12, 2024, will be scheduled at the July 8, 2024, Regular Meeting.

G. Metro North Bridges

Trustee Yizar-Reid stated that these are Traffic Commission recommendations that she is bring forward as their liaison. Mr. Strome suggested having our Traffic Consultant review. Trustee Yizar-Reid stated that has been done by Ms. Due of AKRF. She reviewed and supported these additions. The Board agreed to have on the July 8, 2024, Regular Meeting for action.

H. Sanitation Policy and Fees for Commercial Trash

Trustee Young stated that he was asked to research sanitation fees with staff. While doing that, he discovered that we pick up commercial trash but do not charge and that there is no formal process for doing this. No reason why we pick up some, but not others. Nothing in the Code that addresses commercial trash pickup. Suggests that we ask Mr. Strome to come up with a plan for commercial pickup and what commercial pickup is. Use that money to hire a sanitation enforcement officer and DPW staff should be empowered to write tickets. Mr. Strome stated that The Village can either pick up commercial

BOT WORK SESSION
JUNE 24, 2024

or not and pick up for free or charge. The Board asked Mr. Strome to come up with options. Trustee Young stated that illegal dumping is also happening.

2. ITEMS FOR TONIGHT'S REGULAR MEETING

A. Florence Street Drainage Improvement Project

The Board discussed and agreed to have on tonight's Regular Meeting agenda for action.

B. Florence Street Drainage Improvement Project - Construction Oversight

The Board discussed and agreed to have on tonight's Regular Meeting agenda for action.

C. CDBG Grant Application Public Hearing

The Board discussed and agreed to have on tonight's Regular Meeting agenda for action.

D. Appointment of Author Laureate and Stipend

The Board discussed and agreed to have on tonight's Regular Meeting agenda for action.

E. Serving of Alcohol at Emelin Theatre Concerts in the Park

The Board discussed and agreed to have on tonight's Regular Meeting agenda for action.

F. Hillside, Lester and Howard Avenues Paving

The Board discussed and agreed to have on tonight's Regular Meeting agenda for action.

G. Sidewalks along Mamaroneck Avenue - pedestrian crossings of I-95 ramps

The Board discussed and agreed to have on tonight's Regular Meeting agenda for action. The Chief noted that it is part of the capital improvement plan. Asked to expedite funding during the capital budget process.

ADJOURN

On motion of Trustee Lucas, seconded by Trustee Rawlings, the Board adjourned the June 24, 2024, Work Session at 8:30 p.m.

PREPARED BY:
SALLY J. ROBERTS
DEPUTY CLERK

RESPECTFULLY SUBMITTED BY:
AGOSTINO A. FUSCO
CLERK-TREASURER

BOT REGULAR MEETING
JUNE 24, 2024

REGULAR MEETING OF THE VILLAGE OF MAMARONECK BOARD OF TRUSTEES
TUESDAY, JUNE 24, 2024, AT 7:30 PM
COURTROOM AT 169 MT. PLEASANT AND ZOOM



PRESENT: Mayor Sharon Torres
Trustees Nora Lucas
Lou Young
Leilani Yizar-Reid
Emmanuel Rawlings
Interim Village Manager Charles Strome
Clerk Treasurer Agostino A. Fusco (Zoom)
Deputy Clerk Sally J. Roberts
Deputy Treasurer Laura Vasami
Village Attorney Robert Spolzino
Deputy Village Attorney Mary Desmond (Zoom)

ABSENT: None

OPEN MEETING

On motion of Trustee Rawlings, seconded by Trustee Young:

RESOLVED that the Board of Trustees Regular Meeting of June 24, 2024, be and is hereby open.

Ayes: Rawlings, Young, Lucas

Nays: None

Absent: Yizar-Reid

Not Voting: Torres

FLOOD MITIGATION REPORT

A. Flood Mitigation Report

Mayor Torres stated that she could not attend the DEC call today; however Mr. Frabasile and Mr. Strome did attend. Mr. Strome stated that there is nothing new to report. Things are moving forward, and it was a positive meeting. Mayor Torres stated that the County is going forward with the Anita Lane project and grant applications are moving forward. The DEC is reviewing the PPS and Senator Shumer's office is committed to get it that before the end of the year so that the ACE projects can start. Legal analysis of the PPA is being done now. Assemblyman Otis called today as there were questions about a cancer cluster in Washingtonville. Talked about next steps. He is reaching out to Tim O'Connor to let him know that the DEC will do a presentation on their testing and plan. He also had a call with County staff about the tragedy

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last week. Waiting on investigation results. Study will be done and then again when school starts to get an accurate number of cars. Will not wait for that to do something before the end of the summer.

1. REPORT FROM VILLAGE MANAGER

Filed for the Record - Camp Bus Transportation Agreement

Filed for the Record - Sportime Agreement

As discussed in the Work Session, the Board will adopt a resolution to cancel the Live View contract for the cameras in the Village,

**RESOLUTION RE:
ADDING AGENDA ITEMS**

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 5N, Resolution Authorizing the Notification of Contract Cancellation for Live View Cameras and Item 5O, Resolution Authorizing the Negotiation with the Two Developers who Responded to the Village's RFP for the Hunter Tier Lot Project be added to the June 24, 2024, Regular Meeting Agenda.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

5O. Resolution Regarding Hunter Tier

**RESOLUTION RE:
HUNTER TIER LOT DEVELOPMENT**

WHEREAS, the Village of Mamaroneck has identified the need for additional affordable housing within its jurisdiction; and

WHEREAS, the Hunter Tier Parking Lot has been designated as a potential site for such development; and

WHEREAS, the Village Board of Trustees is committed to ensuring that the development process is, efficient, and in compliance with all relevant regulations and standards; and

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WHEREAS, two developers has been identified for this project; and

On motion of Trustee Rawlings, seconded by Trustee Young:

NOW, THEREFORE, BE IT RESOLVED by the Village Board of Trustees of the Village of Mamaroneck as follows:

1. The Village of Mamaroneck Board of Trustees directs the Village Attorney and Interim Village Manager to begin the work of negotiating an agreement with both developers for the development of the Hunter Tier Parking Lot into an all-affordable apartment building.
2. The negotiation with the proposed developer should result in an agreement for Board consideration by August 12, 2024.
3. The foregoing notwithstanding, no final determination committing the Village to proceed with the development of the Hunter Tier Parking Lot can be made until an environmental impact review under the New York State Environmental Quality Review Act (SEQRA) has been completed.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

Mayor Torres thanked the Board for having those discussions and coming to a decision that they all agree upon.

The Board asked Mr. Spolzino to comment on the Search for Change proposal on Mt. Pleasant Avenue. He clarified that this proposal will not be reviewed by the Board of Trustees. It does require multiple approvals from the Village's land use boards including site plan approval, a special permit, subdivision approval and an approved tree preservation plan by the Planning Board. A stormwater pollution prevention plan, a variance from the Zoning Board to allow only 28 parking spaces where 51 are required by Code, a determination by the Harbor and Coastal Management Commission that the proposal is Consistent with the Village's Local Waterfront Revitalization Plan and a review by the Board of Architectural Review. Information regarding the proposal, including a memorandum by the Village's Planning Consultant, AKRF can be found online attached to the May 22, 2024, Planning Board agenda.

INVITATION TO ADDRESS THE BOARD - Comments limited to 5 minutes

A. Invitation to Address the Board I

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Ms. Meg Yergin appeared on PLL L-2024 asking that the Board not schedule a Public Hearing due to the impact that this will have on residents.

Ms. Danielle Robles, mother of two daughters at Mamaroneck Avenue School (MAS) appeared. She has not been able to sleep, and her daughters are afraid to cross the street and walk around the school since the tragedy. There is a lot of work to be done before the start of the school year. She had a petition asking for a comprehensive set of pedestrian safety measures be taken, including pedestrian only crossings, more crossing guards, enhanced crosswalk visibility, traffic calming measures, more police presence and enforcement in school zones. Have 71 days to make MAS safer for the 700 children who go to school there.

Dr. Montgomery appeared to talk about safety of children as there is an increasing concern about this. She is representing grief stricken Mamaroneck Avenue School mothers and works with agencies on the plans mentioned previously. Happy to work with the Village on these.

Ms. Angela Shingler, member of the Zoning Board of Appeals appeared as a resident. There are many residents here in response to last week's tragedy. She urged the Board to work on prioritizing pedestrian safety. The time is now to act on these measures. Work with legislators to push this forward.

Ms. Hernandez, another MAS mom appeared to speak about the tragedy. Approximately 25 years ago, a child was killed at Hillside Avenue and a crossing guard was then added to that corner. She is thankful for their work. Cannot keep allowing loss of life to drive comprehensive action. Begging to have something done.

Ms. Ann Goode appeared and stated that traffic safety is more urgent now. More dangerous here than in New York City. Need to live priorities. How are we allocating money to safety? Please fund.

Mr. Jim Abbate appeared to talk about overdevelopment, traffic, and school overcrowding. The Village is overdeveloped. The continued building is ruining the Village. We have more affordable housing than any other Village. Creating more confusion in this little Village.

A resident of Maple Avenue appeared and stated that it is tragic what happened. Village is overdeveloped and now talking about new development. Put his homes up for sale. Owns homes that are worth \$1 million each. If the developer who bought property behind him contacted him to buy his properties, he would ask for \$1.5 million so he can give his neighbors \$50,000 each for the equity that they are going to lose. He is not selling to the developers.

Ms. Maria DeRose, candidate for Village Trustee appeared and stated that the Village currently has no permanent Village Manager and no Deputy Village Manager. Implored the Board to deal with matters of

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safety and life and death before we do anything else. We have two developers who want our business, and they are not going anywhere. Please let safety and flooding be our focus. Everything else can and will wait.

Ms. Bea Cerasoli appeared. She watched the circus that took place at the work session. Talked about what Trustee Young stated earlier on the Hunter Tier. Trustee Yizar-Reid should recuse herself as she was on the Board of Directors of Washingtonville Housing. Trustee Rawlings would defy the Ethics Board by voting on affordable housing. They should send letters of resignation.

Mr. Josh Lanza appeared and stated that we are putting more responsibility in police hands. Another solution that was discussed a year ago talked about adding crossing guards in the Village. At that time, Mr. Barberio said that there was no money in the budget for a crossing guard at the exit ramp from I-95. Residents then asked why we spend money for Village vehicles and not crossing guards. Mr. Barberio stated that they need to ask nicely. Will the Board commit to staffing guards at intersections? Police should do police work like getting rid of prostitutes and drugs in Columbus Park. Trustee Lucas informed him that it is hard to get crossing guards.

Ms. Victora Fata appeared and stated that “the pedal was put to the metal with Westhab” is what Trustee Young said and is very sad. Regarding the Florence Street drainage project, there were 11 bids returned but for Hunter Tier have just two respondents. Check it off the list and move on. Say we have no money. Who is paying for financial impact more residents will have on the Village? Mamaroneck Avenue is a highway. Board is disconnected on residents’ priorities. There were elected to serve the residents.

Ms. Donyella Birman appeared dressed for her child’s graduation but is here because the Board is disgusting. Offensive to her. She broke her ass to get here. Trustees are in bed with Westhab. She has had enough of Trustee Young.

Mr. Rich Leimgruber appeared and stated that there are people here from the Town. When the Board said they were going to vote for picking a developer, they left the meeting. There are no Village supporters for the overdevelopment of Mamaroneck. He has always been respectful but is pissed. No room in the schools. Asking for Trustee Rawlings resignation. Make a call to the District Attorney regarding the impropriety of the Board.

Mr. Jarret Winchester, member of the Recreation and Parks Commission appeared as a resident and stated that the leadership reflects attitude. Affordable housing is two years in the making. Three Trustees ran on this, and they won their elections. New Mayor was going to be the end of all the vitriol. Please tone it down and that needs to start at the Board level.

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Mr. Robert Stark, member of the Traffic Commission and Village crossing guard appeared to talk about the value of having and being a crossing guard. He put out a plea for people to apply. Explained what's involved. Village should increase the salary as neighboring communities pay more. Spoke about Mr. Buck and how his is representing the Traffic Commission. Best way to make streets safer is to drive smarter and be more considerate. Must do better.

A resident appeared to discuss height restrictions in the Village. Too much overdevelopment. Need affordable housing, but not six floors. Need progress, but not at the expense of safety.

Mr. Andrew Spatz, member of the Flood Mitigation Advisory Committee, appeared as a resident as he is sick from what he heard tonight. There is fear when children walk to school. Dared anyone to sit in the seat of our first responders. Shame on them. He ran for election two years ago and these developments were not on the table. Learned to agree to disagree. Believes in community. Listen and respect each other. Find common ground. Ashamed of the residents. We are better than this. The Board needs to make good on their promise to serve the community.

Mr. Glenn Tippett, member of the Budget Committee appeared as a resident. Comments should not get personal. People are frustrated. Need affordable housing but these proposals are not the right ones. Should have had more discussion on what is needed. He had other ideas that he has shared. Former Mayor and Manager were lying when they said that we had plenty of money. Things were manufactured in the budget to stay under the cap.

Mr. Maroulis who has live here since 1977 appeared. He stated that it has always been a diverse community. Trustees are trusted with decisions. Thinks about the housing lottery. Maybe 3% of residents will get units. 97% of people will be moving here from somewhere else. He is against overdevelopment. Seems like decisions are being made for potential corruption. No one is for overdevelopment. There is a lot of good in this community. Who is the Board taking care of? They were entrusted to do the right thing.

Ms. Adelina Clark appeared as she is concerned about infrastructure with overdevelopment. Concerned about children walking. Major safety and overdevelopment issues. Entrusting the Board to maintain the integrity of the Village.

Ms. Laura Zambaldi appeared regarding the Hunter Tier development. She moved here for many reasons and how it made her family feel safe. It has changed in the time she has been here. This has her attention, and she will be back.

Mr. Maroulis appeared again and asked why are residents here? Village atmosphere is gone. Neighbor helping neighbor. Not seeing that from the Board. Need to thank the Police Department. Over

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building and development are problems. Follow due process and what is right. Not doing that now with this development. Why is the Board courting one developer and asking residents to show up at meetings? Recklessly changing zoning. Trying to pull the wool over resident's eyes.

Ms. Amy Siskind appeared and stated that something doesn't make sense. Trustee Rawlings is a young man and will be doing job searches for the rest of his life. Those will result in background checks. She advised that he be careful with what he does with his reputation.

Mr. Brian Williams appeared. The last time promises were made on a development, was with the Mason and the COI on replacement of the Waverly Avenue Bridge. The COI was not done by them. Cannot trust promises. Let's deal with problems current residents are facing daily.

Chief DiRuzza appeared and stated that the Board did not ask her to be here. She wanted to hear the residents' concerns. The Village has 19 permanent crossing guard locations. It is difficult to find crossing guards. When we don't have one for one of these locations, must be filled by PEOs and then Police Officers currently working and then by those on overtime. Her office spoke to outside crossing guard companies. Facilitating those conversations. Adding more spots will be more challenging. They are having conversations with stakeholders to see what can be done to improve areas. Doing the best they can. Safety is paramount. Looking at cameras and increasing the camera compliment. Investigating all, but things take time. Can possibly take control of County streets.

Ms. Carol Nita appeared. She listened to those that want to stop development and now the Board is becoming developers. Frustrated because the Board is not listening. The Ethics Board decided on Trustee Rawlings. He needs to follow the rule of law. This is undermining people's belief in government. Do the right thing.

Ms. Natalie appeared. The mother who was killed last week was her friend and the child was her daughter's friend. This is a crosswalk her child and husband use every day. Pause affordable housing negotiations and concentrate on having safe streets.

2. PUBLIC HEARINGS

A. Open Public Hearing on PLL M-2024 - To Amend Chapter 342 Regarding Special Permit Requirements for Pet Care Facilities

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

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

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Ayes: Yizar-Reid, Young, Lucas

Nays: None

Absent: Rawlings

Not Voting: Torres

Mr. Spolzino reviewed the amendments to the law that just became effective on June 3, 2024. These changes address issues that came up in discussions which are noise requirements in pet care facilities in the M-1 zone near residents and walking up to two pets at any time in this zone.

Mr. Andrew Spatz, member of the Flood Mitigation Advisory Committee appeared to speak on behalf of canine resorts. He thanked the Board for revisiting this issue regarding the M-1 zone. There are only 14 residential units in this zone and residential is not a right. Buildings can abut each other. This code started 10 years ago to try to help the Industrial Area. When people come together, good things happen.

Mr. Stuart Tiekert appeared and stated that it is a good idea for the industrial area but a bad idea for C-1. Just going to bring more traffic and disrupt residential properties that border the C-1 district. There is no limit on size so could potentially have 50 dogs at one facility. This law started with child daycare and morphed into pet care. Rules on noise will never be enforced. Believes that it should be limited to M-1 as this could affect hundreds of families. Mr. Tiekert also suggested that the Village post new local laws in the weekly newsletter. Trustee Lucas stated that the resolution says that this is a Type II action under SEQRA. Mr. Spolzino stated that is correct as the changes are so minor. Trustee Lucas thinks that it is Unlisted. Due to Trustee Lucas's comment, Mr. Spolzino suggested adjourning this to July 8 and if the environmental review can't be done by that time, to the August 12, 2024, Regular Meeting.

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

RESOLVED that the Public Hearing on PLL M-2024 is hereby adjourned to the July 8, 2024, Board of Trustees Regular Meeting:

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Absent: Torres

3. AUDIT OF BILLS - Comments limited to 3 minutes
- A. Resolution Authorizing Budget Transfer for Overbudget Accounts in FYE 2024

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

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WHEREAS, within the 2023-24 General Fund Budget there are budget lines in deficit due to unanticipated expense and in need of funding; and

WHEREAS, also within the 2023-24 General Fund Budget there are budget lines with a surplus, due to vacant positions or unused funding, that can be used to fund unanticipated expenditures; and

WHEREAS, a budget transfer between budget lines is requested from surplus funds to fund the overbudget expense lines as noted below,

On motion of Trustee Rawlings, seconded by Trustee Young:

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 transfers:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
A – General Fund		
<u>(Justice Court – to fund remaining interpreter & steno expenses)</u>		
A.1110.0120 – Court – Part-time	\$6,500	A.1110.0421 – Contract Services
<u>(Central Garage & Festive Lights – to fund remaining utilities electric expense)</u>		
A.7110.0416 – Parks – utilities	\$3,500	A.1640.0416 – Utilities Electric
A.3410.0416 – FD – utilities	\$3,000	A.1640.0416 – Utilities Electric
A.1620.0416 – Safety Bldg utilities	\$1,107	A.6410.0416 – Festive Lights
<u>(Insurance – To fund payments for claims)</u>		
A.9080.0801 – FICA	\$ 5,600	A.1910.0401 – Unallocated Insurance
<u>(Multi-space meters – to fund IPS invoices thru May)</u>		
A.9080.0801 – FICA	\$ 3000	A.3321.0421.0001 – Meter Contract Serv
<u>(Central Printing – to fund lease expenses thru May)</u>		
A.9080.0801 – FICA	\$3,500	A.1670.0421 – Printing contract services
Ayes: Rawlings, Yizar-Reid, Young, Lucas		
Nays: None		
Absent: Torres		

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B. Resolution Authorizing Budget Amendment for Insect Control

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET AMENDMENT
TO FUND INSECT CONTROL FOR CARNIVAL**

WHEREAS, The Village of Mamaroneck is committed to maintaining a safe, clean, comfortable environment for all residents, business owners and visitors; and

WHEREAS, the Village of Mamaroneck carnival is scheduled to take place June 27th through July 6th during the hours of 6:45pm – 11:30pm; and

WHEREAS, to minimize the pests prevalent at this time of day, the Village find it prudent to treat the carnival grounds at Harbor Island with an Organic mosquito solution to reduce pests and to make the carnival more enjoyable for those in attendance;

WHEREAS, a budget transfer from contingent is requested to cover the cost of this expense; now
On motion of Trustee Rawlings, seconded by Trustee Yizar-Reid:

NOW THEREFORE, BE IT RESOLVED, that the Clerk-Treasurer is hereby authorized and directed to amend the 2024/25 General Fund Budget by making the following budget amendment:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
A – General Fund		
1990 – Contingent		A.4086. Insect Control
.9990 – Contingent Acct	\$4,715.00	.0421 – Contract Services

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Absent: Torres

C. Resolution Authorizing Budget Amendment for Pest Management

Mr. Stuart Tiekert appeared and stated that this needs to go out to bid. Also stated that the grates over trees are cutting into base of the trees. Need a more comprehensive look at this and to comply with procurement. Last year was done under an emergency contract. Mr. Strome believes that it is okay to approve, and he wasn't aware that it was an emergency contract. Trustee Lucas asked that staff get bids for the future. Mr. Strome stated that he will direct staff to get competitive bids going forward.

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET AMENDMENT
TO FUND PEST MANAGEMENT**

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WHEREAS, The Village of Mamaroneck is committed to maintaining a safe, clean, comfortable environment for all residents, business owners and visitors; and

WHEREAS, after reports from residents and business owners of rat sightings, the Village requested R. Dana Pest to inspect and found a tree planter with active rats burrowing into roots along Mamaroneck Avenue and heavy signs of rats around the brook behind the business district along Philips Park Drive and the dumpster areas behind the Business District on Mamaroneck Avenue; and

WHEREAS, R. Dana Pest Control recommends the treatment of the invested tree planter at a cost of \$625.00 and also recommends the treatment of the other 70 tree planters and the installation of exclusion fabric on these trees to prevent further burrowing and infestation at a cost of \$450.00 per tree planter at a cost of \$31,500;

WHEREAS, also recommended, is applying repellent along the brook, the backside of the buildings and the dumpster areas every 3 weeks for a 3 month period at a cost of \$1,285 pretreatment with a cost of \$5,140 for this service; and

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

NOW THEREFORE, BE IT RESOLVED that the Interim Village Manager is authorized to execute a professional service agreement with R. Dana Pest Control to perform pest control program at a total cost of \$37,265; and be it further

RESOLVED, that the Clerk-Treasurer is hereby authorized and directed to amend the 2024/25 General Fund Budget by making the following budget amendment:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
A – General Fund		
5990 – Fund Baland		A.1230. Village Manager
.5990 – Appropriated Fund Bal	\$37,265	.0421 – Contract Services

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

D. Abstract of Audited Vouchers for FYE 2024

On motion of Trustee Young, seconded by Trustee Rawlings:

RESOLVED that the Abstract of Audited Vouchers for FYE 2024, dated June 24, 2024, in the amount of \$636,415.92 is hereby approved for payment.

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Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

E. Abstract of Audited Vouchers for FYE 2025

On motion of Trustee Rawlings, seconded by Trustee Young:

RESOLVED that the Abstract of Audited Vouchers for FYE 2025, dated June 24, 2024, in the amount of \$2,021,671.28 is hereby approved for payment.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

4. OLD BUSINESS - Comments limited to 3 minutes

A. None

5. NEW BUSINESS - Comments limited to 3 minutes

A. Resolution Approving Florence Street Drainage Improvement Project

Mr. Tiekert appeared and stated that he is thrilled with 11 responsive bids as he does not believe that it is professional service, believes it is a construction contract. In the second paragraph, it states that on East and West Boston Post Road, have not yet received plans. Believes that no work is being done on the Post Road and should strike if that is an error. He had a question on page 45. Hopes that the Village provides more scrutiny. The contract also stated that they shall submit a progress schedule within five calendar days and notification of completion on each and every section of work. He followed the I&I work, and the Village has not one piece of work product. Number of catch basins needs to be revised. Mr. Strome stated that he will assure that all follows bid specs.

Ms. Bea Cerasoli appeared and stated that she spoke with the Village Engineer, and he combined two projects to get a better bid.

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE PROFESSIONAL SERVICES AGREEMENTS FOR
FLORENCE STREET DRAINAGE IMPROVEMENT PROJECT**

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WHEREAS, a portion of the of the existing drainage system located within Florence Street between Florence Park and Keeler Avenue has failed, and this critical storm system infrastructure must be replaced; and

WHEREAS, specifically, a total of seven (7) catch basins and eleven (11) manholes located along East and West Boston Post Road corridor that have been identified by Village DPW staff and confirmed by the Village Engineer need repair in the form of ring and cover replacement and brick repair; and Whereas, on June 18, 2024 at 11:00am, a bid opening was held in Village offices at 123 Mamaroneck Avenue, for the construction of storm system improvements and road restoration for the failed portion of the of Florence Street drainage system; and

WHEREAS, a total of 11 sealed bids were received and opened, with the lowest responsible bid received from MTS Infrastructure, LLC, 2 Byram Brook Place, Suite 202, Armonk, NY 10509-2317 in the amount of \$528,105.00 based on bid unit pricing and estimated quantities; and

WHEREAS, Village staff spoke with individuals who have worked with MTS Infrastructure, LLC, and they reported that the contractor is experienced and has the technical ability to complete the specified work; and

WHEREAS, the Village engineering consultant, KSCJ Consulting, and Village staff have reviewed the Statement of Bidders Qualifications submitted by MTS Infrastructure, LLC, and confirmed the firm's ability to adequately complete the specified work; and

WHEREAS, Village staff has determined that MTS Infrastructure, LLC's bid in the amount of \$528,105.00 is fair and reasonable, and recommends that a fifteen and one-half percent (15.5%) contingency be provided for this project, or a total of \$610,000.00, in order to account for field conditions that may result in the need for additional work, or exceedance of bid unit quantities,

NOW THEREFORE BE IT RESOLVED, that the Village Manager is authorized to execute a professional services agreement with MTS Infrastructure, LLC, 2 Byram Brook Place, Suite 202, Armonk, NY 10509-2317 in an amount not to exceed \$610,000.00; and it is further

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

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Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

B. Resolution Approving Construction Oversight Services on the Florence Street Drainage Improvement Project

Mr. Tiekert appeared again and stated that he is concerned with Kellard's work. There is no supervision of construction, safety measures or compliance with our Codes or laws. This does not guarantee the work of the contractor. Mr. Strome stated that it is up to the contractor to comply with the contract. Mr. Tiekert asked if we need to pay \$58,000 for minimal work? They have had numerous contracts with us that cost extra, have received hundreds of thousands of dollars from us and have not met requirements.

Mr. Glenn Tippett appeared and asked when this will start and end. Also, how will cash flow be affected?

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH KSCJ
CONSULTING FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR
THE FLORENCE STREET DRAINAGE IMPROVEMENT PROJECT**

WHEREAS, by resolution of June 24, 2024, the Board of Trustees authorized the execution of a professional services agreement with MTS Infrastructure, LLC for construction of the Florence Street Drainage Improvement Project; and

WHEREAS, the Village requires engineering consultant services to provide construction management and inspection services necessary to oversee the construction of storm system improvements and road restoration for the Project; and

WHEREAS, the Village asked KSCJ Consulting to provide a proposal for such construction management and inspection services, as KSCJ Consulting prepared the design and bid documents for the Florence Street Drainage Improvement Project construction work and is uniquely qualified to oversee the Project; and

WHEREAS, KSCJ Consulting provided a proposal in the amount of \$58,000 based on a time & material basis and assuming a 12 week construction schedule, which is fair and reasonable; and

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

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NOW, THEREFORE BE IT RESOLVED, that the Village Manager is authorized to execute a contract with KSCJ Consulting in the amount of \$58,000 to provide construction management and inspection services for the Florence Street Drainage Improvement Project; and be it further

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

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

C. Resolution Scheduling Public Hearing on CDBG Grant Application

**RESOLUTION RE:
SCHEDULING A PUBLIC HEARING FOR CDBG APPLICATIONS FOR
THE FISCAL YEAR 2025, 2026 AND 2027 CDBG APPLICATION CYCLE**

WHEREAS, the Village of Mamaroneck is a member of the Westchester County Urban Consortium through which the Village is able to apply for Community Development Block Grant (CDBG) funds; and

WHEREAS, as a result of increased membership in the consortium and additional funds becoming available, the Urban County Consortium is allowing applicants to submit projects that were previously denied funding or new projects; and

WHEREAS, in order for the Village, and not-for-profits located in the Village to submit grant applications for funding consideration, a public hearing must be held on such applications in advance of the August 16, 2024, submission deadline;

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

NOW THEREFORE BE IT RESOLVED , that a Public Hearing be scheduled for Monday, July 8, 2024, to consider projects to be included in the upcoming Community Development Block Grant Application Cycle for 2025, 2026, and 2027.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

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D. Resolution Appointing Author Laureate and Stipend for Same

RESOLUTION APPOINTING AUTHOR LAUREATE

WHEREAS on March 24, 2008, Ms. Mary Louise Cox was named the first Poet Laureate of the Village of Mamaroneck for a term which expired at the 2010 Annual Organizational Meeting; and WHEREAS, she was reappointed several times after her initial term; and

WHEREAS, after Mrs. Cox-Rosenburg passed away in 2021, at the suggestion of and with support from the Village of Mamaroneck Art Council, the Village of Mamaroneck Board of Trustees determined to maintain the tradition and continue to appoint a Poet Laureate.

WHEREAS, the Arts Council carefully considered the factors connecting to the ideals and legacy of Mary Louise Cox in the evaluation of resume submissions; all of whom were qualified candidates, and recommended its first candidate, who was appointed by the Board of Trustees for a four-year term on March 7, 2022.

WHEREAS, the role of the Laureate is to provide arts programming in conjunction with the Arts Council, including speaking at Poetry Live, conducting poetry and other writing and language programs for adults and children,

WHEREAS, the Arts Council has realized that the title Author Laureate would be more inclusive of the roll, and determined that the position should transition to Author Laureate.

WHEREAS, the Poet Laureate appointed in 2022 did not complete the full term, the Arts Council reopened the process in spring of 2024 and from a pool of several applicants opted to select Melissa Joplin Higgins as the next Laureate.

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

NOW THEREFORE BE IS RESOLVED that the Village of Mamaroneck Board of Trustees appoints Ms. Joplin-Higgins Author Laureate for the Village of Mamaroneck for 2024 and 2025 such term to expire at the Annual Organizational meeting of December 2025; and be it further

RESOLVED that a stipend in the amount of \$500 will be paid to Ms. Higgins from Account A.7010.0421; and be it further

RESOLVED that the Board of Trustees thanks the Arts Council and Ms. Joplin-Higgins for her commitment to our community.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

BOT REGULAR MEETING
JUNE 24, 2024

E. Resolution Authorizing Execution of Emelin Theatre Agreement to Provide two Summer Concerts
Mr. Glenn Tippett appeared again and stated that it would be great if we had signs advertising these events in the Village.

**RESOLUTION RE:
AUTHORIZING EXECUTION OF CONTRACT WITH THE EMELIN THEATRE FOR THE 2024
CONCERT IN THE PARK SERIES**

WHEREAS, the Emelin Theatre, in collaboration with the Village of Mamaroneck, hosts “Concerts in the Park” events that are free to the public at Harbor Island Park; and

WHEREAS, the Emelin Theatre has recently informed the Village that it would like to host two concerts this summer, which are planned for July 17, 2024 and August 7, 2024, for a total cost of \$35,000; and

WHEREAS, the Board of Trustees approved a total of \$51,400 in the FY 2024/2025 budget for Harbor Island Park concerts, and \$35,000 of the total \$51,400 budget is allocated to pay Emelin Theatre for expenses related to the production of the Concerts in the Park; and

On motion of Trustee Lucas, seconded by Trustee Young:

NOW, THEREFORE, BE IT RESOLVED that the Village Manager is authorized to execute an Agreement with the Emelin Theatre that is acceptable to the Village Attorney, to hold two concerts at Harbor Island Park during the summer of 2024 for a cost not to exceed \$35,000; and it is further

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

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

F. Resolution Authorizing the Serving of Alcohol at Concerts in the Park

**RESOLUTION RE
AUTHORIZING THE SERVING OF ALCOHOL ON JULY 17, 2024, AND AUGUST 7, 2024, AT
HARBOR ISLAND PARK FOR EMELIN THEATRE CONCERTS IN THE PARK**

WHEREAS, the Emelin Theatre is holding “Concerts in the Park” on July 17, 2024, and August 7, 2024, to be held at Harbor Island Park, and has requested to serve beer and wine at these events; and

WHEREAS, the Emelin Theatre is applying to the New York State Liquor Authority for a Special Event Permit Application to sell alcohol at these events; and

BOT REGULAR MEETING
JUNE 24, 2024

WHEREAS, the Board of Trustees must approve the use of alcohol on Village property and the Village, as owner of Harbor Island Park, must execute a Special Event Permit Application Landlord Authorization Form;

On motion of Trustee Young, seconded by Trustee Rawlings:

RESOLVED, that the Board of Trustees approves the Emelin Theatre's request to serve alcohol at its "Concerts in the Park" to be held on July 17, 2024, and August 07, 2024; and be it further

RESOLVED, that such approval is subject to the Emelin Theatre providing the Village of Mamaroneck with certificates of insurance as well as Certificates of Insurance from its beer and wine vendors; and be it further

RESOLVED, that the Village Manager is authorized to execute the Special Event Permit Application New York State Liquor Authority Landlord Authorization Form

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

G. Resolution Authorizing Funding of Jefferson Avenue Park Playground Equipment

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET AMENDMENT
TO FUND JEFFERSON AVENUE PARK EQUIPMENT**

WHEREAS, the Village of Mamaroneck is committed to maintaining the parks and providing a safe space for residents and visitors of all ages to enjoy; and

WHEREAS, the patrons of Jefferson Avenue Park find that small children have a difficult time accessing the slide on the new playground equipment due to having to climb a single pole causing them to attempt to climb the slide in an unsafe matter; and

WHEREAS, the Board of Trustees requested the Parks Foreman to research a replacement piece for the pole that would make this equipment safer and accessible for all ages; and

WHEREAS, the Parks Foreman found the best solution to add stairs to replace the climb bar that would be better suited for access to the slide at a total cost of \$15,603.60 from Miracle Recreation Equipment; and

WHEREAS, there are sufficient funds in the Recreation Fees trust account A.0000.6100.9703 to cover this unanticipated expense;

BOT REGULAR MEETING
JUNE 24, 2024

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

THEREFORE, BE IT RESOLVED, that all costs associated with this upgrade be charged to the capital account for the Jefferson Avenue Park Improvement H23.7110.0360.0002; and further

RESOLVED, that the Clerk-Treasurer is hereby authorized and directed to amend the 2024/25 Budget by making the following budget transfer:

<u>FROM</u>	<u>Amount</u>	<u>TO</u>
A – General Fund		
6100– Recreation		H23.7110. Capital Parks
.9703 Recreation Fees	\$15,603.60	.0360.0002 – Jefferson Ave Park Improve

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

H. Resolution Authorizing Execution of AXON Taser Agreement

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE AN AGREEMENT FOR THE PURCHASE OF ELECTRONIC
CONTROL DEVICES**

WHEREAS, Electronic Control Devices (Tasers) are standard law enforcement equipment and utilized by Police Officers on the Village Police Force; and

WHEREAS, the Electronic Control Devices currently used by the Police Department have reached the end of their useful life and are in need of replacement; and

WHEREAS, the Police Chief has performed due diligence and through Axon Enterprise, Inc., under the Sourcewell CEW Contract #092772-AXN has obtained a 5-year agreement to purchase fifty-three (53) new Axon Taser 10 Firearms with the associated hardware, software, installation and training course; and

WHEREAS, as stated in the agreement, there will be 5-yearly payments of \$47,492.64 for a total cost of \$237,463.20; and

WHEREAS, \$43,000 for the 2024/2025 fiscal year has been approved for this item, and therefore a budget amendment is needed to completely fund the first payment,

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

NOW, THEREFORE, BE IT RESOLVED, that the Village Manager is authorized to execute Contract #092772-AXN with Axon Enterprise, Inc., in substantially the same form as attached hereto; and be it further

BOT REGULAR MEETING
JUNE 24, 2024

RESOLVED, that the Clerk Treasurer is authorized and directed to modify the 2024/2025 General Fund budget by making the following Budget Amendment:

FROM		TO	
<u>Account</u>	<u>Amount</u>	<u>Account</u>	<u>Amount</u>
Fund Balance		Police Department	
A.0000.5990 – Appropriated	\$4,492.64	A.3120.0421 – Contract Services	\$4,492.64
Fund Balance			
<u>Total:</u>	\$4,492.64	<u>Total:</u>	\$4,492.64

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

I. Resolution Authorizing River Maintenance Project for GEI and Spinelli

Mr. Glenn Tippett appeared again and stated that there is not a pot of gold that all this money can be taken out of. Going to be \$51,000 out of last year’s budget and we are running \$1 million behind.

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE PROFESSIONAL SERVICES AGREEMENTS TO PERFORM
TOPOGRAPHICAL SURVEYS AND DRAFT PERMIT APPLICATIONS IN CONNECTION
WITH RIVER MAINTENANCE**

WHEREAS, the Village, through the work of GEI Consultants, Inc., P.C. (GEI), applied for and was granted permits in September 2023 from the USACE, NYSDEC, NYSDOS, Westchester County, and NYSTA to remove accumulated sediment in the Mamaroneck and Sheldrake Rivers within 200 feet both upstream and downstream of bridges or culverts located within the Village; and

WHEREAS, in order to identify the accumulated sediment deposits, the Village retained the services of Spinelli Surveying (Spinelli) to perform topographic surveys of areas of the Mamaroneck and Sheldrake Rivers, and GEI utilized the Spinelli surveys to develop the necessary plans to accompany the permit applications showing areas of sediment removal, cross sections of the rivers, and estimated volume of debris removal; and

WHEREAS, Village staff was satisfied with GEI’s permit application work, was satisfied with Spinelli’s survey work for the river maintenance areas, and found both GEI and Spinelli to be professional and effective in performing these services; and

BOT REGULAR MEETING
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WHEREAS, in a recent field meeting between Village staff, USACE, NYSDEC, and Westchester County representatives, the USACE gave the Village permission to incorporate the confluence of the Mamaroneck and Sheldrake rivers into the river maintenance program; and

WHEREAS, in addition to the confluence, the Village intends to add the Rockland Avenue bridge area to the river maintenance program; and

WHEREAS, Village staff has obtained a quote from GEI in the amount of \$14,760.00 to prepare and submit permit applications on behalf of the Village to the USACE, NYSDEC, NYSDOS, and Westchester County to perform removal of accumulated sediment at the confluence of the Mamaroneck and Sheldrake rivers and within 200 feet upstream and downstream of the Rockland Avenue bridge; and

WHEREAS, Village staff has obtained a quote from Spinelli in the amount of \$32,150.00 to complete the topographic surveys of the confluence and the Rockland Avenue bridge area, which are needed for the permit applications; and

WHEREAS, Village staff has reviewed these quotes and believes them to be fair and reasonable, but recommends a ten percent (10%) contingency be provided to account for the possibility of any miscellaneous additional work that may need to be completed, for a total of \$16,236.00 for GEI's permit application work and \$35,365.00 for Spinelli's survey work, for a combined total cost of \$51,601.00; and

WHEREAS, there was approximately \$854,000.00 in General Funds remaining for river maintenance which was converted back to the fund balance on June 1, 2024, and staff recommends that \$51,601.00 be transferred back to river maintenance to cover the cost of the additional proposed work at the confluence of the Mamaroneck and Sheldrake rivers and within 200 feet upstream and downstream of the Rockland Avenue bridge.

On motion of Trustee Young, seconded by Trustee Rawlings:

NOW, THEREFORE BE IT RESOLVED, that the sum of \$51,601.00 is hereby appropriated from the fund balance and made available to obtain the necessary permits to remove accumulated sediment at confluence of the Mamaroneck and Sheldrake rivers and within 200 feet upstream and downstream of Rockland Avenue bridge; and it is further

RESOLVED, that the Village Manager is authorized to execute a professional services agreement with Spinelli Surveying in an amount not to exceed \$35,365.00, and to execute a professional services agreement and with GEI Consultants, Inc., P.C. in an amount not to exceed \$16,236.00; and it is further

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

BOT REGULAR MEETING
JUNE 24, 2024

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

J. Resolution Scheduling a Public Hearing on PLL-L Special Permit Requirements for Food Service Establishments

Trustee Lucas stated that she took what Ms. Yergin said to heart and agrees that there are many more establishments than not that this needs to be done for and should be discussed again. Mr. Glenn Tippett appeared again and stated that the law says that they do not need to be reviewed every three years, not that they don't have to get a Special Permit at all. Trustee Lucas stated that this law would not require certain establishments to get a special permit.

**RESOLUTION REGARDING SCHEDULING A PUBLIC HEARING
– PROPOSED LOCAL LAW L OF 2024 –
A PROPOSED LOCAL LAW TO AMEND CHAPTERS 281 AND 342 OF THE CODE OF THE
VILLAGE OF MAMARONECK REGARDING FOOD SERVICE ESTABLISHMENTS AND
SPECIAL PERMITS**

A PROPOSED LOCAL LAW amending Chapters 281 and 342 of the Code of the Village of Mamaroneck regarding food service establishments and special permits, having been presented to the Board of Trustees for its consideration; and

The Board of Trustees having considered the proposed local law during its meeting on June 24, 2024,

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

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

1. A public hearing on Proposed Local Law L of 2024 in accordance with Municipal Home Rule Law § 20 will be held at the regular meeting of the Board of Trustees at 7:30 p.m. on August 12, 2024, or as soon thereafter as the matter may be heard; and
2. The Village Clerk-Treasurer is directed to provide notice of the public hearing as required by law.

Ayes: Rawlings, Yizar-Reid, Young

Nays: Lucas

Not Voting: Torres

BOT REGULAR MEETING
JUNE 24, 2024

K. Resolution Authorizing Hillside, Lester and Howard Avenues Paving Project

**RESOLUTION RE:
COORDINATED PAVING OPERATIONS WITH
CONSOLIDATED EDISON OF NEW YORK**

WHEREAS, the Village of Mamaroneck has recently completed a sidewalk and roadway improvement project in the area of Hillside, Lester, and Howard Avenues through a contract that was awarded to Peter J. Landi, Inc.; and

WHEREAS, because Consolidated Edison previously completed work that required Consolidated Edison to repave in this area, that portion was omitted from the work that was to be performed by Peter J. Landi; and

WHEREAS, performing the work jointly with Consolidated Edison will save the Village time and money, and the Village has successfully coordinated with Consolidated Edison and their contractors to perform roadway restoration in the past; and

WHEREAS, Consolidated Edison has provided an estimate for the outstanding paving work, and the portion of which the Village would be responsible for would be \$48, 356.76; and

WHEREAS, the Village Engineer has reviewed and analyzed this estimate, compared it with similar work performed by other contractors, and determined that the proposed cost of \$48, 356.76 is fair and reasonable; and

WHEREAS, because this work was not performed in connection with the Peter J Landi, Inc. contract, the Village has available funds in that account, H24.5410.0360.0002, which would cover the entire cost of this joint project,

On motion of Trustee Young, seconded by Trustee Rawlings:

NOW THEREFORE, BE IT RESOLVED; that the Clerk Treasurer is hereby authorized and directed to make a budget amendment and transfer from capital budget account H24.5410.0360.0002 to a new capital budget account to be determined by the Clerk Treasurer; and be it further

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

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

BOT REGULAR MEETING
JUNE 24, 2024

L. Resolution Authorizing Budget Transfer for Painting of Pedestrian Crosswalks

Mr. Glenn Tippett appeared again and stated that this is the third or fourth amendment to the budget that started out in the hole. The Village is \$2 million out of balance and need to figure out where to get more revenue.

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET AMENDMENT
TO FUND STREET MAINTAINANCE OVERTIME & MATERIALS
FOR PAINTING OF PEDESTRIAN CROSSWALKS OF I95**

WHEREAS, the Village of Mamaroneck is committed to maintaining a safe environment for all residents, business owners and visitors with pedestrian crossing being a priority; and

WHEREAS, due to resurfacing of the of the thruway, the five (5) entrance/exit ramps from I95 within the Village have no markings for either pedestrian crossing and/or stop bars; and

WHEREAS, Westchester County has agreed to allow the Village to move forward and use staff to paint the crosswalks and stop lines instead of outsourcing the project;

WHEREAS, the DPW Foreman as estimated the overtime cost of six (6) employees for eight (8) hours to be \$3,056.00 and materials cost to be \$2,200.00; and

WHEREAS, a budget transfer is requested from contingent to the Street Maintenance Overtime and Materials budget line to fund this unanticipated expense; now

On motion of Trustee Young, seconded by Trustee Rawlings:

THEREFORE, BE IT RESOLVED, that the Clerk-Treasurer is hereby authorized and directed to amend the 2024/25 General Fund Budget by making the following budget transfer:

<u>FROM</u>	<u>Amount</u>	<u>TO</u>
A – General Fund		
1990 – Contingent		A.5110. Street Maintenance
.9990 – Contingent Acct	\$3,056.00	.0140 – Overtime
1990 – Contingent		A.5110. Street Maintenance
.9990 – Contingent Acct	\$2,200.00	.0411 – Materials

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

BOT REGULAR MEETING
JUNE 24, 2024

M. Adding Agenda Items
Done at the beginning of the meeting.

N. Resolution Authorizing Notification of Contract Cancellation

RESOLUTION RE: CAMERAS FOR FLOOD MONITORING

WHEREAS, on August 15, 2023, the Village entered into a 12- month contract in the amount of \$124,416.00 with LiveView Technologies to provide cameras in the Village for the purpose of flood monitoring (the “Contract”); and

WHEREAS, the Contract was paid with the assistance of ARPA funds, however, after the 12-month Contract period, ARPA funds will no longer be available to cover the cost of these cameras; and

WHEREAS, the Village IT Department has prepared a proposal to install and operate flood monitoring cameras in-house, which could be implemented before September 2024, for a cost substantially less than \$120,000 per year; and

WHEREAS, the contract with LiveView Technologies is subject to automatic renewal unless written notice of non-renewal is provided at least thirty (30) days prior to the expiration of the Contract; and

WHEREAS the Contract expires on August 15, 2024, and therefore in order to cancel, notice must be provided on or before July 15, 2024,

On motion of Trustee Lucas, seconded by Trustee Young:

NOW THEREFORE BE IT RESOLVED by the Board of Trustees, that the Village Manager is directed to work with the Village IT Department to implement the proposed in-house solution for flood monitoring cameras; and

BE IT FURTHER RESOLVED that the Village Manager is directed to cancel the Contract with LiveView Technologies by providing Notice on or before July 15, 2024 pursuant to section 1.3 of the Contract.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

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

A. Invitation to Address the Board II

BOT REGULAR MEETING
JUNE 24, 2024

Ms. Victoria Fata appeared and read an email she received from resident, Tina Maresca stating that she is disappointed that a discussion on the Hunter Tier took place during a meeting held the same night as school graduations.

Ms. Bea Cerasoli appeared and stated that she heard a lot of emotions tonight. Mayor Murphy lied to the community as she received emails, through FOIL, going between Westhab and Village staff and officials. Mr. Barberio anticipated the partnership. They were in bed together.

7. REPORT FROM CLERK-TREASURER

- A. Reminder that First Half Village Property Taxes are Due on or Before July 1, 2024

8. REPORT FROM VILLAGE ATTORNEY

- A. Filing of LL 7-2024 with the Secretary of State

9. MINUTES - COMMISSIONS, BOARDS, COMMITTEES

- A. Minutes of the Board of Trustees Budget Work Sessions of March 21 and 27, April 1, 3, 4, 9, 15 and 18 and the Work Session and Regular Meeting of April 24, 2024
- B. Minutes of the Planning Board Meetings of March 27 and April 10, 2024
- C. Minutes of the Board of Architectural Review Meeting of April 18 and May 7, 2024
- D. Minutes of the Ethics Board Meeting of May 22, 2024
- E. Minutes of the Arts Council Meeting of May 14, 2024
- F. Minutes of the Tree Committee Meeting of May 8, 2024
- G. Minutes of the Traffic Commission Meeting May 14, 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 12:05 a.m.

PREPARED BY:
SALLY J. ROBERTS
SECRETARY

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

MINUTES OF A WORK SESSION OF
THE BOARD OF TRUSTEES OF THE VILLAGE OF MAMARONECK
HELD ON MONDAY, AUGUST 12, 2024, AT 5:15 P.M. IN THE COURTROOM AT
169 MT. PLEASANT AVENUE AND ON ZOOM

PRESENT:

Mayor	Sharon Torres
Trustees	Nora Lucas
	Leilani Yizar-Reid
	Lou Young
	Emmanuel Rawlings
Interim Village Manager	Charles B. Strome
Clerk Treasurer	Agostino A. Fusco (Zoom)
Deputy Clerk	Sally J. Roberts
Deputy Treasurer	Laura Vasami
Village Attorney	Robert Spolzino
Deputy Attorney	Mary Desmond (Zoom)
Police Chief	Sandra DiRuzza
Absent:	None

OPEN MEETING

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

RESOLVED that the Board of Trustees July 8, 2024, Work Session be and is hereby open.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

PRESENTATIONS

A. Mayor Mullen Presentation

Mayor Chance Mullen of Pelham appeared with a presentation on the building they are doing in his Village to house Village Hall, Police and Fire Departments. They are also building residential units across the street. The Board congratulated him on these projects and thanked him for coming.

B. Sustainable Westchester

Mr. Noam Branson with Sustainable Westchester appeared to talk about the Westchester Power Program. Trustee Young stated that he sat through the presentation twice and believes that this is something that the Village should do. Trustee Lucas understand that residents will need to opt out and stated that water rates are going to be going up significantly as well. Need to work better at educating residents about this program. Trustee Yizar-Reid asked about a video/communication that can be shared with residents. Mr. Branson stated that they are looking to do this, but not yet. New contract will start on November 1. Mayor Torres stated that residents did not know that this was on tonight and this will not get the time and attention needed tonight. She also stated that 17 of 24 municipalities are going forward with this, no one has dropped the program and 3 are still deciding. Her concern is that residents must opt out. Also has concerns about ethics and wants to dig deeper. Mr. Branson stated that this program can only be done on an opt out basis and the Board should think about the implications of leaving the program as thousands of residents will be forced to go with Con Ed and they will have no other options. There are no legitimate ethics issues here. Their

BOT WORK SESSION
JULY 8, 2024

Board includes elected leaders and do not have a prohibited interest in New York State. Mayor Torres asked what the percentage of residents that have not opted out is? Mr. Branson informed her that it is about 60% of the Village. Trustee Rawlings asked about difference in price at the 50% level with what we have now. Mr. Branson stated that in each case it is a positive reduction.

Trustee Young motioned to add this to tonight's regular meeting, which was seconded by Trustee Rawlings:

Ayes: Rawlings, Yizar-Reid, Young, Lucas
Nays: None
Not Voting: Torres

1. NEW BUSINESS

A. Salary Plan for Non-Represented Staff
Held to August 12, 2024, Work Session.

B. Discussion on Memorial Tribute for Dan Sarnoff

The Board discussed and agreed to have the approval of the bench in his memory on tonight's Regular Meeting and to have the money raised by residents used for summer camp scholarships in his name.

C. Removal of 3-4 Parks Spaces on Boston Post Road to Replace Island at Entrance at Harbor Island Park
Chief DiRuzza gave background information. Also looking at an all pedestrian phase for the light and will work with the State on this. The Board discussed and agreed to the removal of 2 spaces and to have this on the August 12, 2024, Regular Meeting agenda for action.

D. Discussion on Statement regarding Moratorium

Trustee Lucas stated that she had received requests for a building moratorium and asked that the Village Attorney explain what can and cannot be done. Mr. Spolzino stated that the Village has the authority to adopt a moratorium and that there are five requirements which are captured on a Department of State white paper. Mr. Spolzino reviewed these. He also stated that there cannot be a permanent moratorium on building.

E. List of asks for the County regarding Traffic on Mamaroneck Avenue

Trustee Yizar-Reid stated that after the Traffic Commission meeting, many asked for things to be done on Mamaroneck Avenue. The Village's Planning Consultant, AKRF gave a layout of things that can be done. There are phases for the work and one of them is asking for near term solutions to be done by the County. There are also things that the Village can do. They itemized things that can be done and reviewed the phases for both the County and Village work. Mayor Torres talked about midterm asks that will take longer due to study and equipment. Trustee Yizar-Reid stated that the Village will be meeting with the County on these things. Trustee Lucas believes that there are things we should try to do, and she suggested adding these items to tonight's Regular Meeting agenda.

Chief DiRuzza appeared and stated that she spoke with the DPW Foreman, Mr. Barney and that most repainting gets done in mid-August. He will prioritize around school zones. Trustee Young would like to add the intersection of Halstead/Mamaroneck and Prospect Avenues to these discussions. Would like those concerns addressed by staff and the Traffic Commission. Trustee Yizar-Reid stated that there is constant discussion with the Traffic Commission and that has not stopped them from working on this. Trustee Young asked that staff look at this intersection. Chief DiRuzza stated that she will work with Mr. Frabasile to get information on a grant. The Board agreed to have the County asks on tonight's Regular Meeting agenda for action.

F. Discussion of Purchasing Flashing Pedestrian Signs

BOT WORK SESSION
JULY 8, 2024

Chief DiRuzza stated that as part of the discussed suggestions, having flashing pedestrian signs was raised. She received a quote for three. One at the I-95 exit ramp, one on N. Barry at Jefferson Avenue and the other on Mamaroneck Avenue at Elliott. The Board agreed to have on tonight's Regular Meeting agenda for action.

G. Resolution Supporting the Creation of a School Safe Zone

Trustee Yizar-Reid stated that the Rye Neck Safe Routes to School Committee has reached out to the Traffic Commission and will be speaking to County and State officials to be part of the plan on revamping the school zones. They are asking the Village for a resolution of support. The Board agreed to have on tonight's Regular Meeting agenda for action.

H. Installation of a Rectangular Rapid Flashing Beacon Sign

Trustee Yizar-Reid stated that this also came before the Traffic Commission and AKRF and the Traffic Commission agree with putting a sign there that would help with traffic and pedestrian safety. The Board agreed to have as part of the items that the Village can undertake.

I. Budget Transfer for Lafayette Program

Will present at tonight's Regular Meeting.

J. FMAC Resolution

Trustee Rawlings stated that a new description of the FMAC's charge, goals and tasks was drafted with the help of Mayor Torres. Trustee Lucas had a suggestion to add Board of Trustees and Departments in line one. Trustee Yizar-Reid suggested adding discussion with other municipalities on stormwater management. The Board agreed to make these changes and have on the August 12, 2024, Regular Meeting agenda for action.

2. FOR TONIGHT'S REGULAR MEETNG

A. Grant for Climate Smart Communities for Removal of Center Avenue Foot Bridge

Mr. Frabasile gave background and information on the SLR report for the enhancement of flood mitigation. He spoke with our grant writers as the DEC identified a grant that is a 50% dollar for dollar match. The cost of removing this bridge would be roughly \$3.1 million. Taking into consideration the Waverly Avenue Bridge and other possible needs.

ADVICE OF COUNSEL

A. Hunter Tier

ADJOURN

On motion of Trustee Lucas, seconded by Trustee Rawlings, the Board adjourned the July 8, 2024, Work Session at 7:15 p.m.

PREPARED BY:
SALLY J. ROBERTS
DEPUTY CLERK

RESPECTFULLY SUBMITTED BY:
AGOSTINO A. FUSCO
CLERK-TREASURER

BOT REGULAR MEETING
JULY 8, 2024

REGULAR MEETING OF THE VILLAGE OF MAMARONECK BOARD OF TRUSTEES
MONDAY, JULY 8, 2024, AT 7:30 PM
COURTROOM AT 169 MT. PLEASANT AND ZOOM

PRESENT: Mayor
Trustees

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

Clerk Treasurer
Deputy Clerk
Village Engineer
Village Attorney
Deputy Village Attorney

Agostino A. Fusco (Zoom)
Sally J. Roberts
Gino Frabasile
Robert Spolzino
Mary Desmond (Zoom)

ABSENT: Interim Village Manager Charles B. Strome

OPEN MEETING

On motion of Trustee Young, seconded by Trustee Lucas:

RESOLVED that the Board of Trustees Regular Meeting of May 13, 2024, be and is hereby open.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

FLOOD MITIGATION REPORT

A. Flood Mitigation Report

Mayor Torres stated that she and staff met with the DEC last week and there is movement on the design for the Center Avenue Bridge after the Waverly Avenue Bridge work is done as that the Waverly Avenue Bridge will have a pedestrian walkway. Hoping for the Center Avenue Bridge work to be done in the summer of 2025. We will apply for grants that could pay for 80% of the work with the high end of that being \$500,000. Hoping for \$100,000 to help pay for our portion. Grant applications are going out in July and if received, would cover 97.5% of the cost for the Ward Avenue Bridge and Columbus Park work. Mr. Scott, the consultant working with residents on raising their homes or their mechanicals out of the flood zone was in the Village today. One project that the Village is looking at is the possible buying back of homes in the floodway. The Village will contact those homeowners directly. Mr. Sarnoff mentioned the

BOT REGULAR MEETING
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Board considering a resolution that would set aside a percentage of our yearly surplus received for damage incurred during Ida. Regarding the Center Avenue Bridge, he stated that the Village has \$65 to \$70,000 in ARPA funding for this work. There is a RISC grant that is \$200,000 to initiate a planning study to develop 30% design plans on a project. He spoke with SLR regarding their coming to the next Board meeting to talk about pumps. Mr. Frabasile talked about a river maintenance proposal to add river maintenance at the confluence and at the Rockland Avenue Bridge. Regarding drainage in the Washingtonville and Industrial areas, the Board approved a contract with SLR, and he anticipates a kickoff meeting next week. This is for a January 2025 deliverable. Regarding Wood Street and Jefferson Avenue, CCTV inspection was done, an H and H analysis will be done and this is on track to have out to bid in June of 2024. A site meeting at Old Post Road took place and a rain gauge installed on top of Mamaroneck High School as well as a flow monitor. When this information comes in, we can determine what improvements can be made. Mayor Torres stated that the DEC has returned the Beaver Swamp Creek Study to SLR and that should be available this summer. Four projects are not changing because of those comments. Those are the widening of the pedestrian bridge by Continental View, a redesign of the culvert under the Boston Post Road at the outlet of The Parkway and Harrison Avenue, the replacement of the Short Street Bridge and widening of a channel south of this bridge. This bridge is shared with the Town of Rye, but widening would fall on the Village. Last is an abandoned railroad bridge causing a restriction. Not sure of the jurisdiction. Mayor Torres attended the recent press conference that felt like a photo op, but the DEC and County officials did speak about what they have been working on for the last several months. Doing all they can to get shovels in the ground for projects this year as well as the Army Corps projects going in to the next two years.

1. REPORT FROM VILLAGE MANAGER

- A. Filed for the Record - Agreement for 650 Halstead Avenue Storage Facility
- B. Filed for the Record - Agreement with Jackson Lewis

INVITATION TO ADDRESS THE BOARD - Comments limited to 5 minutes

- A. Invitation to Address the Board I

Mr. Glenn Tippett appeared regarding the I&I sewer project and fines for lateness, as the deadline is December 2024. Do we have enough staff to ensure that this is finished? He thanked Mr. Frabasile for paving the street he used to live on. He thought that the Center Ave Bridge was owned by the Town. Even

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if that is not the case, we should approach the Town to see if they will pay for some of the work. He asked that the Board and staff remember how many projects are going on and water and sewer rates will need to be looked at.

A resident of Fenimore Gardens appeared regarding the showers at Harbor Island Park and how it has been quite a while since the showers have been there. Took no time to run a water line to the dog park. Need a shower on the beach.

Mr. Stuart Tiekert appeared and asked if we need to wait on the Center Avenue Bridge project. Mayor Torres informed him that design will start this year. Mr. Tiekert suggested that the Board consult with their labor attorney on stipends. There was a Resolution passed a year ago asking that the Village be named as an interested party in upstream development. Mr. Sarnoff believes that resolution was sent to our upstream neighbors. Trustee Lucas confirmed that was done. She believes that the sense of the resolution was to put upstream municipalities on notice but is not sure how to keep up with this without a Village Planner. Mr. Tiekert asked about the stockpile of soil along the Sheldrake, as he was told the contractor would clean up. A new pile has appeared there. Mr. Frabasile to investigate this. Regarding the aquifer study in the Comp Plan. Can we get that moving? Regarding I&I work, he can't find a contract or any of the other materials that should be available.

2. PUBLIC HEARINGS

A. Resolution Opening the Public Hearing on PLL J-2024 Amending Chapter 342 of the Code to Allow Additional Uses in the C-1 Commercial and M-1 Manufacturing Zoning Districts (to be kept open)

Trustee Lucas made a motion to open the Public Hearing on PLL J-2024, which was seconded by Trustee Yizar-Reid:

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

Ms. Roberts stated that she will follow up with the land use boards on their comments and will send the letter written by Mr. Noto to them. Mr. Jonathan Friedman appeared to advocate for the adoption of the law and hopes that it can move forward quickly. The Board agreed to adjourn the hearing to the May 28, 2024, Regular Meeting.

3. AUDIT OF BILLS - Comments limited to 3 minutes

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A. Resolution Authorizing Budget Amendment to Fund Unallocated Insurance Cost

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET AMENDMENT TO FUND
UNALLOCATED INSURANCE**

WHEREAS, the Village maintains general liability insurance, including auto insurance, to cover the costs of repairs to village-owned vehicles damaged as a result of crashes, accidents, and other factors including weather related damage; and

WHEREAS, in prior years, the Village’s auto insurance carrier paid costs directly to the vendors that made repairs to village-owned vehicles; and

WHEREAS, the process changed during the current fiscal year in that rather than pay vendors directly, the insurance carrier submitted payments to the Village which directly, with the Village ultimately paying the vendors; and

WHEREAS, this change in process resulted in the Village exceeding both anticipated revenue for insurance recoveries and anticipated expenses and unallocated insurance by \$123,109.08; and

WHEREAS, it is proper to recognize this anticipated revenue and expense with a budget amendment increasing the respective general ledger expense line; and

WHEREAS, a budget amendment has been prepared to increase the Unallocated Insurance expense line A.1910.0401 by \$123,109.308 to be funded as follows: Recognizing the increase in the General Fund Revenue Ledger Account for Insurance Recoveries, A.0265.2680 by \$96,909.08; Approving a transfer of \$26,200 from the General Fund Fund Balance; and

On motion of Trustee Lucas, seconded by Trustee Rawlings:

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 amendment:

Budget Amendment:

<u>Debit</u>		<u>Credit</u>	
<u>Account</u>	<u>Amount</u>	<u>Account</u>	<u>Amount</u>
A.0265 Public Safety		A.9600 Appropriations	
.2680 Insurance Recoveries		.1910 Insurance	
.0000	\$96,909.08	.0401 Unallocated Insurance	\$96,909.08

A.5990 Appropriated Fund Balance
 .0000

A.9600 Appropriations
 .1910 Insurance

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.0000	\$26,200.00	.0401 Unallocated Insurance	\$26,200.00
TOTAL	<u>\$123,109.08</u>		<u>\$123,109.08</u>

Ayes: Rawlings, Yizar-Reid, Lucas, Yizar-Reid

Nays: None

Not Voting: Torres

B. Resolution Authorizing Budget Amendment to Fund Judgement and Claims

Trustee Lucas asked for the total balance of the Village’s Fund Balance for the next meeting.

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET AMENDMENT TO FUND
JUDGEMENT & CLAIMS**

WHEREAS, on January 2, 2024 a proposed settlement agreement with Save the Sound was duly presented to the Board of Trustees for consideration; and

WHEREAS, on that date the Board of Trustees by resolution approved to undertake all such administrative acts required to effectuate the settlement agreement; and

WHEREAS, the proposed consent order requires the Village to pay the Westchester County Soil and Water Conservation District \$350,000, in lieu of penalties, for an environmental benefit project to be determined in consultation with the Westchester County Soil and Water Conservation District and \$150,000 for Save the Sound’s legal fees, payable to “Super Law Group, LLC – IOLA Attorney Trust Account.”; and

WHEREAS, all expenses in relation to this settlement agreement are to be paid out of the Village’s Judgement’s and Claims budget line, A.1930.0421; and

WHEREAS, a budget amendment is required to properly fund this line for this settlement expense; and

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

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 Balance		A- General Fund
.5990 – Appropriated Fund Balance	\$ 500,000	.1930.0421 Judgements & Claims

Ayes: Rawlings, Yizar-Reid, Lucas, Yizar-Reid

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Nays: None

Not Voting: Torres

C. Resolution Authorizing Budget Transfer to Fund Various Utility Accounts

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET TRANSFER
TO FUND VARIOUS UTILITY LINES**

WHEREAS, the Village maintains multiple general ledger lines to pay for utility expenses such as water, electric and heating for various locations; and

WHEREAS, some of these general ledger lines are overbudget and in need of additional funding to cover current and remaining expenses through the end of the fiscal year; and

WHEREAS, there are various other general ledger lines that have a surplus of funds that can be transferred; and

WHEREAS, a budget transfer, as noted below, is requested to cover the deficit budget lines;

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

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>TRANSFER FROM SURPLUS ACCOUNTS</u>	<u>AMOUNT</u>	<u>TRANSFER TO DEFICIT ACCOUNTS</u>	<u>Amount</u>
A.3410.0414 Fire Depart. - Heating	(15,073.00)	A.1620.0416 Public Safety - Electric	1,820.00
A.3410.0416 Fire Depart. - Electric	(567.00)	A.1621.0416 Admin Offices	470.00
A.8160.0416 Sanitation - Electric	(1,640.00)	A.1640.0415 Central Garage - Water	800.00
A.9060.0804 F.I.C.A	(7,843.00)	A.1640.0416 Central Garage- Electric	7,776.00
		A.3621.0414 Electrical - Heating	120.00
		A.3621.0415 Electrical - Electric	462.00
Total	(25,123.00)	A.5650.0416 Off Street Parking-Electric	1,481.00
		A.7110.0414 Parks - Heating	700.00
		A.7110.0416 Parks - Electric	10,000.00
		A.7142.0415 Beach - Water	454.00
		A.7230.0414 Habor - Heating	740.00
		A.7230.0415 Harbor - Water	300.00
		Total	25,123.00

Ayes: Rawlings, Yizar-Reid, Lucas, Yizar-Reid

Nays: None

Not Voting: Torres

D. Resolution Authorizing Budget Transfer to Fund Tax Certioraris

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**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET TRANSFER TO FUND
REFUND OF REAL PROPERTY**

WHEREAS, the Village is responsible to issue refunds for any taxes paid due to a review and reduction of the taxable assessed value of a property within the Village; and

WHEREAS, as determined by the Supreme Court of the State of NY, County of Westchester the Village was required to pay a tax certiorari which caused the Refund of Real Property budget line to go overbudget; and

WHEREAS, a budget amendment from fund balance is requested to cover this expense;

On motion of Trustee Lucas, seconded by Trustee Rawlings:

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)		.1964 Refund of Real Property
.5990 – Fund Balance	\$7,273.00	.0499 – Refund Property Tax

Ayes: Rawlings, Yizar-Reid, Lucas, Yizar-Reid

Nays: None

Not Voting: Torres

E. Resolution Authorizing Abstract of Audited Vouchers

Mr. Stuart Tiekert appeared regarding the charge for ICC and asked if any of the Board members looked for building applications on the website? This program is useless. The Village spent one-half million dollars on new software for the Building Department. He also questioned the Almstead Tree invoice from 2021 and Richard Polcari for February. He is an outside individual that reviews building plans. Why can't someone in the Building Department do this? He asked if there was procurement done for the \$22,000 charge from Vinnie Pinstripe. Mr. Sarnoff stated that quotes were solicited.

On motion of Trustee Rawlings, seconded by Trustee Lucas:

RESOLVED that the Abstract of Audited Vouchers dated May 13, 2024, in the amount of \$2,385,889.71 is hereby approved for payment.

Ayes: Rawlings, Yizar-Reid, Lucas, Yizar-Reid

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Nays: None

Not Voting: Torres

4. OLD BUSINESS - Comments limited to 3 minutes

A. None

5. NEW BUSINESS - Comments limited to 3 minutes

A. Resolution Authorizing Execution of Contract with PKF O'Connor Davis as the Village's Audit Firm

Mr. Tiekert appeared and stated that he was surprised to see that they were chosen even though they are 20% more than the other firm and that the Library has replaced them as their auditors. They have been the Village's audit firm for close to 20 years and the State Comptroller recommends that they regularly change to have a different set of eyes. He was also surprised that the Board approved a three year contract, not allowing the new Board to have any control over this. He hoped that the Village would go with the lowest bidder and not tie the hands of a future Board. Trustee Lucas stated that this was decided upon due to the changes in staff for continuity and that the Budget Committee asked for a stronger management letter and rigor in the auditing process.

**RESOLUTION RE:
EXECUTION OF LETTER OF ENGAGEMENT WITH PKF O'CONNOR DAVIES**

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

RESOLVED, that the Board of Trustees hereby authorize the Village Manager to execute a three-year letter of engagement with PKF O'Connor Davies to perform the Village's Annual Financial Audit for the fiscal years ending 2024-2026 at the following annual rates:

Fiscal Year 2023/24 \$44,000

Fiscal Year 2024/25 \$45,300

Fiscal Year 2025/26 \$46,700

Ayes: Rawlings, Yizar-Reid, Young

Nays: Lucas

Not Voting: Torres

B. Resolution Authorizing Street Closure for 2025 St. Patrick's Day Parade

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RESOLUTION RE: ST. PATRICK’S DAY PARADE 2025

WHEREAS, the Village has received a request from the Sound Shore St Patrick's Day Parade Committee to hold their annual St. Patrick’s Day Parade in the Village of Mamaroneck on Saturday, March 29, 2025, from 1:30 – 4:30 pm as well as permission to serve and sell beer and alcohol at Harbor Island Park on the same date with a rain date Sunday, March 30, 2025; and

WHEREAS, the Board of Trustees must approve the use of alcohol on Village property as well as any road closures along such parade route.

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

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees of the Village of Mamaroneck hereby approves the request from Sound Shore St. Patrick’s Day Parade Committee for their seventh annual St Patrick’s Day Parade and related Event at Harbor Island Park to serve and sell beer at Harbor Island Park on Saturday March 29, 2025, with an alternate rain date of Sunday, March 30, 2025; and be it further

RESOLVED that the Board of Trustees requires of the Sound Shore St Patrick's Day Parade Committee as part of this authorization and agreement:

1. Provide proof of additional insurance covering the Village of Mamaroneck as additionally insured, with limits of \$1 million/\$2 million in the aggregate.
2. That the parade organizers and operators shall provide additional sanitation receptacles with plastic bags/liners and have the debris remodeled to an approved trash collection site.
3. That there shall be a restricted area for sale and consumption of beer, and the applicant shall provide the Village with proof of the applicable permit from the NYS Liquor Authority.
4. That the use of Harbor Island Park shall end no later than six o’clock p.m. (6 p.m.).
5. That the event organizers must obtain any necessary permit from the Westchester County Health Department for the sale of food.
6. That event organizers must show proof of obtaining the necessary permit and fee required from the Village of Mamaroneck Recreation Department.
7. All participants of the Parade will wear I.D. bracelets designating them eligible to enter the area in Harbor Island Park where beer will be sold.
8. All vendors obtain and prominently display a Village Peddler’s Permit, and be it further

RESOLVED, that such tentative reservation does not preclude the responsibility of the applicant to provide further information detailing the parade route, scope of the parade, number of participants, anticipated attendance and logistical support required; and be it further

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RESOLVED, that the Board of Trustees of the Village of Mamaroneck supports and approves the closure of Village streets on Mamaroneck Avenue between the I-95 overpass and Harbor Island Park and authorizes the Village Manager to undertake any administrative acts required; and be it further

RESOLVED, this approval is subject to adherence to all CDC, Westchester County Health Department, NYS and Village of Mamaroneck guidelines, rules regulations and guidance.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

C. Resolution Authorizing Execution of Contract for Affordable Housing Consultant

**RESOLUTION RE:
AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT TO
ASSIST THE VILLAGE IN REVIEWING PROPOSALS SUBMITTED TO DEVELOP THE
HUNTER TIER PARKING LOT WITH AFFORDABLE HOUSING AND PUBLIC PARKING**

WHEREAS, on February 23, 2023, the Village issued a Request for Proposals (attached hereto) to assist the Village in reviewing and comparing the two proposals received for the development of the Hunter Tier Lot with affordable housing and public parking; and

WHEREAS, by the response date, March 8, 2023, the Village three (3) proposals which were reviewed by a working group composed of the two (2) Trustees, the Deputy Village Manager, and two (2) members of the Budget Committee with experience in residential development; and

WHEREAS, based on this review, two (2) consultants were selected for further interview, with the firm of NHB Planning selected and the preferred planning consultant to complete this work; and

WHEREAS, subsequent to the interview process, the Board of Trustees determined to explore a means by which the Village could include preferences for particular categories of Village residents and expanded the consultant work to include the required demographic analyses; and

WHEREAS, to complete this work, NHB Planning has proposed a fee of \$46,925.00 itemized as follows: Base Work as outlined as defined in the RFP \$26,925; Additional work \$20,000, not to exceed a total budget of \$46,925; and

WHEREAS, in order to fund this study work staff recommends that \$46,925 be transferred from the Workers Compensation Budget to the Board of Trustees Contractual Services Budget; and

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

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NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees approves the following budget transfer:

<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Amount</u>
A. General Fund		A. General Fund	
.9040 Workers Comp.		.1010 Board of Trustees	
.0803 Workers Comp.	<u>\$46,925.00</u>	.0421 Contractual Svcs.	<u>\$46,925.00</u>
TOTAL	<u>\$46,925.00</u>	TOTAL	<u>\$46,925.00</u>

;and be it further

RESOLVED, that the Village Manager is herein authorized to execute a Professional Services Agreement with NHB Planning for an amount no to exceed \$46,925.00; and be it further

RESOLVED, that all costs associated with this work be charged to FY 2023/24 General Fund Account # A.1010.0421, not to exceed \$46,925; and be it further

RESOLVED, that the Village Manager is authorized to undertake such administrative acts as may be necessary to effectuate the study work.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

D. Resolution Authorizing Budget Transfer for Repairs at Lanza Field Electrical Room

**RESOLUTION RE:
AUTHORIZING BUDGET TRANSFER TO FUND EMERGENCY REPAIR OF THE LANZA
FIELD ELECTRICAL ROOM ROOF**

WHEREAS, The Village of Mamaroneck recently completed a project to install six (6) Automatic External Defibrillators at Harbor Island Park in accordance with anticipated legal requirements; and

WHEREAS, during the course of construction, staff noticed significant failures in the roof at the electrical room located at Lanza Field at Harbor Island Park making it susceptible to water damage and exposing the electrical equipment to damage and failure; and

WHEREAS, this electrical room serves as the primary power source for the park, including the field lights and decorative street lighting in the west basin parking lot; and

WHEREAS, the Village received three (3) quotes to effectuate the repairs with the lowest quote received from K-Con Site Developers, Inc. in the amount of \$15,500; and

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WHEREAS, this is considered a Public Works Contract and can be awarded by the Village Manager in accordance with the Village’s Procurement Policy; and

WHEREAS, as this is an unanticipated expense and there is an insufficient balance in the Parks Department Building and Parks Improvement General Ledger Account, A.7110.0409, to absorb the cost, additional funding is required; and

WHEREAS, in order to fund this emergency repair and remit payment for this work staff recommends that \$15,500 be transferred from the Workers Compensation Budget to the Parks Department Building and Parks Improvement Budget; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees approves the following budget transfer:

<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Amount</u>
A. General Fund		A.General Fund	
.9040 Workers Comp.		.7110 Parks Department	
.0803 Workers Comp.	\$15,500.00	.0409 Bldg & Parks Imp.	\$15,000.00
TOTAL	<u>\$15,500.00</u>	TOTAL	<u>\$15,000.00</u>

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

E. Resolution Authorizing Budget Transfer for Fence Repair at Harbor Island Park

**RESOLUTION RE:
AUTHORIZING BUDGET TRANSFER TO EFFECTUATE A FENCE REPAIR AT HARBOR
ISLAND PARK**

WHEREAS, in July of 2023, an individual drove through the playground area at Harbor Island Park, causing significant damage to a section of the split rail fence, a donated bench, picnic table and the swing set; and

WHEREAS, while the Village is working with the Westchester County Department of Probation to seek to recoup costs from the person who damaged the park, immediate repair of the fence is needed; and

WHEREAS, staff estimates that the cost to repair the fence, which includes the cost of the material and installation, is approximately \$16,200; and

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WHEREAS, as this is considered a Public Works Contract, it can be awarded by the Village Manager in accordance with the Village’s Procurement Policy; and

WHEREAS, this is an unanticipated expense and there is an insufficient balance in the Parks Department Building and Parks Improvement General Ledger Account, A.7110.0409, to absorb the cost, and as such, additional funding is required; and

WHEREAS, in order to fund this emergency repair and remit payment for this work, staff recommends that \$16,200 be transferred from the Workers Compensation Budget to the Parks Department Building and Parks Improvement Budget,

On motion of Trustee Rawlings, seconded by Trustee Lucas:

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees approves the following budget transfer:

<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Amount</u>
A. General Fund		A. General Fund	
.9040 Workers Comp.		.7110 Parks Department	
.0803 Workers Comp.	<u>\$16,200.00</u>	.0409 Bldg & Parks Imp.	<u>\$16,200.00</u>
TOTAL	\$16,200.00	TOTAL	\$16,200.00

Ayes: Rawlings, Young, Lucas

Nays: None

Absent: Yizar-Reid

Not Voting: Torres

F. Resolution Approving Execution of Settlement Agreement for WJWW

Mr. Stuart Tiekert appeared with questions about State required projects. \$6.8 million is not a lot. Mr. Spolzino stated that the State demanded an amount and when the funds run out, they run out. Mr. Tiekert believes that the WJWW should notify homeowners. Mr. Sarnoff stated that lead pipes and public water mains are only required to be replaced when there is a failure in the pipe. There are standards for this. Mr. Tiekert stated that he will share information with residents when WJWW shares it.

RESOLUTION RE:
AUTHORIZATION TO EXECUTE THE
WESTCHESTER JOINT WATERWORKS SETTLEMENT AGREEMENT

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WHEREAS, a proposed consent decree with respect to the claims asserted by the United States Environmental Protection Agency and the New York State Department of Health against Westchester Joint Water Works (“WJWW”), the Village of Mamaroneck, the Town of Mamaroneck, and the Town/Village of Harrison, having been duly presented to the Board of Trustees of the Village of Mamaroneck for its consideration at its meeting on May 13, 2024; and

WHEREAS, the settlement requires WJWW to construct a filtration plant, pay civil penalties, and fund three environmental benefit projects over a period of approximately six years; and

WHEREAS, on April 30, 2024, the WJWW Board of Directors approved the settlement; and

WHEREAS, the Village of Mamaroneck is responsible for its proportionate share of WJWW’s expenses (27.7%) based on water consumption, which would include the cost of complying with the consent decree; and

WHEREAS, the total settlement of approximately \$6.8 million would be due as the projects are implemented over the six years, and Village’s share would total approximately \$1,815,600; and

WHEREAS, the Board of Trustees having duly considered the proposed settlement agreement,

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

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees approves the settlement; and it be further

RESOLVED, that the Board of Trustees directs the Village Manager to undertake such administrative acts as may be required to effectuate the settlement agreement.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

G. Resolution Authorizing Change of Date for Serving of Alcohol at MAS PTA Fundraising Event

**RESOLUTION RE:
AUTHORIZING RESOLUTION AUTHORIZING CHANGE OF DATE FOR SERVING OF
ALCOHOL AT MAS PTA FUNDRAISING EVENT**

WHEREAS, at their April 8, 2024, Regular Meeting, the Board of Trustees approved the serving of alcohol at the Mamaroneck Avenue School PTA event at Harbor Island Pavilion Deck on May 10, 2024; and

WHEREAS, the Village has received a request from the PTA to move the event to Friday, June 7, 2024, due to weather conditions.

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

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of the Village of Mamaroneck hereby approves the request from the Mamaroneck Avenue School PTA to serve alcohol at a fundraising event held on Friday, June 7, 2024; and be it further

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

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

6. REPORT FROM LIAISONS

Trustee Yizar-Reid reported on the Tree Committee and Traffic Commission, Trustee Lucas on the Arts Council, Trustee Rawlings on the Recreation and Parks Commission and the Flood Mitigation Advisory Committee and Trustee Young on the Committee for the Environment.

7. INVITATION TO ADDRESS THE BOARD II - Comments limited to 5 minutes

A. Invitation to the Board II

Mr. Glenn Tippett appeared regarding surplus funds being dedicated to projects. There are two different types. One is bringing in more than budgeted but, in most years, we borrow or take money out of fund balance and put it into the operating budget. He believes that surplus funds should be put back into fund balance.

Ms. Donyella Birman appeared and stated that there is a lot of chatter regarding the Affordable Housing meetings at the Emelin. She sent an email from her Village email account that went unanswered. Talked about process. Misconceptions, visions of grandeur fed by the prior Mayor. The public believed this. Everything went on behind the scenes. There was nothing that the public could do. Why aren't the voices of the people being listened to? Demand that consultant take these findings into consideration and consult with the Mamaroneck school board to address overcrowding concerns. Do a traffic study, research Village law regarding parking spaces for new builds. The affordable housing system is broken. If the community had known, they would have challenged the zoning change.

Mr. Stuart Tiekert appeared regarding Trustee Rawlings being on the Recreation and Parks Commission years ago when they amended the parks uniform agreement that made that section of Code

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unenforceable and silly. Thought the Commission would look at this and make recommendations. He was told that will happen. He sent an email about how contracts for Florence Park were awarded. Serious issues there. Understands Interim Manager is trying to get into alignment with State and Village law.

8. REPORT FROM CLERK-TREASURER

A. General Parking Permits Expire on May 31, 2024

9. REPORT FROM VILLAGE ATTORNEY

A. Filing of Local Law 5-2024 with the Secretary of State

B. Filing of Local Law 6-2024 with the Secretary of State

10. MINUTES - COMMISSIONS, BOARDS, COMMITTEES

A. Minutes of the Board of Trustees Work Session and Regular Meeting of March 25, 2024

B. Minutes of the Committee for the Environment Meeting of March 19, 2024

C. Minutes of the Ethics Board Meeting of March 18, 2024

D. Minutes of the Tree Committee Meeting of March 6, 2024

E. Minutes of the Harbor and Coastal Zone Management Committee Meetings of February 16 & December 21, 2022

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 9:15 p.m.

PREPARED BY:
SALLY J. ROBERTS
SECRETARY

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

MINUTES OF AN ACCOUNTS PAYABLE AND MINOR ITEMS MEETING
THE BOARD OF TRUSTEES OF THE VILLAGE OF MAMARONECK
HELD ON MONDAY, JULY 22, 2024, AT 5:15 P.M. IN THE COURTROOM AT
169 MT. PLEASANT AVENUE AND ON ZOOM

PRESENT:

Mayor	Sharon Torres
Trustees	Nora Lucas
	Leilani Yizar-Reid
	Lou Young
	Emmanuel Rawlings
Interim Village Manager	Charles B. Strome
Clerk Treasurer	Agostino A. Fusco (Zoom)
Deputy Clerk	Sally J. Roberts
Deputy Treasurer	Laura Vasami
Village Planner	Daniel Segal

Absent: Trustee Lou Young

OPEN MEETING

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

RESOLVED that the Board of Trustees July 22, 2024, Accounts Payable and Minor Items Meeting be and is hereby open.

Ayes: Rawlings, Yizar-Reid, Lucas
Nays: None
Absent: Young
Not Voting: Torres

1. AUDIT OF BILLS - Comments limited to 3 minutes
- A. Resolution Authorizing Budget Amendments for Overbudget Accounts

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET AMENDMENT AND TRANSFER
TO FUND PLANNING DEPARTMENT CONTRACT SERVICES &
ELECTRIC AUTO REPAIRS**

WHEREAS, due to many staffing changes the Planning Department is short staffed and requires temporary staffing to help cover the workload; and

WHEREAS, since this expense was not reflected in the 2024-25 adopted budget a budget amendment of \$32,500 is requested to cover the two temporary employees for 13 weeks from June 1st to August 31st at which point the department head will reevaluate the staffing needs; and

WHEREAS, the Electrician Department's bucket truck requires testing certification that the truck is safe and operable; and

BOT WORK SESSION
JULY 8, 2024

WHEREAS, since this expense was not reflected in the 2024-25 adopted budget a budget transfer of \$1,500 from contingent is requested to cover the cost of this service; and

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

NOW THEREFORE, BE IT Resolved; that the Clerk Treasurer is hereby authorized and directed to Amend the 2024/25 General Fund Budget by making the following budget amendment/transfer:

FROM:

A – General Fund

Unappropriated Fund Balance

A.0000.5990 – Fund Balance \$32,500

Total Budget Amendment **\$32,500**

TO:

(Planning Department)

A.8020.0421 –Contract Services

Contingent Acct

A.1990.0999 - Contingent \$1,500

Total Budget Transfer **\$1,500**

(Electrical Department)

A.3621.0407 –Auto Repairs

Ayes: Rawlings, Yizar-Reid, Lucas

Nays: None

Absent: Young

Not Voting: Torres

B. Resolution Authorizing Abstract of Audited Vouchers

Deputy Treasurer Vasami stated that on page 38, the invoice for Iron Works was put into the wrong expense line. It should come from the Capital account. This will be corrected.

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

RESOLVED that the Abstract of Audited Vouchers dated July 22, 2024, in the amount of \$2,684,485.51 is hereby approved for payment.

Ayes: Rawlings, Yizar-Reid, Lucas

Nays: None

Absent: Young

Not Voting: Torres

2. EXECUTIVE SESSION-ADVICE OF COUNSEL

A. Advice of Counsel Requested

B. Executive Session for Hunter Tier Project

Trustee Lucas motioned to convene to Executive Session in Accordance with Section 105(h) of the NYS Public Officers Law, the proposed acquisition, sale or lease of real property to discuss the Hunter Tier Project, which was seconded by Trustee Rawlings:

Ayes: Rawlings, Yizar-Reid, Lucas

Nays: None

Absent: Young

Not Voting: Torres

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Trustee Rawlings motioned to end Executive Session and reconvene the July 22, 2024, Accounts Payable and Minor Items Meeting, which was seconded by Trustee Lucas:

Ayes: Rawlings, Yizar-Reid, Lucas
Nays: None
Absent: Young
Not Voting: Torres

ADJOURN

On motion of Trustee Yizar-Reid, seconded by Trustee Rawlings, the Board adjourned the July 22, 2024, Accounts Payable and Minor Items Meeting at 6:35 p.m.

PREPARED BY:
SALLY J. ROBERTS
DEPUTY CLERK

RESPECTFULLY SUBMITTED BY:
AGOSTINO A. FUSCO
CLERK-TREASURER

MINUTES OF A WORK SESSION OF
THE BOARD OF TRUSTEES OF THE VILLAGE OF MAMARONECK
HELD ON MONDAY, AUGUST 12, 2024, AT 5:15 P.M. IN THE COURTROOM AT
169 MT. PLEASANT AVENUE AND ON ZOOM

PRESENT:

Mayor	Sharon Torres
Trustees	Nora Lucas
	Leilani Yizar-Reid
	Lou Young
	Emmanuel Rawlings
Interim Village Manager	Charles B. Strome
Clerk Treasurer	Agostino A. Fusco (Zoom)
Deputy Clerk	Sally J. Roberts
Deputy Treasurer	Laura Vasami
Village Attorney	Robert Spolzino
Deputy Attorney	Mary Desmond (Zoom)

Absent: None

OPEN MEETING

On motion of Trustee Young, seconded by Trustee Lucas:

RESOLVED that the Board of Trustees August 12, 2024, Work Session be and is hereby open.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

1. PRESENTATION

A Complaint Tracking System Presentation by Cliff

The Village's IT Manager, Cliff Cazes appeared to present a complaint tracking system that Trustee Rawlings had asked the Village to start using. Staff met with different outside vendors who have this type of system, but the Village's IT Department was able to write a program to do the same thing at no cost. If this constitutes prior written notice was discussed. The Village attorney to investigate and opine. Mr. Cazes will work with the Manager's office and all Department heads to get this system up and running. The Board thanked him for his work on this.

5. EXECUTIVE SESSION - ADVICE OF COUNSEL

A. Hunter Tier - Advice of Counsel (Trustee Young)

B. Personnel Item (Village Manager)

Trustee Young made a motion to enter into Executive Session pursuant to Section 105(f) of the Public Officers Law to discuss the medical, financial, credit or employment history of a particular person

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or corporation, or matters leading to the appointment of a particular person, or persons in the Manager's Office and volunteer committees, which was seconded by Trustee Rawlings:

Ayes: Rawlings, Yizar-Reid, Young
Nays: Lucas
Not Voting: Torres

Trustee Young made a motion to end Executive Session, which was seconded by Trustee Yizar-Reid:

Ayes: Yizar-Reid, Young, Lucas
Nays: None
Absent: Rawlings
Not Voting: Torres

Trustee Young made a motion to reconvene the August 12, 2024, Work Session, which was seconded by Trustee Yizar-Reid:

Ayes: Yizar-Reid, Young, Lucas
Nays: None
Absent: Rawlings
Not Voting: Torres

2. NEW BUSINESS

A. Capital Vehicle Replacement Request for DPW

Department of Public Works Foreman, James Barney appeared to explain why these vehicles are needed. The Board agreed to have on the September 9, 2024, Regular Meeting agenda for action.

B. Village of Mamaroneck awarded \$56,000 from NYSERDA to use to Purchase an Electric Vehicle and Conduct Energy Audits of the Pavilion & 169 Mount Pleasant Buildings

Mr. Dan Kushnick, Chair of the Committee for the Environment and candidate for Village Trustee appeared. He stated that in addition to this, the Village should be getting another \$100,000 that will be used for audits of Village buildings improving efficiency as well as purchasing an electric vehicle.

C. Field Feasibility Study Memo for the Athletic Field

Parks Department Foreman, Jeff Ahne appeared to discuss how this plan will help with increased usage for the Village and will also decrease maintenance costs. This will let us know what exactly Harbor Island Park can be used for. Mr. Strome stated that developing a master plan for this facility is desperately needed. Trustee Yizar-Reid asked that if we are looking to do this at other parks, to look at grant funds. Trustee Yizar-Reid will send grant information to the Manager's office. This is a yearly grant opportunity. The Board agreed to have the approval of this on their September 9, 2024, Regular Meeting.

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D. Creation of a Vision Zero Task Force
This was held to the September 9, 2024, Work Session.

E. Realigning Election Cycles to match changes at Town and County
Trustee Rawlings stated that this would be aligning with future Town and County elections to hold on even years. This is not to extend terms. Mayor Torres asked if this wouldn't have the entire Board turning over at the same time? She was told that it would. Trustee Lucas stated that there is currently a lawsuit regarding this and would take effect next year. The Board asked what the mechanism to do this would be. Mr. Spolzino stated that he had researched this previously and under Village law, can only do with four year terms. Can supersede State law regarding terms of office and would be subject to a mandatory referendum. Mayor Torres suggested that the Board wait and see what happens with the lawsuit, as there was a referendum on this last year, and it was voted down. Trustee Yizar-Reid believes that is because there was information out there that was other than factual. Trustee Rawlings would like to see the lawsuits. Mr. Spolzino stated that the Board spoke about this to set aside the state law moving elections. Will report on the filings. Trustee Young instructed the Village Attorney to prepare legislation to synchronize Village elections with the Town and County. Trustees Rawlings and Yizar-Reid agreed.

3. ITEMS FOR TONIGHT'S REGULAR MEETING

- A. Approval of Contract for Handhelds with FBS (Court)
Discussed and Board agreed to have on tonight's Regular Meeting agenda for action.
- B. Funding for Cameras on Mamaroneck Avenue (Chief DiRuzza)
Discussed and Board agreed to have on tonight's, Regular Meeting agenda for action.
- C. Resolution to Increase Water Rates (25% Rate Increase) (Village Attorney 8/6)
Discussed and Board agreed to have on tonight's Regular Meeting agenda for action.
- D. Marine Unit Roof
Mr. Ahne appeared and described the leaks in the roof. They received quotes and are going with the lowest quote. The Board agreed to have on tonight's Regular Meeting agenda for action.

4. ITEMS FOR NEXT REGULAR

- A. Traffic Commission Recommendations - No Parking on Old White Plains Road and Madison Street (Trustee Yizar-Reid)
Trustee Yizar-Reid reviewed this and stated that this is an addition to a resolution already adopted by the Board. The Board agreed to have on the September 9, 2024, Regular Meeting agenda for action.
- B. RFP for School Crossing Guards (Chief DiRuzza)
Chief DiRuzza explained why her department put out the Request for Proposals. The Board discussed and agreed to have on the September 9, 2024, Regular Meeting agenda for action.

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C. Volunteer Committee Matters for Budget, FMAC and Ethics (Trustee Young)

Trustee Young would like to appoint a resident to fill the open spot on the Budget Committee. He also had questioned if the Ethics Board is legally constituted. Trustee Lucas has the has election list and two of the sitting members are registered Democrat and two registered as Nonaffiliated. That is according to the Code. The open spot must be a filled by some registered other than Democrat or Nonaffiliated. Trustee Young stated that there was a request to discuss the Flood Mitigation Advisory Committee as there will be issues with holding meetings going forward. Trustee Rawlings stated that is correct as they have had several requests due to what has happened at the last two meetings. The disruptions. Needs to be a conversation on how boards communicate. Trustee Young would like guidelines on what these committees are for. That they are constituted to advise the Board of Trustees, and not to be a soapbox. He asked again about the Budget Committee appointment. The Board agreed to have on the September 9, 2024, Work Session as an Executive Session item to discuss.

D. Choose Developer for Hunter Tier Project (Trustee Rawlings) (no backup)

Trustee Rawlings would like to organize a special meeting before the September 9, 2024, Regular Meeting so that a developer may be chosen on September 9, 2024. Everything received by the Board will be shared with the public. Trustee Lucas stated that she is the only Trustee that has been here the entire time that this has been discussed. Talked about the two parcels, the one that the Hunter Tier is on and the one that the Courtroom is one. The Village hired an architect to look at both. It was discovered from emails between the previous Mayor, staff and Westhab that Westhab could not build on Ward Avenue. The Village should return to the pre-pandemic plan. Could have done better with a good RFP.

E. Firefighter Self Rescue Kits/ Dispatch Pagers (James Barney 8/6)

As Chief Barney was no longer in attendance, the Board agreed to hold this to the September 9, 2024, Work Session and Regular Meeting agendas.

ADJOURN

On motion of Trustee Lucas, seconded by Trustee Rawlings, the Board adjourned the August 12, 2024, Work Session at 7:15 p.m.

PREPARED BY:
SALLY J. ROBERTS
DEPUTY CLERK

RESPECTFULLY SUBMITTED BY:
AGOSTINO A. FUSCO
CLERK-TREASURER

BOT REGULAR MEETING
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REGULAR MEETING OF THE VILLAGE OF MAMARONECK BOARD OF TRUSTEES
MONDAY, AUGUST 12, 2024, AT 7:30 PM
COURTROOM AT 169 MT. PLEASANT AND ZOOM

PRESENT: Mayor	Sharon Torres
Trustees	Nora Lucas
	Lou Young
	Leilani Yizar-Reid
	Emmanuel Rawlings
Interim Village Manager	Charles B. Strome
Clerk Treasurer	Agostino A. Fusco (Zoom)
Deputy Clerk	Sally J. Roberts
Deputy Treasurer	Laura Vasami
Village Engineer	Gino Frabasile
Village Attorney	Robert Spolzino
Deputy Village Attorney	Mary Desmond (Zoom)

ABSENT: None

OPEN MEETING

On motion of Trustee Young, seconded by Trustee Lucas:

RESOLVED that the Board of Trustees Regular Meeting of August 12, 2024, be and is hereby open.

Ayes: Rawlings, Young, Lucas

Nays: None

Absent: Yizar-Reid

Not Voting: Torres

Trustee Young made a motion to add an item to discuss Hunter Tier Safety, which as seconded by Trustee Rawlings:

Ayes: Rawlings, Yizar-Reid, Young

Nays: Lucas, Torres

PRESENTATIONS

A. Pedestrian Safety Report

Mr. Strome gave a presentation on the three categories of pedestrian safety projects: those done by the County, by the Village and done by the County and Village together. County has agreed to continue to meet on mid and long term projects. Chief DiRuzza stated that the Village has ordered three signs, the

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crosswalks off I-95 have been painted and have discussed RFPs for crossing guard company. Added four crosswalks/guards for the school year. Meeting with superintendents of school districts to discuss safe routes to school and pick up and drop off locations. To also have presentation with students. CNBC initiatives for crossing incorrectly and not yielding to pedestrians was discussed. Will have two officers attending symposium. Mr. Strome stated that red light cameras may happen as the County is allowed 50 in Westchester County, but this may take a few months to find out if it will happen. He thanked the County as they have come to the table and been greatly involved. Mayor Torres stated that the red light and speed cameras came up because of other conversations, including the red light in front of Mamaroneck Avenue School. Speed cameras are only used in New York City and going to ask if it could be extended to include Westchester County and/or the Village of Mamaroneck. Trustee Young stated that there is no reason not to have 25 mph speed limits in the entire Village and would like to see signs that say 25 mph in all areas except where noted. Mr. Strome stated that the current design of Mamaroneck Avenue is not for 25 mph. Will need traffic consultant to state that it is appropriate. Signs can be done administratively.

FLOOD MITIGATION REPORT

A. Flood Mitigation Report

Mayor Torres stated that she shared what is being done online and will be on the website. Will continue to publicize project by project list as they are being worked on. The Village has contracted with a firm to look at all studies, properties and pumps. Also looking at the plan we have now and if it will work. Trustee Rawlings stated that it is helpful to have grant timelines. Mayor Torres believes that it is important to invest Village funds in projects. Maps will be at each of the bridges where work will be done for a visual of where the projects are. Trustee Yizar-Reid asked if there is a contingency plan of what we will do if we don't get the grants? Mayor Torres stated that many projects were not budgeted for this year and there is no expectation that we won't do them but will have to be bonded. Trustee Young believes that we need to consider a large bond issue to pay for things not budgeted to get them done. Trustee Rawlings asked for a breakdown of grants, including what grant will fund which projects and how much the Village will need to pay and to put that on the web as well.

1. REPORT FROM VILLAGE MANAGER

- A. Filed for the Record - Pest Management Service Agreement
- B. Filed for the Record - Beaver Swamp Resilience Report by SLR

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- C. Filed for the Record - Electric Service Agreement
- D. Filed for the Record - MOU with Sustainable Westchester
- E. Filed for the Record - IMA for Summer Camp

INVITATION TO ADDRESS THE BOARD - Comments limited to 5 minutes

A. Invitation to Address the Board I

Mr. Luis Quiros appeared regarding the tragedy on Mamaroneck Avenue and that there is no accountability from the Board. Should not have happened. Admit who is responsible. Problem with the crossing guards. He has told the Chief about these issues. Morality is missing.

Mr. Tony Gelber, member of the Flood Mitigation Advisory Committee appeared regarding the document for solutions at Columbus Park. Started with the FMAC and residents are now involved. Believes that there are many possible solutions. Thanked the Board for looking at pumps. He reviewed the solutions document. The Village needs a framework to help make decisions as there are large differences between SLR and ACE projects.

Mr. Dan Kushnick appeared as a candidate running for Trustee in November and read a letter from the candidates regarding the Hunter Tier project. This letter was filed for the record.

Ms. Melanie Fernandez, appeared. She has a daughter and son in Mamaroneck schools. Thanked the Board for their work on pedestrian safety but there is more that needs to be done before school begins. Need traffic calming measures for safer driving. Please consider reduction in speed limit. Her daughter appeared and thanked the Board for working on pedestrian safety. Please keep working together.

Mr. Daniel Robos, parent with children at Hommocks and MAS appeared. Feels thankful for being listened to and trying to make as many changes as possible. Raise standard of bureaucracy busting legislation. Asked for eight all pedestrian corners and are getting one. Need to raise standards. Too many lives lost on a street where children go to school. Need a plan to reengineer Mamaroneck Avenue. Reviewed what will be done in categories A, B and C.

A resident of the Village appeared to express their goals. They are a believer in affordable housing as well as pedestrian safety and environmental goals. Can work on these things at the same time. Will we prioritize cars or people?

Mr. Steven Glener, chairman of FMAC appeared and stated that this committee can no longer meet. They couldn't come up with an answer and came to the Village Board to come up with a solution. Would

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like to continue to do what they are doing. Consensus of the FMAC is to dissolve if a solution cannot be arrived at.

Mr. Ed Maroulis, long time resident of Mamaroneck appeared. It is good to see that some share his zeal regarding affordable housing. Seen the Village evolve. Everything being done is appreciated, but we are already congested. Adding hundreds of units will not make it less congested. Need to go to source of issue, which is congestion. Many residents feel that four Trustees who have never owned property here or paid taxes in the Village are going to vote on how this is affecting the tax paying residents.

Ms. Angelique Shingler, member of the HCZMC appeared as a resident. A lot has been done but what is missing is a comprehensive plan with timelines, so things are getting lost. This would help with communication and transparency.

Ms. Jennifer Jacobs Guzman, member of the Mamaroneck Coalition and Washingtonville Housing Alliance appeared. They have been working in the Village for 45 years. Were founded with the Washingtonville area in mind. Hosted a forum where they heard from residents. Residents spoke about their experiences being priced out of the community. Loosing character and loosing residents who can't afford high rents. She is advocating for affordable housing. Their mission is advocating for affordable housing. Will continue to speak up for their mission. The Village's comp plan, planner, and the County that have talked about the importance of affordable housing. This is a crisis in the community that needs to be solved.

Ms. Donyella Birman, member of the Affordable Housing Ad Hoc Committee appeared as a resident. Why does the Board continue to waste her tax dollars and push laws that don't apply to them. Hired consultant to complete a task. No proposal has come back with the number of parking spaces required. Asked about Ethics opinion. She requested by FOIL emails that show impropriety. Stated forensic audit will be done. Why have an Ethics Board if law will not be followed? Trustees did not follow Open Meetings Law. This will cause a lower assessment of properties in the Village with a clear disparity. The Board has no clue of ramifications of their actions on the community.

Ms. Victoria Fata appeared. Traffic situation coming out of the Heights is a nightmare. Building more and saying want safe streets is not compatible. Cannot compare Harrison to the Heights. Need lights on exit ramps. We are three square miles. Why does she have to pay more in taxes than under assessed buildings? Problem with drugs and prostitution. Columbus Park is scary. Talked about the amount of homeless here. There is a crisis here. The Board is ignoring those that voted for them. Her kids matter. Moved here for safety. Not addressing the problems we have. What about the no loitering law?

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Ms. Bea Cerasoli appeared and asked how we got here? Three board members who have a mission to make affordable housing their legacy. There is a petition on Change.org and 250 signs on lawns. Wasn't a mandate, was an agenda.

Ms. Bonita appeared. Moved here to get her PHD in 2001. Looked for a diverse community. She is disgusted today. Believes in democracy and that those who serve deserve respect. The Village has complex problems. Do we want to ruin everything by fighting each other? An undocumented worker died in 2021. Now it is worse and still fighting. Can do better, deserve better. Has hope for something better and wants to contribute. Wants to be part of the solution.

Mr. Mike Smeets appeared to echo the work done and hopes the momentum continues. Suggested that the Village is in a good position to ask Senator Mayer and Assemblyman Otis to change laws regarding putting cameras in municipalities under one million residents. Need access to technology.

Ms. Jirandy Martinez of the CRC appeared. Her Board of Directors did not approve of her speaking tonight. She is adamant about affordable housing and here speaking as a resident. Sad that she must validate the fact that she can speak as she was born and bred here. Her parents are taxpayers and it seems like this is the only validation that you get in the community. Understands where people are coming from. Lived in the flood zone. Never moved out of Mamaroneck when maybe they should have. Have an affordable housing crisis. Hunter Tier is the best spot for affordable housing.

Mr. Randy Scott appeared. He has lived here all his life. Interested in politics. Expressed concern about the divisiveness. Mamaroneck is so divided. Cannot find unity or common ground. Need to find a way to get together. Where is the compassion?

Mr. Andrew Spatz, member of the Flood Mitigation Advisory Committee appeared as a resident. His son reminded him of the hate that was shown here two weeks ago when paid agitators came here to spread hate and hostility because of their faith. What they failed to do was divide the community and provoke fear. Didn't realize that foundation of the Village is made up of those who will come together in time of need. Will come together and find common ground. Thanked the police for making sure the residents were safe in harm's way.

Mr. Jimmy Abatte appeared. It's not about affordable housing, it is the congestion, the traffic, the schools. Figure out a way to help the residents of Mamaroneck. No one said that they are against affordable housing.

Mr. Richard Leimgruber appeared and thanked Mr. Strome and Chief DiRuzza for the pedestrian safety initiatives. Signs won't help. It is due to the overcrowding of Mamaroneck. Lines around the school

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are not going to help. Parents will park there anyway. The traffic flow needs to be looked at. Should be another way to get cars in there safely. Ask the school to look at their property. He met supervisor of safety crew on I-95. Talked about the problem of nowhere to get on 95N in neighboring communities. Believes that the I-95 ramp at Fenimore is large enough to have an on and off ramp there. Would alleviate problems on and around Mamaroneck Avenue.

Mr. Glenn Tippett, member of the Budget Committee appeared as a resident. Believes that the family night out has been rescheduled for tomorrow night. He thanked the Village for putting up signs advertising events. Can we get a traffic control officer on Mamaroneck Avenue to move cars along to help alleviate traffic? Red light cameras are a bad idea. Not a solution. Can be more dangerous as people will be rear-ended. Police cars control traffic even if no one is in the car. Library should be made whole, with the money that will be returned, they will be solvent next year. There should be rules for committee members conduct.

Ms. Andrene Smith, member of the Affordable Housing Ad Hoc Committee appeared speaking as a resident. Thanked the Village for instituting traffic safety before school starts and working on long term solutions including reengineering Mamaroneck Avenue and reducing the number of vehicles. Work with the school to reduce number of parents driving. Need to work together as a community. Try not to create division between renters and homeowners. Renters contribute to the community and should be considered equal stakeholders. Regarding lame duck comment, the Trustees should work to the end of their terms. Affordable housing has benefits. Attended the affordable housing forum. Must work together as a community.

Mr. Vinny Zappier appeared and stated that he is a product of affordable housing. Understands the concerns. The area around Mamaroneck Avenue School has always been an issue. Project on Mt. Pleasant is scary. He spoke about how six stories and 60+ units will affect the entire Village. What will the facility be? Adamantly opposed as it doesn't fit. Affordable housing is good if done right.

2. PUBLIC HEARINGS

- A. Continuation of Public Hearing on PLL M-2024 - To Amend Chapter 342 Regarding Special Permit Requirements for Pet Care Facilities (Referred to County Planning, VOM Planning, Zoning and HCZMC) – **Will be Adjourned**

On motion of Trustee Lucas, seconded by Trustee Young:

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

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Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

There was no public comment.

On motion of Trustee Lucas, seconded by Trustee Rawlings:

RESOLVED that the Public Hearing on PLL M-2024 is hereby adjourned to the September 9, 2024

Regular Meeting.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

B. Open Public Hearing on PLL P-2024 Amending Chapter 186 to Establish Special Flood Hazard Areas

On motion of Trustee Lucas, seconded by Trustee Young:

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

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

Ms. Desmond reviewed the change needed as the DEC identified errors in Chapter 186. The changes are part of this Proposed Local Law.

No public comments.

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

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

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

**RESOLUTION RE:
ADOPTION OF PROPOSED LOCAL LAW P OF 2024
AMENDING CHAPTER 186 OF THE CODE OF THE VILLAGE OF MAMARONECK, FLOOD
DAMAGE PREVENTION, AS IT RELATES TO ESTABLISHING
SPECIAL FLOOD HAZARD AREAS**

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WHEREAS, Proposed Local Law P of 2024, amending Chapter 186 of the Code of the Village of Mamaroneck, Flood Damage Prevention, as it relates to establishing special flood hazard areas, having been presented to the Board of Trustees for its consideration; and

WHEREAS, the Board of Trustees having considered Proposed Local Law P during meetings on June 24, 2024, and July 8, 2024, scheduled a public hearing on the proposed local law for August 12, 2024; and

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

WHEREAS, on August 12, 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 Lucas, seconded by Trustee Rawlings:

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

LOCAL LAW 8 - 2024

A Local Law to amend Chapter 186 of the Code of the Village of Mamaroneck, Flood Damage Prevention, as it relates to establishing special flood hazard areas.

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

Section 1.

Section 186-3(B) of the Code of the Village of Mamaroneck is amended as follows:

B. Basis for establishing the areas of special flood hazard.

(1)The areas of special flood hazard for the Village of Mamaroneck, Community No. 360916, are identified and defined on the following documents prepared by the Federal Emergency Management Agency:

- (a) Flood Insurance Rate Map Panel Nos. 36119C0351F, 36119C0353F, 36119C0354F, 36119C0361F, and 36119C0362F, the effective date of which is September 28, 2007, and any subsequent revisions to these map panels that do not affect areas under our community's jurisdiction.
- (b) A scientific and engineering report entitled "Flood Insurance Study, Westchester County, New York, All Jurisdictions," dated September 28, 2007.
- (c) Letter of Map Revision, Case Number 10-02-0681P, effective April 6, 2010, amending Table 7 of the Flood Insurance Study and Panel 36119C0353F of the Flood Insurance Rate Map.

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- (d) Letter of Map Revision, Case No. 10-02-0098P, effective October 19, 2010, amending Panel 36119C0361F of the Flood Insurance Rate Map.
- (e) Letter of Map Revision, Case No. 10-02-1072P, effective December 19, 2012, amending Panel 36119C0353F of the Flood Insurance Rate Map.
- (f) Letter of Map Revision, Case No. 12-02-1302P, effective February 20, 2013, amending Panel 36119C0353F of the Flood Insurance Rate Map.
- (g) Letter of Map Revision, Case No. 14-02-0594P, effective September 26, 2014, amending Table 7 of the "Flood Insurance Study, Westchester County, All Jurisdictions," and Panel 36119C0353F of the Flood Insurance Rate Map.
- (h) Letter of Map Revision, Case No. 19-02-0392P, effective October 18, 2019, amending Panel 36119C0354F of the Flood Insurance Rate Map.
- (i) Letter of Map Revision, Case No. 20-02-0294P, effective December 3, 2020, amending Panel 36119C0354F of the Flood Insurance Rate Map.
- (j) Letter of Map Revision, Case No. 20-02-1481P, effective August 24, 2021, amending Panel 36119C0354F of the Flood Insurance Rate Map.
- (k) Letter of Map Revision, Case No. 21-02-0550P, effective April 20, 2022, amending Panel 36119C0354F of the Flood Insurance Rate Map.
- (l) Letter of Map Revision, Case No. 23-02-0122A, effective January 3, 2023, amending Panel 36119C0361F of the Flood Insurance Rate Map.
- (m) Letter of Map Revision, Case No. 24-02-0092A, effective December 21, 2023, amending Panel 36119C0353F of the Flood Insurance Rate Map.
- (n) Letter of Map Revision, Case No. 22-02-0906P, effective September 12, 2024, amending Panel 36119C0353F of the Flood Insurance Rate Map and profile 157P of the Flood Insurance Study.

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.

BOT REGULAR MEETING
AUGUST 12, 2024

Section 3.

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

Section 4.

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

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

3. AUDIT OF BILLS - Comments limited to 3 minutes

A. Abstract of Audited Vouchers

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

RESOLVED that the Abstract of Audited Vouchers dated August 12, 2024 in the amount of \$1,552,308.86 is hereby approved for payment:

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

4. OLD BUSINESS

A. None

5. NEW BUSINESS - Comments limited to 3 minutes

I. Hunter Tier Safety (Item added)

Trustee Young stated that during the investigation on the Hunter Tier project, a document that alarmed him was uncovered. There was an inspection of the Tier done in 2017 showing emergency conditions that must be repaired. He cannot ascertain if the work was ever done. Conditions seem the same. The repairs that were done seem to be cosmetic. He asked staff if the Tier is safe. Staff is having it checked. His impulse is to close until we know it is safe and the recommendation of staff is to examine.

Mr. Glenn Tippett appeared and stated that Trustee Young is 100% right. Spoke with previous manager and nothing was done. Mr. Strome suggested bringing back the consultant to get an updated

BOT REGULAR MEETING
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report. He would also want alternative parking in place before closing this structure. Will call another company if he does not get an answer in a day or two.

Mr. Richard Leimgruber appeared and asked why commercial vehicles can't be parked at Harbor Island Park during the winter. Would that be considered?

Trustee Young asked if the Village should take any measures at all? Post signs? Have weight limits.

Ms. Bea Cerasoli appeared and asked who the Mayor was seven years ago and why nothing was done. Also thinks a \$20 million bond is a good idea fix flooding and fix the lot. Mayor Torres suggests waiting a week and if no report on the Tier is done, to have a contingency plan. Again, Trustee Young believes that the prudent thing is to close the lot.

Trustee Young motioned to close the Hunter Tier lot. There was not a second. Trustee Yizar-Reid suggested talking to St. Thomas to see if their offer to use their lot if we need to shut the Tier down is still good.

- A. Resolution Approving the Removal of Two (2) Park Spaces on Boston Post Road to Replace Island at Entrance at Harbor Island Park

**RESOLUTION RE:
ADOPTION OF PROPOSED LOCAL LAW P OF 2024
AMENDING CHAPTER 186 OF THE CODE OF THE VILLAGE OF MAMARONECK, FLOOD
DAMAGE PREVENTION, AS IT RELATES TO ESTABLISHING SPECIAL FLOOD HAZARD
AREAS**

WHEREAS, Proposed Local Law P of 2024, amending Chapter 186 of the Code of the Village of Mamaroneck, Flood Damage Prevention, as it relates to establishing special flood hazard areas, having been presented to the Board of Trustees for its consideration; and

WHEREAS, the Board of Trustees having considered Proposed Local Law P during meetings on June 24, 2024, and July 8, 2024, scheduled a public hearing on the proposed local law for August 12, 2024; and

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

WHEREAS, on August 12, 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 Yizar-Reid, seconded by Trustee Lucas:

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

LOCAL LAW 8 - 2024

A Local Law to amend Chapter 186 of the Code of the Village of Mamaroneck, Flood Damage Prevention, as it relates to establishing special flood hazard areas.

Be it Enacted by the Board of Trustees of the Village of Mamaroneck as follows:

Section 1.

Section 186-3(B) of the Code of the Village of Mamaroneck is amended as follows:

B. Basis for establishing the areas of special flood hazard.

- (1)The areas of special flood hazard for the Village of Mamaroneck, Community No. 360916, are identified and defined on the following documents prepared by the Federal Emergency Management Agency:
- (a)Flood Insurance Rate Map Panel Nos. 36119C0351F, 36119C0353F, 36119C0354F, 36119C0361F, and 36119C0362F, the effective date of which is September 28, 2007, and any subsequent revisions to these map panels that do not affect areas under our community's jurisdiction.
 - (b)A scientific and engineering report entitled "Flood Insurance Study, Westchester County, New York, All Jurisdictions," dated September 28, 2007.
 - (c)Letter of Map Revision, Case Number 10-02-0681P, effective April 6, 2010, amending Table 7 of the Flood Insurance Study and Panel 36119C0353F of the Flood Insurance Rate Map.
 - (d)Letter of Map Revision, Case No. 10-02-0098P, effective October 19, 2010, amending Panel 36119C0361F of the Flood Insurance Rate Map.
 - (e)Letter of Map Revision, Case No. 10-02-1072P, effective December 19, 2012, amending Panel 36119C0353F of the Flood Insurance Rate Map.
 - (f)Letter of Map Revision, Case No. 12-02-1302P, effective February 20, 2013, amending Panel 36119C0353F of the Flood Insurance Rate Map.
 - (g)Letter of Map Revision, Case No. 14-02-0594P, effective September 26, 2014, amending Table 7 of the "Flood Insurance Study, Westchester County, All Jurisdictions," and Panel 36119C0353F of the Flood Insurance Rate Map.
 - (h)Letter of Map Revision, Case No. 19-02-0392P, effective October 18, 2019, amending Panel 36119C0354F of the Flood Insurance Rate Map.
 - (i)Letter of Map Revision, Case No. 20-02-0294P, effective December 3, 2020, amending Panel 36119C0354F of the Flood Insurance Rate Map.
 - (j)Letter of Map Revision, Case No. 20-02-1481P, effective August 24, 2021, amending Panel 36119C0354F of the Flood Insurance Rate Map.
 - (k)Letter of Map Revision, Case No. 21-02-0550P, effective April 20, 2022, amending Panel 36119C0354F of the Flood Insurance Rate Map.
 - (l)Letter of Map Revision, Case No. 23-02-0122A, effective January 3, 2023, amending Panel 36119C0361F of the Flood Insurance Rate Map.

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- (m) Letter of Map Revision, Case No. 24-02-0092A, effective December 21, 2023, amending Panel 36119C0353F of the Flood Insurance Rate Map.
- (n) Letter of Map Revision, Case No. 22-02-0906P, effective September 12, 2024, amending Panel 36119C0353F of the Flood Insurance Rate Map and profile 157P of the Flood Insurance Study.

Section 2.

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

Section 3.

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

Section 4.

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

Ayes: Rawlings, Yizar-Reid, Lucas
Nays: Young
Not Voting: Torres

B. Resolution Authorizing Budget Transfer for Lafayette Program

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET TRANSFER
TO FUND CELEBRATION OF MARQUIS DE LAFAYETTE**

WHEREAS, In 1777, during the American Revolution, the Marquis de Lafayette first provided his service to America by traveling from France, giving aid to the colonies During his farewell tour of America, he visited Westchester County on August 20, 1824 including what is now the Village of Mamaroneck; and

WHEREAS, on August 18, 2024, the Village will celebrate the 200 year anniversary of the Return of Marquis de LaFayette; and

WHEREAS, the cost of this celebration, including staff, supplies and entertainment is estimated at \$5,000; and

WHEREAS, using surplus funds from the from Independence Day Celebrations line A.7550.0433.0110, a budget transfer is requested to cover these expenses;

On motion of Trustee Lucas, seconded by Trustee Rawlings:

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NOW THEREFORE, BE IT RESOLVED that the Clerk/Treasurer is authorized to amend the 2024/25 budget by making the following budget transfer

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
A – General Fund		
7550. – Celebrations		A.7550. – Celebrations
.0433.0110 – Indep. Day Salaries	\$2,500.00	.0429.0110 – Misc. Celebration Salaries
.0433.0110 – Indep. Day Salaries	\$ 500.00	.0429.0220 – Misc. Celebration Supplies
.0433.0110 – Indep. Day Salaries	<u>\$2,000.00</u>	.0429.0421 – Misc. Celebration Contract Serv
Total Transfer	<u>\$5,000.00</u>	

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

C. Resolution Authorizing Execution of Contract for Handheld Ticketing Devices

**RESOLUTION RE:
PARKING ENFORCEMENT AND MANAGEMENT SERVICES**

WHEREAS, by resolution dated February 22, 2016, the Board of Trustees authorized the execution of a renewal agreement with Complus Data Innovations (Complus) of Tarrytown, NY to provide parking citation management services; and

WHEREAS, by resolution dated September 27, 2021, the Board of Trustees authorized the execution of an agreement with Passport Inc. of Charlotte, NC, the successor to Complus, to continue providing parking citation management services to the Village; and

WHEREAS, Passport has been unable to perform the agreed upon services to manage the Village's parking enforcement needs, and on January 9, 2023, Passport was notified that it was in breach of the agreement, and the Village requested that Passport address and cure its systematic failures, and

WHEREAS, despite staff's diligent efforts to work with Passport, these issues were not resolved, and staff finds the continuing use of Passport's services to be ineffective and overly burdensome; and

WHEREAS, staff has identified another vendor that provides municipal parking enforcement and management services, FBS; and

BOT REGULAR MEETING
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WHEREAS, staff has confirmed with neighboring municipalities working with FBS that they are satisfied with FBS's products and services, and these municipalities have reported that the transfer from Passport to FBS was effective, now therefore be it

On motion of Trustee Rawlings, seconded by Trustee Lucas:

RESOLVED, by the Board of Trustees of the Village of Mamaroneck, that the Village Manager is authorized to terminate the agreement with Passport; and be it further

RESOLVED, that the Village Manager is authorized to negotiate and execute an agreement for parking enforcement and management services with FBS; and be it further

RESOLVED, that the Village of Mamaroneck is authorized to undertake any administrative acts as may be required to transfer from Passport to FBS services, and any further administrative acts as needed pursuant to the terms of the FBS agreement.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

D. Resolution Approving Funding of Cameras on Mamaroneck Avenue

**RESOLUTION RE:
FUNDING FOR CAMERAS ON MAMARONECK AVENUE**

WHEREAS, the Village of Mamaroneck Police Department requires additional security cameras to increase the areas of coverage on Mamaroneck Avenue to enhance investigations and public safety in the Village; and

WHEREAS, the Police Department has obtained a proposal from Stratagem Security, 2 Westchester Plaza, Elmsford, New York 10523, based on OGS Group 77201 - Intelligent Facility & Security Systems and Solutions Award PT68864; and

WHEREAS, additional funding in the amount of \$86,183.58 is necessary for the purchase and installation of these cameras and related equipment, which will be an increase of funding to the established capital project for the original cameras - acct H23.3120.0260.0001.

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

NOW THEREFORE BE IT RESOLVED, that the Village Manager is authorized to execute an agreement with Stratagem Security for the purchase and installation of additional security cameras at a cost not to exceed \$86,183.58; and

BOT REGULAR MEETING
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BE IT FURTHER RESOLVED, that the cost of this be funded by allocation of fund balance or future issuance of debt.

Ayes: Rawlings, Yizar-Reid, Young, Lucas
Nays: None
Not Voting: Torres

- E Resolution Amending Resolution to Establish Funding for Florence Street Projects and Purchase of Flashing Pedestrian Signs

**RESOLUTION RE:
AUTHORIZATION TO ESTABLISH FUNDING
FOR APPROVED CAPITAL PROJECTS**

WHEREAS, on June 24, 2024, the Board of Trustees approved a service agreement with KSCJ Consulting in the amount of \$58,000 for Construction Management and Inspection services of the Florence Street Drainage Improvement Project; and

WHEREAS, also on June 24, 2024 the Board of Trustees approved MTS, LLC's bid plus 15.5% contingency totaling \$610,000 for the Professional Services Agreement for the Florence Street Drainage Improvement Project; and

WHEREAS, on July 8, 2024, the Board of Trustees approved \$22,710.27 for the purchase of flashing pedestrian signs from Grainger under NYS contract; and

WHEREAS, the three resolutions for these projects did not specify a funding source; now

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

THEREFORE, BE IT RESOLVED that such costs associated with these projects be charged to a capital budget account to be determined by the Clerk/Treasurer; and be it further

RESOLVED, that the costs for these projects be funded through the application of surplus and/or future issuance of debt.

Ayes: Rawlings, Yizar-Reid, Young, Lucas
Nays: None
Not Voting: Torres

- F. Resolution Accepting HCZMC Consistency Recommendation on Splash Pad at HIP

**RESOLUTION REGARDING CONSISTENCY WITH THE VILLAGE OF MAMARONECK LOCAL
WATERFRONT REVITALIZATION PROGRAM**

BOT REGULAR MEETING
AUGUST 12, 2024

WHEREAS, the splash pad at Harbor Island Park is a highly popular and well-used play area for Village residents; and

WHEREAS, the splash pad has exceeded its life expectancy and requires constant maintenance and repairs so that residents and their children may enjoy the area; and

WHEREAS, in October 2023, the Board of Trustees passed a capital project consisting of a complete renovation of the splash pad; and

WHEREAS, Village Parks and Recreation Departments prepared design plans for the renovated splash pad, and on July 17, 2024, presented the project to the Village of Mamaroneck Harbor and Coastal Zone Management Commission (“HCZMC”) for an advisory opinion on consistency with the Village’s Local Waterfront Revitalization Program (the “LWRP”); and

WHEREAS, during the July 17, 2024 meeting, the HCZMC reviewed and considered the plans and information provided by Park’s Department General Foreman and Superintendent of Recreation, concluded that it had sufficient information to provide an advisory opinion on consistency with the LWRP to the Board of Trustees, determined that it had no concerns regarding the renovation plans, and would draft an advisory opinion letter for the Board of Trustees’ consideration during its August 12, 2024 meeting,

On motion of Trustee Rawlings, seconded by Trustee Lucas:

RESOLVED that upon review of the HCZMC advisory opinion, site plan, and supporting material, the Board of Trustees finds and determines pursuant to the Village of Mamaroneck Code § 240-29 that the proposed renovation of the Harbor Island Park splash pad is consistent, to the maximum extent practicable, with policies of the LWRP and will not substantially hinder the achievement of any of the policies set forth therein.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

G. Resolution Authorizing Water Rate Increase

Mr. Glenn Tippett appeared again and stated that he has been coming to Board meetings for a while and 25% will not be the end of needed increase. He asked how much this increase will generate and what needs to be bonded for water projects. Need to build up the reserve fund. The sewer rate needs to be raised 30%. It is also ridiculous that administrative costs are being charged to the sewer fund.

BOT REGULAR MEETING
AUGUST 12, 2024

**RESOLUTION RE:
AUTHORIZING A TWENTY FIVE PERCENT (25%) WATER RATE INCREASE
FOR VILLAGE OF MAMARONECK
WESTCHESTER JOINT WATER WORKS (WJWW) CUSTOMERS**

WHEREAS, the WJWW provides water for Village of Mamaroneck residents, and it is in the process of building a new water filtration plant; and

WHEREAS, Village staff, in conjunction with the Board of Trustees and Westchester Joint Water Works, have reviewed the overall operation and capital needs of the WJWW, inclusive of the construction of the filtration plant; and

WHEREAS, based on this review, a water rate increase of twenty five percent (25%) is recommended for Village of Mamaroneck customers, now therefore be it

On motion of Trustee Rawlings, seconded by Trustee Lucas:

RESOLVED, by the Board of Trustees of the Village of Mamaroneck that the water rates for WJWW customers in the Village of Mamaroneck will be increased by twenty five percent (25%); and be it further

RESOLVED, that these new rates shall take effect with the next water billing to be issued for WJWW customers in the Village of Mamaroneck.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

H. Resolution Accepting Donations for Camp Scholarships in Dan Sarnoff's name

**RESOLUTION RE:
DONATION OF SUMMER CAMP SCHOLARSHIPS IN MEMORY OF DAN SARNOFF**

WHEREAS, Village of Mamaroneck residents collected donations after the sudden passing of the Village's respected and beloved Deputy Manager, Daniel J. Sarnoff, who was the Assistant and Deputy Village Manager for close to 15 years; and

WHEREAS, the amount raised is \$3200, which will help children in the Village who could not otherwise attend the summer camp to do so in 2025,

On motion of Trustee Rawlings, seconded by Trustee Lucas:

NOW, THEREFORE BE IT RESOLVED that the Board of Trustees accepts these generous donation and thanks the residents who donated; and

BOT REGULAR MEETING
AUGUST 12, 2024

BE IT FUTHER RESOLVED that the Board of Trustees directs these funds to be deposited in the appropriate trust account until awarded next year.

Ayes: Rawlings, Yizar-Reid, Young, Lucas

Nays: None

Not Voting: Torres

6. REPORT FROM LIAISONS

A. Liaison Reports

The concerts in Florence Park, National Night Out, and movie on Saturday night were mentioned. Trustee Yizar-Reid gave an update on a tree planting event and tree education in the fall. Traffic Commission will be at the National Night Out with applications for crossing guards and will have Vision Zero bumper stickers. They also encourage that the bicycle police officers have an obstacle course for children. There will also be a walk/bike/roll symposium.

7. INVITATION TO ADDRESS THE BOARD II - Comments limited to 5 minutes

A. Invitation to Address the Board II

Mr. Glenn Tippett appeared again and stated that two years ago, the Village Manager decided to charge administrative costs to the sewer fund to get under the tax cap. That is why sewer fund is \$200,000 in the hole. Believes that reducing this by half can be justified. Put the costs back in the operating budget where they belong. Will need to either raise the sewer rate or going to have to add funds as the sewer fund is unbalanced. In reference to bonding, probably have \$10 million in projects already approved and will have another \$20 million for infrastructure work. Who owns our bridges? Make sure grant funds are received.

8. REPORT FROM CLERK-TREASURER

A. Alarm Permits Expired on August 1, 2024

9. REPORT FROM VILLAGE ATTORNEY

A. None

BOT REGULAR MEETING
AUGUST 12, 2024

10. MINUTES - COMMISSIONS, BOARDS, COMMITTEES
 - A. Board of Trustees Work Sessions and Regular Meeting Minutes of May 13, May 28 and June 10, 2024
 - B. Minutes of the Planning Board Meetings of June 26 and July 10, 2024
 - C. Minutes of the Zoning Board of Appeals Meeting of June 6, 2024
 - D. Minutes of the HCZMC Meetings of May 15 and June 18, 2024
 - E. Minutes of the Board of Architectural Review Meeting of June 20 and July 2, 2024
 - F. Minutes of the Tree Committee Meeting of June 5, 2024
 - G. Minutes of the Arts Council Meeting of June 3, 2024
 - H. Minutes of the Budget Committee Meeting of June 4, 2024
 - I. Minutes of the Ethics Board Meetings of June 12 and July 11, 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 10:20 p.m.

PREPARED BY:
SALLY J. ROBERTS
SECRETARY

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

MINUTES OF AN ACCOUNTS PAYABLE AND MINOR ITEMS MEETING
THE BOARD OF TRUSTEES OF THE VILLAGE OF MAMARONECK
HELD ON MONDAY, AUGUST 26, 2024, AT 5:15 P.M. IN THE COURTROOM AT
169 MT. PLEASANT AVENUE AND ON ZOOM

PRESENT:

Deputy Mayor	Nora Lucas
Trustees	Leilani Yizar-Reid
	Emmanuel Rawlings

Interim Village Manager	Charles B. Strome
Clerk Treasurer	Agostino A. Fusco (Zoom)
Deputy Clerk	Sally J. Roberts
Deputy Treasurer	Laura Vasami

Absent:	Mayor	Sharon Torres
	Trustee	Lou Young

OPEN MEETING

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

RESOLVED that the Board of Trustees August 26, 2024, Accounts Payable and Minor Items Meeting be and is hereby open.

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

1. AUDIT OF BILLS - Comments limited to 3 minutes
- A. Resolution Authorizing Abstract of Audited Vouchers

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

RESOLVED that the Abstract of Audited Vouchers dated August 26, 2024, in the amount of \$1,097,595.44 is hereby approved for payment.

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

ADJOURN

On motion of Trustee Yizar-Reid, seconded by Trustee Rawlings, the Board adjourned the August 26, 2024, Accounts Payable and Minor Items Meeting at 5:20 p.m.

PREPARED BY:
SALLY J. ROBERTS
DEPUTY CLERK

RESPECTFULLY SUBMITTED BY:
AGOSTINO A. FUSCO
CLERK-TREASURER

Village of Mamaroneck, NY

Item Title: Budget Committee Minutes

Item Summary: Minutes of the Budget Committee Meeting of July 2, 2024

Fiscal Impact:

ATTACHMENTS:

Description

Type

Minutes

Cover Memo

Village of Mamaroneck Budget Advisory Committee Meeting Minutes for Tuesday, July 2, 2024

Members present: Charles Guadagnolo, Chair, Ellen Hauptman, Vice Chair, Len Aubrey, Glenn Tippet, and Nora Lucas, Board Liaison

Members absent: Cathy Chaput, Ed Zagajeski

The meeting was called to order at 7:15 pm

Minutes from the June meeting were approved.

Most of the meeting was spent discussing the Committee's next steps over the coming months, a review of the documents provided by Chuck Stromer and how we can help educate the incoming trustees.

Incoming Trustees

- The candidates will most likely attend Committee meetings in advance of the election to learn as much as possible
- The committee will be prepared to present what the Budget Advisory Committee does along with a high level version of the Capital Planning presentation previously given at a BOT Work Session meeting.
- The Committee will leverage the previous presentations and emails provided to the existing Trustees, and where required will supplement with additional information (for example, August YTD revenue/expense analysis, explanation of financial structure utilized for budgeting)

Village Manager (Chuck Stromer) Documents

- The Committee will review our previous framework documents and compare to Chuck's proposal.
- All comments should be sent to Len Aubrey for consolidation

Committee Recommendations/Thoughts for the Upcoming Budget Cycle

- Use actual ytd expenses/revenues to build the budget where appropriate; not the prior year budget
- Include Fringe Benefits in each department's section of the budget
- Include Debt Service in each department's section of the budget
- Revenue and Expense should be coupled together in the budget

Next Steps/Timeline

- Charles will pull together relevant emails and documents
- The Committee should review the documents prepared by Chuck and send comments to Len Aubrey
- Our August meeting will be focused on preparing for the September meeting (for new trustees)
- September – start educating the new trustees; prepare questions for Chuck and Laura/Augie
- October – review YTD actuals to be able to assess the current fiscal situation

The meeting was adjourned at 8:30pm

Village of Mamaroneck, NY

Item Title: Traffic Minutes

Item Summary: Minutes of the Board of Traffic Commissioners Meetings of June 11 and July 1, 2024

Fiscal Impact:

ATTACHMENTS:

Description

Type

June Minutes

Cover Memo

July Minutes

Cover Memo

Village of Mamaroneck Traffic Commission Meeting
Minutes of June 11, 2024
Meeting held at the Village Courtroom
Minutes Prepared by Robert Stark and Tina Maresca

Present: Ryan Buck, Chairperson; Commission Members: Laura Abbate, David Brown, Ana Carraca Deleon, Tina Maresca, Robert Stark, and Erica Swansen; Leilani Yizar-Reid, Trustee Liaison (via zoom); Police Lt. Gatta; Elaine Du of AKRF; Resident Erin Ahrens from Rye Neck; Kate Dehais and Dan Kushnick, from the CFTE; Michael Smeets from the Bike Project; and Diana Reilly of the Rye Neck SRTS

Absent: FD officer Andy Larocca

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

Ryan spoke about the recent passing of Dan Sarnoff, former Assistant Village Manager. He acknowledged how important and invaluable Dan was to the Traffic Commission. Several members of the Traffic Commission commented on how helpful Dan was to the Commission and how much we will miss him. Ryan requested a minute of silence to honor Dan's memory.

New Business

David made a motion to add an item to the agenda regarding the pickup and drop off policy at the F. E Bellows School. Motion was seconded and unanimously approved.

F. E. Bellows School - Pick-up and Drop-off Issue

Issue: A parent of an F.E. Bellows student alerted the Traffic Commission that a dangerous situation existed on BPR at drop off time in the morning and pickup time, appx. 3 pm, each weekday. Cars heading north on BPR and wanting to turn left onto Carroll Avenue are often stuck there waiting for oncoming traffic to clear or allow them in. This blocks a lane of northbound BPR and is also dangerous given the speed of BPR. This also creates a dangerous situation for the children waiting to cross in the crosswalk across Carroll Ave.

Discussion: It was noted that the school's guidance is to approach Carroll Avenue from the north. The parent and David Brown (also a Bellows parent) had never heard of that guidance. Ryan suggested that the school reach out to parents to educate them the way MAS did. Mike asked why Carroll is a one way in that direction as opposed to the opposite direction so that cars do not have to turn off from Boston Post Rd and instead can exit to the Post Rd. It was asked if a crossing guard could be added or a police officer to direct traffic. Tina pointed out that there is the same exact issue at Mamaroneck Ave School when turning to go to the back of the school from Mamaroneck Ave.

Action: David will look at the issue further as well as write to the school principal and provide an update at the next meeting. The Police department will visit the location for observation.

Additional Discussion Rye Neck - how can they get flashing school zone signs by Rye Neck HS/Middle School? Tina explained they must petition the state since it is a NYS road. This was done in front of Mamaroneck HS but took about 6 years. Dan was instrumental in helping with this. Leilani will try to look into the archives to see what Dan did to get this done.

Excessive speeding on Beach Avenue

Issue: The complaining resident, Ms. Bagley, was not present. Beach Avenue is a "cut through" street. It is a long stretch of roadway with one stop sign.

Discussion: Following a brief discussion, it was recommended that a speed monitoring machine be placed on Beach. Other suggestions included narrowing the roadway, adding raised crosswalks, adding speed humps and adding a yellow line. It was also suggested that there could be a benefit to making Beach a one-way street with parking on both sides of the street.

Action: Lt. Gatta will follow up with the speed monitor. David will notify Ms. Bagley.

Replacement of a No Stopping/No Parking sign on Grand St. at Mamaroneck Avenue

Issue: This issue was raised by resident Adelina Clarke. Erica visited the location.

Discussion: According to Erica, in 2017 there was a No Parking/No Standing sign restricting parking for the first two parking spaces at this location. It appears that the sign was removed when The Lofts was built, and that the builder of The Lofts failed to replace the sign.

Action: Leilani will speak with DPW and the Building Department to check if a sign was there in the past. If there was, she will request that it be replaced. If not, she will come back to us to create a resolution.

Stop Sign Requested on South Barry and Shore Acres Drive

Issue: Resident Sara Mignano requested a Stop Sign on South Barry Avenue at Shore Acres Drive to reduce speeding.

Discussion: South Barry is a long unimpeded stretch of road from Halstead to Shore Acres. It was decided that adding a Stop Sign was not an appropriate or effective solution. It was noted that a four-way stop exists a short distance farther east, at South Barry and The Parkway. Another possible solution was to narrow the road or add speed humps.

Action: Erica will visit the location, and in consultation with Elaine, make recommendations and report back at the next Traffic meeting. Leilani requested that if recommendations are made to provide different price points for the different recommendations.

The CFTE requested Cross Walks as part of the Proposed Greenways Project

Issue: Dan Kushnick and Kate Dehais, members of the Committee for the Environment (“CFTE”), attended the meeting. They spoke about a proposed Greenway project sponsored by the CFTE. They requested two crosswalks to ensure the safety of pedestrians visiting the parks. One crosswalk requested on Rockland Avenue by the Pocket Park near Fayette, and a second crosswalk would be on Fenimore Avenue by Bub Walker Park.

Discussion: According to Ms. Dehais, the project will create walkways along the rivers and create new parks. It would restore nature preserves, which would mitigate flooding. The project will take years to complete, but they request the crosswalks now to ensure the safety of pedestrians. Elaine referenced the Empire State Trail Design Guide, which has been used by Hudson Valley municipalities to design trail crossings. Elaine reported that it was OK to add the crosswalks using historical traffic data.

Action: Elaine can pull the historic traffic data from Fenimore Rd. and use this to see what the safest option is. If there are items that are volume dependent, then we can wait on those items until traffic is back to normal. Add the two crosswalks.

Old Business

Vision Zero Program - Update

Issue: Last year the Traffic Commission recommended that the VOM revive the Vision Zero Program.

Discussion: Leilani reported that the VOM will start a social media campaign in June explaining Vision Zero. According to Leilani, the grant for the Complete Streets (SS4A) project was submitted on time and we should hear back by the end of August.

Action: Continue advocating for Vision Zero. Someone from the Village needs to notify the SS4A grant people that Dan is no longer the contact person.

Crosswalk Sub-Committee - Update

- Issue: At the last meeting, Tina and Laura were assigned to the Crosswalks sub-committee.
- Discussion: Tina and Laura will start work when school ends in June.
- Action: They will create an inventory with the location of all the existing crosswalks in the Village.

Utilizing Raised Crosswalks

- Issue: Raised crosswalks have been discussed as a possible traffic and pedestrian safety measure.
- Discussion: Erica stated that DPW should be cautious when adding raised crosswalks because they can have an adverse effect on flood prone streets and drainage.

Speed Hump Sub-Committee - Update

- Issue: The first speed hump to control speeding was planted on Grand Street two years ago. Speed humps were planted on Old Post Road last year. The Village is considering adding speed humps on other streets.
- Discussion: At the last meeting, Ana and Robert were assigned to the sub-committee on speed humps.
- Action: Ana and Robert are scheduling a meeting with Mr. Strome, since he is familiar with the speed hump policy in New Rochelle. Elaine will send us the speed hump policy and recommendations prepared by AKRF two years ago for the VOM.

Boston Post Road and Delancey - No Turn on Red Sign

- Issue: Tina had requested a No Turn on Red sign on Delancey and was told that a study needed to be done.
- Discussion: Tina asked who in the Village was responsible for doing an observation. Leilani stated that the Village staff need more time to complete the observation. Courtney & Mr. Strome will look into it.
- Action: Await completion of observation for No Turn on Red sign.

Signage for Metro North RR Bridges - Update

- Issue: Need to add signs near the Metro North Bridges alerting truckers of the height of the bridge to prevent trucks getting stuck and causing traffic congestion and damaging the bridges.
- Discussion: The Traffic Commission previously approved several motions recommending appropriate signs.
- Action: Leilani will add the recommendations to the agenda for the next BOT meeting.

Highview Street – request to add parking

- Issue: Resident requested additional parking on Highview Street.
- Discussion: FD Chief Barney stated that additional parking is not warranted. Ms. Clarke, who is requested the additional parking, responded and explained why additional parking should be approved. Leilani will ask Chief Barney to review the request and report back at the next meeting. Ana asked about a mirror that was removed and how they can get it put back up. Laura explained the village does not install these mirrors. This was explained by Dan based on prior requests.
- Action: Leilani will follow up with Chief Barney. Awaiting a response from Mr. Barney.

Union Avenue Traffic Safety Measures - Update

- Issue: Need to add traffic calming measures on Union Avenue.
- Discussion: Leilani reported that DPW will add the approved traffic calming measures to this location when Con Ed completes their work. They expect them to be finished by August. Leilani spoke to Mr. Langus and asked him to check back in a month if it wasn't done before then. Robert asked if there was any update on the

improvements that could be made at Tompkins/Union. Lielani believes they will add delineators and rumble strips at that location.

Action: Await completion of Con Ed's work.

BPR and Rockland – Add a crosswalk

Issue: Tina had requested a crosswalk across Rockland at BPR.

Discussion: According to Tina, Mr. Strome said the VOM can paint the crosswalk, even though that cross street is controlled by NYS since it abuts Boston Post Rd.

Action: Instruct DPW to paint the crosswalk.

Mamaroneck Safe Routes to Schools - Update

Issue: Mamaroneck Safe Routes to School recommends pedestrian safety measures at Mamaroneck schools.

Discussion: Tina reported that she gave Mr. Strome a list of traffic and pedestrian safety measures recommended by the Traffic Commission and approved by the BOT. Leilani will meet with DPW Chief, James Barney, and get updates on the work to be done. (see attached list)

Tina mentioned that the sign at Florence Park and across from St. Vito's was added but the one on Old White Plains Rd at the corner of Madison is the only one that has not been installed. Leilani explained that some things were never passed on to DPW. She is trying to figure out with Chief Barney what jobs were sent to him and what jobs were not.

Action: Get updates and await completion of the work. Leilani also added that she met with James Barney before the meeting with Mr. Strome and she can send us all an update tomorrow. Tina will send Lielani a picture of the spot to be removed on Old White Plains Rd.

Rye Neck Safe Routes to Schools - Update

Issue: Rye Neck Safe Routes to School recommends pedestrian safety measures at Rye Neck schools.

Discussion: Diana Reilly requested status on the Lorena Street project. Diana also reported that the meeting with NYS DOT regarding the Boston Post Rd paving project has been delayed and should hopefully be rescheduled for July. They met with George Latimer in the meantime, and he was very supportive and plans to attend the meeting once it happens.

Diana also mentioned that they are working on putting a survey together to send out to parents through the school.

Action: Leilani will get the status of the Lorena Street project from Gino, the Village Engineer.

Bike Lane Project - Update

Issue: The Traffic Commission has been advocating for a Village-wide bike project for over a year.

Discussion: Diana Reilly requested that AKRF provide recommendations on appropriate bike lanes.

Action: Leilani will ask Gino about the status of the project and will report back at the next meeting.

David made a motion to approve the Minutes from May 14, 2024. Seconded by Robert. Approved unanimously.

There being no further business before the Commission, Ryan moved to adjourn the meeting at 8:48 pm. Laura seconded. All in favor.

Village of Mamaroneck Traffic Commission
Meeting Minutes of July 1, 2024
Meeting held at in the Courtroom, 7:00 pm
Minutes Prepared by Tina Maresca

Present: Ryan Buck, Chairperson; Commission Members: David Brown; Tina Maresca; Robert Stark; Laura Abbate; Ana Caracas-DeLeon; Erica Swansen. Leilani Yizar-Reid, Trustee Liaison; Elaine Du, AKRF; Chief DiRuzza, PD; Lt. Galvin, PD; Nick Barreto, FD
Community Members: Dawn Gomez, Cindy Goldstein, Jose Gomez, Shanna Ortega, EJ Lawrence, Rosa Espinal Perez, Deeti Dani, Alison Cuddy, Katie Gennaro, Erin Tresco, Shash Shapiro, Nova Cutler, Kassie Bagley, Danielle Peterson Robles, Angelique Shingler, Brittany Ross Berlin, Diana Reilly, Adelina Clarke

Absent: none

Ryan made a motion to open the meeting at 7:05 pm. Laura seconded. All in favor.

Opening: Ryan acknowledged the terrible tragedy that occurred and the need for pedestrian safety improvements, most importantly our school children. Focus will be safety around Mamaroneck Ave School for this meeting.

Ryan mentioned he is thankful for the Police Dept, traffic consultant from AKRF, Safe Routes to school, Concerned members of the community, petition that was created, MAS leadership, who are all coming together to help to quickly make improvements. Welcome community members to address the commission. Comments limited to 3 minutes.

Danielle Robles - Magnolia Ave - 2 daughters in dos caminos, her children were on their way to school when the accident happened. Comprehensive set of safety measures need to be implemented before the 1st day of school. Once school starts work on phase 2. List of asks in her petition which include: increase in police presence at all intersections, pedestrian phase all lights, flashing yellow, no right on red, car stenciling as you enter school zone, crosswalk visibility improved. Artist community. Additional flashing lights.

Website: tinyurl.com/4sz9rnux

Link to the petition can be found there as well.

Addressing 1 intersection is not enough. The entire Ave is dangerous and another man was killed 3 years ago.

Alison Cuddy - VOM resident, MAS parent - Accident should never have happened, our entire community deserves to be safe. Her kids have expressed concern & nervousness crossing the street. Police presence now exists but now her daughter is afraid to see police because she thinks something bad happened again. So many near misses that are unaccounted for and unrecorded. Lives in Harbor Heights, has to cross 95, her husband was almost hit at 95 exit ramp, witnessed a car accident walking to school, not a single pedestrian protection at the exits. Unacceptable, frustrated and disappointed. Study was performed 5 years ago and many recommendations were not implemented. We have to do better and need action.

Angelique Shingler - VOM resident, Member of zoning board, lives in MAS community, son is at HMX. Reiterates what she said at the BOT meeting. Please implement measures before school starts. There are other areas up to the heights that are dangerous as well. If the issue is with the county or state please let them know so the parents can petition.

NEW BUSINESS

Pedestrian Safety - MAS and vicinity:

Chief DiRuzza - Has the list of requested improvements from concerned residents and Safe Routes to School. Added crossing guard to New St./Mamaroneck Ave. They have been having conversations with a crossing guard company prior to the accident happening. This would allow them to staff more crossing guards. Doing cost analysis now to see if it can be done. This morning she spoke to the district manager of speedway. Explained concerns, asked to close the northernmost entrance. Even temporarily and PD can help. AKRF - No Rights on Red that need to be added on New St and North Shore Farms. Missing crosswalks - Bradford Ave, N Barry Ave extension. Additional stenciling on school zone. Pavement markings are missing and curb lines/parking lanes. Elaine will look into. Entrance/Exits of 95 will be painted with stop line and crosswalks by our DPW. There are no speed limit signs as you enter the village, want to get those added. No U-turn signs will add signage. Confusion on Hoyt Ave - add arrows on the pavement. She sent an email to the Dept of Health to get publication requests for see and be seen posters. Warning notices for pedestrians and drivers. Coloring book

that has you tube video - will ask school if officers can go into the school and present it to the kids.

Next week the county will come to do somewhat of a study. She believes some of the signage we can do on our own. They will come back in the fall when school starts. PD will do an initiative - see and be seen - end of August, beginning of September.

Plan is for co-op camp to have an officer at drop off and dismissal and will hopefully carry into the school year.

Ryan mentioned that Ms. Zandrima (MAS Principal) brought up that parents need to obey the traffic laws and ask that PD write tickets the first few weeks of school. Chief said this has been done in the past and that the school has sent out emails. Traffic speed zone signals are flashing all the time, not just during the school time. They can not be accessed by bluetooth to turn them on and off.

David asked about the crossing guards being at the 6 intersections for next school year. They will be there for co-op camp: Gertrude Ave, Nostrand Ave, Jefferson Ave ext, New St, Old White Plains Rd, Grand St.

Tina asked if one can be added at Hoyt. Chief will look into it and see where the kids going to co-op camp are coming from.

Elaine Du - AKRF -

She has been working with the Village through AKRF for the last 6 years and has been assisting the traffic commission this past year. She has created a powerpoint with Safety Concepts for around Mamaroneck Ave School. She mentioned the village has applied for a SS4A grant, should hear back in late August. This will allow the village to do a comprehensive study village wide.

(see attachment)

Elaine mentioned that we would still need the approval of the County for anything along Mamaroneck Ave.

Tina asked if the tree trimming is the responsibility of the county or the village. Appears the county is responsible.

Speed/red light cameras - only cities are allowed to have these but Elaine has been working with Greenburgh to lobby NYS to add 2 in their town. Tina asked if VOM or the county would have to lobby since it's a county road. Not sure, probably both.

David asked who the Village works with at the County - safety Board - Barbara Peters DeMeo, county engineers, Joan McDonald.

Tina mentioned one thing not in the presentation is a solution for cars that are blocking the intersections after the light turns red. Makes it dangerous for pedestrians. Referenced Pelham High School has boxes painted at intersections

all around the schools asking cars not to block the intersection. Laura agreed and mentioned other locations as well.

Erica asked why if the village owns the traffic signals do they still need to ask the county for permission to do anything with the lights. Elaine explained that the county controls the road and changes to the light would affect the road.

Chief mentioned there is more traffic now than there was in 2019 so we would need a new study to have more accurate traffic counts. And in regards to painting the lines to not block the intersection we have to think about how many pavement markings we want to put so it is not overwhelming and then people don't pay attention to anything.

Robert mentioned that a while back people asked for crossing guards at the 95 exit/entrances and were told it was too dangerous for the crossing guards.

A resident asked if we could use data collected by the school board of students. This wouldn't really give us traffic data. Ryan mentioned that pick up/drop off has changed post COVID.

Adelina Clarke - Highview St - can the flashing beacons go at the crosswalks on 95 ramps? Tina agrees that more needs to be added in addition to the crosswalks at the exit/entrances.

Danielle Robles - Does the presentation represent the asks to the county by the village. Leilani mentioned that some items were presented and a meeting was asked to be scheduled to discuss these items and other ideas.

Mayor Torres - wants to clarify there has not been a specific ask for a specific task. The county is aware of the timing and some of the things that can be done. The lists have been shared but are not a formal ask. She suggests prioritizing the asks. Our priorities may not be the county's priorities. Eventually all stakeholders will have to get together on a call - school, county, engineers, village, etc. She knows the county will not move without a study, so she would like to figure out what we really need the county for as opposed to things the village can do themselves.

Danielle Robles - mentioned she spoke to George Latimer and he is aligned with us. As long as it is in the thousands not millions, it could get done. He asked if the county would get a list of things that need to be done.

Erica asked if the village intends to pay for the changes or do they have to work with the county for them to pay for it. Mayor Torres thinks it would be a combination but can not speak for the board. We don't have the authority to change the timing of the lights.

Laura - the amount of traffic our small village sustains daily is not maintainable. When will the state and county look at adding entrance and exit ramps for 95 in Larchmont and the Town of Mamaroneck. We are bearing the burden of other

municipalities' traffic. Leilani mentioned that if/when we get the SS4A grant that can be part of the study.

Ryan asked if the short term improvement suggestions can be added to the July 8 BOT meeting so they can be brought to the county. Will be sent through email.

Diana Rielly - Rye Neck SRTS - Explained how they have been trying to come together with NYS to discuss the Boston Post Rd project. Meeting was postponed and should take place at the end of July. The last information she received is that the call will talk about other areas of Mamaroneck, not just Boston Post Rd. Can we come up with something with AKRF's help to present and lobby the state?

Allison Cuddy - Partnership is important but can we start on the areas that don't need outside approval and focus on those as well to start getting things done. At Center and Old White Plains Rd there are pedestrian signages that seem much better than other locations.

Angelique Schingler - met with Elaine and Chuck before tonight - Wants us to make sure the county knows there are more things coming other than just the near term suggestions and to make sure we keep pushing.

Tina asked if there are county meetings that residents can attend to push for traffic safety - July 15th. Leilani will find out and let us know.

Ana - reiterates that parents' behavior needs to be penalized, ticketed, etc. The things parents do at drop off and pick up is just terrible. Erica agrees and mentioned that we are the ones driving unsafe and making the errors and not obeying the traffic laws. A reminder to all of us is to educate our friends and family to be more careful driving and take an extra look.

Leilani - Vision Zero

How we can be more mindful of other people while we are driving.

Working with Shannon Hughes, Elaine, Ryan to create a forum on July 20th - started to create social media presence, picked up in the newsletter this week.

Still trying to do 1st Saturdays to be a more walkable community, starts this Saturday. Encourage people to walk and not drive.

Jefferson and Barry Ave -

This has come before the traffic commission in the past. The fire department said a stop sign could not be placed at this location because it would block the entrance to the firehouse.

Katie - thankful that the ballards were added. Tina mentioned that the crosswalk across Jefferson is new and didn't exist before and was added immediately after

we suggested it. Can speed flashing signs be added? Can a crossing guard be added?

Tina mentioned that the flashing crosswalk signs were supposed to be added at this location. Leilani will check with DPW.

Chief mentioned there are 19 crossing guards right now. If they are able to move to the company for crossing guards they can certainly add more. Staffing is an issue.

Tina suggested we add a stop sign at Grove Street and Barry Ave. It is a dangerous curve as you come up and it is difficult for cars to turn out of Grove St. Chief asked if they think the speeding is the cars coming towards the Post Rd or coming from the Post Rd. One resident thinks the cars are coming faster from the Post Rd. Also thinks that because of the metro north bridge it makes it more difficult for the cars to notice the crosswalk. Also the way the ballards are placed the cars can't see you unless you step out into the street.

The Chief mentioned they could look at this and do some targeted enforcement. Brittany Ross Berlin - asks that this intersection and Barry and Grove be added to the study. Park is more heavily used since it has recently been redone and there are more people and cars. Brittany asked if this can be included in the July meeting with the county. Tina explained the meeting with the county is for county roads and N Barry is a village road so we do not need the county permission. The village can act on the improvements as long as the board approves them. Nick mentioned you can not have a stop sign there because it will affect the trucks ability to come in and out. Also he likes the idea of the stop sign being added at Grove St. Some other departments have the capability of changing the traffic lights to red to make it easier for the fire trucks to navigate through intersections but the village does not and thinks maybe this is something we can look into in the future.

Tina asked Elaine if there was a rule as to whether there has to be a certain distance between a traffic light and a stop sign. Erica said in that location it would be far enough from the traffic light.

Robert mentioned we discussed adding signage as you approach the intersection and crosswalk.

Tina asked if speed humps would be ok for the Fire Dept in that location. Nick said it depends on the size and that we also would need to think about EMS because that is a main road they travel often.

Leilani said if we think we need speed humps then it could just be an email to the Village manager so he can check with EMS and Fire Dept.

Erica made a motion to ask the village to install a Rectangular Rapid Flashing Beacon on Barry Ave at Jefferson where the existing crosswalk is.

David seconded, all in favor.

Cassey - Beach Ave - speeding issue on Beach - many drivers appear to be using Beach as a shortcut and are speeding down the street. There are many children on that street and she fears for their safety. She has even seen people pass each other on the street because they don't think the car in front of them is going fast enough.

The Chief mentioned that they purchased new speed signs that hang on the poles and one of them is being allocated for Beach Ave and should be installed either this week or next.

Crosswalk subcommittee update - Laura, Tina & Erica

Erica started to put together a google map to make it easier to inventory our crosswalks. Can we get a list of the crosswalks that the DPW paints? Would be helpful to build off that list. Our goal is to see if there are streets missing that do not have crosswalks and need them. Leilani will ask DPW for a list of the crosswalks that they paint every summer. Leilani mentioned that at the July 20 meeting they can incorporate a survey to see if residents think a crosswalk is needed at a particular location.

Speed Hump Subcommittee - Robert & Ana

Still trying to get on the calendar with Mr. Strome. Leilani will help get them on the calendar

Safe Routes to School Updates -

Rye Neck - Diana

Issue of making a school zone on BPR - need a resolution from the Village board to say they are in support of it. Leilani said it will be on the agenda for the July 8 BOT meeting.

Lorena St follow up for sidewalk request - any update from Engineer and if it would be completed before the start of school. David emphasized that it is heavily traveled. Dan was supposed to be using leftover money from the MAS project to pay for this project - Leilani said Gino was looking into getting the contractors to see who would put in a bid. Is coming along. He is trying to do it before school starts but might be after. Definitely on track to happen.

Erin Aarons - Carol Ave last meeting - request for assistance - ideally a police officer to monitor/manage traffic of cars turning from Boston Post Rd. Dangerous

for the kids trying to cross Carol Ave in the crosswalk. The Chief is aware and plans to speak to the school as it is a lot about education. David mentioned it is mostly in the afternoon. David reached out to the principal because there is nothing in the handbook for traffic guidance. Ryan mentioned how MAS has a video and wonderful guidance on pick up/drop off procedures. Could they possibly get a crossing guard? The Chief will follow up with her Lieutenant if an observation was done.

Tina asked if Elaine can look at the intersection of Halstead Ave and Barry Ave intersection. Can the light be changed to an all way stop for pedestrians? Dangerous to cross.

Mamaroneck Schools - Nova

Reiterates to the MAS community that we are here to help provide safe routes to school. Over the last 16 years a lot of improvements have been made. We will be updating the website soon. Meetings are twice a year.

Ryan asked if there has been any conversation with the MAS principal about changing the timing of pick up and drop off, allowing parents to drop kids off a little earlier. Before COVID gates were open earlier. We can speak to PTA representatives. This has never been brought up to us. In Tina's history of PTA this has been brought up but a staggered drop off system would not be feasible. Parents have reached out to Ryan asking if there are any modifications the school can make to help calm the drop off and pick up. Tina will reach out to the school.

Tina mentioned that last year Mike Smeets did a survey of all the schools and at MAS there was a large number that said they do not walk to school because they don't feel safe. Hopefully once some of these improvements are made more people will walk and we can reduce the traffic.

Tina asked Leilani if there was any update on the crosswalk that was supposed to be installed on Palmer Ave across from Walter's. Gino had to reach out to Con Ed because a pole was in the way and needs to be moved. Chief believes that Con Ed has come out to look at it. Chief will follow up with Gino tomorrow.

Adelina Clarke - Old White Plains Road/Highview Street -

Can calming measures be made as you come out of Highview Street? After the bridge was raised and the improvements were done the sidewalk was narrowed and is almost non-existent. There is a staircase that leads down to St. Vito's but you can't access it because there is no safe way to cross the street.

Ryan mentioned that adjacent to that area there is a traffic study with recommendations that we hope to implement soon.

Ryan mentioned that the area is also a way to access the Leatherstocking Trail and there is a proposal by the Committee for the Environment that may hopefully improve this area including Highview Street.

A resident mentioned the crossing guard at Grand/Old White Plains Rd is crossing people across Grand St but not across Old White Plains Rd. Tina mentioned that the crossing guard does cross people across both when there aren't a lot of people but that it's too complicated for 1 crossing guard. We are waiting for AKRF to come up with a drawing to modify that crossing. Elaine mentioned she personally did the observations there and agrees. With the modifications this should hopefully make the crossing safer.

Laura asked how we can make the turn up the hill safer for the cars? Tina suggested that Grand St should be a one way going out to Mamaroneck Ave. The way it exists is too tricky for the cars and pedestrians because there are too many cars coming from too many different directions. Laura also mentioned that illegally parked cars are also a part of the problem. Elaine mentioned when they observed they did see a lot of cars crossing the double yellow going up the hill and that the yellow lines are actually faded because of this. Part of the plan is to push the stop bar back as you come down the hill. Another idea is adding a traffic signal which might be warranted based on the study. Laura asked if there could be a safety pad for pedestrians (pedestrian refuge island) placed in the middle of the crosswalk. The study is on the Village website.

Erica - no stopping signs on Grand St

There are new signs that say no stopping from 8am to 6 pm. So maybe the matter should be closed? They were put up at the same time as the opening of the bagel shop. It used to be 24/7 so Tina thinks it should be fixed if it is not back to the way it was before. Laura mentioned that there should be no parking any time. At a prior meeting when it was looked up we were told that the no parking signs were taken down during the time of construction when the Lofts were being built and that they were never put back up. Ryan suggests we move to our next meeting agenda since it requires further discussion and investigation.

We are postponing the approval of the minutes until next month.

Leilani would like to move forward with the recommendations for the MAS area and move them to the BOT meeting. She will put it all together and separate by short term, mid and long and what the village can do as opposed to what the

county needs to do. She will send it to us to make sure she doesn't miss anything.

Ryan made a motion to close the meeting at 10:04, second by Tina, all in favor.