

Board of Trustees Agenda

VILLAGE OF MAMARONECK BOARD OF TRUSTEES REGULAR MEETING AGENDA

February 10, 2025 AT 7:30 PM - Courtroom - 169 Mt. Pleasant Avenue

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

OPEN MEETING

1. PUBLIC HEARINGS

- A. Open Public Hearing on PLL D-2025 - Amending Chapter 3 of the Code of the Village of Mamaroneck Establishing an Automatic Moratorium on Land Use Approvals During the Pendency of Review of Amendments to Chapter 342

2. FLOOD MITIGATION REPORT

3. PEDESTRIAN SAFETY REPORT

4. REPORT FROM VILLAGE MANAGER

- A. File for the Record – Agreement with Millennium Strategies

INVITATION TO ADDRESS THE BOARD - Comments limited to 5 minutes

5. AUDIT OF BILLS - Comments limited to 3 minutes

- A. Resolution Authorizing Budget Transfers for Over Budget Accounts
- B. Resolution Authorizing a Budget Amendment for Crossing Guard Contract Payment
- C. Approving Abstract of Audited Vouchers

6. OLD BUSINESS - Comments limited to 3 minutes

- A. Resolution Authorizing Street Closures for Firemen's Parade

7. NEW BUSINESS - Comments limited to 3 minutes

- A. Resolution Approving Bench Donation
- B. Resolution Scheduling the Public Hearing on PLL C-2025 - Downzoning in Washingtonville
- C. Resolutions Referring (1) and Scheduling the Public Hearing on PLL E-2025 (2) - Pet Care Facilities in C-2
- D. Resolution Referring PLL F-2025 to the NYS DOT – Village Speed Limit on State Highway

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

9. LIAISON REPORTS

- A. Appoint Trustee Liaison and Staff Member to Climate Smart Communities

10. REPORT FROM CLERK-TREASURER

- A. Reminder of Unpaid Taxes

B. Railroad (RR and NRR) Permit Renewals

11. REPORT FROM VILLAGE ATTORNEY

12. MINUTES - COMMISSIONS, BOARDS, COMMITTEES

A. Board of Trustees Work Session and Regular Meeting of January 27, 2025

B. BAR Meeting of December 19, 2024

C. CFTE Minutes of December 17, 2024

D. Tree Committee Minutes of December 4, 2024

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



Item Title: PLL D-2025

Item Summary:

Open Public Hearing on PLL D-2025 - Amending Chapter 3 of the Code of the Village of Mamaroneck
Establishing an Automatic Moratorium on Land Use Approvals During the Pendency of Review of Amendments
to Chapter 342

Fiscal Impact:

Attachments

PLL D-2025

Item 1A

Letter from County Planning

Memo to BOT

PROPOSED LOCAL LAW D of 2025

A Proposed Local Law amending Chapter 3 (Amendments and Publication) of the Code of the Village of Mamaroneck establishing an automatic moratorium on land use approvals during the pendency of review of proposed amendments to Chapter 342.

**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 3-2 of the Code of the Village of Mamaroneck is amended by adding subsections (C) and (D) to section 3-2, as follows:

§ 3-2. Limitations on use and issuance of site plan and subdivision approvals, special permits, variances, consistency determinations, building permits, and other land use approvals during pendency of review of proposed amendments.

- C. Notwithstanding any other provision of this Code, no site plan or subdivision approval, special permit, variance, consistency determination, building permit, or other land use approval may be granted, and no use may be established, which would be in contravention of a proposed amendment to the textual or map provisions of Chapter 342 for which the Board of Trustees has scheduled or held a public hearing until the earlier of the effective date of the proposed amendment, as adopted by the Board of Trustees, or 90 days after the close of the public hearing before the Board of Trustees with respect to the proposed amendment, except that a building permit may be issued during the pendency of a proposed amendment to Chapter 342 for construction which does not require the issuance of site plan or subdivision approval, a special permit, a variance, or a consistency determination prior to the issuance of the building permit.**
- D. The Board of Trustees may vary or modify the application of subsection (C) upon finding, in its absolute legislative discretion, that a variance or modification is consistent with the spirit of the intended amendment and will promote the general health, safety, and welfare of the residents of the Village. Within 48 hours of receiving an application for a modification or variance, the Village Clerk must refer the application to the Planning Board for a report and recommendation within 60 days after the referral. The Village Clerk must place the application on the agenda for the first meeting of the Board of Trustees after the submission of the Planning Board's report and recommendation, but not more than 60 days after the referral. The failure of the Village Clerk, the Planning**

Board, or the Board of Trustees to act within these time limitations is not an approval of the requested variance or modification.

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.

Section 5.

This law 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



*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

FEBRUARY 10, 2025
ITEM 1A – AGENDA REGULAR MEETING

**RESOLUTION RE:
ADOPTION OF PROPOSED LOCAL LAW D OF 2025
AMENDING CHAPTER 3 (AMENDMENTS AND PUBLICATION) OF THE CODE OF THE
VILLAGE OF MAMARONECK ESTABLISHING AN AUTOMATIC MORATORIUM ON LAND USE
APPROVALS DURING THE PENDENCY OF REVIEW OF PROPOSED AMENDMENTS TO
CHAPTER 342.**

WHEREAS, Proposed Local Law D of 2025, establishing an automatic moratorium prohibiting land use approvals during the pendency of review of proposed amendments to Chapter 342 of the Code of the Village of Mamaroneck, was introduced to the Board of Trustees for its consideration; and

WHEREAS, the Board of Trustees having considered Proposed Local Law D during its January 27, 2025 meeting, scheduled a public hearing on the proposed local law for February 10, 2025; and

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

WHEREAS, on February 10, 2025 the Board of Trustees held the public hearing for Proposed Local Law D.

NOW, THEREFORE, BE IT RESOLVED that Proposed Local Law D of 2025 is adopted.



Westchester County Planning Board Referral Review

Pursuant to Section 239 L, M and N of the General Municipal Law and
Section 277.61 of the County Administrative Code

Kenneth W. Jenkins
Westchester County Executive

February 3, 2025

Sally Roberts, Acting Clerk
Village Hall at the Regatta
123 Mamaroneck Avenue
Mamaroneck, NY 10543

County Planning Board Referral File MMV 25-002 – Land Use Approvals Moratorium

Dear Ms. Roberts:

The Westchester County Planning Board has received a proposed local law that would implement a moratorium on the review and approval of all development applications within the Village of Mamaroneck, lasting either until the Village Board adopts proposed amendments to the Village Zoning Code, or 90 days after the Village Board closes their public hearing regarding the amendments. Building permits that do not involve site plan, subdivision, special permit, zoning variance, or consistency determinations would be permitted. The intent of the moratorium is to provide adequate time for the Village Board to consider proposed amendments to the Village Zoning Code.

We have reviewed the proposed moratorium under the provisions of Section 239 L, M and N of the General Municipal Law and Section 277.61 of the County Administrative Code. We note that moratoria should be enacted with specific intent and purpose and should not extend beyond a reasonable period. As such, we recommend that the Village establish a more definitive time period for the moratorium to end, or set a time for the Village Board to begin their public hearing, in order to facilitate a schedule for the management of the proposed zoning amendments. We understand that issues may occur during the amendment process that would require additional time for deliberation, and note that moratoria may be extended for such reasons. However, establishing an initial endpoint for the moratorium will help residents and developers manage expectations while helping the Village establish a schedule for moving forward with any proposed amendments.

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

Thank you for calling this matter to our attention.

Respectfully,
WESTCHESTER COUNTY PLANNING BOARD

Bernard Thombs
Chair, Westchester County Planning Board

BT/mv

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

432 Michaelian Office Building
148 Martine Avenue
White Plains, New York 10601

Telephone: (914) 995-4400

Website: westchestergov.com

Village of Mamaroneck



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

*123 Mamaroneck Avenue
Mamaroneck, NY 10543*

<http://www.villageofmamaroneck.org>

OFFICE OF
ROBERT A. SPOLZINO
VILLAGE ATTORNEY

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

TO: Mayor Torres and the Board of Trustees

FROM: Mary E. Desmond, Deputy Village Attorney

RE: PLL D of 2025 – automatic moratorium

DATE: February 6, 2025

CC: Kathleen Gill, Village Manager
Robert A. Spolzino, Village Attorney

On February 10, 2025, the Board will hold a public hearing on PLL D of 2025. The intent of the proposed local law is to provide the Board of Trustees with adequate time to consider proposed zoning amendments while maintaining status quo during that process. To achieve this, the proposed local law would act to temporarily suspend land use approvals during the legislative process to ameliorate potential adverse impacts of any land use the Board is considering changing or eliminating.

If PLL D is adopted, any time the Board sets a public hearing on a proposed zoning change, a moratorium on land use approvals that would be inconsistent with the proposed amendment would be triggered. The moratorium would end either 90 days after the public hearing is closed, or when the zoning law is adopted. Further, PLL D provides applicants with a procedure to obtain approvals during the pendency of a moratorium if the Board finds that the applicant's project is consistent with the proposed zoning amendment.

As required under the General Municipal Law and County Administrative Code, PLL D of 2025 was referred to Westchester County Planning Board for its review. The County's response noted that moratoria should not extend beyond a reasonable period of time and should end on a specific date. "Reasonable" in the context of land use moratoria depends upon how much time the municipality would need to study the situation and develop a plan or response. *Sheffield Towers Rehabilitation and Health Care Ctr. v. Novello*, 293 A.D.2d 182, 186 (2d Dept 2002). Because the moratorium period in PLL D contains both a specific end date (either 90 days after the public hearing is closed or when the proposed zoning law is adopted) and the

duration of the moratorium is limited to the amount of time the Board requires to consider the zoning amendment, the “reasonable” standard which was communicated in the County’s letter is met.



Item Title: FFR Millennium Strategies

Item Summary:

File for the Record – Agreement with Millennium Strategies

Fiscal Impact:

Attachments

Agreement

Millennium Strategies LLC
25 Smith Street, Suite 401,
Nanuet, NY, 10954

This Agreement is made and entered into on this 28 day of Jan, 2025 by and between **Millennium Strategies LLC** (herein referred to as "Consultant") located at 25 Smith Street, Suite 401, Nanuet, NY, 10954 and **Village of Mamaroneck** (herein referred to as "Client") located at 123 Mamaroneck Ave, Mamaroneck, NY, 10543.

SCOPE OF SERVICES

Consultant will provide Grant Consulting Services on behalf of the Client. Specific services to be rendered are outlined and described below.

Create a Strategic Plan – Consultant will create a Strategic Plan for grant research and funding to be pursued in keeping with the Client's budget, capital plan and other identified objectives. This process will include coordination of necessary meetings with administrators, department heads, supervisors, and key personnel to determine future funding goals and how best to achieve them.

Research / Notification of Grant Opportunities – Consultant will research and notify Client of all available governmental and non-governmental grant opportunities that support the Client's priorities on a continual basis throughout the duration of the contract period. Grant summaries will be provided to key Client personnel that are consistent with Client's Strategic Plan.

Complete Grant Writing – Consultant will complete all grant applications, as authorized by Client, in accordance with funding guidelines established by funding agencies, on a continual basis throughout the duration of the contract period. This includes all necessary follow-up with governmental, non-governmental, and legislative agencies in support of applications submitted on behalf of the Client as well as advising of technical requirements associated with grants.

Monthly Reporting – Consultant will submit a monthly report detailing all activities undertaken by Consultant on behalf of Client. The monthly report will include all grants recommended, grants awarded, grants submitted and pending approval, grant applications-in-progress, as well as grants denied providing Client with an ongoing assessment of Consultant's efforts on a regular basis.

Access to the GranTrack – Programs and Applications Tool – Consultant will provide Client with access to the GranTrack – Programs and Applications Tool. This web-based tool will provide Client with real time access to downloadable summaries of all grant opportunities presented to Client and a record of all grant applications Client submitted with Consultant's assistance as well as reports, graphs, and other statistics documenting Client's grant seeking efforts. This tool will also provide Client with real-time access to Consultant's monthly report providing Client with direct line of site into all services rendered by Consultant throughout the duration of the contract period.

FEE SCHEDULE

Consultant shall render Scope of Services on behalf of Client for a flat retainer fee of \$3,300.00 per month, for an amount not to exceed \$39,600.00 per annum. Consultant's fee is not contingent upon the successful award of grant funding. There are no hidden costs associated with this fee structure which includes all travel time and expenses.

TERM

This Agreement shall be for a period of twelve (12) months commencing on January 1, 2025. This agreement may be automatically renewed on an annual basis with the written consent of both Client and Consultant.

TERMINATION

Either party may terminate this Agreement at any time by giving written notice, delivered by registered mail to the office of the other party. Termination shall occur 30 days after posting of notice. Client will be responsible for any fee's incurred prior to posting of notice.

**Millennium Strategies LLC
25 Smith Street, Suite 401
Nanuet, NY 10954**

HOLD HARMLESS

Each party hereby agrees to indemnify and hold the other party harmless from any expense, loss, liability, or claim incurred directly or indirectly by the responsible party with respect to any actions or omissions, authorized or unauthorized, of such party, its employees, agents, servants, subcontractors, or assignees with respect to this Agreement. Indemnification shall include, but not be limited to fees, claims, demands, and losses, court costs, settlement costs, and counsel fees whatsoever the nature, without limitation.

ASSIGNABILITY

This Agreement is not assignable without the prior written consent of both Client and Consultant.

BINDING

This Agreement shall be binding upon each party's successors or assignees.

LAW

The terms of this Agreement shall be governed by the laws of the State of New York

DISPUTES

The parties hereto stipulate and agree that any dispute between them, whether equitable or legal relief is sought, shall be venued in the Supreme Court of New York. Each of the parties to this Agreement further stipulate and agree to the personal and subject matter jurisdiction of the Supreme Court of New York, in such dispute or proceeding.

ACKNOWLEDGED, AGREED TO AND ACCEPTED BY:

Date:

01/23/2025

For: Millennium Strategies LLC



Name: Edward Farmer
Title: President and CEO

Date:

1/28/25

For: Village of Mamaroneck



Name:
Title:

**Millennium Strategies LLC
25 Smith Street, Suite 401
Nanuet, NY 10954**

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Name: Edward Farmer
Title: President and CEO

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1/27/25

For: Village of Mamaroneck


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MILLENNIUM

STRATEGIES

December 23, 2024

Hon. Sharon Torres
Mayor
Village of Mamaroneck
123 Mamaroneck Avenue
Mamaroneck, NY 10543

RE: Millennium Strategies – Renewal Proposal for Grant Consulting Services

Dear Mayor Torres,

Millennium Strategies LLC is pleased to submit the following renewal proposal to the Village of Mamaroneck for the continued provision of Grant Consulting Services. Millennium has had the privilege of providing Grant Consulting Services on behalf of the Village since August 2018. During our tenure, Millennium has helped to secure \$18,771,748.32 in grant funding on behalf of the Village.

During calendar year 2024, we have helped to secure 9 grant awards, representing \$7,296,284.32 in grant funding, on behalf of the Village. In addition, we have 10 pending grant applications, representing \$4,354,008.00 in potential grant funding, that have been submitted on behalf of the Village and remain under review and consideration by their respective funding agencies at this time. A copy of our annual service report, highlighting services rendered on behalf of the Village during our most recent contract period, is included with our proposal as an attachment.

COMPANY PROFILE

Founded in 2005, Millennium Strategies is the largest full-service grants consulting firm in the region. We currently represent more than 180 municipalities, counties, school districts and non-profit entities located throughout New York, New Jersey, Pennsylvania, Ohio, and Missouri. Since our inception, we have helped to secure over \$2 billion in both governmental and non-governmental grant funding on behalf of our public sector clients. What sets Millennium apart is our comprehensive and aggressive approach to providing grant research, grant writing, and grant administration services. We help our clients address their challenges by identifying, applying for, and administering grant funding for projects and programs that fall within the following categories.

- Arts and culture
- Community development
- Disaster recovery
- Economic development
- Environmental protection
- Health services
- Historic preservation
- Human services
- Public safety
- Parks and open space
- Recreation
- Senior services
- Sustainability
- Tourism
- Transportation
- Water and sewer

STAFF PROFILE

As Millennium's President and CEO, Ed Farmer has assembled an accomplished team of 40 grant writing and support professionals responsible for ensuring the delivery of quality and timely services on behalf of Millennium's clients. If Millennium is retained, I will continue to serve as Partner-in-Charge for the Village's account. In addition, Taryn Pronko will continue to serve as Deputy Director of Client Services and John McAndrew will continue to serve as Grant Writer. Additional staff may be brought in to support our engagement on behalf of the Village if deemed necessary by Millennium.

ADDRESS: 25 SMITH STREET, STE 401, NANUET, NY, 10954
PHONE: 914.220.8332 • FAX: 973.292.0832 • WEBSITE: WWW.M-STRAT.COM

All services will be performed directly by employees of Millennium. We will not hire subcontractors to perform any of the services outlined within our proposal. All principals and staff employed by Millennium possess post-secondary degrees related to government consulting/grant writing and are in good standing with the State of New York and other grant agencies. Neither the firm nor any individuals assigned to this engagement are disbarred, suspended, or otherwise prohibited from professional practice or from working with public entities by any federal, state, or local agency. All staff and principals that will support the delivery of service on behalf of the Village will be stationed out of our offices located at 25 Smith Street, Suite 401, Nanuet, NY 10954.

SCOPE OF SERVICES / FEE SCHEDULE

During calendar year 2025, Millennium will continue to provide our full suite of Grant Consulting Services on behalf of the Village. In addition, Millennium is also pleased to present two additional optional lines of service for consideration by the Village. This includes the GranTrack – Awards Management Tool as well as GranTrack Implementation and Grant Administration Services. A detailed scope of services and fee schedule is included with our proposal as an attachment.

DISCLOSURES

Millennium Strategies is a Limited Liability Company. Since 2005 Ed Farmer has served as Millennium's President, CEO, and majority shareholder. Susan Scavone previously served as Millennium's principal and minority shareholder from 2005 through 2022. During our 20 years of operation, the company has not undergone any changes to the business name. Millennium complies with all applicable EEO and Affirmative Action Laws.

No judgments, claims or suits have ever been filed against our company. In addition, Millennium is not now, nor has it ever been involved in any bankruptcy or reorganization proceedings. Millennium does not employ any relatives of the Village nor are any of our employees unionized. In addition, no principals or employees of Millennium are related to any employee or elected official of the Village. Millennium has no conflicts of interest that would prohibit the award of a contract for the provision of services being sought by the Village.

CONCLUSION

Thank you again for considering Millennium Strategies. We understand the Village's needs and goals and look forward to the opportunity to continue to be of service on behalf of the Village during calendar year 2025. Should you have any questions regarding our proposal or require additional information, please do not hesitate to contact me by phone at (201) 230-8545 or by email at djenkins@m-strat.com.

Sincerely,



David Jenkins
Director of New York Operations
Millennium Strategies LLC

SCOPE OF SERVICES / FEE SCHEDULE

OVERVIEW

During calendar year 2025, Millennium Strategies will continue to provide our full suite of Grant Consulting Services on behalf of the Village of Mamaroneck. In addition, Millennium is also pleased to present two additional optional lines of service for consideration by the Village. This includes the GranTrack – Awards Management Tool as well as GranTrack Implementation and Grant Administration Services. Details pertaining to these services and their corresponding fee schedules are outlined below.

PRIMARY SCOPE OF SERVICES / FEE SCHEDULE

Grant Consulting Services

Millennium will continue to provide our full suite of Grant Consulting Services on behalf of the Village. Details pertaining to our scope of services to be provided are outlined below.

- *Create a Strategic Plan* – Millennium will create a Strategic Plan for grant research and funding to be pursued in keeping with the Village's budget, capital plan and other identified objectives. This process will include coordination of necessary meetings with administrators, department heads, and other key personnel to determine grant funding goals and how best to achieve them.
- *Research/Notification of Available Grant Opportunities* – Millennium will research and notify the Village of all available governmental and non-governmental grant opportunities that support the Village's priorities on a continual basis throughout the duration of the contract period. Detailed grant summaries and application breakdowns will be provided to key Village personnel that align with the Village's Strategic Plan.
- *Complete Grant Writing* – Millennium will prepare and submit all grant applications as authorized by the Village, in accordance with the guidelines established by funding agencies, on a continual basis throughout the duration of the contract period. This includes all necessary follow-up with governmental, non-governmental, and legislative agencies in support of applications submitted on behalf of the Village as well as advising of technical requirements associated with grants.
- *Monthly Reporting* – Millennium will submit a monthly report detailing all activities undertaken by the Millennium team on behalf of the Village. The monthly report will include all grants recommended, grants awarded, grants submitted and pending approval, grant applications-in-progress, as well as grants denied, providing the Village with an ongoing assessment of our efforts throughout the duration of the contract period.
- *Access to the GranTrack – Programs and Applications Tool* - Millennium will provide the Village with access to the GranTrack – Programs and Applications Tool. This web-based tool will provide the Village with real-time access to downloadable summaries of all grant opportunities presented to the Village and a record of all grant applications you've submitted with Millennium's assistance as well as reports, graphs, and other statistics documenting your grant seeking efforts. This tool will also provide the Village with real-time access to our monthly report providing key staff with direct line of site into all services rendered by Millennium throughout the duration of the contract period.

Fee Schedule

Millennium will continue to provide Grant Consulting Services, as outlined and described above, on behalf of the Village for an amount not-to-exceed \$39,600.00 per year. These fees will be billed on a flat retainer basis at a rate of \$3,300.00 per month.

ADDITIONAL SCOPE OF SERVICES / FEES SCHEDULE (OPTIONAL)

Millennium is pleased to offer two additional lines of service for consideration by the Village. This includes the GranTrack – Awards Management Tool as well as GranTrack Implementation and Grant Administration Services. These services will provide the Village with a comprehensive software and service solution for the tracking, management, and administration of active and future grant awards received. Please note, that these services/fees are optional and may be acquired at the sole discretion of the Village should it wish to do so. Details pertaining to our scope of services to be provided are outlined below.

GranTrack - Awards Management Tool

Millennium will deploy and provide the Village with access to the GranTrack, Awards Management Tool. This proprietary grant management tool, will provide the Village with a cloud-hosted platform to centralize, organize, and proactively manage the lifecycle of all active/future grant awards. The tool is equipped with a variety of unique features to support this process, which are outlined below.

- Award status tracking and verification
- Document storage and retrieval
- Payment tracking
- Report scheduling and tracking
- Compliance checks and error notifications
- Multiple data set and project views
- Budget and match tracking
- Automated communications/notifications

Once fully deployed, the Village will retain full access to the GranTrack – Awards Management Tool for ongoing use. Services to be rendered in support of the deployment of the GranTrack – Awards Management Tool are outlined and described below.

- *Establishment of an Organization Account Within the GranTrack – Awards Management Tool Platform* – Millennium will work to establish an organization account for the Village within the GranTrack – Awards Management Tool. This organization account will serve as the centralized workspace for the organization, tracking and management of all active and future grant awards received by the Village.
- *Establishment of User Accounts for Key Staff* – Millennium will work with the Village to identify all key staff involved with the Village's grant process and that will have access to the GranTrack – Awards Management Tool. This will involve gathering requisite information necessary to establish individual user accounts for each staff member.
- *Assignment of User Roles for Key Staff* – Millennium will work with the Village to assign user roles for all designated staff that will have access to the GranTrack – Awards Management Tool. The user roles assigned will dictate the level of access/administrative privileges that each staff member will retain within the GranTrack – Awards Management Tool.
- *Initial Orientation* – Millennium will conduct an initial orientation in support of the deployment of the GranTrack – Awards Management Tool. This will include one 2-hour virtual orientation for all staff that will have access to the GranTrack – Awards Management Tool. In addition, Millennium will provide the Village with access to relevant training assets including user guides, recorded trainings, etc. for future reference by Village staff.

GranTrack Implementation and Grant Administration Services

Millennium will provide GranTrack Implementation Services on behalf of the Village. Through the provision of these services, we will provide additional staff training as well as assist with the migration of active grant award records into the GranTrack – Awards Management Tool. Services to be rendered in support of this are outlined and described below.

- *Additional Staff Training* – Millennium will provide additional staff training in support of the use of the GranTrack – Awards Management Tool by Village staff, beyond what was offered as a part of the Initial Orientation.

- *Cataloging of Active Grant Awards* – Millennium will work with the Village to catalog all current grant awards that are actively being managed by the Village. Millennium will outline all data sets and award details required to catalog each grant (i.e. grant name, start/end date, award amounts, reporting schedule, Village staff assigned to grant award, etc.).
- *Records Organization* – The Village will provide Millennium with all historical records, documentation, and files associated with active grant awards identified and cataloged. This includes the provision of all award documentation (i.e. award letter, executed grant agreement, authorizing resolution, etc.), previously filed programmatic/financial reports and reimbursement claims, and any other requisite documentation associated with each active grant award (i.e. bid proposals, bid tabulations, invoices, purchase orders, cancelled checks, payroll certifications, etc.).
- *Creation of Grant Award Workspaces within the GranTrack – Awards Management Tool* – Millennium will create an individual workspace for each active grant award cataloged within the GranTrack – Awards Management Tool. This workspace will serve as the central location for the organization and management of each grant award throughout the remainder of their lifecycle.
- *Migration of Active Grant Awards into the GranTrack – Awards Management Tool* – Millennium will work to migrate the historical records, documentation, and files for each active grant award identified and cataloged into their respective workspaces within the GranTrack – Awards Management Tool. Once fully migrated, Millennium will conduct a compliance check to identify outstanding reports or other issues associated with active grant awards and develop a plan for resolving them.

In addition, Millennium will provide Grant Administration Services on behalf of the Village. Through the provision of these services Millennium will actively oversee and manage activities associated with the administration of both active and future grant awards received by the Village. This also includes the corresponding reporting and management of these grant awards within the GranTrack – Awards Management Tool. Services to be rendered in support of this are outlined and described below.

- *Award Notification/Acceptance*
 - Review and execution of grant agreements.
 - Review of reporting and compliance requirements.
 - Development of reporting deadline schedule.
 - Setup of reporting and payment portals as well as ensuring active registration in SAM.gov
 - Grant award setup in GranTrack, including uploading key files, assigning roles to key staff, and adding budget details.
- *Project Kickoff/Coordination*
 - Coordination of kickoff meetings with key project staff.
 - Development of programmatic and financial reporting checklists.
 - Discussion of final project schedule and review of key reporting deadlines with key project staff.
- *Project Implementation*
 - Serving as primary point of contact between the Village and funder agencies.
 - Completion of grant amendments or modifications as needed.
 - Preparation and submission of programmatic and financial reports.
 - Coordination of reimbursement requests.
 - Monitoring grant compliance, including review of expenditures, subrecipient agreements, and procurement.
 - Tracking of progress towards key milestones and deliverables, as outlined in grant agreement.
 - Coordination of required site visits.
 - Maintenance of detailed records within GranTrack.
 - Preparation for grant close-out.

- *Grant Closeout*
 - Submission of final programmatic and financial reports.
 - Coordination of final reimbursement requests.
 - Processing of administrative closeout of grant awards.
 - Retention of grant-related files and records.

Fee Schedule

GranTrack – Awards Management Tool

Millennium will provide the Village with access to the GranTrack Awards Management Tool for an annual fee. As an incentive to the Village, we are offering discounted annual fees if the Village wishes to enter into a multi-year contract with Millennium. A breakdown of our fee structure options are outlined below.

- *Option 1: 1-Year Contract* = \$10,000.00 annual fee billed in full upon contract execution.
- *Option 2: 3-Year Contract* = \$9,000.00 annual fee billed in full upon contract execution.
- *Option 3: 5-Year Contract* = \$8,000.00 annual fee billed in full upon contract execution.

GranTrack Implementation and Grant Administration Services

Millennium proposes the following fee structure options for the provision of GranTrack Implementation and Grant Administration Services on behalf of the Village. These fee structure options are being offered to provide multiple formats for how the Village may procure these services.

- *Option 1: Service Package(s)*: \$15,000.00 fee per service package billed in full upon contract execution. Each Service Package is calculated at a discounted rate of \$150.00 per hour and includes 100-hours of service. These service packages are renewable at any time throughout the contract period if the Village exhausts its allotment of available hours.
- *Option 2: Hourly Fees*: \$200.00 per hour of services rendered. Hourly Fees would only apply if the Village opts not to purchase a Service Package but would still like to utilize these services on an as needed basis.

ANNUAL SERVICE REPORT

MILLENNIUM

STRATEGIES

MEMORANDUM

TO: Village of Mamaroneck
FROM: Taryn Pronko
DATE: December 19, 2024
RE: Monthly Activity Report
CC: Dave Jenkins; Ed Farmer

This memo will provide an overview of all work performed to date by Millennium Strategies on behalf of Village of Mamaroneck from contract year December 31, 2023 to December 31, 2024. For more information, contact Taryn Pronko at tpronko@m-strat.com.

• **Grant Applications Approved, Funding Awarded:**

Funding Program	Purpose of Grant	Amount of Award	Month of Award
NYS Department of Environmental Conservation - Municipal Waste Reduction and Recycling (MWRR) Program FY24	Production of Recycling PSAs	\$10,000.00	November 2024
NYS Environmental Facilities Corporation - Green Resiliency Grant (GRG) Program FY24	For funds to support the creation of two floodplain benches.	\$6,600,000.00	October 2024
NYS Governor's Traffic Safety Committee - Police Traffic Services (PTS) FY25	Officer Overtime for Seat Belt Enforcement	\$12,833.00	October 2024
NYS Governor's Traffic Safety Committee - Child Passenger Safety (CPS) FY25	Child Safety Seats	\$1,000.00	October 2024
US Department of Justice - Bulletproof Vest Partnership (BVP) Program FY24	Purchase of Bulletproof Vests	\$2,037.32	October 2024
US Department of Justice - COPS Hiring Program (CHP) FY24	Addition of Two New Police Officers to VOMPD	\$250,000.00	September 2024
US Department of Transportation - Safe Streets and Roads for All (SS4A) Implementation Grants Program FY24	Development of Safety Action Plan	\$240,000.00	September 2024

MILLENNIUM

STRATEGIES

Long Island Sound Study - Long Island Sound Resilience Planning Support Program FY23	Mamaroneck Greenway Design Proposal	\$49,925.00	June 2024
NYS Division of Criminal Justice Services - Law Enforcement Technology (LETECH) Program FY23	Various Police Technology and Equipment	\$130,489.00	May 2024

- **Grant Applications in Progress:**

Due Date	Funding Program	Amount Available	Date Noticed
12/20/2024	FEMA - Assistance to Firefighters Grant (AFG) FY24	Varies	11/13/2024
12/31/2024	Westchester County - Flood Mitigation Grant Program FY24	Varies	6/12/2024
1/31/2025	NYS Department of Environmental Conservation - Municipal Funding for Food Scraps Recycling Grants Program FY24	\$200,000.00	10/8/2024
2/3/2025	NYS Department of Homeland Security and Emergency Services - Flood Mitigation Assistance (FMA) Swift Current Grants Program FY24	Varies	11/13/2024

- **Grant Applications Submitted, Pending Review:**

Date Submitted	Funding Program	Purpose	Amount Requested	Estimated Response
11/26/2024	NYS Empire State Development - Strategic Planning and Feasibility Studies Program Round 2 FY24	To update the Village's 2014 Parking Study	\$100,000.00	Winter 2025

MILLENNIUM

STRATEGIES

9/9/2024	Westchester County - Community Development Block Grant (CDBG) Program FY25	Phase II of the Sidewalk Improvements	\$200,000.00	Spring 2025
9/9/2024	Westchester County - Community Development Block Grant (CDBG) Program FY25	Phase IV of the Sidewalk Improvements	\$200,000.00	Spring 2025
9/9/2024	Westchester County - Community Development Block Grant (CDBG) Program FY25	Phase III of the Sidewalk Improvements	\$200,000.00	Spring 2025
9/9/2024	Westchester County - Community Development Block Grant (CDBG) Program FY25	Phase I of the Sidewalk Improvements	\$200,000.00	Spring 2025
7/31/2024	NYS Department of Environmental Conservation - Climate Smart Communities (CSC) Grant Program FY24	To fund the removal of the Center Avenue Footbridge for Flood Mitigation Purposes	\$1,550,000.00	Winter 2025
4/4/2024	US Congress - Community Project Funding FY25	Mamaroneck Ave. Pedestrian Safety Improvements	\$1,660,000.00	Fall 2024
3/14/2024	Westchester County - Youth Bureau Grant FY24	Summer Youth Employment Program	\$9,008.00	Summer 2024
1/24/2024	U.S. Army Corps of Engineers - Water Resources Development Act FY24	Flood Mitigation Study	\$160,000.00	Summer 2024
11/1/2023	NYS Homes and Community Renewal - Resilient Investments through Support and Capital (RISC) Program FY23	Mamaroneck River Feasibility Study	\$75,000.00	Spring 2024

MILLENNIUM

STRATEGIES

- **Grant Applications Submitted, Funding Not Awarded:**

Funding Program	Purpose	Requested Amount
FEMA - Port Security Grant Program (PSGP) FY24	Cameras and Drones for Harbor Island Park's Marina	\$415,118.00
NYS Division of Homeland Security and Emergency Services - Volunteer Fire Infrastructure & Response Equipment (V-FIRE) Grant Program FY23	Purchase of 15 Portable Radios	\$77,572.80
US Department of Justice - Law Enforcement Mental Health and Wellness Act (LEMHWA) Implementation Grants Program FY24	Officer Wellness and Safety Program	\$166,404.00
FEMA - Assistance to Firefighters Grant (AFG) FY23	Purchase of 15 Portable Radios	\$70,520.73
NYS Department of Transportation - Carbon Reduction Program (CRP) Grants Programs FY23	Mamaroneck Avenue Smart Signal and Resiliency Improvements Phase I	\$1,551,974.00
FEMA - Building Resilient Infrastructure and Communities (BRIC) Grants Program FY23	Flood Mitigation Study	\$150,000.00
FEMA - Flood Mitigation Assistance (FMA) Grants Program FY23	Elevation of 3 Residential Properties	\$596,812.50
US Congress - Community Project Funding FY24	Pedestrian Safety Improvements	\$2,076,000.00
NYS Office of Parks, Recreation, and Historic Preservation - Environmental Protection Fund Grants for Historic Preservation (EPF) FY23	234 Stanley Ave Window Replacement	\$136,800.00

- **Other Grant Opportunities Recommended:**

Due Date	Funding Program	Amount	Date Noticed	Notes/Status
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MILLENNIUM

STRATEGIES

		Available		
12/31/2025	NYSERDA - Clean Energy Communities Grants Program FY23	Varies	6/12/2024	Pending Decision to Apply
12/31/2025	NYSERDA - Charge Ready NY 2.0 Equipment and Network Qualification Process FY23-25	Varies	6/12/2024	Pending Decision to Apply
4/23/2025	NYS Homes and Community Renewal - Hurricane Ida Affordable Housing Resiliency Initiative (AHRI) Program FY25	Varies	12/16/2024	Pending Decision to Apply
2/28/2025	NYS Department of Environmental Conservation - Municipal Zero-emission Vehicle (ZEV) Infrastructure Grants Program FY24	\$500,000.00	9/30/2024	Pending Decision to Apply
2/7/2025	Long Island Sound Study - Long Island Sound Resilience Planning Support Program FY25	Varies	12/16/2024	Pending Decision to Apply
1/24/2025	NYS Department of State - Local Government Efficiency (LGE) Grant Program FY25	Varies	11/25/2024	Pending Decision to Apply
12/31/2024	NYS Homes and Community Renewal - Pro-Housing Community Program FY24	Varies	10/15/2024	Informational Purposes Only
12/31/2024	US Soccer Foundation - Musco Sports Lighting Soccer Fund Grants Program FY24	Varies	5/28/2024	No Project Identified
12/31/2024	Vested Interest in K9s Inc. - K-9 Ballistic Vests Grants Program FY23	Varies	1/10/2024	Client Submitting

MILLENNIUM

STRATEGIES

12/6/2024	NYS Division of Criminal Justice Services - Byrne State Crisis Intervention Program (SCIP) FY24	Varies	11/5/2024	No Project Identified
11/29/2024	NYS Empire State Development - Empire State Development Capital Grants Program Round 2 FY24	Varies	9/23/2024	No Project Identified
10/31/2024	NYS Department of Environmental Conservation - Municipal Waste Reduction and Recycling (MWRR) Program FY25	\$2,000,000.00	8/12/2024	Decided Not to Apply
10/23/2024	NYS Empire State Development - Restore New York Communities Initiative ("Restore NY") Grants Program Round 9	Varies	10/8/2024	No Project Identified
10/18/2024	NYS Regional Economic Development Councils - Downtown Revitalization Initiative (DRI) Round 8 Grants Program FY24	\$10,000,000.00	8/12/2024	Decided Not to Apply
10/11/2024	NYS Council on the Arts (NYSCA) and Preservation League of NYS - Technical Assistance Grant (TAG) Program FY24	\$4,000.00	8/5/2024	Pending Decision to Apply
9/27/2024	NYS Department of Environmental Conservation - Municipal Zero-emission Vehicle (ZEV) Rebate Program FY24	\$375,000.00	6/12/2024	No Project Identified
9/13/2024	NYS Division of Homeland Security and Emergency Services -	Varies	8/14/2024	Unspecified

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STRATEGIES

	DR-4755 Severe Storms and Flooding Hazard Mitigation Grant Program (HMGP) FY24			
8/28/2024	US Department of Transportation - Charging and Fueling Infrastructure (CFI) Grants Program Round 2 FY24	Varies	6/4/2024	No Project Identified
8/16/2024	NYS Environmental Facilities Corporation - Green Resiliency Grant (GRG) Program FY24	\$10,000,000.00	5/15/2024	No Project Identified
7/31/2024	NYS Office of Parks, Recreation, and Historic Preservation - Environmental Protection Fund Grants for Parks Program (EPF) FY24	\$675,000.00	5/28/2024	Determined Ineligible
7/31/2024	NYS Office of Parks, Recreation, and Historic Preservation - Environmental Protection Fund Grants for Parks Program (EPF) FY24	\$675,000.00	5/28/2024	No Project Identified
7/31/2024	NYS Office of Parks, Recreation, and Historic Preservation - Environmental Protection Fund Grants for Parks Program (EPF) FY24	\$675,000.00	6/3/2024	No Project Identified
7/31/2024	NYS Department of Environmental Conservation - Climate Smart Communities (CSC) Grant Program FY24	Varies	5/28/2024	No Project Identified
7/31/2024	NYS Department of Environmental Conservation - Water	Varies	5/28/2024	No Project Identified

MILLENNIUM

STRATEGIES

	Quality Improvement Project Program (WQIP) FY24			
7/31/2024	NYS Empire State Development - Capital Improvement Grants for Pro-Housing Communities Program FY24	\$3,000,000.00	5/28/2024	No Project Identified
7/12/2024	NYS Department of Parks, Recreation, and Historic Preservation - NY Statewide Investment in More Swimming (SWIMS) Grants Program FY24	\$10,000.00	5/15/2024	No Project Identified
6/14/2024	NYS Environmental Facilities Corporation - Water Infrastructure Improvement Act (WIIA) & Intermunicipal Water Infrastructure Grants (IMG) Program FY24	Varies	2/13/2024	No Project Identified
5/14/2024	US Department of Justice - COPS Microgrants Community Policing Development (CPD) FY24	\$175,000.00	5/8/2024	No Project Identified
5/13/2024	National Fish and Wildlife Foundation - Long Island Sound Futures Grant Program FY24	Varies	5/8/2024	No Project Identified
5/10/2024	NYS Department of State - Local Government Efficiency (LGE) Grant Program FY24	Varies	5/8/2024	No Project Identified
4/19/2024	NYS Empire State Development - ConnectALL Municipal Infrastructure Program	\$30,000,000.00	1/30/2024	No Project Identified

MILLENNIUM

STRATEGIES

	FY24			
4/12/2024	FEMA - Staffing for Adequate Fire and Emergency Response (SAFER) FY23	Varies	3/11/2024	No Project Identified
4/12/2024	FEMA - Fire Prevention and Safety (FP&S) Grants Program FY23	\$1,500,000.00	3/11/2024	No Project Identified
4/4/2024	US Department of Transportation - Safe Streets and Roads for All (SS4A) Planning and Demonstration Grants Program FY24	\$10,000,000.00	2/26/2024	No Project Identified
4/1/2024	US Environmental Protection Agency - Climate Pollution Reduction Grants (CPRG) Program: Implementation Grants Program FY23	TBD	3/1/2024	Client Submitting
3/31/2024	T-Mobile - Hometown Grants Program FY24	\$50,000.00	1/8/2024	No Project Identified
3/25/2024	NYS Empire State Development - Restore New York Communities Initiative ("Restore NY") Grants Program Round 8	Varies	2/26/2024	No Project Identified
3/22/2024	NYS Council on the Arts and Preservation League of NYS - Preserve NY Grants Program FY24	\$20,000.00	1/22/2024	No Project Identified
3/17/2024	SNY Play Ball, NY Mets - Baseball & Softball Program FY24	Varies	2/20/2024	No Project Identified
3/15/2024	USA Football Foundation - Youth Program Grants FY24	Varies	2/5/2024	No Project Identified
3/11/2024	NYS Archives - Local	Varies	1/22/2024	No Project

MILLENNIUM

STRATEGIES

	Government Records Management Improvement Fund (LGRMIF) FY24-25			Identified
3/6/2024	AARP - Community Challenge FY24	Varies	1/19/2024	No Project Identified
3/4/2024	US Department of Justice - Small, Rural, and Tribal Body-Worn Camera Micro Grants Program FY24	Varies	1/30/2024	Determined Ineligible
2/5/2024	NYS Department of Transportation - Enhanced Mobility of Seniors and Individuals with Disabilities Section 5310 Program FY23	Varies	1/22/2024	No Project Identified
1/31/2024	NYS Department of Environmental Conservation - Community Forest Management Plan Implementation (CFMP) and Ash Tree Management in Disadvantaged Communities Program FY24	\$500,000.00	11/7/2023	No Project Identified
1/19/2024	NYS Department of Transportation - BRIDGE NY Program FY24	Varies	11/28/2023	Decided Not to Apply
1/9/2024	NYS Department of Transportation - Transportation Alternatives Program (TAP) Grants Programs FY23	\$5,000,000.00	10/10/2023	No Project Identified
12/31/2023	William G. Pomeroy Foundation - National Register Signage Grant	Varies	6/26/2023	No Project Identified

MILLENNIUM

STRATEGIES

	Program FY23			
12/31/2023	NYS Department of Environmental Facilities Corporation - Clean Vessel Assistance Program (CVAP) FY23	Varies	9/26/2023	No Project Identified
12/31/2023	MLB-MLBPA Youth Development Foundation - Foundation Grants Program FY23	Varies	4/17/2023	No Project Identified
12/31/2023	NYS Homes and Community Renewal - Pro-Housing Community Program FY23	Varies	9/11/2023	No Eligible Project Identified
12/31/2023	NYSERDA - New York Truck Voucher Incentive Program (NYTVIP) Grants FY22	Varies	2/27/2023	No Project Identified
12/31/2023	Westchester County - Downtown Improvement Grants Program (DIG) FY23	\$250,000.00	2/27/2023	No Project Identified
12/31/2023	NYS Department of Parks, Recreation, and Historic Preservation - Connect-Kids-to-Parks Field Trip (Connect Kids) Grants Program FY23	\$1,000.00	5/30/2023	No Project Identified
12/31/2023	Firefighters Charitable Foundation - Fire Department Grants FY23	Varies	8/14/2023	No Project Identified

[illegible]



Item Title: Over Budget Accounts

Item Summary:

Resolution Authorizing Budget Transfers for Over Budget Accounts

Fiscal Impact:

Attachments

Item 5A

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

CLERK TREASURER

Tel (914) 777-7722

Fax (914) 777-7787

FEBRUARY 10, 2025

ITEM 5A – AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET AMENDMENT
TO FUND OVER BUDGET EXPENSE LINES**

WHEREAS, within the 2024-25 General Fund Budget there are two budget lines to be amended to properly fund for current expenses; and

WHEREAS, the first is a budget transfer in the Engineering Department to fund the office furniture budget line A.1440.0210 from surplus funds in the training line A.1440.0406; and

WHEREAS, the second is a budget amendment recognizing the revenue from a previously approved \$1,000 donation from the Kiwanis Club and an increase in the Holiday Tree Lighting equipment A.7550.0443.0220 line to properly allocate the expense; now

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

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
(Engineer – Budget Transfer - to fund office furniture – Desk)		
A.1440.0406 – Engineer - Training	\$960.00	A.1440.0210 – Office Furniture
(Budget Amendment – to recognize donation revenue and allocate to the expense)		
A- General Fun Revenue		A- General Fund Expenditure
A.0200.2001.0085 – Event Reimb	+\$1,000	A.7550.0443.0220 – Tree Lighting
		+\$1,000



Item Title: Crossing Guard Contract

Item Summary:

Resolution Authorizing a Budget Amendment for Crossing Guard Contract Payment

Fiscal Impact:

Attachments

Item 5B



Village Hall At The Regatta

P.O. Box 369

123 Mamaroneck Avenue

Mamaroneck, N.Y. 10543

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

OFFICE OF

CLERK TREASURER

Tel (914) 777-7722

Fax (914) 777-7787

February 10, 2025

ITEM 5B – AGENDA REGULAR MEETING

RESOLUTION RE:

**AUTHORIZATION TO EXECUTE BUDGET AMENDMENT TO FUND
POLICE DEPARTMENT CONTRACT SERVICES FOR CROSSING GUARD SERVICES**

WHEREAS, on September 9, 2024, the Board of Trustees approved a contract with Crossing Guard Services, LLC for the management of the school crossing guards; and

WHEREAS, the annual cost, based on the prior year's needs, was estimated at \$375,493 or an 8 month pro-rata expense of \$250,326 and was funded through budget transfer \$200,506 from surplus in crossing guard lines and \$49,820 allocation of fund balance; and

WHEREAS, as noted in the resolution dated September 9, 2024 there would be four additional crossing locations on Mamaroneck Avenue at the intersections of Elliot Avenue, New Street, Grand Street and Waverly Avenue and with the increase in hourly wages an additional cost of \$88,270 was estimated; and

WHEREAS, based on 4 months' experience and taking into account vacation weeks, the estimated need is slightly higher at \$98,770 to cover this expense through May 2025; and

WHEREAS, a budget amendment in the amount of \$98,770 from unallocated fund balance is requested to fund the Police Department contract services line A.3120.0421 to fund this expense through the end of the fiscal year; now

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

FROM:

TO:

A – General Fund

5990 – Fund Balance

.5990 – Allocated Fund Balance

\$98,770

A.3120 – Police Department

.0421 – Contract Services



Item Title: Abstract

Item Summary:

Approving Abstract of Audited Vouchers

Fiscal Impact:

Attachments

Abstract

Expense Control Report

Revenue Control Report

Date Prepared: 02/06/2025 05:04 PM
Report Date: 02/06/2025
Account Table:
Alt. Sort Table:

VILLAGE OF MAMARONECK

AP GL Distribution Report

PUR4130 1.0

Page 50 of 50

Prepared By: LVASAMI

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 02/10/2025 To: 02/10/2025

Account No.	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No. PO No. Check ID Check No. Vendor Code Detail Line Description							
9080	OTHER BENEFITS		0.00	8,977.08			
Grand Total:			0.00	717,741.21			

VILLAGE OF MAMARONECK ABSTRACT OF AUDITED VOUCHERS

DATE: 2/10/2025 AMOUNT \$ 717,741.21

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: 02/06/2025 05:04 PM
 Report Date: 02/06/2025
 Account Table:
 Alt. Sort Table:

VILLAGE OF MAMARONECK

AP GL Distribution Report

PUR4130 1.0
 Page 49 of 50
 Prepared By: LVSAMI

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 02/10/2025 To: 02/10/2025

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
			1640		CENTRAL GARAGE		0.00	6,897.97			
			1650		CENTRAL COMMUNICATION SYS		0.00	22,790.83			
			1670		CENTRAL PRINT. & MAILING		0.00	1,583.49			
			1680		CENTRAL DATA PROCESSING		0.00	12,351.49			
			1910		UNALLOCATED INSURANCE		0.00	2,534.00			
			3120		POLICE DEPT		0.00	46,526.17			
			3310		TRAFFIC CONTROL		0.00	144.33			
			3320		ON STREET PARKING		0.00	41,479.61			
			3321		ON STREET METER REPAIR		0.00	315.42			
			3410		FIRE DEPARTMENT		0.00	31,624.52			
			3510		CONTROL OF ANIMALS		0.00	3,040.00			
			3620		SAFETY INSP.-BLDG.		0.00	1,542.05			
			3621		ELECTRICAL DEPARTMENT		0.00	871.46			
			3630		SAFETY COMMITTEE		0.00	156.14			
			4210		COMMUNITY COUNSELING CTR		0.00	24.97			
			5110		STREET MAINTENANCE		0.00	10,138.76			
			5142		SNOW REMOVAL		0.00	37,845.39			
			5182		STREET LIGHTING		0.00	2,067.92			
			5650		OFF STREET PARKING		0.00	1,759.93			
			7010		ARTS COUNCIL		0.00	96.00			
			7110		PARKS DEPARTMENT		0.00	75,561.17			
			7140		RECREATION ADMINISTRATION		0.00	6,398.14			
			7141		COMMUNITY RECREATION PROGRAMS		0.00	760.40			
			7142		BEACH		0.00	1,100.00			
			7143		DAY CAMP		0.00	3,052.50			
			7146		MARINE EDUCATION CENTER		0.00	156.32			
			7230		MARINA & DOCKS		0.00	1,654.72			
			7510		HISTORIAN		0.00	945.78			
			7550		CELEBRATIONS		0.00	1,905.00			
			8020		PLANNING		0.00	7,141.30			
			8120		SANITARY SEWER SYSTEM		0.00	8,329.38			
			8160		SANITATION/WASTE COLLECTION		0.00	42,560.24			
			8170		STREET CLEANING		0.00	99.31			
			8340		WATER FUND		0.00	119,922.27			
			8748		STORM IDA RESPONSE & RECOVERY		0.00	282.39			
			9000		EMPLOYEE BENEFITS		0.00	0.00			
			9060		HOSPITAL & MEDICAL INS.		0.00	27,980.95			
			9070		DENTAL INSURANCE		0.00	8,842.18			
			9075		OPTICAL INSURANCE		0.00	2,434.00			

AP GL Distribution Report Parameters

Report ID:	ABSTRACT	Year:	2025		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	02/10/2025	To:	02/10/2025
Check ID:	02091	To:	02091	Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:		To:		Print Parent Account:	Yes
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use All Fund:	No
Sort By:	Pay/Due Date	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

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VILLAGE OF MAMARONECK

AP GL Distribution Report

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Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 02/10/2025 To: 02/10/2025

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A					GENERAL FUND								
*ESCROW - PARENT ACCT													
**A.0000.3103.0790.0000			122 MAMK AVE - ZBA SPR - REG - 23-0007										
55622227		02091		ONETIME	BVR217 LLC PAYMENT FOR REFUND ESCROW BALANCE 122 MAMARONECK AVE	1000	02/10/2025	02/10/2025	9	0.00	850.00		
Total **A.0000.3103.0790.0000			122 MAMK AVE - ZBA SPR - REG - 23-0007									0.00	850.00
**A.0000.3103.0794.0000			150 MADISON STREET MAMARONECK NY 10543										
55622242	20224187	02091		0000011759	KSCJ CONSULTING PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 150 MADISON STREET - INV. # 31547	*****		02/10/2025	9	0.00	325.00		
55622243	20224188	02091		0000005962	AKRF, INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 150 MADISON STREET - INV. # 0000057734	*****		02/10/2025	9	0.00	250.00		
55622245	20224190	02091		0000011278	ABRAMS FENSTERMAN LLP PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 150 MADISON STREET - INV. # 376454	*****		02/10/2025	9	0.00	60.00		
Total **A.0000.3103.0794.0000			150 MADISON STREET MAMARONECK NY 10543									0.00	635.00
**A.0000.3103.0811.0000			308 MELBOURNE AVE										
55622242	20224187	02091		0000011759	KSCJ CONSULTING PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 308 MELBOURNE AVENUE - INV. # 31543	*****		02/10/2025	9	0.00	650.00		
55622243	20224188	02091		0000005962	AKRF, INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 308 MELBOURNE AVENUE - INV. # 0000057727	*****		02/10/2025	9	0.00	250.00		
55622245	20224190	02091		0000011278	ABRAMS FENSTERMAN LLP PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 308 MELBOURNE AVENUE - INV. # 376453	*****		02/10/2025	9	0.00	1,260.00		
Total **A.0000.3103.0811.0000			308 MELBOURNE AVE									0.00	2,160.00
**A.0000.3103.0820.0000			114 MT. PLEASANT AVE PLN SUBDIVISION										
55622245	20224190	02091		0000011278	ABRAMS FENSTERMAN LLP PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 114 MOUNT PLEASANT AVENUE - INV. # 376628	*****		02/10/2025	9	0.00	120.00		
Total **A.0000.3103.0820.0000			114 MT. PLEASANT AVE PLN SUBDIVISION									0.00	120.00
**A.0000.3103.0829.0000			338 MT PLEASANT AVE PLN ESCROW										
55622243	20224188	02091		0000005962	AKRF, INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 338-352 MOUNT PLEASANT AVENUE - INV. # 0000057731	*****		02/10/2025	9	0.00	2,950.00		
55622245	20224190	02091		0000011278	ABRAMS FENSTERMAN LLP	*****		02/10/2025	9	0.00	270.00		

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Fund A						GENERAL FUND							
**A.0000.3103.0829.0000						338 MT PLEASANT AVE PLN ESCROW							
						ABRAMS FENSTERMAN LLP							
						PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 338 MOUNT PLEASANT							
						AVENUE - INV. # 376455							
Total **A.0000.3103.0829.0000						338 MT PLEASANT AVE PLN ESCROW						0.00	3,220.00
**A.0000.3103.0832.0000						523 CARROLL AVE - PARENT ACCT A.0000.3103.0832.0000							
55622243	20224188		02091		0000005962	AKRF, INC.		*****	02/10/2025		9	0.00	350.00
						PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 523 CARROLL AVENUE -							
						INV. # 0000057730							
55622244	20224189		02091		0000010278	MC CARTHY FINGAR LLP		*****	02/10/2025		9	0.00	600.00
						PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 523 CARROLL AVENUE -							
						INV. # 100012049							
Total **A.0000.3103.0832.0000						523 CARROLL AVE - PARENT ACCT A.0000.3103.0832.0000						0.00	950.00
**A.0000.3103.0835.0000						877 PORT DRIVE ESCROW - PARENT ACCT.0835							
55622242	20224187		02091		0000011759	KSCJ CONSULTING		*****	02/10/2025		9	0.00	650.00
						PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 877 PORT DRIVE - INV. #							
						31548							
55622243	20224188		02091		0000005962	AKRF, INC.		*****	02/10/2025		9	0.00	300.00
						PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 877 PORT DRIVE - INV. #							
						0000057729							
55622245	20224190		02091		0000011278	ABRAMS FENSTERMAN LLP		*****	02/10/2025		9	0.00	150.00
						PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 877 PORT DRIVE - INV. #							
						376456, 376457							
Total **A.0000.3103.0835.0000						877 PORT DRIVE ESCROW - PARENT ACCT.0835						0.00	1,100.00
**A.0000.3103.0836.0000						100 (102) MAMARONECK AVE - ESCROW							
55622244	20224189		02091		0000010278	MC CARTHY FINGAR LLP		*****	02/10/2025		9	0.00	850.50
						PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 100 MAMARONECK							
						AVENUE - INV. # 100012051							
Total **A.0000.3103.0836.0000						100 (102) MAMARONECK AVE - ESCROW						0.00	850.50
**A.0000.3103.0837.0000						960 GREEN MEADOW LN - ESCROW - PARENT ACCT.0837							
55622242	20224187		02091		0000011759	KSCJ CONSULTING		*****	02/10/2025		9	0.00	520.00
						PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 960 GREEN MEADOW -							
						INV. # 31546							
55622245	20224190		02091		0000011278	ABRAMS FENSTERMAN LLP		*****	02/10/2025		9	0.00	1,200.00
						PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 960 GREEN MEADOW -							
						INV. # 376459							
Total **A.0000.3103.0837.0000						960 GREEN MEADOW LN - ESCROW - PARENT ACCT.0837						0.00	1,720.00

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
GENERAL FUND											
**A.0000.3103.0838.0000											
530 S BARRY AVE - ESCROW - PARENT ACCT.0838											
55622242	20224187	02091		0000011759	KSCJ CONSULTING PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 530 SOUTH BARRY AVENUE - INV. # 31549	*****	02/10/2025		9	0.00	195.00
55622245	20224190	02091		0000011278	ABRAMS FENSTERMAN LLP PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 530 SOUTH BARRY AVENUE - INV. # 376460	*****	02/10/2025		9	0.00	1,200.00
Total **A.0000.3103.0838.0000										0.00	1,395.00
**A.0000.3103.0839.0000											
216 UNION AV - ESCROW - PARENT ACCT.0838, ZON-24-0013											
55622243	20224188	02091		0000005962	AKRF, INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 216 UNION AVENUE - INV. # 0000057735	*****	02/10/2025		9	0.00	850.00
55622244	20224189	02091		0000010278	MC CARTHY FINGAR LLP PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 216 UNION AVENUE - INV. # 100012050	*****	02/10/2025		9	0.00	220.50
Total **A.0000.3103.0839.0000										0.00	1,070.50
**A.0000.3103.0841.0000											
1025 RUSHMORE AVE - ESCROW - PARENT ACCT.0841											
55622242	20224187	02091		0000011759	KSCJ CONSULTING PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 1025 RUSHMORE AVENUE - INV. # 31544	*****	02/10/2025		9	0.00	1,235.00
55622245	20224190	02091		0000011278	ABRAMS FENSTERMAN LLP PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 1025 RUSHMORE - INV. # 376458	*****	02/10/2025		9	0.00	540.00
Total **A.0000.3103.0841.0000										0.00	1,775.00
**A.0000.3103.0842.0000											
566 E BOSTON POST RD ESCROW - PARENT ACCT.0842											
55622242	20224187	02091		0000011759	KSCJ CONSULTING PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 566 EAST BOSTON POST ROAD - INV. # 31545	*****	02/10/2025		9	0.00	585.00
55622245	20224190	02091		0000011278	ABRAMS FENSTERMAN LLP PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 566 EAST BOSTON POST ROAD - INV. # 376461	*****	02/10/2025		9	0.00	180.00
Total **A.0000.3103.0842.0000										0.00	765.00
**A.0000.3103.0843.0000											
1060 SEVEN OAKS LN ESCROW - PARENT ACCT.0843											
55622242	20224187	02091		0000011759	KSCJ CONSULTING PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 1060 SEVEN OAKS LANE - INV. # 31550	*****	02/10/2025		9	0.00	1,430.00
55622245	20224190	02091		0000011278	ABRAMS FENSTERMAN LLP PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 1060 SEVEN OAKS LANE - INV. # 376463	*****	02/10/2025		9	0.00	150.00

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A			GENERAL FUND										
**A.0000.3103.0843.0000			1060 SEVEN OAKS LN ESCROW - PARENT ACCT.0843										
Total **A.0000.3103.0843.0000			1060 SEVEN OAKS LN ESCROW - PARENT ACCT.0843									0.00	1,580.00
Total * ESCROW - PARENT ACCT												0.00	18,191.00
*CASH IN TIME DEPOSITS													
**A.0000.3104.0691.0000			209 GRAND ST SIDEWALK STREET OPENING ACCT.0691										
55622388		02091		ONETIME	FERD. G. MARTIGNETTI, INC. DEPOSIT REFUND FOR STREET OPENING PERMIT FOR 209 GRAND ST.	005495	02/10/2025	02/10/2025	9	0.00	500.00		
Total **A.0000.3104.0691.0000			209 GRAND ST SIDEWALK STREET OPENING ACCT.0691									0.00	500.00
Total * CASH IN TIME DEPOSITS												0.00	500.00
*A.0000.4401.0000.0000			DUE FROM AMBULANCE DIST.										
55622401	20224222	02091		0000011495	SPRAGUE RESOURCES LP DIESEL CHARGES	25323734	02/10/2025	02/10/2025	9	0.00	286.21		
55622411	20224202	02091		0000011495	SPRAGUE RESOURCES LP DIESEL CHARGES	25310274	02/10/2025	02/10/2025	9	0.00	385.20		
55622424	20224232	02091		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 12/13/24 - 01/16/25			02/10/2025	9	0.00	24.97		
Total *A.0000.4401.0000.0000			DUE FROM AMBULANCE DIST.									0.00	696.38
*TRUST DEPOSITS													
**A.0000.6100.9738.0000			BENCHES DONATIONS										
55622394	20224200	02091		0000008469	SITE SPECIALISTS LTD. PARKS: BENCH DONATION FOR DEUTERMANN (COUNTY PIER - 1)	2919	02/10/2025	02/10/2025	9	0.00	2,377.80		
Total **A.0000.6100.9738.0000			BENCHES DONATIONS									0.00	2,377.80
Total * TRUST DEPOSITS												0.00	2,377.80
*A.0000.6900.0000.0000			OVERPAYTS & CLEARING A/C										
55622421	20224230	02091		0000006288	STATE COMPTROLLER COURT - STATE AND COUNTY FINES/FEEs FOR DECEMBER 2024	5542890-2024-12-1	02/10/2025	02/10/2025	9	0.00	54,618.00		
Total *A.0000.6900.0000.0000			OVERPAYTS & CLEARING A/C									0.00	54,618.00
Total Dept 0000												0.00	76,383.18

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
GENERAL FUND											
**A.0100.1001.0000.0000											
REAL PROPERTY TAXES											
55622217		02091		ONETIME	MATLOCK TRACY 2024-01-0003281 - REFUND	2024-01-0003281	02/10/2025	02/10/2025	9	0.00	27.00
55622407		02091		ONETIME	DOHERTY RAYMOND F 2024-01-0004956 - REFUND	2024-01-0004956	02/10/2025	02/10/2025	9	0.00	90.00
Total **A.0100.1001.0000.0000										0.00	117.00
Total Dept 0100										0.00	117.00
**CONTRACTUAL EXPENSES											
***A.1010.0406.0000.0000											
TRAINING&CONFERENCE											
55622219		02091		0000000274	NY CONFERENCE OF MAYORS (NYC) ***** NYCOM UPCOMING 2025 WINTER LEGISLATIVE MEETING			02/10/2025	9	0.00	410.00
Total ***A.1010.0406.0000.0000										0.00	410.00
***A.1010.0421.0000.0000											
CONTRACT SERVICES											
55622221		02091		0000004889	PIZZA GOURMET BOT DINNER 01/27/25	021024	02/10/2024	02/10/2025	9	0.00	200.00
Total ***A.1010.0421.0000.0000										0.00	200.00
Total ** CONTRACTUAL EXPENSES										0.00	610.00
Total Dept 1010										0.00	610.00
**VILLAGE JUSTICE.CONTRACTUAL EXPENSES											
***A.1110.0405.0000.0000											
MUNI DUES & SUBSCRIP											
55622389		02091		0000006814	NYSAMCC INC ANNUAL MEMBERSHIP DUES BC 2025	02052024		02/10/2025	9	0.00	60.00
Total ***A.1110.0405.0000.0000										0.00	60.00
***A.1110.0406.0000.0000											
TRAINING&CONFERENCE											
55622386		02091		0000010088	DANIEL J. GALLAGHER DJG TRAININGS JAN 2025	3759	02/10/2025	02/10/2025	9	0.00	60.00
Total ***A.1110.0406.0000.0000										0.00	60.00
***A.1110.0410.0000.0000											
SUPPLIES											

VILLAGE OF MAMARONECK

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Fund A GENERAL FUND													
***A.1110.0410.0000.0000				SUPPLIES									
55622377			02091		0000008610	STAPLES INC. AND SUBSIDIARIES	6021015773	02/10/2025	02/10/2025	9		0.00	118.47
												0.00	118.47
Total ***A.1110.0410.0000.0000				SUPPLIES									
***A.1110.0421.0000.0000				CONTRACT SERVICES									
55622379	20224235		02091		0000006354	PRECISE TRANSLATIONS, LLC	3204	02/10/2025	02/10/2025	9		0.00	1,695.00
55622380			02091		0000011355	COURT INTERPRETERS DEC 2024	R R35602576	02/10/2025	02/10/2025	9		0.00	387.20
55622381			02091		0000011355	RANDSTAD NORTH AMERICA, INC.,	R R35629173	02/10/2025	02/10/2025	9		0.00	760.67
55622382			02091		0000011355	RANDSTAD NORTH AMERICA, INC.,	R R35658466	02/10/2025	02/10/2025	9		0.00	766.30
55622383			02091		0000011355	COURT TEMP JAN 5, 2025	R R35685574	02/10/2025	02/10/2025	9		0.00	628.67
55622384			02091		0000009619	RANDSTAD NORTH AMERICA, INC.,	5250347705	02/10/2025	02/10/2025	9		0.00	98.53
												0.00	4,336.37
Total ***A.1110.0421.0000.0000				CONTRACT SERVICES									
												0.00	4,574.84
Total ** VILLAGE JUSTICE.CONTRACTUAL EXPENSES													
												0.00	4,574.84
Total Dept 1110				VILLAGE JUSTICE									
**TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES													
***A.1130.0421.0000.0000				CONTRACT SERVICES									
55622378	20224234		02091		0000011884	FUNDAMENTAL BUSINESS SERVICE, 241231		02/10/2025	02/10/2025	9		0.00	6,045.05
55622430	20224236		02091		0000011895	PARKING PROGRAM FOR COURT DEC 2024	P1585	02/10/2025	02/10/2025	9		0.00	1,505.99
												0.00	7,551.04
Total ***A.1130.0421.0000.0000				CONTRACT SERVICES									
												0.00	7,551.04
Total ** TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES													
												0.00	7,551.04
Total Dept 1130				TRAFFIC VIOLATIONS BUREAU									
**CONTRACTUAL EXPENSES													
***A.1230.0408.0000.0000				FUEL, OIL & LUBRICANTS									

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Fund A												
GENERAL FUND												
FUEL, OIL & LUBRICANTS												
***A.1230.0408.0000.0000	55622408	20224204	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25313084	02/10/2025	02/10/2025	9	0.00	69.03
Total ***A.1230.0408.0000.0000											0.00	69.03
CONTRACT SERVICES												
***A.1230.0421.0000.0000	55622205		02091		0000011504	LABELLA ASSOCIATES, DPC PROJECT NUMBER 41629.00 - MAMARONECK - VOM TAYLOR LN SITE RECLASS - MONTHLY ENGINEERING SERVICES	0251337	02/10/2024	02/10/2025	9	0.00	379.90
	55622425	20224233	02091		0000011652	VERIZON COMMUNICATIONS INC., VE 622000064098 GPS TRACKING		02/10/2025	02/10/2025	9	0.00	2,589.84
	55622427	20224192	02091		0000011504	LABELLA ASSOCIATES, DPC MAMARONECK - VOM TAYLOR LN SITE RECLASS - MONTHLY ENGINEERING SERVICES	241670	02/10/2025	02/10/2025	9	0.00	3,328.45
	55622435	20224237	02091		0000011683	RAVE WIRELESS, INC. RAVE MOBILE INV-64072 6.0 MONTH RENEWAL- 10/01/24-03/31/25 - RAVE ALERT FOR SWIFT911 CUSTOMERS - REPLACEMENT		02/10/2025	02/10/2025	9	0.00	3,668.83
Total ***A.1230.0421.0000.0000											0.00	9,967.02
Total ** CONTRACTUAL EXPENSES											0.00	10,036.05
Total Dept 1230											0.00	10,036.05
VILLAGE MANAGER												
**CONTRACTUAL EXPENSES												
MUNI DUES & SUBSCRIP												
***A.1325.0405.0000.0000	55622282		02091		0000004622	WESTCHESTER COUNTY MUNICIPAL 021025 APPLICATION AND DUES FOR MEMBERSHIP 2024/25 (MUNICIPALITY)		02/10/2025	02/10/2025	9	0.00	35.00
Total ***A.1325.0405.0000.0000											0.00	35.00
TRAINING&CONFERENCE												
***A.1325.0406.0000.0000	55622431		02091		ONETIME	SALLY ROBERTS NYCOM WINTER LEGISLATIVE MEETING ALBANY MARRIOTT TWO NIGHTS - FEB 2ND & 3RD	SR - 021025	02/10/2025	02/10/2025	9	0.00	318.32
Total ***A.1325.0406.0000.0000											0.00	318.32
TRAINING&CONFERENCE												
SUPPLIES												
A.1325.0410.0000.0000	55622208		02091		0000008610	STAPLES INC. AND SUBSIDIARIES ** OFFICE SUPPLIES FOR VOM CLERK TREASURER'S OFFICE			02/10/2025	9	0.00	560.02
	55622280		02091		0000008610	STAPLES INC. AND SUBSIDIARIES 6022342485 OFFICE SUPPLIES FOR VOM CLERK TREASURER'S OFFICE		02/10/2025	02/10/2025	9	0.00	37.10

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Fund A			GENERAL FUND											
***A.1325.0410.0000.0000			SUPPLIES											
Total ***A.1325.0410.0000.0000			SUPPLIES										0.00	597.12
***A.1325.0421.0000.0000			CONTRACT SERVICES											
55622215			02091		0000000380	AMERICAN BUSINESS EQUIP.	93212	02/10/2025	02/10/2025	9	0.00	196.00		
						TC SERVICE CALL WIDMER T-3 TIME STAMP S/N 278649								
55622428	20224000		02091		0000010963	PKF O'CONNOR DAVIES LLP	879274	02/10/2025	02/10/2025	9	0.00	33,000.00		
						PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE EXAMINATION OF THE FINANCIAL STATEMENTS OF THE VARIOUS FUNDS OF THE VILLAGE OF MAMARONECK AS AT MAY 31, 2024 AND PREPARATION OF REPORT THEREON FOR THE YEAR THEN ENDED.								
						PROGRESS BILLING @ 75% OF \$44,000.00								
Total ***A.1325.0421.0000.0000			CONTRACT SERVICES										0.00	33,196.00
***A.1325.0441.0000.0000			BOND ISSUE&NOTE EXP											
55622416	20224210		02091		0000011305	FISCAL ADVISORS & MARKETING, INC	41981	02/10/2025	02/10/2025	9	0.00	2,811.00		
						FOR SERVICES RENDERED IN CONNECTION WITH THE VILLAGES ANNUAL S.E.C. RULE 15C2-12 CONTINUING DISCLOSURE FILING FOR THE FISCAL YEAR ENDING MAY 31, 2024								
Total ***A.1325.0441.0000.0000			BOND ISSUE&NOTE EXP										0.00	2,811.00
Total ** CONTRACTUAL EXPENSES													0.00	36,957.44
Total Dept 1325			CLERK-TREASURER										0.00	36,957.44
**LAW.CONTRACTUAL EXPENSES														
***A.1420.0421.0000.0000			CONTRACT SERVICES											
55622418	20224227		02091		0000011802	TOBIN, BERNARDON & WAZNY LLP *****		02/10/2025		9	0.00	8,749.98		
						VILLAGE PROSECUTOR BILLING - MONTH OF NOVEMBER, DECEMBER & JANUARY								
55622433			02091		0000011372	WHITEMAN OSTERMAN & HANNA LLF	753983	02/10/2025	02/10/2025	9	0.00	591.50		
						CLIENT MATTER: 112958-030 RE: ADV. FEDYNA FOR PROFESSIONAL SERVICES RENDERED DECEMBER 2024								
55622434			02091		0000011372	WHITEMAN OSTERMAN & HANNA LLF	753984	02/10/2025	02/10/2025	9	0.00	190.00		
						CLIENT MATTER: 112958-002 RE: LAND USE BOARDS FOR PROFESSIONAL SERVICES RENDERED DECEMBER 2024								
Total ***A.1420.0421.0000.0000			CONTRACT SERVICES										0.00	9,531.48
Total ** LAW.CONTRACTUAL EXPENSES													0.00	9,531.48

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Fund A						GENERAL FUND						
Total Dept 1420						LAW					0.00	9,531.48
**PERSONNEL CONTRACTUAL EXPENSES												
***A.1430.0406.0000.0000						TRAINING & CONFERENCE						
55622219			02091		000000274	NY CONFERENCE OF MAYORS (NYC) ***** NYCOM UPCOMING 2025 WINTER LEGISLATIVE MEETING		02/10/2025		9	0.00	410.00
Total ***A.1430.0406.0000.0000						TRAINING & CONFERENCE					0.00	410.00
***A.1430.0421.0000.0000						CONTRACT SERVICES						
55622247			02091		0000011243	IIX LICENSE MONORITING	4306989	02/10/2025	02/10/2025	9	0.00	19.80
55622257			02091		0000006012	WEST.CO. DEPT. OF HUMAN RES. KENNETH FAMULARE - WESTCHESTER COUNTY FEE	WC-KENNETH FA	02/10/2025	02/10/2025	9	0.00	40.00
55622260			02091		0000011243	IIX LICENSE MONORITING	4317022	02/10/2025	02/10/2025	9	0.00	19.80
Total ***A.1430.0421.0000.0000						CONTRACT SERVICES					0.00	79.60
Total ** PERSONNEL CONTRACTUAL EXPENSES											0.00	489.60
Total Dept 1430						PERSONNEL					0.00	489.60
**ENGINEER CONTRACTUAL EXPENSES												
***A.1440.0421.0000.0000						CONTRACT SERVICES						
55622426	20224179		02091		0000007412	VALUATION PLUS, INC. APPRAISAL OF HUNTER TIER PROPERTY	5174	02/10/2025	02/10/2025	9	0.00	5,000.00
Total ***A.1440.0421.0000.0000						CONTRACT SERVICES					0.00	5,000.00
Total ** ENGINEER CONTRACTUAL EXPENSES											0.00	5,000.00
Total Dept 1440						ENGINEER					0.00	5,000.00
**RECORDS MANAGEMENT CONTRACTUAL EXPENSES												
***A.1460.0421.0000.0000						CONTRACT SERVICES						
55622259	20223473		02091		0000011303	JANI-KING OF NEW YORK, INC *****		02/10/2025		9	0.00	506.63

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Fund A					GENERAL FUND						
***A.1460.0421.0000.0000					CONTRACT SERVICES						
					JANI-KING OF NEW YORK, INC MONTHLY BILLS & SUPPLIES						
Total	***A.1460.0421.0000.0000				CONTRACT SERVICES					0.00	506.63
***A.1460.0424.0000.0000					LEASE-RECORD STORAG						
55622361		02091		0000005302	MAMARONECK OFFICE PLAZA LLC MONTHLY RECORDS STORAGE; RENT IS 2670.97	MAR 2025	02/10/2025	02/10/2025	9	0.00	2,670.97
Total	***A.1460.0424.0000.0000				LEASE-RECORD STORAG					0.00	2,670.97
Total	** RECORDS MANAGEMENT.CONTRACTUAL EXPENSES				0.003,177.60						
Total	Dept 1460				RECORDS MANAGEMENT					0.00	3,177.60
**PUBLIC WORKS ADMIN..EQUIPMENT & OTHER											
***A.1490.0220.0000.0000					OFFICE EQUIPMENT						
55622376		02091		0000008610	STAPLES INC. AND SUBSIDIARIES OFFICE EQUIPMENT AT DPW	*****		02/10/2025	9	0.00	365.22
Total	***A.1490.0220.0000.0000				OFFICE EQUIPMENT					0.00	365.22
Total	** PUBLIC WORKS ADMIN..EQUIPMENT & OTHER				0.00365.22						
**PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES											
***A.1490.0403.0000.0000					PRINTING & STATIONERY						
55622248		02091		0000006806	PABLO RUIZ REIMBURSEMENT FOR SIDEWALK LETTER SENT OUT CERTIFIED MAIL	01212025	02/10/2025	02/10/2025	9	0.00	9.68
Total	***A.1490.0403.0000.0000				PRINTING & STATIONERY					0.00	9.68
***A.1490.0408.0000.0000					FUEL, OIL & LUBRICANTS						
55622400	20224223	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25324807	02/10/2025	02/10/2025	9	0.00	42.92
55622408	20224204	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25313084	02/10/2025	02/10/2025	9	0.00	42.60
Total	***A.1490.0408.0000.0000				FUEL, OIL & LUBRICANTS					0.00	85.52

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Fund A											
GENERAL FUND											
***A.1490.0409.0000.0000 BUILDING IMPROV.											
55622262		02091		0000010928	AMAZON CAPITAL SERVICES ***** FIRE/SIGN - BUILDING IMPROVEMENTS/MISC. EQUIPMENT/TRAINING/CONFERENCE			02/10/2025	9	0.00	37.98
55622283		02091		0000000141	RICKERT LOCK & SAFE CO. ***** KEYS FOR DPW			02/10/2025	9	0.00	19.75
Total ***A.1490.0409.0000.0000 BUILDING IMPROV.										0.00	57.73
***A.1490.0421.0000.0000 CONTRACT SERVICES											
55622233		02091		0000009619	CINTAS CORPORATION NO. 2 5250347706 REFILL OF MEDICINE CABINET AT DPW	02/10/2025	02/10/2025	02/10/2025	9	0.00	207.89
55622251		02091		0000011173	RID IT EXTERMINATING CO. INC. ***** PEST CONTROL AT DPW - REFILLED BAIT STATIONS			02/10/2025	9	0.00	370.00
55622259	20223473	02091		0000011303	JANI-KING OF NEW YORK, INC ***** MONTHLY BILLS & SUPPLIES			02/10/2025	9	0.00	1,270.59
55622274		02091		0000010902	NYS THRUWAY TOLLS BY MAIL PRO ***** TOLLS BY MAIL - SANITATION & FOREMAN TRUCK			02/10/2025	9	0.00	58.91
55622420	20224229	02091		0000009493	SUPERIOR OFFICE SYSTEMS AR193156 QUARTERLY OVERAGE CHARGES 08/20/24 - 11/19/24	02/10/2025	02/10/2025	02/10/2025	9	0.00	174.62
Total ***A.1490.0421.0000.0000 CONTRACT SERVICES										0.00	2,082.01
Total ** PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES										0.00	2,234.94
Total Dept 1490 PUBLIC WORKS ADMIN.										0.00	2,600.16
**PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES											
***A.1620.0404.0000.0000 POSTAGE											
55622437	20224239	02091		0000009754	CHASE CARD SERVICES 021025 MOS CREDIT CARD CHGS BY DEPT 01/04/25 - 02/03/25	02/10/2025	02/10/2025	02/10/2025	9	0.00	983.25
Total ***A.1620.0404.0000.0000 POSTAGE										0.00	983.25
***A.1620.0415.0000.0000 UTILITIES - WATER											
55622424	20224232	02091		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 12/13/24 - 01/16/25			02/10/2025	9	0.00	548.89
Total ***A.1620.0415.0000.0000 UTILITIES - WATER										0.00	548.89
***A.1620.0416.0000.0000 UTILITIES- ELECTRIC											
55622423	20224231	02091		0000000125	CON EDISON ***** BILLING PERIOD CHARGES FROM 12/15/24 - 01/18/25			02/10/2025	9	0.00	4,335.24

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Fund A											
GENERAL FUND											
***A.1620.0416.0000.0000 UTILITIES- ELECTRIC											
Total ***A.1620.0416.0000.0000 UTILITIES- ELECTRIC										0.00	4,335.24
***A.1620.0421.0000.0000 CONTRACT SERVICES											
55622259	20223473	02091		0000011303	JANI-KING OF NEW YORK, INC MONTHLY BILLS & SUPPLIES	*****		02/10/2025	9	0.00	4,254.08
Total ***A.1620.0421.0000.0000 CONTRACT SERVICES										0.00	4,254.08
Total ** PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES										0.00	10,121.46
Total Dept 1620 PUBLIC SAFETY BUILDING										0.00	10,121.46
**ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES											
***A.1621.0404.0000.0000 POSTAGE											
55622211		02091		0000001481	A.S.A.P. ETC. INC. POSTAGE FOR VOM 123 MAMARONECK AVE (MANAGERS OFFICE)	397249	02/10/2025	02/10/2025	9	0.00	15.40
55622437	20224239	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 01/04/25 - 02/03/25	021025	02/10/2025	02/10/2025	9	0.00	983.25
Total ***A.1621.0404.0000.0000 POSTAGE										0.00	998.65
***A.1621.0410.0000.0000 SUPPLIES											
55622273		02091		0000008610	STAPLES INC. AND SUBSIDIARIES SUPPLIES - VILLAGE HALL	6022342482	02/10/2024	02/10/2025	9	0.00	284.12
Total ***A.1621.0410.0000.0000 SUPPLIES										0.00	284.12
***A.1621.0421.0000.0000 CONTRACT SERVICES											
55622259	20223473	02091		0000011303	JANI-KING OF NEW YORK, INC MONTHLY BILLS & SUPPLIES	*****		02/10/2025	9	0.00	3,755.49
55622413	20224201	02091		0000004647	REGATTA CONDOMINIUM FEBRUARY 2025 - COMMON CHGS, PARKING, STORAGE, SPECIAL ASSESSMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	3,644.32
55622424	20224232	02091		0000000136	WESTCHESTER JOINT WATER WORKS WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 12/13/24 - 01/16/25	*****		02/10/2025	9	0.00	15.20
Total ***A.1621.0421.0000.0000 CONTRACT SERVICES										0.00	7,415.01
Total ** ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES										0.00	8,697.78
Total Dept 1621 ADMINISTRATIVE OFFICES										0.00	8,697.78

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period				
Fund A			GENERAL FUND											
**CONTRACTUAL EXPENSES														
***A.1640.0408.0000.0000			FUEL, OIL & LUBRICANTS											
55622253			02091		0000005798	MENDEL'S TRUCK & AUTO PARTS BRAKE CLEANER FOR SHOP	02-189072	02/10/2025	02/10/2025	9	0.00	107.76		
55622408	20224204		02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25313084	02/10/2025	02/10/2025	9	0.00	85.19		
Total ***A.1640.0408.0000.0000											FUEL, OIL & LUBRICANTS	0.00	192.95	
***A.1640.0410.0000.0000			CENTRAL GARAGE SUPPLIES											
55622263			02091		0000006502	CHOICE DISTRIBUTION INC. HIGHWAY & CENTRAL GARAGE DEPTS. - SUPPLIES	903525	02/10/2025	02/10/2025	9	0.00	572.40		
55622264			02091		0000001117	GRAINGER MAINTENANCE ABSORBENT - 25 LB. BAGS	9362399330	02/10/2025	02/10/2025	9	0.00	698.60		
Total ***A.1640.0410.0000.0000											CENTRAL GARAGE SUPPLIES	0.00	1,271.00	
***A.1640.0415.0000.0000			UTILITIES - WATER											
55622424	20224232		02091		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 12/13/24 - 01/16/25			02/10/2025	9	0.00	443.85		
Total ***A.1640.0415.0000.0000											UTILITIES - WATER	0.00	443.85	
***A.1640.0416.0000.0000			UTILITIES- ELECTRIC											
55622423	20224231		02091		0000000125	CON EDISON ***** BILLING PERIOD CHARGES FROM 12/15/24 - 01/18/25			02/10/2025	9	0.00	4,990.17		
Total ***A.1640.0416.0000.0000											UTILITIES- ELECTRIC	0.00	4,990.17	
Total ** CONTRACTUAL EXPENSES												0.00	6,897.97	
Total Dept 1640											CENTRAL GARAGE	0.00	6,897.97	
**CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSES														
***A.1650.0419.0000.0000			UTILITIES - TELEPHONE											
55622419	20224228		02091		0000011091	NEW HORIZON COMMUNICATION CO C126774 MOS PHONE LINE CHARGE AND CENTRAL DATA PROCESS SERVICE FOR VARIOUS LOCATIONS FEBRUARY 2025		02/10/2025	02/10/2025	9	0.00	8,656.71		
55622436	20224238		02091		0000006058	OPTIMUM MO. TELEPHONE CHGS.FOR 01/23/25 - 02/22/25	1282025	02/10/2025	02/10/2025	9	0.00	3,374.19		
Total ***A.1650.0419.0000.0000											UTILITIES - TELEPHONE	0.00	12,030.90	

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Fund A											
GENERAL FUND											
***A.1650.0419.0000.0000 UTILITIES - TELEPHONE											
***A.1650.0421.0000.0000 CONTRACT SERVICES											
55622414	20224203	02091		0000011438	WINDSTREAM HOLDINGS II, LLC ***** TELEPHONE CHARGES FOR 215235917; 215236819; 215236813 01/22/25 - 02/21/2025		02/10/2025		9	0.00	10,759.93
Total ***A.1650.0421.0000.0000 CONTRACT SERVICES										0.00	10,759.93
Total ** CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSE										0.00	22,790.83
Total Dept 1650 CENTRAL COMMUNICATION SYS										0.00	22,790.83
**CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES											
***A.1670.0410.0000.0000 SUPPLIES											
55622432		02091		0000009493	SUPERIOR OFFICE SYSTEMS PIC 10 POSTAGE INKJET CARTRIDGE	AR203837	02/10/2025	02/10/2025	9	0.00	343.16
Total ***A.1670.0410.0000.0000 SUPPLIES										0.00	343.16
***A.1670.0421.0000.0000 CONTRACT SERVICES											
55622385		02091		0000010037	SHRED IT USA SHREDDING SERVICES COURT JAN 2025	8009590790	02/10/2025	02/10/2025	9	0.00	192.59
55622420	20224229	02091		0000009493	SUPERIOR OFFICE SYSTEMS QUARTERLY OVERAGE CHARGES 08/20/24 - 11/19/24	AR193156	02/10/2025	02/10/2025	9	0.00	65.48
55622420	20224229	02091		0000009493	SUPERIOR OFFICE SYSTEMS QUARTERLY OVERAGE CHARGES 08/20/24 - 11/19/24	AR193156	02/10/2025	02/10/2025	9	0.00	982.26
Total ***A.1670.0421.0000.0000 CONTRACT SERVICES										0.00	1,240.33
Total ** CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES										0.00	1,583.49
Total Dept 1670 CENTRAL PRINT. & MAILING										0.00	1,583.49
**EQUIPMENT & OTHER											
***A.1680.0260.0000.0000 MISC. EQUIPMENT											
55622174		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 11NR-PFV1-4WWQ	*****		02/10/2025	9	0.00	69.92
55622174		02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 16YL-QNY4-9MPW	*****		02/10/2025	9	0.00	89.99
55622174		02091		0000010928	AMAZON CAPITAL SERVICES	*****		02/10/2025	9	0.00	129.80

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Fund A			GENERAL FUND									
***A.1680.0260.0000.0000			MISC. EQUIPMENT									
55622174			02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 19H1-QHDD-FLY3	*****		02/10/2025	9	0.00	73.49
55622174			02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 19N7-TRM4-HFQ3	*****		02/10/2025	9	0.00	200.19
55622174			02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 19WX-HW93-76P4	*****		02/10/2025	9	0.00	268.95
55622174			02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 19YX-K69F-1X6V	*****		02/10/2025	9	0.00	435.99
55622174			02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 1F76-FYJ9-JF36	*****		02/10/2025	9	0.00	23.95
55622174			02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 1H4Y-363D-31LP	*****		02/10/2025	9	0.00	112.54
55622175			02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 1M6N-FVHJ-JWKX	*****		02/10/2025	9	0.00	1,339.99
55622176			02091		0000010928	AMAZON CAPITAL SERVICES 1CKP-JYDP-F7PQ	*****		02/10/2025	9	0.00	602.57
55622176			02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 1J13-W7V4-JXH4	*****		02/10/2025	9	0.00	810.81
55622177			02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 1J43-WKMV-JT7Y	*****		02/10/2025	9	0.00	329.00
55622177			02091		0000010928	AMAZON CAPITAL SERVICES 1LJT-934Y-FXP9	*****		02/10/2025	9	0.00	339.98
55622177			02091		0000010928	AMAZON CAPITAL SERVICES 1NV6-G931-RXK1	*****		02/10/2025	9	0.00	589.15
55622178			02091		0000010928	AMAZON CAPITAL SERVICES 1RYC-VQQQ-K4KD	*****		02/10/2025	9	0.00	916.90
55622178			02091		0000010928	AMAZON CAPITAL SERVICES INVOICE 1VL7-PM7Y-L6XK	*****		02/10/2025	9	0.00	294.99
						AMAZON CAPITAL SERVICES INVOICE 1XTT-FN3L-NXLH	*****		02/10/2025	9	0.00	
Total ***A.1680.0260.0000.0000			MISC. EQUIPMENT								0.00	6,628.21
Total ** EQUIPMENT & OTHER											0.00	6,628.21
**CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES												
***A.1680.0410.0000.0000			SUPPLIES									
55622400	20224223		02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25324807	02/10/2025	02/10/2025	9	0.00	20.90
Total ***A.1680.0410.0000.0000			SUPPLIES								0.00	20.90

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Fund A												
GENERAL FUND												
***A.1680.0421.0000.0000												
CONTRACT SERVICES												
55622255			02091		0000001594	ADP INC. ADP PROFESSIONAL SERVICES FOR THE MONTH OF JANUARY 2025	679341354	02/10/2025	02/10/2025	9	0.00	1,405.85
55622410	20224218		02091		0000001594	ADP INC. ADP TIME AND ATTENDANCE FOR THE MONTH OF JANUARY 2025	679342011	02/10/2025	02/10/2025	9	0.00	2,199.80
55622412	20224219		02091		0000001594	ADP INC. ADP PAYROLL PROCESSING CHARGES FOR THE MONTH OF JANUARY 2025	679341323	02/10/2025	02/10/2025	9	0.00	1,797.50
55622436	20224238		02091		0000006058	OPTIMUM MO. TELEPHONE CHGS.FOR 01/23/25 - 02/22/25	1282025	02/10/2025	02/10/2025	9	0.00	223.58
55622437	20224239		02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 01/04/25 - 02/03/25	021025	02/10/2025	02/10/2025	9	0.00	75.65
Total ***A.1680.0421.0000.0000											0.00	5,702.38
Total ** CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES											0.00	5,723.28
Total Dept 1680											0.00	12,351.49
**UNALLOCATED												
INSURANCE.CONTRACTUAL EXPENSES												
***A.1910.0401.0000.0000												
UNALLOCATED INSURANCE EXPENSES												
55622270			02091		0000011880	HARTFORD FIRE INSURANCE COMP/HARBOR MASTEF FLOOD RENEWAL - HARBOR MASTERS BUILDING	02/10/2025	02/10/2025	9	0.00	704.00	
55622271			02091		0000011880	HARTFORD FIRE INSURANCE COMP/COAST GUARD COAST GUARD AUXILIARY FLOOD RENEWAL	02/10/2025	02/10/2025	9	0.00	915.00	
55622272			02091		0000011880	HARTFORD FIRE INSURANCE COMP/SENIOR COTTAGI SENIOR COTTAGE BLDG FLOOD RENEWAL	02/10/2025	02/10/2025	9	0.00	915.00	
Total ***A.1910.0401.0000.0000											0.00	2,534.00
Total ** UNALLOCATED INSURANCE.CONTRACTUAL EXPENSES											0.00	2,534.00
Total Dept 1910											0.00	2,534.00
**EQUIPMENT & OTHER												
***A.3120.0220.0000.0000												
POLICE EQUIPMENT												
55622266	20223314		02091		0000009455	MUNICIPAL EMERGENCY SVCS INC. UNIFORMS FOR BICYCLE OFFICERS	2192411	02/10/2025	02/10/2025	9	0.00	2,040.50
55622267	20223399		02091		0000009455	MUNICIPAL EMERGENCY SVCS INC. SPRING AUXILIARY BIKE UNIFORMS	2192413	02/10/2025	02/10/2025	9	0.00	2,040.50
Total ***A.3120.0220.0000.0000											0.00	4,081.00

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Fund A											
GENERAL FUND											
***A.3120.0220.0000.0000											
POLICE EQUIPMENT											
***A.3120.0250.0000.0000											
UNIFORMS											
55622199	20222169	02091		0000000918	GALLS , LLC FLO REGULATORS/BREATHSAVER	030116895	02/10/2025	02/10/2025	9	0.00	368.54
55622200	20224055	02091		0000009455	MUNICIPAL EMERGENCY SVCS INC. IN2185694 DETECTIVE NAMEPLATE/SHIELD/EMBROIDERY/RAID JACKET		02/10/2025	02/10/2025	9	0.00	182.50
Total ***A.3120.0250.0000.0000										0.00	551.04
Total ** EQUIPMENT & OTHER										0.00	4,632.04
**CONTRACTUAL EXPENSES											
***A.3120.0406.0000.0000											
TRAINING&CONFERENCE											
55622269		02091		0000007360	SGT. MARK BALLANTYNE CVR6W REIMBURSEMENT FOR HOTEL STAY TO ATTEND SHOT SHOW TRAINING		02/10/2025	02/10/2025	9	0.00	948.98
55622437	20224239	02091		0000009754	CHASE CARD SERVICES 021025 MOS CREDIT CARD CHGS BY DEPT 01/04/25 - 02/03/25		02/10/2025	02/10/2025	9	0.00	248.30
Total ***A.3120.0406.0000.0000										0.00	1,197.28
***A.3120.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55622252		02091		0000011487	INDEPENDENT TIRE SERVICE, INC. 1858 POLICE & HIGHWAY DEPT. - AUTOMOTIVE REPAIRS		02/10/2025	02/10/2025	9	0.00	96.00
55622275		02091		0000006778	JOHN LEBRINI ***** MARINE EDUCATION/POLICE & PARKS VEHICLES - NYS INSPECTIONS			02/10/2025	9	0.00	37.00
Total ***A.3120.0407.0000.0000										0.00	133.00
***A.3120.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55622400	20224223	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25324807	02/10/2025	02/10/2025	9	0.00	1,837.83
55622408	20224204	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25313084	02/10/2025	02/10/2025	9	0.00	2,053.15
Total ***A.3120.0408.0000.0000										0.00	3,890.98
***A.3120.0410.0000.0000											
SUPPLIES											
55622258		02091		0000010928	AMAZON CAPITAL SERVICES ***** GUN CLEANER/LUBRICATING OIL/POST IT NOTES/WIRELESS KEYBOARD & MOUSE/DYMO LABELWRITER/CHARGERS/DRUM UNIT REPLACEMENT FOR HP/LAPTOP MEMORY & STORAGE			02/10/2025	9	0.00	440.31
Total ***A.3120.0410.0000.0000										0.00	440.31

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Fund A					GENERAL FUND						
***A.3120.0421.0000.0000					CONTRACT SERVICES						
55622196		02091		0000009619	CINTAS CORPORATION NO. 2 REPLENISHMENT OF MEDICINE/EMERGENCY SUPPLY CABINET JANUARY 2025	5250347703	02/10/2025	02/10/2025	9	0.00	195.87
55622197		02091		0000007019	CRYSTAL ROCK BOTTLED WATER WATER SERVICE JANUARY 2025	22862277 011225	02/10/2025	02/10/2025	9	0.00	98.01
55622198		02091		0000010156	DIP IN CAR WASH CORP. CAR WASH SERVICES FOR VILLAGE VEHICLES FEBRUARY 2025	022025	02/10/2025	02/10/2025	9	0.00	240.00
55622256		02091		0000008830	VERIZON WIRELESS PD AIRCARDS FOR PATROL VEHICLES 12-24-2024 TO 1-23-2025	286388815	02/10/2025	02/10/2025	9	0.00	227.94
55622265	20223898	02091		0000003909	GOOSETOWN COMMUNICATIONS RENTAL AVTEC SCOUT E8 DISPATCH CONSOLE (YEAR FIVE) OF FIVE YEAR AGREEMENT	170832	02/10/2025	02/10/2025	9	0.00	1,535.00
55622268	20223989	02091		0000011862	CROSSING GUARD SERVICES LLC SCHOOL CROSSING GUARD SERVICES 2024-2025	1301A	02/10/2025	02/10/2025	9	0.00	20,037.81
55622395	20224209	02091		0000011502	EVERBRIDGE, INC PUBLIC SAFETY MESSAGING SYSTEM - 2025	M86221	02/10/2025	02/10/2025	9	0.00	3,914.00
55622396	20224199	02091		0000008319	CLARITY TESTING SERVICES INC. FIRST QUARTER 2025 TESTING PROGRAM	111564	02/10/2025	02/10/2025	9	0.00	2,000.00
55622397	20224159	02091		0000011511	CALLYO 2009 CORP VIRTUAL INVESTIGATIVE PHONE SERVICE 3/1/2025 - 2/28/2026	R20421	02/10/2025	02/10/2025	9	0.00	3,000.00
55622420	20224229	02091		0000009493	SUPERIOR OFFICE SYSTEMS QUARTERLY OVERAGE CHARGES 08/20/24 - 11/19/24	AR193156	02/10/2025	02/10/2025	9	0.00	392.90
Total ***A.3120.0421.0000.0000										0.00	31,641.53
***A.3120.0422.0000.0000					FEES						
55622201		02091		0000003909	GOOSETOWN COMMUNICATIONS REPAIR FUSES IN SERVER ROOM RELATED TO RADIO COMMUNICATIONS	170641	02/10/2025	02/10/2025	9	0.00	330.00
55622278		02091		0000011321	MAMARONECK DINER HBS CORP PRISONER MEALS JANUARY 2025	02012025P	02/10/2025	02/10/2025	9	0.00	212.50
Total ***A.3120.0422.0000.0000										0.00	542.50
***A.3120.0444.0000.0000					NAVIGATION LAW ENFORCE						
55622436	20224238	02091		0000006058	OPTIMUM MO. TELEPHONE CHGS.FOR 01/23/25 - 02/22/25	1282025	02/10/2025	02/10/2025	9	0.00	265.27
Total ***A.3120.0444.0000.0000										0.00	265.27
Total ** CONTRACTUAL EXPENSES										0.00	38,110.87
Total Dept 3120					POLICE DEPT						
										0.00	42,742.91
**TRAFFIC CONTROL EQUIPMENT & OTHER											

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Fund A					GENERAL FUND						
***A.3310.0260.0000.0000					MISC. EQUIPMENT						
55622262		02091		0000010928	AMAZON CAPITAL SERVICES ***** FIRE/SIGN - BUILDING IMPROVEMENTS/MISC. EQUIPMENT/TRAINING/CONFERENCE			02/10/2025	9	0.00	15.99
Total ***A.3310.0260.0000.0000										0.00	15.99
Total ** TRAFFIC CONTROL.EQUIPMENT & OTHER										0.00	15.99
**TRAFFIC CONTROL.CONTRACTUAL EXPENSES											
***A.3310.0408.0000.0000					FUEL, OIL & LUBRICANTS						
55622400	20224223	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25324807	02/10/2025	02/10/2025	9	0.00	43.37
55622408	20224204	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25313084	02/10/2025	02/10/2025	9	0.00	84.97
Total ***A.3310.0408.0000.0000										0.00	128.34
Total ** TRAFFIC CONTROL.CONTRACTUAL EXPENSES										0.00	128.34
Total Dept 3310										0.00	144.33
**ON STREET PARKING.EQUIPMENT & OTHER											
***A.3320.0260.0000.0000					PARKING METERS						
55622415	20224205	02091		0000011884	FUNDAMENTAL BUSINESS SERVICE. 021025 HARDWARE & SOFTWARE HANDHELD TICKET ENFORCEMENT - (HARDWARE/SOFTWARE/INTEGRATIONS/DEPLOYMENT)		02/10/2025	02/10/2025	9	0.00	41,210.26
Total ***A.3320.0260.0000.0000										0.00	41,210.26
Total ** ON STREET PARKING.EQUIPMENT & OTHER										0.00	41,210.26
**ON STREET PARKING.CONTRACTUAL EXPENSES											
***A.3320.0408.0000.0000					FUEL, OIL & LUBRICANTS						
55622400	20224223	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25324807	02/10/2025	02/10/2025	9	0.00	123.87
55622408	20224204	02091		0000011495	SPRAGUE RESOURCES LP	25313084	02/10/2025	02/10/2025	9	0.00	145.48

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Fund A					GENERAL FUND						
***A.3320.0408.0000.0000					FUEL, OIL & LUBRICANTS						
					SPRAGUE RESOURCES LP GASOLINE CHARGES						
Total	***A.3320.0408.0000.0000				FUEL, OIL & LUBRICANTS					0.00	269.35
Total	** ON STREET PARKING.CONTRACTUAL EXPENSES									0.00	269.35
Total	Dept 3320				ON STREET PARKING					0.00	41,479.61
**ON STREET METER REPAIR.CONTRACTUAL EXPENSES											
***A.3321.0421.0000.0000					ON STREET METER REPAIR.CONTRACT SERVICES						
55622413	20224201	02091		0000004647	REGATTA CONDOMINIUM FEBRUARY 2025 - COMMON CHGS, PARKING, STORAGE, SPECIAL ASSESSMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	315.42
Total	***A.3321.0421.0000.0000				ON STREET METER REPAIR.CONTRACT SERVICES					0.00	315.42
Total	** ON STREET METER REPAIR.CONTRACTUAL EXPENSES									0.00	315.42
Total	Dept 3321				ON STREET METER REPAIR					0.00	315.42
**FIRE DEPARTMENT.EQUIPMENT & OTHER											
***A.3410.0250.0000.0000					UNIFORMS						
55622246		02091		0000010277	EMBASSY CLEANERS CLEANING OF DEPARTMENT UNIFORMS FOR DECEMBER 2024 & JANUARY 2025	EM5036-0125	02/10/2025	02/10/2025	9	0.00	32.42
55622254		02091		0000010721	CONWAY SHIELD (10) PROBATIONARY FIREFIGHTER HELMET SHIELDS + (1) CAPTAIN + (2) LIEUTENANT HELMET SHIELDS + SHIPPING	*****		02/10/2025	9	0.00	893.19
Total	***A.3410.0250.0000.0000				UNIFORMS					0.00	925.61
***A.3410.0260.0000.0000					MISC. EQUIPMENT						
55622180		02091		0000000363	AAA EMERGENCY SUPPLY CO (2) DOOR CHOCKS + (1) RADIO STRAP FOR CHIEF BARNEY	0066070-IN	02/10/2025	02/10/2025	9	0.00	29.80
Total	***A.3410.0260.0000.0000				MISC. EQUIPMENT					0.00	29.80
Total	** FIRE DEPARTMENT.EQUIPMENT & OTHER									0.00	955.41

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Fund A					GENERAL FUND								
**FIRE DEPARTMENT.CONTRACTUAL EXPENSES													
***A.3410.0406.0000.0000			TRAINING&CONFERENCE										
55622262		02091		0000010928	AMAZON CAPITAL SERVICES ***** FIRE/SIGN - BUILDING IMPROVEMENTS/MISC. EQUIPMENT/TRAINING/CONFERENCE			02/10/2025	9	0.00	1,172.06		
Total ***A.3410.0406.0000.0000			TRAINING&CONFERENCE									0.00	1,172.06
***A.3410.0407.0000.0000			AUTOMOBILE REPAIRS										
55622184		02091		0000011491	HUDSON VALLEY FIRE EQUIPMENT L INV-9110A UNPAID BALANCE FROM ORIGINAL INVOICE INV-9110 - FOR FIX COOLANT PROBLEM ON TOWER LADDER 20		02/10/2025	02/10/2025	9	0.00	64.31		
55622189		02091		0000005006	CORSI TIRE AR6595 EMERGENCY ROAD SERVICE CALL FOR TIRE REPAIR FOR ENGINE 40 ON JANUARY 17		02/10/2025	02/10/2025	9	0.00	363.90		
55622284		02091		0000011705	SHARE CORPORATION ***** SANITATION/FIRE/PARKS/HIGHWAY			02/10/2025	9	0.00	333.33		
Total ***A.3410.0407.0000.0000			AUTOMOBILE REPAIRS									0.00	761.54
***A.3410.0408.0000.0000			FUEL, OIL & LUBRICANTS										
55622400	20224223	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25324807	02/10/2025	02/10/2025	9	0.00	303.34		
55622401	20224222	02091		0000011495	SPRAGUE RESOURCES LP DIESEL CHARGES	25323734	02/10/2025	02/10/2025	9	0.00	368.51		
55622408	20224204	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25313084	02/10/2025	02/10/2025	9	0.00	347.32		
55622411	20224202	02091		0000011495	SPRAGUE RESOURCES LP DIESEL CHARGES	25310274	02/10/2025	02/10/2025	9	0.00	359.78		
Total ***A.3410.0408.0000.0000			FUEL, OIL & LUBRICANTS									0.00	1,378.95
***A.3410.0409.0000.0000			BUILDING IMPROV.										
55622187		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES 202965 ELECTRICAL SUPPLIES FOR WORK AT 146 PALMER AVE FIREHOUSE		02/10/2025	02/10/2025	9	0.00	8.87		
55622261		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES 203428 ELECTRIC SUPPLIES FOR WORK IN CHIEF'S OFFICE AT 146 PALMER AVE FIREHOUSE		02/10/2025	02/10/2025	9	0.00	44.04		
Total ***A.3410.0409.0000.0000			BUILDING IMPROV.									0.00	52.91
***A.3410.0410.0000.0000			SUPPLIES										
55622194		02091		0000010928	AMAZON CAPITAL SERVICES 1F6P-P6NR-H3FP (1) CRG 125 TONER CARTRIDGE FOR CANNON 125 FOR HOOKS FIREHOUSE		02/10/2025	02/10/2025	9	0.00	36.99		

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Fund A			GENERAL FUND											
***A.3410.0410.0000.0000			SUPPLIES											
	55622213		02091		0000000258	CLEANING SYSTEMS (1) 14 WATT T8 LED LIGHT FOR HALSTEAD MANOR FIREHOUSE	613883	02/10/2025	02/10/2025	9	0.00	173.75		
	55622279		02091		0000000258	CLEANING SYSTEMS CLEANING SUPPLIES FOR VOLUNTEERS FIREHOUSE	614379	02/10/2025	02/10/2025	9	0.00	409.40		
Total ***A.3410.0410.0000.0000			SUPPLIES										0.00	620.14
***A.3410.0414.0000.0000			UTILITIES - HEATING											
	55622423	20224231	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 12/15/24 - 01/18/25	*****		02/10/2025	9	0.00	7,947.04		
Total ***A.3410.0414.0000.0000			UTILITIES - HEATING										0.00	7,947.04
***A.3410.0415.0000.0000			UTILITIES - WATER											
	55622424	20224232	02091		0000000136	WESTCHESTER JOINT WATER WORKS WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 12/13/24 - 01/16/25	*****		02/10/2025	9	0.00	350.23		
Total ***A.3410.0415.0000.0000			UTILITIES - WATER										0.00	350.23
***A.3410.0419.0000.0000			UTILITIES - TELEPHONE											
	55622181		02091		0000010901	VERIZON PHONE & INTERNET SERVICES FOR VOLUNTEER FIREHOUSE FOR 01/17 - 02/18/25 ACCOUNT # 155-329-304-0001-08	155-329-304-0001-02/10/2025	02/10/2025		9	0.00	322.70		
	55622191		02091		0000008430	VERIZON COMMUNICATIONS FIOS SERVICES FOR 146 PALMER AVE FIREHOUSE - ACCOUNT # 550-008-755-0001-37 - SERVICES 12/23/2024 TO 01/24/25 + LATE CHARGE	550-008-755-0001-02/10/2025	02/10/2025		9	0.00	191.88		
Total ***A.3410.0419.0000.0000			UTILITIES - TELEPHONE										0.00	514.58
***A.3410.0421.0000.0000			CONTRACT SERVICES											
	55622179	20224165	02091		0000000363	AAA EMERGENCY SUPPLY CO (69) MEMBERS FF ESCAPE TRAINING RECERT + (11) FF NEW END USER ESCAPE TRAINING PER NYS LAW	0065776-IN	02/10/2025	02/10/2025	9	0.00	15,780.00		
	55622182		02091		0000009619	CINTAS CORPORATION NO. 2 BI-MONTHLY INSPECTIONS OF THE FIREHOUSES FIRST AID STATIONS	*****		02/10/2025	9	0.00	247.94		
	55622192		02091		0000010535	NESTLE WATERS NORTH AMERICA RENT FOR WATER FILTER AT 146 PALMER AVE FIREHOUSE FOR JANUARY 2025 + LATE FEE + PAPER INVOICE FEE	15A0437143117	02/10/2025	02/10/2025	9	0.00	72.99		
	55622327		02091		0000000050	VILLAGE OF MAMARONECK FIRE CO CONTRACTUAL SVCS FOR FIRE DEPT.	CO1FEB 2025	02/10/2025	02/10/2025	9	0.00	600.00		
	55622349		02091		0000010935	FELIX HUGHES SR. PURCHASING AGENT MO. CHGS.	FEB 2025	02/10/2025	02/10/2025	9	0.00	750.00		
	55622420	20224229	02091		0000009493	SUPERIOR OFFICE SYSTEMS QUARTERLY OVERAGE CHARGES 08/20/24 - 11/19/24	AR193156	02/10/2025	02/10/2025	9	0.00	283.76		
Total ***A.3410.0421.0000.0000			CONTRACT SERVICES										0.00	17,734.69

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Fund A		GENERAL FUND									
***A.3410.0421.0000.0000		CONTRACT SERVICES									
***A.3410.0450.0000.0000		CHIEF OPERATING EXP									
55622183		02091		0000001444	SAL'S PIZZA - SAL DE ROSE INC. 01/26/25 FOOD FOR FIRE OFFICER I CLASS HELD ON JAN 26, 2025		02/10/2025	02/10/2025	9	0.00	72.00
55622262		02091		0000010928	AMAZON CAPITAL SERVICES ***** FIRE/SIGN - BUILDING IMPROVEMENTS/MISC. EQUIPMENT/TRAINING/CONFERENCE			02/10/2025	9	0.00	64.97
Total ***A.3410.0450.0000.0000		CHIEF OPERATING EXP								0.00	136.97
Total ** FIRE DEPARTMENT.CONTRACTUAL EXPENSES										0.00	30,669.11
Total Dept 3410		FIRE DEPARTMENT								0.00	31,624.52
**CONTROL OF ANIMALS.CONTRACTUAL EXPENSES											
***A.3510.0421.0000.0000		CONTRACT SERVICES									
55622223		02091		0000008774	ALL ASPECTS WILDLIFE, LLC 1539 2/25 - REMOVAL OF ANIMALS FROM VILLAGE PROPERTY FOR MONTH OF FEBRUARY		02/10/2025	02/10/2025	9	0.00	750.00
55622340		02091		0000006720	NEW ROCHELLE HUMANE SOCIETY FEB 2025 MONTHLY CONTROL OF ANIMALS CONTRACT		02/10/2025	02/10/2025	9	0.00	2,290.00
Total ***A.3510.0421.0000.0000		CONTRACT SERVICES								0.00	3,040.00
Total ** CONTROL OF ANIMALS.CONTRACTUAL EXPENSES										0.00	3,040.00
Total Dept 3510		CONTROL OF ANIMALS								0.00	3,040.00
**SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES											
***A.3620.0403.0000.0000		PRINTING & STATIONERY									
55622240		02091		0000008756	MINUTEMAN PRESS MAMARONECK-I ***** PAYMENT FOR 1,000 REPORT FORMS FOR BUILDING DEPARTMENT, BUSINESS CARDS AND ENVELOPES FOR FIRE INSPECTOR			02/10/2025	9	0.00	707.33
Total ***A.3620.0403.0000.0000		PRINTING & STATIONERY								0.00	707.33
***A.3620.0406.0000.0000		TRAINING&CONFERENCE									
55622236		02091		0000007176	WESTCHESTER NYSSBOC 2025-0607		02/10/2025	02/10/2025	9	0.00	500.00

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Fund A											
GENERAL FUND											
***A.3620.0406.0000.0000											
TRAINING&CONFERENCE											
WESTCHESTER NYBOC PAYMENT FOR 2025 FULL MEMBERSHIP FOR THOMAS SIEMSEN											
										0.00	500.00
Total ***A.3620.0406.0000.0000											
TRAINING&CONFERENCE											
***A.3620.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55622400	20224223	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25324807	02/10/2025	02/10/2025	9	0.00	40.03
55622408	20224204	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25313084	02/10/2025	02/10/2025	9	0.00	22.72
										0.00	62.75
Total ***A.3620.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
***A.3620.0410.0000.0000											
SUPPLIES											
55622237		02091		0000010928	AMAZON CAPITAL SERVICES PAYMENT FOR WHITE/CANARY/PINK CARBONLESS PAPER FOR STAR SP700 (3) PURCHASE	116M-FC9R-3H4H	02/10/2025	02/10/2025	9	0.00	71.70
										0.00	71.70
Total ***A.3620.0410.0000.0000											
SUPPLIES											
***A.3620.0421.0000.0000											
CONTRACT SERVICES											
55622238		02091		0000009619	CINTAS CORPORATION NO. 2 PAYMENT FOR FIRST AID CABINET REPLENISHMENT SERVICES	5250347704	02/10/2025	02/10/2025	9	0.00	105.27
55622239		02091		0000003562	DANA PEST CONTROL PAYMENT FOR MONTHLY PEST CONTROL SERVICES	533560	02/10/2025	02/10/2025	9	0.00	95.00
										0.00	200.27
Total ***A.3620.0421.0000.0000											
CONTRACT SERVICES											
										0.00	1,542.05
Total ** SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES											
										0.00	1,542.05
Total Dept 3620											
SAFETY INSP.-BLDG.											
**ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES											
***A.3621.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55622400	20224223	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25324807	02/10/2025	02/10/2025	9	0.00	103.41
55622408	20224204	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25313084	02/10/2025	02/10/2025	9	0.00	213.63
										0.00	317.04
Total ***A.3621.0408.0000.0000											
FUEL, OIL & LUBRICANTS											

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Fund A GENERAL FUND											
***A.3621.0414.0000.0000 UTILITIES - HEATING											
55622423	20224231	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 12/15/24 - 01/18/25	*****		02/10/2025	9	0.00	554.42
Total ***A.3621.0414.0000.0000 UTILITIES - HEATING										0.00	554.42
Total ** ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES										0.00	871.46
Total Dept 3621 ELECTRICAL DEPARTMENT										0.00	871.46
**SAFETY COMMITTEE.EQUIPMENT & OTHER											
***A.3630.0251.0000.0000 SAFETY SUPPLIES & EQUIP.											
55622277		02091		0000000619	CINTAS CORPORATION NO. 2 123 MAMARONECK AVE RESTOCKS - FIRST AID CABINET	*****		02/10/2025	9	0.00	156.14
Total ***A.3630.0251.0000.0000 SAFETY SUPPLIES & EQUIP.										0.00	156.14
Total ** SAFETY COMMITTEE.EQUIPMENT & OTHER										0.00	156.14
Total Dept 3630 SAFETY COMMITTEE										0.00	156.14
**COMMUNITY COUNSELING CTR.CONTRACTUAL EXPENSES											
***A.4210.0409.0000.0000 COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS											
55622424	20224232	02091		0000000136	WESTCHESTER JOINT WATER WORKS WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 12/13/24 - 01/16/25	*****		02/10/2025	9	0.00	24.97
Total ***A.4210.0409.0000.0000 COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS										0.00	24.97
Total ** COMMUNITY COUNSELING CTR.CONTRACTUAL EXPENSES										0.00	24.97
Total Dept 4210 COMMUNITY COUNSELING CTR										0.00	24.97
**STREET MAINTENANCE.CONTRACTUAL EXPENSES											
***A.5110.0407.0000.0000 AUTOMOTIVE REPAIRS											
55622234		02091		0000006620	DTM PARTS SUPPLY INC	41610	02/10/2025	02/10/2025	9	0.00	958.20

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Fund A			GENERAL FUND											
***A.5110.0407.0000.0000			AUTOMOTIVE REPAIRS											
						DTM PARTS SUPPLY INC HIGHWAY DEPT. - AUTOMOTIVE REPAIRS (360 PINS)								
55622252			02091		0000011487	INDEPENDENT TIRE SERVICE, INC. 1858 POLICE & HIGHWAY DEPT. - AUTOMOTIVE REPAIRS	02/10/2025	02/10/2025		9	0.00	100.00		
55622284			02091		0000011705	SHARE CORPORATION ***** SANITATION/FIRE/PARKS/HIGHWAY		02/10/2025		9	0.00	333.34		
55622403	20224215		02091		0000005735	GABRIELLI TRUCK SALES LTD. ***** HIGHWAY & SANITATION - AUTOMOTIVE REPAIRS & CREDIT		02/10/2025		9	0.00	3,470.24		
55622404	20224214		02091		0000005006	CORSI TIRE ***** SCRAP TIRES & HIGHWAY DEPT. AUTOMOTIVE REPAIRS		02/10/2025		9	0.00	984.75		
Total ***A.5110.0407.0000.0000			AUTOMOTIVE REPAIRS										0.00	5,846.53
***A.5110.0408.0000.0000			FUEL, OIL & LUBRICANTS											
55622400	20224223		02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25324807	02/10/2025	02/10/2025	9	0.00	578.44		
55622400	20224223		02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25324807	02/10/2025	02/10/2025	9	0.00	189.92		
55622401	20224222		02091		0000011495	SPRAGUE RESOURCES LP DIESEL CHARGES	25323734	02/10/2025	02/10/2025	9	0.00	536.71		
55622408	20224204		02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25313084	02/10/2025	02/10/2025	9	0.00	646.36		
55622411	20224202		02091		0000011495	SPRAGUE RESOURCES LP DIESEL CHARGES	25310274	02/10/2025	02/10/2025	9	0.00	1,029.56		
Total ***A.5110.0408.0000.0000			FUEL, OIL & LUBRICANTS										0.00	2,980.99
***A.5110.0410.0000.0000			SUPPLIES											
55622263			02091		0000006502	CHOICE DISTRIBUTION INC. HIGHWAY & CENTRAL GARAGE DEPTS. - SUPPLIES	903525	02/10/2025	02/10/2025	9	0.00	712.49		
Total ***A.5110.0410.0000.0000			SUPPLIES										0.00	712.49
***A.5110.0411.0000.0000			MATERIALS											
55622281			02091		0000011127	PRO ASPHALT LLC ***** HIGHWAY DEPT. MATERIALS - WINTER MIX TICKET		02/10/2025		9	0.00	598.75		
Total ***A.5110.0411.0000.0000			MATERIALS										0.00	598.75
Total ** STREET MAINTENANCE.CONTRACTUAL EXPENSES													0.00	10,138.76
Total Dept 5110			STREET MAINTENANCE										0.00	10,138.76
**SNOW REMOVAL.CONTRACTUAL														

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											
**SNOW REMOVAL.CONTRACTUAL EXPENSES														
***A.5142.0407.0000.0000			AUTOMOTIVE REPAIRS											
	55622207		02091		0000006705	K.R.B. INC. PARKS: PARTS AND SUPPLIES FOR PARKS MECHANIC	36651	02/10/2025	02/10/2025	9	0.00	17.75		
Total ***A.5142.0407.0000.0000			AUTOMOTIVE REPAIRS										0.00	17.75
***A.5142.0408.0000.0000			FUEL, OIL & LUBRICANTS											
	55622401	20224222	02091		0000011495	SPRAGUE RESOURCES LP DIESEL CHARGES	25323734	02/10/2025	02/10/2025	9	0.00	244.09		
	55622411	20224202	02091		0000011495	SPRAGUE RESOURCES LP DIESEL CHARGES	25310274	02/10/2025	02/10/2025	9	0.00	77.04		
Total ***A.5142.0408.0000.0000			FUEL, OIL & LUBRICANTS										0.00	321.13
***A.5142.0411.0000.0000			MATERIALS											
	55622405	20224207	02091		0000004726	ATLANTIC SALT. INC. SALT DELIVERIES - 01/21/25 & 01/22/25	INV099630	02/10/2025	02/10/2025	9	0.00	37,506.51		
Total ***A.5142.0411.0000.0000			MATERIALS										0.00	37,506.51
Total ** SNOW REMOVAL.CONTRACTUAL EXPENSES													0.00	37,845.39
Total Dept 5142			SNOW REMOVAL										0.00	37,845.39
**STREET LIGHTING.CONTRACTUAL EXPENSES														
***A.5182.0411.0000.0000			MATERIALS											
	55622203		02091		0000000071	LITE CONCEPTS PARKS: SUPPLIES FOR PARKS DEPARTMENT - ELECTRICIAN	6323	02/10/2025	02/10/2025	9	0.00	798.00		
	55622210		02091		0000001117	GRAINGER PARKS: SUPPLIES FOR PARKS DEPARTMENT	9362053572	02/10/2025	02/10/2025	9	0.00	1,269.92		
Total ***A.5182.0411.0000.0000			MATERIALS										0.00	2,067.92
Total ** STREET LIGHTING.CONTRACTUAL EXPENSES													0.00	2,067.92
Total Dept 5182			STREET LIGHTING										0.00	2,067.92
**OFF STREET PARKING.CONTRACTUAL EXPENSES														

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											
**OFF STREET PARKING.CONTRACTUAL EXPENSES														
***A.5650.0403.0000.0000			PRINTING & STATIONERY											
55622417	20224212	02091		0000002295	RYDIN SIGN & DECAL PAYMENT FOR 2025-26 RESIDENT PARKING - RSS-7 & JOB 25-26 MUNICIPAL & RAILROAD - BUMPER	PS-INV126080	02/10/2025	02/10/2025		9	0.00	1,759.93		
Total ***A.5650.0403.0000.0000			PRINTING & STATIONERY										0.00	1,759.93
Total ** OFF STREET PARKING.CONTRACTUAL EXPENSES													0.00	1,759.93
Total Dept 5650			OFF STREET PARKING										0.00	1,759.93
**ARTS COUNCIL CONTRACTUAL EXPENSES														
***A.7010.0421.0000.0000			CONTRACT SERVICES											
55622218		02091		ONETIME	CRISTINA LERCHEN ONLINE STORAGE FOR VOMAC SOCIAL MEDIA PHOTOS/VIDEOS/MULTIMEDIA	CL - 021025	02/10/2025	02/10/2025		9	0.00	96.00		
Total ***A.7010.0421.0000.0000			CONTRACT SERVICES										0.00	96.00
Total ** ARTS COUNCIL CONTRACTUAL EXPENSES													0.00	96.00
Total Dept 7010			ARTS COUNCIL										0.00	96.00
**PARKS DEPARTMENT.EQUIPMENT & OTHER														
***A.7110.0230.0000.0000			EQUIPMENT & TOOLS											
55622206		02091		0000010928	AMAZON CAPITAL SERVICES PARKS: SUPPLIES FOR PARKS CREW	*****		02/10/2025		9	0.00	140.92		
Total ***A.7110.0230.0000.0000			EQUIPMENT & TOOLS										0.00	140.92
Total ** PARKS DEPARTMENT.EQUIPMENT & OTHER													0.00	140.92
**PARKS DEPARTMENT.CONTRACTUAL EXPENSES														
***A.7110.0407.0000.0000			AUTOMOTIVE REPAIRS											

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Fund A											
GENERAL FUND											
***A.7110.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55622193		02091		0000001752	ARGENTO & SONS PARKS: PARTS	473987	02/10/2025	02/10/2025	9	0.00	1,142.48
55622212		02091		0000004127	TURF PRODUCTS PARKS: SUPPLIES AND MATERIALS FOR PARKS DEPARTMENT	1549278	02/10/2025	02/10/2025	9	0.00	525.62
55622275		02091		0000006778	JOHN LEBRINI MARINE EDUCATION/POLICE & PARKS VEHICLES - NYS INSPECTIONS	*****		02/10/2025	9	0.00	26.00
55622284		02091		0000011705	SHARE CORPORATION SANITATION/FIRE/PARKS/HIGHWAY	*****		02/10/2025	9	0.00	333.33
Total ***A.7110.0407.0000.0000										0.00	2,027.43
***A.7110.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55622400	20224223	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25324807	02/10/2025	02/10/2025	9	0.00	599.79
55622408	20224204	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25313084	02/10/2025	02/10/2025	9	0.00	538.21
55622411	20224202	02091		0000011495	SPRAGUE RESOURCES LP DIESEL CHARGES	25310274	02/10/2025	02/10/2025	9	0.00	51.62
Total ***A.7110.0408.0000.0000										0.00	1,189.62
***A.7110.0411.0000.0000											
MATERIALS											
55622195		02091		0000011713	3D WALLAUER CORP PARKS: SUPPLIES FOR PARKS DEPARTMENT	4021	02/10/2025	02/10/2025	9	0.00	23.99
Total ***A.7110.0411.0000.0000										0.00	23.99
***A.7110.0414.0000.0000											
UTILITIES - HEATING											
55622423	20224231	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 12/15/24 - 01/18/25	*****		02/10/2025	9	0.00	3,880.95
Total ***A.7110.0414.0000.0000										0.00	3,880.95
***A.7110.0415.0000.0000											
UTILITIES - WATER											
55622424	20224232	02091		0000000136	WESTCHESTER JOINT WATER WORKS WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 12/13/24 - 01/16/25	*****		02/10/2025	9	0.00	43.44
Total ***A.7110.0415.0000.0000										0.00	43.44
***A.7110.0416.0000.0000											
UTILITIES- ELECTRIC											
55622423	20224231	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 12/15/24 - 01/18/25	*****		02/10/2025	9	0.00	166.62
Total ***A.7110.0416.0000.0000										0.00	166.62

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Fund A			GENERAL FUND								
***A.7110.0420.0000.0000			PARKS DEPT BUILDING MAINTENANCE								
55622190		02091		0000004107	HOME DEPOT PARKS: MATERIALS AND SUPPLIES FOR PARKS DEPARTMENT	0344930	02/10/2025	02/10/2025	9	0.00	202.09
Total ***A.7110.0420.0000.0000			PARKS DEPT BUILDING MAINTENANCE								
										0.00	202.09
***A.7110.0421.0000.0000			CONTRACT SERVICES								
55622204		02091		0000011547	UNITED SITE SERVICES NORTHEAST 5076892 PARKS: RESTROOM MAINTENANCE		02/10/2025	02/10/2025	9	0.00	74.45
55622214		02091		0000003562	DANA PEST CONTROL PARKS: PEST MAINTENANCE FOR SCHOOLHOUSE	534523	02/10/2025	02/10/2025	9	0.00	95.00
55622216		02091		0000009619	CINTAS CORPORATION NO. 2 PARKS:SERVICE FOR FIRST AID CABINET - PARKS BUILDING	5250347702	02/10/2025	02/10/2025	9	0.00	81.06
Total ***A.7110.0421.0000.0000			CONTRACT SERVICES								
										0.00	250.51
Total ** PARKS DEPARTMENT.CONTRACTUAL EXPENSES											
										0.00	7,784.65
Total Dept 7110			PARKS DEPARTMENT								
										0.00	7,925.57
**RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES											
***A.7140.0403.0000.0000			PRINTING & STATIONERY								
55622188		02091		ONETIME	JASON PINTO REC: REIMBURSEMENT TO JASON PINTO FOR ADOBE IMAGE STOCK AND ADOBE CREATIVE CLOUD APPS	012825	02/10/2025	02/10/2025	9	0.00	1,169.74
55622226		02091		0000000083	MINUTEMAN PRESS REC: 2025 DAY CAMP BROCHURES	13029	02/10/2025	02/10/2025	9	0.00	102.71
Total ***A.7140.0403.0000.0000			PRINTING & STATIONERY								
										0.00	1,272.45
***A.7140.0410.0000.0000			RECREATION SUPPLIES								
55622229		02091		0000010928	AMAZON CAPITAL SERVICES ***** REC: SUPPLIES FOR APRIL HOLIDAY EVENT			02/10/2025	9	0.00	68.57
55622230		02091		0000008610	STAPLES INC. AND SUBSIDIARIES ***** REC: OFFICE SUPPLIES FOR RECREATION DEPARTMENT			02/10/2025	9	0.00	88.85
Total ***A.7140.0410.0000.0000			RECREATION SUPPLIES								
										0.00	157.42
***A.7140.0421.0000.0000			CONTRACT SERVICES								
55622391	20224220	02091		0000010293	MICHAEL J. MORRIS REC: RECREATION COMPUTER SOFTWARE ANNUAL SUBSCRIPTION	000623	02/10/2025	02/10/2025	9	0.00	4,750.00
55622420	20224229	02091		0000009493	SUPERIOR OFFICE SYSTEMS	AR193156	02/10/2025	02/10/2025	9	0.00	218.27

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Fund A			GENERAL FUND								
***A.7140.0421.0000.0000			CONTRACT SERVICES								
			SUPERIOR OFFICE SYSTEMS QUARTERLY OVERAGE CHARGES 08/20/24 - 11/19/24								
Total	***A.7140.0421.0000.0000		CONTRACT SERVICES							0.00	4,968.27
Total	** RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES									0.00	6,398.14
Total	Dept 7140		RECREATION ADMINISTRATION							0.00	6,398.14
**COMMUNITY REC CONTRACTUAL EXPENSES											
***STEM PROGRAM											
****A.7141.0438.0220.0000			STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY								
55622229		02091		0000010928	AMAZON CAPITAL SERVICES REC: SUPPLIES FOR APRIL HOLIDAY EVENT	*****	02/10/2025		9	0.00	760.40
Total	****A.7141.0438.0220.0000		STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY							0.00	760.40
Total	*** STEM PROGRAM									0.00	760.40
Total	** COMMUNITY REC CONTRACTUAL EXPENSES									0.00	760.40
Total	Dept 7141		COMMUNITY RECREATION PROGRAMS							0.00	760.40
**BEACH /BEACH.CONTRACTUAL EXPENSES											
***A.7142.0410.0000.0000			BEACH SUPPLIES								
55622186		02091		0000006225	MARINE RESCUE PROD. REC: SUPPLIES AND MATERIAL FOR 2025 BEACH SEASON	172706A	02/10/2025	02/10/2025	9	0.00	1,100.00
Total	***A.7142.0410.0000.0000		BEACH SUPPLIES							0.00	1,100.00
Total	** BEACH /BEACH.CONTRACTUAL EXPENSES									0.00	1,100.00
Total	Dept 7142		BEACH							0.00	1,100.00
**DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES											

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Fund A			GENERAL FUND										
**DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES													
***A.7143.0422.0000.0000				FEES									
55622185			02091		0000011563	DAVID NIEDER REC: DEPOSIT FOR DAY CAMP MAGIC SHOWS	01282025	02/10/2025	02/10/2025	9	0.00	300.00	
55622393	20224208		02091		0000011894	STAFFORD FEC PARTNERS REC: DEPOSIT FOR DAY CAMP FIELD TRIP	136784	02/10/2025	02/10/2025	9	0.00	2,752.50	
Total ***A.7143.0422.0000.0000											0.00	3,052.50	
Total ** DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES											0.00	3,052.50	
Total Dept 7143			DAY CAMP									0.00	3,052.50
**MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES													
***A.7146.0408.0000.0000				FUEL, OIL & LUBRICANTS									
55622400	20224223		02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25324807	02/10/2025	02/10/2025	9	0.00	76.72	
55622408	20224204		02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25313084	02/10/2025	02/10/2025	9	0.00	42.60	
Total ***A.7146.0408.0000.0000											0.00	119.32	
***A.7146.0421.0000.0000				MARINE EDUCATION CENTER.CONTRACT SERVICES									
55622275			02091		0000006778	JOHN LEBRINI MARINE EDUCATION/POLICE & PARKS VEHICLES - NYS INSPECTIONS	*****	02/10/2025		9	0.00	37.00	
Total ***A.7146.0421.0000.0000											0.00	37.00	
Total ** MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES											0.00	156.32	
Total Dept 7146			MARINE EDUCATION CENTER									0.00	156.32
**MARINA & DOCKS.CONTRACTUAL EXPENSES													
***A.7230.0408.0000.0000				FUEL, OIL & LUBRICANTS									
55622400	20224223		02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25324807	02/10/2025	02/10/2025	9	0.00	108.75	
55622408	20224204		02091		0000011495	SPRAGUE RESOURCES LP	25313084	02/10/2025	02/10/2025	9	0.00	61.60	

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Fund A			GENERAL FUND								
***A.7230.0408.0000.0000			FUEL, OIL & LUBRICANTS								
			SPRAGUE RESOURCES LP GASOLINE CHARGES								
Total ***A.7230.0408.0000.0000			FUEL, OIL & LUBRICANTS								
***A.7230.0414.0000.0000			UTILITIES - HEATING								
55622423	20224231	02091		0000000125	CON EDISON	*****		02/10/2025	9	0.00	1,108.84
			BILLING PERIOD CHARGES FROM 12/15/24 - 01/18/25								
Total ***A.7230.0414.0000.0000			UTILITIES - HEATING								
***A.7230.0415.0000.0000			UTILITIES - WATER								
55622424	20224232	02091		0000000136	WESTCHESTER JOINT WATER WORKS	*****		02/10/2025	9	0.00	244.01
			WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 12/13/24 - 01/16/25								
Total ***A.7230.0415.0000.0000			UTILITIES - WATER								
***A.7230.0421.0000.0000			CONTRACT SERVICES								
55622220		02091		0000009619	CINTAS CORPORATION NO. 2	5250347701	02/10/2025	02/10/2025	9	0.00	66.02
			PAYMENT FOR FIRST AID CABINET REPLENISHMENT								
55622420	20224229	02091		0000009493	SUPERIOR OFFICE SYSTEMS	AR193156	02/10/2025	02/10/2025	9	0.00	65.50
			QUARTERLY OVERAGE CHARGES 08/20/24 - 11/19/24								
Total ***A.7230.0421.0000.0000			CONTRACT SERVICES								
Total ** MARINA & DOCKS.CONTRACTUAL EXPENSES											
Total Dept 7230			MARINA & DOCKS								
**HISTORIAN.CONTRACTUAL EXPENSES											
***A.7510.0421.0000.0000			CONTRACT SERVICES								
55622413	20224201	02091		0000004647	REGATTA CONDMINIUM	FEB 2025	02/10/2025	02/10/2025	9	0.00	945.78
			FEBRUARY 2025 - COMMON CHGS, PARKING, STORAGE, SPECIAL ASSESSMENT								
Total ***A.7510.0421.0000.0000			CONTRACT SERVICES								
Total ** HISTORIAN.CONTRACTUAL EXPENSES											
Total Dept 7510			HISTORIAN								
**CELEBRATIONS.CONTRACTUAL EXPENSES											

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Fund A					GENERAL FUND						
**CELEBRATIONS.CONTRACTUAL EXPENSES											
***HOLIDAY DECORATIONS MAMARONECK AVE											
****A.7550.0451.0421.0000					HOLIDAY DECORATIONS MAMK AVE CONTRACTUAL SERVICES						
55622392	20224224	02091		0000000130	RICHARD MANGONE/MANGONES FAI 40103 REC: DECORATIONS FOR MAMARONECK AVE DURING OCTOBER		02/10/2025	02/10/2025	9	0.00	1,905.00
Total	****A.7550.0451.0421.0000				HOLIDAY DECORATIONS MAMK AVE CONTRACTUAL SERVICES					0.00	1,905.00
Total	*** HOLIDAY DECORATIONS MAMARONECK AVE									0.00	1,905.00
Total	** CELEBRATIONS.CONTRACTUAL EXPENSES									0.00	1,905.00
Total	Dept 7550				CELEBRATIONS					0.00	1,905.00
**PLANNING.EQUIPMENT & OTHER											
***A.8020.0210.0000.0000					OFFICE FURNITURE						
55622390		02091		00000001450	SIGNS PLUS INC ***** 2 WALNUT NAMPLATES WITH GOLD DESKTOP SLIDEIN HOLDERS 2X10		02/10/2025		9	0.00	80.00
Total	***A.8020.0210.0000.0000				OFFICE FURNITURE					0.00	80.00
Total	** PLANNING.EQUIPMENT & OTHER									0.00	80.00
**PLANNING.CONTRACTUAL EXPENSES											
***A.8020.0405.0000.0000					MUNI DUES & SUBSCRIP						
55622387		02091		0000000395	WESTCHESTER MUNICIPAL PLANNIN ***** PAYMENT FOR WESTCHESTER MINICIPAL PLANNING FEDERATION ANNUAL MEMBERSHIP RENEWAL		02/10/2025		9	0.00	300.00
Total	***A.8020.0405.0000.0000				MUNI DUES & SUBSCRIP					0.00	300.00
***A.8020.0406.0000.0000					TRAINING&CONFERENCE						
55622437	20224239	02091		0000009754	CHASE CARD SERVICES 021025 MOS CREDIT CARD CHGS BY DEPT 01/04/25 - 02/03/25		02/10/2025	02/10/2025	9	0.00	675.00
Total	***A.8020.0406.0000.0000				TRAINING&CONFERENCE					0.00	675.00

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Fund A											
GENERAL FUND											
***A.8020.0410.0000.0000											
SUPPLIES											
55622224		02091		0000010928	AMAZON CAPITAL SERVICES ***** KEURING COFFEE MAKER; WIRELESS HEADPHONES			02/10/2025	9	0.00	138.29
55622225		02091		0000008610	STAPLES INC. AND SUBSIDIARIES ***** PAYMENT FOR OFFICE SUPPLIES FOR PLANNING DEPARTMENT			02/10/2025	9	0.00	58.78
Total ***A.8020.0410.0000.0000										0.00	197.07
***A.8020.0421.0000.0000											
CONTRACT SERVICES											
55622222		02091		0000011355	RANDSTAD NORTH AMERICA, INC., R ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR TRACY DREHER ; W/E 1/19/25 INV # R35365456		02/10/2025		9	0.00	272.70
55622232		02091		0000011355	RANDSTAD NORTH AMERICA, INC., R ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR T.DREHER; W/E 01/6/25 R35685566		02/10/2025		9	0.00	204.53
55622241	20224186	02091		0000010063	GREGORY CUTLER 1-2024 PAYMENT OF PROFESSIONAL SERVICES RENDERED FROM 10/10/2024-12/18/2024 FOR ZONING MAP PROJECT		02/10/2025	02/10/2025	9	0.00	1,680.00
55622243	20224188	02091		0000005962	AKRF, INC. ***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR PLANNING DEPARTMENT GENERAL - INV. # 0000057733, HCZMC GENERAL - INV. # 0000057725, INTAKE AND BD GENERAL - INV. # 0000057726		02/10/2025		9	0.00	1,600.00
55622244	20224189	02091		0000010278	MC CARTHY FINGAR LLP ***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR GENERAL ZBA - INV. # 100012047, 1011 GREACEN POINT ROAD - INV. # 100012048		02/10/2025		9	0.00	2,132.00
Total ***A.8020.0421.0000.0000										0.00	5,889.23
Total ** PLANNING.CONTRACTUAL EXPENSES										0.00	7,061.30
Total Dept 8020										0.00	7,141.30
**SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENSES											
***A.8160.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55622274		02091		0000010902	NYS THRUWAY TOLLS BY MAIL PRO ***** TOLLS BY MAIL - SANITATION & FOREMAN TRUCK			02/10/2025	9	0.00	124.62
55622284		02091		0000011705	SHARE CORPORATION ***** SANITATION/FIRE/PARKS/HIGHWAY			02/10/2025	9	0.00	333.32
55622403	20224215	02091		0000005735	GABRIELLI TRUCK SALES LTD. ***** HIGHWAY & SANITATION - AUTOMOTIVE REPAIRS & CREDIT			02/10/2025	9	0.00	414.73
55622403	20224215	02091		0000005735	GABRIELLI TRUCK SALES LTD. *****			02/10/2025	9		

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Fund A GENERAL FUND											
***A.8160.0407.0000.0000			AUTOMOTIVE REPAIRS								
					GABRIELLI TRUCK SALES LTD. HIGHWAY & SANITATION - AUTOMOTIVE REPAIRS & CREDIT					0.00	(180.00)
Total ***A.8160.0407.0000.0000			AUTOMOTIVE REPAIRS								0.00 692.67
***A.8160.0408.0000.0000			FUEL, OIL & LUBRICANTS								
55622249		02091		0000008862	MAMARONECK SUNOCO DIESEL CHARGES FOR SANITATION TRUCK #113	2186 25324807	02/10/2025	02/10/2025	9	0.00	80.01
55622400	20224223	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25324807	02/10/2025	02/10/2025	9	0.00	69.39
55622401	20224222	02091		0000011495	SPRAGUE RESOURCES LP DIESEL CHARGES	25323734	02/10/2025	02/10/2025	9	0.00	2,413.29
55622403	20224215	02091		0000005735	GABRIELLI TRUCK SALES LTD. HIGHWAY & SANITATION - AUTOMOTIVE REPAIRS & CREDIT	*****		02/10/2025	9	0.00	547.40
55622408	20224204	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25313084	02/10/2025	02/10/2025	9	0.00	39.97
55622411	20224202	02091		0000011495	SPRAGUE RESOURCES LP DIESEL CHARGES	25310274	02/10/2025	02/10/2025	9	0.00	2,397.14
Total ***A.8160.0408.0000.0000			FUEL, OIL & LUBRICANTS								0.00 5,547.20
***A.8160.0410.0000.0000			SUPPLIES								
55622276		02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE' 134476 TRUCK #85 - AUTOMOTIVE REPAIRS		02/10/2025	02/10/2025	9	0.00	147.74
Total ***A.8160.0410.0000.0000			SUPPLIES								0.00 147.74
***A.8160.0421.0000.0000			CONTRACT SERVICES								
55622399	20224225	02091		0000000238	WESTCHESTER COUNTY DEPT OF E FADV24015R-12 SOLID WASTE - DECEMBER 2024		02/10/2025	02/10/2025	9	0.00	21,198.12
Total ***A.8160.0421.0000.0000			CONTRACT SERVICES								0.00 21,198.12
***A.8160.0446.0000.0000			RECYCLING EXPENSES								
55622235		02091		0000006377	VILLAGE OF PORT CHESTER DECEMBER GREENWASTE	15-00617	02/10/2025	02/10/2025	9	0.00	488.29
55622398	20224226	02091		0000000238	WESTCHESTER COUNTY DEPT OF E FADV240150-12 ORGANIC WASTE - DECEMBER 2024		02/10/2025	02/10/2025	9	0.00	13,905.22
55622404	20224214	02091		0000005006	CORSI TIRE SCRAP TIRES & HIGHWAY DEPT. AUTOMOTIVE REPAIRS	*****		02/10/2025	9	0.00	581.00
Total ***A.8160.0446.0000.0000			RECYCLING EXPENSES								0.00 14,974.51
Total ** SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENS										0.00	42,560.24

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Fund A											
GENERAL FUND											
Total Dept 8160											
SANITATION/WASTE COLLECTION											
**STREET CLEANING.CONTRACTUAL EXPENSES											
***A.8170.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55622411	20224202	02091		0000011495	SPRAGUE RESOURCES LP DIESEL CHARGES	25310274	02/10/2025	02/10/2025	9	0.00	99.31
Total ***A.8170.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
Total ** STREET CLEANING.CONTRACTUAL EXPENSES											
Total Dept 8170											
STREET CLEANING											
**STORM IDA RESPONSE & RECOVERY.CONTRACTUAL EXPENSES											
***A.8748.0421.0000.0000											
CONTRACT SERVICES											
55622437	20224239	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 01/04/25 - 02/03/25	021025	02/10/2025	02/10/2025	9	0.00	282.39
Total ***A.8748.0421.0000.0000											
CONTRACT SERVICES											
Total ** STORM IDA RESPONSE & RECOVERY.CONTRACTUAL EXPE											
Total Dept 8748											
STORM IDA RESPONSE & RECOVERY											
**EMPLOYEE BENEFITS.EMPLOYEE BENEFITS											
Total ** EMPLOYEE BENEFITS.EMPLOYEE BENEFITS											
Total Dept 9000											
EMPLOYEE BENEFITS											
**HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS											
***A.9060.0804.0001.0000											
MEDICARE REIMBURSEMENT											
55622285		02091		0000000950	ADELE WOODRUFF MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	174.70

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Fund A		GENERAL FUND									
***A.9060.0804.0001.0000		MEDICARE REIMBURSEMENT									
55622286		02091		0000008602	ALEXANDER RICOZZI & ELIZABETH R FEB 2025 MEDICARE REIMBURSEMENT		02/10/2025	02/10/2025	9	0.00	390.60
55622287		02091		0000006906	ANN MALAVET MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622288		02091		0000005488	ANTONIO & RITA NICOLELLI MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	390.60
55622289		02091		0000004370	CAROL A. VITTI MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	195.30
55622290		02091		0000007266	CHARLES DI RUZZIO/SHARON DI RUZ FEB 2025 MEDICARE REIMBURSEMENT		02/10/2025	02/10/2025	9	0.00	185.00
55622291		02091		0000010019	DAVID HAMMOND SR. & BARBARA H/ FEB 2025 MEDICARE REIMBURSEMENT		02/10/2025	02/10/2025	9	0.00	390.60
55622292		02091		0000007922	DAWN SARLO AND JOHN P. SARLO MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
55622293		02091		0000009392	DIANA L. TORRE MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
55622294		02091		0000006945	EDWARD ENSIGN JR. & JUDITH ENSI FEB 2025 MEDICARE REIMBURSEMENT		02/10/2025	02/10/2025	9	0.00	370.00
55622295		02091		0000006017	EDWARD K. MURRAY MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622296		02091		0000010062	MARIE HARTNETT MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622297		02091		0000007272	ETHEL GOETZ MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	195.30
55622298		02091		0000006715	FRANK ADAMO MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622299		02091		0000006462	MARK DELITTA MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622300		02091		0000009654	MARYELLEN DOPPKE MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622301		02091		0000005985	FRANK BONACCI AND JOANN BONAC FEB 2025 MEDICARE REIMBURSEMENT		02/10/2025	02/10/2025	9	0.00	370.00
55622302		02091		0000006277	FREDERICK J. BARILE & VIRGINIA M. FEB 2025 MEDICARE REIMBURSEMENT		02/10/2025	02/10/2025	9	0.00	369.00
55622303		02091		0000006205	MATTHEW FOSELLA MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622304		02091		0000009827	GERALDINE DIAMOND MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	195.30
55622305		02091		0000008221	HENRY RUFFLER MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622306		02091		0000000402	IRENE ROMANI MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622307		02091		0000009708	JAMES J. DONNELLAN / JACQUELINE FEB 2025 MEDICARE REIMBURSEMENT		02/10/2025	02/10/2025	9	0.00	370.00
55622308		02091		0000006335	MICHAEL AVOLIO MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	195.30

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Fund A		GENERAL FUND									
***A.9060.0804.0001.0000		MEDICARE REIMBURSEMENT									
55622309		02091		0000008280	JAMES MANCUSI MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	135.50
55622310		02091		0000003329	JEANETTE PERON MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	591.90
55622311		02091		0000007229	JOAN MCMAHON MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	195.30
55622312		02091		0000008140	MICHAEL F.MC LOUGHLIN & MARGAFFEB 2025	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
55622313		02091		0000005364	JOAN PATERNO & DOMINICK PATERI MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
55622314		02091		0000008246	JOHN DI CIOCCIO MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622315		02091		0000010126	LINDA SANITA & FRANCIS G. SANITA MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
55622316		02091		0000007736	JUDITH A. CAPUTI MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	174.70
55622317		02091		0000002500	JULIA O'NEILL MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622318		02091		0000008848	KEITH PETERKIN AND SHARON PETE MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
55622319		02091		0000006944	NICHOLAS GRETO/DIANE GRETO MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	518.00
55622320		02091		0000007234	RICHARD CARROLL & FRANCES CAR MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	390.60
55622321		02091		0000008928	RICHARD E. LANZA MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622322		02091		0000010024	ROBERT HOLLAND MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
55622323		02091		0000009649	SALVATORE DENARO & ROSEANN DI MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
55622324		02091		0000008017	VINCENT J. VERLEZZA MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622325		02091		0000009618	WILLIAM G. FINKE MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	195.30
55622328		02091		0000010143	GEORGE I. MALDONADO MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	1,257.80
55622329		02091		0000006183	CAROLE POPICK AND STANLEY POP MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
55622330		02091		0000010366	JACK RIO AND CUPERTINA RIO MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	390.60
55622331		02091		0000010426	EDWARD E. FLYNN MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
55622332		02091		0000010421	ROBERT SWANSON & ELAINE SWAN MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
55622333		02091		0000007077	ANDREW F. GENOVESE & DEBRA L. (FEB 2025	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00

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Fund A		GENERAL FUND									
***A.9060.0804.0001.0000		MEDICARE REIMBURSEMENT									
					ANDREW F. GENOVESE & DEBRA L. (
					MEDICARE REIMBURSEMENT						
55622334		02091		0000010945	JEFFREY A. CARDILLO	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
					MEDICARE REIMBURSEMENT						
55622335		02091		0000010866	LUCY KECK	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
					MEDICARE REIMBURSEMENT						
55622336		02091		0000010614	REGAN KELLY AND ELIZABETH KELL	FEB 2025	02/10/2025	02/10/2025	9	0.00	390.60
					MEDICARE REIMBURSEMENT						
55622337		02091		0000008330	ROGER AND ELLEN SIRLIN	FEB 2025	02/10/2025	02/10/2025	9	0.00	1,183.80
					MEDICARE REIMBURSEMENT						
55622338		02091		0000011035	PATRICIA A. AMBROSE	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
					MEDICARE REIMBURSEMENT						
55622339		02091		0000010978	NORMAN ROSENBLUM	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
					MEDICARE REIMBURSEMENT						
55622341		02091		0000011084	AUGUSTINO ASTORINO	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
					MEDICARE REIMBURSEMENT						
55622342		02091		0000011098	ERNEST E. RICKETTS JR.	FEB 2025	02/10/2025	02/10/2025	9	0.00	740.00
					MEDICARE REIMBURSEMENT						
55622343		02091		0000011109	LAWRENCE MAIDA & DONNAMARIE I	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
					MEDICARE REIMBURSEMENT						
55622344		02091		0000011377	LINDA ANDERSON	FEB 2025	02/10/2025	02/10/2025	9	0.00	195.30
					MEDICARE REIMBURSEMENT						
55622345		02091		0000011124	EUGENE J. GUADAGNOLA	FEB 2025	02/10/2025	02/10/2025	9	0.00	259.00
					MEDICARE REIMBURSEMENT						
55622346		02091		0000011150	JAMES P. GAFFNEY	FEB 2025	02/10/2025	02/10/2025	9	0.00	349.40
					MEDICARE REIMBURSEMENT						
55622347		02091		0000011431	SHARON A. HYDER	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
					MEDICARE REIMBURSEMENT						
55622348		02091		0000011200	MARK J. GIRONDA & LUANN D. GIRO	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
					MEDICARE REIMBURSEMENT						
55622350		02091		0000011248	ROSANNE SARACINO	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
					MEDICARE REIMBURSEMENT						
55622351		02091		0000011255	DEBRA WRIGHT & LINTON A WRIGHT	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
					MEDICARE REIMBURSEMENT						
55622352		02091		0000011274	JOSEPH J COMBLO	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
					MEDICARE REIMBURSEMENT						
55622353		02091		0000010686	MARIA F. AMBROSE	FEB 2025	02/10/2025	02/10/2025	9	0.00	174.70
					MEDICARE REIMBURSEMENT						
55622354		02091		0000011520	TRACEY AND BILLIE SCHMALING	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
					MEDICARE REIMBURSEMENT						
55622355		02091		0000011297	NANCY STEWART	FEB 2025	02/10/2025	02/10/2025	9	0.00	174.70
					MEDICARE REIMBURSEMENT						
55622356		02091		0000011309	NICHOLAS A SANTOIANNI	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
					MEDICARE REIMBURSEMENT						
55622357		02091		0000007697	CRAIG WEBBER	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
					MEDICARE REIMBURSEMENT						

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
***A.9060.0804.0001.0000		MEDICARE REIMBURSEMENT									
55622358		02091		0000011335	ANGELO M LA VIGNA MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622359		02091		0000011378	JOSEPH LOUIS RUSSO & JANICE A R MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
55622360		02091		0000011398	JOANN M SODANO MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	195.30
55622362		02091		0000011432	LYNNE CASINELLI MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	740.00
55622363		02091		0000011433	MARY MATERO MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622364		02091		0000011439	VINCENT ARTHUR KECK MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	174.70
55622365		02091		0000011446	BARRY J CASTERELLA MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	370.00
55622366		02091		0000011566	GERARD BUCCINO MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	349.40
55622367		02091		0000011584	ROBERT J GERMANI MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	390.60
55622368		02091		0000011603	MARIA A DIFIORE MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	330.20
55622369		02091		0000011604	ANTHONY IACOVELLI AND KATHRYN MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	518.00
55622370		02091		0000011614	DANIEL S NATCHEZ MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	591.90
55622371		02091		0000011728	ISABELLE CARELLI MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	628.90
55622372		02091		0000011727	GERARD FERRARO MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	518.00
55622373		02091		0000011756	WILLIAM GENOVESE MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622374		02091		0000009845	ARLENE F. VIGGIANO MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	185.00
55622375		02091		0000011345	DOUGLAS DUNAWAY MEDICARE REIMBURSEMENT	FEB 2025	02/10/2025	02/10/2025	9	0.00	40.05
Total ***A.9060.0804.0001.0000		MEDICARE REIMBURSEMENT									0.00 27,980.95
Total ** HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS											0.00 27,980.95
Total Dept 9060		HOSPITAL & MEDICAL INS.									0.00 27,980.95
***A.9070.0807.0000.0000		DENTAL INSURANCE									
55622406	20224216	02091		0000010299	GUARDIAN GUARDIAN EMPLOYEES DENTAL INSURANCE FOR THE MONTH OF FEBRUARY 2025	02012025	02/10/2025	02/10/2025	9	0.00	8,842.18

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Fund A			GENERAL FUND											
***A.9070.0807.0000.0000			DENTAL INSURANCE											
Total ***A.9070.0807.0000.0000			DENTAL INSURANCE										0.00	8,842.18
Total Dept 9070			DENTAL INSURANCE										0.00	8,842.18
***A.9075.0808.0000.0000			OPTICAL INSURANCE											
55622409	20224217	02091		0000002240	CSEA EMPLOYEE BENEFIT FUND	02012025	02/10/2025	02/10/2025	9	0.00	2,434.00			
						CSEA EMPLOYEE OPTICAL INSURANCE FOR THE MONTH OF FEBRUARY 2025						0.00	2,434.00	
Total ***A.9075.0808.0000.0000			OPTICAL INSURANCE										0.00	2,434.00
Total Dept 9075			OPTICAL INSURANCE										0.00	2,434.00
**OTHER BENEFITS.EMPLOYEE BENEFITS														
***A.9080.0808.0000.0000			OPTICAL/WELFARE FUND											
55622326		02091		0000000998	VILLAGE OF MAMARONECK	FEB 2025	02/10/2025	02/10/2025	9	0.00	8,977.08			
						PBA MONTHLY REIMBURSEMENT PAYMENT TO PBA FOR CONTRACTUAL BENEFITS						0.00	8,977.08	
Total ***A.9080.0808.0000.0000			OPTICAL/WELFARE FUND										0.00	8,977.08
Total ** OTHER BENEFITS.EMPLOYEE BENEFITS													0.00	8,977.08
Total Dept 9080			OTHER BENEFITS										0.00	8,977.08
Total Fund A			GENERAL FUND										0.00	518,070.70

Account No.		PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund F						WATER FUND						
**TRANSMISSION AND DISTRIBUTION												
***F.8340.0428.0000.0000						HYDRANT RENTALS						
55622424	20224232		02091		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS		02/10/2025		9	0.00	8,000.00
Total ***F.8340.0428.0000.0000						HYDRANT RENTALS					0.00	8,000.00
Total ** TRANSMISSION AND DISTRIBUTION											0.00	8,000.00
Total Dept 8340						WATER FUND					0.00	8,000.00
Total Fund F						WATER FUND					0.00	8,000.00

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund G			SEWER FUND										
**SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES													
***G.8120.0408.0000.0000			FUEL, OIL & LUBRICANTS										
55622400	20224223	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25324807	02/10/2025	02/10/2025	9	0.00	86.73		
55622401	20224222	02091		0000011495	SPRAGUE RESOURCES LP DIESEL CHARGES	25323734	02/10/2025	02/10/2025	9	0.00	62.21		
55622408	20224204	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	25313084	02/10/2025	02/10/2025	9	0.00	85.19		
55622411	20224202	02091		0000011495	SPRAGUE RESOURCES LP DIESEL CHARGES	25310274	02/10/2025	02/10/2025	9	0.00	57.65		
Total ***G.8120.0408.0000.0000			FUEL, OIL & LUBRICANTS									0.00	291.78
***G.8120.0421.0000.0000			CONTRACT SERVICES										
55622250		02091		0000000585	FRANK NASK SEPTIC TANK SERVICE 10805 SEWER DEPT. - CLEANED 2" SEWER MAIN		02/10/2025	02/10/2025	9	0.00	750.00		
55622402	20224221	02091		0000000118	TOWN OF MAMARONECK JANUARY - DECEMBER 2024 - SEWER CAMERA LABOR & OPERATING EXPENSES	2024	02/10/2025	02/10/2025	9	0.00	5,787.60		
Total ***G.8120.0421.0000.0000			CONTRACT SERVICES									0.00	6,537.60
***G.8120.0422.0000.0000			PROCESSING FEES										
55622209		02091		0000000136	WESTCHESTER JOINT WATER WORKS 2024-3 3RD QUARTER 2024 SEWER RENT FEE (3 MONTHS @ 250.00)		02/10/2025	02/10/2025	9	0.00	750.00		
55622231		02091		0000000136	WESTCHESTER JOINT WATER WORKS 2024-4 4TH QUARTER 2024 SEWER RENT FEE (3 MONTHS @ 250.00)		02/10/2025	02/10/2025	9	0.00	750.00		
Total ***G.8120.0422.0000.0000			PROCESSING FEES									0.00	1,500.00
Total ** SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES												0.00	8,329.38
Total Dept 8120			SANITARY SEWER SYSTEM									0.00	8,329.38
Total Fund G			SEWER FUND									0.00	8,329.38

Account No.	Vendor Name	Enc. Amount	Expense Amount
Voucher No.	Detail Line Description		
Fund H23	2023 CAPITAL PROJECTS		
**2022-23 POLICE CAPITAL PROJECTS			
***H23.3120.0260.0001.0000	STREET CAMERAS (28) INSTALLATION		
55622202	0000010098 STRATAGEM SECURITY INC.	0.00	3,783.26
20224031	RELOCATE CAMERAS ON WEST BOSTON POST ROAD		
02091			
Total	***H23.3120.0260.0001.0000 STREET CAMERAS (28) INSTALLATION	0.00	3,783.26
Total	** 2022-23 POLICE CAPITAL PROJECTS	0.00	3,783.26
Total Dept 3120	POLICE DEPT	0.00	3,783.26
Total Fund H23	2023 CAPITAL PROJECTS	0.00	3,783.26

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Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund H24					2024 CAPITAL PROJECTS						
**2023-24 WJWW CAPITAL PROJECTS											
***H24.8340.0360.0002.0000					WJWW A-1400 WAVERLY AVE WATER MAIN REPLACE						
55622422	20224211	02091		0000000136	WESTCHESTER JOINT WATER WORKS ***** CAPITAL EXPENSE CHARGES FOR VARIOUS WATER WORKS PROJECTS		02/10/2025		9	0.00	1,436.50
Total	***H24.8340.0360.0002.0000				WJWW A-1400 WAVERLY AVE WATER MAIN REPLACE					0.00	1,436.50
Total	** 2023-24 WJWW CAPITAL PROJECTS									0.00	1,436.50
Total	Dept 8340				WATER FUND					0.00	1,436.50
Total	Fund H24				2024 CAPITAL PROJECTS					0.00	1,436.50

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Fund H25		2024-25 CAPITAL PROJECTS									
**H25.7110.0260.0001.0000		(2) 2024 CHEVROLET SILVERADO TRUCKS									
55622228	20223947	02091		0000011572	DENOYER CHEVROLET INC. PARKS: TRUCK #56 CK30903-LWB, 4WD	N42649	02/10/2025	02/10/2025	9	0.00	67,635.60
Total **H25.7110.0260.0001.0000		(2) 2024 CHEVROLET SILVERADO TRUCKS								0.00	67,635.60
Total Dept 7110		PARKS DEPARTMENT								0.00	67,635.60
**2024-25 WJWW CAPITAL PROJECTS											
***H25.8340.0360.0002.0000		A-1405 WJWW KENILWORTH PUMP STATION PHASE 3									
55622422	20224211	02091		0000000136	WESTCHESTER JOINT WATER WORKS CAPITAL EXPENSE CHARGES FOR VARIOUS WATER WORKS PROJECTS		02/10/2025		9	0.00	2,333.84
Total ***H25.8340.0360.0002.0000		A-1405 WJWW KENILWORTH PUMP STATION PHASE 3								0.00	2,333.84
Total ** 2024-25 WJWW CAPITAL PROJECTS										0.00	2,333.84
Total Dept 8340		WATER FUND								0.00	2,333.84
Total Fund H25		2024-25 CAPITAL PROJECTS								0.00	69,969.44
Grand Total										0.00	717,741.21

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	.	0.00	76,383.18
0100	REAL PROPERTY & TAX ITEMS	0.00	117.00
1010	BOARD OF TRUSTEES	0.00	610.00
1110	VILLAGE JUSTICE	0.00	4,574.84
1130	TRAFFIC VIOLATIONS BUREAU	0.00	7,551.04
1230	VILLAGE MANAGER	0.00	10,036.05
1325	CLERK-TREASURER	0.00	36,957.44
1420	LAW	0.00	9,531.48
1430	PERSONNEL	0.00	489.60
1440	ENGINEER	0.00	5,000.00
1460	RECORDS MANAGEMENT	0.00	3,177.60
1490	PUBLIC WORKS ADMIN.	0.00	2,600.16
1620	PUBLIC SAFETY BUILDING	0.00	10,121.46
1621	ADMINISTRATIVE OFFICES	0.00	8,697.78

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

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

Print Display Description: No

VILLAGE OF MAMARONECK
Expense Control Report

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	18,722.92	12,149.08	0.00	12,149.08	60.65
Total 0001	PERSONAL SERVICES	30,872.00	30,872.00	18,722.92	12,149.08	0.00	12,149.08	60.65
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	3,350.00	3,343.15	6.85	0.00	6.85	99.80
A.1010.0410	SUPPLIES	900.00	550.00	94.50	455.50	0.00	455.50	17.18
A.1010.0421	CONTRACT SERVICES	2,000.00	151,425.00	135,602.17	15,822.83	14,865.00	957.83	89.55
A.1010.0423	PUBLIC & LEGAL NOTICE	1,500.00	2,000.00	1,804.15	195.85	0.00	195.85	90.21
A.1010.0431	MEALS	3,600.00	3,600.00	2,733.58	866.42	0.00	866.42	75.93
A.1010.0450	MISC.AWARDS & EVENT	4,000.00	3,700.00	3,123.97	576.03	0.00	576.03	84.43
A.1010.0480	MILEAGE REIMB.	800.00	800.00	463.28	336.72	0.00	336.72	57.91
Total 0004	CONTRACTUAL EXPENSES	15,800.00	165,725.00	147,164.80	18,560.20	14,865.00	3,695.20	88.80
Total Dept 1010	BOARD OF TRUSTEES	46,672.00	196,597.00	165,887.72	30,709.28	14,865.00	15,844.28	84.38
Dept 1110	VILLAGE JUSTICE							
A.1110.0110	PERM.REG PERSONNEL	301,924.00	301,824.00	153,299.87	148,524.13	0.00	148,524.13	50.79
A.1110.0120	PART-TIME SALARIES	163,710.00	163,710.00	102,730.69	60,979.31	0.00	60,979.31	62.75
A.1110.0140	VILLAGE JUSTICE.OVERTIME	2,500.00	2,600.00	2,597.03	2.97	0.00	2.97	99.89
Total 0001	PERSONAL SERVICES	468,134.00	468,134.00	258,627.59	209,506.41	0.00	209,506.41	55.25
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	773.26	826.74	0.00	826.74	48.33
A.1110.0406	TRAINING&CONFERENCE	750.00	750.00	60.00	690.00	0.00	690.00	8.00
A.1110.0410	SUPPLIES	4,000.00	4,000.00	2,541.49	1,458.51	0.00	1,458.51	63.54
A.1110.0421	CONTRACT SERVICES	74,950.00	74,950.00	45,347.14	29,602.86	0.00	29,602.86	60.50
Total 0004	CONTRACTUAL EXPENSES	82,550.00	82,550.00	48,729.04	33,820.96	0.00	33,820.96	59.03
Total Dept 1110	VILLAGE JUSTICE	551,184.00	551,184.00	307,356.63	243,827.37	0.00	243,827.37	55.76
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	35,616.29	14,383.71	0.00	14,383.71	71.23
Total 0004	CONTRACTUAL EXPENSES	50,300.00	50,300.00	35,616.29	14,683.71	0.00	14,683.71	70.81

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	35,616.29	14,683.71	0.00	14,683.71	70.81
Dept 1210	MAYOR							
A.1210.0120	PART-TIME SALARY	10,686.00	10,686.00	6,227.54	4,458.46	0.00	4,458.46	58.28
Total 0001	PERSONAL SERVICES	10,686.00	10,686.00	6,227.54	4,458.46	0.00	4,458.46	58.28
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	2,210.58	989.42	0.00	989.42	69.08
A.1210.0410	SUPPLIES	500.00	500.00	133.50	366.50	0.00	366.50	26.70
A.1210.0421	CONTRACT SERVICES	600.00	600.00	307.92	292.08	0.00	292.08	51.32
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	2,782.39	2,017.61	0.00	2,017.61	57.97
Total Dept 1210	MAYOR	15,486.00	15,486.00	9,009.93	6,476.07	0.00	6,476.07	58.18
Dept 1230	VILLAGE MANAGER							
A.1230.0110	PERM.REG PERSONNEL	406,358.00	321,358.00	90,680.06	230,677.94	0.00	230,677.94	28.22
A.1230.0120	PART-TIME CLERICAL	37,000.00	122,000.00	112,884.49	9,115.51	0.00	9,115.51	92.53
Total 0001	PERSONAL SERVICES	443,358.00	443,358.00	203,564.55	239,793.45	0.00	239,793.45	45.91
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	54.49	2,945.51	0.00	2,945.51	1.82
A.1230.0405	MUNI DUES & SUBSCRIP	4,500.00	4,500.00	875.00	3,625.00	0.00	3,625.00	19.44
A.1230.0406	TRAINING&CONFERENCE	3,750.00	3,750.00	1,750.00	2,000.00	0.00	2,000.00	46.67
A.1230.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	1,910.05	89.95	0.00	89.95	95.50
A.1230.0410	SUPPLIES	1,500.00	1,500.00	499.49	1,000.51	0.00	1,000.51	33.30
A.1230.0421	CONTRACT SERVICES	99,825.00	211,429.84	183,653.36	27,776.48	23,000.00	4,776.48	86.86
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	232,429.84	188,892.64	43,537.20	23,000.00	20,537.20	81.27
Total Dept 1230	VILLAGE MANAGER	565,183.00	676,787.84	392,457.19	284,330.65	23,000.00	261,330.65	57.99
Dept 1325	CLERK-TREASURER							
A.1325.0110	PERM.REG PERSONNEL	608,974.00	606,974.00	475,466.98	131,507.02	0.00	131,507.02	78.33
A.1325.0120	PART-TIME SALARIES	89,435.00	83,435.00	47,642.29	35,792.71	0.00	35,792.71	57.10

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	14,500.00	9,998.86	4,501.14	0.00	4,501.14	68.96
Total 0001	PERSONAL SERVICES	704,909.00	704,909.00	533,108.13	171,800.87	0.00	171,800.87	75.63
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	2,632.93	5,967.07	0.00	5,967.07	30.62
A.1325.0405	MUNI DUES & SUBSCRIP	2,365.00	2,365.00	1,343.73	1,021.27	0.00	1,021.27	56.82
A.1325.0406	TRAINING&CONFERENCE	4,410.00	4,410.00	2,299.00	2,111.00	0.00	2,111.00	52.13
A.1325.0410	SUPPLIES	4,500.00	4,500.00	2,283.96	2,216.04	0.00	2,216.04	50.75
A.1325.0421	CONTRACT SERVICES	76,160.00	79,286.48	46,248.44	33,038.04	3,126.48	29,911.56	58.33
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	2,811.00	73,189.00	0.00	73,189.00	3.70
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	57,619.06	121,692.42	3,126.48	118,565.94	32.13
Total Dept 1325	CLERK-TREASURER	883,094.00	886,220.48	590,727.19	295,493.29	3,126.48	292,366.81	66.66
Dept 1420	LAW							
A.1420.0421	CONTRACT SERVICES	861,500.00	865,592.00	321,479.34	544,112.66	0.00	544,112.66	37.14
Total 0004	CONTRACTUAL EXPENSES	861,500.00	865,592.00	321,479.34	544,112.66	0.00	544,112.66	37.14
Total Dept 1420	LAW	861,500.00	865,592.00	321,479.34	544,112.66	0.00	544,112.66	37.14
Dept 1430	PERSONNEL							
A.1430.0110	PERM. REGULAR PERSONNEL	205,182.00	205,182.00	84,919.84	120,262.16	0.00	120,262.16	41.39
A.1430.0120	PERSONNEL.PART-TIME SALARIES	80,090.00	80,090.00	63,609.78	16,480.22	0.00	16,480.22	79.42
Total 0001	PERSONAL SERVICES	285,272.00	285,272.00	148,529.62	136,742.38	0.00	136,742.38	52.07
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	820.00	5,930.00	0.00	5,930.00	12.15
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	773.22	526.78	0.00	526.78	59.48

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	15,681.26	25,818.74	0.00	25,818.74	37.79
Total 0004	CONTRACTUAL EXPENSES	51,469.00	51,469.00	17,274.48	34,194.52	0.00	34,194.52	33.56
Total Dept 1430	PERSONNEL	337,241.00	337,241.00	165,804.10	171,436.90	0.00	171,436.90	49.16
Dept 1440	ENGINEER							
A.1440.0110	PERM.REG PERSONNEL	257,609.00	257,609.00	118,258.66	139,350.34	0.00	139,350.34	45.91
A.1440.0120	ENGINEER.PART-TIME SALARIES	12,000.00	12,000.00	7,200.00	4,800.00	0.00	4,800.00	60.00
Total 0001	PERSONAL SERVICES	269,609.00	269,609.00	125,458.66	144,150.34	0.00	144,150.34	46.53
A.1440.0210	ENGINEER.OFFICE FURNITURE	1,000.00	3,000.00	0.00	3,000.00	3,960.00	(960.00)	0.00
A.1440.0250	UNIFORMS	1,500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1440.0260	MISC. EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0002	EQUIPMENT & OTHER	3,500.00	3,500.00	0.00	3,500.00	3,960.00	(460.00)	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	69,822.70	122,643.78	49,813.98	72,829.80	36.28
Total 0004	CONTRACTUAL EXPENSES	151,900.00	198,566.48	69,838.98	128,727.50	49,813.98	78,913.52	35.17
Total Dept 1440	ENGINEER	425,009.00	471,675.48	195,297.64	276,377.84	53,773.98	222,603.86	41.41
Dept 1460	RECORDS MANAGEMENT							
A.1460.0421	CONTRACT SERVICES	6,300.00	6,300.00	4,243.19	2,056.81	1,973.81	83.00	67.35
A.1460.0424	LEASE-RECORD STORAG	24,740.00	24,740.00	24,038.73	701.27	0.00	701.27	97.17
Total 0004	CONTRACTUAL EXPENSES	31,040.00	31,040.00	28,281.92	2,758.08	1,973.81	784.27	91.11
Total Dept 1460	RECORDS MANAGEMENT	31,040.00	31,040.00	28,281.92	2,758.08	1,973.81	784.27	91.11
Dept 1490	PUBLIC WORKS ADMIN.							
A.1490.0110	PERM.REG PERSONNEL	304,375.00	304,375.00	182,523.32	121,851.68	0.00	121,851.68	59.97
A.1490.0130	SEASONAL LABOR	95,000.00	95,000.00	39,265.25	55,734.75	0.00	55,734.75	41.33

VILLAGE OF MAMARONECK
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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 1490	PUBLIC WORKS ADMIN.							
A.1490.0140	OVERTIME	5,500.00	5,500.00	1,890.10	3,609.90	0.00	3,609.90	34.37
Total 0001	PERSONAL SERVICES	404,875.00	404,875.00	223,678.67	181,196.33	0.00	181,196.33	55.25
A.1490.0210	OFFICE FURNITURE	600.00	600.00	288.33	311.67	0.00	311.67	48.06
A.1490.0220	OFFICE EQUIPMENT	700.00	705.65	365.22	340.43	5.65	334.78	51.76
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	653.55	3,452.10	5.65	3,446.45	15.92
A.1490.0403	PRINTING & STATIONERY	200.00	200.00	9.68	190.32	0.00	190.32	4.84
A.1490.0405	MUNI DUES & SUBSCRIP	1,500.00	1,500.00	1,139.99	360.01	0.00	360.01	76.00
A.1490.0406	TRAINING&CONFERENCE	1,200.00	1,200.00	950.00	250.00	0.00	250.00	79.17
A.1490.0407	AUTOMOTIVE REPAIRS	2,200.00	2,200.00	350.99	1,849.01	0.00	1,849.01	15.95
A.1490.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	331.04	1,668.96	0.00	1,668.96	16.55
A.1490.0409	BUILDING IMPROV.	2,500.00	2,500.00	1,094.63	1,405.37	0.00	1,405.37	43.79
A.1490.0410	SUPPLIES	3,000.00	3,000.00	1,198.38	1,801.62	0.00	1,801.62	39.95
A.1490.0421	CONTRACT SERVICES	70,300.00	71,859.50	36,831.09	35,028.41	6,509.70	28,518.71	51.25
A.1490.0450	MISCELLANEOUS	2,000.00	2,000.00	106.65	1,893.35	0.00	1,893.35	5.33
Total 0004	CONTRACTUAL EXPENSES	84,900.00	86,459.50	42,012.45	44,447.05	6,509.70	37,937.35	48.59
Total Dept 1490	PUBLIC WORKS ADMIN.	493,875.00	495,440.15	266,344.67	229,095.48	6,515.35	222,580.13	53.76
Dept 1620	PUBLIC SAFETY BUILDING							
A.1620.0260	MISC. EQUIPMENT	1,000.00	1,000.00	202.28	797.72	0.00	797.72	20.23
Total 0002	EQUIPMENT & OTHER	1,000.00	1,000.00	202.28	797.72	0.00	797.72	20.23
A.1620.0404	POSTAGE	12,000.00	12,000.00	5,009.83	6,990.17	0.00	6,990.17	41.75
A.1620.0409	BUILDING IMPROV.	10,000.00	10,000.00	298.17	9,701.83	0.00	9,701.83	2.98
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	7,172.90	2,827.10	0.00	2,827.10	71.73
A.1620.0416	UTILITIES- ELECTRIC	42,000.00	42,000.00	29,532.28	12,467.72	0.00	12,467.72	70.31
A.1620.0420	BUILDING MAINTENANCE	8,000.00	8,000.00	4,677.28	3,322.72	0.00	3,322.72	58.47
A.1620.0421	CONTRACT SERVICES	77,000.00	80,428.28	41,387.11	39,041.17	16,573.74	22,467.43	51.46
Total 0004	CONTRACTUAL EXPENSES	160,300.00	163,728.28	88,077.57	75,650.71	16,573.74	59,076.97	53.79
Total Dept 1620	PUBLIC SAFETY BUILDING	161,300.00	164,728.28	88,279.85	76,448.43	16,573.74	59,874.69	53.59
Dept 1621	ADMINISTRATIVE OFFICES							
A.1621.0404	POSTAGE	12,000.00	12,000.00	9,575.27	2,424.73	0.00	2,424.73	79.79
A.1621.0406	EDUCATION& TRAINING	600.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF MAMARONECK
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Fund A	GENERAL FUND							
Dept 1621	ADMINISTRATIVE OFFICES							
A.1621.0409	BUILDING IMPROV.	2,000.00	6,600.00	0.00	6,600.00	5,520.00	1,080.00	0.00
A.1621.0410	SUPPLIES	3,000.00	1,000.00	482.84	517.16	0.00	517.16	48.28
A.1621.0416	UTILITIES- ELECTRIC	14,000.00	14,000.00	9,778.99	4,221.01	0.00	4,221.01	69.85
A.1621.0420	BUILDING MAINTENANCE	1,200.00	1,200.00	310.00	890.00	0.00	890.00	25.83
A.1621.0421	CONTRACT SERVICES	95,890.00	93,890.00	68,024.06	25,865.94	14,631.26	11,234.68	72.45
Total 0004	CONTRACTUAL EXPENSES	128,690.00	128,690.00	88,171.16	40,518.84	20,151.26	20,367.58	68.51
Total Dept 1621	ADMINISTRATIVE OFFICES	128,690.00	128,690.00	88,171.16	40,518.84	20,151.26	20,367.58	68.51
Dept 1640	CENTRAL GARAGE							
A.1640.0110	PERM.REG PERSONNEL	305,039.00	305,039.00	180,261.91	124,777.09	0.00	124,777.09	59.09
A.1640.0140	OVERTIME	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0001	PERSONAL SERVICES	306,539.00	306,539.00	180,261.91	126,277.09	0.00	126,277.09	58.81
A.1640.0250	CENTRAL GARAGE UNIFORMS	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1640.0260	CENTRAL GARAGE MISC. EQUIPMENT	10,000.00	10,000.00	3,777.62	6,222.38	184.47	6,037.91	37.78
Total 0002	EQUIPMENT & OTHER	14,000.00	14,000.00	3,777.62	10,222.38	184.47	10,037.91	26.98
A.1640.0406	TRAINING&CONFERENCE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.0407	AUTOMOTIVE REPAIRS	2,700.00	2,700.00	603.09	2,096.91	0.00	2,096.91	22.34
A.1640.0408	FUEL, OIL & LUBRICANTS	1,920.00	1,920.00	1,284.32	635.68	0.00	635.68	66.89
A.1640.0409	BUILDING IMPROV.	5,000.00	5,000.00	79.94	4,920.06	0.00	4,920.06	1.60
A.1640.0410	CENTRAL GARAGE SUPPLIES	20,000.00	20,000.00	12,641.29	7,358.71	104.50	7,254.21	63.21
A.1640.0415	UTILITIES - WATER	4,000.00	6,000.00	4,390.82	1,609.18	0.00	1,609.18	73.18
A.1640.0416	UTILITIES- ELECTRIC	47,000.00	47,000.00	33,536.68	13,463.32	0.00	13,463.32	71.35
A.1640.0420	BUILDING MAINTENANCE	7,500.00	7,500.00	800.00	6,700.00	0.00	6,700.00	10.67
A.1640.0421	CONTRACT SERVICES	11,600.00	11,600.00	2,001.00	9,599.00	0.00	9,599.00	17.25
Total 0004	CONTRACTUAL EXPENSES	101,720.00	101,720.00	55,337.14	46,382.86	104.50	46,278.36	54.40
Total Dept 1640	CENTRAL GARAGE	422,259.00	422,259.00	239,376.67	182,882.33	288.97	182,593.36	56.69
Dept 1650	CENTRAL COMMUNICATION SYS							
A.1650.0419	UTILITIES - TELEPHONE	165,000.00	161,713.03	101,938.90	59,774.13	0.00	59,774.13	63.04
A.1650.0421	CONTRACT SERVICES	105,000.00	105,000.00	88,459.83	16,540.17	0.00	16,540.17	84.25
Total 0004	CONTRACTUAL EXPENSES	270,000.00	266,713.03	190,398.73	76,314.30	0.00	76,314.30	71.39
Total								

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 1650	CENTRAL COMMUNICATION SYS							
Dept 1650	CENTRAL COMMUNICATION SYS	270,000.00	266,713.03	190,398.73	76,314.30	0.00	76,314.30	71.39
Dept 1670	CENTRAL PRINT. & MAILING							
A.1670.0410	SUPPLIES	4,500.00	4,500.00	1,927.44	2,572.56	0.00	2,572.56	42.83
A.1670.0421	CONTRACT SERVICES	34,600.00	34,600.00	25,943.97	8,656.03	0.00	8,656.03	74.98
Total 0004	CONTRACTUAL EXPENSES	39,100.00	39,100.00	27,871.41	11,228.59	0.00	11,228.59	71.28
Total Dept 1670	CENTRAL PRINT. & MAILING	39,100.00	39,100.00	27,871.41	11,228.59	0.00	11,228.59	71.28
Dept 1680	CENTRAL DATA PROCESSING							
A.1680.0110	PERM.REG PERSONNEL	294,270.00	294,270.00	174,382.40	119,887.60	0.00	119,887.60	59.26
A.1680.0140	OVERTIME	5,000.00	5,000.00	3,592.98	1,407.02	0.00	1,407.02	71.86
Total 0001	PERSONAL SERVICES	299,270.00	299,270.00	177,975.38	121,294.62	0.00	121,294.62	59.47
A.1680.0260	MISC. EQUIPMENT	50,782.00	61,615.67	28,997.02	32,618.65	4,736.24	27,882.41	47.06
Total 0002	EQUIPMENT & OTHER	50,782.00	61,615.67	28,997.02	32,618.65	4,736.24	27,882.41	47.06
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	360.91	1,639.09	0.00	1,639.09	18.05
A.1680.0421	CONTRACT SERVICES	231,375.00	232,835.44	172,360.64	60,474.80	1,623.03	58,851.77	74.03
Total 0004	CONTRACTUAL EXPENSES	235,175.00	236,635.44	172,721.55	63,913.89	1,623.03	62,290.86	72.99
Total Dept 1680	CENTRAL DATA PROCESSING	585,227.00	597,521.11	379,693.95	217,827.16	6,359.27	211,467.89	63.54
Dept 1910	UNALLOCATED INSURANCE							
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	1,385,695.00	1,487,306.97	1,421,359.97	65,947.00	242.00	65,705.00	95.57
A.1910.0401.0001	FIRE DEPT - SELF INSURANCE	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0004	CONTRACTUAL EXPENSES	1,485,695.00	1,487,306.97	1,421,359.97	65,947.00	242.00	65,705.00	95.57
Total Dept 1910	UNALLOCATED INSURANCE	1,485,695.00	1,487,306.97	1,421,359.97	65,947.00	242.00	65,705.00	95.57
Dept 1920	MUNICIPAL ASSOC. DUES							
A.1920.0405	MUNI DUES & SUBSCRIP	8,500.00	8,500.00	6,795.00	1,705.00	0.00	1,705.00	79.94
Total 0004	CONTRACTUAL EXPENSES	8,500.00	8,500.00	6,795.00	1,705.00	0.00	1,705.00	79.94

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 1920	MUNICIPAL ASSOC. DUES							
Total Dept 1920	MUNICIPAL ASSOC. DUES	8,500.00	8,500.00	6,795.00	1,705.00	0.00	1,705.00	79.94
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	19,423.33	70,576.67	0.00	70,576.67	21.58
Total 0004	CONTRACTUAL EXPENSES	90,000.00	90,000.00	19,423.33	70,576.67	0.00	70,576.67	21.58
Total Dept 1964	REFUND ON REAL PROP. TAX	90,000.00	90,000.00	19,423.33	70,576.67	0.00	70,576.67	21.58
Dept 1990	CONTINGENT ACCOUNT							
A.1990.0999	CONTINGENT ACCOUNT	150,000.00	17,669.00	0.00	17,669.00	0.00	17,669.00	0.00
Total 0009	TRANSFERS	150,000.00	17,669.00	0.00	17,669.00	0.00	17,669.00	0.00
Total Dept 1990	CONTINGENT ACCOUNT	150,000.00	17,669.00	0.00	17,669.00	0.00	17,669.00	0.00
Dept 3120	POLICE DEPT							
A.3120.0110	PERM.REG PERSONNEL	6,904,851.00	6,904,851.00	3,774,481.61	3,130,369.39	0.00	3,130,369.39	54.66
A.3120.0111	PERM - ADMINISTRATIVE	277,254.00	277,254.00	134,984.38	142,269.62	0.00	142,269.62	48.69
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	89,750.00	88,526.57	1,223.43	0.00	1,223.43	98.64
A.3120.0131	HARBOR PATROL	103,850.00	103,850.00	99,511.52	4,338.48	0.00	4,338.48	95.82
A.3120.0132	WATCH PERSONS	29,400.00	29,400.00	20,813.55	8,586.45	0.00	8,586.45	70.79
A.3120.0140	OVERTIME	650,000.00	650,000.00	634,494.57	15,505.43	0.00	15,505.43	97.61
A.3120.0141	HOLIDAY PAY	285,000.00	285,000.00	164,286.18	120,713.82	0.00	120,713.82	57.64
Total 0001	PERSONAL SERVICES	8,625,105.00	8,430,105.00	4,917,623.38	3,512,481.62	0.00	3,512,481.62	58.33
A.3120.0210	OFFICE FURNITURE	3,000.00	3,000.00	168.06	2,831.94	0.00	2,831.94	5.60
A.3120.0220	POLICE EQUIPMENT	29,650.00	47,198.60	24,300.68	22,897.92	9,018.90	13,879.02	51.49
A.3120.0221	POLICE BIKES&ACCES.	2,000.00	2,061.50	161.10	1,900.40	61.50	1,838.90	7.81
A.3120.0250	UNIFORMS	106,015.00	115,737.80	17,314.37	98,423.43	22,478.96	75,944.47	14.96
A.3120.0252	UNIFORMS - SCHOOL GUARDS	6,800.00	1,294.00	1,293.93	0.07	0.00	0.07	99.99
A.3120.0256	RADIO EQUIPMENT	12,000.00	18,851.51	0.00	18,851.51	17,194.07	1,657.44	0.00
A.3120.0260	UNIFORM ACCESSORIES	1,500.00	1,500.00	1,382.50	117.50	74.00	43.50	92.17
Total 0002	EQUIPMENT & OTHER	160,965.00	189,643.41	44,620.64	145,022.77	48,827.43	96,195.34	23.53

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 3120	POLICE DEPT							
A.3120.0403	PRINTING & STATIONERY	2,250.00	2,250.00	909.17	1,340.83	0.00	1,340.83	40.41
A.3120.0405	MUNI DUES & SUBSCRIP	2,440.00	2,440.00	1,094.00	1,346.00	0.00	1,346.00	44.84
A.3120.0406	TRAINING&CONFERENCE	6,500.00	7,990.00	3,857.69	4,132.31	695.00	3,437.31	48.28
A.3120.0407	AUTOMOTIVE REPAIRS	25,000.00	25,117.14	23,061.08	2,056.06	367.14	1,688.92	91.81
A.3120.0408	FUEL, OIL & LUBRICANTS	54,000.00	54,000.00	31,949.91	22,050.09	0.00	22,050.09	59.17
A.3120.0410	SUPPLIES	29,000.00	29,000.00	14,566.08	14,433.92	0.00	14,433.92	50.23
A.3120.0421	CONTRACT SERVICES	255,253.00	739,394.81	386,874.85	352,519.96	267,882.11	84,637.85	52.32
A.3120.0422	FEES	5,725.00	5,725.00	1,568.96	4,156.04	0.00	4,156.04	27.41
A.3120.0432	AMMUNITION & FIREARMS	13,400.00	20,901.90	14,099.72	6,802.18	5,765.32	1,036.86	67.46
A.3120.0443	TRAINING PROGRAM	21,050.00	23,435.00	18,402.49	5,032.51	2,385.00	2,647.51	78.53
A.3120.0444	NAVIGATION LAW ENFORCE	26,200.00	28,898.77	19,533.87	9,364.90	3,281.71	6,083.19	67.59
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	943,552.62	517,136.82	426,415.80	280,376.28	146,039.52	54.81
Total Dept 3120	POLICE DEPT	9,231,288.00	9,563,301.03	5,479,380.84	4,083,920.19	329,203.71	3,754,716.48	57.30
Dept 3150	JAIL							
A.3150.0120	PART - TIME MATRON	1,020.00	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
Total 0001	PERSONAL SERVICES	1,020.00	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
A.3150.0431	MEALS - PRISONERS	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	100.00
Total 0004	CONTRACTUAL EXPENSES	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	100.00
Total Dept 3150	JAIL	3,270.00	3,270.00	2,250.00	1,020.00	0.00	1,020.00	68.81
Dept 3310	TRAFFIC CONTROL							
A.3310.0110	PERM.REG PERSONNEL	93,349.00	93,349.00	53,218.01	40,130.99	0.00	40,130.99	57.01
A.3310.0140	OVERTIME	2,500.00	5,820.00	5,413.51	406.49	0.00	406.49	93.02
Total 0001	PERSONAL SERVICES	95,849.00	99,169.00	58,631.52	40,537.48	0.00	40,537.48	59.12
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	12,725.00	19,525.00	6,029.31	13,495.69	39.46
A.3310.0260	MISC. EQUIPMENT	2,000.00	2,000.00	450.17	1,549.83	0.00	1,549.83	22.51
Total 0002	EQUIPMENT & OTHER	35,250.00	35,250.00	13,175.17	22,074.83	6,029.31	16,045.52	37.38
A.3310.0407	AUTOMOTIVE REPAIRS	1,600.00	1,600.00	(316.75)	1,916.75	0.00	1,916.75	(19.80)
A.3310.0408	FUEL, OIL & LUBRICANTS	2,760.00	2,760.00	1,746.86	1,013.14	0.00	1,013.14	63.29
A.3310.0410	SUPPLIES	8,000.00	8,167.85	6,520.59	1,647.26	0.00	1,647.26	79.83
A.3310.0411	MATERIALS	11,000.00	24,757.50	9,935.00	14,822.50	2,067.50	12,755.00	40.13

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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	8,964.49	7,035.51	0.00	7,035.51	56.03
A.3310.0421	CONTRACT SERVICES	20,000.00	68,260.00	53,158.00	15,102.00	0.00	15,102.00	77.88
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	123,545.35	80,008.19	43,537.16	2,067.50	41,469.66	64.76
Total Dept 3310	TRAFFIC CONTROL	192,459.00	257,964.35	151,814.88	106,149.47	8,096.81	98,052.66	58.85
Dept 3320	ON STREET PARKING							
A.3320.0110	PERM.REG PERSONNEL	366,013.00	366,013.00	208,983.20	157,029.80	0.00	157,029.80	57.10
A.3320.0140	OVERTIME	30,500.00	30,500.00	18,180.39	12,319.61	0.00	12,319.61	59.61
Total 0001	PERSONAL SERVICES	396,513.00	396,513.00	227,163.59	169,349.41	0.00	169,349.41	57.29
A.3320.0250	UNIFORMS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.3320.0260	PARKING METERS	0.00	41,210.26	41,210.26	0.00	0.00	0.00	100.00
Total 0002	EQUIPMENT & OTHER	5,000.00	46,210.26	41,210.26	5,000.00	0.00	5,000.00	89.18
A.3320.0407	AUTOMOTIVE REPAIRS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00
A.3320.0408	FUEL, OIL & LUBRICANTS	2,600.00	2,600.00	2,038.40	561.60	0.00	561.60	78.40
Total 0004	CONTRACTUAL EXPENSES	4,100.00	4,100.00	3,538.40	561.60	0.00	561.60	86.30
Total Dept 3320	ON STREET PARKING	405,613.00	446,823.26	271,912.25	174,911.01	0.00	174,911.01	60.85
Dept 3321	ON STREET METER REPAIR							
A.3321.0110	ON STREET METER REPAIR.PERM. REGULAR PERSONNEL	40,302.00	40,302.00	22,354.88	17,947.12	0.00	17,947.12	55.47
Total 0001	PERSONAL SERVICES	40,302.00	40,302.00	22,354.88	17,947.12	0.00	17,947.12	55.47
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	84.80	2,415.20	0.00	2,415.20	3.39
Total 0002	EQUIPMENT & OTHER	3,000.00	3,000.00	84.80	2,915.20	0.00	2,915.20	2.83
A.3321.0410	ON STREET METER REPAIR.SUPPLIES	3,500.00	3,500.00	19.17	3,480.83	0.00	3,480.83	0.55
A.3321.0421	ON STREET METER REPAIR.CONTRACT SERVICES	6,500.00	6,500.00	5,560.58	939.42	0.00	939.42	85.55
A.3321.0421.0001	CALLE MULTIPACE METERS MONTHLY FEE	20,000.00	21,578.69	11,696.62	9,882.07	0.00	9,882.07	54.20
Total 0004	CONTRACTUAL EXPENSES	30,000.00	31,578.69	17,276.37	14,302.32	0.00	14,302.32	54.71

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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 3321	ON STREET METER REPAIR							
Total Dept 3321	ON STREET METER REPAIR	73,302.00	74,880.69	39,716.05	35,164.64	0.00	35,164.64	53.04
Dept 3410	FIRE DEPARTMENT							
A.3410.0120	PART-TIME CLEANERS	63,250.00	63,250.00	30,676.92	32,573.08	0.00	32,573.08	48.50
Total 0001	PERSONAL SERVICES	63,250.00	63,250.00	30,676.92	32,573.08	0.00	32,573.08	48.50
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	115,174.54	60,413.83	54,760.71	28,903.47	25,857.24	52.45
A.3410.0256	RADIO EQUIPMENT	25,000.00	47,524.77	19,476.62	28,048.15	7,819.15	20,229.00	40.98
A.3410.0257	FIRE HOSE	10,000.00	60,465.00	30,237.20	30,227.80	20,864.82	9,362.98	50.01
A.3410.0258	SCOTT PAKS	21,100.00	25,010.00	5,072.07	19,937.93	0.00	19,937.93	20.28
A.3410.0260	MISC. EQUIPMENT	60,000.00	54,423.53	10,765.56	43,657.97	23,556.02	20,101.95	19.78
Total 0002	EQUIPMENT & OTHER	214,500.00	306,650.90	126,988.21	179,662.69	81,173.59	98,489.10	41.41
A.3410.0405	MUNI DUES & SUBSCRIP	2,500.00	2,500.00	1,425.00	1,075.00	0.00	1,075.00	57.00
A.3410.0406	TRAINING&CONFERENCE	15,000.00	12,000.00	2,981.81	9,018.19	7,500.00	1,518.19	24.85
A.3410.0407	AUTOMOBILE REPAIRS	120,000.00	131,495.40	62,002.98	69,492.42	31,275.40	38,217.02	47.15
A.3410.0408	FUEL, OIL & LUBRICANTS	33,600.00	33,600.00	11,893.66	21,706.34	0.00	21,706.34	35.40
A.3410.0409	BUILDING IMPROV.	40,000.00	41,216.07	9,574.00	31,642.07	17,985.00	13,657.07	23.23
A.3410.0410	SUPPLIES	25,000.00	25,618.91	12,532.12	13,086.79	0.00	13,086.79	48.92
A.3410.0414	UTILITIES - HEATING	35,000.00	35,000.00	19,616.37	15,383.63	0.00	15,383.63	56.05
A.3410.0415	UTILITIES - WATER	6,000.00	9,000.00	6,369.54	2,630.46	0.00	2,630.46	70.77
A.3410.0416	UTILITIES- ELECTRIC	76,000.00	76,000.00	48,511.01	27,488.99	0.00	27,488.99	63.83
A.3410.0419	UTILITIES - TELEPHONE	23,000.00	23,000.00	9,018.95	13,981.05	0.00	13,981.05	39.21
A.3410.0420	BUILDING MAINTENANCE	35,850.00	48,430.84	3,370.77	45,060.07	11,528.22	33,531.85	6.96
A.3410.0421	CONTRACT SERVICES	111,025.00	140,311.16	108,246.90	32,064.26	1,967.68	30,096.58	77.15
A.3410.0422	FEES/PHYSICALS	50,000.00	50,000.00	34,425.00	15,575.00	0.00	15,575.00	68.85
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	2,176.61	7,823.39	0.00	7,823.39	21.77
A.3410.0444	EXPLORER POST 444 EXP.	2,500.00	3,500.00	1,000.00	2,500.00	0.00	2,500.00	28.57
A.3410.0447	TRAINING - PHOTOGRAPHY	500.00	500.00	500.00	0.00	0.00	0.00	100.00
A.3410.0448	TRAINING EDUCATION AIDS	2,000.00	2,000.00	1,874.71	125.29	0.00	125.29	93.74
A.3410.0450	CHIEF OPERATING EXP	25,000.00	22,500.00	6,574.84	15,925.16	0.00	15,925.16	29.22
Total 0004	CONTRACTUAL EXPENSES	622,475.00	676,172.38	342,094.27	334,078.11	70,256.30	263,821.81	50.59
Total Dept 3410	FIRE DEPARTMENT	900,225.00	1,046,073.28	499,759.40	546,313.88	151,429.89	394,883.99	47.77

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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 3510	CONTROL OF ANIMALS							
A.3510.0421	CONTRACT SERVICES	42,600.00	42,600.00	29,035.00	13,565.00	0.00	13,565.00	68.16
Total 0004	CONTRACTUAL EXPENSES	42,600.00	42,600.00	29,035.00	13,565.00	0.00	13,565.00	68.16
Total Dept 3510	CONTROL OF ANIMALS	42,600.00	42,600.00	29,035.00	13,565.00	0.00	13,565.00	68.16
Dept 3620	SAFETY INSP.-BLDG.							
A.3620.0110	PERM.REG PERSONNEL	725,347.00	667,989.40	384,945.03	283,044.37	0.00	283,044.37	57.63
A.3620.0120	PART-TIME SALARIES	0.00	16,357.60	7,595.10	8,762.50	0.00	8,762.50	46.43
A.3620.0140	OVERTIME	15,000.00	16,000.00	12,819.36	3,180.64	0.00	3,180.64	80.12
Total 0001	PERSONAL SERVICES	740,347.00	700,347.00	405,359.49	294,987.51	0.00	294,987.51	57.88
A.3620.0210	OFFICE FURNITURE	1,200.00	1,200.00	502.38	697.62	0.00	697.62	41.87
A.3620.0220	OFFICE EQUIPMENT	1,600.00	1,611.30	1,430.07	181.23	11.30	169.93	88.75
A.3620.0250	UNIFORMS	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	100.00
Total 0002	EQUIPMENT & OTHER	3,925.00	3,936.30	3,057.45	878.85	11.30	867.55	77.67
A.3620.0403	PRINTING & STATIONERY	1,800.00	1,800.00	997.82	802.18	0.00	802.18	55.43
A.3620.0405	MUNI DUES & SUBSCRIP	4,000.00	1,000.00	300.00	700.00	0.00	700.00	30.00
A.3620.0406	TRAINING&CONFERENCE	3,500.00	3,500.00	561.70	2,938.30	0.00	2,938.30	16.05
A.3620.0407	AUTOMOTIVE REPAIRS	1,800.00	1,895.56	1,684.45	211.11	95.56	115.55	88.86
A.3620.0408	FUEL, OIL & LUBRICANTS	1,000.00	1,000.00	836.77	163.23	0.00	163.23	83.68
A.3620.0410	SUPPLIES	5,000.00	8,000.00	5,265.88	2,734.12	0.00	2,734.12	65.82
A.3620.0421	CONTRACT SERVICES	38,850.00	198,850.00	63,826.87	135,023.13	0.00	135,023.13	32.10
Total 0004	CONTRACTUAL EXPENSES	55,950.00	216,045.56	73,473.49	142,572.07	95.56	142,476.51	34.01
Total Dept 3620	SAFETY INSP.-BLDG.	800,222.00	920,328.86	481,890.43	438,438.43	106.86	438,331.57	52.36
Dept 3621	ELECTRICAL DEPARTMENT							
A.3621.0110	PERM.REG PERSONNEL	97,764.00	97,764.00	0.00	97,764.00	0.00	97,764.00	0.00
Total 0001	PERSONAL SERVICES	97,764.00	97,764.00	0.00	97,764.00	0.00	97,764.00	0.00
A.3621.0250	UNIFORMS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3621.0260	MISC. EQUIPMENT	1,500.00	1,500.00	419.59	1,080.41	0.00	1,080.41	27.97
Total 0002	EQUIPMENT & OTHER	2,500.00	2,500.00	419.59	2,080.41	0.00	2,080.41	16.78
A.3621.0407	AUTOMOTIVE REPAIRS	1,500.00	3,000.00	2,262.61	737.39	0.00	737.39	75.42
A.3621.0408	FUEL, OIL & LUBRICANTS	3,000.00	3,000.00	2,174.25	825.75	0.00	825.75	72.48
A.3621.0410	SUPPLIES	2,000.00	2,000.00	1,343.22	656.78	0.00	656.78	67.16
A.3621.0414	UTILITIES - HEATING	1,700.00	1,700.00	1,212.59	487.41	0.00	487.41	71.33

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Fund A	GENERAL FUND							
Dept 3621	ELECTRICAL DEPARTMENT							
A.3621.0416	UTILITIES- ELECTRIC	2,000.00	2,000.00	1,284.38	715.62	0.00	715.62	64.22
Total 0004	CONTRACTUAL EXPENSES	10,200.00	11,700.00	8,277.05	3,422.95	0.00	3,422.95	70.74
Total Dept 3621	ELECTRICAL DEPARTMENT	110,464.00	111,964.00	8,696.64	103,267.36	0.00	103,267.36	7.77
Dept 3630	SAFETY COMMITTEE							
A.3630.0251	SAFETY SUPPLIES & EQUIP.	500.00	500.00	156.14	343.86	0.00	343.86	31.23
Total 0002	EQUIPMENT & OTHER	500.00	500.00	156.14	343.86	0.00	343.86	31.23
A.3630.0410	SUPPLIES	500.00	500.00	60.97	439.03	0.00	439.03	12.19
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	60.97	2,439.03	0.00	2,439.03	2.44
Total Dept 3630	SAFETY COMMITTEE	3,000.00	3,000.00	217.11	2,782.89	0.00	2,782.89	7.24
Dept 4020	VITAL STATISTICS							
A.4020.0120	REGISTRAR SALARIES	3,500.00	3,500.00	2,057.61	1,442.39	0.00	1,442.39	58.79
Total 0001	PERSONAL SERVICES	3,500.00	3,500.00	2,057.61	1,442.39	0.00	1,442.39	58.79
Total Dept 4020	VITAL STATISTICS	3,500.00	3,500.00	2,057.61	1,442.39	0.00	1,442.39	58.79
Dept 4086	INSECT CONTROL							
A.4086.0130	SEASONAL LABOR	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.00
Total 0001	PERSONAL SERVICES	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.00
A.4086.0410	SUPPLIES	8,000.00	6,646.00	0.00	6,646.00	0.00	6,646.00	0.00
A.4086.0421	INSECT CONTROL.CONTRACT SERVICES	250.00	6,319.00	6,318.80	0.20	0.00	0.20	100.00
Total 0004	CONTRACTUAL EXPENSES	8,250.00	12,965.00	6,318.80	6,646.20	0.00	6,646.20	48.74
Total Dept 4086	INSECT CONTROL	20,250.00	24,965.00	18,318.80	6,646.20	0.00	6,646.20	73.38
Dept 4210	COMMUNITY COUNSELING CTR							
A.4210.0409	COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS	6,000.00	6,000.00	3,736.56	2,263.44	0.00	2,263.44	62.28
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	56,236.56	2,263.44	0.00	2,263.44	96.13

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Fund A	GENERAL FUND							
Dept 4210	COMMUNITY COUNSELING CTR							
Total Dept 4210	COMMUNITY COUNSELING CTR	58,500.00	58,500.00	56,236.56	2,263.44	0.00	2,263.44	96.13
Dept 4540	AMBULANCE SERVICE							
A.4540.0409	BUILDING IMPROV.	20,000.00	20,000.00	12,040.00	7,960.00	0.00	7,960.00	60.20
A.4540.0421	CONTRACT SERVICES	144,000.00	144,365.01	84,859.06	59,505.95	365.01	59,140.94	58.78
Total 0004	CONTRACTUAL EXPENSES	164,000.00	164,365.01	96,899.06	67,465.95	365.01	67,100.94	58.95
Total Dept 4540	AMBULANCE SERVICE	164,000.00	164,365.01	96,899.06	67,465.95	365.01	67,100.94	58.95
Dept 5110	STREET MAINTENANCE							
A.5110.0110	PERM.REG PERSONNEL	867,656.00	867,656.00	447,233.57	420,422.43	0.00	420,422.43	51.55
A.5110.0140	OVERTIME	10,000.00	13,056.00	9,673.98	3,382.02	0.00	3,382.02	74.10
A.5110.0141	OVERTIME - LEAF REMOVAL	30,000.00	30,000.00	23,107.04	6,892.96	0.00	6,892.96	77.02
Total 0001	PERSONAL SERVICES	907,656.00	910,712.00	480,014.59	430,697.41	0.00	430,697.41	52.71
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	180.00	820.00	0.00	820.00	18.00
A.5110.0407	AUTOMOTIVE REPAIRS	49,295.00	49,299.67	36,716.12	12,583.55	4.67	12,578.88	74.48
A.5110.0408	FUEL, OIL & LUBRICANTS	39,600.00	39,614.16	19,963.38	19,650.78	9.73	19,641.05	50.39
A.5110.0410	SUPPLIES	20,000.00	20,000.00	3,114.54	16,885.46	0.00	16,885.46	15.57
A.5110.0411	MATERIALS	45,000.00	47,200.00	6,619.55	40,580.45	0.00	40,580.45	14.02
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	8,375.00	8,375.00	3,242.84	5,132.16	0.00	5,132.16	38.72
Total 0004	CONTRACTUAL EXPENSES	163,270.00	165,488.83	69,836.43	95,652.40	14.40	95,638.00	42.20
Total Dept 5110	STREET MAINTENANCE	1,092,626.00	1,097,900.83	552,166.55	545,734.28	198.87	545,535.41	50.29
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	743.46	99,256.54	0.00	99,256.54	0.74

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Fund A	GENERAL FUND							
Dept 5142	SNOW REMOVAL							
Total 0001	PERSONAL SERVICES	100,000.00	100,000.00	743.46	99,256.54	0.00	99,256.54	0.74
A.5142.0407	AUTOMOTIVE REPAIRS	28,000.00	36,888.53	27,913.32	8,975.21	38.86	8,936.35	75.67
A.5142.0408	FUEL, OIL & LUBRICANTS	17,400.00	17,414.15	1,086.03	16,328.12	9.73	16,318.39	6.24
A.5142.0411	MATERIALS	100,000.00	99,999.57	58,929.23	41,070.34	4,699.14	36,371.20	58.93
A.5142.0421	SNOW REMOVAL.CONTRACT SERVICES	15,000.00	33,172.43	6,385.90	26,786.53	13,780.73	13,005.80	19.25
Total 0004	CONTRACTUAL EXPENSES	160,400.00	187,474.68	94,314.48	93,160.20	18,528.46	74,631.74	50.31
Total Dept 5142	SNOW REMOVAL	260,400.00	287,474.68	95,057.94	192,416.74	18,528.46	173,888.28	33.07
Dept 5182	STREET LIGHTING							
A.5182.0411	MATERIALS	21,000.00	21,000.00	9,425.47	11,574.53	0.00	11,574.53	44.88
A.5182.0417	UTILITIES - STREET LIGHTS	186,000.00	186,000.00	112,821.77	73,178.23	0.00	73,178.23	60.66
Total 0004	CONTRACTUAL EXPENSES	207,000.00	207,000.00	122,247.24	84,752.76	0.00	84,752.76	59.06
Total Dept 5182	STREET LIGHTING	207,000.00	207,000.00	122,247.24	84,752.76	0.00	84,752.76	59.06
Dept 5650	OFF STREET PARKING							
A.5650.0403	PRINTING & STATIONERY	3,500.00	3,500.00	1,759.93	1,740.07	0.00	1,740.07	50.28
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	9,747.67	652.33	0.00	652.33	93.73
Total 0004	CONTRACTUAL EXPENSES	15,900.00	15,900.00	11,507.60	4,392.40	0.00	4,392.40	72.37
Total Dept 5650	OFF STREET PARKING	15,900.00	15,900.00	11,507.60	4,392.40	0.00	4,392.40	72.37
Dept 6410	PUBLICITY							
A.6410.0416	UTILITIES- ELECTRIC	5,000.00	5,000.00	63.63	4,936.37	0.00	4,936.37	1.27
Total 0004	CONTRACTUAL EXPENSES	5,000.00	5,000.00	63.63	4,936.37	0.00	4,936.37	1.27
Total Dept 6410	PUBLICITY	5,000.00	5,000.00	63.63	4,936.37	0.00	4,936.37	1.27
Dept 7010	ARTS COUNCIL							
A.7010.0403	PRINTING & STATIONERY	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.7010.0410	SUPPLIES	2,000.00	2,000.00	360.51	1,639.49	0.00	1,639.49	18.03
A.7010.0421	CONTRACT SERVICES	28,130.00	28,130.00	9,999.04	18,130.96	0.00	18,130.96	35.55
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	10,359.55	24,520.45	0.00	24,520.45	29.70

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Fund A	GENERAL FUND							
Dept 7010	ARTS COUNCIL							
Total Dept 7010	ARTS COUNCIL	34,880.00	34,880.00	10,359.55	24,520.45	0.00	24,520.45	29.70
Dept 7110	PARKS DEPARTMENT							
A.7110.0110	PERM.REG PERSONNEL	768,175.00	768,175.00	532,816.26	235,358.74	0.00	235,358.74	69.36
A.7110.0130	PARKS DEPARTMENT.SEASONAL	40,000.00	40,000.00	28,186.00	11,814.00	0.00	11,814.00	70.47
A.7110.0131	PARKS DEPT - WEEKEND STAFF	9,200.00	9,200.00	7,500.00	1,700.00	0.00	1,700.00	81.52
A.7110.0140	OVERTIME	47,631.00	47,631.00	24,446.40	23,184.60	0.00	23,184.60	51.32
Total 0001	PERSONAL SERVICES	865,006.00	865,006.00	592,948.66	272,057.34	0.00	272,057.34	68.55
A.7110.0230	EQUIPMENT & TOOLS	12,000.00	12,000.00	5,749.56	6,250.44	0.00	6,250.44	47.91
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	5,749.56	18,950.44	0.00	18,950.44	23.28
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	17,986.48	16,202.30	188.78	16,013.52	52.61
A.7110.0408	FUEL, OIL & LUBRICANTS	20,000.00	20,000.00	13,912.70	6,087.30	0.00	6,087.30	69.56
A.7110.0409	BLDG. & PARK IMPROV.	43,000.00	72,117.90	48,364.00	23,753.90	2,392.00	21,361.90	67.06
A.7110.0410	SUPPLIES	19,000.00	20,571.68	5,653.71	14,917.97	347.90	14,570.07	27.48
A.7110.0411	MATERIALS	47,200.00	51,199.00	11,849.54	39,349.46	0.00	39,349.46	23.14
A.7110.0414	UTILITIES - HEATING	15,000.00	15,000.00	8,488.14	6,511.86	0.00	6,511.86	56.59
A.7110.0415	UTILITIES - WATER	17,000.00	17,000.00	8,345.29	8,654.71	0.00	8,654.71	49.09
A.7110.0416	UTILITIES- ELECTRIC	53,000.00	53,000.00	35,879.34	17,120.66	0.00	17,120.66	67.70
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	10,000.00	10,000.00	2,574.72	7,425.28	0.00	7,425.28	25.75
A.7110.0421	CONTRACT SERVICES	40,000.00	40,000.00	16,358.18	23,641.82	0.00	23,641.82	40.90
Total 0004	CONTRACTUAL EXPENSES	299,400.00	334,277.36	169,412.10	164,865.26	2,928.68	161,936.58	50.68
Total Dept 7110	PARKS DEPARTMENT	1,189,106.00	1,223,983.36	768,110.32	455,873.04	2,928.68	452,944.36	62.75
Dept 7140	RECREATION ADMINISTRATION							
A.7140.0110	PERM.REG PERSONNEL	445,563.00	445,563.00	218,908.28	226,654.72	0.00	226,654.72	49.13
A.7140.0120	PART - TIME CLERICAL	32,500.00	32,500.00	30,330.23	2,169.77	0.00	2,169.77	93.32
A.7140.0140	OVERTIME	25,000.00	29,000.00	25,206.72	3,793.28	0.00	3,793.28	86.92
Total 0001	PERSONAL SERVICES	503,063.00	507,063.00	274,445.23	232,617.77	0.00	232,617.77	54.12
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

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 7140	RECREATION ADMINISTRATION							
A.7140.0403	PRINTING & STATIONERY	11,000.00	11,000.00	6,781.24	4,218.76	0.00	4,218.76	61.65
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	1,080.25	3,919.75	0.00	3,919.75	21.61
A.7140.0408	AUTO MILEAGE ALLOWANCE	1,000.00	1,000.00	703.86	296.14	0.00	296.14	70.39
A.7140.0410	RECREATION SUPPLIES	11,000.00	11,366.75	8,497.13	2,869.62	0.00	2,869.62	74.75
A.7140.0421	CONTRACT SERVICES	38,000.00	41,276.00	28,241.57	13,034.43	1,641.14	11,393.29	68.42
Total 0004	CONTRACTUAL EXPENSES	66,550.00	70,192.75	45,304.05	24,888.70	1,641.14	23,247.56	64.54
Total Dept 7140	RECREATION ADMINISTRATION	571,613.00	579,255.75	319,749.28	259,506.47	1,641.14	257,865.33	55.20
Dept 7141	COMMUNITY RECREATION PROGRAMS							
A.7141.0421	CONTRACT SERVICES	1,900.00	1,900.00	1,055.00	845.00	0.00	845.00	55.53
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	1,055.00	8,045.00	0.00	8,045.00	11.59
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	5,239.89	3,760.11	0.00	3,760.11	58.22
Total 0424	0424	27,500.00	27,500.00	16,034.89	11,465.11	0.00	11,465.11	58.31
A.7141.0425.0110	FALL SOFTBALL - REGULAR PERSONNEL	7,200.00	7,200.00	4,375.00	2,825.00	0.00	2,825.00	60.76
A.7141.0425.0220	FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	806.55	193.45	0.00	193.45	80.66
A.7141.0425.0421	FALL SOFTBALL - CONTRACTUAL EPXENSE	9,500.00	9,500.00	8,246.15	1,253.85	0.00	1,253.85	86.80
Total 0425	0425	17,700.00	17,700.00	13,427.70	4,272.30	0.00	4,272.30	75.86
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

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 7141	COMMUNITY RECREATION PROGRAMS							
A.7141.0434.0220	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
A.7141.0435.0110	PADDLEBOARD - REGULAR PERSONNEL	3,000.00	3,000.00	675.00	2,325.00	0.00	2,325.00	22.50
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	1,670.00	2,330.00	0.00	2,330.00	41.75
A.7141.0436.0110	ADULT FITNESS CLASS - REGULAR PERSONNEL	4,350.00	4,350.00	1,804.98	2,545.02	0.00	2,545.02	41.49
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	1,804.98	3,045.02	0.00	3,045.02	37.22
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	760.40	239.60	0.00	239.60	76.04
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	760.40	2,239.60	0.00	2,239.60	25.35
A.7141.0439.0110	ART PROGRAM - REGULAR PERSONNEL	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7141.0439.0220	ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY	2,000.00	2,000.00	1,948.83	51.17	0.00	51.17	97.44
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	1,948.83	1,551.17	0.00	1,551.17	55.68
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

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 7141	COMMUNITY RECREATION PROGRAMS							
Total 0441	0441	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.7141.0444.0110	ADAPTIVE RECREATION PROGRAMS- REGULAR PERSONNEL	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7141.0444.0220	ADAPTIVE RECREATION PROGRAMS-EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0444.0421	ADAPTIVE RECREATION PROGRAMS- CONTRACTUAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0444	0444	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
Total Dept 7141	COMMUNITY RECREATION PROGRAMS	82,650.00	83,075.00	38,126.80	44,948.20	0.00	44,948.20	45.89
Dept 7142	BEACH							
A.7142.0130	SEASONAL SALARIES	90,000.00	90,000.00	86,663.80	3,336.20	0.00	3,336.20	96.29
Total 0001	PERSONAL SERVICES	90,000.00	90,000.00	86,663.80	3,336.20	0.00	3,336.20	96.29
A.7142.0403	BEACH.PRINTING & STATIONERY	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
A.7142.0409	BEACH.BUILDING IMPROVEMENTS	5,000.00	5,000.00	4,670.83	329.17	0.00	329.17	93.42
A.7142.0410	BEACH SUPPLIES	7,500.00	7,500.00	3,545.68	3,954.32	0.00	3,954.32	47.28
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	68,000.00	66,423.59	1,576.41	0.00	1,576.41	97.68
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	8,525.59	2,474.41	0.00	2,474.41	77.51
A.7142.0422	FEES	400.00	400.00	330.00	70.00	0.00	70.00	82.50
Total 0004	CONTRACTUAL EXPENSES	83,900.00	100,900.00	86,495.69	14,404.31	0.00	14,404.31	85.72
Total Dept 7142	BEACH	173,900.00	190,900.00	173,159.49	17,740.51	0.00	17,740.51	90.71
Dept 7143	DAY CAMP							
A.7143.0130	SEASONAL	200,000.00	196,000.00	189,879.02	6,120.98	0.00	6,120.98	96.88
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	246,000.00	230,353.40	15,646.60	0.00	15,646.60	93.64
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	8,157.22	5,842.78	0.00	5,842.78	58.27
A.7143.0422	FEES	100,000.00	100,000.00	89,436.17	10,563.83	0.00	10,563.83	89.44

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 7143	DAY CAMP							
Total 0004	CONTRACTUAL EXPENSES	118,500.00	118,500.00	98,686.89	19,813.11	0.00	19,813.11	83.28
Total Dept 7143	DAY CAMP	368,500.00	364,500.00	329,040.29	35,459.71	0.00	35,459.71	90.27
Dept 7146	MARINE EDUCATION CENTER							
A.7146.0110	MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL	82,250.00	82,250.00	48,740.80	33,509.20	0.00	33,509.20	59.26
A.7146.0120	MARINE EDUCATION CENTER.PART-TIME SALARIES	25,200.00	32,700.00	32,253.00	447.00	0.00	447.00	98.63
A.7146.0140	MARINE EDUCATION CENTER.OVERTIME	5,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0001	PERSONAL SERVICES	112,450.00	115,950.00	80,993.80	34,956.20	0.00	34,956.20	69.85
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	1,468.00	532.00	0.00	532.00	73.40
Total 0002	EQUIPMENT & OTHER	4,500.00	4,500.00	3,691.66	808.34	0.00	808.34	82.04
A.7146.0403	MARINE EDUCATION CENTER.PRINTING & STATIONERY	1,000.00	1,000.00	801.25	198.75	0.00	198.75	80.13
A.7146.0408	FUEL, OIL & LUBRICANTS	800.00	800.00	413.84	386.16	0.00	386.16	51.73
A.7146.0410	MARINE EDUCATION CENTER.SUPPLIES	7,500.00	7,500.00	4,678.37	2,821.63	0.00	2,821.63	62.38
A.7146.0421	MARINE EDUCATION CENTER.CONTRACT SERVICES	14,700.00	17,200.00	9,919.90	7,280.10	0.00	7,280.10	57.67
Total 0004	CONTRACTUAL EXPENSES	24,000.00	26,500.00	15,813.36	10,686.64	0.00	10,686.64	59.67
Total Dept 7146	MARINE EDUCATION CENTER	140,950.00	146,950.00	100,498.82	46,451.18	0.00	46,451.18	68.39
Dept 7230	MARINA & DOCKS							
A.7230.0110	PERM.REG PERSONNEL	227,539.00	225,539.00	140,898.82	84,640.18	0.00	84,640.18	62.47
A.7230.0130	SEASONAL LABOR	5,000.00	2,410.00	0.00	2,410.00	0.00	2,410.00	0.00
A.7230.0140	MARINA & DOCKS.OVERTIME	3,500.00	5,500.00	4,522.26	977.74	0.00	977.74	82.22
Total 0001	PERSONAL SERVICES	236,039.00	233,449.00	145,421.08	88,027.92	0.00	88,027.92	62.29
A.7230.0220	OFFICE EQUIPMENT	600.00	600.00	133.21	466.79	0.00	466.79	22.20
A.7230.0230	EQUIPMENT & TOOLS	5,500.00	8,090.00	4,322.20	3,767.80	0.00	3,767.80	53.43
A.7230.0250	UNIFORMS	1,500.00	1,500.00	1,032.79	467.21	0.00	467.21	68.85

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 7230	MARINA & DOCKS							
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	10,690.00	5,488.20	5,201.80	0.00	5,201.80	51.34
A.7230.0403	PRINTING & STATIONERY	3,500.00	3,500.00	1,696.23	1,803.77	0.00	1,803.77	48.46
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	22,915.45	7,449.46	1,087.33	6,362.13	75.47
A.7230.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	1,442.75	557.25	0.00	557.25	72.14
A.7230.0409	BUILDING IMPROV.	2,200.00	6,850.00	5.95	6,844.05	6,035.00	809.05	0.09
A.7230.0410	SUPPLIES	4,000.00	4,000.00	1,085.12	2,914.88	0.00	2,914.88	27.13
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	2,425.17	1,574.83	0.00	1,574.83	60.63
A.7230.0415	UTILITIES - WATER	7,500.00	15,700.00	13,521.99	2,178.01	0.00	2,178.01	86.13
A.7230.0420	BUILDING MAINTENANCE	1,200.00	1,200.00	953.95	246.05	0.00	246.05	79.50
A.7230.0421	CONTRACT SERVICES	9,805.00	9,805.00	9,068.47	736.53	0.00	736.53	92.49
A.7230.0435	MARINE REPAIR & STORAGE	3,500.00	3,500.00	3,374.84	125.16	0.00	125.16	96.42
A.7230.0437	FLOATS	8,000.00	8,000.00	4,917.50	3,082.50	0.00	3,082.50	61.47
Total 0004	CONTRACTUAL EXPENSES	56,155.00	92,369.91	61,407.42	30,962.49	7,122.33	23,840.16	66.48
Total Dept 7230	MARINA & DOCKS	300,294.00	336,508.91	212,316.70	124,192.21	7,122.33	117,069.88	63.09
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	14,700.00	0.00	0.00	0.00	100.00
Total 0004	CONTRACTUAL EXPENSES	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	100.00
Total Dept 7410	EMELIN THEATRE	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	100.00
Dept 7450	LMCTV - FRANCHISE FEE ALLOCATION							
A.7450.0421	LMCTV - FRANCHISE FEE ALLOCATION.CONTRACT SERVICES	200,000.00	500,617.00	319,668.58	180,948.42	0.00	180,948.42	63.85
Total 0004	CONTRACTUAL EXPENSES	200,000.00	500,617.00	319,668.58	180,948.42	0.00	180,948.42	63.85

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 7450	LMCTV - FRANCHISE FEE ALLOCATION							
Total Dept 7450	LMCTV - FRANCHISE FEE ALLOCATION	200,000.00	500,617.00	319,668.58	180,948.42	0.00	180,948.42	63.85
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	8,512.02	9,487.98	0.00	9,487.98	47.29
Total 0004	CONTRACTUAL EXPENSES	18,850.00	18,850.00	8,512.02	10,337.98	0.00	10,337.98	45.16
Total Dept 7510	HISTORIAN	19,100.00	19,100.00	8,512.02	10,587.98	0.00	10,587.98	44.57
Dept 7550	CELEBRATIONS							
A.7550.0429.0110	CELEBRATIONS MISC - SALARIES	0.00	6,000.00	4,228.32	1,771.68	0.00	1,771.68	70.47
A.7550.0429.0220	CELEBRATIONS MISC - EQUIPMENT	0.00	500.00	435.41	64.59	0.00	64.59	87.08
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	8,500.00	6,663.73	1,836.27	0.00	1,836.27	78.40
A.7550.0431.0110	TURKEY TROT REGULAR SALARIES	9,000.00	10,168.00	10,167.49	0.51	0.00	0.51	99.99
A.7550.0431.0220	TURKEY TROT EQUIPMENT & CAPIT OUTLAY	14,800.00	14,800.00	12,789.74	2,010.26	0.00	2,010.26	86.42
A.7550.0431.0421	TURKEY TROT CONTRACTUAL SERVICES	5,500.00	5,500.00	4,568.33	931.67	0.00	931.67	83.06
Total 0431	0431	29,300.00	30,468.00	27,525.56	2,942.44	0.00	2,942.44	90.34
A.7550.0432.0110	INDEPENDENCE DAY REGULAR SALARIES	48,536.00	33,868.00	32,495.43	1,372.57	0.00	1,372.57	95.95
A.7550.0432.0220	INDEPENDENCE DAY EQUIPMENT AND CAPIT OUTLAY	2,100.00	2,100.00	2,099.62	0.38	0.00	0.38	99.98
A.7550.0432.0421	INDEPENDENCE DAY CONTRACTUAL SERVICES	42,400.00	42,400.00	40,680.08	1,719.92	0.00	1,719.92	95.94
Total 0432	0432	93,036.00	78,368.00	75,275.13	3,092.87	0.00	3,092.87	96.05
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 &	500.00	500.00	0.00	500.00	0.00	500.00	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 7550	CELEBRATIONS							
A.7550.0433.0220	CAPITAL OUTLAY							
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
A.7550.0434.0110	VETERANS DAY REGULAR SALARIES	2,700.00	(1,210.00)	618.62	(1,828.62)	0.00	(1,828.62)	(51.13)
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	(260.00)	618.62	(878.62)	0.00	(878.62)	(237.93)
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	16,500.00	200.00	0.00	200.00	98.80
Total 0439	0439	20,600.00	20,600.00	18,763.73	1,836.27	0.00	1,836.27	91.09
A.7550.0440.0110	HIP CONCERT #2 REGULAR SALARIES	3,400.00	2,332.67	1,408.58	924.09	0.00	924.09	60.38
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	6,500.00	0.00	0.00	0.00	100.00
Total								

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
0440	0440	10,200.00	9,132.67	7,908.58	1,224.09	0.00	1,224.09	86.60
A.7550.0441.0110	HARBOR ISLAND CONCERT #3 REGULAR PERSONNEL	3,400.00	0.00	0.00	0.00	0.00	0.00	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
A.7550.0441.0421	HARBOR ISLAND CONCERT #3 CONTRACTUAL SERV	16,700.00	16,700.00	16,587.30	112.70	0.00	112.70	99.33
Total 0441	0441	20,600.00	17,200.00	16,587.30	612.70	0.00	612.70	96.44
A.7550.0442.0110	FALL AND CLEAN & GREEN DAY - SALARIES	2,100.00	2,100.00	1,262.60	837.40	0.00	837.40	60.12
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	1,262.60	1,437.40	0.00	1,437.40	46.76
A.7550.0443.0110	TREE LIGHTING & HOLIDAY EVENT	30,000.00	30,000.00	27,301.24	2,698.76	0.00	2,698.76	91.00
A.7550.0443.0220	TREE LIGHTING & HOLIDAY EVENT EQUIPMENT	16,500.00	16,500.00	17,492.42	(992.42)	0.00	(992.42)	106.01
A.7550.0443.0421	TREE LIGHTING & HOLIDAY EVENT CONTRACTUAL	2,800.00	2,800.00	2,766.57	33.43	0.00	33.43	98.81
Total 0443	0443	49,300.00	49,300.00	47,560.23	1,739.77	0.00	1,739.77	96.47
A.7550.0444.0110	HIP MONARCH BUTTERFLY FESTIVAL SALARIES	2,700.00	2,700.00	1,829.13	870.87	0.00	870.87	67.75
A.7550.0444.0220	HIP MONARCH BUTTERFLY FESTIVAL EQUIPMENT	500.00	500.00	460.25	39.75	0.00	39.75	92.05
A.7550.0444.0421	HIP MONARCH BUTTERFLY FESTIVAL CONTRACTUAL	1,000.00	1,000.00	623.97	376.03	0.00	376.03	62.40
Total 0444	0444	4,200.00	4,200.00	2,913.35	1,286.65	0.00	1,286.65	69.37
A.7550.0445.0110	SPOOKTACULAR HALLOWEEN PARADE REGULAR SALARIES	5,400.00	10,467.33	10,467.33	0.00	0.00	0.00	100.00
A.7550.0445.0220	SPOOKTACULAR HALLOWEEN PARADE EQUIPMENT	1,500.00	2,350.00	484.49	1,865.51	0.00	1,865.51	20.62
A.7550.0445.0421	SPOOKTACULAR HALLOWEEN PARADE CONTRACTUAL	2,000.00	2,000.00	1,750.00	250.00	0.00	250.00	87.50
Total 0445	0445	8,900.00	14,817.33	12,701.82	2,115.51	0.00	2,115.51	85.72
A.7550.0446.0421	VMFD FIRE INSPECTION	20,200.00	20,450.00	12,947.98	7,502.02	250.00	7,252.02	63.32

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
A.7550.0446.0421	DINNER CONTRACTUAL SERVICES							
Total 0446	0446	20,200.00	20,450.00	12,947.98	7,502.02	250.00	7,252.02	63.32
A.7550.0447.0421	END OF YEAR HOLIDAY PARTY CONTRACTUAL SERVICES	7,800.00	7,800.00	744.80	7,055.20	0.00	7,055.20	9.55
Total 0447	0447	7,800.00	7,800.00	744.80	7,055.20	0.00	7,055.20	9.55
A.7550.0448.0110	JUNETEENTH COLUMBUS PARK SALARIES	4,300.00	4,300.00	3,494.72	805.28	0.00	805.28	81.27
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	5,694.72	3,105.28	0.00	3,105.28	64.71
A.7550.0449.0110	KIWANIS CAR SHOW - REGULAR SALARIES	5,000.00	5,000.00	4,461.39	538.61	0.00	538.61	89.23
Total 0449	0449	5,000.00	5,000.00	4,461.39	538.61	0.00	538.61	89.23
A.7550.0450.0110	SUMMER ON THE AVENUE BLOCK PARTY REGULAR SALARIES	20,100.00	18,100.00	17,677.62	422.38	0.00	422.38	97.67
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	36,100.00	29,017.20	7,082.80	0.00	7,082.80	80.38
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	4,910.00	4,415.00	495.00	490.00	5.00	89.92
Total 0451	0451	4,500.00	6,410.00	4,415.00	1,995.00	792.50	1,202.50	68.88
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	7,886.00	4,286.00	3,592.82	693.18	0.00	693.18	83.83

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
A.7550.0453.0110	REGULAR SALARIES							
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
Total 0453	0453	19,686.00	16,086.00	12,394.07	3,691.93	0.00	3,691.93	77.05
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	4,326.08	273.92	0.00	273.92	94.05
A.7550.0456.0220	CAMP OUT & MOVIE NIGHT EQUIP & CAPITAL OUTLAY	1,000.00	1,000.00	927.39	72.61	0.00	72.61	92.74
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	5,923.74	1,676.26	0.00	1,676.26	77.94
A.7550.0457.0110	MOVIE NIGHT #3 REGULAR SALARIES	1,300.00	1,300.00	1,294.59	5.41	0.00	5.41	99.58
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	2,067.75	332.25	0.00	332.25	86.16
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								

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
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	3,812.45	787.55	0.00	787.55	82.88
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
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	5,811.97	788.03	0.00	788.03	88.06
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	462,328.00	349,298.83	113,029.17	1,042.50	111,986.67	75.55
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	150.00	450.00	0.00	450.00	25.00
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	1,771.00	3,229.00	0.00	3,229.00	35.42
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	1,978.35	7,021.65	0.00	7,021.65	21.98
Total Dept 8010	BOARD OF APPEALS	9,000.00	9,000.00	1,978.35	7,021.65	0.00	7,021.65	21.98
Dept 8020	PLANNING							
A.8020.0110	PLANNING.PERM. REGULAR PERSONNEL	306,920.00	306,920.00	137,775.06	169,144.94	0.00	169,144.94	44.89
A.8020.0120	PLANNING.PART-TIME SALARIES	58,670.00	58,670.00	15,589.80	43,080.20	0.00	43,080.20	26.57
A.8020.0140	PLANNING.OVERTIME	6,500.00	6,500.00	5,229.35	1,270.65	0.00	1,270.65	80.45
Total 0001	PERSONAL SERVICES	372,090.00	372,090.00	158,594.21	213,495.79	0.00	213,495.79	42.62
A.8020.0210	OFFICE FURNITURE	800.00	800.00	80.00	720.00	0.00	720.00	10.00
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	80.00	1,220.00	0.00	1,220.00	6.15

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Fund A	GENERAL FUND							
Dept 8020	PLANNING							
A.8020.0403	PRINTING & STATIONERY	500.00	500.00	215.00	285.00	0.00	285.00	43.00
A.8020.0405	MUNI DUES & SUBSCRIP	5,590.00	5,590.00	600.00	4,990.00	0.00	4,990.00	10.73
A.8020.0406	TRAINING&CONFERENCE	3,840.00	3,840.00	2,621.18	1,218.82	0.00	1,218.82	68.26
A.8020.0410	SUPPLIES	700.00	700.00	642.44	57.56	0.00	57.56	91.78
A.8020.0421	CONTRACT SERVICES	10,000.00	97,500.00	59,930.59	37,569.41	0.00	37,569.41	61.47
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	109,330.00	64,009.21	45,320.79	0.00	45,320.79	58.55
Total Dept 8020	PLANNING	395,220.00	482,720.00	222,683.42	260,036.58	0.00	260,036.58	46.13
Dept 8030	COASTAL ZONE MGT. COMM.							
A.8030.0421	CONTRACT SERVICES	1,000.00	1,000.00	100.00	900.00	0.00	900.00	10.00
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	100.00	1,300.00	0.00	1,300.00	7.14
Total Dept 8030	COASTAL ZONE MGT. COMM.	1,400.00	1,400.00	100.00	1,300.00	0.00	1,300.00	7.14
Dept 8120	SANITARY SEWER SYSTEM							
A.8120.0110	PERM.REG PERSONNEL	206,646.00	194,216.00	73,079.86	121,136.14	0.00	121,136.14	37.63
A.8120.0140	OVERTIME	5,000.00	17,430.00	12,270.40	5,159.60	0.00	5,159.60	70.40
Total 0001	PERSONAL SERVICES	211,646.00	211,646.00	85,350.26	126,295.74	0.00	126,295.74	40.33
Total Dept 8120	SANITARY SEWER SYSTEM	211,646.00	211,646.00	85,350.26	126,295.74	0.00	126,295.74	40.33
Dept 8140	STORM WATER MGMT							
A.8140.0140	STORM WATER MGMT.OVERTIME	0.00	150,000.00	108,738.93	41,261.07	0.00	41,261.07	72.49
Total 0001	PERSONAL SERVICES	0.00	150,000.00	108,738.93	41,261.07	0.00	41,261.07	72.49
A.8140.0260	STORM WATER MGMT.MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	135.99	864.01	0.00	864.01	13.60
Total 0002	EQUIPMENT & OTHER	1,000.00	1,000.00	135.99	864.01	0.00	864.01	13.60
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	49,800.00	47,825.49	1,974.51	0.00	1,974.51	96.04
Total 0004	CONTRACTUAL EXPENSES	202,300.00	52,300.00	48,515.53	3,784.47	0.00	3,784.47	92.76
Total Dept 8140	STORM WATER MGMT	203,300.00	203,300.00	157,390.45	45,909.55	0.00	45,909.55	77.42

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 8150	WATER MAINTENANCE							
A.8150.0421	WATER MAINTENANCE.CONTRACT SERVICES	0.00	111,083.00	35,900.00	75,183.00	54,068.86	21,114.14	32.32
Total 0004	CONTRACTUAL EXPENSES	0.00	111,083.00	35,900.00	75,183.00	54,068.86	21,114.14	32.32
Total Dept 8150	WATER MAINTENANCE	0.00	111,083.00	35,900.00	75,183.00	54,068.86	21,114.14	32.32
Dept 8160	SANITATION/WASTE COLLECTION							
A.8160.0110	PERM.REG PERSONNEL	1,226,591.00	1,226,591.00	733,800.59	492,790.41	0.00	492,790.41	59.82
A.8160.0140	OVERTIME	179,560.00	179,560.00	90,897.82	88,662.18	0.00	88,662.18	50.62
Total 0001	PERSONAL SERVICES	1,406,151.00	1,406,151.00	824,698.41	581,452.59	0.00	581,452.59	58.65
A.8160.0250	UNIFORMS	15,650.00	15,650.00	0.00	15,650.00	0.00	15,650.00	0.00
A.8160.0260	MISC. EQUIPMENT	1,000.00	1,000.00	712.80	287.20	0.00	287.20	71.28
Total 0002	EQUIPMENT & OTHER	16,650.00	16,650.00	712.80	15,937.20	0.00	15,937.20	4.28
A.8160.0407	AUTOMOTIVE REPAIRS	71,000.00	80,822.21	64,915.47	15,906.74	9,797.16	6,109.58	80.32
A.8160.0408	FUEL, OIL & LUBRICANTS	78,000.00	78,014.16	44,743.46	33,270.70	9.73	33,260.97	57.35
A.8160.0410	SUPPLIES	25,300.00	25,300.00	1,073.96	24,226.04	0.00	24,226.04	4.24
A.8160.0416	UTILITIES- ELECTRIC	2,000.00	2,000.00	761.23	1,238.77	0.00	1,238.77	38.06
A.8160.0420	BUILDING MAINTENANCE	2,500.00	2,500.00	81.70	2,418.30	0.00	2,418.30	3.27
A.8160.0421	CONTRACT SERVICES	309,825.00	313,625.00	174,728.39	138,896.61	4,136.89	134,759.72	55.71
A.8160.0446	RECYCLING EXPENSES	103,500.00	103,500.00	39,144.64	64,355.36	0.00	64,355.36	37.82
Total 0004	CONTRACTUAL EXPENSES	592,125.00	605,761.37	325,448.85	280,312.52	13,943.78	266,368.74	53.73
Total Dept 8160	SANITATION/WASTE COLLECTION	2,014,926.00	2,028,562.37	1,150,860.06	877,702.31	13,943.78	863,758.53	56.73
Dept 8170	STREET CLEANING							
A.8170.0110	PERM.REG PERSONNEL	137,661.00	137,661.00	52,779.18	84,881.82	0.00	84,881.82	38.34
A.8170.0140	OVERTIME	4,000.00	4,000.00	183.80	3,816.20	0.00	3,816.20	4.60
Total 0001	PERSONAL SERVICES	141,661.00	141,661.00	52,962.98	88,698.02	0.00	88,698.02	37.39
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	13,957.60	42.40	0.00	42.40	99.70
A.8170.0408	FUEL, OIL & LUBRICANTS	7,000.00	7,000.00	2,628.14	4,371.86	0.00	4,371.86	37.54
A.8170.0421	CONTRACT SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	23,000.00	23,000.00	16,585.74	6,414.26	0.00	6,414.26	72.11

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 8170	STREET CLEANING							
Total Dept 8170	STREET CLEANING	166,661.00	166,661.00	69,548.72	97,112.28	0.00	97,112.28	41.73
Dept 8510	COMMUNITY BEAUTIFICATION							
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	2,000.00	2,000.00	722.22	1,277.78	0.00	1,277.78	36.11
Total 0004	CONTRACTUAL EXPENSES	2,000.00	2,000.00	722.22	1,277.78	0.00	1,277.78	36.11
Total Dept 8510	COMMUNITY BEAUTIFICATION	2,000.00	2,000.00	722.22	1,277.78	0.00	1,277.78	36.11
Dept 8560	SHADE TREES							
A.8560.0413	TREE REFORESTATION	45,000.00	50,611.25	25,816.57	24,794.68	5,611.25	19,183.43	51.01
A.8560.0421	CONTRACT SERVICES	132,000.00	132,352.74	67,061.75	65,290.99	352.74	64,938.25	50.67
Total 0004	CONTRACTUAL EXPENSES	177,000.00	182,963.99	92,878.32	90,085.67	5,963.99	84,121.68	50.76
Total Dept 8560	SHADE TREES	177,000.00	182,963.99	92,878.32	90,085.67	5,963.99	84,121.68	50.76
Dept 8611	EMERGENCY TENANTS PROTECT							
A.8611.0421	CONTRACT SERVICES	13,000.00	13,000.00	9,280.00	3,720.00	0.00	3,720.00	71.38
Total 0004	CONTRACTUAL EXPENSES	13,000.00	13,000.00	9,280.00	3,720.00	0.00	3,720.00	71.38
Total Dept 8611	EMERGENCY TENANTS PROTECT	13,000.00	13,000.00	9,280.00	3,720.00	0.00	3,720.00	71.38
Dept 8745	STORM & FLOOD EMERGENCY RESPONSE							
A.8745.0110	STORM & FLOOD EMERGENCY RESPONSE - REG PERSONNEL	58,500.00	58,500.00	33,750.00	24,750.00	0.00	24,750.00	57.69
Total 0001	PERSONAL SERVICES	58,500.00	58,500.00	33,750.00	24,750.00	0.00	24,750.00	57.69
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	55,198.59	31,101.39	0.00	31,101.39	63.96

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 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
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	41,276.78	315,407.86	311,193.75	4,214.11	11.57
Total 0004	CONTRACTUAL EXPENSES	0.00	358,037.49	41,276.78	316,760.71	312,546.60	4,214.11	11.53
Total Dept 8748	STORM IDA RESPONSE & RECOVERY	0.00	367,638.89	41,276.78	326,362.11	321,437.71	4,924.40	11.23
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 EMPLOYYES RETIREMENT							
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	1,384,126.00	1,384,126.00	1,339,031.00	45,095.00	0.00	45,095.00	96.74
Total 0008	EMPLOYEE BENEFITS	1,384,126.00	1,384,126.00	1,339,031.00	45,095.00	0.00	45,095.00	96.74
Total Dept 9010	NYS EMPLOYYES RETIREMENT	1,384,126.00	1,384,126.00	1,339,031.00	45,095.00	0.00	45,095.00	96.74
Dept 9015	POLICE & FIRE RETIREMENT							
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	2,656,292.00	2,656,292.00	2,418,867.00	237,425.00	0.00	237,425.00	91.06
Total 0008	EMPLOYEE BENEFITS	2,656,292.00	2,656,292.00	2,418,867.00	237,425.00	0.00	237,425.00	91.06
Total Dept 9015	POLICE & FIRE RETIREMENT	2,656,292.00	2,656,292.00	2,418,867.00	237,425.00	0.00	237,425.00	91.06
Dept 9030	SOCIAL SECURITY							
A.9030.0801	F.I.C.A. & MEDICARE	1,309,576.00	1,309,576.00	782,394.09	527,181.91	0.00	527,181.91	59.74
Total 0008	EMPLOYEE BENEFITS	1,309,576.00	1,309,576.00	782,394.09	527,181.91	0.00	527,181.91	59.74

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 9030	SOCIAL SECURITY							
Total Dept 9030	SOCIAL SECURITY	1,309,576.00	1,309,576.00	782,394.09	527,181.91	0.00	527,181.91	59.74
Dept 9035	MTA TAX							
A.9035.0800	MTA PAYROLL TAX	63,513.00	63,513.00	35,839.20	27,673.80	0.00	27,673.80	56.43
Total 0008	EMPLOYEE BENEFITS	63,513.00	63,513.00	35,839.20	27,673.80	0.00	27,673.80	56.43
Total Dept 9035	MTA TAX	63,513.00	63,513.00	35,839.20	27,673.80	0.00	27,673.80	56.43
Dept 9040	WORKERS' COMPENSATION							
A.9040.0801	WORKERS COMPENSATION.WOKRERS COMPENSATION	35,000.00	110,000.00	109,842.64	157.36	0.00	157.36	99.86
A.9040.0803	WORKERS COMPENSATION	1,415,677.00	1,340,677.00	1,331,824.00	8,853.00	0.00	8,853.00	99.34
Total 0008	EMPLOYEE BENEFITS	1,450,677.00	1,450,677.00	1,441,666.64	9,010.36	0.00	9,010.36	99.38
Total Dept 9040	WORKERS' COMPENSATION	1,450,677.00	1,450,677.00	1,441,666.64	9,010.36	0.00	9,010.36	99.38
Dept 9045	LIFE INSURANCE							
A.9045.0805	GROUP LIFE INSURANCE	9,000.00	9,000.00	5,592.43	3,407.57	0.00	3,407.57	62.14
Total 0008	EMPLOYEE BENEFITS	9,000.00	9,000.00	5,592.43	3,407.57	0.00	3,407.57	62.14
Total Dept 9045	LIFE INSURANCE	9,000.00	9,000.00	5,592.43	3,407.57	0.00	3,407.57	62.14
Dept 9050	UNEMPLOYMENT INSURANCE							
A.9050.0806	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	15,032.67	36,545.33	0.00	36,545.33	29.15
Total 0008	EMPLOYEE BENEFITS	51,578.00	51,578.00	15,032.67	36,545.33	0.00	36,545.33	29.15
Total Dept 9050	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	15,032.67	36,545.33	0.00	36,545.33	29.15
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	4,580,158.83	2,227,141.17	0.00	2,227,141.17	67.28
A.9060.0804.0001	MEDICARE REIMBURSEMENT	280,000.00	280,000.00	236,474.21	43,525.79	0.00	43,525.79	84.46
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	215,000.00	215,000.00	138,346.08	76,653.92	0.00	76,653.92	64.35
Total 0008	EMPLOYEE BENEFITS	7,302,300.00	7,302,300.00	4,954,979.12	2,347,320.88	0.00	2,347,320.88	67.86

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 9060	HOSPITAL & MEDICAL INS.							
Total Dept 9060	HOSPITAL & MEDICAL INS.	7,302,300.00	7,302,300.00	4,954,979.12	2,347,320.88	0.00	2,347,320.88	67.86
Dept 9070	DENTAL INSURANCE							
A.9070.0807	DENTAL INSURANCE	128,000.00	128,000.00	93,755.05	34,244.95	0.00	34,244.95	73.25
Total 0008	EMPLOYEE BENEFITS	128,000.00	128,000.00	93,755.05	34,244.95	0.00	34,244.95	73.25
Total Dept 9070	DENTAL INSURANCE	128,000.00	128,000.00	93,755.05	34,244.95	0.00	34,244.95	73.25
Dept 9075	OPTICAL INSURANCE							
A.9075.0808	OPTICAL INSURANCE	35,200.00	35,200.00	21,492.22	13,707.78	0.00	13,707.78	61.06
Total 0008	EMPLOYEE BENEFITS	35,200.00	35,200.00	21,492.22	13,707.78	0.00	13,707.78	61.06
Total Dept 9075	OPTICAL INSURANCE	35,200.00	35,200.00	21,492.22	13,707.78	0.00	13,707.78	61.06
Dept 9080	OTHER BENEFITS							
A.9080.0112	SICK LEAVE INC. PROGRAM	135,000.00	135,000.00	4,683.33	130,316.67	0.00	130,316.67	3.47
A.9080.0115	VACATION BUYOUT	30,000.00	30,000.00	14,408.83	15,591.17	0.00	15,591.17	48.03
Total 0001	PERSONAL SERVICES	165,000.00	165,000.00	19,092.16	145,907.84	0.00	145,907.84	11.57
A.9080.0808	OPTICAL/WELFARE FUND	102,000.00	102,000.00	74,827.08	27,172.92	0.00	27,172.92	73.36
Total 0008	EMPLOYEE BENEFITS	102,000.00	102,000.00	74,827.08	27,172.92	0.00	27,172.92	73.36
Total Dept 9080	OTHER BENEFITS	267,000.00	267,000.00	93,919.24	173,080.76	0.00	173,080.76	35.18
Dept 9710	SERIAL BONDS							
A.9710.0600	SERIAL BONDS.PRINCIPAL	2,747,590.00	2,747,590.00	2,143,403.00	604,187.00	0.00	604,187.00	78.01
Total 0006	PRINCIPAL	2,747,590.00	2,747,590.00	2,143,403.00	604,187.00	0.00	604,187.00	78.01
A.9710.0700	SERIAL BONDS.INTEREST	1,028,857.00	1,028,857.00	671,230.89	357,626.11	0.00	357,626.11	65.24
Total 0007	INTEREST	1,028,857.00	1,028,857.00	671,230.89	357,626.11	0.00	357,626.11	65.24
Total Dept 9710	SERIAL BONDS	3,776,447.00	3,776,447.00	2,814,633.89	961,813.11	0.00	961,813.11	74.53
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
Dept 9950	INTERFUND TRANSFERS							
A.9950.0904	TRANSFER - CAPITAL FUND	0.00	48,000.00	48,000.00	0.00	0.00	0.00	100.00

VILLAGE OF MAMARONECK
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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 9950	INTERFUND TRANSFERS							
Total 0009	TRANSFERS	0.00	48,000.00	48,000.00	0.00	0.00	0.00	100.00
Total Dept 9950	INTERFUND TRANSFERS	0.00	48,000.00	48,000.00	0.00	0.00	0.00	100.00
Total Fund A	GENERAL FUND	46,974,651.00	49,034,690.09	31,588,674.69	17,446,015.40	1,130,599.97	16,315,415.43	64.42
Grand Total		46,974,651.00	49,034,690.09	31,588,674.69	17,446,015.40	1,130,599.97	16,315,415.43	64.42

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

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

Date Prepared: 02/07/2025 11:52 AM
Report Date: 02/07/2025
Account Table: A
Alt. Sort Table:

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	28,974,110.99	6,011.01	99.98
Total Item 1001	REAL PROPERTY TAXES	28,980,122.00	28,980,122.00	28,974,110.99	6,011.01	99.98
A.0100.1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	58,049.86	(49,049.86)	645.00
Total Item 1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	58,049.86	(49,049.86)	645.00
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	117,913.77	57,086.23	67.38
Total Item 1090	INT & PENALTIES PROP TAX	175,000.00	175,000.00	117,913.77	57,086.23	67.38
Total Dept 0100	REAL PROPERTY & TAX ITEMS	29,215,028.00	29,215,028.00	29,150,074.62	64,953.38	99.78
Dept 0110	NON-PROPERTY TAXES					
A.0110.1113	NON-PROPERTY TAXES.TAX ON HOTEL ROOM OCCUPANCY	30,000.00	30,000.00	22,656.15	7,343.85	75.52
Total Item 1113	TAX ON HOTEL ROOM OCCUPANCY	30,000.00	30,000.00	22,656.15	7,343.85	75.52
A.0110.1120	SALES TAX DISTRIBUTION	5,300,000.00	5,300,000.00	1,386,477.00	3,913,523.00	26.16
Total Item 1120	SALES TAX DISTRIBUTION	5,300,000.00	5,300,000.00	1,386,477.00	3,913,523.00	26.16
A.0110.1131	UTILITIES GROSS RECPT TAX	365,000.00	365,000.00	289,824.78	75,175.22	79.40
Total Item 1131	UTILITIES GROSS RECPT TAX	365,000.00	365,000.00	289,824.78	75,175.22	79.40
A.0110.1132	FRANCHISE FEES - CABLE TV	200,000.00	500,617.00	319,668.58	180,948.42	63.85
Total Item 1132	FRANCHISE FEES - CABLE TV	200,000.00	500,617.00	319,668.58	180,948.42	63.85
Total Dept 0110	NON-PROPERTY TAXES	5,895,000.00	6,195,617.00	2,018,626.51	4,176,990.49	32.58
Dept 0120	GENERAL GOVERNMENT					
A.0120.1231	CLERK TREASURERS FEES	2,600.00	2,600.00	1,108.91	1,491.09	42.65
Total Item 1231	CLERK TREASURERS FEES	2,600.00	2,600.00	1,108.91	1,491.09	42.65
A.0120.1250	BUILDING DEPT MISC FEES	70,000.00	70,000.00	58,925.50	11,074.50	84.18
Total Item 1250	BUILDING DEPT MISC FEES	70,000.00	70,000.00	58,925.50	11,074.50	84.18
Total Dept 0120	GENERAL GOVERNMENT	72,600.00	72,600.00	60,034.41	12,565.59	82.69
Dept 0150	PUBLIC SAFETY					
A.0150.1520	POLICE FEES	1,000.00	1,000.00	593.00	407.00	59.30

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	593.00	407.00	59.30
A.0150.1570	ALARM PERMIT FEES	35,000.00	35,000.00	34,700.00	300.00	99.14
Total Item 1570	ALARM PERMIT FEES	35,000.00	35,000.00	34,700.00	300.00	99.14
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	490,000.00	294,087.50	195,912.50	60.02
Total Item 1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	490,000.00	294,087.50	195,912.50	60.02
Total Dept 0150	PUBLIC SAFETY	526,000.00	526,000.00	329,380.50	196,619.50	62.62
Dept 0160	HEALTH					
A.0160.1603	VITAL STATISTICS FEES	10,200.00	10,200.00	5,840.00	4,360.00	57.25
Total Item 1603	VITAL STATISTICS FEES	10,200.00	10,200.00	5,840.00	4,360.00	57.25
Total Dept 0160	HEALTH	10,200.00	10,200.00	5,840.00	4,360.00	57.25
Dept 0170	TRANSPORTATION					
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS- RESIDENT	168,000.00	168,000.00	27,956.40	140,043.60	16.64
Total Item 1721	"RR"RESIDENT COMMUTER PERMITS- RESIDENT	168,000.00	168,000.00	27,956.40	140,043.60	16.64
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	35,000.00	35,000.00	550.00	34,450.00	1.57
Total Item 1722	"NRR"NON-RESIDENT COMMUTER PARKING	35,000.00	35,000.00	550.00	34,450.00	1.57
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	155,000.00	155,000.00	90,142.20	64,857.80	58.16
Total Item 1723	"GP"OFF-STREET PARKING PERMITS	155,000.00	155,000.00	90,142.20	64,857.80	58.16
A.0170.1729.0010	PARKING DAILY	135,000.00	135,000.00	112,823.60	22,176.40	83.57
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	133,543.60	39,456.40	77.19
A.0170.1731	RESIDENTAL PARKING PERMIT-GREEN	2,500.00	2,500.00	940.00	1,560.00	37.60
Total Item 1731	RESIDENTAL PARKING PERMIT-GREEN	2,500.00	2,500.00	940.00	1,560.00	37.60
A.0170.1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	1,220.00	1,280.00	48.80
Total Item 1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	1,220.00	1,280.00	48.80
A.0170.1733	GPC - COMMERCIAL PARKING PERMITS	25,000.00	25,000.00	4,800.00	20,200.00	19.20

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	432,433.07	367,566.93	54.05
Total Item 1740	ON-STREET METER FEES	800,000.00	800,000.00	432,433.07	367,566.93	54.05
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	691,585.27	719,414.73	49.01
Dept 0200	CULTURE & RECREATION					
A.0200.2001.0008	BLOCK PARTIES AND OTHER EVENTS	9,500.00	9,500.00	10,220.00	(720.00)	107.58
A.0200.2001.0010	AEROBICS CLASSES	4,200.00	4,200.00	2,225.00	1,975.00	52.98
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON	15,000.00	15,000.00	6,830.40	8,169.60	45.54
A.0200.2001.0037	BEACH VOLLEYBALL TOURNAMENT	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0060	PARK RENTAL FEES	15,000.00	15,000.00	8,295.00	6,705.00	55.30
A.0200.2001.0065	PAVILION DECK/BEACH TENT RENTAL	20,000.00	20,000.00	5,960.00	14,040.00	29.80
A.0200.2001.0070	FIELD MAINTENANCE FEES	160,000.00	160,000.00	142,660.07	17,339.93	89.16
A.0200.2001.0085	EVENT REIMBURSEMENT	0.00	850.00	1,850.00	(1,000.00)	217.65
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	4,665.10	(2,665.10)	233.26
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	47,725.00	(11,725.00)	132.57
A.0200.2001.0142	TREE LIGHTING SOCIAL SPONSORSHIP	2,000.00	2,000.00	740.00	1,260.00	37.00
A.0200.2001.0150	YOGA CLASSES	2,000.00	2,000.00	703.00	1,297.00	35.15
A.0200.2001.0160	CAMP OUT	2,000.00	2,000.00	1,990.00	10.00	99.50
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	2,322.50	7,677.50	23.23
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	342,050.00	246,891.07	95,158.93	72.18
A.0200.2002	TENNIS FEES	500,000.00	500,000.00	405,014.00	94,986.00	81.00
Total Item 2002	TENNIS FEES	500,000.00	500,000.00	405,014.00	94,986.00	81.00
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	24,000.00	21,174.00	2,826.00	88.23
Total Item 2006	2006	18,000.00	24,000.00	21,174.00	2,826.00	88.23

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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	77,766.67	47,233.33	62.21
Total Item 2025	BEACH FEES	168,500.00	168,500.00	91,056.67	77,443.33	54.04
A.0200.2041	FLOATS	355,000.00	355,000.00	120,379.00	234,621.00	33.91
Total Item 2041	FLOATS	355,000.00	355,000.00	120,379.00	234,621.00	33.91
A.0200.2042	MOORINGS	80,000.00	80,000.00	20,496.00	59,504.00	25.62
Total Item 2042	MOORINGS	80,000.00	80,000.00	20,496.00	59,504.00	25.62
A.0200.2043	RAMPS	17,000.00	17,000.00	3,662.00	13,338.00	21.54
Total Item 2043	RAMPS	17,000.00	17,000.00	3,662.00	13,338.00	21.54
A.0200.2045	BOAT STORAGE	50,000.00	50,000.00	3,850.00	46,150.00	7.70
Total Item 2045	BOAT STORAGE	50,000.00	50,000.00	3,850.00	46,150.00	7.70
A.0200.2090	HARBOR MASTER MISC FEES	76,000.00	76,000.00	16,932.50	59,067.50	22.28
Total Item 2090	HARBOR MASTER MISC FEES	76,000.00	76,000.00	16,932.50	59,067.50	22.28
Total Dept 0200	CULTURE & RECREATION	2,005,700.00	2,012,550.00	1,072,776.70	939,773.30	53.30
Dept 0210	HOME & COMMUNITY SERVICES					
A.0210.2110	ZONING BOARD FEES	11,000.00	11,000.00	2,185.00	8,815.00	19.86
Total Item 2110	ZONING BOARD FEES	11,000.00	11,000.00	2,185.00	8,815.00	19.86
A.0210.2115	PLANNING BOARD FEES	10,000.00	10,000.00	13,525.00	(3,525.00)	135.25
Total Item 2115	PLANNING BOARD FEES	10,000.00	10,000.00	13,525.00	(3,525.00)	135.25
A.0210.2117	HARBOR & COASTAL ZONE MANG COMM FEES	3,000.00	3,000.00	2,400.00	600.00	80.00
Total Item 2117	HARBOR & COASTAL ZONE MANG COMM FEES	3,000.00	3,000.00	2,400.00	600.00	80.00
A.0210.2165	ETPA ADMINISTRATIVE CHRGS	0.00	0.00	4,860.00	(4,860.00)	100.00
Total Item 2165	ETPA ADMINISTRATIVE CHRGS	0.00	0.00	4,860.00	(4,860.00)	100.00
Total Dept 0210	HOME & COMMUNITY SERVICES	24,000.00	24,000.00	22,970.00	1,030.00	95.71

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Fund A	GENERAL FUND					
Dept 0220	INTERGOVERNMENTAL CHARGES					
A.0220.2302	SNOW REMOVAL SERVICES	31,630.00	31,630.00	0.00	31,630.00	0.00
Total Item 2302	SNOW REMOVAL SERVICES	31,630.00	31,630.00	0.00	31,630.00	0.00
A.0220.2386	TRANSPORT OF PRISONERS	17,000.00	17,000.00	13,910.80	3,089.20	81.83
Total Item 2386	TRANSPORT OF PRISONERS	17,000.00	17,000.00	13,910.80	3,089.20	81.83
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	139.38	5,860.62	2.32
Total Item 2389	BUS SHELTERS	6,000.00	6,000.00	139.38	5,860.62	2.32
Total Dept 0220	INTERGOVERNMENTAL CHARGES	61,630.00	61,630.00	14,050.18	47,579.82	22.80
Dept 0240	USE OF MONEY & PROPERTY					
A.0240.2401	INTEREST EARNINGS	155,000.00	155,000.00	282,479.54	(127,479.54)	182.24
Total Item 2401	INTEREST EARNINGS	155,000.00	155,000.00	282,479.54	(127,479.54)	182.24
A.0240.2410	RENTAL OF PROPERTY - LAND	0.00	0.00	100.00	(100.00)	100.00
Total Item 2410	RENTAL OF PROPERTY - LAND	0.00	0.00	100.00	(100.00)	100.00
A.0240.2412.0010	WIRELESS EDGE - FLAGPOLE RENTAL	65,000.00	65,000.00	68,780.63	(3,780.63)	105.82
A.0240.2412.0020	FISH & BAIT STATION	7,450.00	7,450.00	6,650.00	800.00	89.26
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	31,610.42	66,389.58	32.26
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	109,874.25	72,968.75	60.09
Total Dept 0240	USE OF MONEY & PROPERTY	337,843.00	337,843.00	392,453.79	(54,610.79)	116.16
Dept 0250	LICENSES & PERMITS					
A.0250.2502	USE OF STREETS	1,400.00	1,400.00	300.00	1,100.00	21.43
Total Item 2502	USE OF STREETS	1,400.00	1,400.00	300.00	1,100.00	21.43
A.0250.2544	DOG LICENSES	3,000.00	3,000.00	2,666.00	334.00	88.87
A.0250.2544.0010	BARK PARK ACCESS FEE	0.00	0.00	2,225.00	(2,225.00)	100.00
A.0250.2544.0020	BARK PARK ACCESS FEE NON-RESIDENT	0.00	0.00	2,944.00	(2,944.00)	100.00
Total Item 2544	DOG LICENSES	3,000.00	3,000.00	7,835.00	(4,835.00)	261.17
A.0250.2545	LICENSES, OTHER	12,000.00	12,000.00	13,215.00	(1,215.00)	110.13

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Fund A	GENERAL FUND					
Dept 0250	LICENSES & PERMITS					
Total Item 2545	LICENSES, OTHER	12,000.00	12,000.00	13,215.00	(1,215.00)	110.13
A.0250.2555	BUILDING PERMITS	1,300,000.00	1,300,000.00	794,342.00	505,658.00	61.10
Total Item 2555	BUILDING PERMITS	1,300,000.00	1,300,000.00	794,342.00	505,658.00	61.10
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	79,325.00	20,675.00	79.33
Total Item 2560	STREET OPENING PERMITS	100,000.00	100,000.00	79,325.00	20,675.00	79.33
A.0250.2565	ELECTRICAL PERMITS	110,000.00	110,000.00	72,845.00	37,155.00	66.22
Total Item 2565	ELECTRICAL PERMITS	110,000.00	110,000.00	72,845.00	37,155.00	66.22
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, PLUMBING	130,000.00	130,000.00	68,471.00	61,529.00	52.67
Total Item 2590	PERMITS, OTHER	130,000.00	130,000.00	68,471.00	61,529.00	52.67
Total Dept 0250	LICENSES & PERMITS	1,726,400.00	1,726,400.00	1,037,397.00	689,003.00	60.09
Dept 0261	FINES & FORFEITURES					
A.0261.2610	FINES & FORFEITED BAIL	800,000.00	800,000.00	541,228.04	258,771.96	67.65
Total Item 2610	FINES & FORFEITED BAIL	800,000.00	800,000.00	541,228.04	258,771.96	67.65
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	541,228.04	264,191.96	67.20
Dept 0265	SALE OF PROPERTY & COMP					
A.0265.2651	RECYCLING SALES	9,000.00	9,000.00	6,363.20	2,636.80	70.70
Total Item 2651	RECYCLING SALES	9,000.00	9,000.00	6,363.20	2,636.80	70.70
A.0265.2652	SALE OF COMPOST	3,000.00	3,000.00	1,255.00	1,745.00	41.83
Total Item 2652	2652	3,000.00	3,000.00	1,255.00	1,745.00	41.83
A.0265.2653	FOOD SCRAP SERVICE FEE	9,750.00	9,750.00	2,161.00	7,589.00	22.16
Total Item 2653	FOOD SCRAP SERVICE FEE	9,750.00	9,750.00	2,161.00	7,589.00	22.16

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Fund A	GENERAL FUND					
Dept 0265	SALE OF PROPERTY & COMP					
A.0265.2655	MINOR SALES, OTHER	500.00	500.00	228.00	272.00	45.60
Total Item 2655	MINOR SALES, OTHER	500.00	500.00	228.00	272.00	45.60
A.0265.2665	SALES OF EQUIPMENT	30,000.00	30,000.00	0.00	30,000.00	0.00
Total Item 2665	SALES OF EQUIPMENT	30,000.00	30,000.00	0.00	30,000.00	0.00
A.0265.2680	INSURANCE RECOVERIES	275,000.00	275,000.00	179,188.85	95,811.15	65.16
Total Item 2680	INSURANCE RECOVERIES	275,000.00	275,000.00	179,188.85	95,811.15	65.16
Total Dept 0265	SALE OF PROPERTY & COMP	327,250.00	327,250.00	189,196.05	138,053.95	57.81
Dept 0270	MISCELLANEOUS					
A.0270.2701	REFUND OF PRIOR YRS EXP	25,000.00	25,000.00	6,448.48	18,551.52	25.79
Total Item 2701	REFUND OF PRIOR YRS EXP	25,000.00	25,000.00	6,448.48	18,551.52	25.79
A.0270.2709	EMPLOYEE CONTRIBUTIONS	300,000.00	300,000.00	199,000.13	100,999.87	66.33
Total Item 2709	EMPLOYEE CONTRIBUTIONS	300,000.00	300,000.00	199,000.13	100,999.87	66.33
A.0270.2710	LIBRARY REIMBURSEMENT	907,705.00	907,705.00	747,280.07	160,424.93	82.33
Total Item 2710	LIBRARY REIMBURSEMENT	907,705.00	907,705.00	747,280.07	160,424.93	82.33
A.0270.2750	AIM RELATED PAYMENTS	149,682.00	0.00	0.00	0.00	100.00
Total Item 2750	AIM RELATED PAYMENTS	149,682.00	0.00	0.00	0.00	100.00
A.0270.2773	OTHER UNCLASSIFIED REVS	80,750.00	80,750.00	43,088.31	37,661.69	53.36
Total Item 2773	OTHER UNCLASSIFIED REVS	80,750.00	80,750.00	43,088.31	37,661.69	53.36
Total Dept 0270	MISCELLANEOUS	1,463,137.00	1,313,455.00	995,816.99	317,638.01	75.82
Dept 0300	STATE AID					
A.0300.3001	REVENUE SHARING	0.00	149,682.00	149,682.00	0.00	100.00
Total Item 3001	REVENUE SHARING	0.00	149,682.00	149,682.00	0.00	100.00
A.0300.3005	MORTGAGE TAX	375,000.00	375,000.00	280,915.79	94,084.21	74.91
Total Item 3005	MORTGAGE TAX	375,000.00	375,000.00	280,915.79	94,084.21	74.91
A.0300.3089	PCA (PER CAPITA AID) STATE AID	0.00	0.00	10,471.00	(10,471.00)	100.00
Total Item 3089	STAR PROGRAM AID	0.00	0.00	10,471.00	(10,471.00)	100.00
A.0300.3306	STATE AID.STATE AID HOMELAND SECURITY	0.00	0.00	32,000.00	(32,000.00)	100.00

Date Prepared: 02/07/2025 11:52 AM
Report Date: 02/07/2025
Account Table: A
Alt. Sort Table:

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					
Total Item 3306	STATE AID HOMELAND SECURITY	0.00	0.00	32,000.00	(32,000.00)	100.00
A.0300.3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	24,207.91	5,792.09	80.69
Total Item 3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	24,207.91	5,792.09	80.69
A.0300.3389	STATE AID - OTHER PUBLIC SAFETY	0.00	0.00	38,323.88	(38,323.88)	100.00
Total Item 3389	STATE AID - OTHER PUBLIC SAFETY	0.00	0.00	38,323.88	(38,323.88)	100.00
A.0300.3501	CHIPS PROGRAM	301,000.00	301,000.00	0.00	301,000.00	0.00
Total Item 3501	CHIPS PROGRAM	301,000.00	301,000.00	0.00	301,000.00	0.00
A.0300.3820	YOUTH PROGRAMS	7,414.00	7,414.00	9,008.00	(1,594.00)	121.50
Total Item 3820	YOUTH PROGRAMS	7,414.00	7,414.00	9,008.00	(1,594.00)	121.50
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	73,984.11	(73,984.11)	100.00
Total Item 3960	EMERGENCY DISASTER ASSIST	0.00	0.00	73,984.11	(73,984.11)	100.00
Total Dept 0300	STATE AID	718,414.00	868,096.00	622,962.83	245,133.17	71.76
Dept 0400	FEDERAL AID					
A.0400.4960	EMERGENCY DISASTER ASSIST	0.00	0.00	241,000.63	(241,000.63)	100.00
Total Item 4960	EMERGENCY DISASTER ASSIST	0.00	0.00	241,000.63	(241,000.63)	100.00
A.0400.4961.0002	FEDERAL AID - HURRICANE IDA	0.00	0.00	135,913.44	(135,913.44)	100.00
A.0400.4961.0003	FEDERAL AID - STORM OPHELIA	0.00	0.00	353,295.75	(353,295.75)	100.00
Total Item 4961	FED AID - EMERGENCY DISASTER ASSISTANCE	0.00	0.00	489,209.19	(489,209.19)	100.00
Total Dept 0400	FEDERAL AID	0.00	0.00	730,209.82	(730,209.82)	100.00
Dept 0500	INTERFUND TRANSFERS					
A.0500.5031	TRANSFER - DEBT SERV FUND	475,471.00	475,471.00	487,526.00	(12,055.00)	102.54
Total Item 5031	TRANSFER - DEBT SERV FUND	475,471.00	475,471.00	487,526.00	(12,055.00)	102.54
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

Date Prepared: 02/07/2025 11:52 AM
Report Date: 02/07/2025
Account Table: A
Alt. Sort Table:

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 0500	INTERFUND TRANSFERS					
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	487,526.00	988,503.00	33.03
Total Fund A	GENERAL FUND	46,075,651.00	46,383,118.00	38,362,128.71	8,020,989.29	82.71
Grand Total		46,075,651.00	46,383,118.00	38,362,128.71	8,020,989.29	82.71

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



Item Title: Parade

Item Summary:

Resolution Authorizing Street Closures for Firemen's Parade

Fiscal Impact:

Attachments

Item 6A

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

CLERK / TREASURER

Tel (914) 777-7722

Fax (914) 777-7787

FEBRUARY 10, 2025

ITEM 6A – AGENDA REGULAR MEETING

**RESOLUTION RE:
APPROVING CLOSING OF STREETS BY THE VOM FIRE DEPARTMENT FOR THEIR
ANNUAL PARADE**

WHEREAS, the Village has received a request from Village of Mamaroneck Fire Department to hold their annual carnival from Thursday, June 26, 2025, through Saturday, July 5, 2025, with the Annual Firemen's Parade to be held on Friday, June 27, 2025; and

WHEREAS, they have also requested use of the necessary areas of Harbor Island Park from Wednesday, June 18, 2025, through Sunday, July 6, 2025, including use of the Lanza Field lights, with the understanding that the Mamaroneck Village Day Camp will be operating in the park in areas that will not conflict with the carnival; and

WHEREAS, that the Mayor and Board of Trustees approved the dates of June 26, 2025, through July 5, 2025, as the dates for Annual Firemen's Carnival and the dates of June 18 through July 6, 2025, for set up and take down of the carnival equipment at their January 13, 2025, Regular Meeting.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Board of Trustees approve the closing of Mamaroneck Avenue on Friday, June 27, 2025 from Mamaroneck Avenue School to the Boston Post Road for the Annual Firemen's Parade.



Item Title: Bench Donation

Item Summary:

Resolution Approving Bench Donation

Fiscal Impact:

Attachments

Item 7A

Village of



Mamaroneck

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FEBRUARY 10, 2025

ITEM 7A – AGENDA REGULAR MEETING

**RESOLUTION RE:
DONATION OF A BENCH AT HARBOR ISLAND PARK**

WHEREAS, Ms. Toni Reca Schultz of Danville, California is desirous of donating a bench in loving memory of Joan Reca who passed away in 2023, to be placed in Harbor Island Park; and

WHEREAS, the quoted cost of the bench and plaque is \$2377.80 and his donation, must be accepted by resolution of the Village of Mamaroneck Board of Trustees at their discretion;

NOW, THEREFORE BE IT RESOLVED that the Board of Trustees accepts the donation for the bench and plaque at Harbor Island Park; and be it further

RESOLVED, that the Board of Trustees, on behalf of the Village, thanks Ms. Reca Schultz for this generous gift to the community.



Item Title: PLL C-2025

Item Summary:

Resolution Scheduling the Public Hearing on PLL C-2025 - Downzoning in Washingtonville

Fiscal Impact:

Attachments

PLL C-2025

Zoning Map

Item 7B

Letter from County Planning

PROPOSED LOCAL LAW C – 2025

A Proposed Local Law to amend Chapter 342 (Zoning) of the Code of the Village of Mamaroneck to alter the zoning requirements in residential districts.

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

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

Preamble

The Village of Mamaroneck has experienced unprecedented and historical flooding over the past decade, due in part to over-development and the related increase in impervious surface coverage. The Washingtonville neighborhood is particularly vulnerable to flooding, with approximately two-thirds of the area located within a FEMA-designated flood zone. This neighborhood has also witnessed a change in character due to single- and two-family homes being replaced with three and four family apartment-type structures. These developments often contain more impervious surfaces which can contribute to flooding, and the increase in density strains local traffic and on-street parking.

To address these concerns, the Village is proposing to downzone Washingtonville's current one- to four-family residential district to a one- and two-family residential district. This zoning change would help preserve the historic lower-density character of the Washingtonville neighborhood, mitigate flooding for area residents, and ease traffic and parking challenges.

Section 1.

Section 342-6 of the Code of the Village of Mamaroneck, is hereby amended as follows:

The boundaries of said districts are hereby established as shown on the Zoning Map, Village of Mamaroneck, dated ~~March 13, 2023~~ **January 27, 2025**, as may be subsequently amended, is hereby adopted and made a part of this chapter. The Zoning Map, indicating the latest amendments, shall be kept up-to-date in the offices of the Building Department for the use of the public.

Section 2.

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

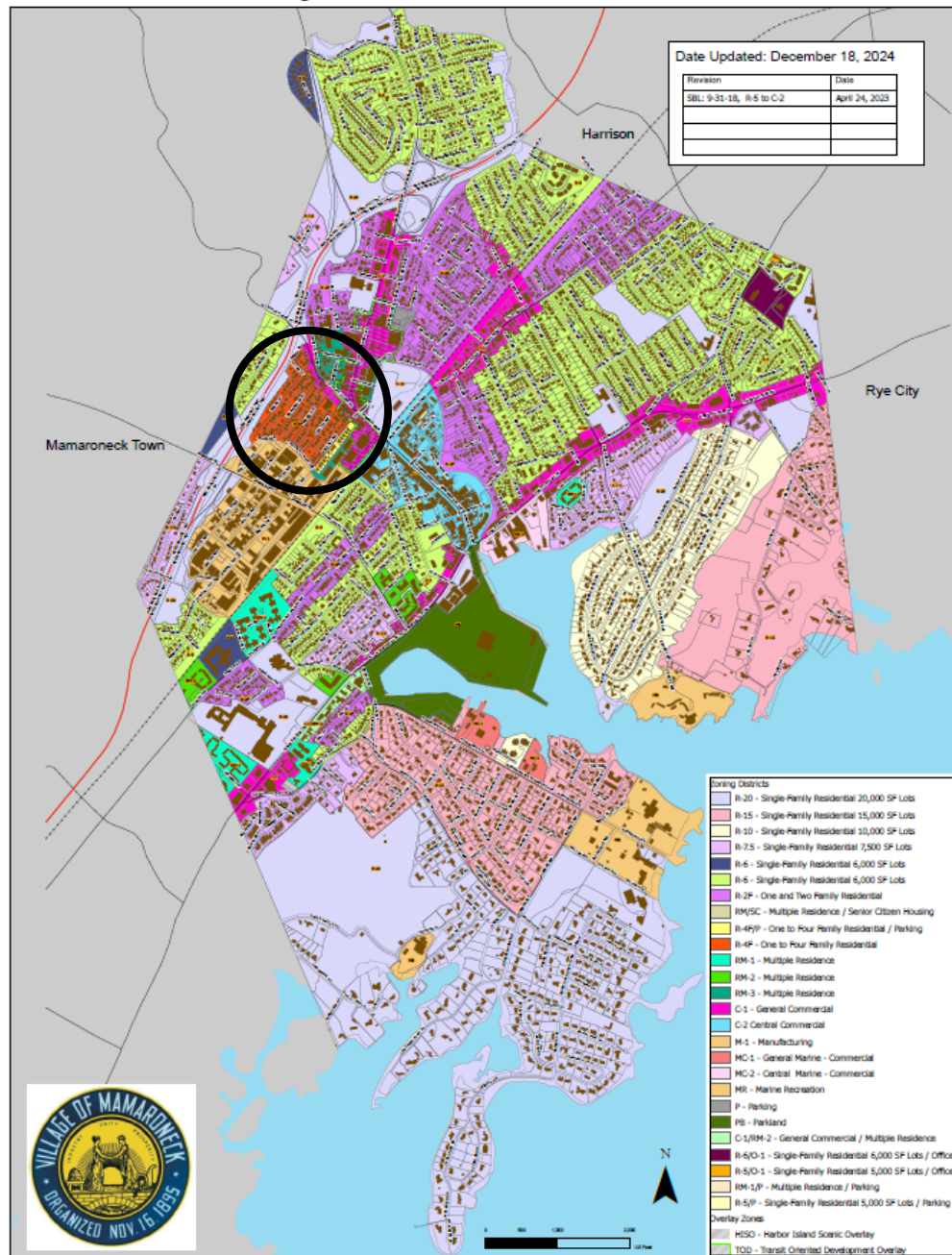
Section 3.

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

Section 4.

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

Village of Mamaroneck, New York



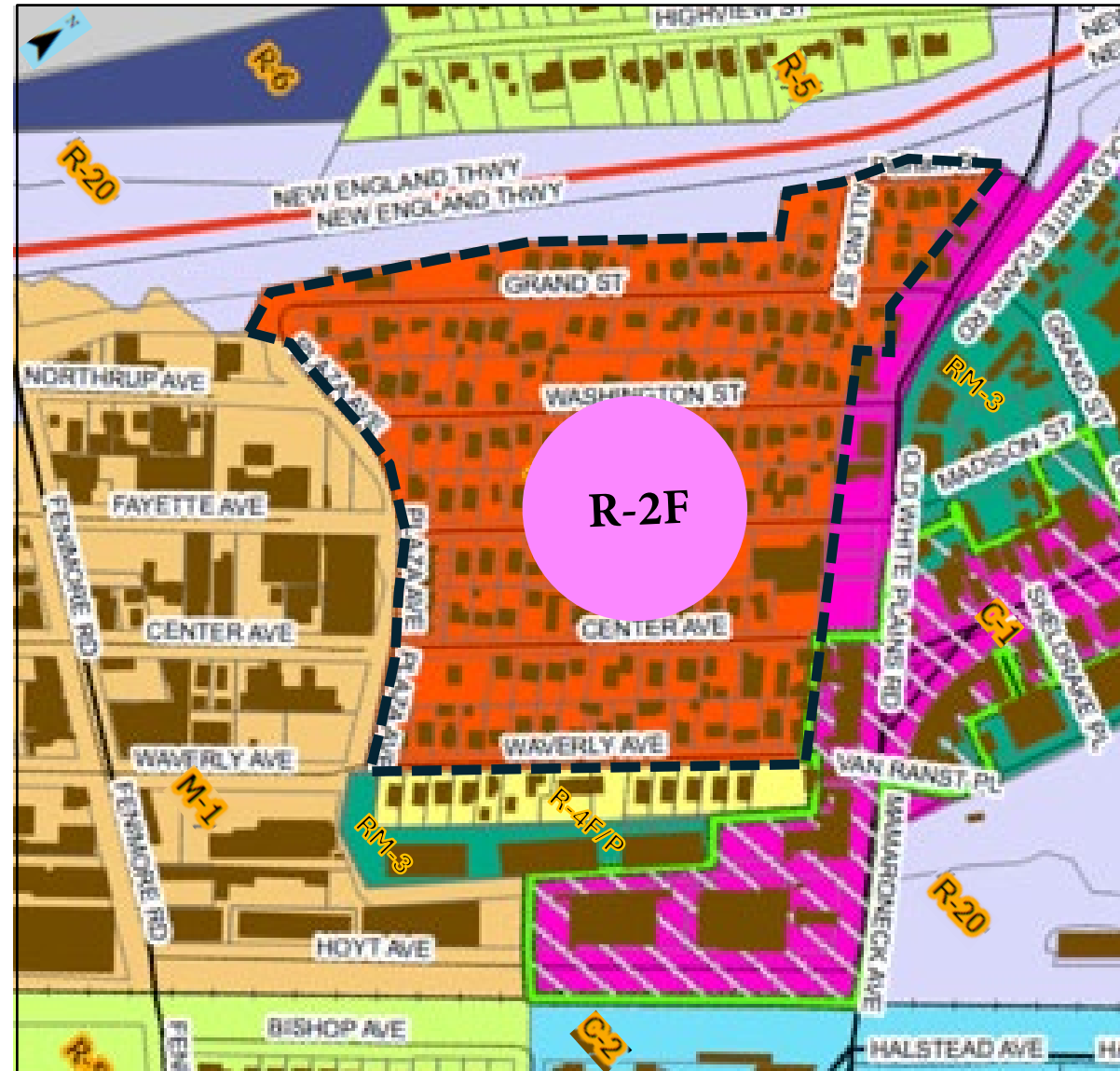
Official Zoning Map

Figure A to Proposed Local Law C - 2025

January 27, 2025 Amendment to the Village of Mamaroneck Zoning Map

--- Zoning District Boundary

● R-2F - One and Two Family Residential



Village of Mamaroneck



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FEBRUARY 10, 2025
ITEM 7B – AGENDA REGULAR MEETING

**RESOLUTION TO SCHEDULE A PUBLIC HEARING
– PROPOSED LOCAL LAW C OF 2025 –
A PROPOSED LOCAL LAW TO AMEND CHAPTER 342 (ZONING) OF THE CODE OF THE
VILLAGE OF MAMARONECK TO ALTER THE ZONING REQUIREMENTS
IN RESIDENTIAL DISTRICTS.**

A PROPOSED LOCAL LAW amending Chapter 342 (Zoning) of the Code of the Village of Mamaroneck to alter the zoning requirements in residential districts, having been presented to the Board of Trustees for its consideration; and

The Board of Trustees having considered the proposed local law during its January 27, 2025, and February 10, 2025 meetings,

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 C of 2025 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 March 10, 2025, or as soon thereafter as the matter may be heard; and
2. The Village Clerk is directed to provide notice of the public hearing as required by law.



Westchester County Planning Board Referral Review

Pursuant to Section 239 L, M and N of the General Municipal Law and
Section 277.61 of the County Administrative Code

Kenneth W. Jenkins
Westchester County Executive

February 4, 2025

Sally Roberts, Acting Clerk
Village Hall at the Regatta
123 Mamaroneck Avenue
Mamaroneck, NY 10543

County Planning Board Referral File MMV 25-001 – Washingtonville R-2F District Zoning Text Amendment

Dear Ms. Roberts:

The Westchester County Planning Board has received a proposed local law to amend the Village of Mamaroneck Zoning Map. The proposed amendment would transfer a portion of the Washingtonville residential neighborhood from the R-4F – One to Four Family Residential district to the R-2F – One and Two Family Residential district. The affected area is bound by Waverly Avenue to the east, Plaza Avenue to the south, the New England Thoroughway to the west, and to the north, the rear boundaries of properties fronting Old White Plains Road.

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

We have reviewed this matter under the provisions of Section 239 L, M and N of the General Municipal Law and Section 277.61 of the County Administrative Code. We question the decision to decrease the density of this neighborhood from the established four-family residential zoning, as no narrative was provided. We note that the recently adopted Comprehensive Plan promotes the increase of residential opportunities within the Village, and we see no mention of a recommendation to decrease density in the Washingtonville neighborhood. We recommend against approval of this zoning amendment, and should the Village pursue adoption, the Village should establish a rationale behind the proposed decrease, and conduct a study of effects the rezoning may have on established three- and four-family buildings in the neighborhood.

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

Thank you for calling this matter to our attention.

Respectfully,
WESTCHESTER COUNTY PLANNING BOARD

Bernard Thombs
Chair, Westchester County Planning Board

BT/mv

cc: Blanca Lopez, Commissioner, Westchester County Department of Planning
432 Michaelian Office Building
148 Martine Avenue
White Plains, New York 10601

Telephone: (914) 995-4400

Website: westchestergov.com



Item Title: PLL E-2025

Item Summary:

Resolutions Referring (1) and Scheduling the Public Hearing on PLL E-2025 (2) - Pet Care Facilities in C-2

Fiscal Impact:

Attachments

PLL E-2025

Item 7C 1

Item 7C 2

PROPOSED LOCAL LAW E of 2025

A Proposed Local Law to amend Chapter 342
of the Code of the Village of Mamaroneck (Zoning) to allow pet care
facilities in the C-2 commercial district and amending the
schedules of parking requirements.

**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 342-31(A)(1) of the Code of the Village of Mamaroneck is amended as follows:

- (a) Uses permitted in the C-1 Districts, as permitted therein, but not
microbreweries, microdistilleries, microcideries, **or** microwineries, ~~or pet care
facilities.~~

Section 2.

Section 342-56 of the Code of the Village of Mamaroneck is amended as follows:

<u>Use</u>	<u>Minimum number of spaces</u>
pet care facilities	1 for each employee

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 5.

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

Village of Mamaroneck



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FEBRUARY 10, 2025

ITEM 7C (1) – AGENDA REGULAR MEETING

RESOLUTION RE: SEQRA DETERMINATION, INTENT TO ACT AS LEAD AGENCY, AND AGENCY REFERRAL

WHEREAS, the Village of Mamaroneck Board of Trustees is considering Proposed Local Law E of 2025, which would amend Chapter 342 (Zoning) of the Code of the Village of Mamaroneck to allow pet care facilities in the C-2 commercial district and amending the schedule of parking requirements; and

WHEREAS, the Board of Trustees determined that the Proposed Local Law is an unlisted action pursuant to the State Environmental Quality Review Act (“SEQRA”); and

WHEREAS, The Proposed Local Law applies to real property within 500-feet of the Village boundary, and therefore requires referral to the Westchester County Planning Board and in accordance with General Municipal Law § 239-m and the Westchester County Administrative Code; and

WHEREAS, the Board of Trustees has determined that a consistency determination is required pursuant to the Village of Mamaroneck Code § 240-29, and accordingly requires a written recommendation regarding consistency from the Village of Mamaroneck Harbor and Coastal Zone Management Commission (“HCZMC”),

NOW THEREFORE BE IT RESOLVED that the Board of Trustees hereby indicates its intent to be SEQRA lead agency for Proposed Local Law E of 2025 and directs the Village Clerk to circulate the notice of intent to be SEQRA lead agency to interested and involved agencies; and be it further

RESOLVED, that the Board of Trustees directs the Village Clerk to request the HCZMC to review Proposed Local Law E of 2025 and provide an advisory opinion on consistency with the Village of Mamaroneck Local Waterfront Revitalization Program; and be it further

RESOLVED, that the Board of Trustees authorizes the Village Clerk to refer Proposed Local Law E of 2025 to the Westchester County Planning Board; and be it further

RESOLVED, that the Board of Trustees authorizes the Village Clerk to refer Proposed Local Law E of 2025 to the Village of Mamaroneck Planning Board and the Village of Mamaroneck Zoning Board of Appeals for comment.

Village of Mamaroneck



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FEBRUARY 10, 2025
ITEM 7C (2) – AGENDA REGULAR MEETING

**RESOLUTION TO SCHEDULE A PUBLIC HEARING
– PROPOSED LOCAL LAW E OF 2025 –
A PROPOSED LOCAL LAW TO AMEND CHAPTER 342 (ZONING) OF THE CODE
OF THE VILLAGE OF MAMARONECK TO ALLOW PET CARE FACILITIES IN
THE C-2 COMMERCIAL DISTRICT AND AMENDING THE SCHEDULE OF
PARKING REQUIREMENTS.**

A PROPOSED LOCAL LAW amending Chapter 342 (Zoning) of the Code of the Village of Mamaroneck to allow pet care facilities in the C-2 commercial district and amending the schedule of parking requirements, having been presented to the Board of Trustees for its consideration; and

The Board of Trustees having considered the proposed local law during its February 10, 2025 meetings,

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 E of 2025 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 March 10, 2025, 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.



Item Title: PLL F-2025

Item Summary:

Resolution Referring PLL F-2025 to the NYS DOT – Village Speed Limit on State Highway

Fiscal Impact:

Attachments

PLL F-2025

Item 7D

PROPOSED LOCAL LAW F of 2025

A Proposed Local Law to amend Chapter 326, Vehicles and Traffic,
regarding the speed limit on state highways within the Village

**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 326-6 of the Code of the Village of Mamaroneck is hereby amended as follows:

§ 326-6 Speed Limits.

The maximum speed at which vehicles may proceed on or along any streets or highways within the Village, ~~excluding~~ **including** state highways **U.S. Route 1 (Boston Post Road) and N.Y. Route 127 (Harrison Avenue/Keeler Avenue)**, is hereby established at 25 miles per hour.

Section 2.

Section 326-6.1 of the Code of the Village of Mamaroneck is repealed.

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 5.

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

Village of Mamaroneck



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FEBRUARY 10, 2025
ITEM 7D – AGENDA REGULAR MEETING

RESOLUTION TO REQUEST APPROVAL TO ADOPT A 25 MPH SPEED LIMIT ON STATE HIGHWAYS WITHIN THE VILLAGE

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

WHEREAS, to further this goal, the Board of Trustees has identified traffic calming measures to make the Village's streets safer; and

WHEREAS, one such measure is to reduce the speed limit on Route 1 (Boston Post Road) and Route 127 (Harrison Avenue/Keeler Avenue) within the Village to 25 mph; and

WHEREAS, the State Department of Transportation has the authority to establish speed limits on state highways, and accordingly, the Village must receive authorization to establish the 25 mph speed limit on Routes 1 and 127,

NOW THEREFORE BE IT RESOLVED that the Village Clerk is authorized to transmit this resolution to the Department of Transportation requesting approval to adopt the attached proposed local law F of 2025 to establish a maximum speed of 25 mph on the portions of Routes 1 and 127 located within the Village of Mamaroneck.



Item Title: Liaison and Staff to CSC

Item Summary:

Appoint Trustee Liaison and Staff Member to Climate Smart Communities

Fiscal Impact:



Item Title: Reminder of Unpaid Taxes

Item Summary:

Reminder of Unpaid Taxes

Fiscal Impact:



Item Title: Railroad Parking Permits

Item Summary:

Railroad (RR and NRR) Permit Renewals

Fiscal Impact:



Item Title: BOT Minutes

Item Summary:

Board of Trustees Work Session and Regular Meeting of January 27, 2025

Fiscal Impact:

Attachments

Work Session Minutes

Regular Meeting Minutes

MINUTES OF A WORK SESSION OF
THE BOARD OF TRUSTEES OF THE VILLAGE OF MAMARONECK
HELD ON MONDAY, JANUARY 27, 2025, AT 5:30 P.M. IN THE COURTROOM AT
169 MT. PLEASANT AVENUE AND ON ZOOM

PRESENT:

Mayor
Trustees

Sharon Torres
Nora Lucas
Maria DeRose
Dan Kushnick
Ellen Silver

Village Manager
Acting Clerk
Acting Treasurer
Village Attorney

Kathleen Gill
Sally J. Roberts
Laura Vasami
Robert Spolzino (Zoom)

Absent:

Deputy Attorney Mary Desmond

OPEN MEETING

1. NEW BUSINESS

A. The Issue of Pet Care Facilities in C-2

Trustee Lucas explained the genesis of the law. In addition to omitting pet care facilities in the C-2 District, this revision should consider parking requirements. Ms. Gill stated that it seemed like the Board wanted more restrictions with animal hospitals and parking for both uses.

Mr. Paul Noto, Attorney representing the Dog Stop, appeared. This facility would be located at 124 Palmer Avenue, the old NY Sports Club site. It is a dog day care facility. It was their understanding that day care for dogs was going to be allowed in the C-2 but found out that is not the case when they applied for their permit. He also stated that dog day care was approved for the M-1 zone and there have been no applications. There are not many spots in the M-1 that would be appropriate for this use.

Mr. Spolzino stated that the Local Law adopted needs to be amended and referred to the land use boards. Mayor Torres believes that the Board should just fix the dog day care in C-2 at this time. Trustee Lucas believes that the parking should be addressed at this time as well. Ms. Gill recommended a base parking requirement and said that the Planning Board could add conditions to that during their special permit review. The Board agreed to have the law revised and put on their February 10, 2025, Work Session for discussion and scheduling the Public Hearing at the February 10, 2025, Regular Meeting.

2. ITEMS FOR TONIGHT'S REGULAR MEETING

A. Update to the Credit Card Policy

BOT WORK SESSION
JANUARY 27, 2025

Ms. Vasami explained that the credit card used by the Village is in the name of the previous Clerk-Treasurer. This needs to be changed to her name as Acting Treasurer. The Board agreed to have on tonight's Regular Meeting for action.

B. Discussion of Downzoning Washingtonville

Ms. Gill explained that this will change the zoning in the Washingtonville area from R-4F to R-2F; allowing the building of up to two family homes instead of up to four family homes in this flood zone. This is for building going forward. Any pre-existing, non-conforming buildings will be grandfathered in. The Board agreed that this makes sense given the character of the neighborhood and extensive flooding. Lot sizes will be analyzed, and that number will be brought back to the Board. The Board agreed to have on tonight's Regular Meeting stating the Board's intent to be lead agency, referral to interested and involved agencies as well as to the Village's HCZMC for an advisory consistency opinion and to County Planning, the Village's Planning and Zoning Boards for comment.

C. Establishing an Automatic Moratorium

As this was not on the Work Session agenda when finalized, Trustee DeRose motioned to add to tonight's Work Session, which was seconded by Trustee Silver:

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

Ms. Gill explained that this would impose a 90-day building moratorium in any zone in which a zoning amendment is being proposed. The Board agreed with this and with having on tonight's Regular Meeting to schedule a Public Hearing and to refer to the County Planning Board as well as the Clerk of the Westchester County Board of Legislators and adjoining municipalities for comment.

3. EXECUTIVE SESSION - ADVICE OF COUNSEL

Trustee Kushnick motioned to convene to Executive Session in regard to the below, which was seconded by Trustee DeRose:

A. Pursuant to Open Meetings Law §105(1)(d), discussion regarding the following proposed, pending or current litigation pursuant to Open Meetings Law §105(1)(d):

- Matter of Goldstein v. Village of Mamaroneck Board of Ethics
- Matter of Goldstein v. Village of Mamaroneck (FOIL)
- Boyd v. Village of Mamaroneck
- Matter of Fedyna v. HCZMC
- Jane Doe v. Village of Mamaroneck
- Acosta v. Ferraro
- Dunaway v. Village of Mamaroneck and County of Westchester, Oppenheimer Copyright Claim
- Mahon v. Villa Construction, Inc., American Pile and Foundation, Inc., Town of Mamaroneck

BOT WORK SESSION
JANUARY 27, 2025

Village of Mamaroneck, Tiekert v. Village of Mamaroneck, Tom Murphy, Charlotte Mountain, Jerry Barberio, Dan Sarnoff, Dan Gray, Frank Tapolacci, Shawn Jimison and Robin Kramer

B. Taylor's Lane (Advice of Council)

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

On motion of Trustee Kushnick, seconded by Trustee Lucas:

RESOLVED that the Board exits Executive Session and returns to the Work Session:

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

ADJOURN

On motion of Trustee DeRose, seconded by Trustee Silver, the Board adjourned the January 27, 2025, Work Session at 7:15 p.m.

PREPARED AND SUBMITTED BY:

SALLY J. ROBERTS

ACTING VILLAGE CLERK

BOT REGULAR MEETING
JANUARY 27, 2025

REGULAR MEETING OF THE VILLAGE OF MAMARONECK BOARD OF TRUSTEES
MONDAY, JANUARY 27, 2025, AT 7:30 PM
COURTROOM AT 169 MT. PLEASANT AND ZOOM

PRESENT: Mayor
Trustee

Sharon Torres
Nora Lucas
Maria DeRose
Dan Kushnick
Ellen Silver
Kathleen Gill
Sally J. Roberts
Laura Vasami
Robert Spolzino (Zoom)

Village Manager
Acting Clerk
Acting Treasurer
Village Attorney

ABSENT: Deputy Village Attorney Mary Desmond

OPEN MEETING

On motion of Trustee Silver, seconded by Trustee DeRose:

RESOLVED that the Board of Trustees Regular Meeting of January 27, 2025, is hereby open.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

PUBLIC HEARINGS

A. Open Public Hearing on PLL A-2025 - Revisions to Ethics Code

On motion of Trustee Lucas, seconded by Trustee Kushnick:

RESOLVED that the Public Hearing on PLL A-2025 is hereby open:

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

There was no public comment.

On motion of Trustee Lucas, seconded by Trustee DeRose:

RESOLVED that the Public Hearing on PLL A-2025 is hereby closed:

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

BOT REGULAR MEETING
JANUARY 27, 2025

**RESOLUTION RE:
ADOPTION OF PROPOSED LOCAL LAW A OF 2025
AMENDING CHAPTER 21 (CODE OF ETHICS) OF THE CODE OF THE
VILLAGE OF MAMARONECK**

WHEREAS, proposed local law A of 2025 to amend Chapter 21 (Code of Ethics) of the Code of the Village of Mamaroneck, was presented to the Board of Trustees for its consideration; and

WHEREAS, the Board of Trustees having considered Proposed Local Law A during its December 9, 2024 work session and January 13, 2025 regular meeting, scheduled a public hearing on the proposed local law to open on January 27, 2025; and

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

WHEREAS, on January 27, 2025 the Board of Trustees held the public hearing for Proposed Local Law A,

NOW, THEREFORE, BE IT RESOLVED that Proposed Local Law A of 2025 is adopted and shall read as follows:

PROPOSED LOCAL LAW A – 2025

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

Section 21-4 of the Code of the Village of Mamaroneck is amended as follows:

§ 21-4 Standards of conduct.

A. General standards applicable to Covered Persons. Every Covered Person must endeavor to pursue a course of conduct consistent with the Declaration of Policy and other provisions of this chapter and strive to act so as not to raise reasonable suspicion among the public that the Covered Person may or is likely to be engaged in conduct that is in violation of the public's confidence and trust. The specific prohibitions set forth in subsections B through P of this section are a comprehensive, but not necessarily exclusive, list of provisions regarding the ethical conduct of Covered Persons. If a Covered Person is in doubt regarding any particular conduct or issue, the Covered Person should request an advisory opinion from the Ethics Board.

(1) A Covered Person must not use the Covered Person's official position or office, or take or fail to take any discretionary action, in a manner which the Covered Person knows, or has reason to know, may result in a personal financial benefit for any of the following persons:

- (a) Any Covered Person;
- (b) Any Covered Person's employer (other than the Village);

BOT REGULAR MEETING
JANUARY 27, 2025

- (c) A Covered Person's Relative;
- (d) Any Person or Business Entity that is a Customer or Client of the Covered Person; or
- (e) Any Business Entity in which the Covered Person or a Relative of the Covered Person has a financial or pecuniary interest or serves as an employee, officer, or director, whether compensated or not compensated, or of which the Covered Person or the Covered Person's Relative legally or beneficially owns or controls more than five percent of the outstanding stock or has authority to decide upon dispensing grants or other monetary benefits.

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

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

C. Recusal.

- (1) A Covered Person must promptly recuse participating in a matter before the Village in which the Covered Person has an Interest when acting on the matter or failing to act on the matter may benefit the Persons identified in § 21-4(A)(2) financially or give the reasonable appearance of a conflict of interest or impropriety.
- (2) Whenever a Covered Person is required to recuse, the Covered Person must do so on the record and/or in writing, refrain from any further participation in the matter, and leave the room in which the discussion of the matter is being held, whether in a public meeting or any executive session or other non-public meeting.

Section 2.

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

BOT REGULAR MEETING
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Section 3.

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

Section 4.

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

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

FLOOD MITIGATION REPORT

Ms. Gill stated that there was a conversation with the Army Corps of Engineers (ACE) and there are discussions about shutting down contracts on the Federal level. Requested a taking of the project where the Village would get the money, do the design and the work. This could be done in a three year period. Mayor Torres stated that the funding is now 90/10 instead of 60/40. May be more expensive as prices are going up. The Village will continue to apply for grant funding.

PEDESTRIAN SAFETY REPORT

Ms. Gill introduced the incoming Assistant Village Manager/Director of Flood Mitigation and Transportation, Dennis Delborgo. He comes to the Village from the Westchester County Office of Emergency Management and will begin on February 14, 2025. The Board welcomed him.

Mayor Torres stated that legislation for speed cameras near our schools is starting. The areas will be ranked and submitted. Assemblyman Otis and Senator Mayer are working on this for the Village.

REPORT FROM VILLAGE MANAGER

No report.

BOT REGULAR MEETING
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INVITATION TO ADDRESS THE BOARD - Comments limited to 5 minutes

Mr. Robert Stark, member of the Traffic Commission appeared to ask about the Village's complaint system and if Traffic Commission complaints can be added to the system. This will be looked at by staff and they will inform the Commission.

Ms. Bea Cerasoli appeared and stated that at the last meeting, the Board heard from Westhab and WPA. Regarding looking at the Hunter Tier as a parking garage, she read an email she wrote about Ethics complaints regarding former Trustee Rawlings. She asked that the resolution that was voted on at the June 24, 2024, meeting and that action be reversed.

Ms. Donyella Bierman, member of the Affordable Housing Ad Hoc Task Force, appeared and stated that many residents requested a moratorium on building. Consider enrollment in our school and the growth trends. Have more multifamily homes in the Mamaroneck school district than Rye Neck. Multifamily homes should be built in the Rye Neck District as that number has declined where Mamaroneck's grew. Mamaroneck schools have the lowest budget per a recent study done, despite paying the same taxes. Child expenditure is lower per student due to the number of students. This is impacting the caliber of education.

Ms. Amy Siskind appeared in support of the downzoning in Washingtonville. Just too crowded. Encourages rolling back the changes made by the former Board. She is working with Washingtonville as they need support. Cannot continue with huge developments.

Mr. John Hofstetter, former Trustee appeared as a resident to talk about the license agreement for 228 Prospect Avenue. There have been three recent incidents adjacent to this property. There was a dog attack through the fence, someone's foot was run over, and another fell into the hedges. This is a liability issue for the Village. Out Attorney advised against license agreements as the Village has the deeper pockets. The property owner's insurance won't cover a serious incident. The Village needs to assure that insurance is there, and license fee is being paid. They have also encroached outside of the license area.

1. AUDIT OF BILLS - Comments limited to 3 minutes
- A. Resolution Authorizing a Budget Amendment for PEO Handheld Devices

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET AMENDMENT
TO FUND HARDWARE & SOFTWARE HANDHELD UNITS
FOR TICKET ENFORCEMENT**

BOT REGULAR MEETING
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WHEREAS, on August 12, 2024 the Board of Trustees authorized the Village Manager to negotiate and execute and agreement for parking enforcement and management services with Fundamental Business Service, Inc (FBS); and

WHEREAS, included in this contract was the schedule for the purchase of six (6) handheld units, printers and ancillary equipment as well as the software and cloud setup for use by the Village's Parking Enforcement Officers; and

WHEREAS, the total cost these units and software, \$41,210.26, is to be allocated to the On Street Parking Meter equipment budget line A.3320.0260; and

WHEREAS, a budget amendment is requested to appropriate fund balance to fund this expense; and
On motion of Trustee Lucas, seconded by Trustee Kushnick:

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

<u>FROM</u>	<u>Amount</u>	<u>TO</u>
A – General Fund		
5990 – Fund Baland		A.3320. On Street Parking
.5990 – Appropriated Fund Balance \$41,210.26		.0260 – Parking Meter Equipment
Ayes:	DeRose, Kushnick, Silver, Lucas	
Nays:	None	
Not Voting:	Torres	

B. Resolution Authorizing Budget Transfer for Guidepost Solutions LLC

**RESOLUTION RE:
BUDGET AMENDMENT TO FUND
BOARD OF TRUSTEES CONTRACT SERVICES FOR GUIDEPOST**

WHEREAS, at the request of the Board of Trustees the Village Manager was asked to contract due diligence service regarding real-estate development in the Village of Mamaroneck; and

WHEREAS, the Interim Village Manager contracted Guidepost at a cost of \$5,000 per subject; and

WHEREAS, three subjects were reviewed: Westhab, Inc, BRP Development Corp., and Hyperion Group at a total cost of \$15,000; and

WHEREAS, a budget amendment is requested from contingent account to the Board of Trustees Contract Services budget line A.1010.0421 to fund this expense,

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On motion of Trustee Silver, seconded by Trustee Kushnick:

NOW, THEREFORE BE IT RESOLVED the Clerk-Treasurer is authorized to make the following budget amendment to the 2024-25 adopted budget.

FROM

TO

A- General Fund Balance

A-General Fund Expenditures

.1990 - Contingent

.1010 – Board of Trustees

.0999

\$15,000

.0421 – Contract Services

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

C. Resolution Approving the Abstract of Audit Vouchers

The Board asked Ms. Gill to get more information on the tasers.

On motion of Trustee Kushnick, seconded by Trustee Lucas:

RESOLVED that the Abstract of Audited Vouchers dated January 27, 2025, in the amount of \$357,072.99 is approved for payment:

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

2. OLD BUSINESS - Comments limited to 3 minutes

A. None

3. NEW BUSINESS - Comments limited to 3 minutes

A. Resolution Authorizing Tax Lien Sale and Notice of Unpaid Taxes

RESOLUTION AUTHORIZING TAX LIEN SALE AND
NOTICE OF UNPAID TAXES

On motion of Trustee Silver, seconded by Trustee DeRose:

BE IT RESOLVED that notice is hereby given that the taxes for the year 2024-2025 of the Village of Mamaroneck are unpaid on the real property described on the following list; and

BOT REGULAR MEETING
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BE IT FURTHER RESOLVED that and in accordance with Article 14, Title 3 or the Real Property Tax Law (Section 1455), that the advertisement of the notice required by law will be published in the official newspaper of the Village once a week for three consecutive weeks and the last date for publication will be on or before March 10, 2025; and

BE IT FURTHER RESOLVED that the Village Clerk-Treasurer be authorized to advertise and sell tax liens for the Fiscal year 2024-2025 as shown in the attached schedule of accounts of unpaid taxes at their annual Tax Lien Sale to take place on Wednesday, March 12, 2025.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

**BOT REGULAR MEETING
JANUARY 27, 2025**

**RECONCILIATION OF RETURN OF UNPAID TAXES
FOR FISCAL YEAR
JUNE 1, 2024 TO MAY 31, 2025**

	<u>PER GENERAL LEDGER</u>	<u>PER COLLECTION REPORT</u>
<u>VILLAGE OF MAMARONECK REAL PROPERTY TAXES</u>		
Amount of Warrant	\$ 28,980,122.00	
Corrections to Tax Roll for Vol FF Exemption	(6,339.98)	
Rounding Difference	(2.72)	
Tax Certiorari	-	
R.P.T.L. Sec. 520 Additional Levies	-	
	<u>\$ 28,973,779.30</u>	
Collections June 1, 2024 to January 24, 2025	\$ 28,133,976.60	
Real Property Tax Arrears	<u>\$ 839,802.70</u>	<u>\$ 839,802.70</u>
<u>LIBRARY DISTRICT TAX</u>		
Amount of Warrant	\$ 3,249,631.00	
Corrections to Tax Roll for Vol FF Exemption	(710.88)	
Rounding Difference	(3.03)	
Tax Certiorari	-	
	<u>\$ 3,248,917.09</u>	
Collections June 1, 2024 to January 24, 2025	\$ 3,154,747.78	
Library District Tax Arrears	<u>\$ 94,169.31</u>	<u>\$ 94,169.31</u>
<u>WATER ARREARS</u>		
Amount of Warrant	110,708.65	
Transposition Difference	-	
Rounding Difference	-	
	<u>\$ 110,708.65</u>	
Collections June 1, 2024 to January 24, 2025	\$ 98,874.94	
Water Arrears Tax Arrears	<u>\$ 11,833.71</u>	<u>\$ 11,833.71</u>
<u>SPECIAL ITEMS - TAX ARREARS</u>		
Amount of Warrant	57,188.40	
Corrections to Tax Roll	-	
	<u>\$ 57,188.40</u>	
Collections June 1, 2024 to January 24, 2025	\$ 800.00	
Special Tax Arrears	<u>\$ 56,388.40</u>	<u>\$ 56,388.40</u>
TOTAL OF ALL UNPAID TAXES	<u>\$ 1,002,194.12</u>	<u>\$ 1,002,194.12</u>
STATE OF NEW YORK) COUNTY OF WESTCHESTER)		
Laura Vasami, being duly sworn, deposes and says that she is the Acting Treasurer of the Village of Mamaroneck, Westchester County, New York; that she was designated to collect the Taxes in accordance with Section #1426 of the Real Property Tax Law		
ACTING TREASURER VILLAGE OF MAMARONECK, NEW YORK		
Sworn to before me this ____ day of January 2025		

BOT REGULAR MEETING
JANUARY 27, 2025

B. Resolution Adding Consultants to Designated Persons List for Annual Disclosure

**RESOLUTION RE:
ADDITIONS TO DESIGNATED PERSONS LIST**

WHEREAS, on April 24, 2024, a revised Ethics Code, Chapter 21 of the Village of Mamaroneck Code, was adopted, superseding the former Village Ethics Code in its entirety; and

WHEREAS, pursuant to Section 21-5 of the Ethics Code, the Board of Trustees must cause a list of Designated Persons, defined as the individuals required to file an annual ethics disclosure statement, to be filed with the Ethics Board and the Village Clerk; and

WHEREAS, the Board approved this list at their January 13, 2025 Regular Meeting; and

WHEREAS, following the approval, it was noted that two consultants, Guidepost Solutions LLC and Reparior Data, were inadvertently left off of the list.

On motion of Trustee Kushnick, seconded by Trustee DeRose:

NOW THEREFORE BE IT RESOLVED that Guidepost Solutions LLC, Reparior Data, Agenda Quick and Civic Plus be added to the list of Designated Persons to receive the Village of Mamaroneck's Annual Disclosure Form.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

C. Resolution Amending Procurement and Purchasing Policy Updating Village Credit Card Account

**RESOLUTION RE:
AUTHORIZATION TO AMEND PROCUREMENT AND PURCHASING POLICY UPDATING
OFFICIALS/EMPLOYEES AUTHORIZED TO HOLD CREDIT CARDS UNDER THE
VILLAGE'S MASTER CREDIT ACCOUNT & RECREATION SUPERINTENDENT TITLE**

WHEREAS, an update is needed to the Village's Procurement and Purchasing Policy section 12 (c) (i) relating to the issuance of Village credit cards; and

WHEREAS, included within this policy are the approved officials/employees authorized to hold a credit card under the Village of Mamaroneck's master account; and

WHEREAS, due to a change in personnel and necessity by certain departments, it is requested that Section (c) (i) of the Procurement and Purchasing Policy is amended to read as follows:

I: The following officials/employees are authorized to have credit cards under the Village's master credit account:

BOT REGULAR MEETING
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AGGREGATE TOTAL - \$50,000

1. Treasurer or Acting Treasurer – \$30,000
2. Village Manager - \$5,000
3. Assistant Village Manager - \$5,000
4. Police Chief - \$5,000
5. Recreation Superintendent - \$5,000

THEREFORE, BE IT RESOLVED; that this amendment to the Procurement and Purchasing Policy is hereby adopted by the Board of Trustees for the Village of Mamaroneck:

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

D. Resolution Approving Bench Donation

**RESOLUTION RE:
DONATION OF A BENCH AT HARBOR ISLAND PARK**

WHEREAS, Mr. Scott Deutermann of Mamaroneck Boats and Motors is desirous of donating a bench in loving memory of Guy Heath Deutermann who served in the US Navy and passed away in 2024, to be placed on the new pier facing Mamaroneck Boats and Motors; and

WHEREAS, the quoted cost of the bench and plaque is \$2377.80 and his donation, must be accepted by resolution of the Village of Mamaroneck Board of Trustees at their discretion;

On motion of Trustee Kushnick, seconded by Trustee Silver:

NOW, THEREFORE BE IT RESOLVED that the Board of Trustees accepts the donation for the bench and plaque at Harbor Island Park; and be it further

RESOLVED, that the Board of Trustees, on behalf of the Village, thanks Mr. Deutermann and Mamaroneck Boats and Motors for this generous gift to the community.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

E. Resolution Authorizing Renewal of License Agreement for Fence at 228 Prospect Avenue
Held for further information.

BOT REGULAR MEETING
JANUARY 27, 2025

F. Resolution Authorizing Execution of Sportime Agreement

**RESOLUTION RE:
AUTHORIZING EXECUTION OF AGREEMENT WITH SPORTIME**

WHEREAS, beginning in February of 2002, the Village of Mamaroneck has allowed Sportime to operate recreational facilities and programs on a portion of Harbor Island Park through a series of license agreements; and

WHEREAS, the current agreement, which was entered June 14, 2024, extended the license agreement through August 31, 2027, required Sportime to spend \$225,000 to improve and renovate its facilities, and required Sportime to obtain all necessary approvals to complete this work by December 24, 2024; and

WHEREAS, Sportime has applied for but has not received the necessary approvals from the Building Department to commence the work; and

WHEREAS, the Village and Sportime recognize that it is in their mutual best interest to ensure that Sportime's programs continue, and have agreed to extend the deadlines for Sportime to obtain approvals and complete the work an additional six months, extend the term of the agreement one year, and require Sportime to spend \$250,000 on the improvements; and

WHEREAS, a copy of the proposed new agreement with Sportime (the "2025 Agreement") is filed with the Village Clerk,

On motion of Trustee DeRose, seconded by Trustee Lucas:

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees finds and determines that the authorization and execution of the 2025 Agreement is a Type II action under the New York State Environmental Quality Review Act ("SEQRA"), 6 N.Y.C.R.R. § 617.5(c)(1), because the 2025 Agreement involves no substantial changes in an existing structure or facility and that, therefore, no further review under SEQRA is required; and be it further

RESOLVED that the Board of Trustees finds and determines that the authorization and execution of the 2025 Agreement does not require consistency review under Chapter 240 of the Code of the Village of Mamaroneck because the 2025 Agreement involves no substantial changes in an existing structure or facility and therefore the authorization and execution of the 2025 Agreement is not an "action" as defined in section 240-5 of the Village Code; and be it further

RESOLVED that the Village Manager is authorized to execute the 2025 Agreement in the form as attached; and be it further

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RESOLVED that the Village Manager is authorized to undertake administrative acts as may be necessary to effectuate the terms of the 2025 Agreement.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

G. Resolution Regarding PLL C-2025 (added by motion)

**RESOLUTION RE:
ADDING AGENDA ITEM**

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

On motion of Trustee Lucas, seconded by Trustee Silver:

RESOLVED that Agenda Item 3G Resolution Making SEQRA Determination, Intent to Act as Lead Agency and Agency Referral is hereby added to the January 27, 2025 Regular Meeting Agenda.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

**RESOLUTION RE: SEQRA DETERMINATION,
INTENT TO ACT AS LEAD AGENCY, AND AGENCY REFERRAL**

WHEREAS, the Village of Mamaroneck Board of Trustees is considering Proposed Local Law C of 2025, which would amend Chapter 342 (Zoning) of the Code of the Village of Mamaroneck to change the zoning in the Washingtonville neighborhood from R-4F to R-2F; and

WHEREAS, the Board of Trustees determined that the Proposed Local Law is an unlisted action pursuant to the State Environmental Quality Review Act ("SEQRA"); and

WHEREAS, The Proposed Local Law applies to real property within 500-feet of the Village boundary, and therefore requires referral to the Westchester County Planning Board and in accordance with General Municipal Law § 239-m and the Westchester County Administrative Code; and

WHEREAS, the Board of Trustees has determined that a consistency determination is required pursuant to the Village of Mamaroneck Code § 240-29, and accordingly requires a written recommendation regarding consistency from the Village of Mamaroneck Harbor and Coastal Zone Management Commission ("HCZMC"),

BOT REGULAR MEETING
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On motion of Trustee Lucas, seconded by Trustee DeRose:

NOW THEREFORE BE IT RESOLVED that the Board of Trustees hereby indicates its intent to be SEQRA lead agency for Proposed Local Law C of 2025 and directs the Village Clerk to circulate the notice of intent to be SEQRA lead agency to interested and involved agencies; and be it further

RESOLVED, that the Board of Trustees directs the Village Clerk to request the HCZMC to review Proposed Local Law C of 2025 and provide an advisory opinion on consistency with the Village of Mamaroneck Local Waterfront Revitalization Program; and be it further

RESOLVED, that the Board of Trustees authorizes the Village Clerk to refer Proposed Local Law C of 2025 to the Westchester County Planning Board; and be it further

RESOLVED, that the Board of Trustees authorizes the Village Clerk to refer Proposed Local Law C of 2025 to the Village of Mamaroneck Planning Board and the Village of Mamaroneck Zoning Board of Appeals for comment.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

H. Resolution Scheduling Public Hearing and Referral of PLL D-2025 (added by motion)

**RESOLUTION RE:
ADDING AGENDA ITEM**

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

On motion of Trustee Lucas, seconded by Trustee Silver:

RESOLVED that Agenda Item 3H Resolutions Scheduling the Public Hearing on PLL D-2025 and Referring to the Westchester County Planning Board is hereby added to the January 27, 2025 Regular Meeting Agenda.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

**RESOLUTION REGARDING SCHEDULING A PUBLIC HEARING
– PROPOSED LOCAL LAW D OF 2025 –**

**A PROPOSED LOCAL LAW AMENDING CHAPTER 3 (AMENDMENTS AND PUBLICATIONS)
OF THE CODE OF THE VILLAGE OF MAMARONECK ESTABLISHING AN AUTOMATIC**

BOT REGULAR MEETING
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**MORATORIUM ON LAND USE APPROVALS DURING THE PENDENCY OF PROPOSED
AMENDMENTS TO CHAPTER 342**

PROPOSED LOCAL LAW D OF 2025, establishing an automatic moratorium prohibiting land use approvals during the pendency of review of proposed amendments to Chapter 342 of the Code of 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 January 27, 2025 meeting,

On motion of Trustee DeRose, seconded by Trustee Silver:

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 D of 2025 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 D of 2025 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 February 10, 2025; and
3. The Village Clerk-Treasurer is directed to provide notice of the public hearing as required by law.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MAMARONECK
REGARDING REFERRAL OF PROPOSED LOCAL LAW D-2025**

WHEREAS, proposed local law D of 2025, establishing an automatic moratorium prohibiting land use approvals during the pendency of review of proposed amendments to Chapter 342 of the Code of the Village of Mamaroneck (Zoning), has been duly considered by the Board of Trustees; and

WHEREAS, the Board of Trustees has determined that in accordance with Section 7-706 of Village Law of the State of New York, before taking final action on PLL D of 2025, the Village of Mamaroneck is required to provide written notice of the proposed moratorium to the Clerk of the Westchester County Board of Legislators and municipalities within five hundred feet of the Village of Mamaroneck, and to provide for the opportunity to be heard or submit written comment; and

WHEREAS, the Board of Trustees has determined that in accordance with General Municipal Law § 239-m, before taking final action on PLL D of 2025, the proposed local law must be referred to the Westchester County Planning Board,

BOT REGULAR MEETING
JANUARY 27, 2025

On motion of Trustee DeRose, seconded by Trustee Silver:

NOW THEREFORE BE IT RESOLVED, that the Village Acting Clerk is directed to provide copies of the proposed local law, notice of hearing, and any relevant materials supporting the adoption of the proposed local law to the Clerk of the Westchester County Board of Legislators and adjoining municipalities; and be it further

RESOLVED, that the Village Acting Clerk is directed to refer PLL D of 2025 to the Westchester County Planning Board.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

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

Ms. Laura Abbate, member of the Traffic Commission appeared as a resident of Washingtonville to ask how PLL D-2025 will affect current projects. Ms. Gill informed her that this will not affect those projects that have already received their building permit and have started work. It will affect those that have not yet received their building permit.

5. REPORT FROM CLERK-TREASURER

A. Notices of Unpaid Taxes

6. REPORT FROM VILLAGE ATTORNEY

A. None

7. LIAISON REPORTS

A. None

8. MINUTES - COMMISSIONS, BOARDS, COMMITTEES

A. Minutes of the Board of Trustees Work Session and Regular Meeting of January 13, 2025

B. Minutes of the Board of Traffic Commissioners Meeting of November 19, 2024

C. Minutes of the Mamaroneck Affordable Housing Ad Hoc Task Force Meeting of November 14 and December 11, 2024

BOT REGULAR MEETING
JANUARY 27, 2025

D. Minutes of the Zoning Board Meeting of December 5, 2024

PRESENTATIONS

A. Washington Update by Congressman George Latimer (at end of meeting)

Congressman Latimer appeared. This is his 33rd year attending Village Board meetings and addressing the Board. He has opened his district office at 222 Mamaroneck Avenue in White Plains and shared his office number with all. He also introduced his District Manager, Alex Hendrix. Congressman Latimer will be in Washington much more than he was in Albany. He has been appointed to the Foreign Affairs and Small Business Committees. He stated that much is changing in Washington and he will keep his constituents informed of all legislation. He also asked the Board for a list of priorities. Regarding the allocation of money for major repair projects, at the County level, there is \$17 million allocated for the Village and \$44 million including State funds. It is his responsibility to report on the Federal monies we will receive. There are concerns as there is a pause on money that was allocated under the prior Administration for infrastructure and ARPA. The new Administration may want to wipe the slate clean. He also spoke about the deportation of large portions of individuals who are not documented. The Board thanked Congressman Latimer for coming to the meeting and for all he has done and will continue to do to support the Village.

ADJOURN

There being no further business to come before the Board, on motion duly made and seconded the public portion of the meeting was adjourned at 9:20 p.m.

PREPARED AND SUBMITTED BY:
SALLY J. ROBERTS
ACTING CLERK



Item Title: BAR Minutes

Item Summary:

BAR Meeting of December 19, 2024

Fiscal Impact:

Attachments

Minutes



**VILLAGE OF MAMARONECK
BOARD OF ARCHITECTURAL REVIEW
MEETING MINUTES
Thursday December 19th, 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 Board of Architectural Review on December 19th, 2024.

PRESENT: **LARRY COHEN – CHAIR**
 DAVID RUSSO
 IVONNE LEVIN

STAFF: **BRITTANIE O’NEILL – VILLAGE LAND USE BOARD COORDINATOR**

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

OPEN MEETING & ATTENDANCE

1. APPROVAL OF MINUTES

The Board reviewed the minutes from the meeting held on November 21, 2024.

On motion of Ms. Russo, seconded by Ms. Levin and carried. The Board voted to approve November 21st, 2024 minutes with no edits.

Ayes: Ms. Levin, Mr. Russo and Chair Cohen
Nays: None

2. PUBLIC MEETING

A. 530 S Barry Avenue

Arthur Wexler, R.A, proposes to construct a one-story addition of 305 sq. ft. & raise the roof on the first floor of 60 sq. ft.

On motion by Ms. Levin, seconded by Mr. Russo, the Board approved the project at 530 S Barry Avenue.

Ayes: Ms. Levin, Mr. Russo and Chair Cohen
Nays: None

3. ADJOURN MEETING

On motion of Chair Cohen and seconded by Ms. Levin, the meeting was adjourned.

Ayes: Ms. Levin, Mr. Russo and Chair Cohen

Nays: None

PLEASE BE ADVISED, that the next Meeting of the Board of Architectural Review for the Village of Mamaroneck is scheduled for January 7th, 2025, at 7:30 P.M. in the Courtroom in Village Hall, 169 Mt. Pleasant Avenue, Mamaroneck, NY

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

Applicants must place a notification sign on the property and return a Proof of Service Affidavit to the Planning Department prior to the meeting or the application will not be heard by the Board at this meeting.

Applicants must bring photographs of the subject premises and adjacent properties to the Planning Department at the time submission. If not received, your application will not be heard by the Board at this meeting.

Please inform the Planning Department 48 hours to the meeting if you are unable to be in attendance.



Item Title: CFTE Minutes

Item Summary:

CFTE Minutes of December 17, 2024

Fiscal Impact:

Attachments

Minutes

**VILLAGE OF MAMARONECK
COMMITTEE FOR THE ENVIRONMENT
December 17, 2024 Meeting**

Members Present: Katherine Dehais (Chair), Ellen Silver (Trustee), Lindsay Reitzes, Debbie Sullivan, Christi Young, Renee Crabtree, Jen LeClair, Bob Heiss, Alison (Alli) May, Julie Rubin, David Freeman, Matt Ahrens.

The meeting is called to order at 7:31p.m. at the Village Courthouse. Minutes of the November 19, 2024 Meeting are unanimously approved.

Committee Members. Members introduce themselves as this was the first meeting of the new term. New members are Alli, Bob, Julie, Matt and David (previously on the CFTE); Kate is the new chair and Ellen is the new Trustee liaison.

Determination of CFTE secretary for upcoming year. Debbie would like to step down. Members are asked to consider taking the assignment.

Updates on Activities

-DEC Food Scrap Grants/Meeting w. DPW Debbie, Christie, Ellen, Dan Kushnick and Michaela Loughran met with James Barney to discuss applying for the DEC food scrap grant. James would like to have a shed built in the yard to cover equipment and workers for the existing Food Scrap Collecting Program. He would like to add solar to the structure at a later date. CFTE would like to see an educational piece added to help expand the program. Taryn Pronko, grant writer from Millenium, will be working on the grant. Alli will work with Debbie to follow up.

-Taylors Lane. The grant (EPA via HVRC) will be looking at biofilters to measure and decrease emissions from the landfill and do a feasibility study for solar and pollinator pathways at the site. The Certificate of Competion still needs to be finalized. David and Matt to follow up with DEC re status of COC and site management plan.

-Community Garden update. Renee reports that the new site in Harbor Island has been approved by the BOT and Parks and Rec, but HCZM still needs to agree. Meeting scheduled for January 15. Mary Desmond (Village attorney) will review paperwork. CFTE is asked to find funding for \$30,000 for fence and beds. Follow up with Taryn re possible grant money. Bob will check with the Harbor Island Conservancy to see if they are able to help.

-Mamaroneck Greenway updates. Kate reports that Assemblage is working on the plan for the portion of the Greenway along the Sheldrake. There is a new LISS grant due February 7th that Kate is looking at for a plan for another segment of the park.

Kate is looking to apply for a grant from Westchester County Soil and Water Conservation District for Greenway construction. There is \$350k sitting in a county controlled account from money the village paid to settle a lawsuit with Save the Sound. It can be used in Mamaroneck for projects that help with pollution into the Sound. Kate will draft a letter expressing interest for the village board.

Kate plans to meet with the new Village Manager to discuss encroachments onto Village land along the Greenway and easements needed for the Greenway.

-CSC Task Force Update. Ellen gives a history of the Task Force. Currently we are working toward Silver status. The Task Force needs new members; CFTE members are asked to consider joining.

-Healthy Yards All agree that more education is needed for both newcomers and long-time residents on all aspects of healthy yards. Julie agrees to work on a comprehensive piece of literature for Real Estate agents as well as longtime residents. Lindsay will speak with Robert Ingenito about adding Leaf Blower information to the April water bill.

Communications with Public and Other Organizations.

-Managing Social Media. Lindsay is asking for help with social media. She needs someone to step up to assist with this.

-Intra-group Communication. Kate will be meeting with Lisa Chase (Victory Farms) to share information. She stresses the importance of involving ourselves with other organizations and individuals.

Calendar for 2025

-Clothing Swap. Lindsay will schedule with the Library; will decrease to 90 minutes this year; will have to decide if it is both children and adult clothing.

-Winter Sowing Workshop. Lindsay and Jen will schedule with the library for January.

-Invasive Plants Seminar & creation of "Knotweed Squad". Kate wants to organize a presentation at the Library.

- Spring Plant Swap. Lindsay and Jen will look to plan this again at the Poetry Garden on Mother's day weekend. Want to emphasize that it is not necessary to swap.
- Spring Clean & Green. Will need to be scheduled.
- International Compost Awareness Week May 4-10. The Poster Contest was successful last year. Debbie will follow up with the schools and Terry at the Library. The theme this year from the Compost Research and Education Foundation is Sustainable Communities Begin with Compost. Jen, Lindsay and Debbie will work on this.
- Spring & Summer garden & Greenway maintenance—SignUpGenius. Kate will be organizing.
- Monarch Festival. Lindsay announced that the Festival is too big a job for the CFTE (Lindsay and Jen) to be in charge of organizing. She will discuss this further with the Parks and Rec Commission.
- Nostrand-Howard Riverside Park Ribbon Cutting. Kate wants to schedule this in the Fall.
- Fall Clean & Green to be determined
- Repair Café to be determined

Need for Budget. Kate noted that a larger budget is needed for CFTE projects and activities. Ellen will bring this to budget discussions; the budget is due in May.

New & Ongoing Business/Recommendations

- Leaf Blower Law. Kate raises the issue of the law not being enforced. Ellen agrees to contact the Chief of Police regarding enforcement. Jen brings up the need for more education.
- Beautification Committee. To be discussed next month.
- Littering Campaign. To be discussed next month.
- Cancer Cluster in Washingtonville. To be discussed next month.
- Potential for building moratorium to evaluate zoning regs. To be discussed next month.

The meeting was adjourned at 9:35 p.m.

Respectfully submitted,

Debbie Sullivan



Item Title: Tree Minutes

Item Summary:

Tree Committee Minutes of December 4, 2024

Fiscal Impact:

Attachments

Minutes

Village of Mamaroneck Tree Committee

4 December 2024 Minutes

Present: Beverley Sherrid, Ellen Silver, Wendy Zoland, Gail Koller, Lila Ramos-Dreies

The Committee welcomed Ellen Silver, who is our new Trustee Liaison.

The minutes of 6 November 2024 were approved unanimously.

Maintenance

The Tompkins Farm Oak was added to Village contractor's list for maintenance

322 Wagner Avenue – A street tree has created a dip in the sidewalk; DPW is reviewing a consultant's recommendation about using Structural Soil to preserve the tree as part of the sidewalk renovation

Program Proposal Tree Art – Leilani Yizar-Reid is coordinating the program with the library as a community volunteer after leaving office

Pruning Workshop – George Profous conducted a 3+ hour workshop; eight residents attended and were engaged and enthusiastic; Michelle wrote a Community Service letter for a participating Rye Neck student

Boston Post Road Resurfacing Project – Gail will represent the Tree Committee at the Stakeholders Meetings; she was unable to attend the first meeting; Trustee Dan Kushnick contacted her to make an introduction to Dinah Koehler, CFTE, who is also participating; Gail's letter to the chairman of the committee was stopped pending Board of Trustee approval.

Bishop Ave. MTA tree replacement project has been completed although the Tree Committee, which has been involved in the project for ten years, was not informed.

The proposed list for planting new trees, Spring 2025 was sent to Parks November 25 and included 81 bare root, 4 B&B trees; one B&B is a memorial tree ordered for Mamaroneck Ave School; likely planting ceremony Arbor Day, Friday, April 25, 2025

At the request of residents using the Dog Park, Michelle requested more trees to be planted there for shade; according to Jeff Ahne, there are too many drains, sewer lines, and underground utilities to allow more trees to be planted

Tree Permit Enforcement outside business hours does not have a satisfactory system in place; the Village police were originally asked to check for open permits but they no longer do it.