

Board of Trustees Agenda

VILLAGE OF MAMARONECK BOARD OF TRUSTEES AGENDA
September 23, 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

FLOOD MITIGATION REPORT

- A. Flood Mitigation Report

1. REPORT FROM VILLAGE MANAGER

None

INVITATION TO ADDRESS THE BOARD - Comments limited to 5 minutes

- A. Invitation to Address the Board I

2. PUBLIC HEARINGS

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

3. AUDIT OF BILLS - Comments limited to 3 minutes

- A. Abstract of Audited Vouchers

4. OLD BUSINESS - Comments limited to 3 minutes

- A. None

5. NEW BUSINESS - Comments limited to 3 minutes

- A. Resolution Authorizing Execution of IMA with the Board of Education
- B. Resolution Authorizing Funding for Consultants in Planning Department
- C. Resolution Authorizing Road Closures for Spooktacular and Turkey Trot Events
- D. Resolution Authorizing Funding of Civil Penalties for WJWW Settlement
- E. Resolution Authorizing Travel Expenses for Chief DiRuzza
- F. Resolution Authorizing Funding of IACP Video
- G. Resolution Accepting and Funding WJWW Project A-1404
- H. Resolution Recognizing the Receipt of \$130,498 in Grant Funding for Police Department
- I. Resolution Authorizing the Hillside Avenue Bridge be Dedicated to the Memory of Dan Sarnoff
- J. Resolution Authorizing the Removal of Two Parking Spaces on Mamaroneck Avenue

- K. Resolution Authorizing Additional Funding for Paving of Hillside & Howard Avenues
 - L. Resolution Adopting Pro-Housing Communities Pledge Resolution
 - M. Resolution Authorizing Execution of Contract for Building Department
 - N. Resolution Scheduling Public Hearing on PLL Q-2024 Moratorium Law
 - O. Resolution on Consistency with the LWRP for Winter Boat Storage at Harbor Island Park
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. None
9. REPORT FROM VILLAGE ATTORNEY
- A. None
10. MINUTES - COMMISSIONS, BOARDS, COMMITTEES
- A. Minutes of Ethics Board Meeting of July 29, 2024
 - B. Minutes of Arts Council Meeting of July 16, 2024
 - C. Minutes of Planning Board Meeting of July 24, 2024
 - D. Minutes of Zoning Board Meeting of July 25, 2024
 - E. Minutes of the Committee for the Environment Meeting of June 18 and July 16, 2024
 - F. Minutes of the Tree Committee Meeting of July 10, 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



*Village Hall at the Regatta
P.O Box 369
123 Mamaroneck Avenue
Mamaroneck, NY 10543*

<http://www.villageofmamaroneck.org>

OFFICE OF THE
VILLAGE ATTORNEY

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

SEPTEMBER 23, 2024
ITEM 4A – AGENDA REGULAR MEETING

**RESOLUTION REGARDING SCHEDULING A PUBLIC HEARING
– 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**

A PROPOSED LOCAL LAW amending Chapter 342 of the Code of the Village of Mamaroneck regarding special permit requirements for pet care facilities, having been presented to the Board of Trustees for its consideration; and

The Board of Trustees having considered the proposed local law, including during its September 23, 2024 work session,

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 M 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 October 15, 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.

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 ~~abcedefghijk~~ 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~~ **6:00** p.m. and ~~7:00~~ **8:00** 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 within 100 feet of a residential property are subject to the following requirements:**

- (1) Noise control during operating hours. Between the hours of ~~7:00~~ **8:00** a.m. and ~~5:00~~ **6:00** 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~~ **6:00** p.m. and ~~7:00~~ **8:00** 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: September 23, 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, to clarify and amend the special permit requirements to apply noise control measures to pet care facilities, 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

Date Prepared: 09/19/2024 02:30 PM
 Report Date: 09/19/2024
 Account Table:
 Alt. Sort Table:

VILLAGE OF MAMARONECK

AP GL Distribution Report

PUR4130 1.0
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 Prepared By: CGEDEON

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 09/23/2024 To: 09/23/2024

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
			9000		EMPLOYEE BENEFITS			0.00		0.00	
			9045		LIFE INSURANCE			0.00		630.00	
			9060		HOSPITAL & MEDICAL INS.			0.00		566,736.39	
Grand Total:								0.00		1,340,733.15	

**VILLAGE OF MAMARONECK
 ABSTRACT OF AUDITED VOUCHERS**

DATE: 09/23/24 AMOUNT \$1,340,733.¹⁵

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 _____

Date Prepared: 09/19/2024 02:30 PM
 Report Date: 09/19/2024

PUR4130 1.0
 Header Page 1
 Total Report Pages 46

AP GL Distribution Report Parameters

Report ID:	ABSTRACT	Year:	2025		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	09/23/2024	To:	09/23/2024
Check ID:	02091	To:	02091	Print Certification:	Yes
				Certification Option:	Voucher B
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:

All Sort Table:

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

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VILLAGE OF MAMARONECK

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Fund A											
GENERAL FUND											
*A.0000.1900.0000.0000											
DISABILITY INSURANCE											
55620461	20223851	02091		0000007921	STANDARD SECURITY LIFE INS. CO. 10312024 STANDARDSECURITYQUARTERLYSTATEMENT2024		09/23/2024	09/23/2024	4	0.00	1,690.20
Total *A.0000.1900.0000.0000										0.00	1,690.20
*ESCROW - PARENT ACCT											
**A.0000.3103.0768.0000											
900 RUSHMORE AVE - MARINA											
55620393		02091		0000011278	ABRAMS,FENSTERMAN, FENSTERM# ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 900 RUSHMORE AVENUE - INV# 342879, 359217		09/23/2024		4	0.00	180.00
Total **A.0000.3103.0768.0000										0.00	180.00
**A.0000.3103.0818.0000											
1251 FLAGER DR PLANNING BOARD											
55620389		02091		ONETIME	ARI & JENNIFER PERKINS 091624 PAYMENT FOR REFUND OF ESCROW PAYMENT		09/23/2024	09/23/2024	4	0.00	5,976.25
Total **A.0000.3103.0818.0000										0.00	5,976.25
**A.0000.3103.0828.0000											
722 COVE RD ESCROW PLN-24-0009											
55620393		02091		0000011278	ABRAMS,FENSTERMAN, FENSTERM# ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 722 COVE ROAD - INV # 359219		09/23/2024		4	0.00	150.00
Total **A.0000.3103.0828.0000										0.00	150.00
**A.0000.3103.0829.0000											
338 MT PLEASANT AVE PLN ESCROW											
55620393		02091		0000011278	ABRAMS,FENSTERMAN, FENSTERM# ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 338 MOUNT PLEASANT AVENUE - INV# 359218		09/23/2024		4	0.00	180.00
Total **A.0000.3103.0829.0000										0.00	180.00
**A.0000.3103.0832.0000											
523 CARROLL AVE - PARENT ACCT A.0000.3103.0832.0000											
55620394		02091		0000010278	MC CARTHY FINGAR LLP ***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 523 CARROLL AVENUE - INV# 100010750		09/23/2024		4	0.00	94.50
Total **A.0000.3103.0832.0000										0.00	94.50
Total * ESCROW - PARENT ACCT										0.00	6,580.75
*UTILITY RECEIVABLES											

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VILLAGE OF MAMARONECK

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Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 09/23/2024 To: 09/23/2024

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.0000.3825.0001.0000 UTILITY REC NYPA - HEALTH CENTER											
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100127693	09/23/2024	09/23/2024	4	0.00	452.44
Total **A.0000.3825.0001.0000 UTILITY REC NYPA - HEALTH CENTER										0.00	452.44
**A.0000.3825.0002.0000 UTILITY REC NYPA - LIBRARY DISTRICT											
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100127693	09/23/2024	09/23/2024	4	0.00	6,919.23
Total **A.0000.3825.0002.0000 UTILITY REC NYPA - LIBRARY DISTRICT										0.00	6,919.23
**A.0000.3825.0003.0000 UTILITY REC NYPA - EMELIN THEATRE											
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100127693	09/23/2024	09/23/2024	4	0.00	2,382.04
Total **A.0000.3825.0003.0000 UTILITY REC NYPA - EMELIN THEATRE										0.00	2,382.04
Total * UTILITY RECEIVABLES										0.00	9,753.71
*CREDIT CARD CLEARING											
**A.0000.3827.0004.0000 CT CC CLEARING											
55620469	20223860	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 08/04/24 - 09/03/24	092324	09/23/2024	09/23/2024	4	0.00	2,873.68
Total **A.0000.3827.0004.0000 CT CC CLEARING										0.00	2,873.68
Total * CREDIT CARD CLEARING										0.00	2,873.68
*A.0000.4401.0000.0000 DUE FROM AMBULANCE DIST.											
55620446	20223825	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24463138	09/23/2024	09/23/2024	4	0.00	389.78
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100127693	09/23/2024	09/23/2024	4	0.00	725.67
Total *A.0000.4401.0000.0000 DUE FROM AMBULANCE DIST.										0.00	1,115.45
*A.0000.6900.0000.0000 OVERPAYTS & CLEARING A/C											
55620454	20223835	02091		0000006288	STATE COMPTROLLER STATE AND COUNTY FINES/FEEES FOR JUNE 2024	5542890-2024-06-1	09/23/2024	09/23/2024	4	0.00	44,975.00
Total *A.0000.6900.0000.0000 OVERPAYTS & CLEARING A/C										0.00	44,975.00
Total Dept 0000										0.00	66,888.79

Date Prepared: 09/19/2024 02:30 PM
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VILLAGE OF MAMARONECK

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 Prepared By: CGEDEON

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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											
**PARK & RECREATION FEES											
***A.0200.2001.0040.0000											
DANCE CLASSES											
55620467		02091		ONETIME	BRITTANY BERLIN PAYMENT FOR REFUND OF DANCE CLASS REGISTRATION CLASS	091824	09/23/2024	09/23/2024	4	0.00	50.00
Total ***A.0200.2001.0040.0000										0.00	50.00
Total ** PARK & RECREATION FEES										0.00	50.00
Total Dept 0200											
CULTURE & RECREATION											
**A.0250.2544.0000.0000											
DOG LICENSES											
55620286		02091		0000008009	NYS DEPT. OF AGRICULTURE & MAR JAN2024 DOG LICENSES JAN 2024		09/23/2024		4	0.00	6.00
55620287		02091		0000008009	NYS DEPT. OF AGRICULTURE & MAR FEB2024 DOG LICENSES FEB 2024 STATE FEE		09/23/2024		4	0.00	9.00
55620289		02091		0000008009	NYS DEPT. OF AGRICULTURE & MAR MARCH2024 DOGS LICENSES MARCH 2024 STATE FEES		09/23/2024		4	0.00	5.00
55620290		02091		0000008009	NYS DEPT. OF AGRICULTURE & MAR APRIL2024 DOG LICENSES APRIL 2024		09/23/2024		4	0.00	132.00
55620291		02091		0000008009	NYS DEPT. OF AGRICULTURE & MAR MAY2024 DOG LICENSES MAY 2024		09/23/2024		4	0.00	103.00
55620292		02091		0000008009	NYS DEPT. OF AGRICULTURE & MAR JUNE2024 DOG LICENSES JUNE2024		09/23/2024		4	0.00	40.00
55620293		02091		0000008009	NYS DEPT. OF AGRICULTURE & MAR JULY2024 DOG LICENSES JULY 2024		09/23/2024		4	0.00	9.00
55620413		02091		ONETIME	KARIN BRADLEY DOG LICENSE REFUND (NON-RESIDENT)	KB 092324	09/23/2024	09/23/2024	4	0.00	24.00
Total **A.0250.2544.0000.0000										0.00	328.00
Total Dept 0250										0.00	328.00
**CONTRACTUAL EXPENSES											
***A.1010.0421.0000.0000											
CONTRACT SERVICES											
55620301		02091		0000011786	REPARIO DATA LLC FOR PROFESSIONAL SERVICES RENDERED MATTER NAME: VILLAGE OF MAMARONECK - INTERNAL INVESTIGATION OF ALLEGED MISCONDUCT	TNY-03559	09/23/2024	09/23/2024	4	0.00	153.60
55620455	20223837	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422X09 MOS CELL CHARGES (08/01/24 - 08/31/24)		09/23/2024	09/23/2024	4	0.00	148.63

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
GENERAL FUND											
***A.1010.0421.0000.0000											
CONTRACT SERVICES											
Total ***A.1010.0421.0000.0000										0.00	302.23
***A.1010.0431.0000.0000											
MEALS											
55620302		02091		0000009055	FRANKIE & FANUCCI'S MAMARONECK 11 - 090924 BOT DINNER 09/09/2024		09/23/2024	09/23/2024	4	0.00	281.00
Total ***A.1010.0431.0000.0000										0.00	281.00
***A.1010.0450.0000.0000											
MISC.AWARDS & EVENT											
55620431		02091		0000000372	HOUSE OF FLOWERS 9/11 MEMORIAL W MEMORIAL ROCK RED/WHITE/BLUE WREATH - 9/11 MEMORIAL WREATH		09/23/2024	09/23/2024	4	0.00	250.00
Total ***A.1010.0450.0000.0000										0.00	250.00
Total ** CONTRACTUAL EXPENSES										0.00	833.23
Total Dept 1010										0.00	833.23
**VILLAGE JUSTICE.CONTRACTUAL EXPENSES											
***A.1110.0421.0000.0000											
CONTRACT SERVICES											
55620409		02091		0000007019	CRYSTAL ROCK BOTTLED WATER WATER FOR COURT AUGUST 2024	17802612091024		09/23/2024	4	0.00	34.53
55620410		02091		0000008610	STAPLES INC. AND SUBSIDIARIES OFFICE SUPPLIES AUGUST 2024	6009459746	09/23/2024	09/23/2024	4	0.00	118.47
55620411		02091		0000008610	STAPLES INC. AND SUBSIDIARIES OFFICE SUPPLIES AUGUST 2024	6010649036	09/23/2024	09/23/2024	4	0.00	213.38
55620417		02091		0000009619	CINTAS CORPORATION NO. 2 FIRST AID KIT AUGUST 2024	5228440922	09/23/2024	09/23/2024	4	0.00	7.15
55620425		02091		0000010037	SHRED IT USA SHREDDING SERVICES FOR COURT JULY 2023	8004133296	09/23/2024	09/23/2024	4	0.00	178.96
55620426		02091		0000010037	SHRED IT USA SHREDDING SERVICES FOR COURT NOVEMBER 2023	8005326304	09/23/2024	09/23/2024	4	0.00	202.36
55620427		02091		0000010037	SHRED IT USA SHREDDING SERVICES AUGUST 2023	8004516011	09/23/2024	09/23/2024	4	0.00	192.38
55620428		02091		0000010037	SHRED IT USA SHREDDING SERVICES FOR COURT NOVEMBER 2023	8005017350	09/23/2024	09/23/2024	4	0.00	200.13
55620430		02091		0000010761	AMAZON WEB SERVICES INC. PANIC BUTTONS FOR COURT AUGUST 2024	1HV3-L7XG-9LTQ	09/23/2024	09/23/2024	4	0.00	375.00
55620455	20223837	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT MOS CELL CHARGES (08/01/24 - 08/31/24)	287333584422X09	09/23/2024	09/23/2024	4	0.00	56.88
55620459	20223853	02091		0000004978	JUDITH SCHWARTZMAN	0180	09/23/2024	09/23/2024	4	0.00	2,700.00

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Fund A											
GENERAL FUND											
***A.1110.0421.0000.0000											
CONTRACT SERVICES											
JUDITH SCHWARTZMAN STENO FOR COURT AUGUST 2024											
Total ***A.1110.0421.0000.0000										0.00	4,279.24
Total ** VILLAGE JUSTICE.CONTRACTUAL EXPENSES										0.00	4,279.24
Total Dept 1110										0.00	4,279.24
**TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES											
***A.1130.0421.0000.0000											
CONTRACT SERVICES											
55620460	20223854	02091		0000011269	PASSPORT LABS, INC. PARKING PROGRAM FOR COURT AUGUST 2024	INV-1048060	09/23/2024	09/23/2024	4	0.00	4,360.76
Total ***A.1130.0421.0000.0000										0.00	4,360.76
Total ** TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES										0.00	4,360.76
Total Dept 1130										0.00	4,360.76
**CONTRACTUAL EXPENSES											
***A.1210.0421.0000.0000											
CONTRACT SERVICES											
55620455	20223837	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT MOS CELL CHARGES (08/01/24 - 08/31/24)	287333584422X09	09/23/2024	09/23/2024	4	0.00	41.83
Total ***A.1210.0421.0000.0000										0.00	41.83
Total ** CONTRACTUAL EXPENSES										0.00	41.83
Total Dept 1210										0.00	41.83
**CONTRACTUAL EXPENSES											
***A.1230.0421.0000.0000											
CONTRACT SERVICES											
55620300		02091		0000011238	SNJ ORGANIC PEST CONTROL, INC. SNJ REIMBURSEMENT TO DAVE BALLONE - LICENSE RECERTIFICATION		09/23/2024	09/23/2024	4	0.00	534.60
55620455	20223837	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT MOS CELL CHARGES (08/01/24 - 08/31/24)	287333584422X09	09/23/2024	09/23/2024	4	0.00	185.66

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Fund A											
GENERAL FUND											
***A.1230.0421.0000.0000											
CONTRACT SERVICES											
55620464	20223582	02091		0000003562	DANA PEST CONTROL TREATMENT OF RATS - MAMARONECK AVENUE	286687	09/23/2024	09/23/2024	4	0.00	1,250.00
55620470	20223821	02091		0000011238	SNJ ORGANIC PEST CONTROL, INC. REI REIMBURSEMENTS FOR RECERTIFICATION- PESTICIDE LICENSE - DAVE BALLONE		09/23/2024	09/23/2024	4	0.00	880.20
55620472	20223859	02091		0000011097	MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES SEPTEMBER 2024	17660	09/23/2024	09/23/2024	4	0.00	3,300.00
55620479	20223557	02091		0000011841	SLR ENGINEERING LANDSCAPE ARC ***** SHELDRAKE RIVER FLOOD RESILIENCY AND LAND USE ASSESSMENT			09/23/2024	4	0.00	37,750.00
Total ***A.1230.0421.0000.0000										0.00	43,900.46
Total ** CONTRACTUAL EXPENSES										0.00	43,900.46
Total Dept 1230										0.00	43,900.46
VILLAGE MANAGER											
**CONTRACTUAL EXPENSES											
***A.1325.0410.0000.0000											
SUPPLIES											
55620304		02091		0000008610	STAPLES INC. AND SUBSIDIARIES ***** VARIOUS SUPPLIES FOR VOM CLERK TREASURER'S OFFICE			09/23/2024	4	0.00	94.29
Total ***A.1325.0410.0000.0000										0.00	94.29
***A.1325.0421.0000.0000											
CONTRACT SERVICES											
55620303		02091		0000008664	GARDA CL ATLANTIC LOCKBOX # 235 10791017 SEPTEMBER 2024 - VOM CT OFFICE ARMORED TRANSPORTATION SERVICE		09/23/2024	09/23/2024	4	0.00	1,487.61
55620414		02091		0000003405	THOMPSON LOCK COMPANY 2X - SC1 KEYS	145349	09/23/2024	09/23/2024	4	0.00	10.00
55620455	20223837	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT 287333584422X09 MOS CELL CHARGES (08/01/24 - 08/31/24)		09/23/2024	09/23/2024	4	0.00	85.32
Total ***A.1325.0421.0000.0000										0.00	1,582.93
Total ** CONTRACTUAL EXPENSES										0.00	1,677.22
Total Dept 1325										0.00	1,677.22
CLERK-TREASURER											
**LAW.CONTRACTUAL EXPENSES											
***A.1420.0421.0000.0000											
CONTRACT SERVICES											
55620420		02091		0000011278	ABRAMS.FENSTERMAN. FENSTERM/ 359207 PROFESSIONAL LEGAL SERVICES RENDERED FOR THE MONTH OF AUGUST 2024-		09/23/2024	09/23/2024	4	0.00	112.50

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Fund A											
GENERAL FUND											
***A.1420.0421.0000.0000											
CONTRACT SERVICES											
ABRAMS.FENSTERMAN, FENSTERM/ 023548-00038 MAMARONECK, VILLAGE OF - TIEKERT V. VILLAGE OF MAMARONECK 08/09/24 (\$112.50)											
55620463	20223831	02091		0000011278	ABRAMS.FENSTERMAN, FENSTERM/ *****		09/23/2024		4	0.00	24,420.59
PROFESSIONAL LEGAL SERVICES RENDERED FOR THE MONTH OF AUGUST 2024- 023548-00043 - MAMARONECK, VILLAGE OF - VOM - HUNTER TIER DEVELOPMENT LOT PROJECT 08/12/24-08/15/24 (\$487.50)- 023548-00001 RETAINER - MONTHLY 09/01/24-08/31/24 (\$15,375.00)- 023548-00004 VOM V AVC 08/02/24-08/29/24 (\$7,987.50)- 023548-00007 MCCRORY/FLAGLER 08/28/24 (194.09)- 023548-00008 LABOR LAW 08/22/24 (\$114.00)- MCCRORY TIEKERT V. BOT 2017 08/28/24 (112.50)- 023548-00012 CONNECCTICUT FUND FOR THE ENVIRONMENT 08/26/24 (\$150.00)											
55620466		02091		0000011278	ABRAMS.FENSTERMAN, FENSTERM/ 357848		09/23/2024	09/23/2024	4	0.00	112.50
PROFESSIONAL LEGAL SERVICES RENDERED FOR THE MONTH OF SEPTEMBER 2024- 023548-00030 MICHAEL DUNAWAY V VILLAGE OF MAMARONECK 01/19/24 (\$112.50)											
55620468	20223857	02091		0000009972	JACKSON LEWIS P.C.	8583860	09/23/2024	09/23/2024	4	0.00	1,873.00
MATTER: GENERAL - PROFESSIONAL SERVICES RENDERED FOR JULY 2024											
Total ***A.1420.0421.0000.0000										0.00	26,518.59
Total ** LAW.CONTRACTUAL EXPENSES										0.00	26,518.59
Total Dept 1420										0.00	26,518.59
LAW											
**PERSONNEL.CONTRACTUAL EXPENSES											
***A.1430.0410.0000.0000											
SUPPLIES											
55620465		02091		0000000083	MINUTEMAN PRESS	12509	09/23/2024	09/23/2024	4	0.00	63.00
1 SELF INKING STAMP FOR MARIA DIFIORE											
Total ***A.1430.0410.0000.0000										0.00	63.00
***A.1430.0421.0000.0000											
CONTRACT SERVICES											
55620471	20223861	02091		0000010470	CORPORATE PLANS INC.	1725189161798	09/23/2024	09/23/2024	4	0.00	3,000.00
COMPREHENSIVE ACA ADMINISTRATION											
Total ***A.1430.0421.0000.0000										0.00	3,000.00
Total ** PERSONNEL.CONTRACTUAL EXPENSES										0.00	3,063.00
Total Dept 1430										0.00	3,063.00
PERSONNEL											
**ENGINEER.CONTRACTUAL EXPENSES											

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Fund A											
GENERAL FUND											
**ENGINEER.CONTRACTUAL EXPENSES											
***A.1440.0421.0000.0000											
CONTRACT SERVICES											
55620455	20223837	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT MOS CELL CHARGES (08/01/24 - 08/31/24)	287333584422X09	09/23/2024	09/23/2024	4	0.00	78.61
55620474	20223768	02091		0000004694	ANTONUCCI & ASSOC. RETAINER- A&A NYS PARKING GARAGE CONDITION ASSESSMENT		09/23/2024	09/23/2024	4	0.00	5,000.00
55620480	20200834	02091		0000011239	KELLARD SESSIONS CONSULTING, K 30870 TRANSFER STATION COMPACTOR BUILDING		09/23/2024	09/23/2024	4	0.00	1,852.50
Total ***A.1440.0421.0000.0000										0.00	6,931.11
Total ** ENGINEER.CONTRACTUAL EXPENSES										0.00	6,931.11
Total Dept 1440										0.00	6,931.11
ENGINEER											
**RECORDS MANAGEMENT.CONTRACTUAL EXPENSES											
***A.1460.0421.0000.0000											
CONTRACT SERVICES											
55620442	20223473	02091		0000011303	JANI-KING OF NEW YORK, INC AUGUST 2024- CLEAN AND VACUUM COURT	NYC08240231	09/23/2024	09/23/2024	4	0.00	51.25
Total ***A.1460.0421.0000.0000										0.00	51.25
Total ** RECORDS MANAGEMENT.CONTRACTUAL EXPENSES										0.00	51.25
Total Dept 1460										0.00	51.25
RECORDS MANAGEMENT											
**PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES											
***A.1490.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55620335	20223731	02091		0000006026	SNAP ON INDUSTRIAL AUTOMOTIVE REPAIRS/CONTRACT SERVICES - VARIOUS DEPARTMENTS	5Y7798061	09/23/2024	09/23/2024	4	0.00	313.01
Total ***A.1490.0407.0000.0000										0.00	313.01
CONTRACT SERVICES											
55620354		02091		0000008161	AMERICAN PETROLEUM EQUP. & CO 63110 ANNUAL TANK MONITOR CERTIFICATION		09/23/2024	09/23/2024	4	0.00	330.00
55620356		02091		0000011173	RID IT EXTERMINATING CO. INC. *****			09/23/2024	4	0.00	370.00

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Fund A											
GENERAL FUND											
***A.1490.0421.0000.0000											
CONTRACT SERVICES											
55620360		02091		0000009619	RID IT EXTERMINATING CO. INC. PEST CONTROL - INSPECT & REFILL BAIT STATIONS AT DPW						
					CINTAS CORPORATION NO. 2	5228440956	09/23/2024	09/23/2024	4	0.00	65.25
55620441	20223838	02091		0000008319	REFILL OF DPW MEDICINE CABINET						
					CLARITY TESTING SERVICES INC. 109741		09/23/2024	09/23/2024	4	0.00	1,500.00
55620442	20223473	02091		0000011303	2024 ANUAL TESTING PROGRAM FROM 07/1/24 - 9/30/24						
					JANI-KING OF NEW YORK, INC NYC08240231		09/23/2024	09/23/2024	4	0.00	128.53
55620451	20223830	02091		0000009119	AUGUST 2024- CLEAN AND VACUUM COURT						
					CANON FINANCIAL SERVICES INC. 34741150		09/23/2024	09/23/2024	4	0.00	398.68
55620455	20223837	02091		0000011703	CANON 08/20/24-09/19/24 MONTHLY PRINTING SERV.						
					AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422X09		09/23/2024	09/23/2024	4	0.00	90.12
					MOS CELL CHARGES (08/01/24 - 08/31/24)						
Total ***A.1490.0421.0000.0000										0.00	2,882.58
Total ** PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES										0.00	3,195.59
Total Dept 1490										0.00	3,195.59
**PUBLIC SAFETY											
BUILDING.CONTRACTUAL EXPENSES											
***A.1620.0404.0000.0000											
POSTAGE											
55620313		02091		0000001481	A.S.A.P. ETC. INC.	1303-	09/23/2024	09/23/2024	4	0.00	16.28
					POSTAGE VILLAGE HALL						
Total ***A.1620.0404.0000.0000										0.00	16.28
***A.1620.0416.0000.0000											
UTILITIES- ELECTRIC											
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY	6100127693	09/23/2024	09/23/2024	4	0.00	3,296.41
					AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS						
Total ***A.1620.0416.0000.0000										0.00	3,296.41
***A.1620.0420.0000.0000											
BUILDING MAINTENANCE											
55620348		02091		0000006705	K.R.B. INC.	*****		09/23/2024	4	0.00	47.92
					PAYMENT FOR HARDWARE, HOSE CLAMP (3) PURCHASES						
55620387		02091		0000011016	F.W. WEBB COMPANY	86983423	09/23/2024	09/23/2024	4	0.00	175.80
					PAYMENT FOR A/C PARTS TO VENT TO THE OUTSIDE IN THE DISPATCH OFFICE						
Total ***A.1620.0420.0000.0000										0.00	223.72
***A.1620.0421.0000.0000											
CONTRACT SERVICES											
55620442	20223473	02091		0000011303	JANI-KING OF NEW YORK, INC	NYC08240231	09/23/2024	09/23/2024	4	0.00	430.33

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Fund A											
GENERAL FUND											
***A.1620.0421.0000.0000											
CONTRACT SERVICES											
JANI-KING OF NEW YORK, INC AUGUST 2024- CLEAN AND VACUUM COURT											
Total ***A.1620.0421.0000.0000										0.00	430.33
Total ** PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES										0.00	3,966.74
Total Dept 1620										0.00	3,966.74
**ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES											
***A.1621.0416.0000.0000											
UTILITIES- ELECTRIC											
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100127693	09/23/2024	09/23/2024	4	0.00	1,580.91
Total ***A.1621.0416.0000.0000										0.00	1,580.91
***A.1621.0421.0000.0000											
CONTRACT SERVICES											
55620282		02091		0000011848	THERMODYNAMICS CORP MAINTENANCE HVAC	12845	09/23/2024	09/23/2024	4	0.00	665.17
55620399		02091		0000011848	THERMODYNAMICS CORP FURNISHED AND INSTALLED (5) NEW CONTRACTORS. MADE ALL WIRING CONNECTIONS AND TESTED OPEATION	13234	09/23/2024	09/23/2024	4	0.00	1,055.00
55620442	20223473	02091		0000011303	JANI-KING OF NEW YORK, INC AUGUST 2024- CLEAN AND VACUUM COURT	NYC08240231	09/23/2024	09/23/2024	4	0.00	379.89
Total ***A.1621.0421.0000.0000										0.00	2,100.06
Total ** ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES										0.00	3,680.97
Total Dept 1621										0.00	3,680.97
**CONTRACTUAL EXPENSES											
***A.1640.0410.0000.0000											
CENTRAL GARAGE SUPPLIES											
55620350		02091		0000005600	ALL-WELD PRODUCTS CORP. CENTRAL GARAGE SUPPLIES	*****		09/23/2024	4	0.00	104.50
55620364		02091		0000011765	MAM CO INC, NAPA AUTO PARTS NE' ***** SUPPLIES/AUTOMOTIVE REPAIRS & FLUIDS - VARIOUS DEPARTMENTS			09/23/2024	4	0.00	618.87
Total ***A.1640.0410.0000.0000										0.00	723.37

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Fund A											
GENERAL FUND											
***A.1640.0416.0000.0000											
UTILITIES- ELECTRIC											
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100127693	09/23/2024	09/23/2024	4	0.00	6,308.67
Total ***A.1640.0416.0000.0000										0.00	6,308.67
***A.1640.0421.0000.0000											
CONTRACT SERVICES											
55620335	20223731	02091		0000006026	SNAP ON INDUSTRIAL AUTOMOTIVE REPAIRS/CONTRACT SERVICES - VARIOUS DEPARTMENTS	5Y7798061	09/23/2024	09/23/2024	4	0.00	1,000.00
Total ***A.1640.0421.0000.0000										0.00	1,000.00
Total ** CONTRACTUAL EXPENSES										0.00	8,032.04
Total Dept 1640										0.00	8,032.04
**CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES											
***A.1670.0410.0000.0000											
SUPPLIES											
55620305		02091		0000009493	SUPERIOR OFFICE SYSTEMS CANON PF-06 PRINT HEAD	AR167866	09/23/2024	09/23/2024	4	0.00	470.00
Total ***A.1670.0410.0000.0000										0.00	470.00
***A.1670.0421.0000.0000											
CONTRACT SERVICES											
55620451	20223830	02091		0000009119	CANON FINANCIAL SERVICES INC. CANON 08/20/24-09/19/24 MONTHLY PRINTING SERV.	34741150	09/23/2024	09/23/2024	4	0.00	149.51
55620451	20223830	02091		0000009119	CANON FINANCIAL SERVICES INC. CANON 08/20/24-09/19/24 MONTHLY PRINTING SERV.	34741150	09/23/2024	09/23/2024	4	0.00	2,242.64
Total ***A.1670.0421.0000.0000										0.00	2,392.15
Total ** CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES										0.00	2,862.15
Total Dept 1670										0.00	2,862.15
**EQUIPMENT & OTHER											
***A.1680.0260.0000.0000											
MISC. EQUIPMENT											
55620421		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 1VKM-WJT3-4W3K	*****		09/23/2024	4	0.00	87.47
55620421		02091		0000010928	AMAZON CAPITAL SERVICES	*****		09/23/2024	4	0.00	476.11

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Fund A											
GENERAL FUND											
***A.1680.0260.0000.0000											
MISC. EQUIPMENT											
55620421		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 1QLP-QQMN-K763	*****		09/23/2024	4	0.00	16.69
55620421		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 1M7W-9476-XR4J	*****		09/23/2024	4	0.00	195.00
55620421		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 1LP9-VHKC-H1PC	*****		09/23/2024	4	0.00	77.47
55620421		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 1QF7-C94C-KCMV	*****		09/23/2024	4	0.00	53.93
55620421		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 1339-YCQQ-VPCH	*****		09/23/2024	4	0.00	7.96
55620421		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 1FCL-W661-GP4W	*****		09/23/2024	4	0.00	559.93
55620421		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 1JLH-6TRP-1KK9	*****		09/23/2024	4	0.00	9.99
55620421		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 11NP-KDVN-7JP9	*****		09/23/2024	4	0.00	11.99
55620422		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 1WH7-HXFG-KQWT	*****		09/23/2024	4	0.00	96.98
55620422		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 1T9H-47D9-DYV1	*****		09/23/2024	4	0.00	18.99
55620422		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 11RM-DY31-LPRX	*****		09/23/2024	4	0.00	338.03
55620422		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE # 1DTJ-QR6R-3D3Y	*****		09/23/2024	4	0.00	51.53
55620423		02091		0000006705	K.R.B. INC. INVOICE 22042	*****		09/23/2024	4	0.00	22.00
55620423		02091		0000006705	K.R.B. INC. INVOICE 24982	*****		09/23/2024	4	0.00	8.00
55620423		02091		0000006705	K.R.B. INC. INVOICE 24978	*****		09/23/2024	4	0.00	19.76
Total ***A.1680.0260.0000.0000										0.00	2,051.83
Total ** EQUIPMENT & OTHER										0.00	2,051.83
**CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES											
***A.1680.0421.0000.0000											
CONTRACT SERVICES											
55620338		02091		0000010761	AMAZON WEB SERVICES INC. AMAZON WEB SERVICES FOR 03/01/24 - 03/31/24	1649777461	09/23/2024	09/23/2024	4	0.00	485.70
55620339		02091		0000010761	AMAZON WEB SERVICES INC.	1715059613	09/23/2024	09/23/2024	4	0.00	448.26

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Fund A											
GENERAL FUND											
***A.1680.0421.0000.0000											
CONTRACT SERVICES											
					AMAZON WEB SERVICES INC.						
55620340		02091		0000010761	AMAZON WEB SERVICES FOR 05/01/24 - 05/31/24						
					AMAZON WEB SERVICES INC. 1749080837	09/23/2024	09/23/2024		4	0.00	423.37
55620341		02091		0000010761	AMAZON WEB SERVICES FOR 06/01/24 - 06/30/24						
					AMAZON WEB SERVICES INC. 1802253197	09/23/2024	09/23/2024		4	0.00	425.13
55620342		02091		0000010761	AMAZON WEB SERVICES FOR 07/01/24 - 07/31/24						
					AMAZON WEB SERVICES INC. 1841489517	09/23/2024	09/23/2024		4	0.00	427.64
55620397		02091		0000001594	ADP INC. 670158724	09/23/2024	09/23/2024		4	0.00	1,405.85
					ADPPROFESSIONALSERVICESFORSEPTEMBER2024						
55620418		02091		0000009801	VERIZON 090924	09/23/2024	09/23/2024		4	0.00	215.04
					FIOS INTERNET SERVICE 09/10/24 - 10/09/24						
55620448		02091		0000008430	VERIZON COMMUNICATIONS 091324	09/23/2024	09/23/2024		4	0.00	121.04
					SECURITY CAMERA PROJECT SERVICES 09/14/24 - 10/13/24						
55620449	20223827	02091		0000011605	CIVICPLUS LLC 315820	09/23/2024	09/23/2024		4	0.00	6,091.05
					PREMIUM WEB OPEN ANNUAL, SSL MANAGEMENT - CP PROVIDED ONLY 1 PER						
					DOMAIN (ANNUALY RENEWS), WEB OPEN PLATFORM MIGRATION						
55620455	20223837	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT 287333584422X09	09/23/2024	09/23/2024		4	0.00	96.32
					MOS CELL CHARGES (08/01/24 - 08/31/24)						
55620456	20223847	02091		0000001594	ADP INC. 670157559	09/23/2024	09/23/2024		4	0.00	2,209.70
					ADPPROCESSINGCHARGESFORSEPTEMBER2024						
55620457	20223848	02091		0000001594	ADP INC. 670158344	09/23/2024	09/23/2024		4	0.00	2,882.65
					ADPPAYROLLSERVICESFORTHEMONTHOFSEPTEMBER2024						
Total ***A.1680.0421.0000.0000										0.00	15,231.75
Total ** CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES										0.00	15,231.75
Total Dept 1680										0.00	17,283.58
**TAXES VILLAGE											
PROPERTY.CONTRACTUAL EXPENSES											
***A.1950.0449.0000.0000											
TAXES & ASSESSMENTS											
55620450	20223828	02091		0000000553	RECEIVER OF TAXES 1ST/2ND HALF	09/23/2024	09/23/2024		4	0.00	2,692.36
					RYE NECK SCHOOL TAXES FOR HALSTEAD AVE. 154.42-1-25.1	07/01/24-06/30/25					
Total ***A.1950.0449.0000.0000										0.00	2,692.36
Total ** TAXES VILLAGE PROPERTY.CONTRACTUAL EXPENSES										0.00	2,692.36
Total Dept 1950										0.00	2,692.36

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Fund A GENERAL FUND											
**EQUIPMENT & OTHER											
***A.3120.0250.0000.0000 UNIFORMS											
55620318	20223726	02091		0000009455	MUNICIPAL EMERGENCY SVCS INC. 2112629 SOFT SHELL RAID JACKET FOR PROMOTED DETECTIVES		09/23/2024	09/23/2024	4	0.00	365.00
55620365		02091		0000009455	MUNICIPAL EMERGENCY SVCS INC. 2114175 UNIFORM PANTS FOR MC OFFICER		09/23/2024	09/23/2024	4	0.00	126.00
Total ***A.3120.0250.0000.0000 UNIFORMS										0.00	491.00
***A.3120.0252.0000.0000 UNIFORMS - SCHOOL GUARDS											
55620372		02091		0000011731	JAMES PATRICK CULLEN 40051451680 SCHOOL CROSSING GUARD REIMBURSEMENT FOR SHOES		09/23/2024	09/23/2024	4	0.00	104.97
Total ***A.3120.0252.0000.0000 UNIFORMS - SCHOOL GUARDS										0.00	104.97
***A.3120.0260.0000.0000 UNIFORM ACCESSORIES											
55620319	20223682	02091		0000009455	MUNICIPAL EMERGENCY SVCS INC. 2113558 EMBLEM AND INSIGNIA HAT PATCHES		09/23/2024	09/23/2024	4	0.00	272.50
Total ***A.3120.0260.0000.0000 UNIFORM ACCESSORIES										0.00	272.50
Total ** EQUIPMENT & OTHER										0.00	868.47
**CONTRACTUAL EXPENSES											
***A.3120.0407.0000.0000 AUTOMOTIVE REPAIRS											
55620322		02091		0000011159	VINCENT PIT STOP INC. ***** MAINTENANCE/FUEL FOR PATROL CARS/MC-1 & MC-2			09/23/2024	4	0.00	120.30
55620330		02091		0000011487	INDEPENDENT TIRE SERVICE. INC. 1508 TIRE REPAIR		09/23/2024	09/23/2024	4	0.00	58.00
55620335	20223731	02091		0000006026	SNAP ON INDUSTRIAL 5Y7798061 AUTOMOTIVE REPAIRS/CONTRACT SERVICES - VARIOUS DEPARTMENTS		09/23/2024	09/23/2024	4	0.00	1,000.00
55620362		02091		0000006778	JOHN LEBRINI ***** NYS INSPECTIONS			09/23/2024	4	0.00	74.00
55620364		02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE' ***** SUPPLIES/AUTOMOTIVE REPAIRS & FLUIDS - VARIOUS DEPARTMENTS			09/23/2024	4	0.00	41.34
55620369		02091		0000011834	SCHULTZ FORD LINCOLN INC ***** AUTOMOTIVE REPAIRS - SIGN/PARKS/POLICE DEPTS.			09/23/2024	4	0.00	53.60
55620440	20223839	02091		0000005798	MENDEL'S TRUCK & AUTO PARTS ***** AUTOMOTIVE REPAIRS - SANITATION, HIGHWAY & PEO'S			09/23/2024	4	0.00	673.52
Total ***A.3120.0407.0000.0000 AUTOMOTIVE REPAIRS										0.00	2,020.76
***A.3120.0408.0000.0000 FUEL, OIL & LUBRICANTS											

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Fund A											
GENERAL FUND											
***A.3120.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55620364		02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE ***** SUPPLIES/AUTOMOTIVE REPAIRS & FLUIDS - VARIOUS DEPARTMENTS			09/23/2024	4	0.00	90.60
Total	***A.3120.0408.0000.0000				FUEL, OIL & LUBRICANTS					0.00	90.60
***A.3120.0410.0000.0000											
SUPPLIES											
55620314		02091		0000006705	K.R.B. INC. HARDWARE SUPPLIES FOR PD	*****		09/23/2024	4	0.00	2.00
55620325		02091		0000011855	UNDERDOG PATCH DESIGNS EMBROIDERED K9 PATCHES (100)	331	09/23/2024	09/23/2024	4	0.00	420.00
55620415		02091		0000010928	AMAZON CAPITAL SERVICES WEBCAM/PAPER PLATES/PAPER TOWELS/BULBS	*****		09/23/2024	4	0.00	78.22
55620429		02091		0000010928	AMAZON CAPITAL SERVICES CRUCIAL RAM 8GB/CABLES	*****		09/23/2024	4	0.00	87.85
55620447		02091		0000010928	AMAZON CAPITAL SERVICES LABEL WRITER	1KDJ-7C3V-CJMT	09/23/2024	09/23/2024	4	0.00	107.45
55620469	20223860	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 08/04/24 - 09/03/24	092324	09/23/2024	09/23/2024	4	0.00	59.95
Total	***A.3120.0410.0000.0000				SUPPLIES					0.00	755.47
***A.3120.0421.0000.0000											
CONTRACT SERVICES											
55620317		02091		0000006840	LEXISNEXIS RISK SOLUTIONS AUGUST 2024 MINIMUM CDDOMMITMENT	1224060-20240831	09/23/2024	09/23/2024	4	0.00	150.00
55620328		02091		0000009819	CINTAS CORPORATION NO. 2 REPLENISHMENT OF MEDICINE/FIRST AID CABINET	5228440915	09/23/2024	09/23/2024	4	0.00	77.53
55620357		02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT PD CELL PHONES AUGUST 2024	287333469240X09	09/23/2024	09/23/2024	4	0.00	908.98
55620451	20223830	02091		0000009119	CANON FINANCIAL SERVICES INC. CANON 08/20/24-09/19/24 MONTHLY PRINTING SERV.	34741150	09/23/2024	09/23/2024	4	0.00	897.05
Total	***A.3120.0421.0000.0000				CONTRACT SERVICES					0.00	2,033.56
***A.3120.0422.0000.0000											
FEES											
55620329		02091		0000001481	A.S.A.P. ETC. INC. PRIORITY MAIL	392607	09/23/2024	09/23/2024	4	0.00	36.83
Total	***A.3120.0422.0000.0000				FEES					0.00	36.83
***A.3120.0432.0000.0000											
AMMUNITION & FIREARMS											
55620395	20223315	02091		0000003747	AMCHAR WHOLESALE, INC. AMMUNITION	1122989	09/23/2024	09/23/2024	4	0.00	1,809.92
Total	***A.3120.0432.0000.0000				AMMUNITION & FIREARMS					0.00	1,809.92
***A.3120.0443.0000.0000											
TRAINING PROGRAM											

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Fund A											
GENERAL FUND											
***A.3120.0443.0000.0000											
TRAINING PROGRAM											
55620316		02091		0000011857	JOHN E. REID AND ASSOCIATES, INC 2EB91886-0001		09/23/2024	09/23/2024	4	0.00	1,160.00
55620469	20223860	02091		0000009754	INVESTIGATIVE INTERVIEWING FOR PROMOTED DETECTIVES CHASE CARD SERVICES	092324	09/23/2024	09/23/2024	4	0.00	1,549.50
										MOS CREDIT CARD CHGS BY DEPT 08/04/24 - 09/03/24	
Total ***A.3120.0443.0000.0000										0.00	2,709.50
***A.3120.0444.0000.0000											
NAVIGATION LAW ENFORCE											
55620314		02091		0000006705	K.R.B. INC. *****			09/23/2024	4	0.00	39.84
55620326		02091		0000010097	HARDWARE SUPPLIES FOR MARINE UNIT DAVID CASTILLO	6993	09/23/2024	09/23/2024	4	0.00	400.00
55620444	20223826	02091		0000006991	MAINTENANCE BOAT WASH #321 & #327 CITY OF NEW ROCHELLE	20605	09/23/2024	09/23/2024	4	0.00	1,956.00
										FUEL FOR BOATS #321 & 327 AUGUST 2024	
Total ***A.3120.0444.0000.0000										0.00	2,395.84
Total ** CONTRACTUAL EXPENSES										0.00	11,852.48
Total Dept 3120											
POLICE DEPT											
										0.00	12,720.95
**TRAFFIC CONTROL.EQUIPMENT & OTHER											
***A.3310.0253.0000.0000											
TRAFFIC CONTROL											
55620375		02091		0000004043	VERDE ELECTRIC CORP. 11326		09/23/2024	09/23/2024	4	0.00	1,090.00
										TRAFFIC MAINTENANCE AT PALMER/MAPLE AVE.	
Total ***A.3310.0253.0000.0000										0.00	1,090.00
***A.3310.0260.0000.0000											
MISC. EQUIPMENT											
55620351		02091		0000010928	AMAZON CAPITAL SERVICES *****			09/23/2024	4	0.00	39.18
										HIGHWAY DEPT. SUPPLIES & SIGN DEPT. - MISC. EQUIPMENT	
Total ***A.3310.0260.0000.0000										0.00	39.18
Total ** TRAFFIC CONTROL.EQUIPMENT & OTHER										0.00	1,129.18
**TRAFFIC CONTROL.CONTRACTUAL EXPENSES											
***A.3310.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55620369		02091		0000011834	SCHULTZ FORD LINCOLN INC *****			09/23/2024	4	0.00	44.91

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Fund A											
GENERAL FUND											
***A.3310.0407.0000.0000											
AUTOMOTIVE REPAIRS											
					SCHULTZ FORD LINCOLN INC AUTOMOTIVE REPAIRS - SIGN/PARKS/POLICE DEPTS.						
Total ***A.3310.0407.0000.0000										0.00	44.91
***A.3310.0418.0000.0000											
TRAFFIC LIGHTING											
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100127693	09/23/2024	09/23/2024	4	0.00	1,274.22
Total ***A.3310.0418.0000.0000										0.00	1,274.22
***A.3310.0421.0000.0000											
CONTRACT SERVICES											
55620335	20223731	02091		0000006026	SNAP ON INDUSTRIAL AUTOMOTIVE REPAIRS/CONTRACT SERVICES - VARIOUS DEPARTMENTS	5Y7798061	09/23/2024	09/23/2024	4	0.00	500.00
Total ***A.3310.0421.0000.0000										0.00	500.00
Total ** TRAFFIC CONTROL.CONTRACTUAL EXPENSES										0.00	1,819.13
Total Dept 3310										0.00	2,948.31
**ON STREET PARKING.CONTRACTUAL EXPENSES											
***A.3320.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55620323		02091		0000011579	RFC EMERGENCY LIGHTING, LLC MOUNTED LIGHTS FOR PD VEHICLES	1639	09/23/2024	09/23/2024	4	0.00	918.92
Total ***A.3320.0407.0000.0000										0.00	918.92
Total ** ON STREET PARKING.CONTRACTUAL EXPENSES										0.00	918.92
Total Dept 3320										0.00	918.92
**FIRE DEPARTMENT.EQUIPMENT & OTHER											
***A.3410.0220.0000.0000											
OFFICE EQUIPMENT											
55620284	20223231	02091		0000009060	DREAMSEAT OFFICE FURNITURE AND REC ROOM CHAIRS FOR COLUMBIA FIREHOUSE	4769416	09/23/2024	09/23/2024	4	0.00	460.31
55620285	20223231	02091		0000009060	DREAMSEAT OFFICE FURNITURE AND REC ROOM CHAIRS FOR COLUMBIA FIREHOUSE	4768932	09/23/2024	09/23/2024	4	0.00	562.62

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Fund A											
GENERAL FUND											
***A.3410.0220.0000.0000											
OFFICE EQUIPMENT											
Total ***A.3410.0220.0000.0000											
										0.00	1,022.93
***A.3410.0250.0000.0000											
UNIFORMS											
55620288		02091		0000011440	RAGTOP FIRE HELMETS AND RESTO 10000 (1) MEDIUM NSA HELMET WITH GSP BOURKES		09/23/2024	09/23/2024	4	0.00	1,499.00
55620298		02091		0000007226	FIREFIGHTERS EQUIP OF NY INC., FF 24-082758 ALTERATIONS TO MEMBERS TURNOUT GEAR + SHIPPING COSTS		09/23/2024	09/23/2024	4	0.00	861.80
55620311		02091		0000010341	ALL AMERICAN AWARDS AND UNIFO 76493 (1) WHITE UNIFORM SHIRT S/S + SEW ON PATCH + CHANGE BUTTONS TO GOLD + ADD GROMMETS IN COLLAR + SHIPPING		09/23/2024	09/23/2024	4	0.00	111.38
55620312	20223589	02091		0000010341	ALL AMERICAN AWARDS AND UNIFO 76208 (3) SHORT SLEEVE SHIRT - REG SIZES + (3) LONG SLEEVE SHIRT - REG SIZES (6) SEW CUSTOMER DEPT PATCH + CHANGE BUTTONS TO GOLD ON (3) SHIRTS (1) PATENT LEATHER SHOES + FREIGHT		09/23/2024	09/23/2024	4	0.00	422.86
Total ***A.3410.0250.0000.0000										0.00	2,895.04
***A.3410.0260.0000.0000											
MISC. EQUIPMENT											
55620299		02091		0000011658	ACE TOOL GROUP TOOLS FOR ENG 40 - VOLTAGE DETECTOR (2)	INV0181781	09/23/2024	09/23/2024	4	0.00	36.40
55620337		02091		0000000363	AAA EMERGENCY SUPPLY CO (2) MONOCLE THERMAL CAMERAS	0063813-IN	09/23/2024	09/23/2024	4	0.00	558.00
Total ***A.3410.0260.0000.0000										0.00	594.40
Total ** FIRE DEPARTMENT.EQUIPMENT & OTHER										0.00	4,512.37
**FIRE DEPARTMENT.CONTRACTUAL EXPENSES											
***A.3410.0407.0000.0000											
AUTOMOBILE REPAIRS											
55620335	20223731	02091		0000006026	SNAP ON INDUSTRIAL AUTOMOTIVE REPAIRS/CONTRACT SERVICES - VARIOUS DEPARTMENTS	5Y7798061	09/23/2024	09/23/2024	4	0.00	1,000.00
55620436	20223807	02091		0000011491	HUDSON VALLEY FIRE EQUIPMENT L INV-8923 SERVICE WORK FOR ENGINE 39 - CHASSIS SERVICE + ANNUAL DOT INSPECTION + GENERATOR SERVICE + ANNUAL GENERATOR SERVICE + ANNUAL PUMP SERVICE + CHECK FRONT END NOISE + FIX REAR LIGHT BAR LENS + OTHER REPAIRS FOUND DURING INSPECTION		09/23/2024	09/23/2024	4	0.00	6,801.63
Total ***A.3410.0407.0000.0000										0.00	7,801.63
***A.3410.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55620446	20223825	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24463138	09/23/2024	09/23/2024	4	0.00	538.75

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Fund A											
GENERAL FUND											
***A.3410.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
Total ***A.3410.0408.0000.0000										0.00	538.75
***A.3410.0409.0000.0000											
BUILDING IMPROV.											
55620284	20223231	02091		0000009060	DREAMSEAT OFFICE FURNITURE AND REC ROOM CHAIRS FOR COLUMBIA FIREHOUSE	4769416	09/23/2024	09/23/2024	4	0.00	1,784.69
55620285	20223231	02091		0000009060	DREAMSEAT OFFICE FURNITURE AND REC ROOM CHAIRS FOR COLUMBIA FIREHOUSE	4768932	09/23/2024	09/23/2024	4	0.00	2,181.38
Total ***A.3410.0409.0000.0000										0.00	3,966.07
***A.3410.0410.0000.0000											
SUPPLIES											
55620294		02091		000000258	CLEANING SYSTEMS CLEANING SUPPLIES FOR COLUMBIA & HALSTEAD MANOR FIREHOUSES	*****		09/23/2024	4	0.00	960.25
55620295		02091		0000006705	K.R.B. INC. (2) CARBON MONOOXIDE DETECTORS FOR COLUMBIA FIREHOUSE + GLOVES FOR CHIEF SIEMSEN	*****		09/23/2024	4	0.00	116.85
55620297		02091		000001481	A.S.A.P. ETC. INC. FEDEX GROUND TO FIREFIGHTERS EQUIPMENT OF NY	393090	09/23/2024	09/23/2024	4	0.00	51.66
55620310		02091		0000006705	K.R.B. INC. SUPPLIES FOR 146 PALMER AVE FIREHOUSE	15379	09/23/2024	09/23/2024	4	0.00	24.16
55620373		02091		000000258	CLEANING SYSTEMS CLEANING SUPPLIES FOR COLUMBIA FIREHOUSE	608/688A	09/23/2024	09/23/2024	4	0.00	57.00
Total ***A.3410.0410.0000.0000										0.00	1,209.92
***A.3410.0416.0000.0000											
UTILITIES- ELECTRIC											
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100127693	09/23/2024	09/23/2024	4	0.00	7,418.62
Total ***A.3410.0416.0000.0000										0.00	7,418.62
***A.3410.0419.0000.0000											
UTILITIES - TELEPHONE											
55620296		02091		0000008430	VERIZON COMMUNICATIONS FIOS INTERNET SERVICES FOR 146 PALMER AVE FIREHOUSE - SERVICES FOR 09/1 - 09/30/24 - ACCOUNT # 652-050-611-0001-97	652-050-611-0001-	09/23/2024	09/23/2024	4	0.00	139.99
55620419		02091		0000006090	CABLEVISION ACCOUNT 46184 - BUSINESS OPTIMUM 09/01/24 - 09/30/24	101342484	09/23/2024	09/23/2024	4	0.00	479.87
Total ***A.3410.0419.0000.0000										0.00	619.86
***A.3410.0421.0000.0000											
CONTRACT SERVICES											
55620334		02091		0000003562	DANA PEST CONTROL MONTHLY INSPECTION OF THE FIREHOUSES FOR SEPTEMBER 2024	*****		09/23/2024	4	0.00	240.00
55620374		02091		0000011848	THERMODYNAMICS CORP WORK ON A/C AT VOLUNTEERS FIREHOUSE - FURNISHED & INSTALLED (2) NEW	13232	09/23/2024	09/23/2024	4	0.00	795.00

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Fund A											
GENERAL FUND											
***A.3410.0421.0000.0000											
CONTRACT SERVICES											
THERMODYNAMICS CORP COMPRESSOR CONTRACTORS & (1) CONDENSATE TRAP IN ROOF TOP UNITS & TESTED OPERATION											
55620376		02091		0000010640	MAMARONECK SELF STORAGE	5938	09/23/2024	09/23/2024	4	0.00	242.00
55620434	20223849	02091		0000011848	MONTHLY CHARGES FOR STORAGE 10/01 TO 11/01/24 FOR UNIT 2207	13225	09/23/2024	09/23/2024	4	0.00	1,890.00
55620435	20223842	02091		0000011848	WORK ON SPLIT A/C UNIT AT COLUMBIA FIREHOUSE	13231	09/23/2024	09/23/2024	4	0.00	2,150.00
55620451	20223830	02091		0000009119	WORK ON A/C CHILLER UNIT AT 146 PALMER AVE FIREHOUSE	34741150	09/23/2024	09/23/2024	4	0.00	647.86
55620455	20223837	02091		0000011703	CANON 08/20/24-09/19/24 MONTHLY PRINTING SERV.	287333584422X09	09/23/2024	09/23/2024	4	0.00	136.50
					MOS CELL CHARGES (08/01/24 - 08/31/24)						
Total ***A.3410.0421.0000.0000										0.00	6,101.36
***A.3410.0448.0000.0000											
TRAINING EDUCATION AIDS											
55620396		02091		0000010928	AMAZON CAPITAL SERVICES	16DC-CWDW-CPF	09/23/2024	09/23/2024	4	0.00	400.96
					(250) BULK PACK FIRE SAFETY COLORING BOOKS FOR FIRE PREVENTION + SHIPPING & HANDLING						
55620437		02091		0000008729	CENTRAL TURF & IRRIGATION SUPPI	11600180-00	09/23/2024	09/23/2024	4	0.00	32.00
					SHREDDED STRAW FOR TRAINING ON 9/16/24						
Total ***A.3410.0448.0000.0000										0.00	432.96
Total ** FIRE DEPARTMENT.CONTRACTUAL EXPENSES										0.00	28,089.17
Total Dept 3410										0.00	32,601.54
**CONTROL OF ANIMALS.CONTRACTUAL EXPENSES											
***A.3510.0421.0000.0000											
CONTRACT SERVICES											
55620416		02091		0000011173	RID IT EXTERMINATING CO. INC.	77800	09/23/2024	09/23/2024	4	0.00	1,450.00
					BAIT STATIONS - 04/12/2024 - BAIT STATIONS - PLACEMENT OF 6 WEIGHTED BAIT STATIONS IN APRIL. INSPECT & REFILL MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER. REMOVE ALL WEIGHED BAIT STATIONS IN NOVEMBER. PAST DUE PLEASE REMIT PAYMENT EMAILED 7-23-24						
Total ***A.3510.0421.0000.0000										0.00	1,450.00
Total ** CONTROL OF ANIMALS.CONTRACTUAL EXPENSES										0.00	1,450.00
Total Dept 3510										0.00	1,450.00

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Fund A											
GENERAL FUND											
**SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES											
***A.3620.0410.0000.0000											
SUPPLIES											
55620385		02091		0000008619	CINTAS CORPORATION NO. 2 PAYMENT FOR FIRST AID CABINET REPLENISHMENT SERVICES	5228440976	09/23/2024	09/23/2024	4	0.00	21.75
55620386		02091		0000008610	STAPLES INC. AND SUBSIDIARIES PAYMENT FOR OFFICE SUPPLIES AND COPY PAPER FOR BUILDING DEPARTMENT	6009878324	09/23/2024	09/23/2024	4	0.00	71.98
Total ***A.3620.0410.0000.0000										0.00	93.73
***A.3620.0421.0000.0000											
CONTRACT SERVICES											
55620388		02091		0000003562	DANA PEST CONTROL PAYMENT FOR MONTHLY PEST CONTROL SERVICE FOR BUILDING DEPARTMENT	284214	09/23/2024	09/23/2024	4	0.00	95.00
55620433		02091		0000007019	CRYSTAL ROCK BOTTLED WATER PAYMENT FOR WATER DELIVERY SERVICE	17724277 091024	09/23/2024	09/23/2024	4	0.00	234.40
55620455	20223837	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT MOS CELL CHARGES (08/01/24 - 08/31/24)	287333584422X09	09/23/2024	09/23/2024	4	0.00	778.16
Total ***A.3620.0421.0000.0000										0.00	1,107.56
Total ** SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES										0.00	1,201.29
Total Dept 3620										0.00	1,201.29
**ELECTRICAL DEPARTMENT.EQUIPMENT & OTHER											
***A.3621.0260.0000.0000											
MISC. EQUIPMENT											
55620348		02091		0000006705	K.R.B. INC. PAYMENT FOR CABLE CUTTER PURCHASE	*****		09/23/2024	4	0.00	49.99
Total ***A.3621.0260.0000.0000										0.00	49.99
Total ** ELECTRICAL DEPARTMENT.EQUIPMENT & OTHER										0.00	49.99
**ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES											
***A.3621.0410.0000.0000											
SUPPLIES											
55620331		02091		0000004107	HOME DEPOT PAYMENT FOR 1" SQUARE FLANGE, 1" CAP PURCHASES	*****		09/23/2024	4	0.00	27.39

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Fund A GENERAL FUND											
***A.3621.0410.0000.0000					SUPPLIES						
55620348		02091		0000006705	K.R.B. INC. PAYMENT FOR DRILL BITS, 125 FT. FISH TAPE PURCHASES	*****		09/23/2024	4	0.00	76.44
Total ***A.3621.0410.0000.0000					SUPPLIES					0.00	103.83
***A.3621.0416.0000.0000					UTILITIES- ELECTRIC						
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100127693	09/23/2024	09/23/2024	4	0.00	138.07
Total ***A.3621.0416.0000.0000					UTILITIES- ELECTRIC					0.00	138.07
Total ** ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES										0.00	241.90
Total Dept 3621					ELECTRICAL DEPARTMENT					0.00	291.89
**STREET MAINTENANCE.EQUIPMENT & OTHER											
***A.5110.0260.0000.0000					MISC. EQUIPMENT						
55620355	20223731	02091		0000008026	SNAP ON INDUSTRIAL AUTOMOTIVE REPAIRS/CONTRACT SERVICES - VARIOUS DEPARTMENTS	5Y7798061	09/23/2024	09/23/2024	4	0.00	1,000.00
Total ***A.5110.0260.0000.0000					MISC. EQUIPMENT					0.00	1,000.00
Total ** STREET MAINTENANCE.EQUIPMENT & OTHER										0.00	1,000.00
**STREET MAINTENANCE.CONTRACTUAL EXPENSES											
***A.5110.0407.0000.0000					AUTOMOTIVE REPAIRS						
55620355		02091		0000005006	CORSI TIRE HIGHWAY DEPT. - AUTOMOTIVE REPAIRS	AP7895	09/23/2024	09/23/2024	4	0.00	441.00
55620358		02091		0000008222	HOFFMAN INTERNATIONAL INC. TRUCK #161 - AUTOMOTIVE REPAIRS	B33982	09/23/2024	09/23/2024	4	0.00	1,438.65
55620362		02091		0000006778	JOHN LEBRINI NYS INSPECTIONS	*****		09/23/2024	4	0.00	297.00
55620440	20223839	02091		0000005798	MENDEL'S TRUCK & AUTO PARTS AUTOMOTIVE REPAIRS - SANITATION, HIGHWAY & PEO'S	*****		09/23/2024	4	0.00	972.40
55620445	20223834	02091		0000005735	GABRIELLI TRUCK SALES LTD. SANITATION & HIGHWAY - AUTOMOTIVE REPAIRS	*****		09/23/2024	4	0.00	711.04
Total ***A.5110.0407.0000.0000					AUTOMOTIVE REPAIRS					0.00	3,860.09

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Fund A GENERAL FUND											
***A.5110.0408.0000.0000 FUEL, OIL & LUBRICANTS											
55620446	20223825	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24463138	09/23/2024	09/23/2024	4	0.00	225.14
Total ***A.5110.0408.0000.0000 FUEL, OIL & LUBRICANTS										0.00	225.14
***A.5110.0410.0000.0000 SUPPLIES											
55620351		02091		0000010928	AMAZON CAPITAL SERVICES ***** HIGHWAY DEPT. SUPPLIES & SIGN DEPT. - MISC. EQUIPMENT		09/23/2024		4	0.00	1,026.24
55620359		02091		0000000043	BEN ROMEO CO INC ***** SEWER DEPT. MATERIALS & HIGHWAY DEPT. SUPPLIES		09/23/2024		4	0.00	152.00
55620361		02091		0000003222	INTERSTATE + LAKELAND LUMBER C 0001/01738258 HIGHWAY DEPT. SUPPLIES	09/23/2024	09/23/2024		4	0.00	92.43
55620364		02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE' ***** SUPPLIES/AUTOMOTIVE REPAIRS & FLUIDS - VARIOUS DEPARTMENTS		09/23/2024		4	0.00	105.81
Total ***A.5110.0410.0000.0000 SUPPLIES										0.00	1,376.48
***A.5110.0411.0000.0000 MATERIALS											
55620368		02091		0000004628	RCA ASPHALT LLC ***** HIGHWAY DEPT. - MATERIALS		09/23/2024		4	0.00	910.00
Total ***A.5110.0411.0000.0000 MATERIALS										0.00	910.00
***A.5110.0421.0000.0000 STREET MAINTENANCE.CONTRACT SERVICES											
55620455	20223837	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT 287333584422X09 MOS CELL CHARGES (08/01/24 - 08/31/24)		09/23/2024	09/23/2024	4	0.00	65.22
Total ***A.5110.0421.0000.0000 STREET MAINTENANCE.CONTRACT SERVICES										0.00	65.22
Total ** STREET MAINTENANCE.CONTRACTUAL EXPENSES										0.00	6,436.93
Total Dept 5110 STREET MAINTENANCE										0.00	7,436.93
**STREET LIGHTING.CONTRACTUAL EXPENSES											
***A.5182.0417.0000.0000 UTILITIES - STREET LIGHTS											
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY 6100127693 AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS		09/23/2024	09/23/2024	4	0.00	14,252.73
Total ***A.5182.0417.0000.0000 UTILITIES - STREET LIGHTS										0.00	14,252.73
Total ** STREET LIGHTING.CONTRACTUAL EXPENSES										0.00	14,252.73

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Fund A											
GENERAL FUND											
Total Dept 5182										0.00	14,252.73
**OFF STREET PARKING.CONTRACTUAL EXPENSES											
***A.5650.0416.0000.0000 UTILITIES- ELECTRIC											
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100127693	09/23/2024	09/23/2024	4	0.00	1,336.93
Total ***A.5650.0416.0000.0000 UTILITIES- ELECTRIC										0.00	1,336.93
Total ** OFF STREET PARKING.CONTRACTUAL EXPENSES										0.00	1,336.93
Total Dept 5650										0.00	1,336.93
**PUBLICITY.CONTRACTUAL EXPENSES											
***A.6410.0416.0000.0000 UTILITIES- ELECTRIC											
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100127693	09/23/2024	09/23/2024	4	0.00	3.15
Total ***A.6410.0416.0000.0000 UTILITIES- ELECTRIC										0.00	3.15
Total ** PUBLICITY.CONTRACTUAL EXPENSES										0.00	3.15
Total Dept 6410										0.00	3.15
**ARTS COUNCIL CONTRACTUAL EXPENSES											
***A.7010.0421.0000.0000 CONTRACT SERVICES											
55620412		02091		ONETIME	MELISSA JOPLIN HIGLEY FIRST INSTALLMENT FOR AUTHOR LAUREATE TERM SEPTEMBER 2024		1ST INSTALLMEN 09/23/2024	09/23/2024	4	0.00	250.00
55620432		02091		0000011014	MARINA KIRIAKOU KOHL ART SHOW @ MAMARONECK LIBRARY FEATURING JOYCE MARIE W. - PREP, HANGING, RECEPTION, PROMOTIONAL MATERIAL, TAKE DOWN		***** 09/23/2024	09/23/2024	4	0.00	282.70
55620473		02091		ONETIME	CLAIRE FENNESSEY 2024 POETRY LIVE GRAPHIC LAYOUT FOR EVENT ANTHOLOGY		CF 092324 09/23/2024	09/23/2024	4	0.00	750.00
Total ***A.7010.0421.0000.0000 CONTRACT SERVICES										0.00	1,282.70
Total ** ARTS COUNCIL CONTRACTUAL EXPENSES										0.00	1,282.70

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Fund A											
GENERAL FUND											
Total Dept 7010											
										0.00	1,282.70
**PARKS DEPARTMENT.EQUIPMENT & OTHER											
***A.7110.0230.0000.0000											
EQUIPMENT & TOOLS											
55620353		02091		000006705	K.R.B. INC. PAYMENT FOR 6" DIABLO SAWBLADES, MILWAUKEE COMPRESSOR, TWINE PURCHASES	*****	09/23/2024		4	0.00	420.45
55620381		02091		000006705	K.R.B. INC. PAYMENT FOR MILWAUKEE TOOL BOX, OFF SPRAY PURCHASES	*****	09/23/2024		4	0.00	77.90
55620438	20223824	02091		0000010928	AMAZON CAPITAL SERVICES PAYMENT FOR DECKED TRUCK BED STORAGE PURCHASE	*****	09/23/2024		4	0.00	1,599.00
Total ***A.7110.0230.0000.0000										0.00	2,097.35
Total ** PARKS DEPARTMENT.EQUIPMENT & OTHER											
										0.00	2,097.35
**PARKS DEPARTMENT.CONTRACTUAL EXPENSES											
***A.7110.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55620320		02091		0000011773	PARTS AUTHORITY LLC PAYMENT FOR SPARK PLUG (4) PURCHASE	326-234592	09/23/2024	09/23/2024	4	0.00	13.20
55620324		02091		0000004127	TURF PRODUCTS PAYMENT FOR TINE, HARDWARE PARTS FOR PARKS MACHINES	1541297-00	09/23/2024	09/23/2024	4	0.00	939.09
55620335	20223731	02091		0000006026	SNAP ON INDUSTRIAL AUTOMOTIVE REPAIRS/CONTRACT SERVICES - VARIOUS DEPARTMENTS	5Y7798061	09/23/2024	09/23/2024	4	0.00	500.00
55620362		02091		0000006778	JOHN LEBRINI NYS INSPECTIONS	*****	09/23/2024		4	0.00	42.00
55620369		02091		0000011834	SCHULTZ FORD LINCOLN INC AUTOMOTIVE REPAIRS - SIGN/PARKS/POLICE DEPTS.	*****	09/23/2024		4	0.00	14.70
55620379		02091		0000004127	TURF PRODUCTS PAYMENT FOR TORO EQUIPMENT SCREW (2) PURCHASE	1541297-01	09/23/2024	09/23/2024	4	0.00	16.36
Total ***A.7110.0407.0000.0000										0.00	1,525.35
***A.7110.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55620446	20223825	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24463138	09/23/2024	09/23/2024	4	0.00	245.63
Total ***A.7110.0408.0000.0000										0.00	245.63
***A.7110.0409.0000.0000											
BLDG. & PARK IMPROV.											
55620327		02091		0000001117	GRAINGER PAYMENT FOR HAND DRYER FOR MEN'S BATHROOM AT MARINE EDUCATION	9226501428	09/23/2024	09/23/2024	4	0.00	273.59

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Fund A											
GENERAL FUND											
***A.7110.0409.0000.0000											
BLDG. & PARK IMPROV.											
55620331		02091		0000004107	GRAINGER CENTER HOME DEPOT	*****		09/23/2024	4	0.00	343.64
55620353		02091		0000006705	PAYMENT FOR ELECTRICIAN'S SCREW KIT, SCOTCH R/W/B/ (3PK.), WIRE STRIPPER, 3/4 SCHEDULE 40' X 10', CONDUIT HANGER, VARIOUS WEATHERSHIELD PRODUCTS, SCREW (25 PK.) PURCHASES	*****		09/23/2024	4	0.00	314.88
55620469	20223860	02091		0000009754	K.R.B. INC. PAYMENT FOR VARIOUS SHOP SUPPLIES, PAINTING SUPPLIES, POWER PAD, REFILL, ROLLERS AND PAINTING FRAMES, SWIFFER DUSTER, BULBS PURCHASES	092324	09/23/2024	09/23/2024	4	0.00	502.01
Total ***A.7110.0409.0000.0000										0.00	1,434.12
***A.7110.0410.0000.0000											
SUPPLIES											
55620353		02091		0000006705	K.R.B. INC. PAYMENT 5000 MIX, MASONRY SUPPLIES PURCHASE	*****		09/23/2024	4	0.00	28.95
55620381		02091		0000006705	K.R.B. INC. PAYMENT FOR DUCT SEAL, HOSE CLAMP (2), CAP PURCHASES	*****		09/23/2024	4	0.00	10.83
55620438	20223824	02091		0000010928	AMAZON CAPITAL SERVICES PAYMENT FOR TOOL BOX FOAM INSERT CASE (2) PURCHASE	*****		09/23/2024	4	0.00	163.98
Total ***A.7110.0410.0000.0000										0.00	203.76
***A.7110.0411.0000.0000											
MATERIALS											
55620331		02091		0000004107	HOME DEPOT PAYMENT FOR ANCHOR SHACKLES, CLAMPS PURCHASE	*****		09/23/2024	4	0.00	82.10
55620353		02091		0000006705	K.R.B. INC. PAYMENT FOR 12X400 PURCHASE	*****		09/23/2024	4	0.00	22.50
Total ***A.7110.0411.0000.0000										0.00	104.60
***A.7110.0416.0000.0000											
UTILITIES- ELECTRIC											
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100127693	09/23/2024	09/23/2024	4	0.00	4,540.88
Total ***A.7110.0416.0000.0000										0.00	4,540.88
***A.7110.0420.0000.0000											
PARKS DEPT BUILDING MAINTENANCE											
55620332		02091		0000003222	INTERSTATE + LAKELAND LUMBER C 0001/01754824 PAYMENT FOR 6 X 6 X 12" PRESSURE TREATED (5), 12" GALVANIZED SPIKE-NAIL (20) PURCHASES	09/23/2024	09/23/2024		4	0.00	401.05
55620353		02091		0000006705	K.R.B. INC. PAYMENT FOR KROIL, "D" BATTERIES, BUG ZAPPER, GLOVES, SPRAY PAINT, MINERAL SPIRITS, TURTLE WAX, FOAM PAD PURCHASES	*****		09/23/2024	4	0.00	199.85

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Fund A											
GENERAL FUND											
***A.7110.0420.0000.0000											
PARKS DEPT BUILDING MAINTENANCE											
Total ***A.7110.0420.0000.0000										0.00	600.80
***A.7110.0421.0000.0000											
CONTRACT SERVICES											
55620321		02091		0000009619	CINTAS CORPORATION NO. 2 PAYMENT FOR FIRST AID CABINET REPLENISHMENT SERVICES	5228440942	09/23/2024	09/23/2024	4	0.00	30.46
55620333		02091		0000009742	RIDGEWAY GARDEN CENTER ***** PAYMENT FOR DIRT DUMP (2 TRIPS) FROM RUSHMORE PLAYGROUND		09/23/2024	09/23/2024	4	0.00	450.00
55620346		02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT 287341824143X09 MOS PARKS/REC WIRELESS SERVICE CHARGES (08/01/24 - 08/31/24) - PARKS 1-18 VOM SIYATA DEVICES/REC IPAD 1-5		09/23/2024	09/23/2024	4	0.00	355.51
55620455	20223837	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT 287333584422X09 MOS CELL CHARGES (08/01/24 - 08/31/24)		09/23/2024	09/23/2024	4	0.00	100.21
Total ***A.7110.0421.0000.0000										0.00	936.18
Total ** PARKS DEPARTMENT.CONTRACTUAL EXPENSES										0.00	9,591.42
Total Dept 7110										0.00	11,688.77
**RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES											
***A.7140.0403.0000.0000											
PRINTING & STATIONERY											
55620309		02091		0000010819	SUSAN NAGIB ***** PAYMENT FOR GRAPHIC DESIGN SERVICES - VARIOUS FLYER UPDATES		09/23/2024	09/23/2024	4	0.00	420.00
Total ***A.7140.0403.0000.0000										0.00	420.00
***A.7140.0406.0000.0000											
TRAINING&CONFERENCE											
55620306		02091		0000010744	SOUTHEASTERN SECURITY CONSUL 49523 PAYMENT FOR BACKGROUND CHECK SERVICES		09/23/2024	09/23/2024	4	0.00	18.50
55620343		02091		0000004290	MAMARONECK CHAMBER OF COMMI EFONXHMTI PAYMENT FOR CHAMBER OF COMMERCE BREAKFAST (2)		09/23/2024	09/23/2024	4	0.00	44.00
Total ***A.7140.0406.0000.0000										0.00	62.50
***A.7140.0410.0000.0000											
RECREATION SUPPLIES											
55620336		02091		0000006705	K.R.B. INC. ***** PAYMENT FOR HOSE SPLITTER, FLY CATCHER, INSULATED WIRE PURCHASES		09/23/2024	09/23/2024	4	0.00	59.68
55620345		02091		0000010928	AMAZON CAPITAL SERVICES ***** PAYMENT FOR IPHONE MAGNETIC PHONE HOLDER PURCHASES		09/23/2024	09/23/2024	4	0.00	22.98
55620349		02091		0000006705	K.R.B. INC. 15757 PAYMENT FOR IPHONE MAGNETIC PHONE HOLDER PURCHASES		09/23/2024	09/23/2024	4	0.00	31.53

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Fund A GENERAL FUND											
***A.7140.0410.0000.0000 RECREATION SUPPLIES											
55620469	20223860	02091		0000009754	K.R.B. INC. PAYMENT FOR CABLE STRAP, DOOR STOP PURCHASES CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT	092324	09/23/2024	09/23/2024	4	0.00	389.72
Total ***A.7140.0410.0000.0000 RECREATION SUPPLIES										0.00	503.91
***A.7140.0421.0000.0000 CONTRACT SERVICES											
55620346		02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT 287341824143X09 MOS PARKS/REC WIRELESS SERVICE CHARGES (08/01/24 - 08/31/24) - PARKS 1-18 VOM SIYATA DEVICES/REC IPAD 1-5		09/23/2024	09/23/2024	4	0.00	274.51
55620378	20223729	02091		0000011160	VINNIE PINSTRIPE INC PAYMENT FOR 10' X 20' CUSTOM POP-UP TENT PURCHASE	23046	09/23/2024	09/23/2024	4	0.00	2,279.00
55620439	20223820	02091		0000005050	LMC-MEDIA PAYMENT FOR TIKI PARTY FIRE DANCER AND BEVERAGE SUPPLY PURCHASES	2024-24	09/23/2024	09/23/2024	4	0.00	2,419.78
55620451	20223830	02091		0000009119	CANON FINANCIAL SERVICES INC. CANON 08/20/24-09/19/24 MONTHLY PRINTING SERV.	34741150	09/23/2024	09/23/2024	4	0.00	498.35
55620455	20223837	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT 287333584422X09 MOS CELL CHARGES (08/01/24 - 08/31/24)		09/23/2024	09/23/2024	4	0.00	28.44
Total ***A.7140.0421.0000.0000 CONTRACT SERVICES										0.00	5,500.08
Total ** RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES										0.00	6,486.49
Total Dept 7140 RECREATION ADMINISTRATION										0.00	6,486.49
**COMMUNITY REC CONTRACTUAL EXPENSES											
***FALL SOFTBALL											
****A.7141.0425.0421.0000 FALL SOFTBALL - CONTRACTUAL EPXENSE											
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100127693	09/23/2024	09/23/2024	4	0.00	1,862.58
Total ****A.7141.0425.0421.0000 FALL SOFTBALL - CONTRACTUAL EPXENSE										0.00	1,862.58
Total *** FALL SOFTBALL										0.00	1,862.58
Total ** COMMUNITY REC CONTRACTUAL EXPENSES										0.00	1,862.58
Total Dept 7141 COMMUNITY RECREATION PROGRAMS										0.00	1,862.58

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Fund A											
GENERAL FUND											
**DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES											
***A.7143.0410.0000.0000											
SUPPLIES											
55620469	20223860	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 08/04/24 - 09/03/24	092324	09/23/2024	09/23/2024	4	0.00	570.05
Total ***A.7143.0410.0000.0000										0.00	570.05
Total ** DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES										0.00	570.05
Total Dept 7143										0.00	570.05
**MARINE EDUCATION CENTER.EQUIPMENT & OTHER											
***A.7146.0220.0000.0000											
MARINE EDUCATION CENTER.OFFICE EQUIPMENT											
55620400		02091		0000004107	HOME DEPOT EQUIPMENT	434449	09/23/2024	09/23/2024	4	0.00	184.04
55620401		02091		0000004107	HOME DEPOT CHAIR RACK	2023460	09/23/2024	09/23/2024	4	0.00	272.77
55620402		02091		0000010760	HOUSE OF FINS LLC TANKS EQUIPMENT	0000130489	09/23/2024	09/23/2024	4	0.00	867.97
Total ***A.7146.0220.0000.0000										0.00	1,324.78
Total ** MARINE EDUCATION CENTER.EQUIPMENT & OTHER										0.00	1,324.78
**MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES											
***A.7146.0410.0000.0000											
MARINE EDUCATION CENTER.SUPPLIES											
55620398		02091		0000004107	HOME DEPOT FLOATING WETLANDS	6361431	09/23/2024	09/23/2024	4	0.00	79.23
55620404		02091		0000010928	AMAZON CAPITAL SERVICES BATTERIES FOR ALARM	1LKG-TLDD-6JDQ	09/23/2024	09/23/2024	4	0.00	39.49
55620405		02091		0000010928	AMAZON CAPITAL SERVICES SUPPLIES	13T7-YLW1-97FN	09/23/2024	09/23/2024	4	0.00	471.47
Total ***A.7146.0410.0000.0000										0.00	590.19
***A.7146.0421.0000.0000											
MARINE EDUCATION CENTER.CONTRACT SERVICES											
55620403		02091		0000010760	HOUSE OF FINS LLC AUGUST SERVICE	0000130072	09/23/2024	09/23/2024	4	0.00	1,000.00

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Fund A											
GENERAL FUND											
***A.7146.0421.0000.0000											
MARINE EDUCATION CENTER.CONTRACT SERVICES											
55620406		02091		0000010760	HOUSE OF FINS LLC SEPTEMBER SERVICE	0000131279	09/23/2024	09/23/2024	4	0.00	1,000.00
Total ***A.7146.0421.0000.0000										0.00	2,000.00
Total ** MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES										0.00	2,590.19
Total Dept 7146										0.00	3,914.97
**MARINA & DOCKS.EQUIPMENT & OTHER											
***A.7230.0230.0000.0000											
EQUIPMENT & TOOLS											
55620352		02091		0000006705	K.R.B. INC. HARBOR MASTER - SCREWS, TARPS, BLADES FOR SAW., HOSE AND BOLTS FOR DOCKS	*****		09/23/2024	4	0.00	183.95
Total ***A.7230.0230.0000.0000										0.00	183.95
Total ** MARINA & DOCKS.EQUIPMENT & OTHER										0.00	183.95
**MARINA & DOCKS.CONTRACTUAL EXPENSES											
***A.7230.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55620446	20223825	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24463138	09/23/2024	09/23/2024	4	0.00	190.43
Total ***A.7230.0408.0000.0000										0.00	190.43
***A.7230.0410.0000.0000											
SUPPLIES											
55620352		02091		0000006705	K.R.B. INC. HARBOR MASTER - SCREWS, TARPS, BLADES FOR SAW., HOSE AND BOLTS FOR DOCKS	*****		09/23/2024	4	0.00	96.08
55620382		02091		0000011344	LAND N SEA DISTRIBUTING INC., LNS ***** HARBOR MASTER - BOAT TRAILER PARTS AND FITTING FOR THE WEST BASIN PUMP OUT	*****		09/23/2024	4	0.00	20.26
Total ***A.7230.0410.0000.0000										0.00	116.34
***A.7230.0420.0000.0000											
BUILDING MAINTENANCE											
55620352		02091		0000006705	K.R.B. INC. HARBOR MASTER - SCREWS, TARPS, BLADES FOR SAW., HOSE AND BOLTS FOR	*****		09/23/2024	4	0.00	129.91

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Fund A											
GENERAL FUND											
***A.7230.0420.0000.0000											
BUILDING MAINTENANCE											
K.R.B. INC. DOCKS											
Total ***A.7230.0420.0000.0000										0.00	129.91
***A.7230.0421.0000.0000											
CONTRACT SERVICES											
55620344		02091		0000009619	CINTAS CORPORATION NO. 2 HARBOR MASTER - SHOP FIRST AID KIT	5228440963	09/23/2024	09/23/2024	4	0.00	7.15
55620382		02091		0000011344	LAND N SEA DISTRIBUTING INC., LNS ***** HARBOR MASTER - BOAT TRAILER PARTS AND FITTING FOR THE WEST BASIN PUMP OUT		09/23/2024		4	0.00	1,120.68
55620451	20223830	02091		0000009119	CANON FINANCIAL SERVICES INC. 34741150 CANON 08/20/24-09/19/24 MONTHLY PRINTING SERV.		09/23/2024	09/23/2024	4	0.00	149.54
55620455	20223837	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422X09 MOS CELL CHARGES (08/01/24 - 08/31/24)		09/23/2024	09/23/2024	4	0.00	345.31
Total ***A.7230.0421.0000.0000										0.00	1,622.68
***A.7230.0435.0000.0000											
MARINE REPAIR & STORAGE											
55620382		02091		0000011344	LAND N SEA DISTRIBUTING INC., LNS ***** HARBOR MASTER - BOAT TRAILER PARTS AND FITTING FOR THE WEST BASIN PUMP OUT		09/23/2024		4	0.00	155.38
Total ***A.7230.0435.0000.0000										0.00	155.38
***A.7230.0437.0000.0000											
FLOATS											
55620347		02091		0000011499	SEACOAST DISTRIBUTORS LLC 75448700 HARBOR MASTER - NEW FLOATS FOR SPEED SIGN IN OUTER HARBOR		09/23/2024	09/23/2024	4	0.00	542.61
55620352		02091		0000006705	K.R.B. INC. ***** HARBOR MASTER - SCREWS, TARPS, BLADES FOR SAW,, HOSE AND BOLTS FOR DOCKS		09/23/2024		4	0.00	23.86
Total ***A.7230.0437.0000.0000										0.00	566.47
Total ** MARINA & DOCKS.CONTRACTUAL EXPENSES										0.00	2,781.21
Total Dept 7230										0.00	2,965.16
**CELEBRATIONS.CONTRACTUAL EXPENSES											
***HIP MONARCH BUTTERFLY FESTIVAL											
****A.7550.0444.0220.0000											
HIP MONARCH BUTTERFLY FESTIVAL EQUIPMENT											

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Fund A												
GENERAL FUND												
****A.7550.0444.0220.0000												
HIP MONARCH BUTTERFLY FESTIVAL EQUIPMENT												
55620345		02091		0000010928	AMAZON CAPITAL SERVICES PAYMENT FOR CRAFT SUPPLIES FOR MONARCH BUTTERFLY EVENT PURCHASE	*****	09/23/2024		4	0.00	23.98	
Total	****A.7550.0444.0220.0000	HIP MONARCH BUTTERFLY FESTIVAL EQUIPMENT								0.00	23.98	
****A.7550.0444.0421.0000												
HIP MONARCH BUTTERFLY FESTIVAL CONTRACTUAL												
55620377	20223769	02091		0000011854	ADRIANA L. VOLPE PAYMENT FOR FACEPAINTING SERVICES FOR MONARCH BUTTERFLY EVENT - 9/21/24	20204-7	09/23/2024	09/23/2024	4	0.00	400.00	
Total	****A.7550.0444.0421.0000	HIP MONARCH BUTTERFLY FESTIVAL CONTRACTUAL								0.00	400.00	
Total	***	HIP MONARCH BUTTERFLY FESTIVAL									0.00	423.98
***SPOOKTACULAR HALLOWEEN PARADE												
****A.7550.0445.0421.0000												
SPOOKTACULAR HALLOWEEN PARADE CONTRACTUAL												
55620307		02091		0000011832	CHRISTOPHER MEINDL PAYMENT FOR DJ SERVICES FOR SPOOKTACULAR EVENT - 10/20/2024	091124	09/23/2024	09/23/2024	4	0.00	450.00	
Total	****A.7550.0445.0421.0000	SPOOKTACULAR HALLOWEEN PARADE CONTRACTUAL								0.00	450.00	
Total	***	SPOOKTACULAR HALLOWEEN PARADE									0.00	450.00
***CAMP OUT & MOVIE NIGHT												
****A.7550.0456.0421.0000												
CAMP OUT & MOVIE NIGHT CONTRACTUAL SERVICES												
55620469	20223860	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 08/04/24 - 09/03/24	092324	09/23/2024	09/23/2024	4	0.00	245.27	
Total	****A.7550.0456.0421.0000	CAMP OUT & MOVIE NIGHT CONTRACTUAL SERVICES								0.00	245.27	
Total	***	CAMP OUT & MOVIE NIGHT									0.00	245.27
***MOVIE NIGHT #3												
****A.7550.0457.0220.0000												
MOVIE NIGHT #3 EQUIPMENT AND CAPITAL OUTLAY												
55620469	20223860	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 08/04/24 - 09/03/24	092324	09/23/2024	09/23/2024	4	0.00	28.36	
Total	****A.7550.0457.0220.0000	MOVIE NIGHT #3 EQUIPMENT AND CAPITAL OUTLAY								0.00	28.36	

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Fund A											
GENERAL FUND											
Total *** MOVIE NIGHT #3										0.00	28.36
***TIKI PARTY & MOVIE NIGHT											
****A.7550.0458.0421.0000 TIKI PARTY & MOVIE CONTRACTUAL SERVICES											
55620439	20223820	02091		0000005050	LMC-MEDIA PAYMENT FOR TIKI PARTY FIRE DANCER AND BEVERAGE SUPPLY PURCHASES	2024-24	09/23/2024	09/23/2024	4	0.00	243.39
Total ****A.7550.0458.0421.0000 TIKI PARTY & MOVIE CONTRACTUAL SERVICES										0.00	243.39
Total *** TIKI PARTY & MOVIE NIGHT										0.00	243.39
***SCARECROW BUILD											
****A.7550.0459.0220.0000 SCARE CROW WALK EQUIPMENT AND CAPITAL OUTLAY											
55620308		02091		0000010928	AMAZON CAPITAL SERVICES PAYMENT FOR SUPPLIES FOR SCARECROW BUILD EVENT	1M9X-XVYY-41Q4	09/23/2024	09/23/2024	4	0.00	430.69
55620407		02091		0000007592	ULINE PAYMENT FOR BLACK NET TUBING, 20 BUSHEL POLY BOX TRUCK (2) PURCHASES	182650142	09/23/2024	09/23/2024	4	0.00	342.83
55620469	20223860	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 08/04/24 - 09/03/24	092324	09/23/2024	09/23/2024	4	0.00	226.00
Total ****A.7550.0459.0220.0000 SCARE CROW WALK EQUIPMENT AND CAPITAL OUTLAY										0.00	999.52
****A.7550.0459.0421.0000 SCARECROW WALK CONTRACTUAL SERVICES											
55620407		02091		0000007592	ULINE PAYMENT FOR BLACK NET TUBING, 20 BUSHEL POLY BOX TRUCK (2) PURCHASES	182650142	09/23/2024	09/23/2024	4	0.00	1,000.00
Total ****A.7550.0459.0421.0000 SCARECROW WALK CONTRACTUAL SERVICES										0.00	1,000.00
Total *** SCARECROW BUILD										0.00	1,999.52
Total ** CELEBRATIONS.CONTRACTUAL EXPENSES										0.00	3,390.52
Total Dept 7550 CELEBRATIONS										0.00	3,390.52
**BOARD OF APPEALS.CONTRACTUAL EXPENSES											
***A.8010.0421.0000.0000 CONTRACT SERVICES											
55620394		02091		0000010278	MC CARTHY FINGAR LLP PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR GENERAL - ZBA - INV# 100010742	*****	09/23/2024		4	0.00	441.00

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Fund A GENERAL FUND									
***A.8010.0421.0000.0000 CONTRACT SERVICES									
Total ***A.8010.0421.0000.0000 CONTRACT SERVICES								0.00	441.00
Total ** BOARD OF APPEALS.CONTRACTUAL EXPENSES								0.00	441.00
Total Dept 8010 BOARD OF APPEALS								0.00	441.00
**PLANNING.CONTRACTUAL EXPENSES									
***A.8020.0403.0000.0000 PRINTING & STATIONERY									
55620390	02091	0000000083	MINUTEMAN PRESS PAYMENT FOR BUSINESS CARDS (500) FOR DANIEL SEGAL	12345	09/23/2024	09/23/2024	4	0.00	145.00
Total ***A.8020.0403.0000.0000 PRINTING & STATIONERY								0.00	145.00
***A.8020.0410.0000.0000 SUPPLIES									
55620391	02091	0000008610	STAPLES INC. AND SUBSIDIARIES PAYMENT FOR HP 61XL HYBLACK INK PURCHASE	6009878323	09/23/2024	09/23/2024	4	0.00	36.38
Total ***A.8020.0410.0000.0000 SUPPLIES								0.00	36.38
***A.8020.0421.0000.0000 CONTRACT SERVICES									
55620392	02091	0000011355	RANDSTAD NORTH AMERICA, INC., R R35086376 PAYMENT FOR PERSONNEL SERVICES OF TRACY DREHER - W/E 09/01/2024 - INV # R35086376		09/23/2024	09/23/2024	4	0.00	181.80
55620455	20223837	02091	AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422X09 MOS CELL CHARGES (08/01/24 - 08/31/24)		09/23/2024	09/23/2024	4	0.00	70.27
Total ***A.8020.0421.0000.0000 CONTRACT SERVICES								0.00	252.07
Total ** PLANNING.CONTRACTUAL EXPENSES								0.00	433.45
Total Dept 8020 PLANNING								0.00	433.45
**WATER MAINTENANCE.CONTRACTUAL EXPENSES									
***A.8150.0421.0000.0000 WATER MAINTENANCE.CONTRACT SERVICES									
55620475	20223403	02091	FLOOD MITIGATION SOLUTIONS 2024-5 FLOOD MITIGATION ASSESSMENT WORK - RECON TRIP #1 INTO THE VILLAGE TO VISIT OVER 20 PROPERTIES, EVALUATE FLOOD RISK AND PREPARE SCOPES OF WORK AND PRE CONSTRUCTION PLANS BUDGETS		09/23/2023	09/23/2024	4	0.00	3,000.00

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Fund A											
GENERAL FUND											
***A.8150.0421.0000.0000											
WATER MAINTENANCE.CONTRACT SERVICES											
Total ***A.8150.0421.0000.0000										0.00	3,000.00
Total ** WATER MAINTENANCE.CONTRACTUAL EXPENSES										0.00	3,000.00
Total Dept 8150										0.00	3,000.00
**SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENSES											
***A.8160.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55620335	20223731	02091		000006026	SNAP ON INDUSTRIAL AUTOMOTIVE REPAIRS/CONTRACT SERVICES - VARIOUS DEPARTMENTS	5Y7798061	09/23/2024	09/23/2024	4	0.00	500.00
55620366		02091		0000011773	PARTS AUTHORITY LLC SANITATION - AUTOMOTIVE REPAIRS	*****		09/23/2024	4	0.00	29.96
55620367		02091		0000011732	C & A AUTO SERVICE INC SANITATION TRUCK #83 - AUTOMOTIVE SUPPLIES	482051	09/23/2024	09/23/2024	4	0.00	736.00
55620370		02091		0000000691	STAROPOLI BROTHERS, INC. SANITATION TRUCKS - AUTOMOTIVE REPAIRS	*****		09/23/2024	4	0.00	933.00
55620371		02091		0000010902	NYS THRUWAY TOLLS BY MAIL PRO TOLLS BY MAIL	18161311463	09/23/2024	09/23/2024	4	0.00	16.91
55620440	20223839	02091		0000005798	MENDEL'S TRUCK & AUTO PARTS AUTOMOTIVE REPAIRS - SANITATION, HIGHWAY & PEO'S	*****		09/23/2024	4	0.00	314.98
55620445	20223834	02091		0000005735	GABRIELLI TRUCK SALES LTD. SANITATION & HIGHWAY - AUTOMOTIVE REPAIRS	*****		09/23/2024	4	0.00	18,928.40
Total ***A.8160.0407.0000.0000										0.00	21,459.25
***A.8160.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55620446	20223825	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24463138	09/23/2024	09/23/2024	4	0.00	2,676.37
Total ***A.8160.0408.0000.0000										0.00	2,676.37
***A.8160.0416.0000.0000											
UTILITIES- ELECTRIC											
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100127693	09/23/2024	09/23/2024	4	0.00	111.85
Total ***A.8160.0416.0000.0000										0.00	111.85
***A.8160.0446.0000.0000											
RECYCLING EXPENSES											
55620424		02091		0000006377	VILLAGE OF PORT CHESTER AUGUST 2024 - GREENWASTE	15-00343	09/23/2024	09/23/2024	4	0.00	645.15

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Fund A											
GENERAL FUND											
***A.8160.0446.0000.0000											
RECYCLING EXPENSES											
Total ***A.8160.0446.0000.0000										0.00	645.15
Total ** SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENS										0.00	24,892.62
Total Dept 8160										0.00	24,892.62
**STREET CLEANING.CONTRACTUAL EXPENSES											
***A.8170.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55620363		02091		0000010332	LONG ISLAND SANITATION EQUIPME 47083 SWEEPER REPAIRS		09/23/2024	09/23/2024	4	0.00	398.36
55620364		02091		0000011765	MAM CO INC, NAPA AUTO PARTS NE' ***** SUPPLIES/AUTOMOTIVE REPAIRS & FLUIDS - VARIOUS DEPARTMENTS			09/23/2024	4	0.00	34.99
Total ***A.8170.0407.0000.0000										0.00	433.35
***A.8170.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55620446	20223825	02091		0000009258	GLOBAL MONTELLO GROUP CORP. 24463138 DIESEL CHARGES		09/23/2024	09/23/2024	4	0.00	269.98
Total ***A.8170.0408.0000.0000										0.00	269.98
Total ** STREET CLEANING.CONTRACTUAL EXPENSES										0.00	703.33
Total Dept 8170										0.00	703.33
**SHADE TREES.CONTRACTUAL EXPENSES											
***A.8560.0421.0000.0000											
CONTRACT SERVICES											
55620443	20223836	02091		0000008896	ALMSTEAD TREE & SHRUB CARE CC ***** GENERAL TREE WORK			09/23/2024	4	0.00	31,370.00
Total ***A.8560.0421.0000.0000										0.00	31,370.00
Total ** SHADE TREES.CONTRACTUAL EXPENSES										0.00	31,370.00
Total Dept 8560										0.00	31,370.00

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Fund A GENERAL FUND											
**STORM IDA RESPONSE & RECOVERY.CONTRACTUAL EXPENSES											
***A.8748.0421.0000.0000 CONTRACT SERVICES											
55620315	20223020	02091		0000011586	ANTENUCCI MECHANICAL INC 4286 PAYMENT FOR CHANGE ORDER TO ESTIMATE #948 FOR EXTRA WORK PER CON EDISON TO COMPLETE NEW GAS SUPPLY SERVICE TO EMERGENCY GENERATOR AT VOLUNTEERS FIREHOUSE		09/23/2024	09/23/2024	4	0.00	9,950.80
55620481	20221629	02091		0000011239	KELLARD SESSIONS CONSULTING. K30872 JEFFERSON AVENUE/WOOD STREET - STORMWATER EVALUATION AND IMPROVEMENT PLAN		09/23/2024	09/23/2024	4	0.00	4,950.00
Total ***A.8748.0421.0000.0000 CONTRACT SERVICES										0.00	14,900.80
Total ** STORM IDA RESPONSE & RECOVERY.CONTRACTUAL EXPE										0.00	14,900.80
Total Dept 8748 STORM IDA RESPONSE & RECOVERY										0.00	14,900.80
**EMPLOYEE BENEFITS.EMPLOYEE BENEFITS											
Total ** EMPLOYEE BENEFITS.EMPLOYEE BENEFITS										0.00	630.00
Total Dept 9000 EMPLOYEE BENEFITS										0.00	0.00
***A.9045.0805.0000.0000 GROUP LIFE INSURANCE											
55620383		02091		0000010337	ABACAR INSURANCE AGENCY 12611 ABACARINSURANCE/EMPLOYEEESLIFEINSURANCEFORTHEMONTHOFSEPTEMBER2024		09/23/2024	09/23/2024	4	0.00	18.00
55620384		02091		0000010337	ABACAR INSURANCE AGENCY 12658 ABACARINSURANCE/EMPLOYEEELIFEINSURANCEFORTHEMONTHOFOCTOBER2024		09/23/2024	09/23/2024	4	0.00	612.00
Total ***A.9045.0805.0000.0000 GROUP LIFE INSURANCE										0.00	630.00
Total Dept 9045 LIFE INSURANCE										0.00	630.00
**HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS											
***A.9060.0804.0000.0000 HOSPITAL & MEDICAL INSURANCE											
55620458	20223850	02091		0000006089	NYS EMPLOYEES HEALTH INS PEND 610 NYS EMPLOYEESHEALTHINSURANCEFORTHEMONTHOFSEPTEMBER2024		09/23/2024	09/23/2024	4	0.00	566,736.39

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount		
Fund A					GENERAL FUND								
***A.9080.0804.0000.0000					HOSPITAL & MEDICAL INSURANCE								
Total	***A.9060.0804.0000.0000				HOSPITAL & MEDICAL INSURANCE							0.00	566,736.39
Total	** HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS											0.00	566,736.39
Total	Dept 9060				HOSPITAL & MEDICAL INS.							0.00	566,736.39
Total	Fund A				GENERAL FUND							0.00	951,168.38

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Fund G		SEWER FUND									
**SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES											
***G.8120.0407.0000.0000 AUTOMOTIVE REPAIRS											
55620335	20223731	02091		0000006026	SNAP ON INDUSTRIAL AUTOMOTIVE REPAIRS/CONTRACT SERVICES - VARIOUS DEPARTMENTS	5Y7798061	09/23/2024	09/23/2024	4	0.00	500.00
Total ***G.8120.0407.0000.0000 AUTOMOTIVE REPAIRS										0.00	500.00
***G.8120.0408.0000.0000 FUEL, OIL & LUBRICANTS											
55620446	20223825	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	24463138	09/23/2024	09/23/2024	4	0.00	47.00
Total ***G.8120.0408.0000.0000 FUEL, OIL & LUBRICANTS										0.00	47.00
***G.8120.0411.0000.0000 MATERIALS											
55620359		02091		0000000043	BEN ROMEO CO INC SEWER DEPT. MATERIALS & HIGHWAY DEPT. SUPPLIES	*****		09/23/2024	4	0.00	39.00
Total ***G.8120.0411.0000.0000 MATERIALS										0.00	39.00
***G.8120.0416.0000.0000 UTILITIES - ELECTRIC											
55620452	20223832	02091		0000000078	NEW YORK POWER AUTHORITY AUGUST 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100127693	09/23/2024	09/23/2024	4	0.00	12.28
Total ***G.8120.0416.0000.0000 UTILITIES - ELECTRIC										0.00	12.28
Total ** SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES										0.00	598.28
Total Dept 8120		SANITARY SEWER SYSTEM								0.00	598.28
Total Fund G		SEWER FUND								0.00	598.28

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Fund H											
CAPITAL PROJECTS FUND											
*RETAINED PERCENTAGES PAY PARENT ACCOUNT											
**H.0000.6051.0103.0000											
SANITARY SEWER I&I (AREAS 7, 9, 10)											
55620477	20223843	02091		0000010732	GREEN MOUNTAIN PIPELINE SERVIC 11 PAY REQ # 11		09/23/2024	09/23/2024	4	0.00	(16,796.00)
Total **H.0000.6051.0103.0000										0.00	(16,796.00)
**H.0000.6051.0118.0000											
H24.5410.0360.0002 VILLAGE WIDE SIDEWALK IMPROVEMENTS											
55620478	20223841	02091		0000011570	PETER J LANDI. INC RETAINAGE ON THE SIDEWALK PROJECT	LANDI2	09/23/2024	09/23/2024	4	0.00	40,929.36
Total **H.0000.6051.0118.0000										0.00	40,929.36
Total * RETAINED PERCENTAGES PAY PARENT ACCOUNT										0.00	24,133.36
Total Dept 0000										0.00	24,133.36
Total Fund H										0.00	24,133.36
CAPITAL PROJECTS FUND											

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Fund H21		2021 CAPITAL PROJECTS									
**2021 SANITARY SEWER SYSTEM.CAPITAL PROJECT											
***H21.8120.0360.0003.0000 SANITARY SEWER I&I (AREAS 7, 9 & 10)											
55620477	20223843	02091		0000010732	GREEN MOUNTAIN PIPELINE SERVIC 11 PAY REQ # 11		09/23/2024	09/23/2024	4	0.00	335,920.00
55620482	20222848	02091		0000011759	KSCJ CONSULTING SEWER METERED AREAS 7, 9, 10 & WEST BASIN - CONSTRUCTION PHASE	30873	09/23/2024	09/23/2024	4	0.00	2,410.63
Total ***H21.8120.0360.0003.0000		SANITARY SEWER I&I (AREAS 7, 9 & 10)								0.00	338,330.63
Total ** 2021 SANITARY SEWER SYSTEM.CAPITAL PROJECT										0.00	338,330.63
Total Dept 8120		SANITARY SEWER SYSTEM								0.00	338,330.63
Total Fund H21		2021 CAPITAL PROJECTS								0.00	338,330.63

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Fund H23		2023 CAPITAL PROJECTS									
**2023 SEWER CAPITAL PROJECTS											
***H23.8120.0360.0003.0000 SEWER ENG & DESIGN GROVE, HILL & VARIOUS											
55620485	20223866	02091		0000011759	KSCJ CONSULTING BALDWIN PLACE, ROCKLAND AVE, FIRST STREET, JEFFERSON AVE, CLAFLIN AVE AND SENEY AVE SANITARY SEWER REPLACEMENTS	30874	09/23/2024	09/23/2024	4	0.00	3,250.00
Total ***H23.8120.0360.0003.0000 SEWER ENG & DESIGN GROVE, HILL & VARIOUS										0.00	3,250.00
Total ** 2023 SEWER CAPITAL PROJECTS										0.00	3,250.00
Total Dept 8120 SANITARY SEWER SYSTEM										0.00	3,250.00
Total Fund H23 2023 CAPITAL PROJECTS										0.00	3,250.00

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Fund H24											
2024 CAPITAL PROJECTS											
**2023-2024 SIDEWALK CAPITAL PROJECTS											
***H24.5410.0360.0002.0000											
VILLAGE WIDE SIDEWALK IMPROVEMENTS											
55620476	20223814	02091		0000011570	PETER J LANDI. INC HILL STREET - EXCAVATED AND REMOVED EXISTING SIDEWALK AT CORNER OF HILL ST AND HARMON DRIVE AND TERMINATES AT THE SOUTH SIDE OF THE DRIVEWAY OF 826 HARMON DRIVE, REPLACED WITH 4' WIDE SIDEWALK 150' - AT 826 HARMON DRIVE POUR MONOLITHIC DROP CURB AND DRIVEWAY	LANDI24	09/23/2024	09/23/2024	4	0.00	13,740.00
Total ***H24.5410.0360.0002.0000										0.00	13,740.00
Total ** 2023-2024 SIDEWALK CAPITAL PROJECTS										0.00	13,740.00
Total Dept 5410										0.00	13,740.00
SIDEWALKS											
**DRAINAGE IMPROVEMENT CAPITAL PROJECT											
***H24.8150.0360.0001.0000											
DRAINAGE IMPROV - WASHINGTONVILLE & INDUSTRIAL											
55620483	20223863	02091		0000011841	SLR ENGINEERING LANDSCAPE ARC MAMARONECK DRAINAGE STUDY	10003357	09/23/2024	09/23/2024	4	0.00	5,962.50
Total ***H24.8150.0360.0001.0000										0.00	5,962.50
Total ** DRAINAGE IMPROVEMENT CAPITAL PROJECT										0.00	5,962.50
Total Dept 8150										0.00	5,962.50
WATER MAINTENANCE											
Total Fund H24										0.00	19,702.50
2024 CAPITAL PROJECTS											

Date Prepared: 09/19/2024 02:30 PM
 Report Date: 09/19/2024
 Account Table:
 Alt. Sort Table:

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 09/23/2024 To: 09/23/2024

Account No. Voucher No. PO No.	Check ID Check No.	Vendor Code Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund H25									
2024-25 CAPITAL PROJECTS									
**2024-25 ADMIN BUILDING CAPITAL PROJECTS									
***H25.1621.0360.0001.0000									
VILLAGE HALL MOLD REMEDIATION (EMERGENCY)									
55620380	02091	0000011469	MOLD AUTHORITY NYC LLC PAYMENT FOR MOLD POST REMEDIATION TESTING (2 AIR SAMPLES)	1960	09/23/2024	09/23/2024	4	0.00	650.00
Total ***H25.1621.0360.0001.0000								0.00	650.00
Total ** 2024-25 ADMIN BUILDING CAPITAL PROJECTS								0.00	650.00
Total Dept 1621								0.00	650.00
**2024-25 WATER MAINTENANCE CAPITAL PROJECTS									
***H25.8150.0360.0001.0000									
FLORENCE DRAINAGE IMPROV-OVERSIGHT									
55620484	20223864	02091	KSCJ CONSULTING FLORENCE STREET DRAINAGE IMPROVEMENT OVERSIGHT	30871	09/23/2024	09/23/2024	4	0.00	2,900.00
Total ***H25.8150.0360.0001.0000								0.00	2,900.00
Total ** 2024-25 WATER MAINTENANCE CAPITAL PROJECTS								0.00	2,900.00
Total Dept 8150								0.00	2,900.00
Total Fund H25								0.00	3,550.00
Grand Total								0.00	1,340,733.15

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	.	0.00	91,122.15
0200	CULTURE & RECREATION	0.00	50.00
0250	LICENSES & PERMITS	0.00	328.00
1010	BOARD OF TRUSTEES	0.00	833.23
1110	VILLAGE JUSTICE	0.00	4,279.24
1130	TRAFFIC VIOLATIONS BUREAU	0.00	4,360.76
1210	MAYOR	0.00	41.83
1230	VILLAGE MANAGER	0.00	43,900.46
1325	CLERK-TREASURER	0.00	1,677.22

Date Prepared: 09/19/2024 02:30 PM

Report Date: 09/19/2024

Account Table:

All. Sort Table:

VILLAGE OF MAMARONECK

AP GL Distribution Report

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 09/23/2024 To: 09/23/2024

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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
			1420		LAW		0.00		26,518.59		
			1430		PERSONNEL		0.00		3,063.00		
			1440		ENGINEER		0.00		6,931.11		
			1460		RECORDS MANAGEMENT		0.00		51.25		
			1490		PUBLIC WORKS ADMIN.		0.00		3,195.59		
			1620		PUBLIC SAFETY BUILDING		0.00		3,966.74		
			1621		ADMINISTRATIVE OFFICES		0.00		4,330.97		
			1640		CENTRAL GARAGE		0.00		8,032.04		
			1670		CENTRAL PRINT. & MAILING		0.00		2,862.15		
			1680		CENTRAL DATA PROCESSING		0.00		17,283.58		
			1950		TAXES VILLAGE PROPERTY		0.00		2,692.36		
			3120		POLICE DEPT		0.00		12,720.95		
			3310		TRAFFIC CONTROL		0.00		2,948.31		
			3320		ON STREET PARKING		0.00		918.92		
			3410		FIRE DEPARTMENT		0.00		32,601.54		
			3510		CONTROL OF ANIMALS		0.00		1,450.00		
			3620		SAFETY INSP.-BLDG.		0.00		1,201.29		
			3621		ELECTRICAL DEPARTMENT		0.00		291.89		
			5110		STREET MAINTENANCE		0.00		7,436.93		
			5182		STREET LIGHTING		0.00		14,252.73		
			5410		SIDEWALKS		0.00		13,740.00		
			5650		OFF STREET PARKING		0.00		1,336.93		
			6410		PUBLICITY		0.00		3.15		
			7010		ARTS COUNCIL		0.00		1,282.70		
			7110		PARKS DEPARTMENT		0.00		11,688.77		
			7140		RECREATION ADMINISTRATION		0.00		6,486.49		
			7141		COMMUNITY RECREATION PROGRAMS		0.00		1,862.58		
			7143		DAY CAMP		0.00		570.05		
			7146		MARINE EDUCATION CENTER		0.00		3,914.97		
			7230		MARINA & DOCKS		0.00		2,965.16		
			7550		CELEBRATIONS		0.00		3,390.52		
			8010		BOARD OF APPEALS		0.00		441.00		
			8020		PLANNING		0.00		433.45		
			8120		SANITARY SEWER SYSTEM		0.00		342,178.91		
			8150		WATER MAINTENANCE		0.00		11,862.50		
			8160		SANITATION/WASTE COLLECTION		0.00		24,892.62		
			8170		STREET CLEANING		0.00		703.33		
			8560		SHADE TREES		0.00		31,370.00		
			8748		STORM IDA RESPONSE & RECOVERY		0.00		14,900.80		

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	19,773.83	155,226.17	11.30
Total Item 1090	INT & PENALTIES PROP TAX	175,000.00	175,000.00	19,773.83	155,226.17	11.30
Total Dept 0100	REAL PROPERTY & TAX ITEMS	29,215,028.00	29,215,028.00	29,050,880.40	164,147.60	99.44
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	602.66	1,997.34	23.18
Total Item 1231	CLERK TREASURERS FEES	2,600.00	2,600.00	602.66	1,997.34	23.18
A.0120.1250	BUILDING DEPT MISC FEES	70,000.00	70,000.00	27,754.00	42,246.00	39.65
Total Item 1250	BUILDING DEPT MISC FEES	70,000.00	70,000.00	27,754.00	42,246.00	39.65
Total Dept 0120	GENERAL GOVERNMENT	72,600.00	72,600.00	28,356.66	44,243.34	39.06
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	4,355.00	30,645.00	12.44
Total Item 1570	ALARM PERMIT FEES	35,000.00	35,000.00	4,355.00	30,645.00	12.44
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	490,000.00	87,500.00	402,500.00	17.86
Total Item 1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	490,000.00	87,500.00	402,500.00	17.86
Total Dept 0150	PUBLIC SAFETY	526,000.00	526,000.00	92,162.00	433,838.00	17.52
Dept 0160	HEALTH					
A.0160.1603	VITAL STATISTICS FEES	10,200.00	10,200.00	2,400.00	7,800.00	23.53
Total Item 1603	VITAL STATISTICS FEES	10,200.00	10,200.00	2,400.00	7,800.00	23.53
Total Dept 0160	HEALTH	10,200.00	10,200.00	2,400.00	7,800.00	23.53
Dept 0170	TRANSPORTATION					
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	168,000.00	168,000.00	23,325.40	144,674.60	13.88
Total Item 1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	168,000.00	168,000.00	23,325.40	144,674.60	13.88
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	80,075.20	74,924.80	51.66
Total Item 1723	"GP"OFF-STREET PARKING PERMITS	155,000.00	155,000.00	80,075.20	74,924.80	51.66
A.0170.1729.0010	PARKING DAILY	135,000.00	135,000.00	60,075.59	74,924.41	44.50
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	80,795.59	92,204.41	46.70
A.0170.1731	RESIDENTAL PARKING PERMIT-GREEN	2,500.00	2,500.00	520.00	1,980.00	20.80
Total Item 1731	1731	2,500.00	2,500.00	520.00	1,980.00	20.80
A.0170.1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	620.00	1,880.00	24.80
Total Item 1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	620.00	1,880.00	24.80
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	188,972.84	611,027.16	23.62
Total Item 1740	ON-STREET METER FEES	800,000.00	800,000.00	188,972.84	611,027.16	23.62
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	379,109.03	1,031,890.97	26.87
Dept 0200	CULTURE & RECREATION					
A.0200.2001.0008	BLOCK PARTIES AND OTHER EVENTS	9,500.00	9,500.00	5,938.00	3,562.00	62.51
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.0200.2001.0040	DANCE CLASSES	0.00	0.00	(50.00)	50.00	100.00
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	5,710.00	14,290.00	28.55
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	7,525.00	10,475.00	41.81
A.0200.2001.0140	TURKEY TROT	36,000.00	36,000.00	2,855.00	33,145.00	7.93
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	2,035.00	(35.00)	101.75
A.0200.2001.0160	CAMP OUT	2,000.00	2,000.00	1,330.00	670.00	66.50
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	2,190.00	7,810.00	21.90
A.0200.2001.0270	PADDLE BOARD TOURS	5,000.00	5,000.00	580.00	4,420.00	11.60
Total Item 2001	PARK & RECREATION FEES	341,200.00	341,200.00	115,352.28	225,847.72	33.81
A.0200.2002	TENNIS FEES	500,000.00	500,000.00	50,000.00	450,000.00	10.00
Total Item 2002	TENNIS FEES	500,000.00	500,000.00	50,000.00	450,000.00	10.00
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	12,550.00	5,450.00	69.72
Total Item 2006	2006	18,000.00	18,000.00	12,550.00	5,450.00	69.72

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.0200.2025.0012	BEACH - NON RESIDENT FAMILY	9,500.00	9,500.00	1,915.00	7,585.00	20.16
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	124,462.72	537.28	99.57
Total Item 2025	BEACH FEES	168,500.00	168,500.00	137,752.72	30,747.28	81.75
A.0200.2041	FLOATS	355,000.00	355,000.00	17,619.00	337,381.00	4.96
Total Item 2041	FLOATS	355,000.00	355,000.00	17,619.00	337,381.00	4.96
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	2,174.00	73,826.00	2.86
Total Item 2090	HARBOR MASTER MISC FEES	76,000.00	76,000.00	2,174.00	73,826.00	2.86
Total Dept 0200	CULTURE & RECREATION	2,005,700.00	2,005,700.00	483,080.46	1,522,619.54	24.09
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	400.00	2,600.00	13.33
Total Item 2117	HARBOR & COASTAL ZONE MANG COMM FEES	3,000.00	3,000.00	400.00	2,600.00	13.33
Total Dept 0210	HOME & COMMUNITY SERVICES	24,000.00	24,000.00	2,795.00	21,205.00	11.65
Dept 0220	INTERGOVERNMENTAL CHARGES					
A.0220.2302	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					
Total Item 2302	SNOW REMOVAL SERVICES	31,630.00	31,630.00	0.00	31,630.00	0.00
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	134,895.14	20,104.86	87.03
Total Item 2401	INTEREST EARNINGS	155,000.00	155,000.00	134,895.14	20,104.86	87.03
A.0240.2412.0010	WIRELESS EDGE - FLAGPOLE RENTAL	65,000.00	65,000.00	24,752.10	40,247.90	38.08
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	25,250.12	72,749.88	25.77
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	56,635.42	126,207.58	30.97
Total Dept 0240	USE OF MONEY & PROPERTY	337,843.00	337,843.00	191,530.56	146,312.44	56.69
Dept 0250	LICENSES & PERMITS					
A.0250.2502	USE OF STREETS	1,400.00	1,400.00	0.00	1,400.00	0.00
Total Item 2502	USE OF STREETS	1,400.00	1,400.00	0.00	1,400.00	0.00
A.0250.2544	DOG LICENSES	3,000.00	3,000.00	1,260.00	1,740.00	42.00
A.0250.2544.0010	BARK PARK ACCESS FEE	0.00	0.00	1,287.00	(1,287.00)	100.00
A.0250.2544.0020	BARK PARK ACCESS FEE NON-RESIDENT	0.00	0.00	1,628.00	(1,628.00)	100.00
Total Item 2544	DOG LICENSES	3,000.00	3,000.00	4,175.00	(1,175.00)	139.17
A.0250.2545	LICENSES, OTHER	12,000.00	12,000.00	1,740.00	10,260.00	14.50
Total Item 2545	LICENSES, OTHER	12,000.00	12,000.00	1,740.00	10,260.00	14.50
A.0250.2555	BUILDING PERMITS	1,300,000.00	1,300,000.00	370,217.50	929,782.50	28.48
Total Item 2555	BUILDING PERMITS	1,300,000.00	1,300,000.00	370,217.50	929,782.50	28.48

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					
A.0250.2558	RENTAL INSPECTION FEE	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Item 2558	RENTAL INSPECTION FEE	50,000.00	50,000.00	0.00	50,000.00	0.00
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	100,000.00	100,000.00	46,629.00	53,371.00	46.63
A.0250.2565	ELECTRICAL PERMITS	110,000.00	110,000.00	43,475.00	66,525.00	39.52
Total Item 2565	ELECTRICAL PERMITS	110,000.00	110,000.00	43,475.00	66,525.00	39.52
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	20,000.00	20,000.00	1,064.00	18,936.00	5.32
A.0250.2590	PERMITS, OTHER	130,000.00	130,000.00	31,136.00	98,864.00	23.95
Total Item 2590	PERMITS, OTHER	130,000.00	130,000.00	31,136.00	98,864.00	23.95
Total Dept 0250	LICENSES & PERMITS	1,726,400.00	1,726,400.00	498,436.50	1,227,963.50	28.87
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	800,000.00	800,000.00	0.00	800,000.00	0.00
A.0261.2612	FALSE ALARM CHARGES	5,420.00	5,420.00	0.00	5,420.00	0.00
Total Item 2612	FALSE ALARM CHARGES	5,420.00	5,420.00	0.00	5,420.00	0.00
Total Dept 0261	FINES & FORFEITURES	805,420.00	805,420.00	0.00	805,420.00	0.00
Dept 0265	SALE OF PROPERTY & COMP					
A.0265.2651	RECYCLING SALES	9,000.00	9,000.00	3,456.20	5,543.80	38.40
Total Item 2651	RECYCLING SALES	9,000.00	9,000.00	3,456.20	5,543.80	38.40
A.0265.2652	SALE OF COMPOST	3,000.00	3,000.00	644.00	2,356.00	21.47
Total Item 2652	2652	3,000.00	3,000.00	644.00	2,356.00	21.47
A.0265.2653	FOOD SCRAP SERVICE FEE	9,750.00	9,750.00	1,978.00	7,772.00	20.29
Total Item 2653	FOOD SCRAP SERVICE FEE	9,750.00	9,750.00	1,978.00	7,772.00	20.29
A.0265.2655	MINOR SALES, OTHER	500.00	500.00	75.00	425.00	15.00
Total Item 2655	MINOR SALES, OTHER	500.00	500.00	75.00	425.00	15.00
A.0265.2665	SALES OF EQUIPMENT	30,000.00	30,000.00	0.00	30,000.00	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 0265	SALE OF PROPERTY & COMP					
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>
A.0265.2680	INSURANCE RECOVERIES	275,000.00	275,000.00	123,677.75	151,322.25	44.97
Total Item 2680	INSURANCE RECOVERIES	<u>275,000.00</u>	<u>275,000.00</u>	<u>123,677.75</u>	<u>151,322.25</u>	<u>44.97</u>
Total Dept 0265	SALE OF PROPERTY & COMP	<u>327,250.00</u>	<u>327,250.00</u>	<u>129,830.95</u>	<u>197,419.05</u>	<u>39.67</u>
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	<u>25,000.00</u>	<u>25,000.00</u>	<u>4,376.86</u>	<u>20,623.14</u>	<u>17.51</u>
A.0270.2709	EMPLOYEE CONTRIBUTIONS	300,000.00	300,000.00	112,852.37	187,147.63	37.62
Total Item 2709	EMPLOYEE CONTRIBUTIONS	<u>300,000.00</u>	<u>300,000.00</u>	<u>112,852.37</u>	<u>187,147.63</u>	<u>37.62</u>
A.0270.2710	LIBRARY REIMBURSEMENT	907,705.00	907,705.00	54,605.07	853,099.93	6.02
Total Item 2710	LIBRARY REIMBURSEMENT	<u>907,705.00</u>	<u>907,705.00</u>	<u>54,605.07</u>	<u>853,099.93</u>	<u>6.02</u>
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	<u>149,682.00</u>	<u>149,682.00</u>	<u>0.00</u>	<u>149,682.00</u>	<u>0.00</u>
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	<u>80,750.00</u>	<u>80,750.00</u>	<u>59.49</u>	<u>80,690.51</u>	<u>0.07</u>
Total Dept 0270	MISCELLANEOUS	<u>1,463,137.00</u>	<u>1,463,137.00</u>	<u>171,893.79</u>	<u>1,291,243.21</u>	<u>11.75</u>
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	<u>375,000.00</u>	<u>375,000.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>10,471.00</u>	<u>(10,471.00)</u>	<u>100.00</u>
A.0300.3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	0.00	30,000.00	0.00
Total Item 3315	NAVIGATION ENFORCEMENT	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>140,829.65</u>	<u>(140,829.65)</u>	<u>100.00</u>
A.0300.3501	CHIPS PROGRAM	301,000.00	301,000.00	0.00	301,000.00	0.00
Total Item 3501	CHIPS PROGRAM	<u>301,000.00</u>	<u>301,000.00</u>	<u>0.00</u>	<u>301,000.00</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 0300	STATE AID					
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
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	31,773,563.21	14,302,087.79	68.96
Grand Total		46,075,651.00	46,075,651.00	31,773,563.21	14,302,087.79	68.96

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	13,845.91	60,079.09	50,867.50	9,211.59	18.73
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	1,115.65	2,484.35	0.00	2,484.35	30.99
A.1010.0450	MISC.AWARDS & EVENT	4,000.00	4,000.00	2,490.00	1,510.00	0.00	1,510.00	62.25
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	19,718.96	68,006.04	50,867.50	17,138.54	22.48
Total Dept 1010	BOARD OF TRUSTEES	46,672.00	118,597.00	27,527.88	91,069.12	50,867.50	40,201.62	23.21
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	11,438.81	63,511.19	0.00	63,511.19	15.26
Total 0004	CONTRACTUAL EXPENSES	82,550.00	82,550.00	12,766.46	69,783.54	0.00	69,783.54	15.47
Total Dept 1110	VILLAGE JUSTICE	551,184.00	551,184.00	130,458.87	420,725.13	0.00	420,725.13	23.67
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	13,723.54	36,276.46	0.00	36,276.46	27.45
Total 0004	CONTRACTUAL EXPENSES	50,300.00	50,300.00	13,723.54	36,576.46	0.00	36,576.46	27.28

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 1130	TRAFFIC VIOLATIONS BUREAU							
Total Dept 1130	TRAFFIC VIOLATIONS BUREAU	50,300.00	50,300.00	13,723.54	36,576.46	0.00	36,576.46	27.28
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	125.47	474.53	0.00	474.53	20.91
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	1,063.86	3,736.14	0.00	3,736.14	22.16
Total Dept 1210	MAYOR	15,486.00	15,486.00	3,766.63	11,719.37	0.00	11,719.37	24.32
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	110,810.83	84,619.01	18,835.00	65,784.01	56.70
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	112,660.22	103,769.62	18,835.00	84,934.62	52.05
Total Dept 1230	VILLAGE MANAGER	565,183.00	660,787.84	214,150.87	446,636.97	18,835.00	427,801.97	32.41
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

VILLAGE OF MAMARONECK

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 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	651.39	3,848.61	0.00	3,848.61	14.48
A.1325.0421	CONTRACT SERVICES	76,160.00	79,286.48	6,181.41	73,105.07	3,126.48	69,978.59	7.80
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	9,377.95	169,933.53	3,126.48	166,807.05	5.23
Total Dept 1325	CLERK-TREASURER	883,094.00	886,220.48	245,603.80	640,616.68	3,126.48	637,490.20	27.71
Dept 1420	LAW							
A.1420.0421	CONTRACT SERVICES	861,500.00	865,592.00	137,367.93	728,224.07	0.00	728,224.07	15.87
Total 0004	CONTRACTUAL EXPENSES	861,500.00	865,592.00	137,367.93	728,224.07	0.00	728,224.07	15.87
Total Dept 1420	LAW	861,500.00	865,592.00	137,367.93	728,224.07	0.00	728,224.07	15.87
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	87.61	1,212.39	0.00	1,212.39	6.74

VILLAGE OF MAMARONECK

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 1430	PERSONNEL							
A.1430.0421	CONTRACT SERVICES	41,500.00	41,500.00	7,730.45	33,769.55	0.00	33,769.55	18.63
Total 0004	CONTRACTUAL EXPENSES	51,469.00	51,469.00	7,818.06	43,650.94	0.00	43,650.94	15.19
Total Dept 1430	PERSONNEL	337,241.00	337,241.00	70,984.22	266,256.78	0.00	266,256.78	21.05
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	20,067.51	172,398.97	49,813.98	122,584.99	10.43
Total 0004	CONTRACTUAL EXPENSES	151,900.00	198,566.48	20,083.79	178,482.69	49,813.98	128,668.71	10.11
Total Dept 1440	ENGINEER	425,009.00	471,675.48	77,108.72	394,566.76	49,813.98	344,752.78	16.35
Dept 1460	RECORDS MANAGEMENT							
A.1460.0421	CONTRACT SERVICES	6,300.00	6,300.00	1,567.48	4,732.52	4,649.52	83.00	24.88
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	12,251.36	18,788.64	4,649.52	14,139.12	39.47
Total Dept 1460	RECORDS MANAGEMENT	31,040.00	31,040.00	12,251.36	18,788.64	4,649.52	14,139.12	39.47
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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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 1490	PUBLIC WORKS ADMIN.							
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	340.99	1,859.01	0.00	1,859.01	15.50
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	12,502.43	59,357.07	13,220.20	46,136.87	17.40
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	12,935.44	73,524.06	13,220.20	60,303.86	14.96
Total Dept 1490	PUBLIC WORKS ADMIN.	493,875.00	495,440.15	112,913.21	382,526.94	13,225.85	369,301.09	22.79
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	1,275.03	10,724.97	0.00	10,724.97	10.63
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	10,239.73	31,760.27	0.00	31,760.27	24.38
A.1620.0420	BUILDING MAINTENANCE	8,000.00	8,000.00	246.86	7,753.14	0.00	7,753.14	3.09
A.1620.0421	CONTRACT SERVICES	77,000.00	80,428.28	16,894.19	63,534.09	42,469.49	21,064.60	21.01
Total 0004	CONTRACTUAL EXPENSES	160,300.00	163,728.28	31,234.49	132,493.79	42,469.49	90,024.30	19.08
Total Dept 1620	PUBLIC SAFETY BUILDING	161,300.00	164,728.28	31,234.49	133,493.79	42,469.49	91,024.30	18.96
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	1,030.51	3,469.49	0.00	3,469.49	22.90
A.1670.0421	CONTRACT SERVICES	34,600.00	34,600.00	11,305.80	23,294.20	0.00	23,294.20	32.68
Total 0004	CONTRACTUAL EXPENSES	39,100.00	39,100.00	12,336.31	26,763.69	0.00	26,763.69	31.55
Total Dept 1670	CENTRAL PRINT. & MAILING	39,100.00	39,100.00	12,336.31	26,763.69	0.00	26,763.69	31.55
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	13,639.68	47,975.99	3,133.49	44,842.50	22.14
Total 0002	EQUIPMENT & OTHER	50,782.00	61,615.67	13,639.68	47,975.99	3,133.49	44,842.50	22.14
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	107,373.31	125,462.13	1,623.03	123,839.10	46.12
Total 0004	CONTRACTUAL EXPENSES	235,175.00	236,635.44	107,692.31	128,943.13	1,623.03	127,320.10	45.51
Total Dept 1680	CENTRAL DATA PROCESSING	585,227.00	597,521.11	199,339.98	398,181.13	4,756.52	393,424.61	33.36
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	2,692.36	70,717.64	0.00	70,717.64	3.67
Total 0004	CONTRACTUAL EXPENSES	73,410.00	73,410.00	2,692.36	70,717.64	0.00	70,717.64	3.67
Total Dept 1950	TAXES VILLAGE PROPERTY	73,410.00	73,410.00	2,692.36	70,717.64	0.00	70,717.64	3.67
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	8,969.28	106,768.52	8,017.58	98,750.94	7.75
A.3120.0252	UNIFORMS - SCHOOL GUARDS	6,800.00	6,800.00	104.97	6,695.03	0.00	6,695.03	1.54
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	272.50	1,227.50	1,184.00	43.50	18.17
Total 0002	EQUIPMENT & OTHER	160,965.00	195,149.41	12,905.85	182,243.56	35,311.18	146,932.38	6.61

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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	12,647.87	12,469.27	367.14	12,102.13	50.36
A.3120.0408	FUEL, OIL & LUBRICANTS	54,000.00	54,000.00	13,518.39	40,481.61	0.00	40,481.61	25.03
A.3120.0410	SUPPLIES	29,000.00	29,000.00	6,359.47	22,640.53	0.00	22,640.53	21.93
A.3120.0421	CONTRACT SERVICES	255,253.00	462,818.81	76,207.70	386,611.11	158,335.62	228,275.49	16.47
A.3120.0422	FEES	5,725.00	5,725.00	78.83	5,646.17	0.00	5,646.17	1.38
A.3120.0432	AMMUNITION & FIREARMS	13,400.00	20,901.90	7,501.90	13,400.00	6,597.82	6,802.18	35.89
A.3120.0443	TRAINING PROGRAM	21,050.00	23,435.00	8,697.10	14,737.90	2,385.00	12,352.90	37.11
A.3120.0444	NAVIGATION LAW ENFORCE	26,200.00	28,898.77	10,285.93	18,612.84	4,615.82	13,997.02	35.59
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	137,160.43	529,816.19	173,791.40	356,024.79	20.56
Total Dept 3120	POLICE DEPT	9,231,288.00	9,487,231.03	2,169,432.84	7,317,798.19	209,102.58	7,108,695.61	22.87
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	4,860.00	27,390.00	6,029.31	21,360.69	15.07
A.3310.0260	MISC. EQUIPMENT	2,000.00	2,000.00	39.18	1,960.82	0.00	1,960.82	1.96
Total 0002	EQUIPMENT & OTHER	35,250.00	35,250.00	4,899.18	30,350.82	6,029.31	24,321.51	13.90
A.3310.0407	AUTOMOTIVE REPAIRS	1,600.00	1,600.00	44.91	1,555.09	0.00	1,555.09	2.81
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	9,592.50	3,475.00	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 3310	TRAFFIC CONTROL							
A.3310.0418	TRAFFIC LIGHTING	16,000.00	16,000.00	3,747.98	12,252.02	0.00	12,252.02	23.42
A.3310.0421	CONTRACT SERVICES	20,000.00	29,820.00	500.00	29,320.00	9,820.00	19,500.00	1.68
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	8,923.95	64,491.40	19,412.50	45,078.90	12.16
Total Dept 3310	TRAFFIC CONTROL	192,459.00	204,514.35	38,271.96	166,242.39	25,441.81	140,800.58	18.71
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	932.32	567.68	0.00	567.68	62.15
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	1,966.54	2,133.46	0.00	2,133.46	47.96
Total Dept 3320	ON STREET PARKING	405,613.00	405,613.00	100,643.49	304,969.51	0.00	304,969.51	24.81
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	1,022.93	3,030.13	30.13	3,000.00	25.24
A.3410.0250	UNIFORMS	95,400.00	122,174.54	6,232.02	115,942.52	77,129.60	38,812.92	5.10
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	2,971.26	63,452.27	6,123.08	57,329.19	4.47
Total 0002	EQUIPMENT & OTHER	214,500.00	298,150.90	24,118.27	274,032.63	124,428.58	149,604.05	8.09
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	35,938.10	95,557.30	31,275.40	64,281.90	27.33
A.3410.0408	FUEL, OIL & LUBRICANTS	33,600.00	33,600.00	5,533.32	28,066.68	0.00	28,066.68	16.47
A.3410.0409	BUILDING IMPROV.	40,000.00	44,216.07	4,107.11	40,108.96	250.00	39,858.96	9.29
A.3410.0410	SUPPLIES	25,000.00	25,618.91	7,263.92	18,354.99	0.00	18,354.99	28.35
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	23,737.59	52,262.41	0.00	52,262.41	31.23
A.3410.0419	UTILITIES - TELEPHONE	23,000.00	23,000.00	3,996.03	19,003.97	0.00	19,003.97	17.37
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	64,243.47	76,067.69	1,967.68	74,100.01	45.79
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	463.80	1,536.20	0.00	1,536.20	23.19
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	155,665.46	526,006.92	46,021.30	479,985.62	22.84
Total Dept 3410	FIRE DEPARTMENT	900,225.00	1,043,073.28	193,248.98	849,824.30	170,449.88	679,374.42	18.53
Dept 3510	CONTROL OF ANIMALS							
A.3510.0421	CONTRACT SERVICES	42,600.00	42,600.00	12,335.00	30,265.00	0.00	30,265.00	28.96

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Fund A	GENERAL FUND							
Dept 3621	ELECTRICAL DEPARTMENT							
0004	CONTRACTUAL EXPENSES	10,200.00	11,700.00	4,100.83	7,599.17	0.00	7,599.17	35.05
Total Dept 3621	ELECTRICAL DEPARTMENT	110,464.00	111,964.00	4,150.82	107,813.18	0.00	107,813.18	3.71
Dept 3630	SAFETY COMMITTEE							
A.3630.0251	SAFETY SUPPLIES & EQUIP.	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total 0002	EQUIPMENT & OTHER	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3630.0410	SUPPLIES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3630.0443	SAFETY AIDS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
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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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	2,315.53	2,684.47	184.47	2,500.00	46.31
Total 0002	EQUIPMENT & OTHER	21,700.00	21,700.00	2,315.53	19,384.47	184.47	19,200.00	10.67
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	18,550.27	30,749.40	4.67	30,744.73	37.63
A.5110.0408	FUEL, OIL & LUBRICANTS	39,600.00	39,614.16	6,010.91	33,603.25	14.16	33,589.09	15.17
A.5110.0410	SUPPLIES	20,000.00	20,000.00	2,097.75	17,902.25	0.00	17,902.25	10.49
A.5110.0411	MATERIALS	45,000.00	47,200.00	821.12	46,378.88	1,700.00	44,678.88	1.74
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	8,375.00	8,375.00	195.64	8,179.36	0.00	8,179.36	2.34
Total 0004	CONTRACTUAL EXPENSES	163,270.00	165,488.83	27,795.69	137,693.14	1,718.83	135,974.31	16.80
Total Dept 5110	STREET MAINTENANCE	1,092,626.00	1,097,900.83	219,555.94	878,344.89	1,903.30	876,441.59	20.00
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	39,142.94	146,857.06	0.00	146,857.06	21.04
Total 0004	CONTRACTUAL EXPENSES	207,000.00	207,000.00	39,913.94	167,086.06	0.00	167,086.06	19.28
Total Dept 5182	STREET LIGHTING	207,000.00	207,000.00	39,913.94	167,086.06	0.00	167,086.06	19.28
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	4,045.54	6,354.46	0.00	6,354.46	38.90
Total 0004	CONTRACTUAL EXPENSES	15,900.00	15,900.00	4,045.54	11,854.46	0.00	11,854.46	25.44
Total Dept 5650	OFF STREET PARKING	15,900.00	15,900.00	4,045.54	11,854.46	0.00	11,854.46	25.44
Dept 6410	PUBLICITY							
A.6410.0416	UTILITIES- ELECTRIC	5,000.00	5,000.00	9.45	4,990.55	0.00	4,990.55	0.19
Total 0004	CONTRACTUAL EXPENSES	5,000.00	5,000.00	9.45	4,990.55	0.00	4,990.55	0.19
Total Dept 6410	PUBLICITY	5,000.00	5,000.00	9.45	4,990.55	0.00	4,990.55	0.19
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	10,733.48	17,396.52	0.00	17,396.52	38.16
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	11,093.99	23,786.01	0.00	23,786.01	31.81
Total Dept 7010	ARTS COUNCIL	34,880.00	34,880.00	11,093.99	23,786.01	0.00	23,786.01	31.81
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	4,106.83	7,893.17	0.00	7,893.17	34.22
A.7110.0250	UNIFORMS	12,700.00	12,700.00	0.00	12,700.00	0.00	12,700.00	0.00
Total 0002	EQUIPMENT & OTHER	24,700.00	24,700.00	4,106.83	20,593.17	0.00	20,593.17	16.63
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	8,842.78	25,346.00	188.78	25,157.22	25.86
A.7110.0408	FUEL, OIL & LUBRICANTS	20,000.00	20,000.00	7,486.69	12,513.31	0.00	12,513.31	37.43
A.7110.0409	BLDG. & PARK IMPROV.	43,000.00	72,117.90	29,662.91	42,454.99	15,323.00	27,131.99	41.13
A.7110.0410	SUPPLIES	19,000.00	20,571.68	3,011.17	17,560.51	0.00	17,560.51	14.64
A.7110.0411	MATERIALS	47,200.00	51,199.00	3,839.84	47,359.16	2,000.00	45,359.16	7.50
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	15,659.37	37,340.63	0.00	37,340.63	29.55
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	10,000.00	10,000.00	2,022.69	7,977.31	0.00	7,977.31	20.23
A.7110.0421	CONTRACT SERVICES	40,000.00	40,000.00	4,505.59	35,494.41	0.00	35,494.41	11.26
Total 0004	CONTRACTUAL EXPENSES	299,400.00	334,277.36	82,520.04	251,757.32	17,511.78	234,245.54	24.69
Total Dept 7110	PARKS DEPARTMENT	1,189,106.00	1,223,983.36	350,897.31	873,086.05	17,511.78	855,574.27	28.67
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	2,497.00	8,503.00	0.00	8,503.00	22.70
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	780.25	4,219.75	0.00	4,219.75	15.61

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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	3,600.36	7,766.39	0.00	7,766.39	31.67
A.7140.0421	CONTRACT SERVICES	38,000.00	41,276.00	10,981.53	30,294.47	1,641.14	28,653.33	26.61
Total 0004	CONTRACTUAL EXPENSES	66,550.00	70,192.75	18,326.54	51,866.21	1,641.14	50,225.07	26.11
Total Dept 7140	RECREATION ADMINISTRATION	571,613.00	575,255.75	163,044.16	412,211.59	1,641.14	410,570.45	28.34
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	6,010.51	3,489.49	0.00	3,489.49	63.27
Total 0425	0425	17,700.00	17,700.00	6,426.06	11,273.94	0.00	11,273.94	36.31
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	21,073.37	62,001.63	0.00	62,001.63	25.37
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	7,557.22	6,442.78	0.00	6,442.78	53.98
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	87,213.91	31,286.09	0.00	31,286.09	73.60

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Fund A	GENERAL FUND							
Dept 7143	DAY CAMP							
Total Dept 7143	DAY CAMP	368,500.00	368,500.00	317,604.05	50,895.95	0.00	50,895.95	86.19
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	2,223.66	276.34	0.00	276.34	88.95
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	2,223.66	2,276.34	0.00	2,276.34	49.41
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	2,329.69	5,170.31	0.00	5,170.31	31.06
A.7146.0421	MARINE EDUCATION CENTER.CONTRACT SERVICES	14,700.00	14,700.00	4,831.20	9,868.80	0.00	9,868.80	32.87
Total 0004	CONTRACTUAL EXPENSES	24,000.00	24,000.00	8,171.41	15,828.59	0.00	15,828.59	34.05
Total Dept 7146	MARINE EDUCATION CENTER	140,950.00	140,950.00	56,100.17	84,849.83	0.00	84,849.83	39.80
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	532.60	4,967.40	0.00	4,967.40	9.68
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	899.55	7,200.45	0.00	7,200.45	11.11

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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	688.75	1,311.25	0.00	1,311.25	34.44
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	259.44	3,740.56	0.00	3,740.56	6.49
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	384.14	815.86	0.00	815.86	32.01
A.7230.0421	CONTRACT SERVICES	9,805.00	9,805.00	7,853.31	1,951.69	0.00	1,951.69	80.09
A.7230.0435	MARINE REPAIR & STORAGE	3,500.00	3,500.00	3,116.17	383.83	0.00	383.83	89.03
A.7230.0437	FLOATS	8,000.00	8,000.00	1,207.15	6,792.85	0.00	6,792.85	15.09
Total 0004	CONTRACTUAL EXPENSES	56,155.00	79,519.91	42,012.21	37,507.70	1,087.33	36,420.37	52.83
Total Dept 7230	MARINA & DOCKS	300,294.00	323,658.91	99,387.03	224,271.88	1,087.33	223,184.55	30.71
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	9,425.00	5,375.00	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	9,425.00	19,875.00	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	185.25	314.75	0.00	314.75	37.05
A.7550.0444.0421	HIP MONARCH BUTTERFLY FESTIVAL CONTRACTUAL	1,000.00	1,000.00	500.00	500.00	0.00	500.00	50.00
Total 0444	0444	4,200.00	4,200.00	685.25	3,514.75	0.00	3,514.75	16.32
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	450.00	1,550.00	0.00	1,550.00	22.50
Total 0445	0445	8,900.00	8,900.00	450.00	8,450.00	0.00	8,450.00	5.06
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	302.50	1,197.50	0.00
A.7550.0451.0421	HOLIDAY DECORATIONS MAMK AVE CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
Total 0451	0451	4,500.00	4,500.00	0.00	4,500.00	3,302.50	1,197.50	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	670.27	1,329.73	0.00	1,329.73	33.51
Total 0456	0456	7,600.00	7,600.00	1,567.67	6,032.33	0.00	6,032.33	20.63
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	28.36	321.64	0.00	321.64	8.10
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	773.16	1,626.84	0.00	1,626.84	32.22
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	5,425.00	0.00	0.00	0.00	100.00
Total 0458	0458	13,900.00	13,900.00	13,831.62	68.38	0.00	68.38	99.51
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	999.52	0.48	0.00	0.48	99.95

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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	1,000.00	0.00	0.00	0.00	100.00
Total 0459	0459	6,600.00	6,600.00	1,999.52	4,600.48	0.00	4,600.48	30.30
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	183,293.89	295,184.11	12,977.50	282,206.61	38.31
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	611.50	4,388.50	0.00	4,388.50	12.23
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	668.85	8,331.15	0.00	8,331.15	7.43
Total Dept 8010	BOARD OF APPEALS	9,000.00	9,000.00	668.85	8,331.15	0.00	8,331.15	7.43
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	145.00	355.00	0.00	355.00	29.00
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	262.60	437.40	0.00	437.40	37.51
A.8020.0421	CONTRACT SERVICES	10,000.00	42,500.00	34,823.00	7,677.00	0.00	7,677.00	81.94

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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 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	36,866.28	17,463.72	0.00	17,463.72	67.86
Total Dept 8020	PLANNING	395,220.00	427,720.00	89,694.28	338,025.72	0.00	338,025.72	20.97
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	7,000.00	104,083.00	82,968.86	21,114.14	6.30
Total 0004	CONTRACTUAL EXPENSES	0.00	111,083.00	7,000.00	104,083.00	82,968.86	21,114.14	6.30

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Fund A	GENERAL FUND							
Dept 8150	WATER MAINTENANCE							
Total Dept 8150	WATER MAINTENANCE	0.00	111,083.00	7,000.00	104,083.00	82,968.86	21,114.14	6.30
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	36,812.16	44,010.05	9,822.21	34,187.84	45.55
A.8160.0408	FUEL, OIL & LUBRICANTS	78,000.00	78,014.16	18,773.54	59,240.62	14.16	59,226.46	24.06
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	336.11	1,663.89	0.00	1,663.89	16.81
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	5,103.16	98,396.84	0.00	98,396.84	4.93
Total 0004	CONTRACTUAL EXPENSES	592,125.00	605,761.37	117,197.31	488,564.06	13,973.26	474,590.80	19.35
Total Dept 8160	SANITATION/WASTE COLLECTION	2,014,926.00	2,028,562.37	455,366.14	1,573,196.23	13,973.26	1,559,222.97	22.45
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	13,178.99	821.01	0.00	821.01	94.14
A.8170.0408	FUEL, OIL & LUBRICANTS	7,000.00	7,000.00	1,575.92	5,424.08	0.00	5,424.08	22.51
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	14,754.91	8,245.09	0.00	8,245.09	64.15
Total Dept 8170	STREET CLEANING	166,661.00	166,661.00	34,588.96	132,072.04	0.00	132,072.04	20.75
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	32,453.00	99,899.74	352.74	99,547.00	24.52
Total 0004	CONTRACTUAL EXPENSES	177,000.00	182,963.99	33,678.78	149,285.21	5,963.99	143,321.22	18.41
Total Dept 8560	SHADE TREES	177,000.00	182,963.99	33,678.78	149,285.21	5,963.99	143,321.22	18.41
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	16,838.30	339,846.34	334,262.34	5,584.00	4.72
Total 0004	CONTRACTUAL EXPENSES	0.00	358,037.49	16,838.30	341,199.19	335,615.19	5,584.00	4.70
Total Dept 8748	STORM IDA RESPONSE & RECOVERY	0.00	367,638.89	16,838.30	350,800.59	344,506.30	6,294.29	4.58
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							

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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	1,854.00	7,146.00	0.00	7,146.00	20.60
Total 0008	EMPLOYEE BENEFITS	9,000.00	9,000.00	1,854.00	7,146.00	0.00	7,146.00	20.60
Total Dept 9045	LIFE INSURANCE	9,000.00	9,000.00	1,854.00	7,146.00	0.00	7,146.00	20.60
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	2,370,747.98	4,436,552.02	0.00	4,436,552.02	34.83
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	2,473,789.00	4,828,511.00	0.00	4,828,511.00	33.88
Total Dept 9060	HOSPITAL & MEDICAL INS.	7,302,300.00	7,302,300.00	2,473,789.00	4,828,511.00	0.00	4,828,511.00	33.88
Dept 9070	DENTAL INSURANCE							

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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	14,312,138.91	34,032,363.92	1,228,604.05	32,803,759.87	29.60
Grand Total		46,974,651.00	48,344,502.83	14,312,138.91	34,032,363.92	1,228,604.05	32,803,759.87	29.60

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 August 2024

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

GENERAL FUND
BALANCE SHEET
PERIOD ENDING AUGUST 31, 2024

<u>ASSETS</u>	2025	2024
Cash - Demand deposits	\$ 14,003,586	\$ 12,400,264
Investments	-	-
Taxes Receivable, net of allowance for uncollectible taxes	15,200,975	14,630,348
Other Receivables:		
Accounts	239,563	211,215
Lease Receivables	1,248,414	1,248,414
Escrow/License/PD/Utilities	60,601	131,258
Prepaid Expenses	612	
Due from other governments	7,676,335	7,470,476
Due from other funds	12,734,377	11,899,337
	<u>21,959,901</u>	<u>20,960,700</u>
Prepaid Expenditures	-	-
Total Assets	<u>\$ 51,164,462</u>	<u>\$ 47,991,312</u>
<u>LIABILITIES AND FUND BALANCE</u>		
Liabilities:		
Accounts payable	\$	\$ 1,478
Accrued liabilities	81,611	-
Escrow & Trust Deposits	638,678	782,011
TAN Payable	766,667	-
Due to other governments	1,623,700	1,538,765
Due to other funds	871,037	399,700
Deferred revenues	8,611,827	10,368,942
Leases	1,231,780	1,231,780
Overpay'ts & Clearing	396,036	174,003
Due to retirement systems	558,924	510,705
Total Liabilities	<u>14,780,262</u>	<u>15,007,383</u>
Fund Balance:		
Fund Balance Unrestricted - UNAUDITED	17,935,919	17,223,682
Net Change in Fund Balance -	18,448,281	15,760,247
Total Fund Balance	<u>36,384,200</u>	<u>32,983,929</u>
UNAUDITED		
Total Liabilities and Fund Balance	<u>\$ 51,164,462</u>	<u>\$ 47,991,312</u>

VILLAGE OF MAMARONECK, NEW YORK

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

	Original Budget	Final Budget	Mos. Final Budget	2025 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2024 Actual	2025 vs 2024 Actual \$ Variance	2025 vs 2024 Actual % Variance
Revenues:			3						
Real property taxes	\$ 28,980,122	\$ 28,980,122	\$ 7,245,031	\$ 28,973,918	\$ (6,204)	99.98%	\$ 28,034,668	\$ 939,251	3.35%
Other than Real Estate Taxes									
Other tax items	234,906	234,906	58,727	73,229	(161,677)	31.17%	29,584	43,645	147.53%
Non-property taxes	5,895,000	5,895,000	1,473,750	129,393	(5,765,607)	2.19%	9,422	119,971	1273.29%
Departmental income	72,600	72,600	18,150	19,424	(53,176)	26.76%	8,850	10,574	119.49%
Public Safety	526,000	526,000	131,500	83,112	(442,888)	15.80%	249,530	(166,418)	-66.69%
Health	10,200	10,200	2,550	2,070	(8,130)	20.29%	1,800	270	15.00%
Transportation	1,411,000	1,411,000	352,750	359,432	(1,051,568)	25.47%	383,526	(24,093)	-6.28%
Culture & Recreation	2,005,700	2,005,700	501,425	449,944	(1,555,756)	22.43%	407,399	42,546	10.44%
Home & Community Service	24,000	24,000	6,000	2,395	(21,605)	9.98%	11,800	(9,405)	-79.70%
Intergovernmental Charges	61,630	61,630	15,408	5,529	(56,101)	8.97%	10,361	(4,831)	-46.63%
Use of money and property	337,843	337,843	84,461	178,953	(158,890)	52.97%	82,795	96,158	116.14%
Licenses and permits	1,726,400	1,726,400	431,600	447,396	(1,279,004)	25.91%	585,286	(137,890)	-23.56%
Fines and forfeitures	805,420	805,420	201,355	-	(805,420)	0.00%	69,854	(69,854)	0.00%
Sale of property % compensation for loss	327,250	327,250	81,813	36,102	(291,148)	11.03%	63,877	(27,774)	-43.48%
Miscellaneous	1,313,455	1,313,455	328,364	171,894	(1,141,561)	13.09%	126,082	45,812	0.00%
State aid	868,096	868,096	217,024	214,943	(653,453)	24.73%	12,611	202,033	1602.07%
Federal aid				381,467	381,467	0.00%	-	381,467	#DIV/0!
Interfund Transfers	1,476,029	1,476,029	369,007	12,055	(1,463,974)	0.82%	-	12,055	0.00%
Total Revenues	17,095,529	17,095,529	4,273,882	2,567,040	(14,528,489)	15.02%	2,052,776	514,264	25.05%
	46,075,651	46,075,651	11,518,913	31,540,958.25	(14,534,693)	68.45%	30,087,443	1,453,515	4.83%
Expenditures:									
Current:									
General government support	7,674,765	7,900,321	1,975,080	2,187,837	(5,712,484)	27.69%	2,710,758	(522,920)	-19.29%
Public safety	11,762,443	12,176,475	3,044,119	2,632,762	(9,543,714)	21.62%	2,911,076	(278,314)	-9.56%
Health	246,250	251,330	62,833	76,492	(174,838)	30.43%	61,981	14,511	23.41%
Transportation	1,876,926	1,909,276	477,319	244,558	(1,664,718)	12.81%	293,259	(48,701)	-16.61%
Economic opportunity and development	5,000	5,000	1,250	6	(4,994)	0.13%	6	0	0.00%
Culture and recreation	3,592,921	3,655,481	913,870	1,289,211	(2,366,270)	35.27%	1,174,414	114,797	9.77%
Home and community services	3,258,653	3,888,927	972,232	677,153	(3,211,774)	17.41%	915,758	(238,606)	-26.06%
Employee benefits	14,660,041	14,660,041	3,665,010	3,655,742	(11,004,299)	24.94%	3,858,452	(202,710)	-5.25%
Debt Service	3,897,652	3,897,652	974,413	2,328,916	(1,568,736)	59.75%	2,239,493	89,423	0.00%
Interfund transfers				-	-	0.00%	162,000	(162,000)	0.00%
Total Expenditures	46,974,651	48,344,503	12,086,126	13,092,677	(35,251,826)	27.08%	14,327,197	(1,234,519)	-8.62%
Excess (Deficiency) of Revenues Over Expenditures	(899,000)	(2,268,852)	(567,213)	18,448,281	20,717,133		15,760,247		
Net Change in Fund Balance -	(899,000)	(2,268,852)	(567,213)	18,448,281			15,760,247		
Fund Balance - Beginning of Year	899,000	2,268,852	567,213	17,935,919			17,223,682		
Fund Balance - End of Period	\$ -	\$ -	\$ -	\$ 36,384,200			\$ 32,983,929		

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	JUN 2025
Cash on hand (beginning of month)	8,895,829.97	19,270,109.69	17,073,124.69	14,003,565.57	14,003,565.57	14,003,565.57	14,003,565.57	14,003,565.57	14,003,565.57	14,003,565.57	14,003,565.57	14,003,565.57	14,003,565.57
RECEIPTS													
Item 1001 REAL PROPERTY TAXES	28,996,082.33	(12,274.16)	110.00										28,973,918.17
Item 1050 PRIOR YEAR UNCOLLECTED TAXES	57,188.40												57,188.40
Item 1081 PAYMENTS IN LIEU OF TAXES													
Item 1090 INT & PENAL TIES PROP TAX		11,729.58	4,311.38										16,040.96
Item 1113 TAX ON HOTEL ROOM OCCUPANCY	8,432.53												8,432.53
Item 1120 SALES TAX DISTRIBUTION													
Item 1131 UTILITIES GROSS RECPY TAX	6,772.70	8,730.67	15,085.34										30,068.71
Item 1132 FRANCHISE FEES - CABLE TV			50,681.75										50,681.75
Item 1231 CLERK TREASURERS FEES	430.66	117.00	50.00										597.66
Item 1250 BUILDING DEPT MISC FEES	4,126.00	5,238.00	9,484.50										18,848.50
Item 1520 POLICE FEES	149.00	100.00	59.00										307.00
Item 1570 ALARM PERMIT FEES	120.00	520.00	3,085.00										3,705.00
Item 1590 POLICE TRAFFIC DETAIL REIMB	8,137.50	7,882.50	63,000.00										79,100.00
Item 1603 VITAL STATISTICS FEES	580.00	950.00	530.00										2,070.00
Item 1721 "RRT" RESIDENT COMMUTER PERMITS	9,123.00	10,560.40	2,678.00										22,361.40
Item 1723 "RRT" NON-RESIDENT COMMUTER PERMITS	59,245.00	6,735.20	2,846.00										68,826.20
Item 1729 HARBOR ISLAND PARKING	33,371.34	9,180.12	31,010.29										73,561.75
Item 1731 RESIDENTIAL PARKING - GREEN	200.00	100.00	110.00										440.00
Item 1732 RESIDENTIAL PARKING - PURPLE	200.00	100.00	170.00										470.00
Item 1733 GP COMMERCIAL	4,600.00												4,600.00
Item 1740 ON-STREET METER FEES	64,423.68	64,357.01	60,192.15										188,972.84
Item 1742 PARKING SPOT DINING													
Item 2001 PARK & RECREATION FEES	5,880.00	43,930.00	53,297.28										103,107.28
Item 2002 TENNIS FEES	12,500.00	12,500.00	12,500.00										37,500.00
Item 2003 DAY CAMP FEES	85,105.09	51,038.77	7,277.60										143,671.46
Item 2008 MARINE EDUCATION CENTER FEES													
Item 2025 BEACH FEES	50,594.24	42,650.00	41,457.48										7,600.00
Item 2041 FLOATS	13,671.00	2,833.00	360.00										134,701.72
Item 2042 MOORINGS	1,639.00	160.00											1,799.00
Item 2043 RAMP	1,597.00	575.00	340.00										2,512.00
Item 2090 HARBOR MASTER MISC FEES	1,345.00	470.00	224.00										2,039.00
Item 2110 ZONING BOARD FEES	370.00	175.00											545.00
Item 2115 PLANNING BOARD FEES		1,260.00	600.00										1,860.00
Item 2117 HARBOR & COASTAL ZONE MANG FEES													
Item 2165 EIT/A ADMINISTRATIVE CHARGES													
Item 2302 SNOW REMOVAL SERVICES		3,079.35	2,449.80										5,529.15
Item 2386 TRANSPORT OF PRISONERS													
Item 2388 SELECTIVE ENFORCEMENT													
Item 2389 BUS SHELTERS													
Item 2401 INTEREST EARNINGS	23,712.79	55,465.92	55,716.43										134,895.14
Item 2410 RENTAL OF PROPERTY - LAND	17,148.10	13,382.28	13,527.52										44,057.90
Item 2412 RENTAL OF PROPERTY													
Item 2502 USE OF STREET LIGHTS													
Item 2504 OCCUPATIONAL LICENSES													
Item 2544 DOG LICENSES	1,768.00	1,292.00	935.00										3,995.00
Item 2545 LICENSES - OTHER	200.00	1,448.00											1,648.00
Item 2555 BUILDING PERMITS	1,187,757.00	88,215.00	138,005.00										323,577.00
Item 2558 RENTAL INSPECTION FEE													
Item 2560 STREET OPENING PERMITS	25,400.00	250.00	20,979.00										46,629.00
Item 2585 ELECTRICAL PERMITS	19,930.00	7,200.00	12,635.00										39,765.00
Item 2580 SIDEWALK CAFE PERMITS		1,004.00											1,084.00
Item 2590 PERMITS - OTHER	12,884.00	5,760.00	12,082.00										30,726.00
Item 2610 FINES & FORFEITED BAIL													
Item 2612 FALSE ALARM CHARGES													
Item 2651 RECYCLING SALES	631.20	1,196.40	1,149.60										2,977.20
Item 2652 SALE OF COMPOST	420.00	52.00	94.00										566.00
Item 2653 FOOD SCRAP SERVICE FEE	1,614.00	156.00	104.00										1,874.00
Item 2655 MINOR SALES - OTHER	19.00		9.00										28.00
Item 2660 SALE OF REAL PROPERTY													
Item 2665 SALES OF EQUIPMENT													
Item 2680 INSURANCE RECOVERIES	725.46	13,082.49	16,848.67										30,657.02
Item 2709 REFUND OF PRIOR YRS EXP		4,296.86	80.00										4,376.86
Item 2709 EMPLOYEE CONTRIBUTIONS													
Item 2710 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 AMK RELATED PAYMENTS			10,471.00										10,471.00
Item 3315 NAVIGATION ENFORCEMENT													
Item 3320 NYS ENVIRO FACILITIES CORP													
Item 3389 STATE AID - OTHER PUBLIC SAFETY	6,432.86	133,944.67	452.12										140,829.65
Item 3501 CHIPS PROGRAM													

Village of Mamaroneck
Cash Flow Projection Beginning June 2024

Item	2024	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Item 3820 YOUTH PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 3840 STATE AID PUBLIC SAFETY	-	-	4,370.14	-	-	-	-	-	-	-	-	-	4,370.14
Item 3841 STATE AID MENTAL HYGIENE	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 3860 EMERGENCY DISASTER ASSIST	-	9,210.82	49,761.67	-	-	-	-	-	-	-	-	-	58,972.49
Item 4089 FEDERAL AID - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 4960 FEDERAL AID - EMERGENCY DISASTER ASSIST	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 4961 STATE AID - STORM	-	82,887.42	298,570.02	-	-	-	-	-	-	-	-	-	381,467.44
Item 5031 TRANSFER - DEBT SERV FUND	12,055.00	-	-	-	-	-	-	-	-	-	-	-	12,055.00
Item 5033 TRANSFER - WATER FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 5034 TRANSFER - CAPITAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 5036 TRANSFER - SEWER FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	28,711,925.95	673,531.19	1,042,648.74	-	-	-	-	-	-	-	-	-	31,428,105.68
OUT													
Expenditures	5,229,890.45	3,484,335.99	4,368,449.70	-	-	-	-	-	-	-	-	-	13,092,677.18
TOTAL CASH PAID OUT	5,229,890.45	3,484,335.99	4,368,449.70	-	-	-	-	-	-	-	-	-	13,092,677.18
OTHER OPERATING DATA:													
*A.0000.2501 REAL PROPERTY TAXES	16,444,183.98	(2,760,785.94)	(125,138.05)	-	-	-	-	-	-	-	-	-	13,558,259.99
*A.0000.2502 WATER RENT ARREARS	73,976.20	(7,325.24)	(815.58)	-	-	-	-	-	-	-	-	-	65,835.38
*A.0000.2504 SPECIAL LEVY ARREARS	56,763.40	(200.00)	-	-	-	-	-	-	-	-	-	-	56,563.40
*A.0000.2506 LIBRARY PROPERTY TAX	1,843,930.21	(309,577.40)	(14,032.13)	-	-	-	-	-	-	-	-	-	1,520,320.68
*A.0000.2507 520 LEVY	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3300 TAX SALE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3420 ALLOW UNCOLLECTABLE TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3800 ACCOUNTS RECEIVABLE	(139,266.20)	(8,600.00)	-	-	-	-	-	-	-	-	-	-	(147,866.20)
*A.0000.3805 ACCT REC - ALARM PERMITS	-	(5,135.00)	-	-	-	-	-	-	-	-	-	-	(27,485.00)
*A.0000.3907 PRIOR UNPAID TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3810 AR - FALSE ALARMS	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3816 PD - EDD BILLING	(84,067.50)	(27,475.00)	-	-	-	-	-	-	-	-	-	-	(111,542.50)
*A.0000.3817 LICENSE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3825 UTILITY RECEIVABLE	(24,168.74)	8,897.98	11,773.50	-	-	-	-	-	-	-	-	-	(2,497.26)
*A.0000.3827 CREDIT CARD CLEARING	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3911 DUE FROM DEBT SERVICE	12,055.00	-	-	-	-	-	-	-	-	-	-	-	12,055.00
*A.0000.3912 DUE FROM WATER	-	-	474,406.53	-	-	-	-	-	-	-	-	-	474,406.53
*A.0000.3914 DUE FROM CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3918 DUE FROM GENERAL FUND	459,916.62	147,983.94	1,139,416.74	-	-	-	-	-	-	-	-	-	1,747,319.30
*A.0000.3919 DUE FROM SEWER FUND	-	25,317.16	309,111.02	-	-	-	-	-	-	-	-	-	334,428.18
*A.0000.4100 DUE FROM STATE & FED GOVT	(1,179,538.67)	-	-	-	-	-	-	-	-	-	-	-	(1,179,538.67)
*A.0000.4400 DUE FROM OTHER GOVERNMENTS	(192,409.77)	-	-	-	-	-	-	-	-	-	-	-	(192,409.77)
*A.0000.4401 DUE FROM AMBULANCE DIST	118.35	1,095.33	(1,340,450.00)	-	-	-	-	-	-	-	-	-	(1,339,236.32)
*A.0000.4420 DUE FROM LIBRARY DISTRICT	(379,078.00)	4,431.53	1,496.10	-	-	-	-	-	-	-	-	-	(374,042.37)
*A.0000.4800 PREFUND EXPENSES	(657,559.34)	-	-	-	-	-	-	-	-	-	-	-	(657,559.34)
*A.0000.1600 STATE RETIREMENT	(986.06)	(3,449.76)	(3,292.11)	-	-	-	-	-	-	-	-	-	(7,727.93)
*A.0000.1900 DISABILITY INSURANCE	(2,021.85)	806.25	(565.90)	-	-	-	-	-	-	-	-	-	(1,781.50)
*A.0000.2000 GROUP INSURANCE PAYABLE	(48,015.54)	(32,092.20)	(32,744.63)	-	-	-	-	-	-	-	-	-	(112,852.37)
*A.0000.3101 GUARANTEE & BID DEPOSITS	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3103 ESCROW - PARENT ACCT	(2,591.50)	27,836.94	60,885.46	-	-	-	-	-	-	-	-	-	85,933.90
*A.0000.3104 CASH IN TIME DEPOSITS	(750.00)	6,900.00	(5,750.00)	-	-	-	-	-	-	-	-	-	2,400.00
*A.0000.6000 ACCOUNTS PAYABLE	764,121.89	38,790.46	(30.00)	-	-	-	-	-	-	-	-	-	802,881.35
*A.0000.6002 CLEARING - CLERK/TREASURER	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.6010 ACCRUED LIABILITY	12,150.17	64,600.19	11,880.00	-	-	-	-	-	-	-	-	-	88,630.36
*A.0000.6000 PR CLEARING ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.6100 TRUST DEPOSITS	12,281.03	(1,171.55)	(4,524.00)	-	-	-	-	-	-	-	-	-	6,585.48
*A.0000.6200 TAN PAYABLE	644,543.00	-	-	-	-	-	-	-	-	-	-	-	644,543.00
*A.0000.6205 SEC 125 - FLEX PLAN	(2,229.40)	(1,351.38)	(1,368.58)	-	-	-	-	-	-	-	-	-	(4,949.36)
*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	(15,693.60)	-	(840.00)	-	-	-	-	-	-	-	-	-	(16,533.60)
*A.0000.6306 DUE TO DEBT SERVICE	(2,885.00)	-	-	-	-	-	-	-	-	-	-	-	(2,885.00)
*A.0000.6320 DUE TO LIBRARY DISTRICT	(3,249,631.49)	1,025,526.89	404.30	-	-	-	-	-	-	-	-	-	(1,623,700.30)
*A.0000.6370 DUE TO RETIREMENT SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.6800 OVERPAYMENT	(124,729.00)	(37,950.00)	(111,171.00)	-	-	-	-	-	-	-	-	-	(273,850.00)
*A.0000.6910 DEFERRED REVENUES - PEG	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.6920 DEFERRED REVENUES - PEG	-	18,510.00	-	-	-	-	-	-	-	-	-	-	18,510.00
TOTAL OTHER OPERATING DATA	14,097,755.74	(1,223,820.80)	343,739.16	-	-	-	-	-	-	-	-	-	13,217,673.10
Cash on hand (end of month)	19,270,109.69	17,673,124.69	14,003,595.57	14,003,595.57	14,003,595.57	14,003,595.57	14,003,595.57	14,003,595.57	14,003,595.57	14,003,595.57	14,003,595.57	14,003,595.57	14,003,595.57

Village of Hamamoneck
Monthly Cash Flow Expenditures

Item #/NA	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
RECREATION													
A71401 PERSONAL SERVICES	64,504.40	39,040.28	41,172.94										144,717.62
A71402 EQUIPMENT & OTHER	680.50	6,603.95	3,849.57										11,134.02
A71404 CONTRACTUAL EXPENSES	5,200.41	5,318.57	6,991.81										19,210.79
COMMUNITY RECREATION													
A71421 PERSONAL SERVICES	29,747.50	28,665.00	25,449.80										77,862.30
A71424 CONTRACTUAL EXPENSES	1,428.00	1,745.00	2,087.21										45,670.31
A71434 CONTRACTUAL EXPENSES	41,978.49	10,071.43	29,063.94										230,390.14
A71461 PERSONAL SERVICES	17,555.80	13,737.60	14,431.60										81,243.86
MARINE EDUCATION CENTER													
A71462 EQUIPMENT & OTHER	1,569.10	87.46	3,647.10										45,705.10
A71464 CONTRACTUAL EXPENSES	24,354.06	18,185.51	13,935.70										898.88
MARINA & DOCKS													
A72301 PERSONAL SERVICES	616.95	46.65	1,016.44										5,909.85
A72302 EQUIPMENT & OTHER	229.38	31,885.04	4,106.44										56,423.20
A72304 CONTRACTUAL EXPENSES													36,220.86
A73174 CONTRACTUAL EXPENSES													19,000.00
YOUTH PROG. - DAY CAMP													
A73181 PERSONAL SERVICES			19,000.00										19,000.00
YOUTH PROG. - CO-OP CAMP													
A73184 CONTRACTUAL EXPENSES													2,837.34
EMILIN THEATRE													176,568.41
A74504 CONTRACTUAL EXPENSES													227.85
LMTV-FRANCHISE FEE ALLOC.													52,828.00
HISTORIAN													24,373.93
A75102 EQUIPMENT & OTHER	945.78	945.78	945.78										2,837.34
A75104 CONTRACTUAL EXPENSES	15,513.19	85,784.72	77,270.50										176,568.41
CELEBRATIONS	250.00	557.35	(579.50)										227.85
BOARD OF APPEALS	16,328.97	14,708.23	21,750.80										52,828.00
PLANNING													
A80201 PERSONAL SERVICES	2,688.95	3,468.48	18,206.50										24,373.93
A80204 CONTRACTUAL EXPENSES													
COASTAL ZONE MGT. COMM.													
A80304 CONTRACTUAL EXPENSES													18,156.95
ETHICS													
A80404 CONTRACTUAL EXPENSES													4,000.00
SANITARY SEWER SYSTEM													398,168.83
A81201 PERSONAL SERVICES	17,403.47	9,168.09	9,608.00										4,000.00
A81401 PERSONAL SERVICES	17,014.43	15,953.89	31,720.01										398,168.83
STORM WATER MGMT													
A81404 CONTRACTUAL EXPENSES													57,510.87
A81501 PERSONAL SERVICES	12,866.91	(12,866.91)	5,190.04										19,884.05
WATER MAINTENANCE													
A81502 EQUIPMENT & OTHER													13,520.77
A81504 CONTRACTUAL EXPENSES	7,000.00	(3,000.00)	95,121.59										1,235.78
SANITATION/WASTE													
A81504 CONTRACTUAL EXPENSES	143,084.05	99,993.19	95,121.59										398,168.83
A81502 EQUIPMENT & OTHER													
A81504 CONTRACTUAL EXPENSES	8,000.13	9,134.51	40,376.23										57,510.87
STREET CLEANING	8,388.69	5,722.68	5,722.68										19,884.05
A81701 PERSONAL SERVICES													
COMMUNITY BEAUTIFICATION													
A81704 CONTRACTUAL EXPENSES	648.53	11,853.34	1,017.90										13,520.77
SHADE TREES													
A85104 BEAUTIFICATION													
EMERGENCY TENANTS													
A85604 CONTRACTUAL EXPENSES	426.62	384.62	414.54										1,235.78
STORM EMERGENCY													
A86114 PROTECT	4,500.00	4,500.00	4,500.00										13,500.00
A87451 PERSONAL SERVICES													21,418.59
STORM EMERGENCY													
A87452 EQUIPMENT & OTHER	9,172.00		12,276.59										21,418.59
A87454 CONTRACTUAL EXPENSES													
STORM IDA RESPONSE													
A87481 PERSONAL SERVICES													1,937.50
STORM IDA RESPONSE													
A87482 EQUIPMENT & OTHER													9,551.58
REMNANTS OF OPHELIA													
A87484 CONTRACTUAL EXPENSES													1,937.50
REMNANTS OF OPHELIA													
A87482 EQUIPMENT & OTHER													1,937.50
NYS EMPLOYEE RETIRE													
A90708 EMPLOYEE BENEFITS													9,551.58
POLICE & FIRE RETIRE													
A90708 EMPLOYEE BENEFITS													370,886.19
NYS EMPLOYEE RETIRE													
A90708 EMPLOYEE BENEFITS													16,332.88
SOCIAL SECURITY													
A90508 EMPLOYEE BENEFITS													1,315,012.09
WORKERS' COMPENSATION													
A90408 EMPLOYEE BENEFITS													1,224.00
LIFE INSURANCE													
A90508 EMPLOYEE BENEFITS													800.98
UNEMPLOYMENT													
A90558 EMPLOYEE BENEFITS													1,886,627.20
DISABILITY INSURANCE													
A90558 EMPLOYEE BENEFITS													32,374.38
HOSPITAL & MEDICAL INS.													
A90708 EMPLOYEE BENEFITS													7,448.04
DENTAL INSURANCE													
A90758 EMPLOYEE BENEFITS													1,016.66
OPTICAL INSURANCE													
A90801 PERSONAL SERVICES													24,693.75
OTHER BENEFITS													
A90808 EMPLOYEE BENEFITS													1,882,049.00
SERIAL BONDS													
A97106 PRINCIPAL													380,206.92
INTEREST													
A97107 PRINCIPAL													86,660.07
BOND ANTICIPATION NOTES													
A97207 PRINCIPAL													
INTERFUND TRANSFERS													
A98509 TRANSFERS													4,368,448.70
	5,229,650.49	3,494,336.99	4,368,448.70										13,092,877.18

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET

PERIOD ENDING AUGUST 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	\$ 28,973,918	\$ (6,204)	99.98%	\$ 28,034,668	\$ 939,251	3.35%	
OTHER TAX ITEMS									
Prior 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	16,041	(158,959)	9.17%	24,684	(8,643)	-35.01%	
	234,906	234,906	73,229	(161,677)	31.17%	29,584	43,645.29	147.53%	
NON-PROPERTY TAXES									
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	30,069	(334,931)	8.24%	2,117	27,952	1320.31%	
Franchise Fees - Cable TV	200,000	200,000	90,892	(109,108)	45.45%	-	-		
	5,895,000	5,895,000	129,393	(5,656,499)	2.19%	9,422	29,079	308.63%	
DEPARTMENTAL INCOME									
Clerk/Treasurer fees	2,600	2,600	598	(2,002)	22.99%	680	(82)	-12.04%	
Building Department Fees	70,000	70,000	18,827	(51,174)	26.90%	8,170	10,656	130.43%	
Police Fees	1,000	1,000	307	(693)	30.70%	910	(603)	-66.26%	B
Security alarm system	35,000	35,000	3,705	(31,295)	10.59%	69,245	(65,540)	-94.65%	B
Police Traffic Detail Reimbursement	490,000	490,000	79,100	(463,336)	5.63%	179,375	(100,275)	33.01%	
Vital statistics fees	10,200	10,200	2,070	(8,130)	20.29%	1,800	270	15.00%	C
RR Resident Commuter	168,000	168,000	22,361	(145,639)	13.31%	5,671	16,690	294.31%	C
NRR Non-Resident Commuter	35,000	35,000	-	(35,000)	0.00%	-	-	0.00%	C
GP Off Street Parking	155,000	155,000	68,826	(86,174)	44.40%	72,142	(3,316)	-4.60%	C
Harbor Island Parking	173,000	173,000	73,562	(99,438)	42.52%	90,463	(16,901)	-18.68%	
Residential Parking Permit - Green	2,500	2,500	440	(2,060)	17.60%	610	(170)	-27.87%	
Residential Parking Permit - Purple	2,500	2,500	470	(2,030)	18.80%	950	(480)	-50.53%	
GP Commercial Parking	25,000	25,000	4,800	(20,200)	19.20%	23,600	(1,800)	-79.66%	
Meters	800,000	800,000	188,973	(611,027)	23.62%	190,090	(1,117)	-0.59%	D
Parking Spot Dining	50,000	50,000	-	(50,000)	0	-	-		E
Parks and recreation charges	341,200	341,200	103,107	(238,093)	30.22%	73,333	29,775	40.60%	
Tennis fees	500,000	500,000	37,500	(462,500)	7.50%	37,500	-	0.00%	F
Day camp fees	400,000	400,000	143,821	(256,179)	35.96%	132,672	11,150	8.40%	G
Marine Education Center Fees	18,000	18,000	7,600	(10,400)	42.22%	16,321	(8,721)	-53.43%	
Beach fees	168,500	168,500	134,702	(33,798)	79.94%	121,516	13,186	10.85%	
Floats	355,000	355,000	16,864	(338,136)	4.75%	14,234	2,631	18.48%	
Mooings	80,000	80,000	1,799	(78,201)	2.25%	2,835	(1,036)	-36.54%	H
Ramps	17,000	17,000	2,512	(14,488)	14.78%	2,798	(286)	-10.22%	H
Boat Storage	50,000	50,000	-	(50,000)	0.00%	-	-	0.00%	H
Harbor Master Misc Fees	76,000	76,000	2,039	(73,961)	2.68%	6,191	(4,152)	-67.07%	I
Zoning Board Fees	11,000	11,000	545	(10,455)	4.95%	2,141	(1,596)	-74.54%	
Planning Board Fees	10,000	10,000	1,850	(8,150)	18.50%	2,371	(521)	-21.99%	
Harbor & Coastal Zone Mang Comm Fees	3,000	3,000	-	(3,000)	100.00%	248	(248)	-100.00%	
Emergency tenant protection charges	-	-	-	-	100.00%	7,040	(7,040)	-100.00%	
	4,049,500	4,049,500	916,378	(3,185,558)	22.63%	1,062,905	(146,527)	-13.79%	

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
 SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
 PERIOD ENDING AUGUST 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	5,529	(11,471)	32.52%	-	5,529	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>5,529</u>	<u>(56,101)</u>	<u>8.97%</u>	<u>10,361</u>	<u>(4,831)</u>	<u>-46.63%</u>	
USE OF MONEY AND PROPERTY									
Earnings on investments	155,000	155,000	134,895	(20,105)	87.03%	39,141	95,754	244.64%	
Rental of real property - Land	-	-	-	-	100.00%	124	(124)	-100.00%	
Rental of Property	182,843	182,843	44,058	(138,785)	24.10%	43,529	528	1.21%	
	<u>337,843</u>	<u>337,843</u>	<u>178,953</u>	<u>(158,890)</u>	<u>52.97%</u>	<u>82,795</u>	<u>96,158</u>	<u>116.14%</u>	
LICENSES AND PERMITS									
Use of streets	1,400	1,400	-	(1,400)	0.00%	-	-	0.00%	
Occupational licenses	3,000	3,000	3,995	995	133.17%	10,285	(6,290)	-61.16%	
Dog licenses	12,000	12,000	1,640	(10,360)	13.67%	490	1,150	234.69%	J
Business and occupational licenses	1,300,000	1,300,000	323,577	(976,423)	24.89%	473,030	(149,453)	-31.59%	J
Building Permits	50,000	50,000	-	(50,000)	0.00%	-	-	0.00%	J
Rental Inspection Fees	100,000	100,000	46,629	(53,371)	46.63%	18,793	27,836	148.12%	J
Street Opening Permits	110,000	110,000	39,765	(70,235)	36.15%	34,486	5,279	15.31%	J
Electrical Permits	20,000	20,000	1,064	(18,936)	5.32%	567	497	87.65%	J
Sidewalk Café Permits	130,000	130,000	30,726	(99,274)	23.64%	47,636	(16,910)	-35.50%	
Permits, Other	1,726,400	1,726,400	447,396	(1,279,004)	25.91%	585,286	(137,890)	-23.56%	
	<u>800,000</u>	<u>800,000</u>	<u>-</u>	<u>(800,000)</u>	<u>0.00%</u>	<u>69,854</u>	<u>(69,854)</u>	<u>-100.00%</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%	69,854	(69,854)	-100.00%	
	<u>805,420</u>	<u>805,420</u>	<u>-</u>	<u>(805,420)</u>	<u>0.00%</u>	<u>69,854</u>	<u>(69,854)</u>	<u>-100.00%</u>	<u>L</u>
SALE OF PROPERTY AND COMPENSATION FOR LOSS									
Recycling sales	9,000	9,000	2,977	(6,023)	33.08%	1,458	-	0.00%	
Sale of Compost	3,000	3,000	566	(2,434)	18.87%	541	-	0.00%	
Food Scrap Service Fee	9,750	9,750	1,874	(7,876)	19.22%	4,108	-	0.00%	
Minor sales	500	500	28	(472)	5.60%	306	(278)	-90.85%	
Sale Of Real Property	-	-	-	-	0.00%	-	-	0.00%	
Sale of equipment	30,000	30,000	-	(30,000)	0.00%	-	-	0.00%	
Insurance recoveries	275,000	275,000	30,657	(244,343)	11.15%	57,464	(26,807)	-46.65%	
	<u>327,250</u>	<u>327,250</u>	<u>36,102</u>	<u>(291,148)</u>	<u>11.03%</u>	<u>63,877</u>	<u>(27,774)</u>	<u>-43.48%</u>	

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
 SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
 PERIOD ENDING AUGUST 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
Star Program Aid	-	-	10,471	10,471	#DIV/0!	-	10,471	100.00%	
Navigation law enforcement	30,000	30,000	-	(30,000)	0.00%	-	-	0.00%	
NYS Environmental	-	-	-	-	0.00%	-	-	0.00%	
State Aid - Other Public Safety	-	-	140,830	140,830	100.00%	2,611	138,219	5294.24%	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	4,370	(630)	87.40%	-	4,370	100.00%	P
Other - State Aid	-	-	-	-	0.00%	10,000	(10,000)	-100.00%	P
Emergency Disaster Assist	-	-	58,972	58,972	0.00%	-	58,972	100.00%	
	868,096	868,096	214,643	(653,453)	24.73%	12,611	202,033	1602.07%	
FEDERAL AID									
Emergency Disaster Assist	-	-	-	-	-	-	-	0.00%	
Fed Aid - Emergency	-	-	381,467	381,467	-	-	381,467	100.00%	
	-	-	-	-	-	-	-	0.00%	
	-	-	381,467	381,467	0.00%	-	381,467	0.00%	
MISCELLANEOUS									
Refunds of prior year's expenditures	25,000	25,000	4,377	(20,623)	17.51%	1,666	2,711	162.73%	
Employee Contributions	300,000	300,000	112,852	(187,148)	37.62%	-	-	0.00%	
Library Reimbursement	907,705	907,705	54,605	(853,100)	6.02%	-	54,605	100.00%	
Other	80,750	80,750	59	(80,691)	0.07%	124,416	(124,357)	-99.95%	
	1,313,455	1,313,455	171,894	(1,141,561)	13.09%	126,082	45,812	36.33%	
	44,599,622	44,599,622	31,528,903	(13,070,719)	70.69%	30,087,443	1,441,460	4.79%	
TOTAL REVENUES 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%	
	1,476,029	1,476,029	12,055	(1,463,974)	0.82%	-	12,055	100.00%	
TOTAL OTHER FINANCING SOURCES									
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 46,075,651	\$ 46,075,651	\$ 31,540,958	\$ (14,534,693)	68.45%	\$ 30,087,443	\$ 1,453,515	4.83%	

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	79,100.00	410,900.00	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	22,361.40	180,638.60	March 1st	Renewals are processed in February for March expirations. RR & NRR are slowly increasing but we have yet to hit prepademic numbers. It seems most companies have maintained remote work from home.
D	A.0170.1740	ON-STREET METER FEES	800,000.00	188,972.84	611,027.16	Daily	Meter revenue remains constant and is expected to come in as estimated
E	A.0200.2001	PARK & RECREATION FEES	341,200.00	103,107.28	238,092.72	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	37,500.00	462,500.00	January	Minimum payment is received monthly. Gross revenue % is received in January.
G	A.0200.2003	DAY CAMP FEES	400,000.00	143,821.46	256,178.54	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	23,214.00	554,786.00	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	2,395.00	18,605.00	Upon application	Zoning and planning board fees are received upon application submission
J	A.0120.1250	BUILDING DEPT MISC FEES	1,300,000.00	323,577.00	976,423.00	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	30,657.02	244,342.98		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.

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

	Original Budget	Final Budget	2025 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2024 Actual	2025 vs 2024 Actual \$ Variance	2025 vs 2024 Actual % Variance
GENERAL GOVERNMENT SUPPORT								
Legislative	\$ 46,672	\$ 118,597	\$ 26,583	\$ 92,014	22.41%	\$ 12,549	14,034	111.83%
Judicial	551,184	551,184	125,818	425,366	22.83%	123,108	2,710	2.20%
Traffic Violations	50,300	50,300	9,363	40,937	18.61%	5,761	3,601	62.51%
Mayor	15,486	15,486	3,725	11,761	24.05%	2,694	1,031	38.26%
Manager	565,183	660,788	167,626	493,161	25.37%	189,195	(21,568)	-11.40%
Clerk/Treasurer	883,094	886,220	243,774	642,447	27.51%	231,183	12,591	5.45%
Law	861,500	865,592	109,832	755,760	12.69%	208,609	(98,776)	-47.35%
Personnel (HR)	337,241	337,241	67,315	269,926	19.96%	96,391	(29,077)	-30.17%
Engineer	425,009	471,675	65,178	406,498	13.82%	59,037	6,140	10.40%
Records management	31,040	31,040	9,013	22,027	29.04%	6,063	2,950	48.66%
Public works	493,875	495,440	107,859	387,581	21.77%	114,852	(6,993)	-6.09%
Public Safety Building	161,300	164,728	19,659	145,070	11.93%	7,936	11,723	147.72%
Administrative offices	422,259	422,259	32,087	390,172	24.93%	44,896	(12,809)	-28.53%
Central garage	270,000	266,713	50,414	328,255	22.03%	96,546	(3,541)	-3.67%
Central communications	39,100	39,100	7,885	31,215	18.90%	13,943	15,986	46.43%
Central printing and mailing	585,227	597,521	180,065	417,456	20.17%	171,154	(6,058)	-43.45%
Central data processing	1,485,695	1,487,307	859,041	628,266	57.76%	1,257,341	(398,301)	-31.68%
Unallocated insurance	8,500	8,500	5,920	2,580	69.65%	5,920	-	0.00%
Municipal association dues	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Judgements & Claims	73,410	73,410	-	73,410	0.00%	305	(305)	-100.00%
Taxes and assessments	90,000	90,000	3,675	86,325	4.08%	28,845	(25,170)	0.00%
Refunds of property taxes	150,000	138,529	-	138,529	0.00%	-	-	0.00%
Contingency	7,674,765	7,900,321	2,187,837	5,712,484	27.69%	2,710,758	(522,920)	-19.29%
PUBLIC SAFETY								
Police	9,231,288	9,487,231	2,141,300	7,345,931	22.57%	2,350,251	(208,950)	-8.89%
Jail	3,270	3,270	839	2,431	25.66%	446	393	88.01%
Traffic control	192,459	204,514	35,089	169,425	17.16%	37,911	(2,822)	-7.44%
Parking	405,613	405,613	99,566	306,047	24.55%	93,487	6,079	6.50%
Meter Repair	73,302	74,891	18,470	56,411	24.67%	24,764	(6,294)	-25.42%
Fire Department	900,225	1,043,073	118,379	924,694	11.35%	164,215	(45,835)	-27.91%
Control of animals	800,222	42,600	7,845	34,755	18.42%	9,720	(1,875)	-19.29%
Safety inspection - Bldg	110,464	800,329	207,831	592,498	25.97%	228,671	(20,840)	-9.11%
Electrical Dept	3,000	111,964	3,442	108,523	3.07%	1,610	1,831	113.72%
Safety Committee	-	3,000	-	3,000	0.00%	-	-	0.00%
	11,762,443	12,176,475	2,632,762	9,543,714	21.62%	2,911,076	(278,314)	-9.56%
HEALTH								
Registrar of Vital Statistics	3,500	3,500	942	2,558	26.92%	942	-	0.00%
Insect control	20,250	24,965	11,915	13,050	47.73%	7,467	4,448	59.57%
Community Counseling Service	164,000	58,500	52,895	5,605	90.42%	53,572	(677)	-1.26%
Ambulance service	246,250	164,365	10,740	153,625	6.53%	-	10,740	#DIV/0!
	246,250	251,330	76,492	174,838	30.43%	61,981	14,511	23.41%

VILLAGE OF MAMARONECK, NEW YORK

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

	Original Budget	Final Budget	2025 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2024 Actual	2025 vs 2024 Actual \$ Variance	2025 vs 2024 Actual % Variance
TRANSPORTATION								
Street maintenance	1,092,626	1,097,901	208,981	888,920	19.03%	261,877	(52,896)	-20.20%
Consolidated Highway Improvement Program	301,000	301,000	-	301,000	0.00%	-	-	0.00%
Snow removal	260,400	287,475	7,207	280,267	2.84%	4,365	2,842	0.00%
Street lighting	207,000	207,000	25,661	181,339	12.40%	24,902	759	3.05%
Off-street parking	15,900	15,900	2,709	13,191	17.04%	2,115	594	28.09%
	<u>1,876,926</u>	<u>1,909,276</u>	<u>244,558</u>	<u>1,664,718</u>	<u>12.81%</u>	<u>293,259</u>	<u>(48,701)</u>	<u>-16.61%</u>
ECONOMIC OPPORTUNITY AND DEVELOPMENT								
Publicity	5,000	5,000	6	4,994	0.13%	6	0	7.88%
	<u>5,000</u>	<u>5,000</u>	<u>6</u>	<u>4,994</u>	<u>0.13%</u>	<u>6</u>	<u>0</u>	<u>7.88%</u>
CULTURE AND RECREATION								
Arts Council	\$ 34,880	\$ 34,880	\$ 9,199	\$ 25,681	26.37%	\$ 8,874	325	3.67%
Parks and playgrounds	1,189,106	1,223,983	326,110	897,874	26.64%	332,407	(6,297)	-1.89%
Recreation Admin	571,613	575,256	155,852	419,404	27.09%	167,121	(11,270)	-6.74%
Recreation Programs	82,650	83,075	19,211	63,864	23.12%	23,175	(3,965)	-17.11%
Beach	173,900	173,900	123,533	50,367	71.04%	102,189	21,343	20.89%
Camp	368,500	368,500	311,634	56,866	84.57%	297,963	13,671	4.59%
Marine Education Center	140,950	140,950	51,908	89,042	36.83%	54,625	(2,718)	-4.98%
Marinas and docks	300,294	323,659	93,360	230,299	28.85%	67,925	25,434	37.44%
Youth programs	19,000	19,000	19,000	-	100.00%	-	19,000	#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%	-	-	-
Historian	19,100	19,100	2,837	16,263	14.86%	4,500	(1,663)	-36.95%
Celebrations	478,228	478,478	176,568	301,910	36.90%	115,634	60,935	52.70%
	<u>3,592,921</u>	<u>3,655,481</u>	<u>1,289,211</u>	<u>2,366,270</u>	<u>35.27%</u>	<u>1,174,414</u>	<u>114,797</u>	<u>9.77%</u>
HOME AND COMMUNITY SERVICES								
Board of Appeals	9,000	9,000	228	8,772	2.53%	1,486	(1,258)	0.00%
Planning	395,220	427,720	77,202	350,518	18.05%	98,523	(21,321)	-21.64%
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	36,180	175,466	8.48%	40,948	(4,769)	0.00%
Storm water mgmt	203,300	203,300	82,845	120,455	40.75%	51,862	30,983	59.74%
Water Maintenance	111,083	111,083	4,000	1,082,566	3.60%	-	4,000	0.00%
Refuse and garbage	2,014,926	2,028,562	395,680	1,632,883	19.51%	388,561	7,119	1.83%
Street cleaning	166,661	166,661	33,355	133,306	20.01%	39,813	(6,458)	-16.22%
Community beautification	2,000	2,000	-	2,000	0.00%	1,377	(1,377)	0.00%
Shade trees	177,000	182,964	1,226	181,738	0.67%	1,455	(230)	-15.77%
Emergency tenant protection	13,000	13,000	-	13,000	0.00%	-	(9,260)	0.00%
Storm Emergency Response	64,500	86,300	34,949	51,351	40.50%	14,000	20,949	149.63%
Pandemic Control	-	-	-	-	#DIV/0!	-	-	0.00%
Storm Ida Recovery	-	367,639	1,938	365,701	0.53%	268,472	(266,535)	-99.28%
Remnants of Ophelia	-	77,652	9,552	68,100	12.30%	-	9,552	0.00%
	<u>3,259,653</u>	<u>3,888,927</u>	<u>677,153</u>	<u>4,187,257</u>	<u>17.41%</u>	<u>915,758</u>	<u>(238,606)</u>	<u>-26.06%</u>

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

	Original Budget	Final Budget	2025 Actual	Variance with Final Budget Positive (Negative)	Final Budget vs Actual %	2024 Actual	2025 vs 2024 Actual \$ Variance	2025 vs 2024 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	370,886	938,690	28.32%	393,603	(22,717)	-5.77%
MTA tax	63,513	63,513	16,153	47,360	25.43%	16,836	(683)	-4.06%
Workers' compensation	1,450,677	1,450,677	1,315,012	135,665	90.65%	1,217,510	97,502	8.01%
Life insurance	9,000	9,000	1,224	7,776	13.60%	488	736	150.86%
Unemployment benefits	51,578	51,578	307	51,271	0.60%	4,601	(4,294)	-93.33%
Disability benefits	2,779	2,779	-	2,779	0.00%	-	-	0.00%
Hospital, medical, dental, optical insurance	7,302,300	7,302,300	1,926,450	5,375,850	26.38%	2,193,125	(266,676)	-12.16%
Other Benefits incl PBA Welfare Fund	430,200	430,200	25,710	404,490	5.98%	32,290	(6,580)	-20.38%
	14,660,041	14,660,041	3,655,742	11,004,299	24.94%	3,858,452	(202,710)	-5.25%
DEBT SERVICE								
Principal:								
Serial bonds	2,747,590	2,747,590	1,882,049	865,541	68.50%	1,818,875	63,174	3.47%
Bond anticipation notes	-	-	-	-	0.00%	-	-	-
	2,747,590	2,747,590	1,882,049	865,541	68.50%	1,818,875	63,174	3.47%
Interest:								
Serial bonds	1,028,857	1,028,857	380,207	648,650	36.95%	420,618	(40,411)	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	446,867	703,195	38.86%	420,618	26,249	0.00%
	3,897,652	3,897,652	2,328,916	1,568,736	59.75%	2,239,493	89,423	3.99%
TOTAL EXPENDITURES - UNAUDITED	46,974,651	48,344,503	13,092,677	36,227,309	27.08%	14,165,197	(1,072,519)	-7.57%
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	-	-	-	-	0.00%	162,000	(162,000)	0.00%
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 46,974,651	\$ 48,344,503	\$ 13,092,677	\$ 36,227,309	27.08%	\$ 14,327,197	\$ (1,234,519)	-8.62%

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

	Est Revenue A/C# 5100	Appropriated Surplus A/C# 5990	Appropriations A/C# 9600
Per Budget	46,075,651	899,000	(46,974,651)
	XX-1	B	B
PY Encumbrance Rollover- Adjustment			-
PY Encumbrance Rollover	-	1,243,993	(1,243,993)
	46,075,651	2,142,993	(48,218,644)
Budget Amendments	-	125,859	(125,859)
	-	125,859	(125,859)
TOTAL	46,075,651	2,268,852	(48,344,503)
	To 200	TB	To 100
PERIOD ENDING AUGUST 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 AUGUST 31, 2024
UNAUDITED

Fund Balance - Beginning of Year	<u>17,935,919</u>
Total Revenues	31,540,958
Total Expenditures	<u>(13,092,677)</u>
Fund Balance - End of Period -	36,384,200

**BUDGET TRANSFERS SUMMARY
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
8/1-8/31/2024	Manager	A.1230.0110 - Perm Personnel	45,000.00	
	Manager	A.1230.0120 - Part-time Personnel		45,000.00
	Planning	A.8120.0110 - Perm Personnel	2,430.00	
	Planning	A.8120.0140 - Overtime		2,430.00
TOTAL			<u>51,430.00</u>	<u>51,430.00</u>

**BUDGET TRANSFERS SUMMARY
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
8/1-8/31/2024	Celebrations	A.7550.0433.0110 - Memorial Day Salaries	5,000.00	
	Celebrations	A.7550.0429.0110 - Marquis Salaries		2,500.00
	Celebrations	A.7550.0429.0220 - Marquis Equipment		500.00
	Celebrations	A.7550.0429.0421 - Marquis Contract Serv		2,000.00
		Total From Contingent	145,029.00	14,971.00

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 Management (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
SERIAL BONDS PAYABLE
Fiscal Year 2024-26

Original Issue Date	Purpose	Original Issue	Interest Rate	Balance 05/31/2024		Principal Reductions		New Issues	Balance 05/31/2024		Interest Reductions		Balance 05/31/2025
				05/31/2024	05/31/2024	Reductions	Reductions		05/31/2024	05/31/2024	Reductions	Reductions	
2016	Public Improv CC-1	09/01/XX General	2.25%	6,715,354.00	4,392,910.00	319,144.00	-	-	712,389.31	50,559.37	614,464.01	47,366.93	
		08/01/XX Sewer		2,911,098.00	1,904,265.00	138,344.00	-	-	308,810.86	21,916.34	266,361.44	20,532.90	
		09/01/XX Water		1,105,000.00	775,337.00	52,512.00	-	-	117,218.76	6,319.04	101,105.62	7,793.92	
		03/01/XX Total		10,731,652.00	7,070,000.00	510,000.00	-	-	1,138,418.77	156,487.50	981,931.27		
		08/1/XX General	3.0%	984,447.00	172,618.00	56,353.00	-	-	13,932.54	3,464.66	7,876.71	2,569.27	
2017	Public Improv CC-2	08/1/XX Sewer		225,553.00	67,382.00	21,647.00	-	-	5,567.46	1,335.44	3,221.28	1,010.73	
		08/1/XX Library		8,705,000.00	6,255,000.00	590,000.00	-	-	1,080,975.00	102,675.00	884,475.00	93,925.00	
		09/01/XX General		7,165,000.00	6,495,000.00	670,000.00	-	-	1,100,475.00	204,900.00	895,575.00		
		03/01/XX Total	3.9%	10,612,609.00	9,491,853.00	914,552.00	-	-	940,025.19	145,318.39	672,252.20	122,454.60	
		09/01/XX Sewer		380,796.00	220,364.00	31,092.00	-	-	31,957.95	4,940.39	22,854.47	4,163.09	
2019	Public Improv CC-3	09/01/XX Water		2,851,595.00	1,802,753.00	254,356.00	-	-	261,441.86	40,416.22	186,968.33	35,051.31	
		03/01/XX Total		13,925,000.00	8,505,000.00	1,200,000.00	-	-	1,233,425.00	351,350.00	882,075.00		
		General	2.5%	4,080,928.00	2,845,000.00	256,000.00	-	-	384,400.00	31,000.00	322,400.00		
		09/01/XX Sewer		4,080,928.00	2,845,000.00	256,000.00	-	-	384,400.00	31,000.00	322,400.00		
		09/01/XX Water		3,113,473.00	3,023,799.00	88,674.00	-	-	1,171,390.44	38,931.66	1,093,526.72	38,931.66	
2020 A	Public Improv CC-4	09/01/XX Sewer	2.5%	1,364,328.00	1,191,201.00	35,326.00	-	-	461,458.52	15,536.89	430,765.74	15,536.89	
		09/01/XX Water		3,463,274.00	4,215,000.00	125,000.00	-	-	1,632,849.96	108,537.60	1,524,312.46		
		07/15/XX General	1.9%	4,770,897.00	3,777,753.00	261,354.00	-	-	501,169.92	44,715.28	411,738.36	44,715.28	
		07/15/XX Sewer		248,103.00	197,247.00	13,646.00	-	-	26,167.58	2,334.72	21,498.14	2,334.72	
		01/15/XX Total		5,020,000.00	3,876,000.00	275,000.00	-	-	577,337.50	84,100.00	433,237.50		
2020 B	Public Improv CC-3	09/01/XX Sewer	2.5%	1,364,328.00	1,191,201.00	35,326.00	-	-	461,458.52	15,536.89	430,765.74	15,536.89	
		09/01/XX Water		3,463,274.00	4,215,000.00	125,000.00	-	-	1,632,849.96	108,537.60	1,524,312.46		
		07/15/XX General	1.9%	4,770,897.00	3,777,753.00	261,354.00	-	-	501,169.92	44,715.28	411,738.36	44,715.28	
		07/15/XX Sewer		248,103.00	197,247.00	13,646.00	-	-	26,167.58	2,334.72	21,498.14	2,334.72	
		01/15/XX Total		5,020,000.00	3,876,000.00	275,000.00	-	-	577,337.50	84,100.00	433,237.50		
2022	Public Improv CC-7	10/01/XX General	3.0%	1,564,349.00	1,450,809.00	45,530.00	-	-	635,791.89	23,697.17	568,357.55	23,697.17	
		10/01/XX Sewer		108,274.00	100,064.00	3,140.00	-	-	43,851.46	1,634.42	40,562.62	1,634.42	
		10/01/XX Water		4,743,981.00	4,344,127.00	136,330.00	-	-	1,903,736.06	70,655.92	1,761,626.22	70,655.92	
		04/01/XX Total		6,437,604.00	5,895,000.00	185,000.00	-	-	2,583,381.41	182,575.02	2,390,806.39		
		08/15/XX General	3.38%	1,887,542.00	1,792,485.00	48,616.00	-	-	925,620.90	33,475.32	858,870.26	33,475.32	
2023	Public Improv CC-8	08/15/XX Sewer		6,381,382.00	6,041,020.00	163,846.00	-	-	3,120,200.44	112,618.29	2,894,563.86	112,618.29	
		08/15/XX Water		6,696,854.00	6,361,495.00	172,536.00	-	-	3,265,726.64	118,803.27	3,046,122.10	118,803.27	
		01/15/XX Total		14,947,778.00	14,195,000.00	385,000.00	-	-	7,331,749.98	530,183.76	6,801,556.22		
		08/15/XX General	3.11%	4,385,000.00	4,130,000.00	255,000.00	-	-	1,447,822.22	95,187.22	1,253,000.00	95,187.22	
		04/15/XX Total		4,385,000.00	4,130,000.00	255,000.00	-	-	1,447,822.22	95,187.22	1,253,000.00	95,187.22	
2024	Public Improv CC-9	08/15/XX General		611,135,000.00	57,275,000.00	3,860,000.00	-	-	17,275,959.84	1,894,968.00	15,484,993.84	1,894,968.00	
		08/15/XX Total		70,865,664.00	70,865,664.00	70,865,664.00	-	-	70,865,664.00	70,865,664.00	70,865,664.00	70,865,664.00	
		08/15/XX Total		70,865,664.00	70,865,664.00	70,865,664.00	-	-	70,865,664.00	70,865,664.00	70,865,664.00	70,865,664.00	

Village of Mamaroneck Projected Cash Flow Results of Operation		Total Projected 6/30/2025	ACTUAL August	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	Total
APPROPRIATIONS													
PAYROLL	Actual	-	1,469,258										
PAYROLL	Projected	14,560,000		1,440,000.00	1,440,000.00	2,170,000.00	1,440,000.00	1,560,000.00	1,440,000.00	1,440,000.00	1,440,000.00	2,190,000.00	14,560,000
Total 10 Mos Projected Payroll		14,560,000	1,469,258	1,440,000.00	1,440,000.00	2,170,000.00	1,440,000.00	1,560,000.00	1,440,000.00	1,440,000.00	1,440,000.00	2,190,000.00	14,560,000
Expenditures	Actual	-	1,436,143										
Expenditures	Projected	14,742,198		1,811,021.00	1,535,000.00	1,631,724.00	1,713,109.00	1,682,250.00	1,575,974.00	1,550,000.00	1,561,946.00	1,681,174.00	14,742,198
Total 10 Mos Projected Accounts Payable		14,742,198	1,436,143	1,811,021.00	1,535,000.00	1,631,724.00	1,713,109.00	1,682,250.00	1,575,974.00	1,550,000.00	1,561,946.00	1,681,174.00	14,742,198
Current Appropriations @ 6/31/2024		13,092,677	8,724,227										13,092,677
Salaries Payable		14,560,000	1,469,258	1,440,000	1,440,000	2,170,000	1,440,000	1,560,000	1,440,000	1,440,000	1,440,000	2,190,000	14,560,000
Accounts payable		14,742,198	1,436,143	1,811,021	1,535,000	1,631,724	1,713,109	1,682,250	1,575,974	1,550,000	1,561,946	1,681,174	14,742,198
NYS LRS - ERS		1,384,126	-	-	-	-	1,384,126	-	-	-	-	-	1,384,126
NYS LRS - PFRS		2,658,292	-	-	-	-	2,658,292	-	-	-	-	-	2,658,292
Bond Payments		970,497	1,463,048	31,000	23,697	-	308,070	207,135	333,367	69,228	-	-	970,497
Total Projected Appropriations		47,405,790	13,092,677	3,282,021	2,998,697	3,801,724	7,193,527	3,548,320	3,223,109	3,323,367	3,071,174	3,671,174	47,405,790
REVENUES													
Other than Real Estate Taxes													
Current Revenues @ 8/31/2024		2,567,040	1,411,529										2,567,040
OTHER TAX ITEMS	Original Budget	9 Mos Projected	August Actual										
Plots	50,908	50,908	-	-	-	-	-	-	-	50,908	-	-	50,908
Interest, Penalties & Prior Year	184,000	109,000	4,421	4,000	4,000	4,000	4,000	35,000	25,000	20,000	4,000	4,000	109,000
Sales Tax	5,300,000	5,300,000	-	-	-	1,325,000	-	-	1,325,000	-	2,650,000	-	5,300,000
Utilities/Hotels	396,000	360,000	15,095	80,000	5,000	10,000	80,000	10,000	5,000	80,000	10,000	80,000	390,000
Franchise Fees	200,000	120,000	90,892	-	-	40,000	-	-	40,000	-	-	40,000	120,000
GENERAL GOVERNMENT													
CT Fees/Vital Statistics	12,800	9,000	590	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000
Building Misc Fees	70,000	54,000	9,465	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	54,000
Police Fees	531,420	462,995	66,123	51,445	51,445	51,445	51,445	51,445	51,445	51,445	51,440	51,440	462,995
TRANSPORTATION													
Parking Permits	388,000	280,000	5,804	25,000	10,000	10,000	10,000	10,000	75,000	45,000	33,000	65,000	280,000
Harbor Island Parking	173,000	104,000	31,610	20,000	25,000	1,000	2,000	2,000	2,000	15,000	35,000	104,000	104,000
Meters	600,000	604,088	60,192	67,122	67,122	67,122	67,122	67,122	67,122	67,122	67,122	67,122	604,088
Parking Spot Dining	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
CULTURE & RECREATION													
Recreation Programs	341,200	262,215	53,297	29,135	29,135	29,135	29,135	29,135	29,135	29,135	29,135	29,135	262,215
Tennis Fees	500,000	462,500	12,500	12,500	12,500	12,500	12,500	362,500	12,500	12,500	12,500	12,500	462,500
Camp	400,000	245,000	7,278	-	-	-	-	-	160,000	42,500	42,500	3,700	245,000
Marine Educ Center	18,000	15,000	6,200	1,800	500	500	500	500	3,500	3,700	3,700	3,700	15,000
Beach	188,500	53,000	41,457	20,000	-	-	-	-	50,000	50,000	50,000	50,000	53,000
Harbor Fees	578,000	592,000	924	3,000	3,000	20,000	1,000	130,000	235,000	60,000	50,000	50,000	592,000
HOME & COMMUNITY													
Planning & Zoning	24,000	19,350	800	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	19,350
Intergovernmental Chgs	61,630	52,695	2,450	5,855	5,855	5,855	5,855	5,855	5,855	5,855	5,855	5,855	52,695
USE OF MONEY & PROPERTY													
Interest Earnings	155,000	110,000	55,716	15,000	10,000	10,000	10,000	15,000	15,000	15,000	10,000	10,000	110,000
Rental of Property	182,843	137,070	13,528	15,230	15,230	15,230	15,230	15,230	15,230	15,230	15,230	15,230	137,070
LICENSES & PERMITS													
Building Permits	1,710,000	1,302,300	170,219	144,700	144,700	144,700	144,700	144,700	144,700	144,700	144,700	144,700	1,302,300
Other	16,400	13,275	13,017	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	13,275
FINES & FORFEITURES													
Justice Court	800,000	797,940	-	198,000	66,660	66,660	66,660	66,660	66,660	66,660	66,660	133,320	797,940
SALE OF PROPERTY & COMP													
Sale of Property/Ins Recovery	327,250	264,000	18,205	20,000	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500	264,000
MISCELLANEOUS													
Library Bond Pymnt Reimb	907,705	853,100	812,675	-	-	-	-	-	40,425	-	-	-	853,100
Employee Health Contributions	300,000	168,750	112,852	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	168,750
Other	105,750	90,000	80	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
STATE AID													
State Aid	149,682	149,682	-	149,682	-	-	-	-	-	-	-	-	149,682
Mortgage	375,000	375,000	-	-	-	-	195,000	-	-	-	-	-	375,000
Navigation State Aid	30,000	30,000	-	-	-	-	-	-	-	-	-	-	30,000
Other State Aid incl CHIPS	313,414	72,000	65,055	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	72,000
Federal Aid	-	-	298,570	-	-	-	-	-	-	-	-	-	298,570
INTERFUND TRANSFERS	1,476,029	1,476,029	-	-	-	1,476,029	-	-	-	-	-	-	1,476,029
Total Projected Revenues		17,673,948	2,567,040	1,722,319	528,022	3,367,051	773,022	1,023,022	2,193,022	852,353	835,717	3,612,377	17,673,948

Village of Mamaroneck Adopted vs Projected					
	Original Budget	YTD Actual	9 Mos Projected	Total Projected	Adopted vs Projected
OTHER TAX ITEMS					
Plots	50,908	-	50,906	50,906	-
Interest, Penalties & Prior Year	184,000	73,229	109,000	182,229	1,771
Sales Tax	5,300,000	-	5,300,000	5,300,000	-
Utilities/Hotels	396,000	36,501	380,000	380,501	(2,501)
Franchise Fees	200,000	90,892	120,000	210,892	(10,892)
GENERAL GOVERNMENT					
CT Fees/Vital Statistics	12,800	2,689	9,000	11,688	1,132
Building Misc Fees	70,000	18,827	54,000	72,827	(2,827)
Police Fees	531,420	83,112	462,995	546,107	(14,687)
TRANSPORTATION					
RR & NRR	388,000	98,898	280,000	378,898	11,102
Harbor Island Parking	173,000	73,562	104,000	177,562	(4,562)
Meters	600,000	188,972	604,088	793,070	6,930
Parking Spot Dining	50,000	-	50,000	50,000	-
CULTURE & RECREATION					
Recreation Programs	341,200	103,107	262,215	365,322	(24,122)
Tennis Fees	500,000	37,500	462,500	500,000	-
Camp	400,000	143,821	245,000	388,821	11,179
MEC	18,000	7,600	15,000	22,600	(4,600)
Beach	188,500	134,702	55,000	189,702	(21,302)
Harbor Fees	578,000	23,214	592,000	573,214	2,786
HOME & COMMUNITY					
Planning & Zoning	24,000	2,355	19,350	21,745	2,355
Intergovernmental Chgs	61,630	5,529	52,695	58,224	3,406
USE OF MONEY & PROPERTY					
Interest Earnings	155,000	134,695	110,000	244,695	(89,895)
Rental of Property	182,843	44,058	137,070	181,128	1,715
LICENSES & PERMITS					
Building Permits	1,710,000	411,035	1,302,300	1,713,335	(3,335)
Other	16,400	36,361	13,275	49,636	(33,236)
FINES & FORFEITURES					
Justice Court	800,000	-	797,940	797,940	2,060
SALE OF PROPERTY & COMP					
Sale of Property/Ins Recovery	327,250	36,102	264,000	300,102	27,148
MISCELLANEOUS					
Library Bond Pymnt Reimb	907,705	54,805	853,100	907,905	18,398
Employee Health Contributions	300,000	112,852	168,750	281,602	11,314
Other	105,750	4,436	90,000	94,436	-
STATE AID					
State Aid	149,682	-	149,682	149,682	-
Mortgage	375,000	-	375,000	375,000	-
Navigation State Aid	30,000	-	30,000	30,000	-
Other State Aid incl CHIPS	313,414	214,643	72,000	286,643	26,771
Federal Aid	-	298,570	-	298,570	-

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

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SEPTEMBER 23, 2024

ITEM 5A – AGENDA REGULAR MEETING

**RESOLUTION RE: INTERMUNICIPAL AGREEMENT BETWEEN THE
VILLAGE OF MAMARONECK AND THE MAMARONECK BOARD OF EDUCATION**

WHEREAS, the Village of Mamaroneck and the Mamaroneck School District have had discussions pertaining to the use of their respective facilities by one another; and

WHEREAS, it is the interest of the taxpayers of the School District and the Village to share resources in the undertaking of their respective duties; and

WHEREAS, the School District and the Village wish to enter into an agreement to share the use of facilities, subject to their availability and without cost to the other unless such use results in a cost to the owner, such as cleaning or staff costs,

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees authorizes the Village Manager to execute an intermunicipal agreement for the shared use of facilities of behalf of the Village of Mamaroneck with the Mamaroneck Board of Education, in substantially the same form as attached hereto; and be it further

RESOLVED, that the Village Manager is authorized to take any administrative acts required under the terms of the agreement.

INTERMUNICIPAL AGREEMENT
Between The MAMARONECK BOARD OF EDUCATION
And The
VILLAGE OF MAMARONECK

THIS AGREEMENT is made on the ___ day of September, 2024, by and between **THE MAMARONECK UNION FREE SCHOOL DISTRICT**, (hereinafter "the School District"), a public school district existing under the laws of the State of New York, having its offices for the transaction of business located at 1000 West Boston Post Road, Mamaroneck, New York 10543, and **THE VILLAGE OF MAMARONECK**, (hereinafter "the Village"), a municipal corporation existing under the laws of the State of New York, having offices for the transaction of business located at 123 Mamaroneck Avenue, Mamaroneck, New York 10543 (collectively "the Parties").

WHEREAS, the School District and the Village have had discussions pertaining to the use of their respective facilities by one another; and

WHEREAS, it is the interest of the taxpayers of the School District and the Village to share resources in the undertaking of their respective duties; and

WHEREAS, the School District and the Village wish to enter into a contract for the use of facilities in accordance with General Municipal Law section 119-o and Education Law section 414.

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein, the School District and the Village, agree as follows:

Term. The term of this Agreement shall be from September 15, 2024 through September 15, 2025 unless terminated as set forth herein. The term may be shortened upon agreement by the Parties and approval of such shorter term by the Village Manager and Board of Education in the form of an amendment.

Intermunicipal charges. The use of each party's facilities shall be without cost to the other unless such use results in a cost to the owner. In such event, the party utilizing the facilities shall pay all costs incurred by the other party within thirty (30) days of receipt of the invoice. Either party shall have the right to request an estimate of any costs associated with the use of the facilities prior to scheduling or confirming the use of said facilities.

Facility use provided by the School District.

- A. The School District will provide permission to the Village for the use of the School District's facilities in connection with the Village's programs on a schedule to be agreed upon by the parties, subject to the availability of staff and facilities.
- B. In connection with the Village's use of the School District's facilities, the Village shall designate a person who shall serve as a liaison between the School District and the Village, and the Village shall provide the name and contact information of such person to the School

District.

- C. At the conclusion of the Village's use, the facilities shall be left in an organized and tidy condition, and all materials, equipment, and/or supplies shall be removed from the facilities. The Village assumes full responsibility for its materials, equipment and/or supplies.
- D. If the School District's property or any portion thereof, any structure or equipment are damaged by the Village or its agents, employees, patrons, guests, or by any person admitted to the School District's premises by the Village, the Village will pay to the School District, upon demand, such sum as shall be necessary to restore the field, structure or equipment to the condition existing at the time the Village commenced use of the School District's facilities.
- E. In connection with the use of the School District's facilities, the Village shall comply with all applicable School District policies, statutes, laws, rules and/or regulations including the prohibition of the use of tobacco and alcohol on school grounds.
- F. In connection with the Village's use of the School District's facilities, the Village shall be responsible for the administration and management of the Village's use, including, but not limited to, the hiring, training and scheduling of payroll of the Village's employees and consultants; and administration, operation, supervision and scheduling of the Village's programs and activities.

Facility use provided by the Village.

The Village will provide permission to the School District for the use of Village facilities in connection with the School District's programs on a schedule to be agreed upon by the parties, subject to the availability of staff and facilities. The School District shall provide any and all recreational or other equipment necessary as part of these facilities.

- A. In connection with the School District's use of the Village's facilities, the School District shall designate a person who shall serve as a liaison between the School District and the Village, and the School District shall provide the name and contact information of such person to the Village.
- B. At the conclusion of the School District's use, the facilities shall be left in an organized and tidy condition, and all materials, equipment, and/or supplies shall be removed from the facilities. The School District assumes full responsibility for its materials, equipment and/or supplies.
- C. If the Village's property or any portion thereof, any structure or equipment are damaged by the School District or its agents, employees, patrons, guests, or by any person admitted to the Village's premises by the School District, the School District will pay to the Village, upon demand, such sum as shall be necessary to restore the field, structure or equipment to the condition existing at the time the School District commenced use of the Village's facilities.
- D. In connection with the use of the Village's facilities, the School District shall comply with all

applicable Village policies, statutes, laws, rules and/or regulations.

- E. In connection with the School District's use of the Village's facilities, the School District shall be responsible for the administration and management of the School District's use, including, but not limited to, the hiring, training and scheduling of payroll of the School District's employees and consultants; and administration, operation, supervision and scheduling of the School District's programs and activities.

Indemnification.

The Village agrees to hold harmless, and indemnify the School District, its officers and employees from any and all claims, demands, lawsuits or judgments for any damage or injury which may be sustained by the School District or any other person as a consequence of the Village's use of the School District's facilities as provided herein, or as a result of any actual or alleged improper conduct, carelessness or negligence on the part of the Village or its employees; the School District shall not be responsible for the loss of any personal items belonging to the Village and/or its employees or other persons making use of the School District's facilities pursuant to this Agreement.

The School District agrees to hold harmless, and indemnify the Village, its officers and its employees from any and all claims, demands, lawsuits or judgments for any damage or injury which may be sustained by the Village or any other person as a consequence of the School District's use of the Village's facilities as provided herein, or as a result of any actual or alleged improper conduct, carelessness or negligence on the part of the School District or its employees; the Village shall not be responsible for the loss of any personal items belonging to the School District and/or its employees or other persons making use of the Village's facilities pursuant to this Agreement.

Required insurance. The Village and the School District must maintain the following minimum insurance during the Term of this Agreement:

- A. **Commercial General Liability Insurance:** \$1,000,000 per occurrence/\$2,000,000 aggregate,
- B. **Workers' Compensation and N.Y.S. Disability:** Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board,
- C. **Excess Insurance:** \$3,000,000 each occurrence and aggregate,
- D. **Automobile Liability:** \$1,000,000 combined single limit,
- E. **Sexual Misconduct:** \$1,000,000 each occurrence and aggregate, and
- F. **Other:** \$2,000,000 Product and Completed Operations; \$1,000,000 Personal and Adv. Injury; \$100,000 Fire Damage.

The Board of Education will add the Village as an additional insured with respect to claims arising from or related to activities under this Agreement.

Termination. Either party may terminate or cancel this Agreement upon sixty (60) days' advance

written notice to the other of said termination or cancellation.

Non-appropriation of funds. The parties agree and acknowledge that this Agreement shall be subject to the School District's and the Village's annual appropriation and availability of sufficient funds as may be required to meet the extended obligations created hereunder.

No waiver. The waiver or failure of either party to exercise any right in any respect provided for herein shall not be deemed a waiver of any further right hereunder.

Entire agreement. This document contains the entire Agreement between the parties. No representative, agent or employee of the School District or the Village has been authorized to make any representations or promises with reference to the within Agreement to vary, alter or modify the terms hereof. Changes, modifications, renewals and extensions of this Agreement shall not be binding unless reduced to writing, approved by the Village Manager and Board of Education and executed on behalf of the School District and the Village.

Disputes/applicable law. In the event that a dispute arises between the parties as to the interpretation of this Agreement, the Village Manager, on behalf of the Village, and the Superintendent, on behalf of the School District, shall be notified immediately and shall attempt to expeditiously rectify same. In the event that no settlement of such a dispute may be reached, this Agreement shall be construed under, and subject to, the laws of the State of New York.

VILLAGE OF MAMARONECK

Village Manager

Date

MAMARONECK UNION FREE SCHOOL DISTRICT BOARD OF EDUCATION

President

Date

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
AGOSTINO A. FUSCO
CLERK TREASURER

Tel (914) 777-7722

Fax (914) 777-7787

SEPTEMBER 23, 2024

ITEM 5B – AGENDA REGULAR MEETING

**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 work load; 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

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

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:

TO:

A – General Fund

Unappropriated Fund Balance

A.0000.5990 – Fund Balance

\$55,000

(Planning Department)

A.8020.0421 –Contract Services

Total Budget Amendment

\$55,000

Contingent Acct

A.1990.0999 - Contingent

\$1,500

(Electrical Department)

A.3621.0407 –Auto Repairs

Total Budget Transfer

\$1,500

Village of



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OFFICE OF

VILLAGE MANAGER

Tel (914) 777-7703

Fax (914) 777-7760

SEPTEMBER 23, 2024

ITEM 5C – AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZING DATES AND STREET CLOSURES FOR 2024 SPOOKTACULAR HALLOWEEN
PARADE AND TURKEY TROT**

WHEREAS, there are Village of Mamaroneck events that require the Board of Trustees' approval regarding authorization of the date and appropriate street closures.

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees hereby approves the following dates and street closures for the following Village events:

Spooktacular Halloween Parade

Date:

Sunday, October 20, 2024 11:00 a.m. to 1:00 p.m.

Closures:

Mamaroneck Avenue from Halstead Avenue/Mount Pleasant Avenue to Boston Post Road.

Parade Start Time: 11:00 a.m. to 11:15 a.m.

Parade down Mamaroneck Avenue into Harbor Island Park: 12:15 p.m. to 12:30 p.m.

Halloween themed activities in Harbor Island Park from 12:15 p.m. to 2:00 p.m.

Turkey Trot

Date:

Sunday, November 24, 2024, from 9:15 a.m. - 11:30 a.m.

Closures:

West Boston Post Road from Harbor Island Park to Orienta Avenue;

Orienta Avenue from West Boston Post Road to Bleeker Avenue;

Bleeker Avenue from Orienta Avenue to Rushmore Avenue;

Rushmore Avenue from Bleeker Avenue to Orienta Avenue

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SEPTEMBER 23, 2024

ITEM 5D – AGENDA REGULAR MEETING

**RESOLUTION RE:
WATER FUND BUDGET AMENDMENT TO FUND
CIVIL PENALTIES**

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 penalties resulting from this settlement; and

WHEREAS, total federal and state penalties equal \$1,250,000, with the Village’s 27.7% proportionate share amounting to \$346,250; and

WHEREAS, an additional 5% simple interest will be added from date of lodging the settlement, June 24, 2024 to date of payment which is estimated at approximately \$31,250; and

WHEREAS, the Water Fund budgeted \$237,078 contingency expenditure in the 2024-25 budget that can be used to cover a portion of this expense; and

WHEREAS, a budget transfer is requested from the Water Fund Unrestricted Fund Balance to fund the remaining balance of the fines,

NOW, THEREFORE BE IT RESOLVED that the Clerk Treasurer is authorized to make the following budget amendment to the Water Fund 2024-25 budget

DEBIT	
F- Water Fund	
.1990.0499 – Contingent	\$ 237,078
.0000.9090 – Fund Balance	<u>\$ 140,422</u>
Total Amendment	<u>\$ 377,500</u>

CREDIT	
F – Water Fund	
.8399.0428 – Filtration Plant Fines	
.8399.0428 – Filtration Plant Fine	

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SEPTEMBER 23, 2024

ITEM 5E – AGENDA REGULAR MEETING

**RESOLUTION RE:GRANTING TRAVEL AUTHORIZATION
FOR CHIEF SANDRA DIRUZZA**

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

WHEREAS, Village of Mamaroneck Police Department has been chosen to participate in the 2024 International Association of the Chiefs of Police (IACP) Conference to be held October 19, 2024 through October 22, 2024 in Boston, MA; and

WHEREAS, Chief Sandra DiRuzza will attend the conference at a cost of \$2,615.30 which includes conference registration, lodging, and travel; and

WHEREAS, the estimated funds required for this conference are provided for in the Fiscal Year 2024/2025 Police Department Budget,

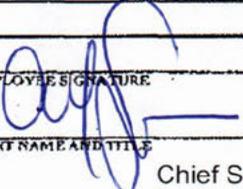
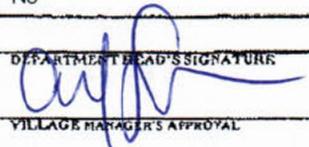
NOW, THEREFORE, BE IT RESOLVED that Chief Sandra DiRuzza is hereby authorized for overnight travel to attend the International Association of the Chiefs of Police in Boston, MA from October 19, 2024, through October 22, 2024; and be it further

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

VILLAGE OF MAMARONECK TRAVEL AUTHORIZATION FORM

Please fill out Travel Authorization form & obtain approval prior to making reservations.
 Village Manager's authorization is required for overnight travel up to \$1,500 in aggregate, per trip, per employee.
 Board of Trustees authorization is required for overnight travel over \$1,500 in aggregate, per trip, per employee.

Estimated total cost of trip \$ 2615.30

EMPLOYEE'S NAME AND TITLE Chief Sandra DiRuzza		TELEPHONE NUMBER 914-825-8573	FAX NUMBER 914-777-7707
DEPARTMENT AND LOCATION Village of Mamaroneck Police		E-MAIL sdiruzza@vompd.com	
PURPOSE OF TRIP			
International Association of Chiefs of Police Annual Conference			
ITINERARY			
FROM	TO	DATE	DEPARTURE TIME
Mamaroneck, NY	Boston, NY	10/18/2024	0800
Boston, NY 10543	Mamaroneck NY	10/22/2024	1600
CAR RENTAL NEEDED? NO <input type="checkbox"/> YES <input checked="" type="checkbox"/> (IF YES PLEASE COMPLETE INFORMATION BELOW)			
CITY	NUMBER OF DAYS	SPECIAL INFORMATION	
HOTEL NEEDED? NO <input type="checkbox"/> YES <input checked="" type="checkbox"/> (IF YES PLEASE COMPLETE INFORMATION BELOW)			
CITY	DATE(S)	HOTEL NAME (IF KNOWN)	SPECIAL INFORMATION
Boston, NY	10/18/2024-10/22/2024	[REDACTED]	[REDACTED]
			Boston, MA
			02210
IS ANY PORTION OF THIS TRIP PERSONAL? IF YES, PLEASE EXPLAIN.			
No			
EMPLOYEE SIGNATURE 	DATE 9/13/24	DEPARTMENT HEAD'S SIGNATURE 	DATE 7/13/24
TRIP NAME AND TITLE Chief Sandra DiRuzza	VILLAGE MANAGER'S APPROVAL		DATE
THERE ARE SUFFICIENT FUNDS AVAILABLE IN THE APPROPRIATE VILLAGE DEPARTMENTAL BUDGET.		INITIAL	



*** Please do not reply to this e-mail. It was sent from an automated system. ***
Please be aware on September 24th, 2024, communications regarding your event activity will come from the domains, '@eventshq.com and @exl.eventshq.com'

Thank you for registering for IACP 2024!

Profile

Confirmation ID: **15419**

First and Last Name: Sandra DiRuzza

Title: Chief of Police

Agency: Village Of Mamaroneck Police Department

Address: 169 Mount Pleasant Ave

City/State/Zipcode or City/Country: Mamaroneck, NY 10543

[Click here to access your registration](#)



15419

Please print this confirmation or save a copy on your smart phone and bring it to E-Badge Check-In at the Boston Convention & Exhibition Center, 415 Summer St Boston, MA 02210, USA. Scan the QR code and your badge will be printed. Valid photo ID will be required.

Registration Details

Sandra DiRuzza

Registration Type: IACP Member, Early October 18, 2023 to September 4, 2024

Description	Item Total
Gift Bag (Qty: 1)	\$0.00
IACP's Chiefs Night (Qty: 1) OCT 21 2024 7:00PM	\$0.00
Registration (Qty: 1)	\$500.00
Total Registration Fees:	\$500.00
Total Registration Paid:	(\$500.00)
Current Balance:	\$0.00

Financial Summary

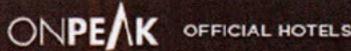
Total of All Fees:	\$500.00
Total Amount Applied to All Fees:	(\$500.00)
Total Balance Due:	\$0.00

Payment History

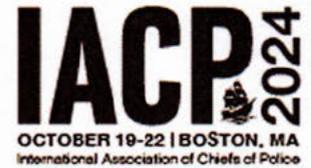
Payment #1	
09/06/2024 — \$500.00 [Payment] Sandra DiRuzza / [REDACTED]	
Payment Allocation	
09/06/2024 — Applied: Sandra DiRuzza's Registration	\$500.00
Total Amount Applied:	\$500.00
Total Amount Not Used:	\$0.00
Payment Totals	
Total Payments:	\$500.00
Total Refunds:	\$0.00
Total Net Paid:	\$500.00



Your reservation for the IACP 2024 | [Access your reservation online »](#)



IACP 2024
Oct 19 - Oct 22, 2024
Boston Convention & Exhibition Center • Boston, MA



August 26, 2024

Sandra DiRuzza,

Thank you for booking in the hotel block with onPeak. As the official housing partner of IACP 2024, we're here to make sure you have the best possible stay.

Your Account

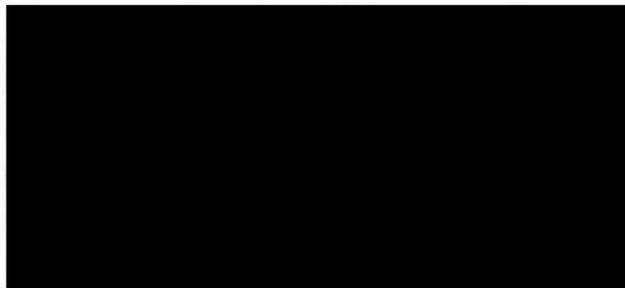
Login Email

sdiruzza@vompd.com

onPeak ID



[View/Edit your reservation >](#)



Standard Room - Single Occupancy

Check-in
Fri Oct 18, 2024

Check-out
Wed Oct 23, 2024

Occupant Name
Sandra DiRuzza
New York State Assn. of
Chiefs of Police

sdiruzza@vompd.com

Hotel Confirmation Number: Available approximately 1 week prior to the event for participating hotels.

Shuttle Service: Shuttle service between the hotel and the event is provided.

Payment Information

NOTE: Your credit card is being used as a guarantee only at this time. Your card will be charged by the hotel(s) directly. Please review all hotel policies related to this reservation. If you want to pay the required deposit by check the check must be received no later than 08/30/2024

Payment: New York State Assoc's Mastercard [REDACTED]

Standard Room - Single Occupancy

1 Reservations (5 Room Nights)	\$1,795.00
Taxes & Fees	\$320.30
Estimated Total	\$2,115.30
Guarantee*	\$418.06
Amount charged to credit card today	\$0.00

Prices are in USD.

[View a detailed summary](#)

Hotel Policies

Guarantee Policy

Please provide a valid credit card to guarantee your reservation(s) for deposit, no-shows and/or late cancellations. Credit card **MUST** expire after the date of the event. Approximately **30 days** prior to the start of the event, the **HOTEL, NOT ONPEAK**, may charge the **credit card on file** a deposit equal to **1 night room and tax**. **Reservation(s) not guaranteed are subject to cancellation.**

A physical credit card is required at check-in for payment. The hotel will authorize an additional amount for incidental charges for each night of your stay. *If no incidental charges are used, the hold will be released back to the credit card.*

First night's room and tax can be guaranteed by check no later than August 30th 2024. Please make checks payable to onPeak (mailing address: ONPEAK LLC 8313 Collection Center Drive, Chicago, IL 60693-0083). Should you prefer to pre-pay the reservation(s) in full, you must contact the hotel directly **6 weeks** prior to arrival to set up payment with the hotel.

Cancellation Policy

Guests must cancel reservations 72 hours prior to arrival to avoid loss of deposit.

Changes Policy

If you need to make any changes or cancellations to your reservation on or before 10/10/2024, make your change

Special Policy

An early departure fee may apply if guest checks out early.

Failure to check-in on your scheduled arrival date will result in a no-show charge of one night's room and tax.

How did we do?

Please click to rate your experience with onPeak today.



Excellent



Good



Okay



Poor



Unacceptable

Questions about your reservation?

* By providing a credit card, you guarantee you'll meet the hotel policies of your reservation. If for some reason you don't meet the policies, you may be charged a financial penalty in the amount of the payment guarantee. For more info, please refer to your hotel's specific policies.

Note: Taxes and Fees include all mandatory fees provided to us by the hotel. Taxes and Fees are subject to change by local and state government.

You received this transactional email based on a recent booking with onPeak, the official housing partner of IACP 2024. By placing your booking with us, you agree to the hotel policies and our [terms of service](#). We will share your personal information, and the information of the members of your group if you booked one, with the event organizer, hotel(s) and other official providers working on behalf of the event organizer. Each of these entities will collect and process your personal information in accordance with their respective privacy policies.

Village of



Mamaroneck

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OFFICE OF

VILLAGE MANAGER

Tel (914) 777-7703

Fax (914) 777-7760

SEPTEMBER 23, 2024

ITEM 5F – AGENDA REGULAR MEETING

RESOLUTION RE:
FUNDING OF FILM FOR 2024 IACP

WHEREAS, the Village of Mamaroneck Police Department has been chosen to participate in the 2024 IACP Annual Conference on October 19-22, 2024 in Boston, MA and

WHEREAS, the Board of Trustees, at their September 9, 2024, Regular Meeting approved the execution of the contract with WebsEdge to produce a film of up to five minutes in length including interviews with our spokespeople, case study materials as well as news programs, screening and broadcasting at the event and other items noted in their agreement dated June 9, 2024; and

WHEREAS, the cost to provide these services is \$26,250;

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees approves the funding of this program in an amount of \$26,250; and

BE IT FURTHER RESOLVED, that this will be funded from the Police Department Contract Services Account A.3120.0421.

Confirmation Order Form



Client Name:	Mamaroneck Village PD, NY (" Client ")
	2024 IACP Annual Conference, October 19-22. Boston, Massachusetts (" Event ")

IACP TV WILL:

- Produce a film of up to five (5) minutes in length which will include interviews with Client spokespeople and case study material;
- Produce a series of news programs for the Event and include the Client's film in one or more of these programs;
- Screen the Client's film at the Event via a dedicated television channel in selected HQ delegate's hotels in the area;
- Broadcast this film to attendees of the Event on television screens;
- Stream and host the Client's film online for 12 months after the Event;
- Include the film in any social media activities carried out by IACP TV for the conference;
- Provide the Client with a link to their full 5 min film and 1 min version for their own social media and marketing

AGREEMENT GUARANTEES:

- Pre-production consultation on the Client's topic and schedule;
- One (1) day of filming;
- Final approval of film before broadcast;
- Use of any rushes / B-Roll (including unused footage) for Client's own purposes via a royalty-free, indefinite license;
- Delivery of all assets including footage from the shoot, a high quality master digital file, plus a file in a format suitable to your marketing needs.

The cost of this agreement is \$26,250 USD.

The cost is to be paid on receipt by the Client of an invoice in respect of the sum due ("Agreement Fee").

Client Details

Address 1		Tel	
Address 2		Fax	
Address 3		Accounts Dept. Name	
Zip Code		Account Dept. Email	
Country		Accounts Tel	

Signed by WebsEdge

Signed by Client

Date	06/09/2024	Date	
Name	Stephen Horn	Name	
Signed		Signed	

Return of this order form constitutes a binding order rendering you liable for the Agreement Fee specified above.
It also signifies your acceptance of our Terms & Conditions below:

PLEASE COMPLETE, SIGN & RETURN THIS FORM VIA EMAIL

WebsEdge is a trading name of WebsEdge Limited: UK: 6 Henrietta Street, London, UK, WC2E 8PT. Registered in England: No. 3520183.

Client's Terms and Conditions

1. The Sponsorship Package is detailed in the Confirmation Order Form.
2. WebsEdge Limited will have the copyright and all other rights, including intellectual property rights, in Conference TV and this Promotion. WebsEdge Limited will grant a perpetual and irrevocable license and rights to the Client to broadcast and use the film, recordings, interviews and b-roll shot on their behalf for any purposes they see fit.
3. Conference TV shall indemnify and defend the Client from any and all claims that arise out of the filming described in this agreement.
4. The Client warrants and undertakes to procure that all persons whom the Client wishes to be interviewed have agreed to the reproduction in Conference TV of all interviews, speeches and pronouncements made by them in connection with the Conference.
5. In the event that the conference goes virtual or is rescheduled to take place at a different venue, date or time as agreed between the parties the terms of this Agreement shall continue in force and apply to the new virtual conference or venue, date or time as if the rescheduled conference was the Conference.
6. If the Conference or the broadcast is fully cancelled and not moved the Client shall be entitled to a reimbursement of the Agreement Fee less any production or other costs incurred by WebsEdge Limited.
7. In some circumstances, distribution of Conference TV will change based on limitations set by the conference organizers. In such situations, WebsEdge Limited is not liable.

Rejection or Cancellation

If written notice of cancellation is received by WebsEdge Limited within seven days of the signed confirmation order form being received, WebsEdge Limited will, to the extent that it has been paid, refund and to the extent that it has not been paid, remit, the entire liability for the Agreement Fee.

If written notice of cancellation is received between seven and twenty-one days of the signed Confirmation Order Form being received WebsEdge Limited, WebsEdge Limited will remit or refund as appropriate 50% of the Agreement Fee.

Receipt of any purported notice of cancellation outside the timescales given above will be of no consequence. The Client will be responsible for the full Agreement Fee as if purported cancellation had not taken place, excluding such committed third party expenses as WebsEdge Limited is able to avoid liability for within its existing contractual commitments to suppliers.

Payment Terms and Conditions

The cost of the sponsorship is detailed in the Confirmation Order Form. The full amount of that fee is due within 45 days of return of the Confirmation Order Form.

Overdue balances are subject to interest being charges on account of 1.5% per month. tax will be charged where applicable.

The Confirmation Order Form must be signed and returned to WebsEdge Limited and this will confirm that you have read and agree to abide by the payment terms and conditions detailed above.

Village of



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OFFICE OF

VILLAGE MANAGER

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Fax (914) 777-7760

SEPTEMBER 23, 2024

ITEM 5G – AGENDA REGULAR MEETING

RESOLUTION RE:

ACCEPTING WESTCHESTER JOINT WATER WORKS JOINT CAPITAL PROJECT

A-1404– EMERGENCY REPLACEMENT OF ASBESTOS CEMENT

WATER MAIN ON TRAILS END (RYE)

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

WHEREAS, a emergency replacement of 600 linear feet of asbestos cement water main on Trails End in Rye is needed due to a breakage in this line on September 3, 2024; and

WHEREAS, the project cost is estimated at \$1,100,000, which based on a proportional share of 27.9% equates to a Village cost of \$174,375; and

WHEREAS, this is a joint capital project as the water main is located in the Rye outside district; and

WHEREAS, the costs associated with this project by member municipalities will be recovered overtime by a capital recovery charge to the accounts within the outside district (Rye) with revenues disbursed as part of each member’s income distribution,

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.

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SEPTEMBER 23, 2024

ITEM 5H – AGENDA REGULAR MEETING

**RESOLUTION RE:
NEW YORK STATE DEPARTMENT OF CRIMINAL JUSTICE
LAW ENFORCEMENT TECHNOLOGY GRANT FUNDING**

WHEREAS, Governor Kathy Hochul secured funding in the State’s fiscal year 2024-25 to assist in the acquisition of Law Enforcement Technology and Equipment; and

WHEREAS, the Village of Mamaroneck Police Department applied for the Department of Criminal Justice Service (DCJS) Grant under the State’s Law Enforcement Technology Program (LETECH) for fiscal year 2024-25; and

WHEREAS, the Village of Mamaroneck Police Department, under the State’s LETTECH program was awarded and received \$130,489.15 in LETTECH funding to be used to purchase approved law enforcement technology and equipment approved within the application; and

WHEREAS, a capital budget amendment is requested to recognize receipt of the \$130,489.15 awarded grant funding and establish a capital account for these purchases,

NOW, THEREFORE BE IT RESOLVED that all costs associated with this project be allocated to a capital budget account determined by the Clerk Treasurer and all purchases will be funded through the DCJS LETTECH Grant award.

DEBIT

H- Capital Fund Revenues

.0300.3840 - State Aid Public Safety \$130,489.15

CREDIT

H-Capital Fund Expenditures

Acct TBD

LE Technology Grant SFY 2024-2025

Grant Term Dates: 04/01/2024 - 03/31/2025

Funds encumbered Date:

Grant Award: \$130,498.15

Grant Item	Description	Vendor	Expenditures					W9?	Cost
			Date Ordered	Date Received	Sole Source?	NYS Contract #			
01 - Surveillance Cameras	Undercover Cameras/GPS/DVR	LEA AID Acquisition Company	01/00/00	01/00/00	Yes		Yes	\$4,405.00	
02 - Unmanned Aerial Vehicles	Teathered Drone	Axon Enterprise INC	01/00/00	01/00/00	Yes		on file	\$66,496.20	
03 - 3D Crime Scene Laser Scanner	Crime Scene Scanner	L-Tron CORP	01/00/00	01/00/00	Yes		Yes	\$22,809.90	
04 - Patrol Vehicle Equipment 1	303 Retrofit IC vehicle	TBD	01/00/00	01/00/00	TBD	TBD	TBD	\$20,268.05	
05 - Patrol Vehicle Equipment 2	RADAR/LIDAR systems	Stalker Radar Applied Concepts INC	01/00/00	01/00/00	No	PC68529	on file	\$10,846.00	
06 - Oral Fluid Analyzer	Roadside Impairment (drug) detection	Intoximeters Inc.	01/00/00	01/00/00	Yes		on file	\$5,673.00	

Remaining Funds: \$0.00

Village of



Mamaroneck

**Village Hall At The Regatta
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**123 Mamaroneck Avenue
Mamaroneck, N.Y. 10543**

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OFFICE OF

VILLAGE MANAGER

Tel (914) 777-7703

Fax (914) 777-7760

SEPTEMBER 23, 2024

ITEM 5I – AGENDA REGULAR MEETING

RESOLUTION RE:
DEDICATION OF HILLSIDE AVENUE BRIDGE TO THE MEMORY OF
DANIEL J. SARNOFF

WHEREAS, Deputy Village Manager Daniel J. Sarnoff was hired in January 2010 and served the Village of Mamaroneck with devotion, professionalism, and kindness for over 14 years until his death on May 23, 2024; and

WHEREAS, Deputy Village Manager Daniel J. Sarnoff was a highly regarded professional and colleague by all who worked with him in the Village as well as at the Town, County, State, and Federal levels of government, and was also the “go-to-guy” for colleagues, elected officials, and Village residents alike; and

WHEREAS, in addition to the vast knowledge of municipal and New York State laws which he gladly shared with colleagues, Deputy Village Manager Daniel J. Sarnoff was a kind, thoughtful, funny, and generous friend to all; and

WHEREAS, even though he didn’t live in the Village of Mamaroneck, Deputy Village Manager Daniel J. Sarnoff saw something in this community that attracted him. He saw value and something meaningful here and worked tirelessly in his role to cultivate, nurture and improve it; and

WHEREAS, Deputy Village Manager Daniel J. Sarnoff’s love for his work and for the Village of Mamaroneck is evidenced by the millions of dollars in grants he secured for the rehabilitation of the Hillside Avenue Bridge, a bridge that was originally built in 1936 as a Works Progress Administration (WPA) project; and

WHEREAS, Deputy Village Manager Daniel J. Sarnoff carefully watched over every aspect of the Hillside Avenue Bridge rehabilitation project, beginning in 2016 and culminating in a Ribbon Cutting Ceremony in 2022, ensuring that not just the construction, but all the necessary paperwork was complete and meeting the highest of standards; and

WHEREAS, Deputy Village Manager Daniel J. Sarnoff was proud of this work, have partnered with and collaborated with the Towns of Mamaroneck and Rye; and

WHEREAS, the Village has received generous donations from Village residents who cared for and admired Deputy Village Manager Sarnoff, which are funding scholarships for children to attend summer camp whose families could not otherwise afford the cost; and

WHEREAS, the Village would like to honor him and memorialize his service, professionalism, kindness, and accomplishments,

NOW THEREFORE BE IT RESOLVED, that the of Village of Mamaroneck Board of Trustees, in partnership with the Town of Mamaroneck Town Board, Town of Rye Town Council, Westchester County and New York State officials and his friends, colleagues, and the residents of the Village will Dedicate the Hillside Avenue Bridge to the memory of Daniel J. Sarnoff at a ceremony on October 21, 2024.

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SEPTEMBER 23, 2024

ITEM 5J – AGENDA REGULAR MEETING

RESOLUTION RE:

REMOVAL OF PARKING SPACES IN FRONT OF 933 MAMARONECK AVENUE

WHEREAS, as part of the pedestrian improvements on Mamaroneck Avenue, Westchester County personnel recently painted white curb/parking lanes on Mamaroneck Avenue; and

WHEREAS, after the County completed the work, the Village of Mamaroneck Chief of Police and Department of Public Works General Foreman examined the parking lanes and advises that the parking spaces in the narrow parking lane in front of 933 Mamaroneck Avenue on the northbound side could pose a safety concern for motorists and pedestrians, now therefore be it

RESOLVED, that the Village Manager is authorized to undertake any administrative acts as may be required to remove the potentially unsafe parking spaces identified in front of 933 Mamaroneck Avenue.















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SEPTEMBER 23, 2024

ITEM 5K – AGENDA REGULAR MEETING

RESOLUTION RE:

**COORDINATED PAVING OPERATIONS WITH
CONSOLIDATED EDISON OF NEW YORK and WESTCHESTER JOINT WATERWORKS**

WHEREAS, on June 24, 2024, the Village of Mamaroneck Board of Trustees adopted a resolution authorizing a joint paving project with Consolidated Edison and Westchester Joint Waterworks (WJWW) in the area of Hillside and Howard Avenues, and authorized a budget amendment and transfer in the amount of \$48,356.76 to cover the Village's portion of the cost; and

WHEREAS, the June 24, 2024 resolution also authorized the work to be performed by Consolidated Edison's Contractor, P.A.B. Contracting Corp.; and

WHEREAS, the portion of the paving cost attributable to WJWW is \$10,546.76, however, WJWW does not have a contract with Consolidated Edison's contractor and therefore cannot pay P.A.B. Contracting Corp. directly; and

WHEREAS, the WJWW has agreed that it would reimburse the Village of Mamaroneck for its portion of the paving work upon completion of the work, now therefore be it

RESOLVED, by the Board of Trustees that the Village of Mamaroneck will pay P.A.B. Contracting Corp. an additional \$10,546.76 to cover WJWW's proportional share of the paving work on Hillside Avenue and Howard Avenue, which will be reimbursed to the Village of Mamaroneck once the work is completed; and be it further

RESOLVED, that the Clerk Treasurer is authorized and directed to pay WJWW's portion of the paving work in the amount \$10,546.76 from the Fund Balance, and to add WJWW's reimbursement to the Fund Balance upon receipt, and be it further

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



CONTRACTING CORP.

**2525 PALMER AVENUE, 1ST FLOOR
NEW ROCHELLE, NEW YORK 10801**

August 20, 2024

Restoration Quote

Hillside Avenue Con Ed Project

Milling and Paving

Total: \$58,893.52

(See attached for breakdown)

Quote for 2 inch Mill and Pave

Con Ed

Mamaroneck

WJWW

Howard Avenue (abutting Nostrand Avenue)

307x15	307x15
511.67	511.67 sy

Howard Avenue (Dead End Portion)

226x15	N/A	226x15
376.67		376.67 sy

Lester Avenue

294x15	294x15	\$10,546.76
490	70x30 (remaining portion of Lester)	
	723.33 sy	

Hillside Intersection

45x15	45x25
125 SY	125 sy

Hillside Avenue (between Howard and Lester)

220X15	220X15	
366.67	366.67SY	
2121.01		376.67 SY

**TOTAL: 1726.67 SY \$28 PER
\$48,346.76**

TOTAL COST TO MAMARONECK - \$58,893.52***

THIS PRICE DOES NOT INCLUDE STRIPING, IF NEEDED

THIS PRICE DOES NOT INCLUDE POLICE DETAIL, IF NEEDED

***Cost of Mamaronecks portion \$48,346.76.

Mamaroneck covering cost to PAB for \$10,546.76, which is to reimbursed to Mamaroneck via WJWW.

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SEPTEMBER 23, 2024

ITEM 5L – AGENDA REGULAR MEETING

Pro-Housing Communities Model Resolution

Any city, town, or village government in New York State can take part in addressing the housing crisis by adopting the Pro-Housing Communities pledge. The resolution must be adopted as written below by the highest body of elected officials (e.g., town board or council). The final resolution document must include a signature from the municipal clerk verifying the authenticity of the resolution and indicating the date of passage. Local governments should then designate a primary contact person to complete the online registration form and upload the resolution as part of their submission to the Pro-Housing Communities program by following the steps at [new HCR website section].

RESOLUTION No: [INSERT RESOLUTION NUMBER]

[Member of highest body of elected officials] _____ moved and [other member of highest body of elected officials] _____ seconded that

WHEREAS, the City/Town/Village of Mamaroneck (hereinafter “local government”) believe that the lack of housing for New York residents of all ages and income levels negatively impacts the future of New York State’s economic growth and community well-being;

WHEREAS, the housing crisis has negative effects at regional and local levels, we believe that every community must do their part to contribute to housing growth and benefit from the positive impacts a healthy housing market brings to communities;

WHEREAS, we believe that supporting housing production of all kinds in our community will bring multiple benefits, including increasing housing access and choices for current and future residents, providing integrated accessible housing options that meet the needs of people with sensory and mobility disabilities, bringing economic opportunities and vitality to our communities, and allowing workers at all levels to improve their quality of life through living closer to their employment opportunities;

WHEREAS, we believe that evidence showing that infill development that reduces sprawl and supports walkable communities has significant environmental and public health benefits; and

WHEREAS, we believe that affirmatively furthering fair housing and reducing segregation is not only required by law, but is essential for keeping our community strong and vibrant;

NOW, THEREFORE, IT IS HEREBY RESOLVED that City/Town/Village of Mamaroneck, in order to take positive steps to alleviate the housing crisis, adopts the Pro- Housing Communities pledge, which will have us endeavor to take the following important steps:

1. Streamlining permitting for multifamily housing, affordable housing, accessible housing, accessory dwelling units, and supportive housing.
2. Adopting policies that affirmatively further fair housing.
3. Incorporating regional housing needs into planning decisions.
4. Increasing development capacity for residential uses.
5. Enacting policies that encourage a broad range of housing development, including multifamily housing, affordable housing, accessible housing, accessory dwelling units, and supportive housing.

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SEPTEMBER 23, 2024

ITEM 5M – AGENDA REGULAR MEETING

**RESOLUTION RE: AUTHORIZATION OF EXECUTION OF SERVICE CONTRACT FOR
BUILDING DEPARTMENT SUPPORT**

WHEREAS, the Village of Mamaroneck Building Inspector position is currently vacant, and the Building Department is in immediate need of effective Building Department oversight, inspection services, and code review support; and

WHEREAS, staff has obtained a proposal and draft contract from LaBella Associates, 1 North Broadway, Suite 803, White Plains, NY 10601, to provide on-call Building Department support services, which would be billed at an hourly rate as outlined in the attached LaBella Associates Professional Services Rate Schedule; and

WHEREAS, LaBella's services include the provision of a New York State Certified Code Enforcement Official to review and process applications submitted to the Building Department, oversee Building Department staff and consultants, and assist in inspections and enforcement actions; and

WHEREAS, LaBella Associates is available to commence work immediately and continue as needed and requested by the Village; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees authorizes the Village Manager to execute an agreement with LaBella Associates for on-call Building Department support in substantially the same form as attached hereto, and be it further

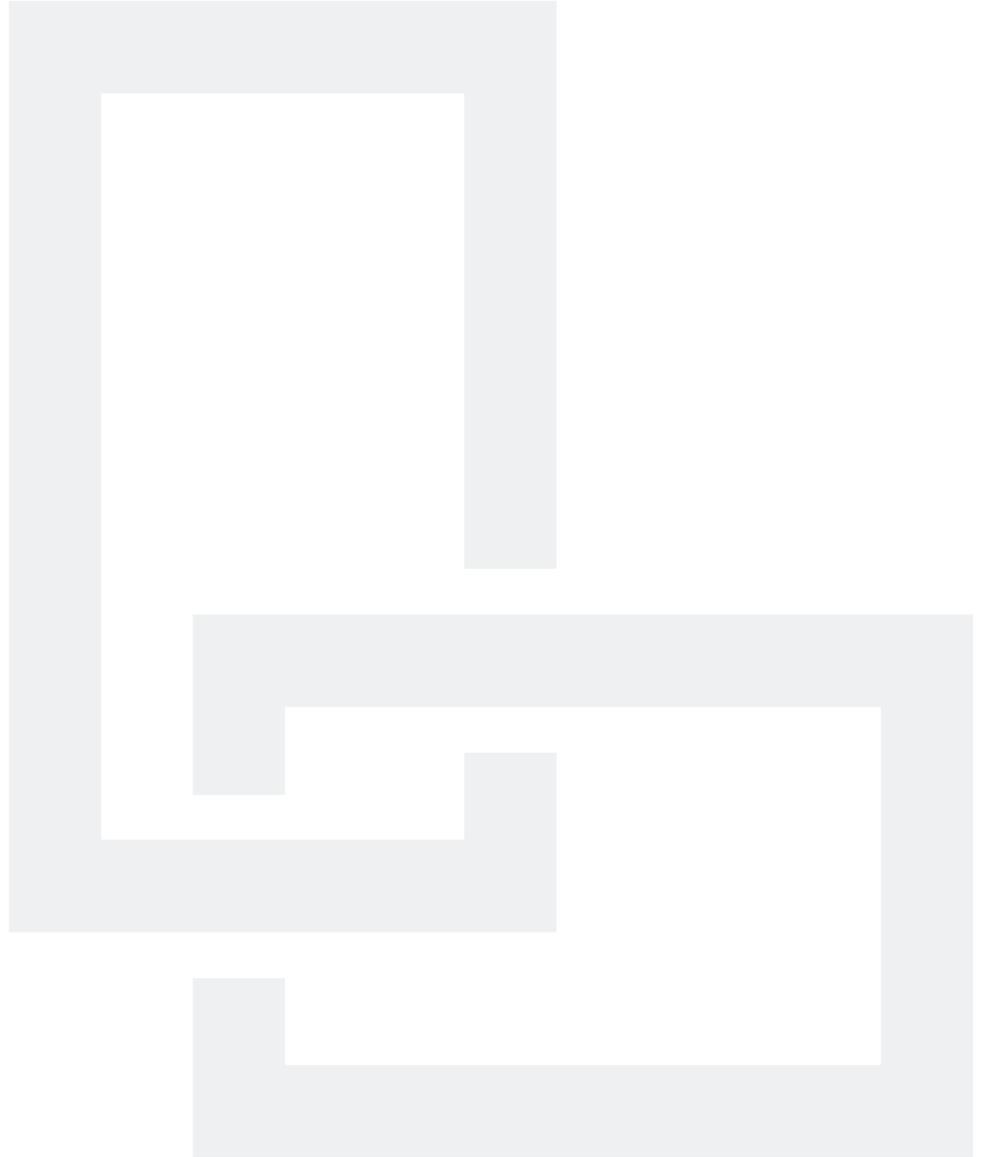
RESOLVED, that the Village Manager is authorized to take any administrative acts required under the terms of the agreement.

Prepared For:

Charles Strome
Interim Village Manager
Village of Mamaroneck
123 Mamaroneck Avenue
Mamaroneck, NY 10543

Submitted by:

LaBella Associates
1 North Broadway | Suite 803
White Plains, NY 10601



Village of Mamaroneck
Building Code Official Support

SEPTEMBER 17, 2024

September 17, 2024

Charles Strome
Interim Village Manager
Village of Mamaroneck
123 Mamaroneck Ave.
Mamaroneck, NY 10543
Email: cstromevomny.com

*Re: Village Building Code Official Support
Proposal Number: P2405886*

Dear Mr. Strome:

LaBella Associates (LaBella) are pleased to submit this proposal for professional services associated with on-call and in office Building Department support for code review and inspection services for the Village of Mamaroneck. Based on our meeting, we understand you are seeking a qualified third-party firm to provide Building Department support services while the Village's Building Inspector position is vacant. Work will commence immediately and continue as needed and requested by the Village. We look forward to this opportunity to continue to support the Village.

Scope of Services

Based on the meeting September 12, 2024 with David Turiano we offer the following tasks, which we believe are necessary to accomplish your objectives and provide effective Building Department oversight and code review services.

LaBella will perform all work in accordance with the Professional Services Rate Table which follows the Scope of Services.

Phase 01 – On Call, In-office, Building Department Support Services

Scope – LaBella will provide a New York State Certified Code Enforcement Official (NYSCCEO) to work in-office, with Village Staff and others, to provide services customarily performed by the Building Inspector and the Authority Having Jurisdiction on behalf of the Village as requested. Work will be pursuant to Title 19 NYRR, Part 1203 of the Uniform Code, and the Code of the Village of Mamaroneck. Under this phase the following tasks will be performed:

- Review current and new applications and issue determination letters, referring the applications to the necessary agencies, including but not limited to Board of Architectural review, Harbor & Coastal Zone Management Commission, Planning Board, Zoning Board of Appeals, any other boards and commissions as required.
- Provide for oversight of Village Building Department staff, or otherwise assist and carry out

enforcement of Chapters 350 of the Village Code, *Building Code Administration and Enforcement*, Chapter 342, *Zoning*, including separate Electrical (Ch. 164) and Plumbing (Ch. 278) regulations.

- Provide for oversight of Third-Party review agencies (LaBella or others) to review current and new applications for code compliance.
- Provide for oversight of Village Building Department staff, regarding the inspections of all permitted work, including the coordination of Special Inspections as may be required.

Assumptions – LaBella cannot formally sign legal documents but is qualified to perform the work and can provide written approval to the Village Manager for execution.

Phase 0200 – On Call Building Code Review

Scope – LaBella will perform building code reviews of building permit applications for various projects on an as needed basis. Work will be reviewed for conformance with the 2020 NYS Uniform Building Code and LaBella will collaborate with the applicant on the revision of plans as needed to reach code compliance.

Assumptions – In developing this scope of services, the following assumptions have been made:

- The Village will receive all plan review requests and forward to LaBella as needed.

Deliverables – LaBella will provide written comments to the applicant and copy Village staff. At the completion of each review LaBella will provide written approval and recommendation that a building permit be issued. LaBella cannot formally sign legal documents but is qualified to perform the work and can provide written approval to the Village Manager for execution.

Phase 03 – On Call Construction Inspections & Project Coordination

Scope – LaBella will perform construction and site inspections as the Authority Having Jurisdiction on behalf of the Village as requested. Inspections will be pursuant to Title 19 NYRR, Part 1203 of the Uniform Code. The purpose of the inspections is to verify conformance with the 2020 New York State Uniform Code and the approved design documents. Inspections under this task include the following building systems and site work:

- Underground utilities and site work,
- Final grading and site accessibility,
- Footings/Foundations,
- Framing,
- Insulation,
- Fire Stopping,
- Sprinklers/Standpipes,
- Fire Alarm,
- Plumbing,



- Mechanical/HVAC,
- Accessibility,
- Final /Certificate of Occupancy Inspection.

Under this scope, LaBella will implement a system for scheduling and tracking all completed inspections. LaBella will issue passed and non-compliant reports to the Village. These inspections will be tracked using this system and will list all passed and failed results, along with their corresponding inspection report number.

Assumptions – In developing this scope of services, the following assumptions have been made:

- Electrical inspections will be performed by an approved third-party firm.
- The Village will receive all inspection requests and forward to LaBella as needed.

Deliverables – LaBella will prepare inspection reports pursuant to the tracking system outlined above. The inspection status will be provided (passed, failed). A tracking system will be provided in Excel format as outlined above. LaBella will prepare a schedule of occupancy, which will become the pre-requisite document for the Certificate of Occupancy to be issued by the Village. Upon satisfactory completion of all inspections, LaBella will issue a letter of recommendation to the Village for issuance of the Certificate of Occupancy.

Phase RE00 – Reimbursable Expenses

Scope – This scope of services includes only the cost for the preparation of the work as outlined above and does not include our direct expenses, such as mileage, overnight mailings, photocopying, map reproductions, etc. Reimbursables will be billed in accordance with the Billing Rate Schedule in effect at the time of incurring the expense.

Professional Services Rate Table

Edward Larkin, PE, NYSCCEO

Regional Manager, Buildings Engineering
Project Lead/Client Contact

Senior Professional IV
\$210.95/hr.

David Turiano, PE, NYSCCEO

Building Code Inspector

Engineer IV
\$178.50/hr.

Graham Kenney, NYSCCEO

Building Code Inspector

Building Code Inspector
\$122.04/hr.

Chris Maeder, NYSCCEO

Building Code Inspector

Building Code Inspector
\$126.23/hr.

Wendy Talarico, NYSCCEO

Building Code Consultant

Building Code Inspector
\$168/hr.



Anthony Zacarolli, NYSCCEO
Building Code Consultant

Building Code Inspector
\$174.72/hr.

Rachel Shaw, ICC Permit Specialist
Project Coordinator

Operations Coordinator
\$108.10/hr.

LaBella will perform assigned tasks at the direction of the Village and proposes to bill each phase on a time and materials basis as indicated above. Invoices will be issued monthly for the value of all services performed during that month and are payable upon receipt. Phases will be invoiced based on the actual hours incurred in accordance with the Rate Schedule in effect at the time of providing services. A copy of our current Billing Rate Schedule is attached to this proposal.

Reimbursable expenses, which include our direct expenses, such as mileage, overnight mailings, extensive photocopying and map reproductions, will be tracked under Phase RE00.

LaBella will make its best effort to complete this task within the estimated amount, however fees are dependent upon the responsiveness of the applicant and their professional consultant(s), and the effort required to provide a comprehensive evaluation as requested by the Village. We will not exceed the estimated fee amounts without written authorization from you.

Agreement

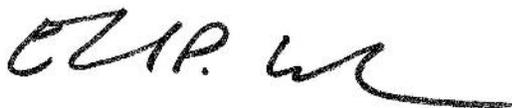
Attached please find a copy of our Standard Agreement. Receipt of an executed copy of this Agreement will be our authorization to schedule the performance of this work. Please be aware that the projected phase start and completion dates are based upon timely receipt of the signed Agreement, and any other required documents. A delay in returning the necessary documents may require modification of the proposed phase start and completion dates as described herein. This proposal is valid for 30 days from the date hereof.

Please note that while we have furnished what we believe is a comprehensive and complete scope of services, we are open to dialogue as to how we may modify our proposal to ensure that our services may better meet your needs, and/or how alternate approaches may be implemented.

If you have any comments, questions or need additional information, please do not hesitate to contact me at elarkin@labellapc.com or this office at (914) 997-8510.

Sincerely,

LaBella Associates



Edward P. Larkin, PE
Regional Manager, Buildings Engineering
RFS/ enc [rate schedule]



cc: David Turiano, PE, LaBella Associates
Rachel Shaw, LaBella Associates
File



HOURLY RATES

Title	2024 Maximum Billing Rate
BUILDING CODE SERVICES	
Vice President, Regional Manager	\$210.95
Architect II	\$202.45
Project Manager, Senior Engineer	\$216.22
Senior Building Code Consultant	\$178.50
Engineer IV	\$168.48
Building Code Consultant III	\$132.68
Technician IV	\$126.23
Building Code Consultant II	\$122.04
Designer III	\$117.67
Building Code Consultant I	\$116.83
Project Coordinator II	\$108.10
Designer III	\$107.11

DIRECT COSTS

Reimbursable expenses are in addition to personnel charges and include expenditures made in the interest of the project for the expenses as listed below:

- Reproduction of reports, drawings, photocopies and blueprints
- Messenger and express service deliveries
- Travel, tolls, and overnight expenses. Auto use will be charged at IRS standard business mileage rate.
- Maps, photographs, ordinances, plans and other documents directly related to and necessary to complete contractual obligations.

SUBCONTRACTORS

Subcontractors work will be billed at actual cost plus 15%.

COURT PROCEEDINGS

All requests for appearance before a Judge or other Officer of the court will be billed on a per diem basis at a rate of \$3,120 per day, plus direct expenses. Other litigation support will be billed at a rate of \$390 per hour, plus direct expenses.

FORENSIC INVESTIGATIONS

Forensic investigations shall be billed at \$525 per hour.

BILLING

Project costs will be billed monthly. Invoices are payable upon receipt. Invoices not paid within 30 days will be assessed a finance charge of 1.5% per month.

Professional Services Agreement

Agreement made the 17th day of September, 2024
between

LaBella Associates, D.P.C.
(“LaBella”)

and

Village of Mamaroneck
(“Client”)

for services related to the following Project:

Building Code Official Support
(“Project”)

LaBella and Client hereby agree as follows:

Description of Services: LaBella shall perform the services set forth and described in LaBella’s proposal, P2405886, dated September 17, 2024, in accordance with the terms and conditions of this contract attached as *Exhibit A*.

Compensation for Services: A retainer in the amount of \$n/a_ shall be required prior to the initiation of services. This retainer will be held until the end of the Project and applied to Client’s final invoice. Any excess amount shall be returned to Client. Client shall compensate LaBella for its professional services as set forth in LaBella’s proposal. LaBella shall submit invoices for services rendered monthly. Client shall make payment to LaBella no later than thirty (30) days after the date of each invoice.

Term: LaBella shall commence performing its services when Client gives notice to proceed. This Agreement shall terminate when LaBella’s services are completed and final payment has been received from Client, or as otherwise provided in this Agreement.

Insurance: LaBella shall maintain, at its own expense, throughout the term of this Agreement and until the expiration of all applicable statutes of limitation, the following insurance coverages:

- Comprehensive general liability insurance with policy limits of not less than \$1,000,000 each occurrence and \$2,000,000 in the aggregate for bodily injury and property damage;
- Automobile liability insurance covering owned, non-owned, rented and hired vehicles operated by LaBella with policy limits of not less than \$1,000,000 combined single limit and aggregate for bodily injury and property damage;

- Umbrella liability insurance with policy limits of not less than \$10,000,000 each occurrence and \$10,000,000 in the aggregate;
- Worker’s compensation insurance at statutory limits and employer’s liability insurance with a policy limit of not less than \$1,000,000 for all employees engaged in the rendering of professional services under this Agreement;
- Cyber insurance with policy limits of not less than \$5,000,000 and excess Cyber insurance with policy limits of not less than \$5,000,000;
- Professional liability insurance with policy limits of not less than \$5,000,000 per claim and \$7,500,000 in the aggregate; and
- Pollution liability insurance with policy limits of not less than \$5,000,000 per claim and \$7,500,000 in the aggregate. Pollution liability coverage is only provided for professional services.

Client shall be named as an additional insured on a primary and non-contributory basis under the CGL, Automobile and Umbrella insurance policies. LaBella shall provide to the Client certificates of insurance evidencing compliance with the requirements of this Agreement. The certificates shall contain a provision that at least thirty (30) days prior written notice shall be given to Client in the event of cancellation, non-renewal, or reduction of the insurance.

Indemnification: To the fullest extent permitted by law, LaBella shall indemnify and hold the Client and its officers and employees harmless from and against liabilities, damages, losses and judgments, including reasonable attorneys’ fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts, errors or omissions of LaBella, its employees and its consultants in the performance of professional services under this Agreement.

In recognition of the relative risks and benefits of the Project to both Client and LaBella, the risks have been allocated such that Client agrees, to the fullest extent permitted by law, to limit the liability of LaBella and LaBella’s consultants for any and all claims, liabilities, damages, losses, costs, and judgments of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of LaBella and LaBella’s consultants shall not exceed \$50,000 or LaBella’s total fee for services rendered on this Project, whichever is greater.

LaBella Associates, D.P.C.

Village of Mamaroneck

By: _____

By: _____

Name _____

Name _____

Title _____

Title _____

Date: _____

Date _____

Exhibit A

Terms and Conditions

Terms and Conditions

LaBella's Responsibilities: LaBella shall designate a representative authorized to act on its behalf with respect to the Project. All notices required under this Agreement shall be given to that representative.

LaBella shall perform its services consistent with the professional skill and care ordinarily provided by members of the same profession practicing in the same or similar locality under the same or similar circumstances. LaBella shall perform its services as expeditiously as is consistent with such professional skill and care, and the orderly progress of the Project.

LaBella shall not at any time supervise, direct, control or have authority over any contractor or subcontractor's work, nor shall LaBella have authority over, or be responsible for, the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor or subcontractor, or the safety precautions and programs incident thereto, for safety or security at the Project location, nor for any failure of a contractor or subcontractor to comply with laws and regulations applicable to the performance of their work and the furnishing of materials on the Project. LaBella shall not be responsible for the acts or omissions of any contractor or subcontractor.

Client's Responsibilities: Client shall designate a representative authorized to act on its behalf with respect to the Project. All notices required under this Agreement shall be given to that representative.

Client shall provide LaBella with all available information regarding, and site access to, the Project necessary for LaBella to perform its professional services, including Client's requirements for the Project. Client also shall provide information regarding the Project site and any existing facilities, including destructive testing and investigation of concealed conditions and hazardous substances or injurious conditions. If Client does not perform destructive testing or investigation, nor provide information beyond that which is apparent by non-intrusive observations, or in the event documentation or information furnished by Client is inaccurate or incomplete, then any resulting damages, losses and expenses, including the cost of LaBella's changes in service or additional services, shall be borne by Client.

Client shall examine documents submitted by LaBella and render decisions pertaining thereto promptly to avoid unreasonable delay in the progress of LaBella's services.

Additional Services: LaBella may provide additional services after execution of this Agreement without invalidating the Agreement. LaBella shall not proceed to provide any additional services, unless and until LaBella receives written direction from Client. Client shall compensate LaBella for additional services as set forth in LaBella's proposal, or any supplemental proposal or contract modification, or as agreed upon in writing signed by both parties.

Assignment: Neither party may assign any benefit or obligation under this Agreement without the prior written consent of the other party, except LaBella may use the services of persons and entities not in LaBella's employ when appropriate and customary to do so.

Confidentiality: During the Project, confidential and/or proprietary information of the Client might be furnished to LaBella. LaBella shall use such information for the purpose of providing its professional services on the Project, and for no other purpose. LaBella shall hold such information in strict confidence and shall not disclose such information to any person or entity, except sub-consultants engaged on the Project or as required by law. Upon completion of its services, LaBella shall return or destroy all confidential and/or proprietary information to the Client.

Instruments of Service: All documents prepared or furnished by LaBella pursuant to this Agreement are instruments of professional service, and LaBella shall retain its ownership and property interest therein, including all copyrights and the right to reuse the documents. Upon payment in full for services rendered, LaBella grants Client a license to use the instruments of service for the purposes of constructing, occupying and maintaining the Project. Reuse or modification of any documents by Client without LaBella's written permission shall be at Client's sole risk, and Client agrees to defend, indemnify, and hold LaBella harmless from all claims, damages and expenses, including attorneys' fees, arising out of such reuse by Client or by others acting through Client.

Client and Client's contractors and other consultants may rely only upon printed copies (also known as hard copies) of documents that are signed and sealed by a licensed professional employed by LaBella. If there is any discrepancy between printed copies and any electronic copies, the most recent version of the printed and certified copies shall govern. Any electronic copies (files) provided by LaBella will be provided solely as a convenience and shall not be considered "Contract Documents," "Construction Documents" or any type of certified document. All documents considered "Contract Documents," "Construction Documents" or any type of certified document shall consist only of printed copies having an original signature and seal of a licensed professional employed by LaBella. Client is advised that electronic copies of documents can deteriorate or be inadvertently modified without LaBella's consent or may otherwise be corrupted or defective. Accordingly, Client and Client's contractors or other consultants may not rely upon the accuracy of any electronic copies of documents.

Escalation: In the event the term of this Agreement is extended beyond the period of service set forth in LaBella's proposal, then compensation for professional services is subject to review and escalation by LaBella upon thirty (30) days written notice to Client.

Suspension: Client may suspend this Agreement in whole or in part at any time for convenience upon seven (7) days written notice. Upon receipt of notice, LaBella shall immediately discontinue all services. LaBella shall be entitled to compensation for all services rendered up to the date of suspension. If the suspension exceeds three (3) months, an equitable adjustment in compensation shall be negotiated to compensate LaBella for all reasonable costs incurred by LaBella on account of the suspension of the Project.

LaBella may suspend its performance under this Agreement if any delinquent amounts due for services and expenses have not been paid. LaBella may refuse to release drawings, plans, specifications, reports, maps, materials and any other instruments of service prepared by LaBella

for Client until all arrearages are paid in full. LaBella shall not be liable to Client for delay or any other damages due to any such suspension of services.

Termination: Either party may terminate this Agreement for cause upon seven (7) days written notice with an opportunity to cure any default during that period. In any event, without regard to the party terminating the Agreement, Client shall remit payment of all amounts that are not in dispute no later than thirty (30) days after the date of each invoice.

Disputes: The parties agree that mediation before a mutually agreeable neutral third party shall be a condition precedent to any legal action arising out of this Agreement, unless waived in writing by the parties. The cost of the mediation shall be borne equally by the parties. The mediation shall be conducted in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, unless the parties agree otherwise. No demand for mediation shall be made after the date that the applicable statute of limitations would bar a legal or equitable action based on the claim or dispute.

Venue and Jurisdiction: Any legal suit, action or proceeding arising out of or relating to this agreement shall be instituted in a court of competent jurisdiction located in the state and county where the project is located. The parties hereby waive any objection which they may have now or hereafter to the venue of any such suit, action or proceeding, and hereby irrevocably consent to the personal jurisdiction of any such court in any such suit, action or proceeding.

Choice of Law: This Agreement shall be interpreted, construed and enforced in accordance with the laws of the state where the project is located without giving effect or reference to any conflict of laws provisions.

Consequential Damages: In any suit, action or proceeding, the parties shall be entitled to recover compensatory damages incurred as a result of the breach of this Agreement, but, to the fullest extent permitted by law, neither party shall be liable to the other for any special, incidental, indirect, or consequential damages.

Late Fees, Costs and Attorneys' Fees: An additional charge of 1.5% of an invoice will be imposed each month on all past due accounts. Imposition of such charges does not constitute an extension of the payment due date. If LaBella must bring suit to collect payment of any invoices, then Client agrees to pay LaBella's costs and expenses, including reasonable attorneys' fees.

Remedies Cumulative: The rights and remedies available to a party under this Agreement are cumulative and in addition to, not exclusive of, or in substitution for, any other rights or remedies either party may have at law, or in equity, or under this Agreement. Nothing contained in this Agreement shall be deemed to preclude either party from seeking injunctive relief, if necessary, to prevent the other party from willfully or intentionally breaching its obligations under this Agreement or to compel the other party to perform its obligations hereunder.

Non-Waiver: Failure by either party at any time to require performance by the other party or to claim a breach of any provision of this Agreement will not be construed as a waiver of any right

accruing under this Agreement, nor affect any subsequent breach, nor affect the effectiveness of this Agreement or any part hereof, nor prejudice either party as regards any subsequent action.

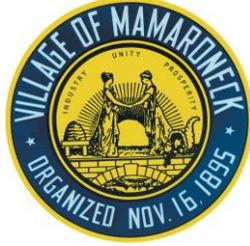
Force Majeure: Neither party to this Agreement shall be liable to the other for delays in performing the obligations called for by this Agreement, or the direct and indirect costs resulting from such delays, that are caused by labor strikes, riots, war, acts of government authorities other than the Client (if a governmental authority), extraordinary weather conditions, epidemics, pandemics or other natural catastrophe, or any other cause beyond the reasonable control or contemplation of either party.

Severability: The provisions of this Agreement are hereby agreed and declared to be severable. Any term or provision of this Agreement which is held to be unenforceable by a court of competent jurisdiction shall be deemed to have been stricken from this Agreement, and the remaining terms and provisions of this Agreement shall be construed and enforced without such terms or provisions.

Counterparts: This Agreement may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Scope of Agreement: This Agreement represents the entire and integrated agreement between the parties and supersedes all prior negotiations, representations or agreements, either written or oral, except that terms specific to future projects shall be set forth in LaBella's proposals. This Agreement may be amended only by written instrument signed by both parties.

Village of Mamaroneck



*Village Hall at the Regatta
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*123 Mamaroneck Avenue
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SEPTEMBER 23, 2024
ITEM 5N – AGENDA REGULAR MEETING

**RESOLUTION REGARDING SCHEDULING A PUBLIC HEARING
– PROPOSED LOCAL LAW Q OF 2024 –
A PROPOSED LOCAL LAW ESTABLISHING A SIX-MONTH MORATORIUM
PROHIBITING THE ACCEPTANCE, PROCESSING AND APPROVAL OF APPLICATIONS
AND PERMITS FOR BATTERY ENERGY STORAGE SYSTEMS
IN THE VILLAGE OF MAMARONECK**

A PROPOSED LOCAL LAW establishing a six-month moratorium prohibiting the acceptance, processing and approval of applications and permits for battery energy storage systems in the Village of Mamaroneck, having been presented to the Board of Trustees for its consideration; and

The Board of Trustees having considered the proposed local law during its September 9, 2024 and September 23, 2024 meetings,

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

1. The Board of Trustees finds and determines that the adoption of Proposed Local Law Q of 2024 is a Type II action under Section 617.5(c)(36) of the New York State Environmental Quality Review Act because the action is an adoption of a moratorium on land development or construction; and
2. A public hearing on Proposed Local Law Q 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 October 15, 2024; and
3. The Village Clerk-Treasurer is directed to provide notice of the public hearing as required by law.

PROPOSED LOCAL LAW Q of 2024

A Proposed Local Law establishing a six-month moratorium prohibiting the acceptance, processing and approval of applications and permits for battery energy storage systems in the Village of Mamaroneck

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

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

Section 1.

Section 342-3 of the Code of the Village of Mamaroneck, is amended by adding the following definitions:

BATTERY ENERGY STORAGE SYSTEM

One or more devices, assembled together, capable of storing energy in order to supply electrical energy at a future time, but not a stand-alone 12-volt car battery, an electric motor vehicle, or batteries utilized in consumer products.

BATTERY ENERGY STORAGE SYSTEM, TIER ONE

A battery energy storage system having an aggregate energy capacity greater than 600kWh or comprised of more than one storage battery technology in a room or enclosed area.

BATTERY ENERGY STORAGE SYSTEM, TIER TWO

A battery energy storage system having an aggregate energy capacity greater than 80kWh and equal to or less than 600kWh, and if in a room or enclosed area, consisting of only a single-energy storage system technology.

BATTERY ENERGY STORAGE SYSTEM, TIER THREE

A residential battery energy storage system having an aggregate energy capacity less than or equal to 80kWh, and if in a room or enclosed area, consisting of only a single-energy storage system technology.

TRANSFORMER STATION

An area or group of equipment to transform power from one voltage to another or from one system to another that does not include battery energy storage systems or similar facilities.

Section 2.

Article XII of Chapter 342 Section of the Code of the Village of Mamaroneck, is amended by adding section 342-84.5, as follows:

§ 342-84.5. Temporary moratorium on battery energy storage systems.

A. Purpose

The purpose of this local law is to protect the public health, safety and welfare of the residents of the Village of Mamaroneck and to maintain the status quo by temporarily suspending the processing of land use approvals and the granting of approvals for certain battery energy storage systems for a period of six months from the effective date of this local law while the Board of Trustees studies whether amendments to the Village Code are necessary regarding the propriety of battery energy storage systems.

B. Legislative Findings

The Village of Mamaroneck is a suburban, largely residential community on Long Island Sound. The Village comprises 6.7 square miles of area of which 3.5 miles are underwater lands, and the upland 3.2 square miles are home to approximately 20,000 Village residents. The Village's unique natural environment consists of 9 miles of coastline along Long Island Sound, and multiple critical areas of environmental concern including Otter Creek, Guion Creek, Magid Pond, Van Amringe Mill Pond, the Mamaroneck River, and Hommocks Conservation area.

The Village is home to several distinct residential neighborhoods, each with its own individual characteristics. Along the Sound, there are Shore Acres, Greenhaven and Orienta. More densely populated neighborhoods are located inland, including Washingtonville, The Heights, Heathcote Hill, and Rye Neck.

The placement of battery energy storage systems in a densely populated Village and in close proximity to its natural resources raises issues of serious concern for the health, safety and welfare of Village residents. The Board of Trustees acknowledges that these systems play an important role in reducing demand and costs associated with power grid infrastructure, add capacity while lessening the burden on existing infrastructure, and reduce emissions, putting the Village closer to its Climate Smart Community goals. While the Board of Trustees remains dedicated to those goals, significant public health and safety concerns relative to the potentially volatile nature of lithium-ion batteries and battery storage operations have emerged, especially with regard to locating mega-watt scale facilities in close proximity to established residential and critical environmental areas. Indeed, several fires at battery energy storage facilities across the State of New York have significantly raised concerns by the Board of Trustees and the emergency and first responders, who must manage these occurrences and ensure continued public safety. The Board of Trustees has therefore decided that it is necessary to review the Village Code and consider potential revisions in order to address the safety concerns raised by battery energy storage systems.

The Board of Trustees intends to study the safety and security of these energy storage systems, including thermal runaway, off gassing and toxicity, stranded energy, ways to prevent fires, prevent by-product contamination, and ensure that emergency responders have the necessary training and information to prepare and deploy resources in the event of a fire. The Village also intends to study in which areas of the Village it may be appropriate to locate such systems.

In order to allow the Board of Trustees time to complete its review, draft proposed new legislation and enact any such legislation, the Board of Trustees deems it in

the best interest of the general health, safety and welfare of Village residents to impose a temporary moratorium prohibiting the review and approval of applications and permits for battery energy storage system in the Village of Mamaroneck.

D. MORATORIUM

For a period of six months from and after this local law becomes effective,

- 1. The Building Department shall not accept any building permit application or issue any certificate of occupancy or certificate of compliance for a Tier 1 or Tier 2 battery energy storage system within the Village;**
- 2. The Planning Board shall not accept any application, grant any approval for, or continue to review an application for a subdivision plat, site plan approval, special use permit or other permit that involves the permitting, construction and/or development of a Tier 1 or Tier 2 battery energy storage system within the Village; and**
- 3. The Zoning Board of Appeals shall not accept any application or grant any approval for a variance or other permit that involves the permitting, construction and development of a Tier 1 or Tier 2 battery energy storage system within the Village.**

E. APPROVED PROJECTS

Projects for which building permits have been granted are not subject to this moratorium.

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 will take effect immediately upon its filing in the Office of the Secretary of State in accordance with Municipal Home Rule Law. It supersedes the provisions of the Village Law, including those provisions which provide for the approval of a land use application on the basis of the passage of time, and the Code of the Village of Mamaroneck, including those provisions which authorize or require the approval of a land use application, to the extent that they are inconsistent with this local law.

Village of Mamaroneck



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SEPTEMBER 23, 2024
ITEM 50 – AGENDA REGULAR MEETING

RESOLUTION REGARDING CONSISTENCY WITH THE VILLAGE OF MAMARONECK LOCAL WATERFRONT REVITALIZATION PROGRAM

WHEREAS, the Village of Mamaroneck is proposing to offer winter boat storage at Harbor Island Park which would be available for storage from approximately November 1 through April 15; and

WHEREAS, the Village of Mamaroneck Harbor Master has proposed storing the boats on a paved parking area in the West Basin (18 boats, up to 26 feet in length), and if the West Basin is full, up to 18 additional boats may be stored on a similar paved parking area in the East Basin; and

WHEREAS, the proposed area in the West Basin is approximately 280 feet from the shore line, the proposed area in the East Basin is approximately 180 feet from the shore line, all boats will be covered with white shrink wrap, no work on the boats will be permitted in the storage areas, and the areas will be enclosed with temporary security fencing covered in green mesh screening; and

WHEREAS, the Harbor Master submitted a Consistency Review Application, including a Coastal Assessment Form, maps of the proposed storage locations, and a Short Environmental Assessment Form, 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, on September 18, 2024 the Village of Mamaroneck Harbor Master presented the proposal to the HCZMC, the HCZMC evaluated the proposal for consistency with the LWRP, and advises that there is a sufficient basis to conclude that the project is consistent with the LWRP and its policies, now therefore be it

RESOLVED, that upon review and consideration of the winter boat storage Consistency Review Application and attachments, and upon the advice from the HCZMC, the Board of Trustees finds and determines pursuant to the Village of Mamaroneck Code § 240-29 that the proposed winter boat storage at Harbor Island Park 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.

VILLAGE OF



MAMARONECK

OFFICE OF THE
HARBOR MASTER
E-MAIL: HARBORMASTER@VOMNY.ORG

*Village Hall
P.O. Box 369
123 Mamaroneck Avenue
Mamaroneck, N.Y. 10543*

TELEPHONE
914-777-7744

FAX NUMBER
914-777-3409

VHF RADIO
CHANNEL 16

August 28, 2024

To Whom it may concern,

The proposed winter boat storage will be in the West Basin, and only in East Basin, if West basin area is full. Each of the two proposed areas will accommodate about 18 boats. No work will be permitted on boats when in storage. An example, no bottom paint, chemicals, mechanical work, etc. This storage plan will not require the addition of any new impervious surfaces. Boat storage will be for boats up to 26ft on a trailer, or on boat stands. The area will be kept neat and orderly with a temporary security fence with screening on fence.

Regards,

Jeffrey LaRusso

The Village of Mamaroneck

Harbormaster



VILLAGE OF MAMARONECK
PLANNING DEPARTMENT

169 Mt. Pleasant Avenue,
Mamaroneck, NY 10543

Phone: (914) 825-8758
www.village.mamaroneck.ny.us/planning-department

Harbor & Coastal Zone Management Commission Consistency Review Application

Received By : _____ Date : _____

App # : _____

Address: Harbor Island Park, Mamaroneck, Ny 10543

Section: 9 Block: 19 Lot(s): 1

1. Has this property come before this Commission within the past 3 years? If so, when? N/A

Date: _____

2. It is the applicant's obligation to determine whether permitting is required by any state/federal agencies including but not limited to the Department of State Dept. of Environmental Conservation, NY State Army Corp of Engineers, or Federal Consistency Review. Please note the HCZMC will not take action until all required federal and state permits have been approved.

It is also the applicant's obligation to determine if any other local permits or approvals (e.g., Zoning, Planning, BAR, etc.) are or are not required for the action for which they seek review. The applicant will provide copies of all permit(s) obtained.

3. DESCRIPTION OF PROPOSED ACTION

a. Type of Action - is action a direct agency action (an action planned and proposed for implementation by the Village of Mamaroneck), or does it involve the application for an approval or permit to be granted by a Village agency? Check one:

Direct Agency Action

Application for an Approval

If this is an Application for an Approval or Permit, identify which board or commission has the permit authority? _____

b. Describe nature and extent of proposed activity:

Winter boat storage in Harbor Island Park: Boats will be stored in paved parking spaces and surrounded by a 6 foot temporary fence held in place with sandbags on a base, and covered with green mesh fence screening. The fencing will go up when the boats are in place, approximately November 15, and will be removed approximately April 15.
No digging or other disturbance of land is needed for boat storage or the fencing.

c. Location of proposed activity (include street or site description):

West and possibly East Basin parking lots. See attached maps. Each proposed boat storage area is approximately 200 by 30 feet. Each proposed storage area is well over 100 feet from the adjacent coastline.

d. Will the action to be directly undertaken require funding or approval by either a state or federal agency?

Yes No

If yes, which state or federal agency?

[Empty rectangular box for agency name]

4. If an application for the proposed action has been filed with the agency, the following information shall be provided:

Date: _____

Applicant's Name: _____

Property Owner Name: _____

Mailing Address: _____

Phone: _____

I hereby give permission to members of said Boards/Commissions and/or supporting Staff to visit the property in question at a reasonable time during the day.

The foregoing information is affirmed by:

APPLICANT SIGNATURE

*This application must be made in the name of and signed by a person or entity that has a possessory interest in the property such as a tenant, purchaser, or owner.

- i. If you are the property owner, on what date did you acquire title?

If you have acquired title to the property within the past two years, provide the name of the prior owner(s):

- ii. If you are not the property owner, list the name and address of the owner and describe your relationship to the property and the date said relationship commenced:

Village of Mamaroneck, Village of Mamaroneck Harbor Master

- iii. If you are not the property owner, written consent of the owner must be submitted with this application.

NOTE: If the Applicant or Property Owner is a:

- Corporation: Attach a separate rider listing all the corporation's officers, shareholders, and their percentage of share ownership.
- Partnership: Attach a separate rider listing the type of partnership and identify the partners and their partnership interest.
- LLC: Attach a separate rider listing the LLCs members.

Coastal Assessment Form

I. Instructions

- a. In accordance with Chapter 240 of the Village Code, proposed actions are to be reviewed to determine their consistency with the policies of the Village of Mamaroneck Local Waterfront Revitalization Program. This Coastal Assessment form is intended as an aid to that review.
- b. As early as possible in an agency's formulation of a direct action or as soon as an agency receives an application for approval of an action, the agency shall do the following:
 - i. For direct agency actions, the agency shall complete this Coastal Assessment Form. This CAF shall be completed prior to the agency's determination of environmental significance under SEQRA.
 - ii. Where applicants are applying for approvals, the agency shall cause the applicant to complete this Coastal Assessment Form, which shall be completed and filed together with the applications for approval and Environmental Assessment Form.
 - iii. Unless the application is being undertaken, funded, or approved by the Board of Trustees or is otherwise exempted under Chapter 240 of the Village Code, CAFs shall be forwarded to the Harbor Coastal Zone Management Commission for a determination of consistency. Where the action is being undertaken, funded, or approved by the Board of Trustees, the Harbor Coastal Zone Management Commission shall be provided with a copy of the CAF for purposes of making a written recommendation on consistency to be forwarded to the Board of Trustees to assist that Board in determining consistency of the application. If an action cannot be certified as consistent to the maximum extent practicable with the coastal policies, it shall not be undertaken.
- c. Before answering the questions in Section II, the preparer of this form should review the coastal policies contained in the LWRP. A proposed action should be evaluated as to its significant beneficial and adverse effects upon the coastal area.

II. Coastal Assessment Form (Check either "Yes" or "No" for each of the following questions). (See Chapter 240 of the Village Code for additional information.)

- a. Will the proposed action be located in, or contiguous to, or to have a significant effect upon any of the resource areas identified in the Local Waterfront Revitalization Program?

Resource Area	Yes	No
Significant fish/wildlife habitats (7, 7a, 44)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Flood Hazard Areas (11, 12, 17)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Tidal or Freshwater Wetland (44)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Scenic Resource (25)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Critical Environmental Areas (7, 7a, 8, 44)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Structures, sites, or sites districts of historic, Archeological, or cultural significance (23)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

b. Will the proposed action have a significant effect on any of the following?

	Yes	No
Commercial or recreational use of the fish and wildlife resource (9, 10)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Development of the future or existing water-dependent uses (2)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Land and water use (2, 4)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Existing or potential public recreation opportunities (2, 3)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Large physical change to a site within the coastal area which will require the preparation of an environmental impact statement (11, 13, 17, 19, 22, 25, 37, 38)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Physical alteration of one or more areas of land along the shoreline, land under water or coastal waters (2, 4, 11, 12, 17, 20, 28, 35,44)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Physical alteration of three or more acres of land located elsewhere in the coastal area (11, 12, 17, 33, 37, 38)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Sale or change in use of state-owned lands, located under water (2, 4, 19, 20, 21)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Revitalization/redevelopment of deteriorated or underutilized waterfront site (1)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Reduction of existing or potential public access to or along coastal waters (19, 20)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Excavation or dredging activities or the placement of fill materials in coastal waters of Mamaroneck (35)	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Discharge of toxic, hazardous substances, or other pollutants into coastal waters of Mamaroneck (34, 35, 36)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Draining of storm water runoff either directly into coastal waters of Mamaroneck or into any river or tributary which empties into them (33, 37)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Transport, storage, treatment or disposal of solid waste or hazardous materials (36, 39)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Development affecting a natural feature which provides protection against flooding or erosion (1, 2)	<input type="checkbox"/>	<input checked="" type="checkbox"/>

c. Will the proposed activity require any of the following?

	Yes	No
Waterfront site (2, 4, 6, 19, 20, 21, 22)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Construction or reconstruction of a flood or erosion control structure (13, 14)	<input type="checkbox"/>	<input checked="" type="checkbox"/>

III. Remarks or Additional Information

Boat owners using Harbor Island Park for winter storage will sign an agreement that they will not work on their boats in the storage area, which includes no powerwashing, no painting and no mechanical work. The project will not introduce pollutants into the environment, will not damage natural resources, and will not adversely effect fish and wildlife habitats. The project will not increase flooding, stormwater runoff or erosion.

Preparer's Name/Title: _____

Company: _____

Address: _____

PREPARER'S SIGNATURE

Date: _____

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

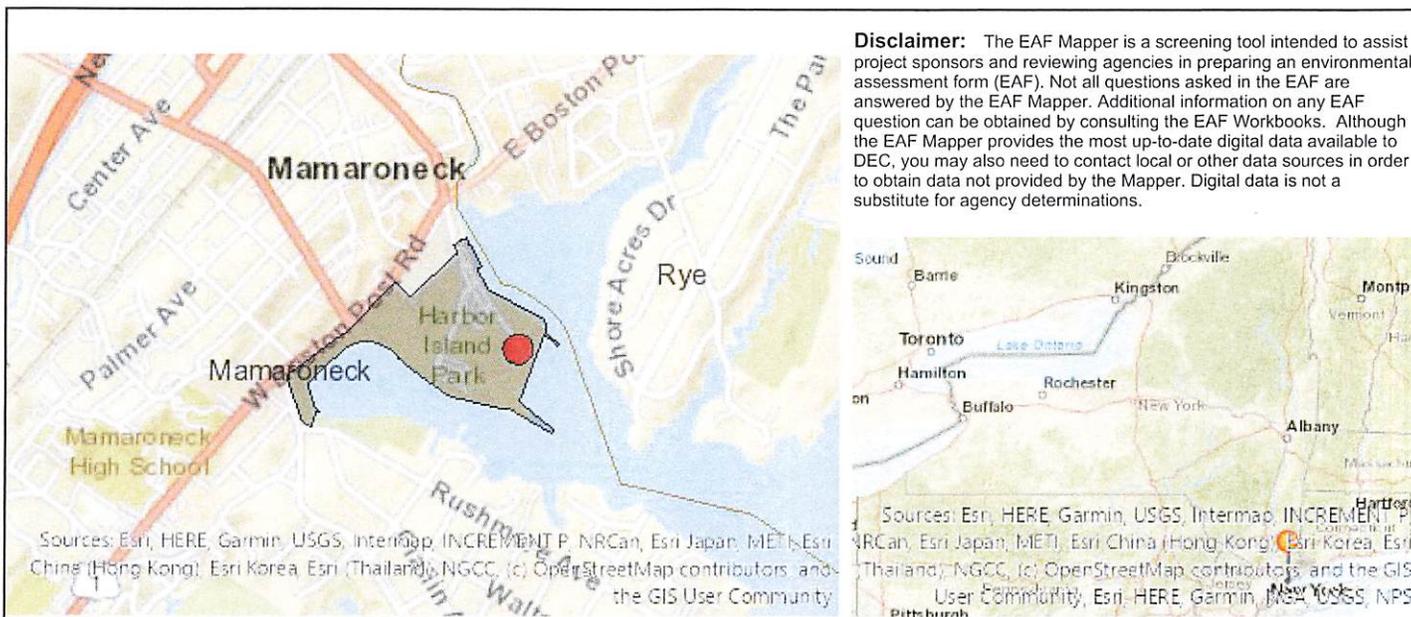
Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. 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.

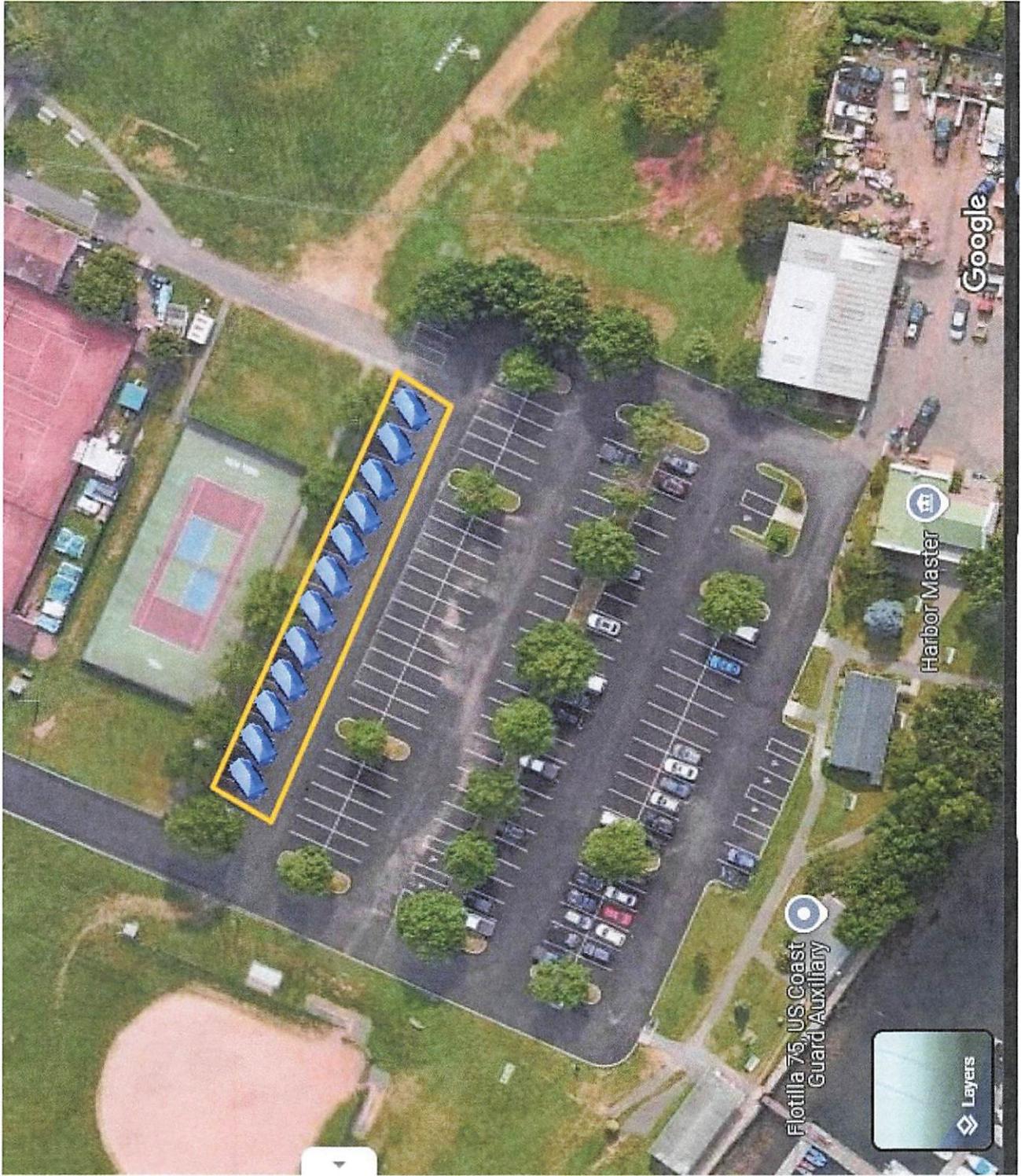
Part 1 – Project and Sponsor Information			
Name of Action or Project: Harbor Island Park Winter Boat Storage			
Project Location (describe, and attach a location map): Harbor Island Park, Village of Mamaroneck			
Brief Description of Proposed Action: Winter boat storage in Harbor Island Park. Boat will be stored in parking spaces and surrounded by a 6 foot temporary fence.			
Name of Applicant or Sponsor: Village of Mamaroneck Harbormaster		Telephone: 914 777 7744	
Address: 123 Mamaroneck Ave.		E-Mail: jjarusso@vomny.org	
City/PO: Mamaroneck		State: NY	Zip Code: 10543
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 checked="" 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 checked="" type="checkbox"/>	YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action? _____ .20 acres			
b. Total acreage to be physically disturbed? _____ 0 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. <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban)			
<input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify):			
<input checked="" type="checkbox"/> Parkland			

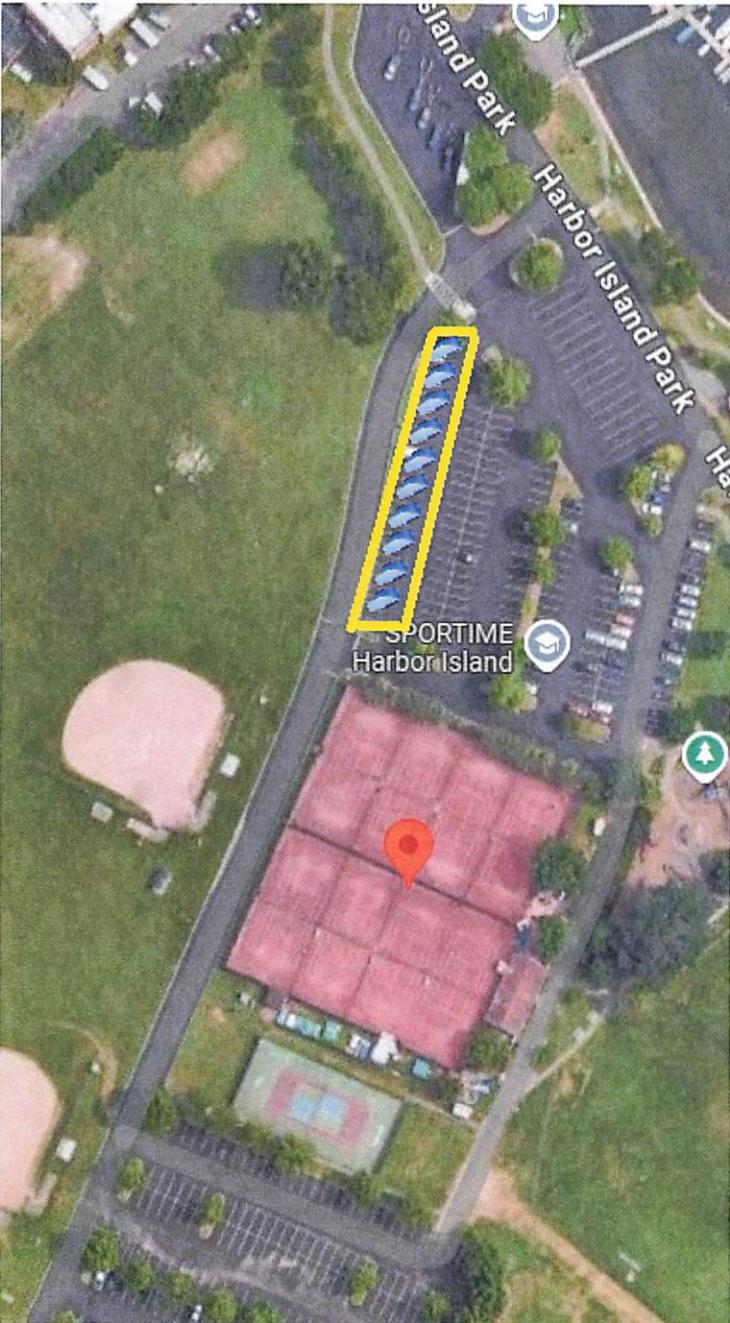
	NO	YES	N/A
5. Is the proposed action, a. A permitted use under the zoning regulations? b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NO YES
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? Name: Long Island Sound, Reason: Exceptional or unique character, Agency: Westchester County, Date: 1-31-90 If Yes, identify: _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NO YES
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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	NO YES
	<input type="checkbox"/>	<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: _____ _____	<input type="checkbox"/>	<input type="checkbox"/>	NO YES
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ _____	<input type="checkbox"/>	<input type="checkbox"/>	NO YES
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ _____	<input type="checkbox"/>	<input type="checkbox"/>	NO YES
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NO YES
	<input type="checkbox"/>	<input checked="" 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: _____ site is adjacent to Mamaroneck Harbor / Long Island Sound. These areas will not be altered. _____ _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NO YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

<p>14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:</p> <p><input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional</p> <p><input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban</p>		
<p>15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?</p> <p>Bald Eagle</p>	NO	YES
	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<p>16. Is the project site located in the 100-year flood plan?</p>	NO	YES
	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<p>17. Will the proposed action create storm water discharge, either from point or non-point sources?</p> <p>If Yes,</p> <p> a. Will storm water discharges flow to adjacent properties?</p> <p> b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?</p> <p>If Yes, briefly describe:</p> <p>_____</p> <p>_____</p>	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
<p>18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)?</p> <p>If Yes, explain the purpose and size of the impoundment: _____</p> <p>_____</p>	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility?</p> <p>If Yes, describe: _____</p> <p>_____</p>	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste?</p> <p>If Yes, describe: _____</p> <p>_____</p>	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</p> <p>Applicant/sponsor/name: _____ Date: _____</p> <p>Signature: _____ Title: _____</p>		



Part 1 / Question 7 [Critical Environmental Area]	Yes
Part 1 / Question 7 [Critical Environmental Area - Identify]	Name:Long Island Sound, Reason:Exceptional or unique character, Agency:Westchester County, Date:1-31-90
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]	No

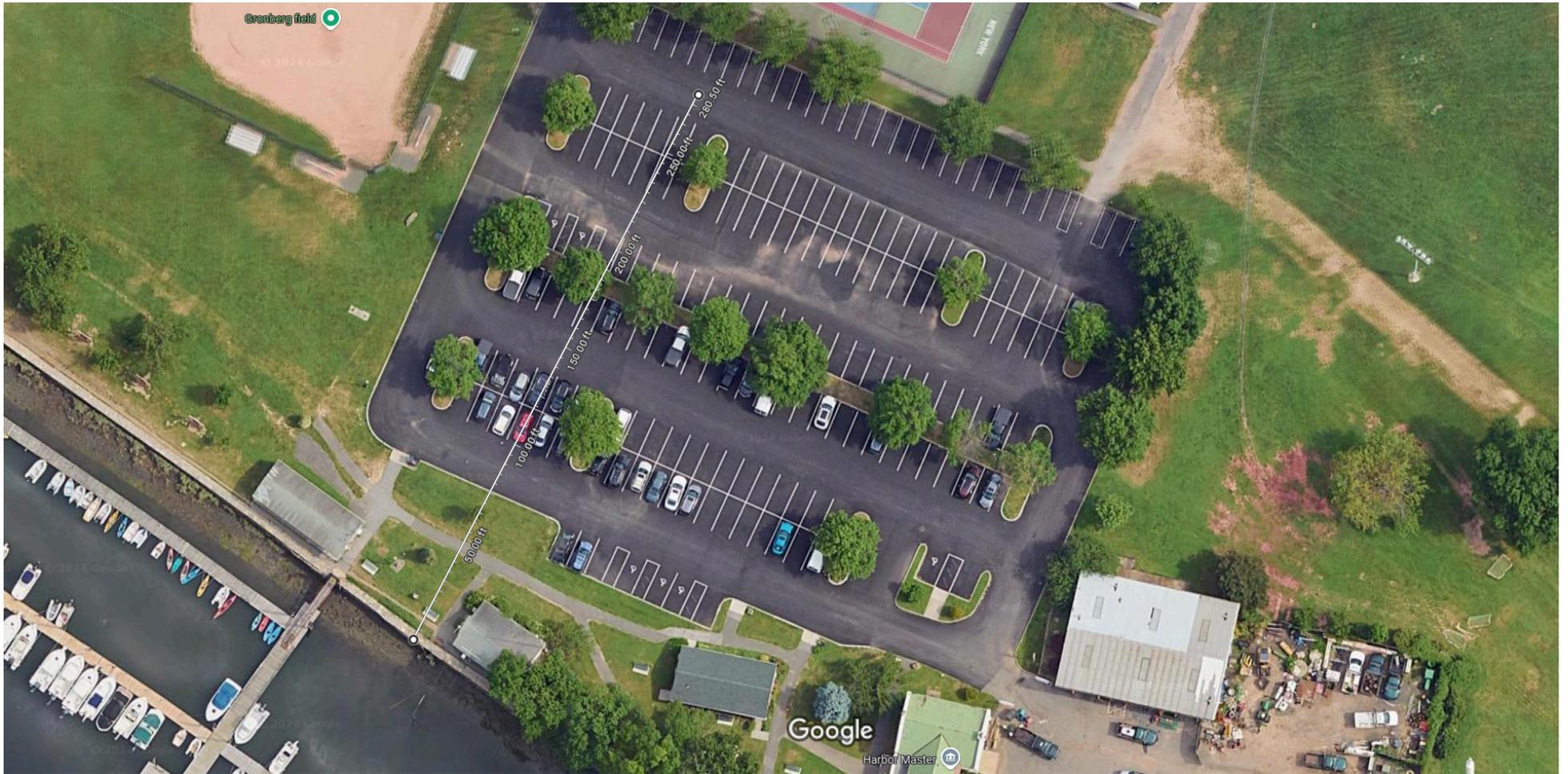






Imagery ©2024 Airbus, Map data ©2024 20 ft

Measure distance
Total distance: 185.71 ft (56.60 m)



Imagery ©2024 Airbus, Map data ©2024 20 ft

Measure distance
Total distance: 280.50 ft (85.50 m)



**Village of Mamaroneck Harbor and Coastal Zone Management
Commission c/o Department of Planning and Development**
169 Mount Pleasant Avenue – 3rd Floor
Mamaroneck, New York 10543
(914) 825-8758

Thomas Burt, Esq.
Chair

To: Board of Trustees

From: HCZMC

Date: September 19, 2024

Re: Harbor Island – Boat Storage

Dear Trustees:

We write to guide the Trustees' evaluation of consistency for the proposed boat storage in the East Basin and potentially West Basin parking lots.

We have reviewed the proposal with the Harbormaster. The boat storage fills a marine recreation need, as the New Rochelle marina storage will not be available this winter, and because the storage is a paid service, it will generate revenue for the Village. It is therefore supportive of both the economic utilization of the waterfront, and water-dependent recreation.

The location is in a coastal floodplain, but boats on trailers will have no impact on tidal flooding.

The proposal is for the boats to be power washed elsewhere, and then shrink-wrapped. This eliminates any concern about effluent polluting Harbor Island. The storage areas are approximately two hundred feet from the nearest wetland, which is the Sound. The proposal does not raise buffer zone issues. The distance, combined with the rocky and sandy nature of the shore in that area, render any environmental impact highly unlikely. There is no danger to a sensitive habitat.

This proposal will remove parking. This is not an element of consistency, and as a practical matter, the November to April 1 timeframe has minimal overlap with the busiest youth sporting seasons.

The one policy that is directly impacted in a way that the Trustees must assess is the viewshed policy. Anything visible from Harbor Island is defined as within the ambit of the viewshed policy. The boats will be shrink-wrapped in white plastic and the area surrounded by a temporary fence. When we consider viewshed, we consider the scale of the visual appearance, not matters of style. We recommend the Trustees consider the aesthetic aspect from the point of view of the visual mass, in its location in the parking lot and tennis courts, to decide whether the storage area would be out of scale with and visually aberrant in this location. It is not clear to us that this presents such a problem, but aesthetic judgments are inherently subjective, and the Trustees may adopt a different analysis.

Based on what was presented to us, we believe the Trustees have a sufficient basis to conclude that the project is consistent with the village LWRP and its policies.

We thank you for your consideration.

Thomas Burt
Chair, Harbor & Coastal Zone Management Commission



cc: HCZMC Members
C. Strome

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

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

Public Session: In attendance: R. Stark

A motion to call the meeting to order was made by Dr. Berenzweig and seconded by Mr. Karson at 4:32 PM. The motion was unanimously approved.

Upon motion by Dr. Berenzweig and seconded by Mr. Karson, the minutes from the July 11, 2024 meeting were unanimously approved.

Upon motion by Mr. Karson and seconded by Dr. Berenzweig, the EB entered into executive session pursuant to OML 105F “the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation” and to discuss advisory opinions and formal complaints at 4:42 pm.

Upon motion by Dr. Berenzweig and seconded by Ms. Allison, the EB voted unanimously to publish an advisory opinion.

Upon motion by Dr. Berenzweig and seconded by Mr. Karson, the EB closed the executive session at 5:14 pm.

Upon motion by Dr. Berenzweig and seconded by Mr. Karson, a list of appropriate questions will be sent to Police Chief DiRuzza regarding a waiver being sought for the hiring of a candidate for an open police officer position. The motion was unanimously approved.

Upon motion by Mr. Karson and seconded by Dr. Berenzweig, the EB adjourned the meeting at 5:39 pm.

Village of Mamaroneck Arts Council
Final MEETING MINUTES
The Regatta
Tuesday, July 16, 2024

Attendees:

- Members: Cristina Lerchen, Elizabeth O'Rourke, Jane Sable-Friedman, Karla Aber, Astrid Arias, Piper Stevens
- Volunteers: Robin Campbell, Solange De Santis, Joycemarie Washburn
- Trustee Liaison: Nora Lucas
- Guests: Mayor Sharon Torres, Gail Koller

Opening Protocol:

- Meeting was called to order at 7:12 by Aber, seconded by Arias.
- Sable-Friedman made a motion to approve June 2024 minutes. Lerchen seconded the motion to approve.

Tree Committee:

- Gail Koller joined the meeting to bring the current Arts Council up to speed on the proposed Essential Workers Tribute which originally included both trees and hardscape features. The Tribute was going to be created in partnership between the Tree Committee and Arts Council.
- After a few years not pursuing the project, the Tree Committee is ready to move forward with planting trees (White Oaks) in the fall. Koller joined the meeting to engage the Arts Council to see if there is interest in partnering to create benches and/or a visual for the planned space.

Bench Dedicated to Dan Sarnoff

- Lucas mentioned that the Village is planning a tribute to the late Dan Sarnoff which potentially includes a dedicated bench in a park area or near Hillside Ave bridge. Lucas inquired if the Arts Council is open to suggesting the bench could reside in the Poetry Garden.
 - Lerchen and/or O'Rourke will speak to M. Kiriakou and the Cox Family

Juneteenth

- The Arts Council hosted a beautiful Juneteenth event in the Poetry Garden the Saturday after the holiday. The program and speaker was very well received, but attendance was lighter than hoped for.
 - County may have funds to put into the event next year if we do decide to have the event on Juneteenth.

July 4th Concert Post Mortum:

- Fantastic concert as always with gratitude extended to all VMPD, VMFD, Village departments and the wonderful performers.
 - For 2025: De Santis recommends better coordination with the Mamaroneck Fire Department on the timing of the fireworks kickoff

Greenhaven Artists

- The final St. Thomas “Afternoon with the Arts” program prior to summer – 4 talented artists in a range of disciplines presented their processes and how forming this artist collective within their neighborhood has benefited all in numerous ways.
- This event also had low attendance. Need to consider for future St. Thomas events how to draw more of a crowd.

Library Summer Kickoff

- The Arts Council Mini Gallery received rave reviews from attendees of all ages at the Library Summer Kickoff.
- For the meantime, the Mini Gallery is stationed by the stairs on the main floor of the Mamaroneck Library. Curation schedule:
 - Liz – This Week
 - Karla – Week of Aug 5th
 - Jane – Week of Aug 19

Pop-Up Concerts:

- Final concert dates: July 19, July 26, Aug 2
 - July 19 – Columbus Park (The Barons – 1960s)
 - Jeff will put the generators in the park and Nora will bring them back on Monday
 - *Note: This concert was postponed until a later date as of July 18*
 - July 26 – Columbus Park (Happy Medium – 1990s)
 - Aug 2 – Florence Park (The LPs – 1970s & 1980s)
- Sable-Friedman will work with C. Strome (cc: Lucas) to get the band checks in advance of the concerts
- Pop-up concert marketing materials are in use (lawn signs by park, flyers handed out at many Village events and social media posts).

Harbor Concerts:

- Emelin Concerts are scheduled for the following dates:
 - July 18 (weather date) – Tramps Like Us
 - Aug 7 – Disney-infused Broadway music

Volunteer Duties

- Sophia is helping to create content for Arts Council social media and taking photos at summer events

Monarch Butterfly Festival

- Saturday, Sept 21 from 10-1 (rain date is Sunday, Sept 22)
- Arts Council will plan a table with an activity for the children who attend (at least one item should be a take away)
- O'Rourke, Sable-Friedman, Dorian, Arias can volunteer the day of the event

JoyceMarie Washburn Library Show

- Buie will reach out to Washburn to help curate the show
- Buie will receive the information on the number of pieces and dimensions from the library

Closing Protocol:

- Aber motioned to close the meeting at 7:59 pm and O'Rourke seconded.
- Next meeting will be in September – exact date to be confirmed.



**VILLAGE OF MAMARONECK
PLANNING BOARD MEETING MINUTES
WEDNESDAY, July 24th, 2024, at 7:00 PM
Courtroom, 169 Mt. Pleasant Avenue, Mamaroneck, NY**

The full public record of this Meeting is the audio/video recording made of this <https://lmcmedia.org/show/village-of-mamaroneck-planning-board-meeting-7-24-24/>

PLEASE BE ADVISED that the next Meeting of the Planning Board of the Village of Mamaroneck is scheduled for September 12th, 2024, at 7:00 P.M. in the Courtroom in Village Hall, 169 Mt. Pleasant Avenue, Mamaroneck, NY.

PRESENT: SEAMUS O’ROURKE, CHAIR
MARY SHIFFER
RICHARD LITMAN
MALLORY CALL CHINN
DANIEL SEGAL – VILLAGE DIRECTOR OF PLANNING
BRITTANIE O’NEILL – VILLAGE LAND USE BOARD
COORDINATOR
MARY DESMOND – VILLAGE PLANNING BOARD ATTORNEY

ABSENT: BILL BINTZER

VIA ZOOM: JOHN KELLARD – VILLAGE CONSULTING ENGINEER
ALICIA MOORE – VILLAGE CONSULTING PLANNER

Chair O’Rourke pointed out the fire exits and asked that everyone turn off their cell phones.

CALL TO ORDER

On motion by Chair O’Rourke, the meeting was opened at 7:00 PM.

1. APPROVAL OF MINUTES

- A. The Board reviewed the minutes from the meeting held on July 10, 2024

On motion of Ms. Call Chinn, seconded by Ms. Shiffer and carried, the Board adopted the July 10th, 2024, minutes as amended.

Ayes: Mr. Litman, Ms. Shiffer, Ms. Call Chinn

Nays: None

Absent: Mr. Bintzer

2. SITE PLAN REVIEW

A. Application #PLN-24-0009: 722 Cove Road, (Section 9, Block 42, Lot 169). Located in the R-20 Zoning District. SEQRA Classification: Type II § 617.5(c)(11).

The applicant seeks site plan approval to construct a detached one-story greenhouse on existing single-family lot as per Village Code Chapter 342, Section 75.

Scott O'Neil from Stow Designs appeared and presented to the Board. They were in front of the Board previously on 5/30/24.

- On 5/30/24 it was requested that a couple of letters of recommendations from neighbors, an erosion control and drainage plan closer to the mud be submitted.
- They had an engineer come in and he did an erosion control plan and drainage plan.
- They got letters from neighbors and submitted them.

Ms. Moore of AKRF spoke regarding the proposed project and her memo.

- The survey is preliminary. It is not signed and certified.
- Given the scope of the project and the applicable setbacks are already shown AKRF thinks it would be appropriate if the Board consider waving the requirement for a certified survey and accepting this one.
- Need to confirm and clarify the 3,800 limit of disturbance on the plans.

Mr. Kellard of KSCJ spoke regarding comments from his memo regarding the proposed project.

- The stone water mitigation has been provided by a single infiltration device that's adjacent to the proposed greenhouse.
- The applicant has provided an erosion sediment control of temporary improvements and details on the plan.
- Mr. Kellard did not see on the plans the stormwater notes (only outstanding comment).
- The footprint is 270 square feet.

The Board made edits to the resolution.

On the motion of Chair O'Rourke, seconded by Ms. Call Chinn approved the resolution as amended.

Ayes: Ms. Shiffer, Mr. Litman, Chair O'Rourke, and Mr. Litman

Nays: None

Absent: Mr. Bintzer

3. ADMINISTRATIVE ACTIONS

A. 637 N Barry Ave - Extension Request

- Site plan and special permit requested
- Still haven't gotten the financing for the project and still need more time
- Looking for an extension for 1 year site plan and special permit
- Jeremy Singer appeared and presented to the Board
- Nothing has changed on the project

On the motion of Chair O'Rourke, seconded by Ms. Shiffer approved the extension request for a one year site plan and special permit.

Ayes: Ms. Shiffer, Mr. Litman, Chair O'Rourke, and Mr. Litman

Nays: None

Absent: Mr. Bintzer

B. Referral of Proposed Local Law M-2024.

- Ms. Desmond presented the modifications to proposed local law M-2024 to the Board.
- The Board had no additional comments.

4. ADJOURN MEETING

On motion of Chair O'Rourke, seconded by Ms. Call Chinn and carried, the meeting was adjourned at 7:39 PM.



**VILLAGE OF MAMARONECK
ZONING BOARD OF APPEALS MINUTES
Thursday July 25th, 2024 7:30 PM
Courtroom, 169 Mt. Pleasant Avenue, Mamaroneck, NY**

These are intended to be “Action Minutes”, which primarily record the actions voted on by the Zoning Board of Appeals on July 25th, 2024. The full public record of this Meeting is the audio/video recording made of this <https://lmcmedia.org/show/village-of-mamaroneck-zoning-board-meeting-7-25-24>.

PLEASE BE ADVISED, that the next Meeting of the Zoning Board of Appeals for the Village of Mamaroneck is scheduled for September 5th, 2024, at 7:30 P.M. in the Courtroom in Village Hall, 169 Mt. Pleasant Avenue, Mamaroneck, NY

PRESENT: ROBIN KRAMER, CHAIR
BRIAN GLATTSTEIN
LORI LEE – VILLAGE ZBA ATTORNEY

EXCUSED: DAVID NEUFELD
RICHARD CLIFFORD

ON ZOOM: ANGELIQUE SHINGLER
BRITTANIE O’NEILL – VILLAGE LAND USE COORDINATOR
MARY DESMOND – VILLAGE ATTORNEY

CALL TO ORDER

Chair Kramer opened the meeting.

A. NEW PUBLIC HEARINGS

- 1. Application #REG-24-0030: 599 E Boston Post Road, (Section 4, Block 60B, Lot 24.) Located in the C-1 Zoning District. Recommended SEQRA Classification: Type II § 617.5(c)(32).**

The applicant seeks special permit renewal approval to operate an existing restaurant, Pizza Gourmet.

Christopher Samrin, managing officer for Pizza Gourmet, appeared and presented to the Board.

- The Board reviewed Pizza Gourmet’s hours of operation with Mr. Sarmin for the special permit.

- There were several open violations listed in the parcel history presented in the application. Brittanie O’Neill, Village Land Use Coordinator, stated that those violations may not be pertain to this business as the parcel history doesn’t specify per business. The Board requested confirmation those violations are not related to Pizza Gourmet; Ms. O’Neill will follow up with the Building Department.

There were no public comments.

On motion by Mr. Glattstein, seconded by Chair Kramer, the Board closed the public hearing.

Ayes: Chair Kramer, Ms. Shingler, Mr. Glattstein

Nays: None

Excused: Mr. Clifford and Mr. Neufeld

The Board reviewed and made edits to the draft resolution.

On motion of Mr. Glattstein, seconded by Chair Kramer, the Board approved the resolution as amended.

Ayes: Chair Kramer, Ms. Shingler, Mr. Glattstein

Nays: None

Excused: Mr. Clifford and Mr. Neufeld

2. Application #REG-24-0038: 501 Halstead Avenue, (Section 4, Block 26, Lot 1A.) Located in the C-1 Zoning District. Recommended SEQRA Classification: Type II § 617.5(c)(32).

The applicant seeks special permit renewal approval to operate an existing restaurant, Padre Pio.

John Crane, a representative for Padre Pio, appeared and presented to the Board.

- The applicant stated that there were no changes since the prior resolution.

507 Halstead LLC appeared before the Board. They are next store to Padre Pio and have made multiple complaints regarding the garbage stinking and the enforcement officer has come out. Complaint filed with the Building Department regarding the dumpster being moved and outdoor dining has been set up. Pictures were presented to the Board.

- Padre Pio reported that the outdoor dining has 4 tables and is only available from 5 to 10pm.

Adjourned until September 5th, 2024

3. Application #ZON-24-0009: 523 Carroll Avenue, (Section 4, Block 15, Lot 203) Located in the R-2F Zoning District. Recommended SEQRA Classification: Type II § 617.5(c)(17).

The applicant seeks a variance for parking in front yard for one additional parking space as per Village Code Chapter 342, Section 54, Part B(1).

Andrew Spatz, attorney, on behalf of the Sosa's (homeowners), appeared and presented to the Board.

- Permit missing information and needs information regarding calculations of parking spaces and calculations of impervious surface.
- Adjourned until 9/5/24

Public comments via email were received and were made public on the agenda website.

Public hearing continued until 9/5/24

B. CLOSED APPLICATIONS

1. Application #ZON-24-0003: 856 Orienta Avenue, (Section 9, Block 53, Lot 1.1.) Located in the R-15 Zoning District. SEQRA Classification: Type II § 617.5(9). CLOSED ON 6/6/24.

The applicant seeks a variance to install a 8' fence when 6' is allowed as per Village Code Chapter 342, Section 14, Part C.

The Board reviewed and made edits to the draft resolution.

On motion of Ms. Shingler, seconded by Mr. Glattstein, the Board approved the resolution as amended.

Ayes: Chair Kramer, Ms. Shingler, Mr. Glattstein

Nays: None

Excused: Mr. Clifford and Mr. Neufeld

2. Application #REG-24-0039 & ZON-24-0007: 433 (419) Mamaroneck Ave, (Section 9, Block 1, Lot 131.) Located in the C-2 Zoning District. SEQRA Classification: Type II § 617.5(c)(18). CLOSED ON 6/6/24.

The applicant seeks special permit & carry-out variance approval to operate a new restaurant Space Grill as per Village Code Chapter 342, Articles 7 & VI, Sections 31 & 45, Part A(1).

The Board reviewed and made edits to the draft resolution.

On motion of Mr. Glattstein, seconded by Ms. Shingler, the Board approved the resolution as amended.

Ayes: Chair Kramer, Ms. Shingler, Mr. Glattstein

Nays: None

Excused: Mr. Clifford and Mr. Neufeld

3. Application #REG-24-0012: 1043 W Boston Post Road, (Section 9, Block 56, Lot 4B.) Located in the C-1 Zoning District. SEQRA Classification: Type II § 617.5(c)(32). CLOSED ON 6/6/24.

The applicant seeks special permit renewal approval to operate a restaurant, Chopt.

The Board reviewed and made edits to the draft resolution.

On motion of Chair Kramer, seconded by Mr. Glattstein, the Board approved the resolution as amended.

Ayes: Chair Kramer, Ms. Shingler, Mr. Glattstein

Nays: None

Excused: Mr. Clifford and Mr. Neufeld

C. ADMINISTRATIVE ACTION(S)

Mary Desmond, Village Attorney, joined the meeting via zoom to review the proposed laws.

1. Referral of Proposed Local Law L-2024.
 - The Board reviewed the proposed law with Village attorney. Requested item to be added to September 5th, 2024, meeting when all members were present to review and provide comments to the Board of Trustees.
2. Referral of Proposed Local Law M-2024
 - The Board will draft comments to the Board of Trustees.

D. APPROVAL OF MINUTES

The Board reviewed and made edits to the June 6, 2024, draft minutes.

Mr. Glattstein made a motion to approve minutes as amended from June 6th, 2024, seconded by Chair Kramer.

Ayes: Ms. Shingler, Chair Kramer, Mr. Glattstein

Nays: None

Excused: Mr. Neufeld and Mr. Clifford

F. ADJOURN MEETING

Ms. Shingler made a motion to adjourn the meeting, seconded by Chair Kramer.

Ayes: Ms. Shingler, Chair Kramer, Mr. Glattstein

Nays: None

Excused: Mr. Neufeld and Mr. Clifford

The meeting was adjourned at 10:14pm

DRAFT

**VILLAGE OF MAMARONECK
COMMITTEE FOR THE ENVIRONMENT
MINUTES OF JUNE 18,2024**

Members Present: Dan Kushnick (Chair), Lou Young (Trustee), Christi Young, Katherine Dehais, Jen LeClair, Lindsay Reitzes, Renee Crabtree **Absent:** Dinah Koehler, Liam Robb O’Hagan, Debbie Sullivan

The meeting was called to order at 7:40 pm.

Minutes of the Committee's May 21, 2024 meeting were approved.

Guest Speaker:

Noam Bramson, Executive Director of Sustainable Westchester, came to speak about the Westchester Power (Community Choice Aggregation) initiative. The Village’s contract with Westchester Power expires on 10/31/24. Noam would like the Committee to request the Board of Trustees to sign the Memorandum of Understanding to participate in the program again. Following his presentation, Noam left the meeting.

The Committee discussed the presentation and voted in favor of urging the Board of Trustees to participate in the program again. Dan agreed to draft a letter to the Board on this matter.

Up Coming Events:

EV Car Event: Liam had previously submitted his update via email to the Committee noting the webpage promoting the September 28th event is live and the event was announced in the Village’s newsletter of June 14th. Larchmont has joined the campaign and the Town of Mamaroneck may also join.

Repair Café: discussion tabled until Debbie present.

Monarch Butterfly Festival: Jen and Lindsay have started reaching out to vendors and moving ahead with plans for this fall’s event.

Clean-Up Event: not discussed.

New Committee Members:

Dan reminded everyone that we have two positions open and to please reach out for possible candidates.

Committee Reports:

Mamaroneck Greenway Updates: Kate reported that a landscape designer has been selected for the project. She has been working with Tim Whitney of LMCTV and our summer intern to produce a 5-minute informational video on the project. Kate will be attending the Soil and Water Conservation District meeting on Friday, June 21st to discuss the Greenway project. Mr. Liberti, who runs the OCRA program at Mamaroneck High School, reached out to say he has students interested in volunteering at the Rockland Pocket and other Greenway projects. Kate has provided him with the Signup Genius link for his students who are interested in volunteering.

Kate shared a letter she has drafted from the Committee to the Village manager and engineer, cc'ing the Board of Trustees, relating to tree preservation along the Village's rivers. The Committee agreed to review and provide comments and Lou agreed to present the letter to the Board of Trustees.

Climate Smart Communities Updates: Dan noted work continues to earn more points towards the goal of attaining Silver status.

Updates:

Debbie continues working to promote the Energy Smart Homes program.

Renee and Dan reported that a new site has been identified for the Community Gardens and will be presenting to the Board of Trustees at their June 24th Work Session.

Jen will work with our summer intern to rewrite the educational literature on leaf blowers.

Dan reported that there is still no update on status of the release of Taylors Lane to the Village.

New Business:

Due to lack of time, discussion of playground surfaces, native plant ordinance enforcement and Florence Park tree replacement were tabled until the next meeting. It was agreed that the Committee will meet in July but will not meet in August.

The meeting adjourned at 9:30 pm.

Respectfully submitted,

Renée Crabtree

VILLAGE OF MAMARONECK COMMITTEE FOR THE ENVIRONMENT
Minutes of July 16, 2024 Meeting

Members Present: Dan Kushnick(Chair), Renee Crabtree, Jen LeClair, Lindsay Reitzes, Debbie Sullivan. **Absent:** Lou Young (Trustee), Liam Robb O'Hagan, Christi Young, Katherine Dehais, Dinah Koehler.

The meeting was called to order at 7:33 p.m. at the VOM Courthouse.

Minutes of the June 18, 2024 Meeting were unanimously approved.

Upcoming Events

- **EV Car Event.** Scheduled for September 28. Michaela is working on entering the data for Tier 1 of the EV Campaign; this will give us enough points to make us eligible for a \$100K grant from NYSERDA. The event is listed on the CFTE website under Events.
- **Repair Cafe.** Scheduled for October 20. Debbie met with the joint TOM and VOL Repair Cafe committee. We need to publicize that fixers are needed. Flier is to be posted on our social media, VOM weekly newsletter. Debbie will reach out to Makeinspires.
- **Native Garden Tour.** This Saturday, July 20, 10 am.
- **Block Party.** Scheduled for July 24. Lindsay will organize literature; Debbie will contact James Barney about having a large compost bin at our table.
- **Monarch Butterfly Festival.** Jen and Lindsay already have some vendors and food lined up. They want to include more that is of interest for adults.

New Committee Members are needed. We are currently down 2 members. Dan asks everyone to put the word out.

Committee Reports

- **Mamaroneck Greenway updates and future initiatives NYS Thruway Engineers Report.** Kate sent the following report as she was not able to be at the meeting:
 - Rockland & Nostrand Pockets—ongoing summer weeding/maintenance was organized by Lindsay with leadership by Renee and Dinah, volunteers Elizabeth Shaub and Lucas O'Malley, and participation of OCRA students.

- Contracts for LISS grant for \$50k for Assemblage design work of Greenway segment—emailed Sara Powell of Cornell Extension on 6/25 re status—they were still working. Will follow up.
 - Met 6/21 with Westchester County Soil and Water Conservation Authority and proposed implementation of Salt Shed Park segment of Greenway with the \$350,000 they have from Save the Sound settlement with the village to deploy against pollution into the Sound. Board members said that if this village facility is not properly permitted or is in violation they will not spend funds for this. Discussed with Chuck Strome on 6/26 who emailed village attorneys to determine Salt Shed status. Kate will do a full presentation of Greenway for them in Sept. and follow up with Strome.
 - Protection of trees on Sheldrake & Mamaroneck riverbanks during flood mitigation work was discussed at CFTE 6/18 meeting. Kate revised the letter to the village manager and engineer in which CFTE asks for input on all streamside trees. Strome forwarded it to DPW Supervisor for review and comment on 7/1.
 - Easements are required behind 4 buildings on Fayette which Dan Sarnoff was charged with. Kate and Dan K had previously discussed with Strome. Post 6/26 meeting Strome followed up with village attorney Mary Desmond.
 - Encroachment by SaveATree onto village land, and shed in Greenway path along Sheldrake- Strome asked Building Dept on 6/26 to investigate and issue a violation if necessary.
 - Michaela L. is working on a promotional video for Greenway. Please send her any footage you may have. She will shoot additional footage with the help of David Russo.
 - 7/12-meeting re possibility of Climate Smart funds for flood resilience to be used for Greenway Implementation. (Dan K, Liz Sun, Ellen S, Debbie, Christi, & Kate) Will apply next July
 - Study of NYS Thruway impacts on flooding was approved by BOT in Jan '24--Village engineer wrote with questions on 7/9 and is moving on this.
 - In 6/26 meeting w/Strome we also discussed making sure that flood mitigation grants for Columbus Park, currently being written, include wetlands restoration of shoreline areas.
- **Climate Smart Communities.** Three grants have been approved: \$5K for a building audit of the Regatta, \$10K for a building audit of the Pavilion, and \$50K for an EV for the Building Dept. Dan, Michaela, Courtney and Debbie will be meeting with NYSERDA on 7/18. Another \$10K grant needs to be applied for; will probably be used for building upgrades at the Regatta and Pavilion.

Updates

- **Energy Smart Homes.** Debbie will be working with Michaela to add ESH to the CFTE section of the VOM website.
- **Community Gardens.** Renee will follow up with the Commission for Harbor Island and the Harbor Coastal Management Zone to get further approval for siting the garden at Harbor Island near the outdoor tennis courts. While the BOT has approved moving the community garden to the proposed site, they have not approved funding. Renee will follow up with Michaela to look for grants.
- **Leaf Blower Education Opportunities.** Educational literature on the new law is needed. Jen will work with Michaela on this, although she would like someone else to take over the leaf blower education.
- **Grant for Taylors Lane.** The DEC invited us to put in a grant application for a solar installation in Taylors Lane; we are waiting to hear back. The site has not yet been released.
- **Unified Solar Permit.** Dan will follow up; we may have to wait until a new VOM manager is hired.

New Business

- **Discussion of playground surfaces.** Decision to hold off on this until September.
- **Native Plant Ordinance Enforcement; BOT change to Native Plant Law.** The Parks Department has the discretion to plant nonnative species.
- **Florence Park-Tree replacement and Native Plants.** Dan will reach out to Jeff re status of natives there.
- **Leaf Blower Ban Enforcement.** Enforcement will likely have to wait for the new VOM manager.

August meeting canceled.

Public Comments: Nicole Vesey expressed interest in the work of the CFTE. She is interested in getting involved in cleanups, especially in Columbus Park.

Respectfully submitted by,

Debbie Sullivan

8/28/2024

**Village of Mamaroneck Tree Committee
10 July 2024 Final Minutes**

***The minutes of June 5, 2024 were unanimously approved**

***Correspondence** –emails from Carroll Ave resident Jeff Langus regarding tree removals and construction debris in Florence Park were received after the posting of the agenda and are attached to the minutes.

***Old Business**

VOM Inspection for Maintenance or Removal *Please provide street numbers when reporting tree-related issues*

- VOM trees for inspection list sent to Interim Village Manager for DPW
- Committee with Board Liaison will create graphics for tree hangers about not topping VOM trees, including new ones.

New Trees

- Questions about why 10 NYS white oaks were not planted at HIP entrance and whether there are other landscaping plans for that location
- Arts Council has been asked about plans for Essential Workers Tribute in HIP. Next meeting July 16 2024. Gail plans to attend.
- Board of Trustees approved planting a memorial tree for Dan Sarnoff in HIP

Tree Law – Chairman will discuss creating a Follow Up Report for Replanting Requirements of permits previously granted with Interim Village Manager

Bishop Ave Update – Interim Village Manager is aware of the situation, was working on it with Dan Sarnoff and attempting to resolve the issues delaying it. He is trying to identify Dan's MTA/ MN counterpart regarding replanting trees.

Valley Place Update – Draft letter to County Executive received by Interim Village Manager. He will discuss situation with Village Engineer, send letter if appropriate.

Heritage Tree Hunt – Seventeen nominations as of 6/30/2024 (including an osage orange trio nominated as one entry. Committee will visit trees to photograph and measure. Gail will create certificates and trees will be posted with VOM.

Fall Tree Walk locations were discussed.

***New Business**

Explanation for DPW Removal of Riverbed Trees discussed.

Notice of tree removals – permits and/or tree tags should be posted in advance of removals

Village Block Party -- July 24, 7-10 pm. Gail and Wendy will attend a Tree Committee table. We have a banner!

Proposed that Committee will sponsor an art exhibit at the library featuring paintings of trees by resident Marie Nichols and talk about trees. Chairman to contact library.

Next meeting September 4, 2024, as scheduled

Yet Another Tree Being Torn Down

I'll bring your email up at Wednesday's Tree Committee meeting. I'm also copying the Interim Village Manager.

We raised this problem with Dan Sarnoff and our trustee liaison, I don't know whether Dan had a chance to look into it before his death. The system worked well when it was set up but seems to have fallen apart recently.

Beverley

From: Jeffrey Langus <jefflangus@gmail.com>
Sent: Monday, July 8, 2024 10:06 PM
To: Beverley Sherrid <BSherrid@vomny.net>
Subject: Re: Yet another tree being torn down

I've called and emailed them repetitively and get no response. I also spoke with the clerk at the main office desk who said she would relay my message to their office. That was last week before the holiday and still no reply.

jefflangus@gmail.com
917-494-7875 (m)

On Sat, Jun 29, 2024 at 9:11 PM Beverley Sherrid <BSherrid@vomny.net> wrote:
We can only enforce it if people report it. I sent you the after hours phone number. We're a village and we need as much help from the people who live here as possible

From: Jeffrey Langus <jefflangus@gmail.com>
Sent: Saturday, June 29, 2024 9:08:11 PM
To: Beverley Sherrid <BSherrid@vomny.net>
Subject: Re: Yet another tree being torn down

These are the same people who cut the oak in front of their house and facing no penalty. 345 Wagner.

9:07

59



Google

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345 Wagner Ave

2 years ago · [See more dates](#) >

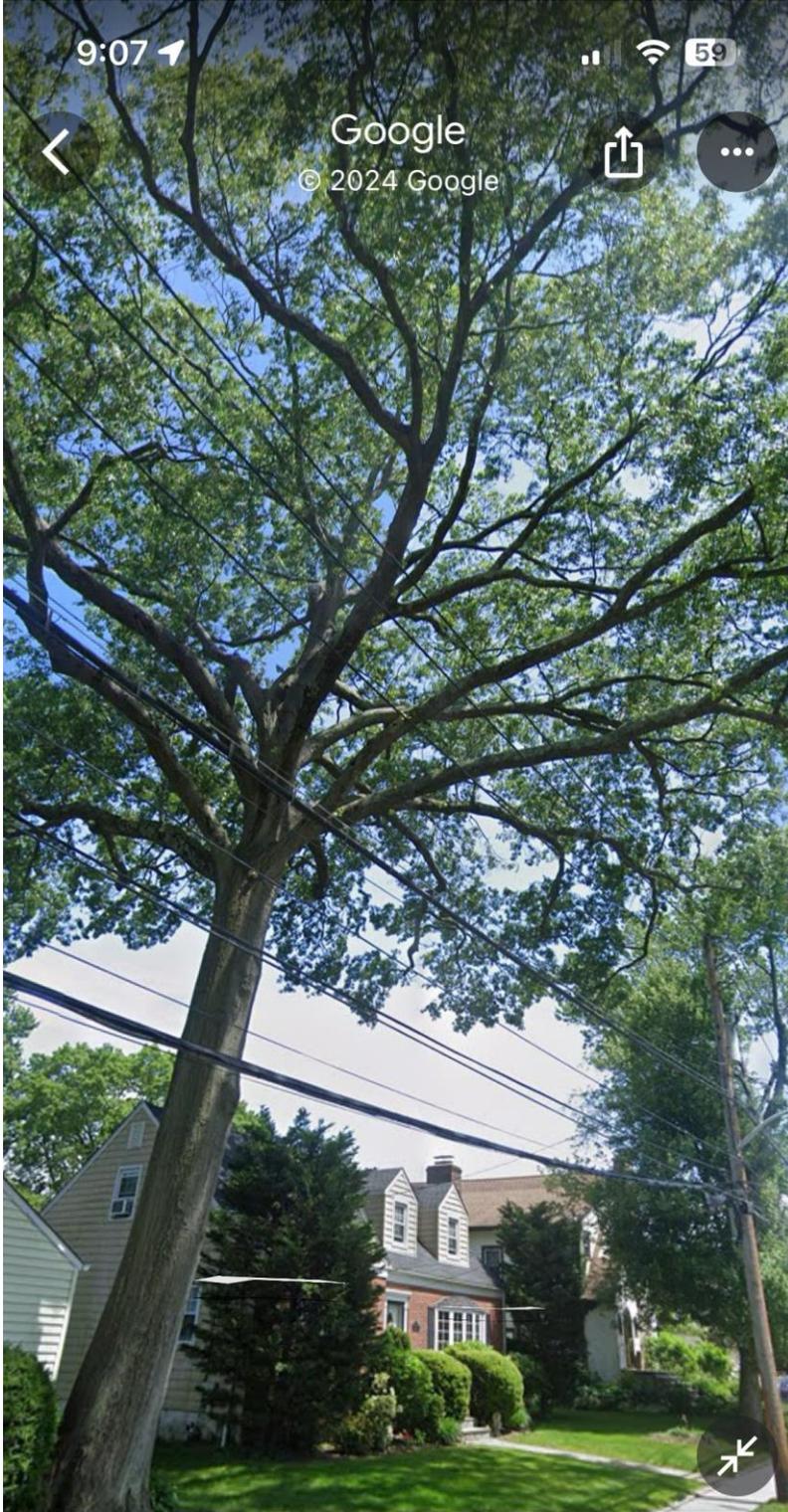
9:07

59



Google

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345 Wagner Ave

2 years ago · [See more dates](#) >

jefflangus@gmail.com

917-494-7875 (m)

On Sat, Jun 29, 2024 at 11:05 AM Beverley Sherrid <BSherrid@vomny.net> wrote:
Private trees coming down on Saturdays almost never have permits. After hours enforcement is by the police **(914) 777-1122**.

Even if the tree is already down, they can document the stump.

Thanks for the alert.

Beverley

From: Jeffrey Langus <jefflangus@gmail.com>

Sent: Saturday, June 29, 2024 9:01 AM

To: Beverley Sherrid <bsherrid@vomny.net>

Subject: Yet another tree being torn down



Jeff Langus

From: Jeffrey Langus <jefflangus@gmail.com>
Sent: Tuesday, July 9, 2024 9:49 AM
To: Beverley Sherrid <BSherid@vomny.net>
Subject: Re: Yet another tree being torn down

Thank you.

I have also called the parks department to no avail. They will not return my calls.

My strong recommendation is for the village to delay payment to the construction company until they return and cleanup their mess.

Many of the remaining trees around the perimeter of the construction have gashes at their bases in several places; scars from the machinery that will likely kill the few remaining trees they didn't needlessly tear down. These need to be treated with a proper sealant to prevent insect infestation.

There are dead limbs that I reported at least a year ago to you. These are from a heavy lightning/rain storm. The village has not taken care of this, and there is a dead stub with a sharp end that will likely cause the tree to die if it continues to be left exposed. Further there is a large dead limb up in the heights of this tree poised to fall kill a passing resident - maybe a child or a baby sitting in a stroller. Maybe a parent of a young child. Will the Village only be happy once we have a lawsuit for negligence?

There are also mounds of sand from emptied sandbags that once held down the fencing. The sand has killed grass every 4-5 feet along the entire perimeter of the construction.

There is an area next to the children's playground that is covered with clear plastic fish-netting - presumably to help the grass grow- but it is not marked off and people walk on it without seeing it, leading to tripping and falling including small children. Again, a lawsuit waiting to happen.

There are loose pieces of debris strewn about which were never cleaned up. Most of it has blown into the edges or corners of the park. Things like plastic strips and tape strips presumably used to hold the fencing to the fencing bases or to tie up the sandbags.

There are tree stumps left behind that were never removed, and in one area they left a brand new black steel bicycle rack leaning against the perimeter fencing, next to one of the stumps. They had removed it because it had been affixed to the ground at the Florence Street entrance to Florence park, and it was blocking their tree killing equipment. So they just removed it, stacked it against the fence and left it there without reinstalling it.

The village has not replaced the recycling and garbage bins so the people using the basketball courts throw their empty water bottles in piles on the court side, which then wash away in the rain or blow into the park mostly in the corners.

I know I am not the only resident observing these things, and I do not understand how and why the village and parks department does not observe these themselves. They are being grossly negligent in continuing to allow these ridiculously and overtly harmful damages to be made and just continue to ignore them.

jefflangus@gmail.com

917-494-7875 (m)