

Board of Trustees Agenda

VILLAGE OF MAMARONECK BOARD OF TRUSTEES REGULAR MEETING AGENDA

February 24, 2025 AT 7:30 PM - Courtroom - 169 Mt. Pleasant Avenue

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

OPEN MEETING

1. PRESENTATION
 - A. Presentation by Ad Hoc Affordable Housing Task Force
2. FLOOD MITIGATION REPORT
3. PEDESTRIAN SAFETY REPORT
4. REPORT FROM VILLAGE MANAGER
 - A. Filed for the Record - Sportime Agreement

INVITATION TO ADDRESS THE BOARD - Comments limited to 5 minutes

5. AUDIT OF BILLS - Comments limited to 3 minutes
 - A. Resolution Authorizing Budget Amendment for Salt Purchase
 - B. Resolution Authorizing Budget Amendment for GPS in Village Vehicles
 - C. Resolution Authorizing Budget Transfers for Deficit Budget Lines
 - D. Abstract of Audited Vouchers
6. OLD BUSINESS - Comments limited to 3 minutes
7. NEW BUSINESS - Comments limited to 3 minutes
 - A. Resolutions Authorizing the following Traffic Commission Recommendations:
 1. Installation of a No Right Turn on Red sign on Halstead Ave at the Southbound Halstead Ave approach to Mamaroneck Avenue
 2. Installation of a No Right Turn on Red sign on Mamaroneck Ave at the Westbound Mamaroneck Avenue approach to Halstead Avenue
 3. Creation of a School Speed Limit Zone on Gertrude Avenue between Mamaroneck Avenue and Ralph Avenue AND on Elliot Ave between Mamaroneck Avenue and Ralph Avenue with the speed limit being 15 mph.
 4. Include entirety of N. Barry Avenue to the official list of School Zones in the Village Code
 5. The Traffic Commission requests the BOT to reduce the existing school zone speed limits from 20 mph to 15 mph on Florence St, New St, and Ralph Ave.
 6. Installation of Painted Curb Extensions with Flexible Bollards on the Southeast corner of Mamaroneck Avenue and onto Jefferson Avenue where no parking exists.
 - B. Resolution Scheduling Public Hearing on PLL H-2025
 - C. Resolution Scheduling Public Hearing on PLL G-2025
 - D. Resolution Accepting Donation for Spring Egg Hunt at HIP
 - E. Resolution Accepting Greenway Grant

- F. Resolution Scheduling FYE 2025 Departmental Budget Presentations
- G. Adoption of Fiscal Year 2024/2025 Capital Budget

8. LIAISON REPORT

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

10. REPORT FROM CLERK-TREASURER

- A. Resignation of Traffic Commission Member
- B. Resident (RR) and Nonresident (NRR) permits expire on February 28, 2025
- C. Tax Lien Sale on March 12, 2025

11. REPORT FROM VILLAGE ATTORNEY

- A. Filing of Local Law 1-2025 with the Secretary of State

12. MINUTES - COMMISSIONS, BOARDS, COMMITTEES

- A. Minutes of the Board of Trustees February 10, 2025 Work Session and Regular Meeting
- B. Minutes of the Planning Board Meeting of December 18, 2024
- C. Minutes of the Budget Committee Meetings of October 1, November 5 and December 3, 2024
- D. Minutes of the Committee for the Environment Meeting of January 21, 2025
- E. Minutes of the Ethics Board Meeting of December 18, 2024
- F. Minutes of the Parks & Recreation Commission Meeting of January 8, 2025
- G. Minutes of the Ad Hoc Affordable Housing Task Force Meeting of January 15, 2025

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



Item Title: Ad Hoc Affordable Housing

Item Summary:

Presentation by Ad Hoc Affordable Housing Task Force

Fiscal Impact:

Attachments

Presentation



AFFORDABLE HOUSING TASK FORCE PRESENTATION

February 2025

Andrene Smith (Chair), Donyella Bierman, Jeanhee Chung, Michele Goodman, Brian Kerr, Andy Potash



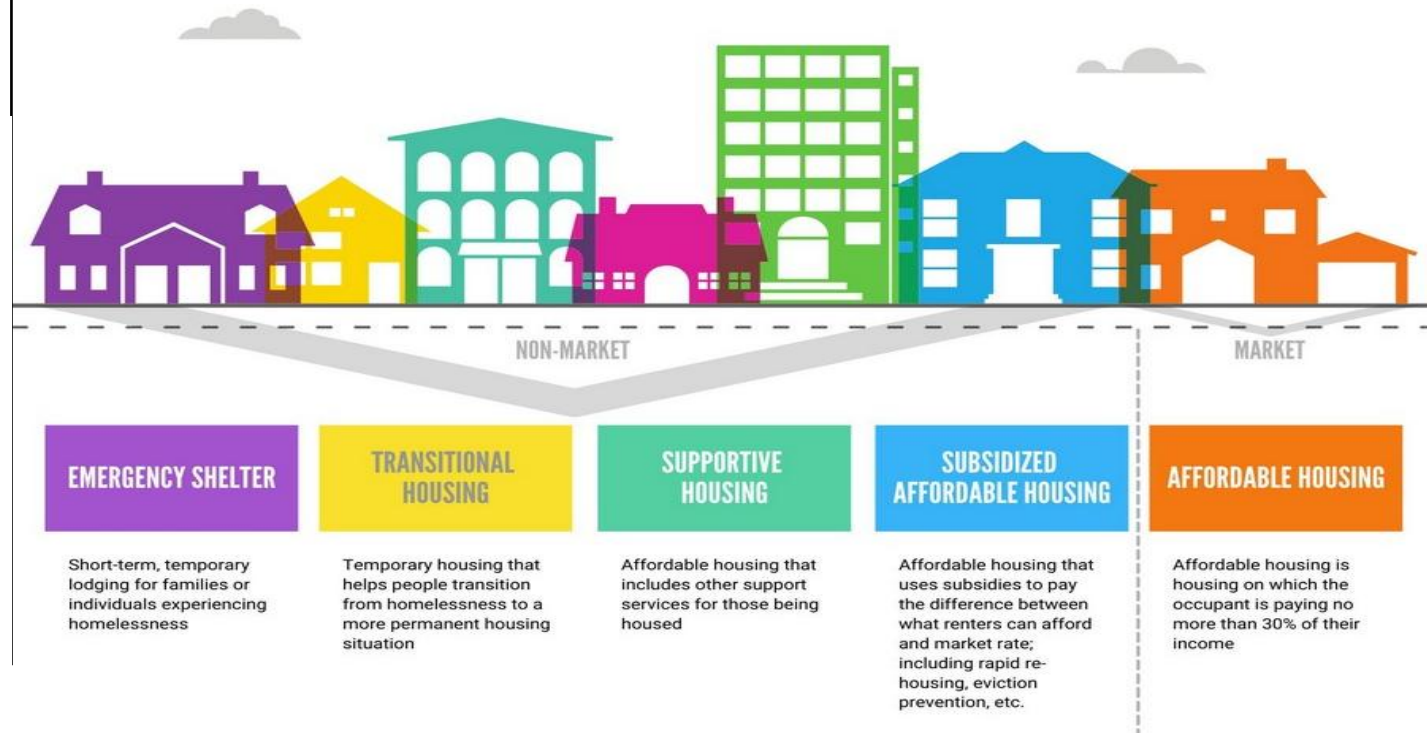
**COMMON
GROUND**

AFFORDABLE HOUSING DEFINITION

For a family of 4*:



Housing is affordable if you pay no more than 30% of gross income to live there (including utilities) while having money left for other necessities (e.g., food, health care).



AFFORDABLE HOUSING NEED

Owners	Renters	All Households
32%	45%	37%
of owner households are cost burdened or severely cost burdened	of renter households are cost burdened or severely cost burdened	of all households are cost burdened or severely cost burdened

Source: HUD, Comprehensive Housing Affordability Strategy (CHAS), 2015-2019

**2022 VOM Median
Household Income:**

\$121,672

**2023 Income Needed
for Median
Single Family:**

\$374,000

Source: 2024 Planning Department Study

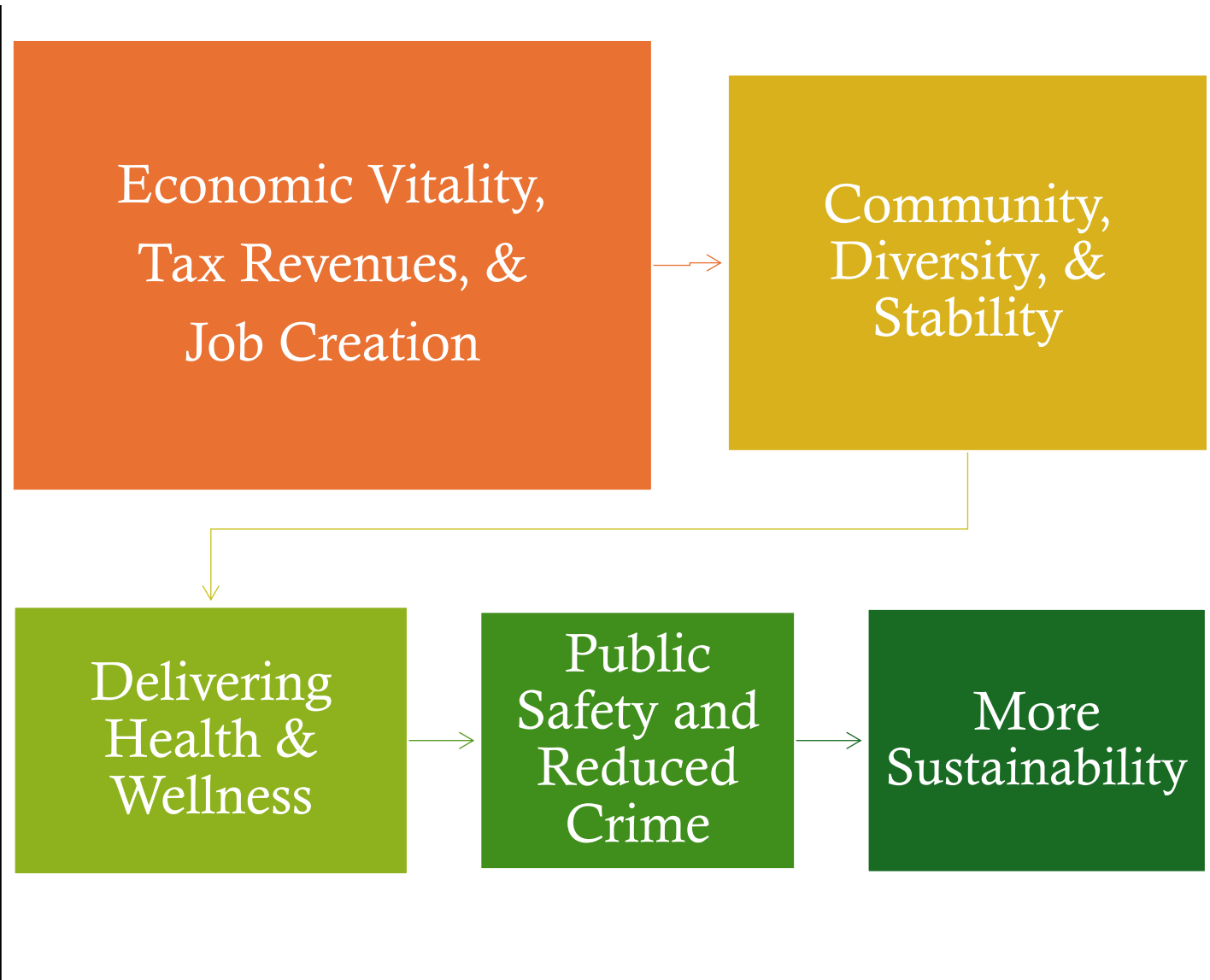
Village of Mamaroneck Affordable Housing Need:

- # of *Substandard* housing units
- # of *Severely overcrowded* units &
- # of *Cost and Severely cost burdened* units

=

805 renter households
674 owner households
Total of 1,479 Households

SUMMARY OF BENEFITS



AFFORDABLE HOUSING BENEFITS

EDUCATION

Boosts academic performance and achievement

HEALTH

Boosts health and well-being

ECONOMY

Boosts local revenue and jobs

COMMUNITY

Boosts social cohesion

CHILDREN

Boosts lifetime earnings

Decreases absenteeism and behavioral problems

Decreases overall health expenditures

Decreases use of public dollars

Decreases crime rates

Decreases risk to physical and mental health

THE ECONOMY



Creation of both single- and multi-family residences improves the local economy, increases local government tax and other revenue and increases the number of local jobs at the time of construction and for years afterwards.

Source: Housing Policy Department - National Association of Home Builders. (2015). The Economic Impact of Home Building in a Typical Local Area: Income, Jobs, and Taxes Generated. <https://www.nahb.org/-/media/NAHB/news-and-economics/docs/housing-economics/economic-impact/economic-impact-local-area-2015.pdf>



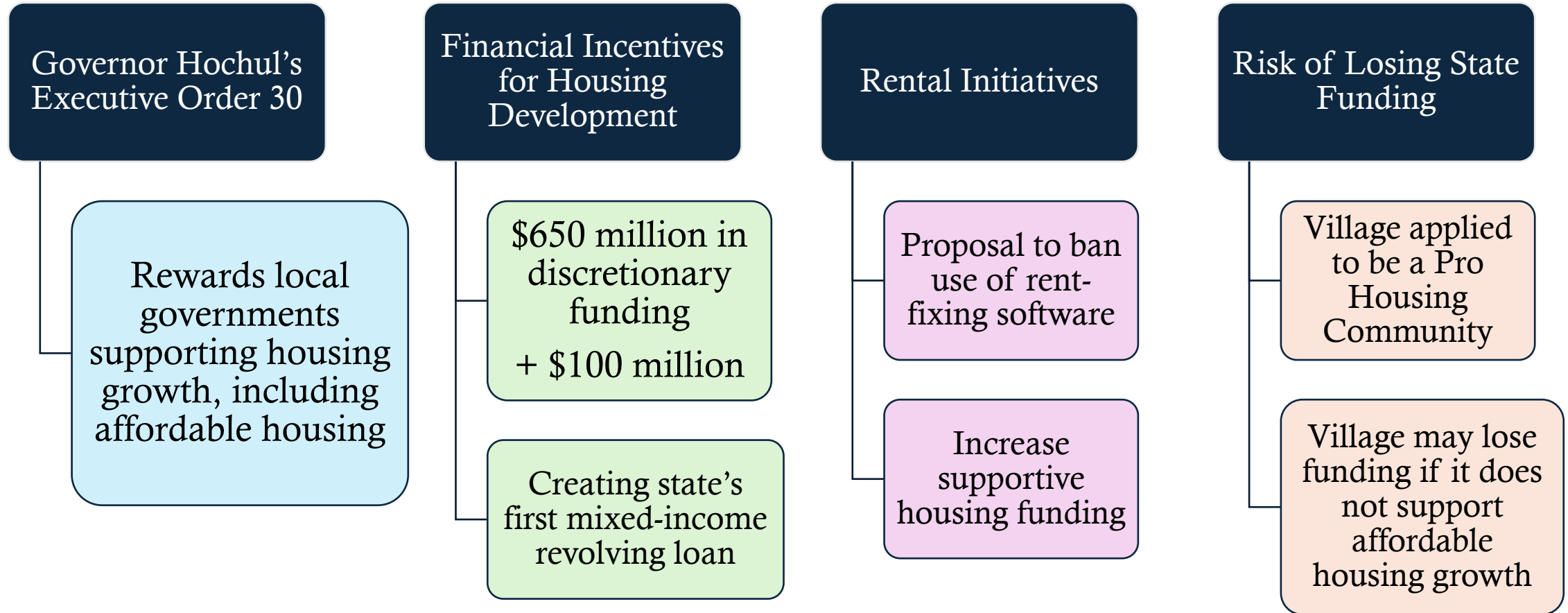
The availability of nearby affordable housing increases worker's job performance and longevity while decreasing lengths of joblessness and lost productivity time for individuals in the area.

Source: Andersson, F., et al. (2014). Job Displacement and the Duration of Joblessness: The Role of Spatial Mismatch. National Bureau of Economic Research. https://www.nber.org/system/files/working_papers/w20066/w20066.pdf

CONCLUSION

- Thriving, inclusive, resilient community
- Boost to local economy
- Health and mental benefits
- Stronger school performance
- Environmental and safety benefits

STATE SUPPORT AND INCENTIVES



“The top driver of our affordability crisis is the rising cost of rent and mortgages, and New Yorkers need our help...to make life more affordable for tenants and homeowners.” – Gov. Hochul



Item Title: Sportime Agreement

Item Summary:

Filed for the Record - Sportime Agreement

Fiscal Impact:

Attachments

Agreement

Amended and Restated 2024 Agreement between the Village of Mamaroneck and Sportime

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

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

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

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

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

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

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

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

WHEREAS, the parties entered into an agreement entitled “2024 Agreement between the Village of Mamaroneck and Sportime”, (the “2024 Agreement”), dated June 14, 2024, which extended the 2021 Agreement for three years, from September 1, 2024 through August 31, 2027, and

WHEREAS, the parties now mutually desire to amend and restate the 2024 Agreement

NOW, THEREFORE, the Village and Sportime agree as follows:

1. **Term.** The term of the 2021 Agreement is extended from September 1, 2024 through August 31, 2028, upon the same terms and conditions except as set forth in this agreement.

2. **Improvements to the Tennis Facility by Sportime.** In consideration of the extension granted by this agreement, Sportime will make improvements to the Tennis Facility that will cost Sportime, in the aggregate, at least \$250,000.

- a. The improvements must include:
 - i. renovating, repairing, and resurfacing the outdoor hard tennis court to a first-class condition and converting its use from a single outdoor tennis court to four dedicated outdoor pickleball courts and installing security fencing around those courts; and
 - ii. implementing a solution to address red clay migration, at the cost of up to \$50,000, as approved by the Village Manager.
- b. In addition to routine maintenance and repair, the improvements may include, without further consent by the Village other than the approval of the Village Manager as provided in this agreement:
 - i. Any necessary cleaning and repair to the air structures.
 - ii. Maintenance, repair, or replacement of inflation/heating units for air structures.
 - iii. Reconditioning of clay courts, including all new lines.
 - iv. Structural and cosmetic renovation of the interior and exterior of the clubhouse, including necessary exterior carpentry and paint, a new roof, a gut renovation of the bathrooms and all new interior finishes in the bathrooms and clubhouse.
- c. Prior to commencing any work, Sportime must submit a short environmental assessment form and reasonably detailed plans for the proposed renovation to the Harbor and Coastal Zone Management Commission for an advisory consistency determination under Village Code § 240-26 and obtain the written approval of the Village Manager and any building permit or other permit required by law before making any improvements. The Village Manager's approval will not be unreasonably withheld or delayed.
- d. Six (6) months after Sportime receives all approvals required for all of the improvements contemplated in 2(a)(i) and 2(b) for which it has applied (the "Improvement Accounting Date"), Sportime shall provide an itemized accounting of the improvements it has made, through that date, to the Village. If by the Improvement Accounting Date Sportime has not made improvements contemplated in 2(a) and (b) that, in the aggregate, cost \$250,000 or more, Sportime will pay to the Village, within one-month of the Improvement Accounting Date, an amount equal to the difference between the cost of the improvements it has made or installed and \$250,000 (the "Unused Improvement Cost Payment"). If in the reasonable judgment of the Village Manager Sportime's completion of an improvement that has been approved by the Village is not completed within six (6) months after approval is granted for reasons beyond Sportime's reasonable control, the Improvement Accounting Date and, in turn, the date on which any Unused Improvement Cost Payment is due, shall each be extended for a period of time equal to the length of the delay caused by the reasons beyond Sportime's control. If the improvement set forth in section 2(a)(ii) has not been approved by the Village and executed by Sportime prior to the Improvement Accounting Date, and the same is not included in such accounting, then the Village will hold up to \$50,000 of the Unused Improvement Cost Payment in a trust and agency account to be applied, upon the Village's approval of a plan to implement a solution to address red clay

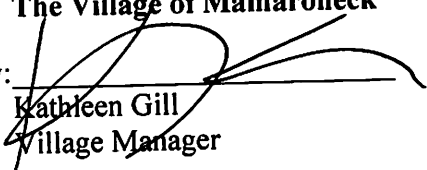
migration as contemplated by section 2(a)(ii). The Village does not waive its right to insist on Sportime's satisfaction of its obligations under section 2(a) by accepting payment under this section 2(d).

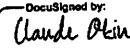
3. ***Harbor Island Park Village Summer Camp programming.*** In addition to any other obligation under this or the previous agreements between the Village and Sportime, during 2024, 2025, 2026, 2027 and 2028, Sportime will offer 45 to 60 minutes of professional tennis and/or pickleball group instruction each week, subject to adjustment by reason of weather, to all Harbor Island Park Village summer campers, at no cost to the Village, in accordance with the following:
 - 2024 Dates: July 8th to August 9th (Monday to Friday);
 - 2025 Dates: July 7th to August 8th (Monday to Friday);
 - 2026 Dates: July 6th to August 7th (Monday to Friday);
 - 2027 Dates: July 6th to August 6th (Monday to Friday);
 - 2028 Dates: July 10th to August 11th (Monday through Friday);
 - Times: 12:30 p.m. to 2:30 p.m. daily;
 - Two camp groups per day will attend Sportime tennis instruction;
 - 45 minutes per camp group;
 - Maximum 40 campers per group; and
 - In the event of inclement weather, Sportime and the Village Recreation Department will reschedule to the extent reasonably possible.
4. ***Preferential pickleball pricing for Village residents during the outdoor season.*** Notwithstanding anything set forth in any of the prior agreements between the Village and Sportime, and notwithstanding Sportime's usual charges, Sportime will offer the following pickleball related services to Village residents during the outdoor season at the prices stated:
 - a. Outdoor pickleball membership, including 7-day advanced court-time reservation privileges, 50 percent off all court-rental fees and social open play sessions at Sportime Harbor Island only, 10 percent off instructional clinics and lessons at Sportime Harbor Island only, and designated complimentary monthly clinics and court time, \$18.00 per month;
 - b. Pickleball private lessons, 1-hour, \$81.00;
 - c. Pickleball semi-private lesson (2 players), 1-hour, \$45.00 per player;
 - d. Pickleball open play, 2-hour drop-in session, \$10.00 per player;
 - e. Pickleball court reservation, open court time, \$12.00 per court, or \$3 per player for doubles; \$6 per player for singles;
 - f. Pickleball instructional clinics, four, 1-hour sessions, \$90.00; and
 - g. 1-hour, drop-in drill session, \$27.00.
5. ***Other services to be provided by Sportime.*** As required by section 13(i) of the 2020

agreement, Sportime will:

- a. Provide a free weekly group tennis clinic during the summer tennis season in each year to children under the age of 18 who reside in the Village, at no cost to the Village, as follows:
 - 2024 Dates: Tuesdays and Thursdays, July 9th to August 29th;
 - 2025 Dates: Tuesdays and Thursdays, July 8th to August 28th;
 - 2026 Dates: Tuesdays and Thursdays, July 7th to August 27th;
 - 2027 Dates: Tuesdays and Thursdays, July 6th to August 26th;
 - 2028 Dates: Tuesdays and Thursdays, July 11th to August 31st;
 - Times: 4:30 p.m. to 5:30 p.m. daily;
 - Tuesday classes are Red & Orange Ball (ages 5 to 10);
 - Thursday classes are Green & Yellow Ball (ages 11 to 18);
 - In the event of inclement weather, Sportime and the Village Recreation Department will reschedule to the extent reasonably possible.
 - b. Provide free introductory one-hour tennis clinics to Village residents ages five and older on four dates each term year as determined by the mutual agreement of the Village's Superintendent of Recreation and Sportime, at no cost to the Village;
 - c. Offer a "scholarship program" providing up to two weekly group instruction sessions (will vary from 1-hour sessions to 2-hour session based upon age and level), during the indoor season from approximately early September to mid-June each year, to eight children below the age of 18 (two aged five to eight, two aged eight to 10, two aged 11 to 12, and two aged 13 to 18) who demonstrate financial need, as determined by the Village's Superintendent of Recreation and Sportime. The cost to scholarship recipients will be between 50 percent and 100 percent less than the prevailing Village-resident rate for the applicable weekly Sportime junior group instructional program. While enrolled in the scholarship program, participants will have the same benefits as other program participants, including access to complimentary, walk-on hourly court time and participation in Sportime "World Tour" events.
6. **Continuation of prior terms.** Except as modified by this agreement, the terms of the 2020 Agreement and the 2021 Agreement remain in effect.

[Signatures on following page.]

The Village of Mamaroneck
By: 
Kathleen Gill
Village Manager

**Sportime Clubs, LLC, f/k/a Island
Tennis, L.P., d/b/a Sportime**
By: 
DocuSigned by:
Claude Okin
President and CEO

Dated: February 4, 2025



Item Title: Budget Amendment Salt Purchase

Item Summary:

Resolution Authorizing Budget Amendment for Salt Purchase

Fiscal Impact:

Attachments

Resolution

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 24, 2025

ITEM 5A – AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET AMENDMENT TO FUND
SALT PURCHASE**

WHEREAS, the Village of Mamaroneck's Department of Public works is responsible for maintaining the safety of Village streets during snow and ice storms by both plowing and salting the roadways; and

WHEREAS, due to several prolonged duration storms the Village has used more salt than anticipated leaving the salt shed currently at 20% capacity; and

WHEREAS, with the possibly of some winter storms and icing the DPW foreman is requesting funding to purchase 700 tons of salt to cover any storm over the next couple of months and to have remaining inventory in the shed at the end of season; and

WHEREAS, the estimated cost of 700 tons of salt is approximately \$55,000; and

WHEREAS, the budget amendment from unallocated fund balance is requested to fund this purchase; 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 amendments:

FROM:

A – General Fund

(Snow Removal– funding purchase of Salt)

TO:

A.0000.5990 – Appropriated Fund Balance

\$55,000.00

A.5142.0421 – Equipment & Tools



Item Title: Budget Amendment for GPS

Item Summary:

Resolution Authorizing Budget Amendment for GPS in Village Vehicles

Fiscal Impact:

Attachments

Resolution

Village of



Mamaroneck

Village Hall At The Regatta

P.O. Box 369

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FEBRUARY 24, 2025

ITEM 5B – AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET AMENDMENT
TO FUND GPS IN VILLAGE VEHICLES**

WHEREAS, in 2015 the Village Board of Trustees approved the installation of telematic devices in the Village's fleet of vehicles to allow for the gathering of real time information as well as to alert the Village of incidents of aggressive driving and speeding; and

WHEREAS, the GPS service is provided by Verizon Communications at a cost of \$2,590 per month or \$31,080 annually; and

WHEREAS, the initial allocation of the project was to a capital project account with subsequent years allocated to the General Fund operating; and

WHEREAS, after close review of expenditures it was found that this expense was not included in the 2024/25 adopted budget; and

WHEREAS, to properly recognize this expense a budget amendment is requested from fund balance to fund the expense through the end of the 2024-25 fiscal year; and

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

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
A – General Fund		
5990 – Fund Baland		A.1230. Village Manager
.5990 – Appropriated Fund Bal	\$31,080	.0421 – Contract Services



Item Title: Funding Deficit Budget Lines

Item Summary:

Resolution Authorizing Budget Transfers for Deficit Budget Lines

Fiscal Impact:

Attachments

Resolution

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
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FEBRUARY 24, 2025
ITEM 5C – AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET TRANSFERS TO FUND
DEFICIT BUDGET LINES**

WHEREAS, three budget lines are in need of funding due to unanticipated or higher than anticipated expenditures; and

WHEREAS, the Parks Department is in need of replacing an old snow salter and wishes to purchase a Western Drop 600 Spreader from Sourcewell State contract #062222-DDY in the amount of \$4,894.62, this expense will be allocated to Parks Equipment A.7110.0230 which will require supplemental funding of \$3,000 from surplus funds within the materials line A.7110.0411 in the Parks budget; and

WHEREAS, after the payment of an employee benefit, the Payment in Lieu of Health Insurance A.9060.0800 is overbudget by \$33,538.47 and it is requested that this deficit can be funded with surplus funds from the NY State Employee Pension budget line A.9010.0800; and

WHEREAS, the Administrative conference room at 123 Mamaroneck needed updating to replace old broken furniture, rug replacement and painting at a cost of \$17,000, after allocating \$4,000 of budgeted funds a transfer of \$13,000 from Contingent is requested; 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 amendments:

<u>FROM:</u>		<u>TO:</u>
A – General Fund		
<u>(Parks– funding purchase of Salt Spreader)</u>		
A.7110.0411 – Materials	\$3,000.00	A.7110.0230 – Equipment & Tools
<u>(Employee Benefit – Payment in Lieu of Health Insurance)</u>		
A.9010.0800 NYS Employee Pension	\$33,538.47	A.9060.0804.0003 –In Lieu of Health Ins
<u>(Admin Offices – Conference room rug and painting)</u>		
A.1990.0999 -Contingent	\$13,000	A.1621.0421 – Contract Services
<u>Total Transfer</u>	<u>\$49,538.47</u>	



Item Title: Abstract

Item Summary:

Abstract of Audited Vouchers

Fiscal Impact:

Attachments

Results of Operations
Expense Control Report
Revenue Control Report
Abstract

VILLAGE OF MAMARONECK, NEW YORK

Results of Operations and
Supplementary Information

For Month January 2025

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

GENERAL FUND
BALANCE SHEET
PERIOD ENDING JANUARY 31, 2025

<u>ASSETS</u>	2025	2024
Cash - Demand deposits	\$ 14,804,581	\$ 10,000,769
Investments	-	-
Taxes Receivable, net of allowance for uncollectible taxes	649,903	1,403,270
Other Receivables:		
Accounts	113,085	216,125
Lease Receivables	1,149,637	1,248,414
Escrow/License/PD/Utilities	71,923	188,258
Prepaid Expenses	1,466	
Due from other governments	7,653,406	7,470,196
Due from other funds	14,538,713	16,365,818
	23,528,230	25,488,811
Prepaid Expenditures	-	-
Total Assets	\$ 38,982,714	\$ 36,892,850
<u>LIABILITIES AND FUND BALANCE</u>		
Liabilities:		
Accounts payable	\$ -	\$ 19,468
Accrued liabilities	31,514	-
Escrow & Trust Deposits	847,153	905,314
TAN Payable	766,667	-
Due to other governments	1,621,985	1,537,463
Due to other funds	1,680,612	1,313,134
Deferred revenues	8,624,256	9,844,747
Leases	1,120,091	1,231,780
Overpay'ts & Clearing	139,449	89,788
Due to retirement systems	558,924	510,705
Total Liabilities	15,390,651	15,452,399
Fund Balance:		
Fund Balance Unrestricted - UNAUDITED	17,948,831	17,223,682
Net Change in Fund Balance -	5,643,231	4,216,769
Total Fund Balance	23,592,062	21,440,451
UNAUDITED		
Total Liabilities and Fund Balance	\$ 38,982,714	\$ 36,892,850

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
PERIOD ENDING JANUARY 31, 2025

	Original Budget	Final Budget	8 Mos. Final Budget	2025 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2024 Actual	2025 vs 2024 Actual \$ Variance	2025 vs 2024 Actual % Variance
Revenues:									
Real property taxes	\$ 28,980,122	\$ 28,980,122	\$ 19,320,081	\$ 28,974,138	\$ (5,984)	99.98%	\$ 28,036,355	\$ 937,783	3.34%
Other than Real Estate Taxes									
Other tax items	234,906	234,906	156,604	166,921	(65,985)	71.91%	73,701	95,220	129.20%
Non-property taxes	5,895,000	6,195,617	4,130,411	2,018,442	(4,177,175)	32.58%	1,560,859	457,583	29.32%
Departmental income	72,600	72,600	48,400	57,407	(15,193)	79.07%	34,529	22,878	66.26%
Public Safety	526,000	526,000	350,667	302,606	(223,395)	57.53%	442,623	(140,018)	-31.63%
Health	10,200	10,200	6,800	5,550	(4,650)	54.41%	7,120	(1,570)	-22.05%
Transportation	1,411,000	1,411,000	940,667	762,900	(648,100)	54.07%	808,612	(45,712)	-5.65%
Culture & Recreation	2,005,700	2,012,550	1,341,700	1,059,977	(952,573)	52.67%	1,019,704	40,273	3.95%
Home & Community Service	24,000	24,000	16,000	21,970	(2,030)	91.54%	24,362	(2,392)	-9.82%
Intergovernmental Charges	61,630	61,630	41,087	14,050	(47,580)	22.80%	25,433	(11,383)	-44.76%
Use of money and property	337,843	337,843	225,229	392,454	54,611	116.16%	253,988	138,466	54.52%
Licenses and permits	1,726,400	1,726,400	1,150,933	1,025,327	(701,073)	59.39%	1,304,640	(279,313)	-21.41%
Fines and forfeitures	805,420	805,420	536,947	541,228	(284,192)	67.20%	439,557	101,671	0.00%
Sale of property % compensation for loss	327,250	327,250	218,167	189,178	(138,072)	57.81%	253,642	(64,464)	-25.42%
Miscellaneous	1,313,455	1,313,455	875,637	1,029,810	(283,645)	78.40%	840,975	188,835	0.00%
State aid	868,096	868,096	578,731	622,963	(245,133)	71.76%	439,108	183,855	41.87%
Federal aid	-	-	-	730,210	730,210	0.00%	181,440	548,770	302.45%
Interfund Transfers	1,476,029	1,476,029	984,019	487,526	(988,503)	33.03%	2,077,543	(1,590,017)	0.00%
	17,095,529	17,402,996	11,601,997	9,430,518	(7,972,478)	54.19%	9,787,837	(357,319)	-3.65%
Total Revenues	46,075,651	46,383,118	30,922,079	38,404,655.87	(7,978,462)	82.80%	37,824,192	580,464	1.53%
Expenditures:									
Current:									
General government support	7,674,765	7,873,491	5,248,994	5,001,452	(2,872,039)	63.52%	5,300,397	(298,945)	-5.64%
Public safety	11,762,443	12,470,205	8,313,470	7,643,529	(4,826,676)	61.29%	7,839,217	(195,688)	-2.50%
Health	246,250	251,330	167,553	173,679	(77,651)	69.10%	146,059	27,621	18.91%
Transportation	1,876,926	1,909,276	1,272,850	820,743	(1,088,533)	42.99%	902,059	(81,316)	-9.01%
Economic opportunity and development	5,000	5,000	3,333	64	(4,936)	1.27%	20	44	0.00%
Culture and recreation	3,592,921	3,975,768	2,650,512	2,692,555	(1,283,213)	67.72%	2,275,945	416,610	18.30%
Home and community services	3,592,653	3,943,927	2,629,284	2,117,041	(1,826,885)	53.68%	3,052,657	(935,616)	-30.65%
Employee benefits	14,660,041	14,660,041	9,773,361	11,383,068	(3,276,973)	77.65%	10,411,445	971,623	9.33%
Debt Service	3,897,652	3,897,652	2,598,435	2,881,294	(1,016,358)	73.92%	2,705,124	176,170	0.00%
Interfund transfers	-	48,000	32,000	48,000	-	0.00%	974,500	(926,500)	0.00%
Total Expenditures	46,974,651	49,034,690	32,689,793	32,761,425	(16,273,265)	66.81%	33,607,423	(845,998)	-2.52%
Excess (Deficiency) of Revenues Over Expenditures	(899,000)	(2,651,572)	(1,767,715)	5,643,231	8,294,803		4,216,769		
Net Change in Fund Balance -	(899,000)	(2,651,572)	(1,767,715)	5,643,231			4,216,769		
Fund Balance - Beginning of Year	899,000	2,651,572	1,767,715	17,948,831			17,223,682		
Fund Balance - End of Period	\$ -	\$ -	\$ -	\$ 23,592,062			\$ 21,440,451		

Village of Mamaroneck
Cash Flow Projection Beginning June 2024

Item	Year 2024												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Item 3820 YOUTH PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 3840 STATE AID PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 3841 STATE AID MENTAL HYGIENE	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 3860 EMERGENCY DISASTER ASSIST	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 4089 FEDERAL AID - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 4860 FEDERAL AID - EMERGENCY DISASTER ASSIST	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 4961 STATE AID - STORM	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 5031 TRANSFER - DEBT SERV FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 5033 TRANSFER - WATER FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 5034 TRANSFER - CAPITAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
Item 5036 TRANSFER - SEWER FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	26,711,925.65	673,331.19	1,155,501.11	534,841.54	2,067,844.04	2,128,666.18	1,589,685.29	542,560.57	-	-	-	-	38,404,655.87
OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	5,228,880.49	3,494,336.99	4,368,449.70	2,661,679.60	3,385,347.05	3,512,566.39	6,733,692.84	3,375,142.26	-	-	-	-	32,761,425.32
TOTAL CASH PAID OUT	5,228,880.49	3,494,336.99	4,368,449.70	2,661,679.60	3,385,347.05	3,512,566.39	6,733,692.84	3,375,142.26	-	-	-	-	32,761,425.32
OTHER OPERATING DATA	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.2501 REAL PROPERTY TAXES	16,444,183.98	(2,760,789.94)	(125,138.08)	(140,266.96)	(88,180.93)	(203,872.64)	(11,088,356.09)	(1,512,973.43)	-	-	-	-	524,033.93
*A.0000.2502 WATER RENT ARREARS	73,976.20	(7,325.24)	(815.58)	(3,539.04)	(2,345.06)	-	(47,106.82)	(2,346.87)	-	-	-	-	10,193.59
*A.0000.2504 SPECIAL LEVY ARREARS	56,763.40	(300.00)	-	-	-	-	(175.00)	-	-	-	-	-	56,388.40
*A.0000.2506 LIBRARY PROPERTY TAX	1,843,930.21	(309,877.40)	(14,032.13)	(15,728.58)	(9,321.61)	(22,438.32)	(1,243,360.97)	(169,653.67)	-	-	-	-	58,817.53
*A.0000.2507 520 LEVY	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3200 TAX SALE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3420 ALLOW UNCOLLECTABLE TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3600 ACCOUNTS RECEIVABLE	(139,298.20)	(8,600.00)	-	(118,605.68)	-	(162,088.00)	117,865.68	-	-	-	-	-	(310,804.20)
*A.0000.3605 ACCT REC - ALARM PERMITS	(5,135.00)	(22,350.00)	-	(1,885.00)	(200.00)	29,630.00	(65.00)	(65.00)	-	-	-	-	(130.00)
*A.0000.3807 PRIOR UNPAID TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3810 AR - FALSE ALARMS	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3816 AR - EDD BILLING	(94,062.50)	(27,475.00)	(2,382.50)	-	4,112.50	(4,200.00)	(1,575.00)	28,175.00	-	-	-	-	(97,387.50)
*A.0000.3817 LICENSE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3825 UTILITY RECEIVABLE	(24,168.74)	8,897.98	11,773.50	9,757.71	(21,287.98)	7,083.59	6,206.70	(16,600.44)	-	-	-	-	(150.81)
*A.0000.3827 CREDIT CARD CLEARING	-	-	-	2,873.68	2,243.17	3,958.05	-	-	-	-	-	-	(18,536.68)
*A.0000.3911 DUE FROM DEBT SERVICE	12,055.00	-	-	-	(12,055.00)	-	-	-	-	-	-	-	9,075.96
*A.0000.3912 DUE FROM WATER	-	-	-	109,887.78	-	-	-	112,119.22	-	-	-	-	112,119.22
*A.0000.3914 DUE FROM CAPITAL	-	-	-	896,008.77	-	-	-	2,806,508.31	-	-	-	-	3,704,517.08
*A.0000.3918 DUE FROM GENERAL FUND	459,918.62	147,983.94	81,712.95	(282,844.99)	889,687.09	918,182.59	-	(2,703,310.54)	-	-	-	-	651,036.40
*A.0000.3919 DUE FROM SEWER FUND	-	25,317.16	16,971.32	13,090.73	-	-	-	(459,817.96)	-	-	-	-	(95,127.73)
*A.0000.4100 DUE FROM STATE & FED GOVT	(1,179,538.67)	-	-	-	-	-	-	-	-	-	-	-	(1,179,538.67)
*A.0000.4400 DUE FROM OTHER GOVERNMENTS	(192,409.77)	-	-	-	-	-	-	-	-	-	-	-	(1,532,859.77)
*A.0000.4401 DUE FROM AMBULANCE DIST	116.35	1,695.33	1,028.13	1,641.84	795.19	-	(18,881.92)	1,154.15	-	-	-	-	(10,937.83)
*A.0000.4420 DUE FROM LIBRARY DISTRICT	(379,078.00)	4,431.53	-	(9,686.53)	-	-	-	-	-	-	-	-	(383,333.00)
*A.0000.4800 PREPAID EXPENSES	(657,559.34)	-	-	-	-	-	-	-	-	-	-	-	(657,559.34)
*A.0000.1600 STATE RETIREMENT	(966,666.66)	(3,448.76)	(3,202.11)	38,408.84	(3,514.23)	(69,333.77)	19,654.41	853.96	-	-	-	-	(656,705.38)
*A.0000.1600 DISABILITY INSURANCE	(2,021.85)	808.25	(566.90)	1,305.24	(305.56)	(463.36)	(305.65)	866.20	-	-	-	-	(746.25)
*A.0000.2000 GROUP INSURANCE PAYABLE	(48,015.54)	(32,092.20)	80,107.74	(34,507.68)	-	-	-	-	-	-	-	-	(68,418.64)
*A.0000.3101 GUARANTEE & BID DEPOSITS	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3103 ESCROW - PARENT ACCT	(2,581.50)	27,636.94	60,685.46	19,251.92	(29,087.49)	(17,027.40)	(24,558.12)	(44,481.38)	-	-	-	-	(8,991.57)
*A.0000.3104 CASH IN TIME DEPOSITS	(750.00)	8,800.00	(5,750.00)	(750.00)	(1,750.00)	(100.00)	(2,000.00)	(250.00)	-	-	-	-	(2,450.00)
*A.0000.3105 BUDG DEPARTMENT ESCROWS	784,121.89	38,760.46	-	-	-	(890.00)	(3,527.79)	-	-	-	-	-	800,862.35
*A.0000.6000 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.6002 CLEARING - CLERK/TREASURER	12,150.17	64,600.19	11,880.00	-	50,096.91	-	-	-	-	-	-	-	138,727.27
*A.0000.6030 P/R CLEARING ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.6100 TRUST DEPOSITS	12,261.03	(1,171.55)	1,688.26	(5,714.67)	(9,287.69)	(1,476.71)	-	-	-	-	-	-	(9,285.91)
*A.0000.6200 TAN PAYABLE	644,543.00	-	-	-	-	-	-	-	-	-	-	-	644,543.00
*A.0000.6205 SEC 125 - FLEX PLAN	(2,229.40)	(1,351.38)	(1,386.58)	(1,379.77)	2,480.36	926.62	(898.44)	3,349.11	-	-	-	-	(599.48)
*A.0000.6301 DUE TO GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.6302 DUE TO WATER FUND	(110,706.65)	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.6303 DUE TO SEWER	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.6304 DUE TO CAPITAL FUND	(15,603.60)	-	-	(840.00)	839,932.75	-	(1,680,612.69)	48,000.00	-	-	-	-	(838,612.69)
*A.0000.6306 DUE TO DEBT SERVICE	(2,895.00)	-	-	-	2,885.00	-	-	-	-	-	-	-	-
*A.0000.6320 DUE TO LIBRARY DISTRICT	(3,249,631.49)	1,625,526.69	404.30	-	-	-	95.34	1,620.03	-	-	-	-	(1,621,084.93)
*A.0000.6370 DUE TO RETIREMENT SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.6900 OVERPAYMENT	(124,729.00)	(37,950.00)	-	(88,862.00)	180,433.00	137,472.97	128,655.02	(101,311.99)	-	-	-	-	(17,263.00)
*A.0000.6910 DEFERRED REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	(12,428.50)
*A.0000.6920 DEFERRED REVENUES - PEG	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER OPERATING DATA	14,087,755.74	(1,223,820.80)	458,580.53	(253,954.03)	1,017,958.15	579,883.36	(12,940,000.03)	(2,010,222.80)	-	-	-	-	(275,519.98)
Cash on hand (end of month)	19,270,109.69	17,673,124.69	14,003,585.57	12,130,401.54	9,795,040.38	7,830,938.61	15,626,927.28	14,804,560.50	14,804,560.50	14,804,560.50	14,804,560.50	14,804,560.50	14,804,560.50

**Village of Mamaroneck
Monthly Cash Flow Expenditures**

Monthly Cash Flow Statement													
	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025	TOTAL
A71424 CONTRACTUAL EXPENSES	9,745.74	15,808.36	20,116.21	23,737.14	12,359.31	1,256.63	340.74	2,032.56	-	-	-	-	85,395.69
A71431 PERSONAL SERVICES	1,428.00	11,000.00	113,086.90	115,875.24	649.68	(38.74)	-	7,170.80	-	-	-	-	230,953.40
A71434 CONTRACTUAL EXPENSES	41,978.49	10,071.43	29,193.84	9,331.90	6,092.60	600.00	6,092.60	7,170.80	-	-	-	-	95,684.39
A71461 PERSONAL SERVICES	17,535.90	13,377.60	14,331.60	9,013.60	10,850.90	10,850.90	-	6,092.60	-	-	-	-	87,088.40
A71464 CONTRACTUAL EXPENSES	7,865.00	7,865.00	7,865.00	7,865.00	7,865.00	7,865.00	-	2,985.49	-	-	-	-	45,371.49
A72301 PERSONAL SERVICES	1,569.10	3,647.10	8,751.61	8,751.61	8,751.61	1,357.53	-	2,985.49	-	-	-	-	15,971.66
A72301 EQUIPMENT & OTHER	24,354.06	18,185.51	13,935.70	18,306.37	32,558.19	32,558.19	21,728.64	21,728.64	-	-	-	-	167,149.62
A72302 CONTRACTUAL EXPENSES	229.38	616.95	46.65	235.95	388.45	894.98	3,280.63	24.61	-	-	-	-	5,488.20
A72304 CONTRACTUAL EXPENSES	-	31,885.04	4,106.44	6,280.07	5,277.96	3,214.87	4,383.89	4,395.05	-	-	-	-	59,752.70
A73174 CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
A73181 PERSONAL SERVICES	-	-	19,000.00	-	-	-	-	-	-	-	-	-	19,000.00
A73184 CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
A75102 CONTRACTUAL EXPENSES	-	-	-	38,017.75	52,874.00	-	35,264.00	14,700.00	-	-	-	-	14,700.00
A75104 CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	193,512.83	-	-	-	-	319,668.58
A75504 CONTRACTUAL EXPENSES	945.78	945.78	945.78	945.78	945.78	945.78	945.78	945.78	-	-	-	-	7,566.24
A75504 CONTRACTUAL EXPENSES	13,513.19	85,784.72	17,270.50	17,848.62	75,620.67	32,222.86	44,781.47	341.80	-	-	-	-	347,393.83
A80104 CONTRACTUAL EXPENSES	250.00	557.35	(579.50)	533.50	376.00	376.00	250.00	650.00	-	-	-	-	2,478.35
A80201 PERSONAL SERVICES	16,328.97	14,708.23	21,780.80	23,460.51	23,224.31	35,173.09	23,418.30	26,465.89	-	-	-	-	185,080.10
A80202 EQUIPMENT & OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
A80204 CONTRACTUAL EXPENSES	2,689.95	3,468.48	18,206.50	12,492.35	13,880.60	1,170.86	2,532.41	2,487.96	-	-	-	-	56,947.91
A80404 CONTRACTUAL EXPENSES	-	-	-	-	-	100.00	-	-	-	-	-	-	100.00
A81001 PERSONAL SERVICES	17,403.47	9,168.09	9,608.00	11,448.32	13,473.41	15,632.50	8,616.47	10,519.88	-	-	-	-	96,870.14
A81102 EQUIPMENT & OTHER	17,014.43	15,953.89	31,720.01	17,064.64	16,873.22	7,087.82	3,044.92	135.99	-	-	-	-	108,738.93
A81404 CONTRACTUAL EXPENSES	-	5,190.04	-	24,898.00	423.58	-	-	5,037.00	-	-	-	-	48,515.53
A81501 PERSONAL SERVICES	12,966.91	(12,966.91)	-	-	-	-	-	-	-	-	-	-	-
A81502 EQUIPMENT & OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
A81504 CONTRACTUAL EXPENSES	7,000.00	(3,000.00)	-	3,000.00	93,613.21	177,952.84	28,900.00	180,900.72	-	-	-	-	35,900.00
A81604 CONTRACTUAL EXPENSES	143,084.05	99,993.19	95,121.59	94,252.73	112.80	112.80	120,170.80	1,005,910.33	-	-	-	-	1,005,910.33
A81602 EQUIPMENT & OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
A81604 CONTRACTUAL EXPENSES	8,000.13	9,134.51	40,376.23	59,981.64	18,126.89	61,953.32	37,398.04	48,213.05	-	-	-	-	283,183.81
A81701 PERSONAL SERVICES	8,868.69	5,722.68	5,722.68	5,722.68	5,722.68	11,158.71	10,524.86	10,819.58	-	-	-	-	63,785.56
A81702 EQUIPMENT & OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
A81704 CONTRACTUAL EXPENSES	649.53	11,853.34	1,017.90	1,234.14	615.94	694.17	323.77	97.64	-	-	-	-	16,486.43
A85104 BEAUTIFICATION	-	-	-	460.00	272.22	272.22	-	-	-	-	-	-	722.22
A85904 CONTRACTUAL EXPENSES	426.62	384.62	414.54	32,837.62	384.62	23,436.93	21,508.37	13,869.62	-	-	-	-	99,262.94
A86104 PERSONAL SERVICES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	6,750.00	4,500.00	4,500.00	-	-	-	-	9,280.00
A86151 PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	36,250.00
A87452 EQUIPMENT & OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
A87454 CONTRACTUAL EXPENSES	9,172.00	12,276.59	-	-	-	-	-	-	-	-	-	-	21,448.59
A87461 PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
A87462 EQUIPMENT & OTHER	-	-	1,937.50	14,900.80	6,625.00	6,650.00	10,381.09	40,994.39	-	-	-	-	40,994.39
A87484 CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
A87481 PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
A87482 EQUIPMENT & OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
A87484 CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
REMANENTS OF OPHELIA	-	-	-	-	-	-	-	-	-	-	-	-	-
REMANENTS OF OPHELIA	-	-	-	-	-	-	-	-	-	-	-	-	-
POLICE & FIRE RETIRE	-	-	-	-	-	-	-	-	-	-	-	-	-
A90158 EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-
A90308 EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-
A90358 EMPLOYEE BENEFITS	155,501.10	109,932.60	105,457.49	94,332.37	90,498.99	136,470.21	90,206.33	110,527.54	-	-	-	-	4,892,821.63
A90358 EMPLOYEE BENEFITS	6,707.74	4,821.18	4,823.95	4,135.04	4,093.99	6,551.43	4,905.86	1,800.00	-	-	-	-	40,680.24
A90458 EMPLOYEE BENEFITS	1,334,784.00	2,340.00	26,859.09	612.00	1,005.00	74,298.55	600.00	1,900.00	-	-	-	-	1,441,666.64
A90458 EMPLOYEE BENEFITS	612.00	260.00	260.00	630.00	11,655.46	3,070.25	-	3,738.43	-	-	-	-	5,592.43
A90508 EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-
A90558 EMPLOYEE BENEFITS	701,025.72	589,261.57	585,039.91	586,106.19	588,685.07	591,261.02	685,612.28	591,391.15	-	-	-	-	4,837,713.11
A90558 EMPLOYEE BENEFITS	1,340,320.70	1,340,320.70	1,340,320.70	1,340,320.70	1,340,320.70	1,340,320.70	1,340,320.70	1,340,320.70	-	-	-	-	10,681,317.40
A90758 EMPLOYEE BENEFITS	2,507.02	2,469.34	2,462.88	2,068.90	2,180.80	2,385.32	16,425.50	2,507.02	-	-	-	-	19,058.22
A90801 PERSONAL SERVICES	1,016.66	8,231.25	8,231.25	8,231.25	8,231.25	8,231.25	8,231.25	8,231.25	-	-	-	-	126,742.16
A90808 EMPLOYEE BENEFITS	8,231.25	8,231.25	8,231.25	8,231.25	8,231.25	8,231.25	8,231.25	8,231.25	-	-	-	-	65,850.00
A91705 PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-
A91707 PRINCIPAL	66,660.07	66,660.07	66,660.07	66,660.07	66,660.07	66,660.07	66,660.07	66,660.07	-	-	-	-	666,660.07
BOND ANTICIPATION NOTES	-	-	-	-	-	-	-	-	-	-	-	-	-
A97307 PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-
A98508 INTER-UND TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL													

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
PERIOD ENDING JANUARY 31, 2025

	Original Budget	Final Budget	2025 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2024 Actual	2024 vs 2023 Actual \$ Variance	2024 vs 2023 Actual % Variance	Notes Reference
REAL PROPERTY TAXES	\$ 28,980,122	\$ 28,980,122	\$ 28,974,138	\$ (5,984)	99.98%	\$ 28,036,355	\$ 937,783	3.34%	
OTHER TAX ITEMS									
Plot Years Uncollected Taxes	9,000	9,000	58,050	49,050	645.00%	4,900	53,150	1084.69%	
Payments in lieu of taxes	50,906	50,906	-	(50,906)	0.00%	-	-	0.00%	
Interest and penalties on real property taxes	175,000	175,000	110,871	(64,129)	63.35%	68,801	42,070	61.15%	
NON-PROPERTY TAXES	234,906	234,906	168,921	(65,985)	71.91%	73,701	95,219.77	129.20%	
Non-property taxes on Hotel	30,000	30,000	22,656	(7,344)	75.52%	24,379	(1,723)	-7.07%	
Non-property tax distribution from County	5,300,000	5,300,000	1,386,477	(3,913,523)	26.16%	1,338,878	47,599	3.56%	A
Utilities gross receipts taxes	365,000	365,000	289,640	(75,360)	79.35%	197,602	92,038	46.58%	
Franchise Fees - Cable TV	200,000	500,617	319,669	(180,948)	63.85%	-	-		
DEPARTMENTAL INCOME	5,895,000	6,195,617	2,018,442	(3,996,227)	32.58%	1,560,859	137,914	8.84%	
Clerk/Treasurer fees	2,600	2,600	1,059	(1,541)	40.73%	1,046	13	1.28%	
Building Department Fees	70,000	70,000	56,349	(13,652)	80.50%	33,484	22,865	68.29%	
Police Fees	1,000	1,000	593	(407)	59.30%	1,261	(668)	-52.97%	B
Security alarm system	35,000	35,000	34,700	(300)	99.14%	69,685	(34,985)	-50.20%	
Police Traffic Detail Reimbursement	490,000	490,000	267,313	(463,336)	5.63%	371,677	(104,365)	33.01%	B
Vital statistics fees	10,200	10,200	5,550	(4,650)	54.41%	7,120	(1,570)	-22.05%	C
RR Resident Commuter	168,000	168,000	27,956	(140,044)	16.64%	9,703	18,253	188.12%	C
NRR Non-Resident Commuter	35,000	35,000	458	(34,542)	1.31%	458	-	0.00%	C
GP Off Street Parking	155,000	155,000	89,925	(65,075)	58.02%	97,989	(8,063)	-8.23%	C
Harbor Island Parking	173,000	173,000	133,602	(39,398)	77.23%	132,344	1,257	0.95%	
Residential Parking Permit - Green	2,500	2,500	930	(1,570)	37.20%	950	(20)	-2.11%	
Residential Parking Permit - Purple	2,500	2,500	1,180	(1,320)	47.20%	1,740	(560)	-32.18%	
GP Commercial Parking	25,000	25,000	4,800	(20,200)	19.20%	24,000	(19,200)	-80.00%	
Meters	800,000	800,000	504,049	(295,951)	63.01%	541,176	(37,127)	-6.86%	D
Parking Spot Dining	50,000	50,000	-	(50,000)	0	252	(252)	(1)	
Parks and recreation charges	341,200	342,050	246,891	(95,159)	72.18%	184,950	61,941	33.49%	E
Tennis fees	500,000	500,000	392,514	(107,486)	78.50%	406,704	(14,190)	-3.45%	F
Day camp fees	400,000	400,000	143,321	(256,679)	35.83%	132,772	10,550	7.95%	G
Marine Education Center Fees	18,000	24,000	20,874	(3,126)	86.98%	19,941	933	4.68%	
Beach fees	168,500	168,500	91,057	(77,443)	54.04%	101,526	(10,469)	-10.31%	H
Floats	355,000	355,000	120,379	(234,621)	33.91%	118,127	2,253	1.91%	
Moorings	80,000	80,000	20,496	(59,504)	25.62%	26,273	(5,777)	-21.99%	H
Ramps	17,000	17,000	3,662	(13,338)	21.54%	4,093	(431)	-10.53%	H
Boat Storage	50,000	50,000	3,850	(46,150)	7.70%	-	3,850	100.00%	H
Harbor Master Misc Fees	76,000	76,000	16,933	(59,068)	22.28%	25,319	(8,387)	-33.12%	I
Zoning Board Fees	11,000	11,000	2,185	(8,815)	19.86%	5,521	(3,336)	-60.42%	
Planning Board Fees	10,000	10,000	12,925	2,925	129.25%	9,836	3,089	31.40%	
Harbor & Coastal Zone Mang Comm Fees	3,000	3,000	2,000	(1,000)	100.00%	1,326	674	50.86%	
Emergency tenant protection charges	-	-	4,860	4,860	100.00%	7,680	(2,820)	-36.72%	
	4,049,500	4,056,350	2,210,410	(2,086,589)	54.49%	2,336,951	(126,541)	-5.41%	

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
PERIOD ENDING JANUARY 31, 2025

	Original Budget	Final Budget	2025 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2024 Actual	2024 vs 2023 Actual \$ Variance	2024 vs 2023 Actual % Variance	Notes Reference
INTERGOVERNMENTAL CHARGES									
Snow removal services	31,630	31,630	-	(31,630)	0.00%	14,491	(14,491)	-100.00%	
Transportation of prisoners	17,000	17,000	13,911	(3,089)	81.83%	-	13,911	100.00%	
Selective enforcement	7,000	7,000	-	(7,000)	0.00%	10,361	(10,361)	-100.00%	
Bus shelters	6,000	6,000	139	(5,861)	2.32%	582	(442)	-76.04%	
	61,630	61,630	14,050	(47,580)	22.80%	25,433	(11,383)	-44.76%	
USE OF MONEY AND PROPERTY									
Earnings on investments	155,000	155,000	282,480	127,480	182.24%	140,957	141,522	100.40%	
Rental of real property - Land	-	-	100	100	100.00%	224	(124)	-55.37%	
Rental of Property	182,843	182,843	109,874	(72,969)	60.09%	112,806	(2,932)	-2.60%	
				-			-	0.00%	
	337,843	337,843	392,454	54,611	116.16%	253,988	138,466	54.52%	
LICENSES AND PERMITS									
Use of streets	1,400	1,400	300	(1,100)	21.43%	-	300	100.00%	
Occupational licenses									
Dog licenses	3,000	3,000	7,805	4,805	260.17%	12,863	(5,058)	-39.32%	
Business and occupational licenses	12,000	12,000	12,915	915	107.63%	665	12,250	1842.11%	J
Building Permits	1,300,000	1,300,000	784,327	(515,673)	60.33%	1,079,820	(295,493)	-27.37%	J
Rental Inspection Fees	50,000	50,000	-	(50,000)	0.00%	-	-	0.00%	J
Street Opening Permits	100,000	100,000	79,325	(20,675)	79.33%	21,718	57,607	265.25%	J
Electrical Permits	110,000	110,000	71,745	(38,255)	65.22%	78,511	(6,766)	-8.62%	J
Sidewalk Café Permits	20,000	20,000	1,064	(18,936)	5.32%	567	497	87.65%	J
Permits, Other	130,000	130,000	67,846	(62,154)	52.19%	110,496	(42,650)	-38.60%	
	1,726,400	1,726,400	1,025,327	(701,073)	59.39%	1,304,640	(279,313)	-21.41%	
FINES AND FORFEITURES									
Fines and forfeited bail	800,000	800,000	541,228	(258,772)	67.65%	439,557	101,671	23.13%	K
False alarm charges	5,420	5,420	-	(5,420)	0.00%	-	-	0.00%	
	805,420	805,420	541,228	(264,192)	67.20%	439,557	101,671	23.13%	
SALE OF PROPERTY AND COMPENSATION FOR LOSS									
Recycling sales	9,000	9,000	6,363	(2,637)	70.70%	4,206	-	0.00%	
Sale of Compost	3,000	3,000	1,255	(1,745)	41.83%	1,332	-	0.00%	
Food Scrap Service Fee	9,750	9,750	2,161	(7,589)	22.16%	10,274	-	0.00%	
Minor sales	500	500	210	(290)	42.00%	639	(429)	-67.14%	
Sale Of Real Property	-	-	-	-	0.00%	-	-	0.00%	
Sale of equipment	30,000	30,000	-	(30,000)	0.00%	43,300	(43,300)	-100.00%	L
Insurance recoveries	275,000	275,000	179,189	(95,811)	65.16%	193,892	(14,703)	-7.58%	
	327,250	327,250	189,178	(138,072)	57.81%	253,642	(64,464)	-25.42%	

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
PERIOD ENDING JANUARY 31, 2025

	Original Budget	Final Budget	2025 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2024 Actual	2024 vs 2023 Actual \$ Variance	2024 vs 2023 Actual % Variance	Notes Reference
STATE AID									
Revenue Sharing	149,682	149,682	149,682	-	0.00%	-	149,682	100.00%	M
Mortgage tax	375,000	375,000	280,916	(94,084)	74.91%	187,405	93,510	49.90%	N
State Aid	-	-	10,471	10,471		149,682	(139,211)	-93.00%	
State Aid - Homeland	-	-	32,000	32,000		-	32,000	100.00%	
Navigation law enforcement	30,000	30,000	24,208	(5,792)	80.69%	31,006	(6,798)	-21.92%	
NYS Environmental	-	-	-	-	0.00%	-	-	0.00%	
State Aid - Other Public Safety	-	-	38,324	38,324	100.00%	27,601	10,723	38.85%	M
Consolidated Highway Improvement Program	301,000	301,000	-	(301,000)	0.00%	-	-	0.00%	O
Youth programs	7,414	7,414	9,008	1,594	121.50%	7,414	1,594	21.50%	
State Aid - Public safety	5,000	5,000	4,370	(630)	87.40%	-	4,370	100.00%	P
Other - State Aid	-	-	-	-	0.00%	36,000	(36,000)	-100.00%	P
Emergency Disaster Assist	-	-	73,984	73,984	0.00%	-	73,984	100.00%	P
	868,096	868,096	622,963	(245,133)	71.76%	439,108	183,855	41.87%	
FEDERAL AID									
Emergency Disaster Assist	-	-	241,001	241,001		181,440	59,561	32.83%	
Fed Aid - Emergency	-	-	489,209	489,209		-	489,209	100.00%	
	-	-	-	-		-	-	0.00%	
	-	-	730,210	730,210	0.00%	181,440	548,770	0.00%	
MISCELLANEOUS									
Refunds of prior year's expenditures	25,000	25,000	6,448	(18,552)	25.79%	30,259	(23,810)	-78.69%	
Employee Contributions	300,000	300,000	232,993	-		-	60,980	8.89%	
Library Reimbursement	907,705	907,705	747,280	(160,425)	82.33%	686,300	81,328	-89.37%	
Other	80,750	80,750	43,088	(37,662)	53.36%	124,416	(81,328)	-85.37%	
	1,313,455	1,313,455	1,029,810	(283,645)	78.40%	840,975	188,835	22.45%	
	44,599,622	44,907,089	37,917,130	(6,989,959)	84.43%	35,746,649	2,170,481	6.07%	
TOTAL REVENUES OTHER FINANCING SOURCES									
Issuance of obligations	-	-	-	-		-	-		
Transfers in:									
Dept Service Fund	475,471	475,471	487,526	12,055	102.54%	-	487,526	100.00%	
Water Fund	110,000	110,000	-	(110,000)	0.00%	100,000	(100,000)	-100.00%	
Capital Fund	-	-	-	-	0.00%	1,124,623	(1,124,623)	-100.00%	
Sewer Fund	890,558	890,558	-	(890,558)	0.00%	852,920	(852,920)	-100.00%	
	1,476,029	1,476,029	487,526	(988,503)	33.03%	2,077,543	(1,590,017)	-76.53%	
	1,476,029	1,476,029	487,526	(988,503)	33.03%	2,077,543	(1,590,017)	-76.53%	
TOTAL OTHER FINANCING SOURCES									
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 46,075,651	\$ 46,383,118	\$ 38,404,656	\$ (7,978,462)	82.80%	\$ 37,824,192	\$ 580,464	1.53%	

VILLAGE OF MAMARONECK
NOTES FOR REVENUE VARIANCES

Rev Ref.	Fund A	GENERAL FUND	ORIGINAL BUDGET	YTD REVENUE RECEIPTS	YTD BUDGET BALANCE BALANCE	EXPECTED	NOTES
A	A.0110.1120	SALES TAX DISTRIBUTION	5,300,000.00	1,386,477.00	3,913,523.00	Nov, Feb, May & Aug	Sales tax posted in fiscal year is for Q3, Q4, Q1 and Q2 is accrued at year-end. Sales tax is estimated to come in at estimated amount
B	A.0150.1590	POLICE TRAFFIC DETAIL REIMB	490,000.00	267,312.50	222,687.50	As expensed	Manger's office has required police presence at most of street openings as well as increased the fee for construction companies utilizing Police Details. Reimbursement is requested upon expense. This is estimated to be a deficit at year end
C	A.0170.1721	"RR & NRR" COMMUTER PERMITS-	203,000.00	28,414.40	174,585.60	March 1st	Renewals are processed in February for March expirations. Although parking permits increase slightly year to year it is estimated there will be a deficit at year-end. Numbers need to be adjusted to reflect actuals
D	A.0170.1740	ON-STREET METER FEES	800,000.00	504,049.07	295,950.93	Daily	Meter revenue remains constant and is expected to come in slightly less than anticipated
E	A.0200.2001	PARK & RECREATION FEES	341,200.00	246,891.07	94,308.93	As events occur	Recreation events occur throughout the year. Revenues reflect events that have taken place.
F	A.0200.2002	TENNIS FEES	500,000.00	392,514.00	107,486.00	January	Minimum payment is received monthly. Gross revenue % is received in January. Revenue received was lower than anticipated.
G	A.0200.2003	DAY CAMP FEES	400,000.00	143,321.46	256,678.54	March - June	Camp revenue collection begins March for the summer program. Some revenue is collected in June for the current year
H	A.0200.2090	MARINA & DOCK FEES	578,000.00	165,319.50	412,680.50	Jan - March	Harbor rentals and renewals begin in January with misc fees collected during the summer months
I	A.0210.2110	ZONING/PLANNING BOARD FEES	21,000.00	15,110.00	5,890.00	Upon application	Zoning and planning board fees are received upon application submission
J	A.0120.1250	BUILDING DEPT MISC FEES	1,300,000.00	784,327.00	515,673.00	Upon application filing and document requests	Building Dept fees are declining slightly and are predicted to come in lower than anticipated
K	A.0261.2610	FINES & FORFEITED BAIL	800,000.00	541,228.04	258,771.96	Monthly	State has been delayed in processing. June and July & August were received in October. Revenues are usually 2 mos behind. Fines are expected to exceed the anticipated budget
L	A.0265.2680	INSURANCE RECOVERIES	275,000.00	179,188.85	95,811.15		Insurance recoveries is based on the amount of claims submitted.
M	A.0300.3001	REVENUE SHARING	149,682.00	149,682.00	0.00	September	State Aid is received in September
N	A.0300.3005	MORTGAGE TAX	375,000.00	280,915.79	94,084.21	Dec & June (Accrual)	First installment is received in December and second installment mortgage tax will be accrued at year end
O	A.0300.3501	CHIPS PROGRAM	301,000.00	0.00	301,000.00	As requested	The CHIPs Program revenue is based on expenses.

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
PERIOD ENDING JANUARY 31, 2025

	Original Budget	Final Budget	2025 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2024 Actual	2025 vs 2024 Actual \$ Variance	2025 vs 2024 Actual % Variance
GENERAL GOVERNMENT SUPPORT								
Legislative	\$	196,597	\$ 167,652	\$ 28,945	85.28%	73,409	94,243	128.38%
Judicial	551,184	551,184	333,835	217,349	60.57%	331,166	2,669	0.81%
Traffic Violations	50,300	50,300	28,065	22,235	55.80%	30,291	(2,226)	-7.35%
Mayor	15,486	15,486	9,832	5,654	63.49%	7,784	2,048	26.31%
Manager	565,183	676,788	408,467	268,321	60.35%	489,255	(80,788)	-16.51%
Clerk/Treasurer	883,094	886,220	593,534	292,687	66.97%	587,120	6,414	1.09%
Law	861,500	865,592	311,948	553,644	36.04%	609,567	(297,619)	-48.82%
Personnel (HR)	337,241	337,241	184,634	152,607	54.75%	257,479	(72,846)	-28.29%
Engineer	425,009	471,675	204,686	266,989	43.40%	190,211	14,475	7.61%
Records management	31,040	31,040	25,104	5,936	80.88%	16,168	8,937	55.27%
Public works	493,875	495,440	288,375	207,065	58.21%	298,725	(10,350)	-3.46%
Public Safety Building	161,300	164,728	78,158	86,570	47.45%	72,171	5,987	8.30%
Administrative offices	128,690	128,690	79,473	49,217	61.76%	84,586	(5,112)	-6.04%
Central garage	422,259	422,259	256,165	166,094	60.67%	240,545	15,620	6.49%
Central communications	270,000	266,713	167,608	99,105	62.84%	157,318	10,290	6.54%
Central printing and mailing	39,100	39,100	26,288	12,812	67.23%	31,246	(4,958)	-15.87%
Central data processing	585,227	597,521	389,891	207,630	65.25%	379,269	10,623	2.80%
Unallocated insurance	1,485,695	1,487,307	1,418,826	68,481	95.40%	1,392,664	26,162	1.88%
Municipal association dues	8,500	8,500	6,795	1,705	79.94%	6,795	-	0.00%
Judgements & Claims	-	-	-	-	0.00%	-	-	#DIV/0!
Taxes and assessments	73,410	73,410	2,692	70,718	3.67%	3,745	(1,053)	-28.11%
Refunds of property taxes	90,000	90,000	19,423	70,577	21.58%	40,883	(21,460)	0.00%
Contingency	150,000	17,699	-	17,699	0.00%	-	-	0.00%
	7,674,765	7,873,491	5,001,452	2,872,039	63.52%	5,300,397	(298,945)	-5.64%
PUBLIC SAFETY								
Police	9,231,288	9,563,301	6,085,790	3,477,512	63.64%	6,206,787	(120,998)	-1.95%
Jail	3,270	3,270	2,250	1,020	68.81%	1,673	578	34.53%
Traffic control	192,459	257,964	158,594	99,370	61.48%	108,586	50,008	46.05%
Parking	405,613	446,823	257,771	189,052	57.69%	256,995	776	0.30%
Meter Repair	73,302	74,881	42,425	32,456	56.66%	46,208	(3,783)	-8.19%
Fire Department	900,225	1,046,073	471,724	574,350	45.09%	543,954	(72,230)	-13.28%
Control of animals	42,600	42,600	25,995	16,605	61.02%	21,170	4,825	22.79%
Safety inspection - Bldg	800,222	920,329	524,523	395,806	56.99%	596,125	(71,603)	-12.01%
Electrical Dept	110,464	111,964	74,397	37,567	66.45%	57,719	16,678	28.89%
Safety Committee	3,000	3,000	61	2,939	2.03%	-	61	0.00%
	11,762,443	12,470,205	7,843,529	4,826,676	61.29%	7,839,217	(195,688)	-2.50%
HEALTH								
Registrar of Vital Statistics	3,500	3,500	2,250	1,250	64.28%	2,423	(173)	-7.14%
Insect control	20,250	24,965	18,319	6,646	73.38%	12,267	6,052	49.33%
Community Counseling Service	58,500	56,212	2,288	2,288	96.09%	60,889	(4,678)	-7.68%
Ambulance service	164,000	164,365	96,899	67,466	58.95%	70,480	26,420	37.49%
	246,250	251,330	173,679	77,651	69.10%	146,059	27,621	18.91%

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
PERIOD ENDING JANUARY 31, 2025

	Original Budget	Final Budget	2025 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2024 Actual	2025 vs 2024 Actual \$ Variance	2025 vs 2024 Actual % Variance
TRANSPORTATION								
Street maintenance	1,092,626	1,097,901	618,457	479,444	56.33%	738,946	(120,489)	-16.31%
Consolidated Highway Improvement Program	301,000	301,000	-	301,000	0.00%	-	-	0.00%
Snow removal	260,400	287,475	72,359	215,116	25.17%	40,922	31,437	0.00%
Street lighting	207,000	207,000	120,179	86,821	58.06%	114,322	5,858	5.12%
Off-street parking	15,900	15,900	9,748	6,152	61.31%	7,869	1,878	23.87%
	1,876,926	1,909,276	820,743	1,088,533	42.99%	902,059	(81,316)	-9.01%
ECONOMIC OPPORTUNITY AND DEVELOPMENT								
Publicity	5,000	5,000	64	4,936	1.27%	20	44	220.23%
	5,000	5,000	64	4,936	1.27%	20	44	220.23%
CULTURE AND RECREATION								
Arts Council	\$ 34,880	\$ 34,880	10,264	24,616	29.43%	\$ 10,418	(154)	-1.48%
Parks and playgrounds	1,189,106	1,223,953	760,257	463,696	62.11%	785,765	(25,508)	-3.25%
Recreation Admin	571,613	575,256	339,294	235,962	58.98%	376,301	(37,007)	-9.83%
Recreation Programs	82,650	83,075	37,539	45,536	45.19%	48,391	(10,852)	-22.43%
Beach	173,900	190,900	172,059	18,841	90.13%	147,188	24,872	16.90%
Camp	368,500	368,500	325,988	42,512	88.46%	301,201	24,787	8.23%
Marine Education Center	140,950	146,950	106,435	40,515	72.43%	111,272	(4,837)	-4.35%
Marinas and docks	300,294	336,509	232,391	104,118	69.06%	185,015	47,375	25.61%
Youth programs	19,000	19,000	19,000	-	100.00%	29,000	(10,000)	-34.48%
Library/Emelin Theatre	14,700	14,700	14,700	-	100.00%	-	14,700	0.00%
LMCTV Franchise Fees	200,000	500,617	319,669	180,948	63.85%	7,985	(419)	-5.24%
Historian	19,100	19,100	7,566	11,534	39.61%	273,409	73,985	27.06%
Celebrations	478,228	462,328	347,394	114,934	75.14%	-	-	-
	3,592,921	3,975,768	2,692,555	1,283,213	67.72%	2,275,945	96,941	4.26%
HOME AND COMMUNITY SERVICES								
Board of Appeals	9,000	9,000	2,478	6,522	27.54%	5,529	(3,051)	0.00%
Planning	395,220	482,720	242,028	240,692	50.14%	286,850	(44,822)	-15.63%
Coastal zone management	1,400	1,400	100	1,300	0.00%	74	26	0.00%
Ethics	-	-	-	-	0.00%	5,544	-	0.00%
Sanitary Sewer System	211,646	211,646	95,870	115,776	8.48%	143,836	(47,966)	0.00%
Storm water mgmt	203,300	203,300	157,390	45,910	77.42%	108,887	48,504	44.54%
Water Maintenance	-	111,083	35,900	1,082,566	32.32%	181,841	(145,941)	0.00%
Refuse and garbage	2,014,926	2,028,562	1,289,496	739,067	63.57%	1,211,722	77,774	6.42%
Street cleaning	166,661	166,661	80,269	86,392	48.16%	84,072	(3,803)	-4.52%
Community beautification	2,000	2,000	722	1,278	36.11%	1,794	(1,072)	0.00%
Shade trees	177,000	182,964	93,263	89,701	50.97%	114,951	(21,688)	-18.87%
Emergency tenant protection	13,000	13,000	9,280	3,720	71.38%	9,260	20	0.00%
Storm Emergency Response	64,500	86,300	59,699	26,601	69.18%	102,122	(42,424)	-41.54%
Pandemic Control	-	-	-	-	0.00%	-	-	0.00%
Storm Ida Recovery	-	367,639	40,994	326,645	11.15%	447,850	(408,856)	-90.85%
Remnants of Ophelia	-	77,652	9,552	68,100	12.30%	348,324	(338,772)	0.00%
	3,258,653	3,943,927	2,117,041	2,834,268	53.68%	3,052,657	(930,072)	-30.47%

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
PERIOD ENDING JANUARY 31, 2025

	Original Budget	Final Budget	2025 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2024 Actual	2025 vs 2024 Actual \$ Variance	2025 vs 2024 Actual % Variance
EMPLOYEE BENEFITS								
State retirement	1,384,126	1,384,126	1,339,031	45,095	96.74%	1,090,568	248,463	0.00%
State retirement - Police	2,656,292	2,656,292	2,418,867	237,425	91.06%	2,213,303	205,564	0.00%
Social security	1,309,576	1,309,576	892,922	416,654	68.18%	956,888	(63,967)	-6.88%
MTA tax	63,513	63,513	40,680	22,833	64.05%	43,698	(3,017)	-6.91%
Workers' compensation	1,450,677	1,450,677	1,441,666	9,011	99.38%	1,231,953	209,713	17.02%
Life insurance	9,000	9,000	5,592	3,408	62.14%	3,900	1,693	43.40%
Unemployment benefits	51,578	51,578	15,033	36,545	29.15%	33,824	(18,791)	-55.56%
Disability benefits	2,779	2,779	-	2,779	0.00%	-	-	0.00%
Hospital, medical, dental, optical insurance	7,302,300	7,302,300	5,036,684	2,265,616	68.97%	4,610,000	426,685	9.26%
Other Benefits incl PBA Welfare Fund	430,200	430,200	192,592	237,608	44.77%	227,312	(34,719)	-15.27%
	14,660,041	14,660,041	11,383,068	3,276,973	77.65%	10,411,445	971,623	9.33%
DEBT SERVICE								
Principal:								
Serial bonds	2,747,590	2,747,590	2,143,403	604,187	78.01%	2,070,725	72,678	3.51%
Bond anticipation notes	-	-	-	-	0.00%	-	-	-
	2,747,590	2,747,590	2,143,403	604,187	78.01%	2,070,725	72,678	3.51%
Interest:								
Serial bonds	1,028,857	1,028,857	671,231	357,626	65.24%	634,399	36,832	0.00%
Bond anticipation notes	121,205	121,205	66,660	54,545	0.00%	-	66,660	0.00%
	1,150,062	1,150,062	737,891	412,171	64.16%	634,399	103,492	0.00%
	3,897,652	3,897,652	2,881,294	1,016,358	73.92%	2,705,124	176,170	6.51%
	46,974,651	48,986,690	32,713,425	17,280,648	66.78%	32,632,923	(233,622)	-0.72%
TOTAL EXPENDITURES - UNAUDITED								
OTHER FINANCING USES								
Transfers out:								
Capital Projects Fund	-	48,000	48,000	-	0.00%	974,500	(926,500)	0.00%
Sewer Fund	-	-	-	-	0.00%	-	-	0.00%
	-	48,000	48,000	-	0.00%	974,500	(926,500)	0.00%
TOTAL OTHER FINANCING USES								
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 46,974,651	\$ 49,034,690	\$ 32,761,425	\$ 17,280,648	66.81%	\$ 33,607,423	\$ (1,160,122)	-3.45%

VILLAGE OF MAMARONECK
FUND BALANCE
PERIOD ENDING JANUARY 31, 2025
UNAUDITED

Fund Balance - Beginning of Year	<u>17,948,831</u>
Total Revenues	38,404,656
Total Expenditures	<u>(32,761,425)</u>
Fund Balance - End of Period -	23,592,062

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND - BUDGETARY ACCOUNTS
PERIOD ENDING JANUARY 31, 2025

	Est Revenue A/C# 5100	Appropriated Surplus A/C# 5990	Appropriations A/C# 9600
Per Budget	46,075,651	899,000	(46,974,651)
XX-1			
PY Encumbrance Rollover- Adjustment			-
PY Encumbrance Rollover	-	1,243,993	(1,243,993)
	46,075,651	2,142,993	(48,218,644)
Budget Amendments	307,467	508,579	(816,046)
	307,467	508,579	(816,046)
TOTAL	46,383,118	2,651,572	(49,034,690)
	To 200	TB	To 100
PERIOD ENDING JANUARY 31, 2025	46,383,118	2,651,572	(49,034,690)
	-	-	-
TOTAL	46,383,118	2,651,572	(49,034,690)
	-	-	-

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

DATE	DEPARTMENT		FROM(Dr.)	TO(Cr.)
6/1/7/31/2024	Building Dept	A.3620.0140 - Over-time	4,000.00	
	Building Dept	A.3620.0120 - Part-time		4,000.00
8/1-8/31/2024	Manager	A.1230.0110 - Perm Personnel	45,000.00	
	Manager	A.1230.0120 - Part-time Personnel		45,000.00
	Planning	A.8120.0110 - Perm Personnel	2,430.00	
	Planning	A.8120.0140 - Overtime		2,430.00
9/1-9/30/2024	CT Office	A.1325.0110 - Personnel	2,000.00	
	CT Office	A.1325.0140 - Overtime		2,000.00
	Building Dept	A.3620.0110 - Personnel	2,357.60	
	Building Dept	A.3620.0120 - Part-time		2,357.60
	Celebrations	A.7550.0458.0421 - Tiki	75.00	
	Celebrations	A.7550.0458.0110 - Tiki		75.00
	Sewer	A.8120.0110 - Perm Personnel	5,000.00	
	Sewer	A.8120.0140 - Overtime		5,000.00
10/1-10/31/2024	Fire Dpt	A.3410.0260 - Misc Equipment	4,000.00	
	Fire Dpt	A.3410.0257 - Fire Hose		4,000.00
	MEC	A.7146.0140 - Overtime	4,000.00	
	MEC	A.7146.0120 - Part-time		4,000.00
	Marina & Docks	A.7230.0110 - Personnel	2,000.00	
	Marina & Docks	A.7230.0140 - Overtime		2,000.00
	Celebrations	A.7550.0432.0110 - Independence Day	3,500.00	
	Celebrations	A.7550.0429.0110 - Misc		3,500.00
	Sewer	A.8120.0110 - Perm Personnel	5,000.00	
	Sewer	A.8120.0140 - Overtime		5,000.00
11/1-11/30/2024	BOT	A.1010.0421 - Contract Services	500.00	
	BOT	A.1010.0423 - Legal Notices		500.00
	Manager	A.1230.0110 - Perm Personnel	40,000.00	
	Manager	A.1230.0120 - Part-time Personnel		40,000.00
	Fire Dpt	A.3410.0250 - Uniforms	7,000.00	
	Fire Dpt	A.3410.0260 - Misc Equipment	8,000.00	
	Fire Dpt	A.3410.0257 - Fire Hose		15,000.00
	Fire Dpt	A.3410.0409 - Bldg Imprv	3,000.00	
	Fire Dpt	A.3410.0406 - Training & Conference		3,000.00
	Recreation	A.7550.0432.0110 - Independence Day	10,000.00	
	Recreation	A.7550.0431.0110 - Turkey Trot Salarie		10,000.00
	Recreation	A.7550.0453.0110 - National Night Out	1,600.00	
	Recreation	A.7550.0450.0110 - Summer Block		1,600.00
12/1-12/31/2024	Building Dept	A.3620.0405 - Muni Dues	3,000.00	
	Building Dept	A.3620.0410 - Supplies		3,000.00
1/1-1/31/2025	Board of Trustees	A.1010.0406 - Training		300.00
	Board of Trustees	A.1010.0450 - Awards	300.00	
	Admin Offices	A.1621.0406 - Trainign	600.00	
	Admin Offices	A.1621.0410 - Supplies	2,000.00	
	Admin Offices	A.1621.0421 - Contract Services	2,000.00	
	Admin Offices	A.1621.04096 - Building Improv		4,600.00
	Building Dept	A.3620.0110 - Personnel	15,000.00	
	Building Dept	A.3620.0120 - Part-time		10,000.00
	Building Dept	A.3620.0140 - Over-time		5,000.00
	Snow Removal	A.5142.0411 - Materials	6,468.00	
	Snow Removal	A.5142.0407 - Auto Repairs		6,468.00
	Celebrations	A.7550.0431.0110 - Turkey Trot Salarie	1,168.00	
	Celebrations	A.7550.0432.0110 - Independence Day		1,168.00
	Celebrations	A.7550.0445.0110 - Spooktacular		5,067.33
	Celebrations	A.7550.0434.0110 - Veterans Dayt	2,000.00	
	Celebrations	A.7550.0440.0110 - HIP Concert	1,067.33	
	Celebrations	A.7550.0453.0110 - VMPD	2,000.00	
TOTAL			185,065.93	185,065.93

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

DATE	DEPARTMENT		FROM(Dr.)	TO(Cr.)
	CONTINGENT	A.1990.0999	150,000.00	
6/1-7/31/2024	Insect Control	A.4086.0421 - Contract Services	(4,715.00)	4,715.00
	Street Maintenance	A.5110.0140 -Overtime (Pedestrian Crosswalks)	(3,056.00)	3,056.00
	Street Maintenance	A.5110.0411 - Materials (Pedestrian Crosswalks)	(2,200.00)	2,200.00
	Electrician	A.3621.0407 - Auto Repairs	(1,500.00)	1,500.00
10/1-10/31/2024	Traffic Control	A.3310.0140 - Overtime	(3,320.00)	3,320.00
	Marina & Docks	A.7230.0415 - Utilities Water	(5,200.00)	5,200.00
	Marina & Docks	A.7230.0409 - Bldg Improvements	(4,650.00)	4,650.00
11/1 - 11/30/2024	BOT	A.1010.0421 - Contract Serv. (Hunter Tier)	(63,000.00)	63,000.00
1/1-1/31/2025	Traffic Signals	A.3310.0411 - Materials (Repair Traff Signal)	(11,690.00)	11,690.00
	Traffic Signals	A.3310.0421 - Constract Services	(12,000.00)	12,000.00
	Fire Dept	A.3410.0415 - Utilities Water	(3,000.00)	3,000.00
	Harbor	A.7230.0415 - Utilities Water	(3,000.00)	3,000.00
	Board of Trustees	A.1010.0421 - Contract Sev. (Guide Post)	(15,000.00)	15,000.00
		Total From Contingent	17,669.00	132,331.00
8/1-8/31/2024	Celebrations	A.7550.0433.0110 - Memorial Day Salaries	5,000.00	
	Celebrations	A.7550.0429.0110 - Marquis Salaries		2,500.00
	Celebrations	A.7550.0429.0220 - Marquies Equipment		500.00
	Celebrations	A.7550.0429.0421 - Marquis Contract Serv		2,000.00
10/1-10/31/2024	Storm Water	A.8140.0421 - Contract Serv	75,000.00	
	Storm Water	A.8140.0140 - Overtime		75,000.00
	Police Dept	A.3120.0130 - Crossing Guard Salaries	195,000.00	
	Police Dept	A.3120.0252 - Crossing Guard Uniforms	5,506.00	
	Police Dept	A.3120.0421 - Contract Services		200,506.00
	Fire Dpt	A.3410.0406 - Training	6,000.00	
	Fire Dpt	A.3410.0450 - Chief Operating	2,500.00	
	Fire Dpt	A.3410.0257 - Fire Hose		8,500.00
	Celebratons	A.7550.0432.0110 - Independence Day	10,000.00	
	Celebratons	A.7550.0441.0110 - Harbor Island Concert	3,400.00	
	Celebratons	A.7550.0450.0110 - Summer on the Block	3,600.00	
	Beach	A.7142.0415 - Utilities Water		17,000.00
11/1-11/30/2024	Marina & Docks	A.7230.0130 - Seasonal Salaries	2,590.00	
	Marina & Docks	A.7230.0230 - Tools		2,590.00
12/1 - 12/31/2024	Building	A.3620.0110 - Personnel	40,000.00	
	Building	A.3620.0421 - Contract Services		40,000.00
	Insurance	A.1910.0401.0001 - Fire Dept - Self Insurance	100,000.00	
	Insurance	A.1910.0401 - Unallocated Insurance		100,000.00
		Total	448,596.00	448,596.00

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

FUND BALANCE

DATE	DEPARTMENT	FROM(Dr.)	TO(Cr.)
A.0599 - FUND BALANCE		816,045.90	
6/1-7/31/2024	A.3120.0421 - PD Contract Services (Purchase Taser)		4,492.64
	A.1230.0421 - Pest Management (Mamaroneck Ave)		37,265.00
	A.8020.0421 - Planning Contract Services (Temps)		32,500.00
	A.8150.0421 - Water Maint (Topographical Survey)		51,601.00
9/1-9/30/2024	A.3120.0421 - PD Contract Services (Film)		26,250.00
	A.8020.0421 - Planning Contract Services (Temps)		55,000.00
10/1-10/31/2024	A.9950.0904 - Transfer to Capital (Mold Remediation)		48,000.00
	A.3120.0421 - PD Contract Services (Crossing Guards)		49,820.00
	A.1230.0421 - Manager Contract Services (Home Elevation)		16,000.00
11/1 - 11/30/2024	A.7550.0445.0220 - Spooktakular (Revenue offset)		850.00
	A.3310.0421 - Traffic Control (Traffic Signal MHS)		26,440.00
12/1 - 12/31/2024	A.7146.0120 - MEC Part-time		3,500.00
	A.7146.0421 - MEC Contract Services		2,500.00
	A.3620.0421 - Building Contract Services (Consultants)		120,000.00
1/1-1/31/2025	A.7450.0421 - Franchise Fee Allocation (LMCTV)		300,617.00
	A.3320.0260 - On Street Meters - (Handhelds)		41,210.26
			<u>816,045.90</u>
INCREASED REVENUE			
	A.0200.2001.0085 - Event Reimbursement		850.00
	A.0200.2006 - MEC Fees		6,000.00
	A.0110.1132 - Franchise Fee		300,617.00
			<u>307,467.00</u>
Total Net Effect			<u>508,578.90</u>

VILLAGE OF MAMARONECK
SERIAL BONDS PAYABLE
Fiscal Year 2024-26

Original Issue Date	Purpose	Interest Rate	Principal			Interest			
			Balance 05/31/2024	New Issues	Redemptions	Balance 05/31/2025	New Issues	Redemptions	
2016	Public Improv CC-1	2.25%	Original Issue						
			09/01/XX	6,715,554.00	-	319,144.00	4,392,910.00	-	50,558.37
			General						47,386.93
			09/01/XX	2,911,098.00	-	138,344.00	1,904,265.00	308,610.68	21,916.34
			Sewer						20,532.80
			03/01/XX						
2017	Public Improv CC-2	3.0%	Water	1,106,000.00	-	52,512.00	722,825.00	8,319.04	
			03/01/XX						7,793.92
			Total	10,731,852.00	-	510,000.00	7,020,000.00	1,138,419.77	156,487.50
			08/1/XX						
			General	964,447.00	-	58,353.00	172,618.00	13,932.54	3,464.56
			02/1/XX						2,589.27
2018	Public Improv CC-3	3.9%	Sewer	225,553.00	-	21,647.00	67,382.00	1,335.44	
			02/1/XX						1,010.73
			Library	9,705,000.00	-	590,000.00	6,255,000.00	1,080,975.00	102,675.00
			02/1/XX						93,825.00
			Total	10,885,000.00	-	870,000.00	6,485,000.00	1,100,475.95	204,900.00
			09/01/XX						
2019	Public Improv CC-3	3.9%	General	10,612,809.00	-	914,552.00	6,481,863.00	145,318.39	
			03/01/XX						122,454.60
			Sewer	360,786.00	-	31,052.00	220,364.00	31,957.95	4,940.39
			03/01/XX						4,163.09
			Water	2,951,595.00	-	254,356.00	1,802,753.00	261,441.86	40,416.22
			03/01/XX						34,057.31
2020 A	Public Improv CC-4	2.5%	Total	13,925,000.00	-	1,200,000.00	8,505,000.00	1,233,425.00	351,360.00
			General	4,080,928.00	-	-	2,845,000.00	384,400.00	31,000.00
			03/15/XX						31,000.00
			General						31,000.00
			Total	4,080,928.00	-	255,000.00	2,845,000.00	384,400.00	31,000.00
			09/15/XX						
2020 B	Public Improv CC-5	2.5%	Sewer	1,364,328.00	-	35,326.00	1,191,201.00	461,459.52	15,336.69
			3/15/XX						15,336.69
			Water	3,463,274.00	-	89,674.00	3,023,799.00	1,171,390.44	38,631.86
			3/15/XX						38,631.86
			Total	4,827,602.00	-	125,000.00	4,215,000.00	1,632,846.96	108,537.50
			07/15/XX						
2021	Public Improv CC-6	1.9%	General	4,770,897.00	-	261,354.00	3,777,753.00	501,169.92	44,715.28
			01/15/XX						44,715.28
			Sewer	249,103.00	-	13,646.00	197,247.00	26,167.58	2,334.72
			07/15/XX						2,334.72
			01/15/XX						
			Total	5,020,000.00	-	275,000.00	3,875,000.00	527,337.50	94,100.00
2022	Public Improv CC-7	3.0%	General	1,584,349.00	-	45,530.00	1,450,809.00	635,791.89	23,697.17
			04/01/XX						23,697.17
			Sewer	109,274.00	-	3,140.00	100,084.00	43,651.46	1,634.42
			10/01/XX						1,634.42
			Water	4,743,981.00	-	136,330.00	4,344,127.00	1,903,738.06	70,955.92
			04/01/XX						70,955.92
2023	Public Improv CC-8	3.38%	Total	6,437,604.00	-	185,000.00	5,895,000.00	2,683,381.41	192,575.02
			General	1,867,542.00	-	46,616.00	1,792,485.00	925,820.80	33,475.32
			2/15/XX						33,475.32
			Sewer	6,361,382.00	-	163,846.00	5,041,020.00	3,120,200.44	112,818.29
			2/15/XX						112,818.29
			Water	6,688,854.00	-	172,538.00	6,361,495.00	3,285,728.64	118,803.27
2024	Public Improv CC-9	3.1%	2/15/XX					118,803.27	
			Water						118,803.27
			Total	14,847,278.00	-	385,000.00	14,195,000.00	7,331,749.98	530,193.76
			General	4,385,000.00	-	255,000.00	4,130,000.00	1,447,822.22	95,197.22
			4/15/XX						95,197.22
			Total	4,385,000.00	-	255,000.00	4,130,000.00	1,447,822.22	194,822.22
70,866,664.00	\$	Total	61,135,000.00	\$	3,860,000.00	57,275,000.00	1,894,986.84	15,484,893.84	
			75,250,554.00						

Village of Manaroneck
Projected Cash Flow Results of Operation

	4 Mos Projected		ACTUAL		PROJECTED			Total
	2024-25 Adopted	2024-25 Project Actual	JANUARY	FEBRUARY	MARCH	APRIL	MAY	
APPROPRIATIONS	46,974,851	47,040,249	32,761,425	36,144,534	39,627,901	42,859,075	47,040,249	47,040,249
LESS:								
Estimated Revenues								
Other than Real Estate Taxes	17,095,529	17,130,739	9,430,518	11,666,953	12,691,369	13,308,554	17,130,739	17,130,739
Appropriated Fund Balance	899,000	899,000	899,000	899,000	899,000	899,000	899,000	899,000
Balance of Budgetary	17,984,529	18,029,739	10,329,518	12,585,953	13,590,369	14,207,554	18,029,739	18,029,739
Appropriations to be raised by								
Real Estate Tax Levy	28,980,122	28,980,122	14,490,061	28,980,122	28,980,122	28,980,122	28,980,122	28,980,122
Cash Flows from Operating Activities	46,974,851	47,009,861	24,819,579	41,566,075	42,570,491	43,187,676	47,009,861	47,009,861
Net income (loss)	-	(30,388)	(7,941,846)	5,421,541	2,942,590	328,601	(30,388)	(30,388)

Village of Mamaroneck Projected Cash Flow Results of Operation								
		4 Mos Projected	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	Total
APPROPRIATIONS								
PAYROLL	Actual	-	1,493,428					-
PAYROLL	Projected	7,200,000		1,600,000.00	1,600,000.00	1,600,000.00	2,400,000.00	7,200,000
Total 5 Mos Projected Payroll		7,200,000	1,493,428	1,600,000.00	1,600,000.00	1,600,000.00	2,400,000.00	7,200,000
Expenditures	Actual	-	1,479,231					-
Expenditures	Projected	6,469,094		1,575,974.00	1,550,000.00	1,561,946.00	1,781,174.00	6,469,094
Total 5 Mos Projected Accounts Payable		6,469,094	1,479,231	1,575,974	1,550,000	1,561,946	1,781,174	6,469,094
Current Appropriatons@	1/31/2025	32,761,425	29,366,283					32,761,425
Salaries Payable		7,200,000	1,493,428	1,600,000	1,600,000	1,600,000	2,400,000	7,200,000
Accounts payable		6,469,094	1,479,231	1,575,974	1,550,000	1,561,946	1,781,174	6,469,094
								-
NYSLRS - ERS		-	-	-	-	-	-	-
NYSLRS - PFRS		-	-	-	-	-	-	-
Bond Payments		609,730	402,483	207,135	333,367	69,228		609,730
		14,278,824	3,375,142	3,383,109	3,483,367	3,231,174	4,181,174	14,278,824
Total Projected Appropriations		47,040,249	32,761,425	3,383,109	3,483,367	3,231,174	4,181,174	47,040,249
REVENUES								
Other than Real Estate Taxes								
Current Revenues @	1/31/2025	9,430,518	8,878,588					9,430,518
	Original Budget	4 Mos Projected	January Actual					
OTHER TAX ITEMS								
Pilots	50,906	50,906	78,603		50,906	-	-	50,906
Interest, Penalties & Prior Year	184,000	45,000	-	20,000	25,000	-	-	45,000
Sales Tax	5,300,000	3,968,250	-	1,318,250	-	-	2,650,000	3,968,250
Utilities/Hotels	395,000	185,000	6,558	5,000	85,000	10,000	85,000	185,000
Franchise Fees	200,000	170,000	140,617 Reclass	85,000	-	-	85,000	170,000
GENERAL GOVERNMENT								
CT Fees/Vital Statistics	12,800	4,000	506	1,000	1,000	1,000	1,000	4,000
Building Misc Fees	70,000	24,000	5,639	6,000	6,000	6,000	6,000	24,000
Police Fees	531,420	185,000	69,579	35,000	50,000	50,000	50,000	185,000
TRANSPORTATION								
Parking Permits	388,000	200,000	3,851	60,000	45,000	30,000	65,000	200,000
Harbor Island Parking	173,000	35,000	50,347 Reclass	-	-	-	35,000	35,000
Meters	800,000	240,000	71,616	60,000	60,000	60,000	60,000	240,000
Parking Spot Dining	50,000	50,000	-	-	-	-	50,000	50,000
CULTURE & RECREATION								
Recreation Programs	341,200	95,000	7,305	15,000	25,000	30,000	25,000	95,000
Tennis Fees	500,000	50,000	12,500	12,500	12,500	12,500	50,000	50,000
Camp	400,000	245,000	-	-	160,000	42,500	42,500	245,000
Marine Educ Center	18,000	6,500	150	500	2,000	2,000	2,000	6,500
Beach	168,500	25,000	(50,289) Reclass	-	-	-	25,000	25,000
Harbor Fees	578,000	395,000	126,760	235,000	60,000	50,000	50,000	395,000
HOME & COMMUNITY								
Planning & Zoning	24,000	8,600	4,225	2,150	2,150	2,150	2,150	8,600
Intergovernmental Chgs	61,630	23,420	2,926	5,855	5,855	5,855	5,855	23,420
USE OF MONEY & PROPERTY								
Interest Earnings	155,000	50,000	21,978	15,000	15,000	10,000	10,000	50,000
Rental of Property	182,843	60,920	12,704	15,230	15,230	15,230	15,230	60,920
LICENSES & PERMITS								
Buildign Permits	1,710,000	578,800	71,831	144,700	144,700	144,700	144,700	578,800
Other	16,400	12,000	6,150	3,000	3,000	3,000	3,000	12,000
FINES & FORFEITURES								
Justice Court	800,000	450,000	-	150,000	75,000	75,000	150,000	450,000
SALE OF PROPERTY & COMP								
Sale of Property/Ins Recovery	327,250	122,000	9,713	30,500	30,500	30,500	30,500	122,000
MISCELLANEOUS								
Library Bond Pymnt Reimb	907,705	93,825	-	-	93,825	-	-	93,825
Employee Health Contributions	300,000	75,000	33,993	18,750	18,750	18,750	18,750	75,000
Other	105,750	40,000	(138,545) Reclass	10,000	10,000	10,000	10,000	40,000
STATE AID								
State Aid	149,682	-	-	-	-	-	-	-
Mortgage	375,000	180,000	-	-	-	-	180,000	180,000
Navigation State Aid	30,000	-	-	-	-	-	-	-
Other State Aid incl CHIPS	313,414	32,000	3,213	8,000	8,000	8,000	8,000	32,000
Federal Aid	-	-	-	-	-	-	-	-
INTERFUND TRANSFERS	1,476,029	-	-	-	-	-	-	-
	17,095,529	7,700,221	551,930	2,256,435	1,004,416	617,185	3,822,185	7,700,221
Total Projected Revenues		17,130,739	9,430,518	2,256,435	1,004,416	617,185	3,822,185	17,130,739

Village of Mamaroneck Adopted vs Projected					
	Original Budget	YTD Actual	5Mos Projected	Total Projected	Adopted vs Projected
OTHER TAX ITEMS					
Pilots	50,906	-	50,906	50,906	-
Interest, Penalties & Prior Year	184,000	168,921	45,000	213,921	(29,921)
Sales Tax	5,300,000	1,366,477	3,968,250	5,354,727	(54,727)
Utilities/Hotels	395,000	312,296	185,000	497,296	(102,296)
Franchise Fees	200,000	319,669	170,000	489,669	(289,669)
GENERAL GOVERNMENT					
CT Fees/Vital Statistics	12,800	14,414	4,000	18,414	(5,614)
Building Fees	70,000	56,349	24,000	80,349	(10,349)
Police Fees	531,420	302,606	185,000	487,606	43,815
TRANSPORTATION					
Parking Permits	388,000	125,250	200,000	325,250	62,750
Harbor Island Parking	173,000	133,602	35,000	168,602	4,398
Meters	800,000	504,049	240,000	744,049	55,951
Parking Spot Dining	50,000	-	50,000	50,000	-
CULTURE & RECREATION					
Recreation Programs	341,200	246,891	95,000	341,891	(691)
Tennis Fees	500,000	392,514	50,000	442,514	57,486
Camp	400,000	143,321	245,000	388,321	11,679
MEC	18,000	20,874	6,500	27,374	(9,374)
Beach	168,500	91,057	25,000	116,057	52,443
Harbor Fees	578,000	165,300	395,000	560,300	17,701
HOME & COMMUNITY					
Planning & Zoning	24,000	17,110	8,600	25,710	(1,710)
Intergovernmental Chgs	61,630	18,910	23,420	42,330	19,300
USE OF MONEY & PROPERTY					
Interest Earnings	155,000	282,480	50,000	332,480	(177,480)
Rental of Property	182,843	109,974	60,920	170,894	11,949
LICENSES & PERMITS					
Buildign Permits	1,710,000	949,676	578,800	1,528,476	181,524
Other	16,400	67,846	12,000	79,846	(63,446)
FINES & FORFEITURES					
Justice Court	800,000	541,228	450,000	991,228	(191,228)
SALE OF PROPERTY & COMP					
Sale of Property/Ins Recovery	327,250	189,198	122,000	311,198	16,052
MISCELLANEOUS					
Library Bond Pymnt Reimb	907,705	747,280	93,825	841,105	66,600
Employee Contributions	300,000	232,993	75,000	307,993	(7,993)
Other Unclassif & PY Exp	105,750	49,537	40,000	89,537	16,213
STATE AID					
State Aid	149,682	149,682	-	149,682	-
Mortgage	375,000	280,916	180,000	460,916	(85,916)
Navigation State Aid	30,000	24,208	-	24,208	5,792
Other State Aid incl CHIPS	313,414	168,157	32,000	200,157	113,257
Federal Aid	-	730,210	-	730,210	(730,210)
INTERFUND TRANSFERS	1,476,029	487,526	-	487,526	988,503
	17,095,529	9,430,518	7,700,221	17,130,739	(35,210)

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

Date Prepared: 02/20/2025 11:40 AM
Report Date: 02/20/2025
Account Table: A
Alt. Sort Table:

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	21,097.64	9,774.36	0.00	9,774.36	68.34
Total 0001	PERSONAL SERVICES	30,872.00	30,872.00	21,097.64	9,774.36	0.00	9,774.36	68.34
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	4,169.17	(819.17)	0.00	(819.17)	124.45
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	15,055.56	767.27	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	3,022.13	577.87	0.00	577.87	83.95
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	727.82	72.18	0.00	72.18	90.98
Total 0004	CONTRACTUAL EXPENSES	15,800.00	165,725.00	148,543.91	17,181.09	15,055.56	2,125.53	89.63
Total Dept 1010	BOARD OF TRUSTEES	46,672.00	196,597.00	169,641.55	26,955.45	15,055.56	11,899.89	86.29
Dept 1110	VILLAGE JUSTICE							
A.1110.0110	PERM.REG PERSONNEL	301,924.00	301,824.00	169,909.23	131,914.77	0.00	131,914.77	56.29
A.1110.0120	PART-TIME SALARIES	163,710.00	163,710.00	116,576.41	47,133.59	0.00	47,133.59	71.21
A.1110.0140	VILLAGE JUSTICE.OVERTIME	2,500.00	2,600.00	3,194.84	(594.84)	0.00	(594.84)	122.88
Total 0001	PERSONAL SERVICES	468,134.00	468,134.00	289,680.48	178,453.52	0.00	178,453.52	61.88
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	978.80	621.20	0.00	621.20	61.18
A.1110.0406	TRAINING&CONFERENCE	750.00	750.00	270.00	480.00	0.00	480.00	36.00
A.1110.0410	SUPPLIES	4,000.00	4,000.00	2,716.56	1,283.44	0.00	1,283.44	67.91
A.1110.0421	CONTRACT SERVICES	74,950.00	74,950.00	54,266.57	20,683.43	56.92	20,626.51	72.40
Total 0004	CONTRACTUAL EXPENSES	82,550.00	82,550.00	58,239.08	24,310.92	56.92	24,254.00	70.55
Total Dept 1110	VILLAGE JUSTICE	551,184.00	551,184.00	347,919.56	203,264.44	56.92	203,207.52	63.12
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	38,095.29	11,904.71	0.00	11,904.71	76.19
Total 0004	CONTRACTUAL EXPENSES	50,300.00	50,300.00	38,095.29	12,204.71	0.00	12,204.71	75.74

Date Prepared: 02/20/2025 11:40 AM
Report Date: 02/20/2025
Account Table: A
Alt. Sort Table:

VILLAGE OF MAMARONECK
Expense Control Report

GLR0122 1.0
Page 2 of 34
Prepared By: LVASAMI

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	38,095.29	12,204.71	0.00	12,204.71	75.74
Dept 1210	MAYOR							
A.1210.0120	PART-TIME SALARY	10,686.00	10,686.00	7,049.54	3,636.46	0.00	3,636.46	65.97
Total 0001	PERSONAL SERVICES	10,686.00	10,686.00	7,049.54	3,636.46	0.00	3,636.46	65.97
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	2,287.26	912.74	0.00	912.74	71.48
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	41.86	250.22	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	2,859.07	1,940.93	41.86	1,899.07	59.56
Total Dept 1210	MAYOR	15,486.00	15,486.00	9,908.61	5,577.39	41.86	5,535.53	63.98
Dept 1230	VILLAGE MANAGER							
A.1230.0110	PERM.REG PERSONNEL	406,358.00	321,358.00	114,690.20	206,667.80	0.00	206,667.80	35.69
A.1230.0120	PART-TIME CLERICAL	37,000.00	122,000.00	114,919.73	7,080.27	0.00	7,080.27	94.20
Total 0001	PERSONAL SERVICES	443,358.00	443,358.00	229,609.93	213,748.07	0.00	213,748.07	51.79
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	3,091.67	658.33	0.00	658.33	82.44
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	819.81	680.19	0.00	680.19	54.65
A.1230.0421	CONTRACT SERVICES	99,825.00	211,429.84	185,253.36	26,176.48	29,038.82	(2,862.34)	87.62
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	192,154.63	40,275.21	29,038.82	11,236.39	82.67
Total Dept 1230	VILLAGE MANAGER	565,183.00	676,787.84	421,764.56	255,023.28	29,038.82	225,984.46	62.32
Dept 1325	CLERK-TREASURER							
A.1325.0110	PERM.REG PERSONNEL	608,974.00	606,974.00	508,052.46	98,921.54	0.00	98,921.54	83.70
A.1325.0120	PART-TIME SALARIES	89,435.00	83,435.00	53,706.86	29,728.14	0.00	29,728.14	64.37

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 1325	CLERK-TREASURER							
A.1325.0140	OVERTIME	6,500.00	14,500.00	11,112.86	3,387.14	0.00	3,387.14	76.64
Total 0001	PERSONAL SERVICES	704,909.00	704,909.00	572,872.18	132,036.82	0.00	132,036.82	81.27
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	1,493.73	871.27	0.00	871.27	63.16
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	2,539.95	1,960.05	0.00	1,960.05	56.44
A.1325.0421	CONTRACT SERVICES	76,160.00	79,286.48	47,766.45	31,520.03	3,211.86	28,308.17	60.25
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	59,543.06	119,768.42	3,211.86	116,556.56	33.21
Total Dept 1325	CLERK-TREASURER	883,094.00	886,220.48	632,415.24	253,805.24	3,211.86	250,593.38	71.36
Dept 1420	LAW							
A.1420.0421	CONTRACT SERVICES	861,500.00	865,592.00	344,853.99	520,738.01	0.00	520,738.01	39.84
Total 0004	CONTRACTUAL EXPENSES	861,500.00	865,592.00	344,853.99	520,738.01	0.00	520,738.01	39.84
Total Dept 1420	LAW	861,500.00	865,592.00	344,853.99	520,738.01	0.00	520,738.01	39.84
Dept 1430	PERSONNEL							
A.1430.0110	PERM. REGULAR PERSONNEL	205,182.00	205,182.00	95,534.82	109,647.18	0.00	109,647.18	46.56
A.1430.0120	PERSONNEL.PART-TIME SALARIES	80,090.00	80,090.00	72,289.91	7,800.09	0.00	7,800.09	90.26
Total 0001	PERSONAL SERVICES	285,272.00	285,272.00	167,824.73	117,447.27	0.00	117,447.27	58.83
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

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Fund A	GENERAL FUND							
Dept 1430	PERSONNEL							
A.1430.0421	CONTRACT SERVICES	41,500.00	41,500.00	16,297.09	25,202.91	36.80	25,166.11	39.27
Total 0004	CONTRACTUAL EXPENSES	51,469.00	51,469.00	17,890.31	33,578.69	36.80	33,541.89	34.76
Total Dept 1430	PERSONNEL	337,241.00	337,241.00	185,715.04	151,525.96	36.80	151,489.16	55.07
Dept 1440	ENGINEER							
A.1440.0110	PERM.REG PERSONNEL	257,609.00	257,609.00	132,647.10	124,961.90	0.00	124,961.90	51.49
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	139,847.10	129,761.90	0.00	129,761.90	51.87
A.1440.0210	ENGINEER.OFFICE FURNITURE	1,000.00	3,960.00	3,960.00	0.00	0.00	0.00	100.00
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	4,460.00	3,960.00	500.00	0.00	500.00	88.79
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	3,040.00	0.00	3,040.00	0.00	3,040.00	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	70,921.45	121,545.03	49,850.78	71,694.25	36.85
Total 0004	CONTRACTUAL EXPENSES	151,900.00	197,606.48	70,937.73	126,668.75	49,850.78	76,817.97	35.90
Total Dept 1440	ENGINEER	425,009.00	471,675.48	214,744.83	256,930.65	49,850.78	207,079.87	45.53
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	205,103.84	99,271.16	0.00	99,271.16	67.39
A.1490.0130	SEASONAL LABOR	95,000.00	95,000.00	41,315.25	53,684.75	0.00	53,684.75	43.49

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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	248,309.19	156,565.81	0.00	156,565.81	61.33
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	1,292.88	1,707.12	0.00	1,707.12	43.10
A.1490.0421	CONTRACT SERVICES	70,300.00	71,859.50	49,667.77	22,191.73	6,538.16	15,653.57	69.12
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	54,943.63	31,515.87	6,538.16	24,977.71	63.55
Total Dept 1490	PUBLIC WORKS ADMIN.	493,875.00	495,440.15	303,906.37	191,533.78	6,543.81	184,989.97	61.34
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	7.15	1,292.85	0.00	1,292.85	0.55
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	32,782.59	9,217.41	0.00	9,217.41	78.05
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	40,387.11	40,041.17	16,573.74	23,467.43	50.22
Total 0004	CONTRACTUAL EXPENSES	160,300.00	163,728.28	90,335.03	73,393.25	16,573.74	56,819.51	55.17
Total Dept 1620	PUBLIC SAFETY BUILDING	161,300.00	164,728.28	90,537.31	74,190.97	16,573.74	57,617.23	54.96
Dept 1621	ADMINISTRATIVE OFFICES							
A.1621.0404	POSTAGE	12,000.00	12,000.00	8,682.69	3,317.31	0.00	3,317.31	72.36
A.1621.0406	EDUCATION& TRAINING	600.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND							
Dept 1621	ADMINISTRATIVE OFFICES							
A.1621.0409	BUILDING IMPROV.	2,000.00	6,600.00	5,520.00	1,080.00	0.00	1,080.00	83.64
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	10,884.12	3,115.88	0.00	3,115.88	77.74
A.1621.0420	BUILDING MAINTENANCE	1,200.00	700.00	310.00	390.00	0.00	390.00	44.29
A.1621.0421	CONTRACT SERVICES	95,890.00	94,390.00	79,747.06	14,642.94	14,631.26	11.68	84.49
Total 0004	CONTRACTUAL EXPENSES	128,690.00	128,690.00	105,626.71	23,063.29	14,631.26	8,432.03	82.08
Total Dept 1621	ADMINISTRATIVE OFFICES	128,690.00	128,690.00	105,626.71	23,063.29	14,631.26	8,432.03	82.08
Dept 1640	CENTRAL GARAGE							
A.1640.0110	PERM.REG PERSONNEL	305,039.00	305,039.00	203,948.38	101,090.62	0.00	101,090.62	66.86
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	203,948.38	102,590.62	0.00	102,590.62	66.53
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	12,809.29	7,190.71	104.50	7,086.21	64.05
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	37,468.24	9,531.76	0.00	9,531.76	79.72
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	59,436.70	42,283.30	104.50	42,178.80	58.43
Total Dept 1640	CENTRAL GARAGE	422,259.00	422,259.00	267,162.70	155,096.30	288.97	154,807.33	63.27
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
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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	29,056.01	5,543.99	0.00	5,543.99	83.98
Total 0004	CONTRACTUAL EXPENSES	39,100.00	39,100.00	30,983.45	8,116.55	0.00	8,116.55	79.24
Total Dept 1670	CENTRAL PRINT. & MAILING	39,100.00	39,100.00	30,983.45	8,116.55	0.00	8,116.55	79.24
Dept 1680	CENTRAL DATA PROCESSING							
A.1680.0110	PERM.REG PERSONNEL	294,270.00	294,270.00	196,180.20	98,089.80	0.00	98,089.80	66.67
A.1680.0140	OVERTIME	5,000.00	5,000.00	4,343.90	656.10	0.00	656.10	86.88
Total 0001	PERSONAL SERVICES	299,270.00	299,270.00	200,524.10	98,745.90	0.00	98,745.90	67.00
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	172,575.68	60,259.76	1,789.45	58,470.31	74.12
Total 0004	CONTRACTUAL EXPENSES	235,175.00	236,635.44	172,936.59	63,698.85	1,789.45	61,909.40	73.08
Total Dept 1680	CENTRAL DATA PROCESSING	585,227.00	597,521.11	402,457.71	195,063.40	6,525.69	188,537.71	67.35
Dept 1910	UNALLOCATED INSURANCE							
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	1,385,695.00	1,487,306.97	1,422,916.97	64,390.00	242.00	64,148.00	95.67
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	1,422,916.97	64,390.00	242.00	64,148.00	95.67
Total Dept 1910	UNALLOCATED INSURANCE	1,485,695.00	1,487,306.97	1,422,916.97	64,390.00	242.00	64,148.00	95.67
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

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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	4,259,348.00	2,645,503.00	0.00	2,645,503.00	61.69
A.3120.0111	PERM - ADMINISTRATIVE	277,254.00	277,254.00	151,464.98	125,789.02	0.00	125,789.02	54.63
A.3120.0112	SICK LEAVE INC. PROG	90,000.00	90,000.00	91,409.00	(1,409.00)	0.00	(1,409.00)	101.57
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	100,039.85	3,810.15	0.00	3,810.15	96.33
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	690,886.82	(40,886.82)	0.00	(40,886.82)	106.29
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	5,566,774.95	2,863,330.05	0.00	2,863,330.05	66.03
A.3120.0210	OFFICE FURNITURE	3,000.00	3,000.00	240.05	2,759.95	0.00	2,759.95	8.00
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	26,132.09	72,291.34	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	44,692.63	144,950.78	52,480.56	92,470.22	23.57

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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	1,559.00	881.00	0.00	881.00	63.89
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	24,242.99	874.15	367.14	507.01	96.52
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	14,975.67	14,024.33	0.00	14,024.33	51.64
A.3120.0421	CONTRACT SERVICES	255,253.00	838,164.81	389,619.91	448,544.90	267,882.11	180,662.79	46.48
A.3120.0422	FEES	5,725.00	5,725.00	4,366.16	1,358.84	0.00	1,358.84	76.26
A.3120.0432	AMMUNITION & FIREARMS	13,400.00	20,901.90	14,099.72	6,802.18	6,670.28	131.90	67.46
A.3120.0443	TRAINING PROGRAM	21,050.00	23,435.00	19,902.49	3,532.51	2,385.00	1,147.51	84.93
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	1,042,322.62	526,235.58	516,087.04	281,281.24	234,805.80	50.49
Total Dept 3120	POLICE DEPT	9,231,288.00	9,662,071.03	6,137,703.16	3,524,367.87	333,761.80	3,190,606.07	63.52
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	60,141.85	33,207.15	0.00	33,207.15	64.43
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	65,555.36	33,613.64	0.00	33,613.64	66.10
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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Fund A	GENERAL FUND							
Dept 3310	TRAFFIC CONTROL							
A.3310.0418	TRAFFIC LIGHTING	16,000.00	16,000.00	10,368.32	5,631.68	0.00	5,631.68	64.80
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	81,412.02	42,133.33	2,067.50	40,065.83	65.90
Total Dept 3310	TRAFFIC CONTROL	192,459.00	257,964.35	160,142.55	97,821.80	8,096.81	89,724.99	62.08
Dept 3320	ON STREET PARKING							
A.3320.0110	PERM.REG PERSONNEL	366,013.00	366,013.00	234,190.72	131,822.28	0.00	131,822.28	63.98
A.3320.0140	OVERTIME	30,500.00	30,500.00	20,311.18	10,188.82	0.00	10,188.82	66.59
Total 0001	PERSONAL SERVICES	396,513.00	396,513.00	254,501.90	142,011.10	0.00	142,011.10	64.19
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
A.3320.0421	CONTRACT SERVICES	0.00	0.00	0.00	0.00	28.46	(28.46)	0.00
Total 0004	CONTRACTUAL EXPENSES	4,100.00	4,100.00	3,538.40	561.60	28.46	533.14	86.30
Total Dept 3320	ON STREET PARKING	405,613.00	446,823.26	299,250.56	147,572.70	28.46	147,544.24	66.97
Dept 3321	ON STREET METER REPAIR							
A.3321.0110	ON STREET METER REPAIR.PERM. REGULAR PERSONNEL	40,302.00	40,302.00	25,379.40	14,922.60	0.00	14,922.60	62.97
Total 0001	PERSONAL SERVICES	40,302.00	40,302.00	25,379.40	14,922.60	0.00	14,922.60	62.97
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	36.80	902.62	85.55
A.3321.0421.0001	CALLE MULTIPACE METERS MONTHLY FEE	20,000.00	21,578.69	13,159.21	8,419.48	0.00	8,419.48	60.98
Total 0004	CONTRACTUAL EXPENSES	30,000.00	31,578.69	18,738.96	12,839.73	36.80	12,802.93	59.34

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Fund A	GENERAL FUND							
Dept 3321	ON STREET METER REPAIR							
Total Dept 3321	ON STREET METER REPAIR	73,302.00	74,880.69	44,203.16	30,677.53	36.80	30,640.73	59.03
Dept 3410	FIRE DEPARTMENT							
A.3410.0120	PART-TIME CLEANERS	63,250.00	63,250.00	34,265.77	28,984.23	0.00	28,984.23	54.18
Total 0001	PERSONAL SERVICES	63,250.00	63,250.00	34,265.77	28,984.23	0.00	28,984.23	54.18
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	51,102.02	9,362.98	0.00	9,362.98	84.52
A.3410.0258	SCOTT PAKS	21,100.00	25,010.00	5,710.08	19,299.92	0.00	19,299.92	22.83
A.3410.0260	MISC. EQUIPMENT	60,000.00	54,423.53	11,282.92	43,140.61	23,556.02	19,584.59	20.73
Total 0002	EQUIPMENT & OTHER	214,500.00	306,650.90	149,008.40	157,642.50	60,308.77	97,333.73	48.59
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	70,141.38	61,354.02	31,275.40	30,078.62	53.34
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	9,608.47	31,607.60	17,985.00	13,622.60	23.31
A.3410.0410	SUPPLIES	25,000.00	25,618.91	12,663.86	12,955.05	0.00	12,955.05	49.43
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	55,283.02	20,716.98	0.00	20,716.98	72.74
A.3410.0419	UTILITIES - TELEPHONE	23,000.00	23,000.00	9,640.94	13,359.06	0.00	13,359.06	41.92
A.3410.0420	BUILDING MAINTENANCE	35,850.00	48,430.84	3,670.77	44,760.07	11,528.22	33,231.85	7.58
A.3410.0421	CONTRACT SERVICES	111,025.00	140,311.16	109,093.56	31,217.60	2,137.44	29,080.16	77.75
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	6,623.78	15,876.22	0.00	15,876.22	29.44
Total 0004	CONTRACTUAL EXPENSES	622,475.00	676,172.38	358,988.48	317,183.90	70,426.06	246,757.84	53.09

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Fund A	GENERAL FUND							
Dept 3410	FIRE DEPARTMENT							
Total Dept 3410	FIRE DEPARTMENT	900,225.00	1,046,073.28	542,262.65	503,810.63	130,734.83	373,075.80	51.84
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	422,876.51	245,112.89	0.00	245,112.89	63.31
A.3620.0120	PART-TIME SALARIES	0.00	16,357.60	12,086.10	4,271.50	0.00	4,271.50	73.89
A.3620.0140	OVERTIME	15,000.00	16,000.00	14,571.23	1,428.77	0.00	1,428.77	91.07
Total 0001	PERSONAL SERVICES	740,347.00	700,347.00	449,533.84	250,813.16	0.00	250,813.16	64.19
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	1,797.82	97.74	95.56	2.18	94.84
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	64,311.05	134,538.95	744.09	133,794.86	32.34
Total 0004	CONTRACTUAL EXPENSES	55,950.00	216,045.56	74,071.04	141,974.52	839.65	141,134.87	34.28
Total Dept 3620	SAFETY INSP.-BLDG.	800,222.00	920,328.86	526,662.33	393,666.53	850.95	392,815.58	57.23
Dept 3621	ELECTRICAL DEPARTMENT							
A.3621.0110	PERM.REG PERSONNEL	97,764.00	97,764.00	66,571.50	31,192.50	0.00	31,192.50	68.09
Total 0001	PERSONAL SERVICES	97,764.00	97,764.00	66,571.50	31,192.50	0.00	31,192.50	68.09
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	515.68	984.32	0.00	984.32	34.38
Total 0002	EQUIPMENT & OTHER	2,500.00	2,500.00	515.68	1,984.32	0.00	1,984.32	20.63
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

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Fund A	GENERAL FUND							
Dept 3621	ELECTRICAL DEPARTMENT							
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
A.3621.0416	UTILITIES- ELECTRIC	2,000.00	2,000.00	1,702.34	297.66	0.00	297.66	85.12
Total 0004	CONTRACTUAL EXPENSES	10,200.00	11,700.00	8,695.01	3,004.99	0.00	3,004.99	74.32
Total Dept 3621	ELECTRICAL DEPARTMENT	110,464.00	111,964.00	75,782.19	36,181.81	0.00	36,181.81	67.68
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	2,249.91	1,250.09	0.00	1,250.09	64.28
Total 0001	PERSONAL SERVICES	3,500.00	3,500.00	2,249.91	1,250.09	0.00	1,250.09	64.28
Total Dept 4020	VITAL STATISTICS	3,500.00	3,500.00	2,249.91	1,250.09	0.00	1,250.09	64.28
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

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Fund A	GENERAL FUND							
Dept 4210	COMMUNITY COUNSELING CTR							
Total 0004	CONTRACTUAL EXPENSES	58,500.00	58,500.00	56,236.56	2,263.44	0.00	2,263.44	96.13
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	523,662.43	343,993.57	0.00	343,993.57	60.35
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	556,443.45	354,268.55	0.00	354,268.55	61.10
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	37,152.99	12,146.68	4.67	12,142.01	75.36
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	3,235.18	16,764.82	0.00	16,764.82	16.18
A.5110.0411	MATERIALS	45,000.00	47,200.00	7,090.25	40,109.75	0.00	40,109.75	15.02
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	8,375.00	8,375.00	3,242.84	5,132.16	28.46	5,103.70	38.72
Total 0004	CONTRACTUAL EXPENSES	163,270.00	165,488.83	70,864.64	94,624.19	42.86	94,581.33	42.82
Total Dept 5110	STREET MAINTENANCE	1,092,626.00	1,097,900.83	629,623.62	468,277.21	227.33	468,049.88	57.35
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	301,000.00	301,000.00	0.00	301,000.00	0.00	301,000.00	0.00

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Fund A	GENERAL FUND							
Dept 5112	CHIPS HIGHWAY ASSIST.PROG							
	ASSIST.PROG							
Dept 5142	SNOW REMOVAL							
A.5142.0130	SEASONAL LABOR	100,000.00	100,000.00	15,890.08	84,109.92	0.00	84,109.92	15.89
Total 0001	PERSONAL SERVICES	100,000.00	100,000.00	15,890.08	84,109.92	0.00	84,109.92	15.89
A.5142.0407	AUTOMOTIVE REPAIRS	28,000.00	36,888.53	32,023.36	4,865.17	38.86	4,826.31	86.81
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	60,029.23	39,970.34	0.00	39,970.34	60.03
A.5142.0421	SNOW REMOVAL.CONTRACT SERVICES	15,000.00	33,172.43	6,385.90	26,786.53	307.45	26,479.08	19.25
Total 0004	CONTRACTUAL EXPENSES	160,400.00	187,474.68	99,524.52	87,950.16	356.04	87,594.12	53.09
Total Dept 5142	SNOW REMOVAL	260,400.00	287,474.68	115,414.60	172,060.08	356.04	171,704.04	40.15
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	134,270.59	51,729.41	0.00	51,729.41	72.19
Total 0004	CONTRACTUAL EXPENSES	207,000.00	207,000.00	143,696.06	63,303.94	0.00	63,303.94	69.42
Total Dept 5182	STREET LIGHTING	207,000.00	207,000.00	143,696.06	63,303.94	0.00	63,303.94	69.42
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	11,257.26	(857.26)	0.00	(857.26)	108.24
Total 0004	CONTRACTUAL EXPENSES	15,900.00	15,900.00	13,017.19	2,882.81	0.00	2,882.81	81.87
Total Dept 5650	OFF STREET PARKING	15,900.00	15,900.00	13,017.19	2,882.81	0.00	2,882.81	81.87
Dept 6410	PUBLICITY							
A.6410.0416	UTILITIES- ELECTRIC	5,000.00	5,000.00	67.82	4,932.18	0.00	4,932.18	1.36
Total 0004	CONTRACTUAL EXPENSES	5,000.00	5,000.00	67.82	4,932.18	0.00	4,932.18	1.36
Total Dept 6410	PUBLICITY	5,000.00	5,000.00	67.82	4,932.18	0.00	4,932.18	1.36
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

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Fund A	GENERAL FUND							
Dept 7010	ARTS COUNCIL							
A.7010.0421	CONTRACT SERVICES	28,130.00	28,130.00	10,179.04	17,950.96	0.00	17,950.96	36.19
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	10,539.55	24,340.45	0.00	24,340.45	30.22
Total Dept 7010	ARTS COUNCIL	34,880.00	34,880.00	10,539.55	24,340.45	0.00	24,340.45	30.22
Dept 7110	PARKS DEPARTMENT							
A.7110.0110	PERM.REG PERSONNEL	768,175.00	768,175.00	532,370.06	235,804.94	0.00	235,804.94	69.30
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	24,964.93	22,666.07	0.00	22,666.07	52.41
Total 0001	PERSONAL SERVICES	865,006.00	865,006.00	593,020.99	271,985.01	0.00	271,985.01	68.56
A.7110.0230	EQUIPMENT & TOOLS	12,000.00	12,000.00	7,034.91	4,965.09	4,894.62	70.47	58.62
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	7,034.91	17,665.09	4,894.62	12,770.47	28.48
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	19,431.81	14,756.97	188.78	14,568.19	56.84
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	49,046.88	23,071.02	2,392.00	20,679.02	68.01
A.7110.0410	SUPPLIES	19,000.00	20,571.68	6,356.13	14,215.55	347.90	13,867.65	30.90
A.7110.0411	MATERIALS	47,200.00	51,199.00	13,927.13	37,271.87	0.00	37,271.87	27.20
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	42,808.36	10,191.64	0.00	10,191.64	80.77
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	10,000.00	10,000.00	3,518.68	6,481.32	0.00	6,481.32	35.19
A.7110.0421	CONTRACT SERVICES	40,000.00	40,000.00	16,638.18	23,361.82	66.76	23,295.06	41.60
Total 0004	CONTRACTUAL EXPENSES	299,400.00	334,277.36	182,473.30	151,804.06	2,995.44	148,808.62	54.59
Total Dept 7110	PARKS DEPARTMENT	1,189,106.00	1,223,983.36	782,529.20	441,454.16	7,890.06	433,564.10	63.93
Dept 7140	RECREATION ADMINISTRATION							
A.7140.0110	PERM.REG PERSONNEL	445,563.00	445,563.00	244,851.22	200,711.78	0.00	200,711.78	54.95
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

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Fund A	GENERAL FUND							
Dept 7140	RECREATION							
	ADMINISTRATION							
Total 0001	PERSONAL SERVICES	503,063.00	507,063.00	300,388.17	206,674.83	0.00	206,674.83	59.24
A.7140.0220	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0002	EQUIPMENT & OTHER	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7140.0403	PRINTING & STATIONERY	11,000.00	11,000.00	7,098.95	3,901.05	0.00	3,901.05	64.54
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	28,744.49	12,531.51	1,731.58	10,799.93	69.64
Total 0004	CONTRACTUAL EXPENSES	66,550.00	70,192.75	46,124.68	24,068.07	1,731.58	22,336.49	65.71
Total Dept 7140	RECREATION	571,613.00	579,255.75	346,512.85	232,742.90	1,731.58	231,011.32	59.82
Dept 7141	ADMINISTRATION							
	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	6,352.09	2,647.91	0.00	2,647.91	70.58
Total 0424	0424	27,500.00	27,500.00	17,147.09	10,352.91	0.00	10,352.91	62.35
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	0.00	425.00	425.00	0.00	0.00	0.00	100.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 7141	COMMUNITY RECREATION PROGRAMS							
A.7141.0433.0220	OUTLAY							
Total 0433	0433	0.00	425.00	425.00	0.00	0.00	0.00	100.00
A.7141.0434.0110	KAYAKING - REGULAR PERSONNEL	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.7141.0434.0220	KAYAKING - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
Total 0434	0434	5,500.00	5,500.00	1,000.00	4,500.00	0.00	4,500.00	18.18
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	1,977.29	2,372.71	0.00	2,372.71	45.45
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	1,977.29	2,872.71	0.00	2,872.71	40.77
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	315.11	684.89	0.00	684.89	31.51
Total 0439	0439	3,500.00	3,500.00	2,263.94	1,236.06	0.00	1,236.06	64.68
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	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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Fund A	GENERAL FUND							
Dept 7141	COMMUNITY RECREATION PROGRAMS							
A.7141.0441.0220	PROGRAMMING - EQUIPMENT & CAPITAL OUTLAY							
A.7141.0441.0421	SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0441	0441	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.7141.0444.0110	ADAPTIVE RECREATION PROGRAMS- REGULAR PERSONNEL	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7141.0444.0220	ADAPTIVE RECREATION PROGRAMS-EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0444.0421	ADAPTIVE RECREATION PROGRAMS- CONTRACTUAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0444	0444	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
Total Dept 7141	COMMUNITY RECREATION PROGRAMS	82,650.00	83,075.00	39,726.42	43,348.58	0.00	43,348.58	47.82
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	4,725.71	274.29	0.00	274.29	94.51
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	1,034.15	4,965.85	0.00	4,965.85	17.24
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	87,584.72	13,315.28	0.00	13,315.28	86.80
Total Dept 7142	BEACH	173,900.00	190,900.00	174,248.52	16,651.48	0.00	16,651.48	91.28
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

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Fund A	GENERAL FUND							
Dept 7143	DAY CAMP							
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	89,736.17	10,263.83	0.00	10,263.83	89.74
Total 0004	CONTRACTUAL EXPENSES	118,500.00	118,500.00	98,986.89	19,513.11	0.00	19,513.11	83.53
Total Dept 7143	DAY CAMP	368,500.00	364,500.00	329,340.29	35,159.71	0.00	35,159.71	90.35
Dept 7146	MARINE EDUCATION CENTER							
A.7146.0110	MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL	82,250.00	82,250.00	54,833.40	27,416.60	0.00	27,416.60	66.67
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	87,086.40	28,863.60	0.00	28,863.60	75.11
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	5,095.05	2,404.95	0.00	2,404.95	67.93
A.7146.0421	MARINE EDUCATION CENTER.CONTRACT SERVICES	14,700.00	17,200.00	10,989.65	6,210.35	28.46	6,181.89	63.89
Total 0004	CONTRACTUAL EXPENSES	24,000.00	26,500.00	17,299.79	9,200.21	28.46	9,171.75	65.28
Total Dept 7146	MARINE EDUCATION CENTER	140,950.00	146,950.00	108,077.85	38,872.15	28.46	38,843.69	73.55
Dept 7230	MARINA & DOCKS							
A.7230.0110	PERM.REG PERSONNEL	227,539.00	225,539.00	162,627.36	62,911.64	0.00	62,911.64	72.11
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

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Fund A	GENERAL FUND							
Dept 7230	MARINA & DOCKS							
Total 0001	PERSONAL SERVICES	236,039.00	233,449.00	167,149.62	66,299.38	0.00	66,299.38	71.60
A.7230.0220	OFFICE EQUIPMENT	600.00	600.00	176.72	423.28	0.00	423.28	29.45
A.7230.0230	EQUIPMENT & TOOLS	5,500.00	8,090.00	4,429.14	3,660.86	0.00	3,660.86	54.75
A.7230.0250	UNIFORMS	1,500.00	1,500.00	1,032.79	467.21	0.00	467.21	68.85
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	5,638.65	5,051.35	0.00	5,051.35	52.75
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	1,306.85	2,693.15	0.00	2,693.15	32.67
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	9,219.38	585.62	33.52	552.10	94.03
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	61,780.06	30,589.85	7,155.85	23,434.00	66.88
Total Dept 7230	MARINA & DOCKS	300,294.00	336,508.91	234,568.33	101,940.58	7,155.85	94,784.73	69.71
Dept 7318	YOUTH PROG. - CO-OP CAMP							
A.7318.0130	SEASONAL SALARIES	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	100.00
Total 0001	PERSONAL SERVICES	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	100.00
Total Dept 7318	YOUTH PROG. - CO-OP CAMP	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	100.00
Dept 7410	EMELIN THEATRE							
A.7410.0422	ANNUAL FEE	14,700.00	14,700.00	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							

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Fund A	GENERAL FUND							
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
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

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Dept 7550	CELEBRATIONS							
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 & CAPITAL OUTLAY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7550.0433.0421	MEMORIAL DAY CONTRACTUAL EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total 0433	0433	22,500.00	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00
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	300.00	300.00	0.00	300.00	0.00	300.00	0.00

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
A.7550.0440.0220	EQUIPMENT & CAPITAL OUTLAY							
A.7550.0440.0421	HIP CONCERT #3 CONTRACTUAL SERVICES	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	100.00
Total 0440	0440	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	17,500.00	17,492.42	7.58	0.00	7.58	99.96
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	50,300.00	47,560.23	2,739.77	0.00	2,739.77	94.55
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	2,000.00	2,000.00	1,750.00	250.00	0.00	250.00	87.50

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
A.7550.0445.0421	CONTRACTUAL							
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 DINNER CONTRACTUAL SERVICES	20,200.00	20,450.00	12,947.98	7,502.02	250.00	7,252.02	63.32
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	312.50	1,187.50	302.50	885.00	20.83
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	4,727.50	1,682.50	792.50	890.00	73.75

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
A.7550.0452.0220	FLAGS EQUIPMENT	4,800.00	4,800.00	497.41	4,302.59	0.00	4,302.59	10.36
Total 0452	0452	4,800.00	4,800.00	497.41	4,302.59	0.00	4,302.59	10.36
A.7550.0453.0110	VMPD NATIONAL NIGHT OUT REGULAR SALARIES	7,886.00	4,286.00	3,592.82	693.18	0.00	693.18	83.83
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	2,000.00	2,000.00	1,931.79	68.21	0.00	68.21	96.59

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
A.7550.0458.0220	OUTLAY							
A.7550.0458.0421	TIKI PARTY & MOVIE CONTRACTUAL SERVICES	5,500.00	5,425.00	5,425.00	0.00	0.00	0.00	100.00
Total 0458	0458	13,900.00	13,900.00	13,831.62	68.38	0.00	68.38	99.51
A.7550.0459.0110	SCARECROW BUILD REGULAR SALARIES	4,600.00	4,600.00	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	463,328.00	349,611.33	113,716.67	1,042.50	112,674.17	75.46
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	2,271.00	2,729.00	0.00	2,729.00	45.42
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	2,478.35	6,521.65	0.00	6,521.65	27.54
Total Dept 8010	BOARD OF APPEALS	9,000.00	9,000.00	2,478.35	6,521.65	0.00	6,521.65	27.54
Dept 8020	PLANNING							
A.8020.0110	PLANNING.PERM. REGULAR PERSONNEL	306,920.00	306,920.00	160,947.71	145,972.29	0.00	145,972.29	52.44
A.8020.0120	PLANNING.PART-TIME SALARIES	58,670.00	58,670.00	18,564.80	40,105.20	0.00	40,105.20	31.64
A.8020.0140	PLANNING.OVERTIME	6,500.00	6,500.00	5,567.59	932.41	0.00	932.41	85.66
Total 0001	PERSONAL SERVICES	372,090.00	372,090.00	185,080.10	187,009.90	0.00	187,009.90	49.74
A.8020.0210	OFFICE FURNITURE	800.00	800.00	142.61	657.39	0.00	657.39	17.83

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Fund A	GENERAL FUND							
Dept 8020	PLANNING							
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	142.61	1,157.39	0.00	1,157.39	10.97
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	60,339.65	37,160.35	70.32	37,090.03	61.89
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	64,418.27	44,911.73	70.32	44,841.41	58.92
Total Dept 8020	PLANNING	395,220.00	482,720.00	249,640.98	233,079.02	70.32	233,008.70	51.72
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	82,678.75	111,537.25	0.00	111,537.25	42.57
A.8120.0140	OVERTIME	5,000.00	17,430.00	13,191.39	4,238.61	0.00	4,238.61	75.68
Total 0001	PERSONAL SERVICES	211,646.00	211,646.00	95,870.14	115,775.86	0.00	115,775.86	45.30
Total Dept 8120	SANITARY SEWER SYSTEM	211,646.00	211,646.00	95,870.14	115,775.86	0.00	115,775.86	45.30
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	227.99	772.01	0.00	772.01	22.80
Total 0002	EQUIPMENT & OTHER	1,000.00	1,000.00	227.99	772.01	0.00	772.01	22.80
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								

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Fund A	GENERAL FUND							
Dept 8140	STORM WATER MGMT							
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	157,482.45	45,817.55	0.00	45,817.55	77.46
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	895,580.29	331,010.71	0.00	331,010.71	73.01
A.8160.0140	OVERTIME	179,560.00	179,560.00	110,018.84	69,541.16	0.00	69,541.16	61.27
Total 0001	PERSONAL SERVICES	1,406,151.00	1,406,151.00	1,005,599.13	400,551.87	0.00	400,551.87	71.51
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	66,587.82	14,234.39	9,797.16	4,437.23	82.39
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	1,453.96	23,846.04	0.00	23,846.04	5.75
A.8160.0416	UTILITIES- ELECTRIC	2,000.00	2,000.00	873.64	1,126.36	0.00	1,126.36	43.68
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	39,994.52	63,505.48	0.00	63,505.48	38.64
Total 0004	CONTRACTUAL EXPENSES	592,125.00	605,761.37	328,463.49	277,297.88	13,943.78	263,354.10	54.22
Total Dept 8160	SANITATION/WASTE COLLECTION	2,014,926.00	2,028,562.37	1,334,775.42	693,786.95	13,943.78	679,843.17	65.80
Dept 8170	STREET CLEANING							
A.8170.0110	PERM.REG PERSONNEL	137,661.00	137,661.00	63,598.76	74,062.24	0.00	74,062.24	46.20
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	63,782.56	77,878.44	0.00	77,878.44	45.02
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

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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 8170	STREET CLEANING							
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
Total Dept 8170	STREET CLEANING	166,661.00	166,661.00	80,368.30	86,292.70	0.00	86,292.70	48.22
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	26,201.19	24,410.06	5,611.25	18,798.81	51.77
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	93,262.94	89,701.05	5,963.99	83,737.06	50.97
Total Dept 8560	SHADE TREES	177,000.00	182,963.99	93,262.94	89,701.05	5,963.99	83,737.06	50.97
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	38,250.00	20,250.00	0.00	20,250.00	65.38
Total 0001	PERSONAL SERVICES	58,500.00	58,500.00	38,250.00	20,250.00	0.00	20,250.00	65.38
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

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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 8745	STORM & FLOOD							
	EMERGENCY RESPONSE							
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	64,500.00	86,299.98	59,698.59	26,601.39	0.00	26,601.39	69.18
Dept 8748	EMERGENCY RESPONSE							
	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

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Fund A	GENERAL FUND							
Dept 9015	POLICE & FIRE RETIREMENT							
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	892,921.63	416,654.37	0.00	416,654.37	68.18
Total 0008	EMPLOYEE BENEFITS	1,309,576.00	1,309,576.00	892,921.63	416,654.37	0.00	416,654.37	68.18
Total Dept 9030	SOCIAL SECURITY	1,309,576.00	1,309,576.00	892,921.63	416,654.37	0.00	416,654.37	68.18
Dept 9035	MTA TAX							
A.9035.0800	MTA PAYROLL TAX	63,513.00	63,513.00	40,655.17	22,857.83	0.00	22,857.83	64.01
Total 0008	EMPLOYEE BENEFITS	63,513.00	63,513.00	40,655.17	22,857.83	0.00	22,857.83	64.01
Total Dept 9035	MTA TAX	63,513.00	63,513.00	40,655.17	22,857.83	0.00	22,857.83	64.01
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	7,619.49	1,380.51	0.00	1,380.51	84.66
Total 0008	EMPLOYEE BENEFITS	9,000.00	9,000.00	7,619.49	1,380.51	0.00	1,380.51	84.66
Total Dept 9045	LIFE INSURANCE	9,000.00	9,000.00	7,619.49	1,380.51	0.00	1,380.51	84.66
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	6,807,300.00	6,807,300.00	5,054,832.98	1,752,467.02	0.00	1,752,467.02	74.26

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Fund A	GENERAL FUND							
Dept 9060	HOSPITAL & MEDICAL INS.							
A.9060.0804	INSURANCE							
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	248,538.47	(33,538.47)	0.00	(33,538.47)	115.60
Total 0008	EMPLOYEE BENEFITS	7,302,300.00	7,302,300.00	5,539,845.66	1,762,454.34	0.00	1,762,454.34	75.86
Total Dept 9060	HOSPITAL & MEDICAL INS.	7,302,300.00	7,302,300.00	5,539,845.66	1,762,454.34	0.00	1,762,454.34	75.86
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	112,333.33	22,666.67	0.00	22,666.67	83.21
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	126,742.16	38,257.84	0.00	38,257.84	76.81
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	201,569.24	65,430.76	0.00	65,430.76	75.49
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

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Fund A	GENERAL FUND							
Dept 9730	BOND ANTICIPATION NOTES							
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
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	49,134,460.09	33,978,465.98	15,155,994.11	1,099,514.53	14,056,479.58	69.15
Grand Total		46,974,651.00	49,134,460.09	33,978,465.98	15,155,994.11	1,099,514.53	14,056,479.58	69.15

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

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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	125,052.18	49,947.82	71.46
Total Item 1090	INT & PENALTIES PROP TAX	175,000.00	175,000.00	125,052.18	49,947.82	71.46
Total Dept 0100	REAL PROPERTY & TAX ITEMS	29,215,028.00	29,215,028.00	29,157,213.03	57,814.97	99.80
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	289,825.82	75,174.18	79.40
Total Item 1131	UTILITIES GROSS RECPT TAX	365,000.00	365,000.00	289,825.82	75,174.18	79.40
A.0110.1132	FRANCHISE FEES - CABLE TV	200,000.00	500,617.00	368,820.58	131,796.42	73.67
Total Item 1132	FRANCHISE FEES - CABLE TV	200,000.00	500,617.00	368,820.58	131,796.42	73.67
Total Dept 0110	NON-PROPERTY TAXES	5,895,000.00	6,195,617.00	2,067,779.55	4,127,837.45	33.37
Dept 0120	GENERAL GOVERNMENT					
A.0120.1231	CLERK TREASURERS FEES	2,600.00	2,600.00	1,118.91	1,481.09	43.04
Total Item 1231	CLERK TREASURERS FEES	2,600.00	2,600.00	1,118.91	1,481.09	43.04
A.0120.1250	BUILDING DEPT MISC FEES	70,000.00	70,000.00	61,825.50	8,174.50	88.32
Total Item 1250	BUILDING DEPT MISC FEES	70,000.00	70,000.00	61,825.50	8,174.50	88.32
Total Dept 0120	GENERAL GOVERNMENT	72,600.00	72,600.00	62,944.41	9,655.59	86.70
Dept 0150	PUBLIC SAFETY					
A.0150.1520	POLICE FEES	1,000.00	1,000.00	621.00	379.00	62.10

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Fund A	GENERAL FUND					
Dept 0150	PUBLIC SAFETY					
Total Item 1520	POLICE FEES	1,000.00	1,000.00	621.00	379.00	62.10
A.0150.1570	ALARM PERMIT FEES	35,000.00	35,000.00	34,765.00	235.00	99.33
Total Item 1570	ALARM PERMIT FEES	35,000.00	35,000.00	34,765.00	235.00	99.33
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	490,000.00	299,775.00	190,225.00	61.18
Total Item 1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	490,000.00	299,775.00	190,225.00	61.18
Total Dept 0150	PUBLIC SAFETY	526,000.00	526,000.00	335,161.00	190,839.00	63.72
Dept 0160	HEALTH					
A.0160.1603	VITAL STATISTICS FEES	10,200.00	10,200.00	6,440.00	3,760.00	63.14
Total Item 1603	VITAL STATISTICS FEES	10,200.00	10,200.00	6,440.00	3,760.00	63.14
Total Dept 0160	HEALTH	10,200.00	10,200.00	6,440.00	3,760.00	63.14
Dept 0170	TRANSPORTATION					
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS- RESIDENT	168,000.00	168,000.00	37,706.40	130,293.60	22.44
Total Item 1721	"RR"RESIDENT COMMUTER PERMITS- RESIDENT	168,000.00	168,000.00	37,706.40	130,293.60	22.44
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	90,389.20	64,610.80	58.32
Total Item 1723	"GP"OFF-STREET PARKING PERMITS	155,000.00	155,000.00	90,389.20	64,610.80	58.32
A.0170.1729.0010	PARKING DAILY	135,000.00	135,000.00	112,881.67	22,118.33	83.62
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	133,601.67	39,398.33	77.23
A.0170.1731	RESIDENTAL PARKING PERMIT-GREEN	2,500.00	2,500.00	970.00	1,530.00	38.80
Total Item 1731	RESIDENTAL PARKING PERMIT-GREEN	2,500.00	2,500.00	970.00	1,530.00	38.80
A.0170.1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	1,230.00	1,270.00	49.20
Total Item 1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	1,230.00	1,270.00	49.20
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	504,049.07	295,950.93	63.01
Total Item 1740	ON-STREET METER FEES	800,000.00	800,000.00	504,049.07	295,950.93	63.01
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	773,296.34	637,703.66	54.80
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	1,850.00	2,350.00	(500.00)	127.03
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	343,050.00	247,391.07	95,658.93	72.12
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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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0200	CULTURE & RECREATION					
A.0200.2025.0012	BEACH - NON RESIDENT FAMILY	9,500.00	9,500.00	1,915.00	7,585.00	20.16
A.0200.2025.0013	BEACH - NON RESIDENT INDIVIDUAL	6,000.00	6,000.00	1,305.00	4,695.00	21.75
A.0200.2025.0014	BEACH - RESIDENT INDIVIDUAL	5,000.00	5,000.00	1,510.00	3,490.00	30.20
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIOR	2,000.00	2,000.00	660.00	1,340.00	33.00
A.0200.2025.0016	BEACH - RESIDENT FAMILY	21,000.00	21,000.00	7,900.00	13,100.00	37.62
A.0200.2025.0020	BEACH DAILY SALES	125,000.00	125,000.00	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	253,131.50	101,868.50	71.30
Total Item 2041	FLOATS	355,000.00	355,000.00	253,131.50	101,868.50	71.30
A.0200.2042	MOORINGS	80,000.00	80,000.00	44,783.00	35,217.00	55.98
Total Item 2042	MOORINGS	80,000.00	80,000.00	44,783.00	35,217.00	55.98
A.0200.2043	RAMPS	17,000.00	17,000.00	4,218.00	12,782.00	24.81
Total Item 2043	RAMPS	17,000.00	17,000.00	4,218.00	12,782.00	24.81
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	19,807.50	56,192.50	26.06
Total Item 2090	HARBOR MASTER MISC FEES	76,000.00	76,000.00	19,807.50	56,192.50	26.06
Total Dept 0200	CULTURE & RECREATION	2,005,700.00	2,013,550.00	1,233,747.20	779,802.80	61.27
Dept 0210	HOME & COMMUNITY SERVICES					
A.0210.2110	ZONING BOARD FEES	11,000.00	11,000.00	2,835.00	8,165.00	25.77
Total Item 2110	ZONING BOARD FEES	11,000.00	11,000.00	2,835.00	8,165.00	25.77
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	23,620.00	380.00	98.42

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0220	INTERGOVERNMENTAL CHARGES					
A.0220.2302	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	75,250.44	(10,250.44)	115.77
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	116,344.06	66,498.94	63.63
Total Dept 0240	USE OF MONEY & PROPERTY	337,843.00	337,843.00	398,923.60	(61,080.60)	118.08
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	2,720.00	280.00	90.67
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	7,889.00	(4,889.00)	262.97
A.0250.2545	LICENSES, OTHER	12,000.00	12,000.00	13,575.11	(1,575.11)	113.13

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Fund A	GENERAL FUND					
Dept 0250	LICENSES & PERMITS					
Total Item 2545	LICENSES, OTHER	12,000.00	12,000.00	13,575.11	(1,575.11)	113.13
A.0250.2555	BUILDING PERMITS	1,300,000.00	1,300,000.00	876,617.25	423,382.75	67.43
Total Item 2555	BUILDING PERMITS	1,300,000.00	1,300,000.00	876,617.25	423,382.75	67.43
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	73,945.00	36,055.00	67.22
Total Item 2565	ELECTRICAL PERMITS	110,000.00	110,000.00	73,945.00	36,055.00	67.22
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	70,921.00	59,079.00	54.55
Total Item 2590	PERMITS, OTHER	130,000.00	130,000.00	70,921.00	59,079.00	54.55
Total Dept 0250	LICENSES & PERMITS	1,726,400.00	1,726,400.00	1,123,636.36	602,763.64	65.09
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	1,293.00	1,707.00	43.10
Total Item 2652	2652	3,000.00	3,000.00	1,293.00	1,707.00	43.10
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

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0265	SALE OF PROPERTY & COMP					
A.0265.2655	MINOR SALES, OTHER	500.00	500.00	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	198,622.35	76,377.65	72.23
Total Item 2680	INSURANCE RECOVERIES	275,000.00	275,000.00	198,622.35	76,377.65	72.23
Total Dept 0265	SALE OF PROPERTY & COMP	327,250.00	327,250.00	208,667.55	118,582.45	63.76
Dept 0270	MISCELLANEOUS					
A.0270.2701	REFUND OF PRIOR YRS EXP	25,000.00	25,000.00	6,465.49	18,534.51	25.86
Total Item 2701	REFUND OF PRIOR YRS EXP	25,000.00	25,000.00	6,465.49	18,534.51	25.86
A.0270.2709	EMPLOYEE CONTRIBUTIONS	300,000.00	300,000.00	232,992.77	67,007.23	77.66
Total Item 2709	EMPLOYEE CONTRIBUTIONS	300,000.00	300,000.00	232,992.77	67,007.23	77.66
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	1,029,826.64	283,628.36	78.41
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

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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: 02/20/2025 11:42 AM
Report Date: 02/20/2025
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	46,384,118.00	38,817,232.55	7,566,885.45	83.69
Grand Total		46,075,651.00	46,384,118.00	38,817,232.55	7,566,885.45	83.69

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

Date Prepared: 02/21/2025 12:33 PM
Report Date: 02/21/2025
Account Table:
Alt. Sort Table:

VILLAGE OF MAMARONECK
AP GL Distribution Report

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Page 35 of 35
Prepared By: LVASAMI

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 02/24/2025 To: 02/24/2025

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
			8140		STORM WATER MGMT			0.00	92.00		
			8160		SANITATION/WASTE COLLECTION			0.00	2,719.44		
			9000		EMPLOYEE BENEFITS			0.00	0.00		
			9045		LIFE INSURANCE			0.00	2,027.06		
			9060		HOSPITAL & MEDICAL INS.			0.00	584,691.54		
			Grand Total:					0.00	2,568,144.36		

VILLAGE OF MAMARONECK
ABSTRACT OF AUDITED VOUCHERS

DATE: 2/24/2025 AMOUNT \$ 2,568,144.36

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: 02/21/2025 12:33 PM
Report Date: 02/21/2025

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Header Page 1
Total Report Pages 35

AP GL Distribution Report Parameters

Report ID:	ABSTRACT	Year:	2025		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	02/24/2025	To:	02/24/2025
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 Alt Fund:	No
Sort By:	Pay/Due Date	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A		GENERAL FUND											
*UTILITY RECEIVABLES													
**A.0000.3825.0001.0000			UTILITY REC NYPA - HEALTH CENTER										
55622579	20224253	02091		0000000078	NEW YORK POWER AUTHORITY 123 JANUARY 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS			02/24/2025	9	0.00	364.98		
Total **A.0000.3825.0001.0000			UTILITY REC NYPA - HEALTH CENTER									0.00	364.98
**A.0000.3825.0002.0000			UTILITY REC NYPA - LIBRARY DISTRICT										
55622579	20224253	02091		0000000078	NEW YORK POWER AUTHORITY 123 JANUARY 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS			02/24/2025	9	0.00	4,870.29		
Total **A.0000.3825.0002.0000			UTILITY REC NYPA - LIBRARY DISTRICT									0.00	4,870.29
**A.0000.3825.0003.0000			UTILITY REC NYPA - EMELIN THEATRE										
55622579	20224253	02091		0000000078	NEW YORK POWER AUTHORITY 123 JANUARY 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS			02/24/2025	9	0.00	4,331.27		
Total **A.0000.3825.0003.0000			UTILITY REC NYPA - EMELIN THEATRE									0.00	4,331.27
Total * UTILITY RECEIVABLES												0.00	9,566.54
*A.0000.4401.0000.0000			DUE FROM AMBULANCE DIST.										
55622579	20224253	02091		0000000078	NEW YORK POWER AUTHORITY 123 JANUARY 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS			02/24/2025	9	0.00	657.53		
Total *A.0000.4401.0000.0000			DUE FROM AMBULANCE DIST.									0.00	657.53
*A.0000.6010.0000.0000			ACCRUED LIABILITIES										
55622503	20223915	02091		0000005962	AKRF, INC. 0000047789 ROCKLAND AVENUE TRAFFIC CALMING STUDY (2024 ACCRUED EXPENSE TO GL A.1440.0421 - ENGINEER CONTRACT SERVICES)		02/24/2025	02/24/2025	9	0.00	731.25		
Total *A.0000.6010.0000.0000			ACCRUED LIABILITIES									0.00	731.25
*TRUST DEPOSITS													
**A.0000.6100.9738.0000			BENCHES DONATIONS										
55622548	20224240	02091		0000008469	SITE SPECIALISTS LTD. 2928 PARKS: BENCH DONATION FOR JOAN RECA		02/24/2025	02/24/2025	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

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.0000.6320.0000.0000		DUE TO LIBRARY DISTRICT										
55622581		02091		0000000029	MAMARONECK LIBRARY DISTRICT 2ND DISTRIBUTION OF LIBRARY TAX COLLECTION OF TAXES PAID THROUGH 2/21/25	LIBRARY TAX COI	02/24/2025	02/24/2025	9	0.00	1,587,160.00	
Total	*A.0000.6320.0000.0000	DUE TO LIBRARY DISTRICT									0.00	1,587,160.00
Total Dept 0000											0.00	1,600,493.12
**CONTRACTUAL EXPENSES												
***A.1010.0406.0000.0000		TRAINING&CONFERENCE										
55622495		02091		0000011700	ELLEN SILVER REIMBURSEMENT - NYCOM HOTEL & FUEL	*****		02/24/2025	9	0.00	355.02	
55622528		02091		0000011706	NORA A. LUCAS REIMBURSEMENT - NYCOM EXPENSES (MILEAGE/HOTEL/TOLLS)	NL 022425	02/24/2025	02/24/2025	9	0.00	157.00	
55622562		02091		ONETIME	DANIEL KUSHNICK REIMBURSEMENT - NYCOM HOTEL	DK - 022425	02/24/2025	02/24/2025	9	0.00	314.00	
Total	***A.1010.0406.0000.0000	TRAINING&CONFERENCE									0.00	826.02
***A.1010.0421.0000.0000		CONTRACT SERVICES										
55622583	20224254	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT MOS CELL CHARGES (01/01/25 - 01/31/25)	287333584422	02/24/2025	02/24/2025	9	0.00	190.56	
Total	***A.1010.0421.0000.0000	CONTRACT SERVICES									0.00	190.56
***A.1010.0431.0000.0000		MEALS										
55622491		02091		0000009055	FRANKIE & FANUCCI'S MAMARONECK BOT DINNER 02/10/2025	20 - 021025	02/24/2025	02/24/2025	9	0.00	288.55	
Total	***A.1010.0431.0000.0000	MEALS									0.00	288.55
***A.1010.0480.0000.0000		MILEAGE REIMB.										
55622495		02091		0000011700	ELLEN SILVER REIMBURSEMENT - NYCOM HOTEL & FUEL	*****		02/24/2025	9	0.00	38.12	
55622528		02091		0000011706	NORA A. LUCAS REIMBURSEMENT - NYCOM EXPENSES (MILEAGE/HOTEL/TOLLS)	NL 022425	02/24/2025	02/24/2025	9	0.00	226.42	
Total	***A.1010.0480.0000.0000	MILEAGE REIMB.									0.00	264.54
Total ** CONTRACTUAL EXPENSES											0.00	1,569.67
Total Dept 1010		BOARD OF TRUSTEES									0.00	1,569.67

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										
**VILLAGE JUSTICE.CONTRACTUAL EXPENSES													
***A.1110.0405.0000.0000			MUNI DUES & SUBSCRIP										
	55622541		02091		0000011664	BLUE 360 MEDIA, LLC MAGILL'S VEHICLE AND TRAFFIC LAW MANUAL 2025	IN2502253634	02/24/2025	02/24/2025	9	0.00	102.77	
	55622542		02091		0000011664	BLUE 360 MEDIA, LLC MAGILL'S PENAL LAW MANUAL 2025	IN2502253635	02/24/2025	02/24/2025	9	0.00	102.77	
Total	***A.1110.0405.0000.0000		MUNI DUES & SUBSCRIP									0.00	205.54
***A.1110.0406.0000.0000			TRAINING&CONFERENCE										
	55622537		02091		0000001234	NYS MAGISTRATES ASSOC DJG MAGISTRATES ASSOCIATION DUES 2025	777-2025	02/24/2025	02/24/2025	9	0.00	210.00	
Total	***A.1110.0406.0000.0000		TRAINING&CONFERENCE									0.00	210.00
***A.1110.0410.0000.0000			SUPPLIES										
	55622549		02091		0000008610	STAPLES INC. AND SUBSIDIARIES STAPLES SUPPLIES FEB 8 2025	6023957919	02/24/2025	02/24/2025	9	0.00	100.79	
	55622551		02091		0000008610	STAPLES INC. AND SUBSIDIARIES PAPER FEB 8 2025	6023957921	02/24/2025	02/24/2025	9	0.00	74.28	
Total	***A.1110.0410.0000.0000		SUPPLIES									0.00	175.07
***A.1110.0421.0000.0000			CONTRACT SERVICES										
	55622535		02091		0000011355	RANDSTAD NORTH AMERICA, INC., COURT TEMP FEB 9, 2025	R R35743611	02/24/2025	02/24/2025	9	0.00	764.90	
	55622539		02091		0000007019	CRYSTAL ROCK BOTTLED WATER WATER JAN 28, 2025	17802612 012825		02/24/2025	9	0.00	11.99	
	55622540		02091		0000011355	RANDSTAD NORTH AMERICA, INC., COURT TEMP FEB 2, 2025	R R35715332	02/24/2025	02/24/2025	9	0.00	763.49	
	55622545	20224264	02091		0000011884	FUNDAMENTAL BUSINESS SERVICE, 250131 PARKING PROGRAM JAN 2025		02/24/2025	02/24/2025	9	0.00	7,379.05	
	55622583	20224254	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT MOS CELL CHARGES (01/01/25 - 01/31/25)	287333584422	02/24/2025	02/24/2025	9	0.00	56.92	
Total	***A.1110.0421.0000.0000		CONTRACT SERVICES									0.00	8,976.35
Total	** VILLAGE JUSTICE.CONTRACTUAL EXPENSES											0.00	9,566.96
Total	Dept 1110		VILLAGE JUSTICE									0.00	9,566.96
**TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES													

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VILLAGE OF MAMARONECK

AP GL Distribution Report

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Prepared By: LVASAMI

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 02/24/2025 To: 02/24/2025

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											
**TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES														
***A.1130.0421.0000.0000			CONTRACT SERVICES											
55622544	20224263	02091		0000011895	PERFORM PRINTING PARKING TICKETS FEB 2025	P1596	02/24/2025	02/24/2025	9		0.00	2,479.00		
Total ***A.1130.0421.0000.0000			CONTRACT SERVICES										0.00	2,479.00
Total ** TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES													0.00	2,479.00
Total Dept 1130			TRAFFIC VIOLATIONS BUREAU										0.00	2,479.00
**CONTRACTUAL EXPENSES														
***A.1210.0406.0000.0000			TRAINING&CONFERENCE											
55622494		02091		0000011838	SHARON TORRES REIMBURSEMENT - NYCOM MEALS	ST - 022425	02/24/2025	02/24/2025	9		0.00	76.68		
Total ***A.1210.0406.0000.0000			TRAINING&CONFERENCE										0.00	76.68
***A.1210.0421.0000.0000			CONTRACT SERVICES											
55622583	20224254	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT MOS CELL CHARGES (01/01/25 - 01/31/25)	287333584422	02/24/2025	02/24/2025	9		0.00	41.86		
Total ***A.1210.0421.0000.0000			CONTRACT SERVICES										0.00	41.86
Total ** CONTRACTUAL EXPENSES													0.00	118.54
Total Dept 1210			MAYOR										0.00	118.54
**CONTRACTUAL EXPENSES														
***A.1230.0406.0000.0000			TRAINING&CONFERENCE											
55622469		02091		0000010172	SUSTAINABLE WESTCHESTER ANNUAL MEMBERSHIP DUES 2025	2025-022	02/24/2024	02/24/2025	9		0.00	1,000.00		
55622472		02091		0000011900	KATHLEEN GILL REIMBURSEMENT FOR NYCOM TRAINING MILEAGE & HOTEL	KG-NYCOM	02/24/2025	02/24/2025	9		0.00	341.67		
Total ***A.1230.0406.0000.0000			TRAINING&CONFERENCE										0.00	1,341.67
***A.1230.0410.0000.0000			SUPPLIES											
55622498		02091		0000008610	STAPLES INC. AND SUBSIDIARIES	*****		02/24/2025	9		0.00	86.32		

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
***A.1230.0410.0000.0000					SUPPLIES						
55622572		02091		0000000083	STAPLES INC. AND SUBSIDIARIES SUPPLIES - MANAGERS OFFICE MINUTEMAN PRESS SUPPLIES FOR RECORDS OFFICE INCLUDING 2 INKED STAMPERS STAMPS FOR ARCHIVE RECORD KEEPING	13102	02/24/2025	02/24/2025	9	0.00	234.00
Total ***A.1230.0410.0000.0000					SUPPLIES						
										0.00	320.32
***A.1230.0421.0000.0000					CONTRACT SERVICES						
55622580	20224248	02091		0000009638	TOWN PLANNER OF WESTCHESTER 2025 TOWN PLANNER - ANNUAL PARTICIPATION AGREEMENT - FOR FULL TRASH AND RECYCLING SCHEDULE		02/24/2025	02/24/2025	9	0.00	1,600.00
55622582	20224265	02091		0000011097	MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES FEBRUARY 2025	18604	02/24/2025	02/24/2025	9	0.00	3,300.00
55622583	20224254	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT MOS CELL CHARGES (01/01/25 - 01/31/25)	287333584422	02/24/2025	02/24/2025	9	0.00	148.98
Total ***A.1230.0421.0000.0000					CONTRACT SERVICES						
										0.00	5,048.98
Total ** CONTRACTUAL EXPENSES											
										0.00	6,710.97
Total Dept 1230					VILLAGE MANAGER						
										0.00	6,710.97
**CONTRACTUAL EXPENSES											
***A.1325.0405.0000.0000					MUNI DUES & SUBSCRIP						
55622509		02091		0000000282	GOVT FINANCE OFFICERS ASSOC. GFOA ANNUAL MEMBERSHIP RENEWAL LAURA VASAMI - ACTING TREASURER	2439477	02/24/2025	02/24/2025	9	0.00	150.00
Total ***A.1325.0405.0000.0000					MUNI DUES & SUBSCRIP						
										0.00	150.00
***A.1325.0410.0000.0000					SUPPLIES						
55622496		02091		0000008610	STAPLES INC. AND SUBSIDIARIES OFFICE SUPPLIES FOR VOM CLERK TREASURER'S OFFICE	*****		02/24/2025	9	0.00	158.04
55622546		02091		0000008610	STAPLES INC. AND SUBSIDIARIES OFFICE SUPPLIES FOR VOM CLERK TREASURER'S OFFICE - LOGITECH MK540 WIRELESS COMBO	6023957920	02/24/2025	02/24/2025	9	0.00	38.48
Total ***A.1325.0410.0000.0000					SUPPLIES						
										0.00	196.52
***A.1325.0421.0000.0000					CONTRACT SERVICES						

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.1325.0421.0000.0000			CONTRACT SERVICES												
55622575	20224249	02091		0000009664	GARDA CL ATLANTIC LOCKBOX # 23	10807115	FEBRUARY 2025 - VOM CT OFFICE ARMORED TRANSPORTATION SERVICE	02/24/2025	02/24/2025	9		0.00	1,518.01		
55622583	20224254	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT	287333584422	MOS CELL CHARGES (01/01/25 - 01/31/25)	02/24/2025	02/24/2025	9		0.00	85.38		
Total ***A.1325.0421.0000.0000			CONTRACT SERVICES											0.00	1,603.39
Total ** CONTRACTUAL EXPENSES														0.00	1,949.91
Total Dept 1325			CLERK-TREASURER											0.00	1,949.91
**LAW.CONTRACTUAL EXPENSES															
***A.1420.0421.0000.0000			CONTRACT SERVICES												
55622568		02091		0000011666	COUGHLIN & GERHART, LLP	300179830	FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2025 - RE: ENES, MARK A. - GENERAL	02/24/2025	02/24/2025	9		0.00	69.00		
55622577	20224268	02091		0000011278	ABRAMS FENSTERMAN LLP	380800	PROFESSIONAL LEGAL SERVICES RENDERED FOR THE MONTH OF JANUARY 2025- 023548-00004 VOM V AVC 01/02/25-01/30/25 (\$3,550.65)	02/24/2025	02/24/2025	9		0.00	3,550.65		
55622578	20224266	02091		0000011278	ABRAMS FENSTERMAN LLP	*****	PROFESSIONAL LEGAL SERVICES RENDERED FOR THE MONTH OF JANUARY 2025- 023548-00031 MCCRORY/TIERKERT V ZBA RE: SIGALOW 01/23/25-01/28/25 (\$450.00)- 023548-00029 OPPENHEIMER COPYRIGHT CLAIM 01/09/25-01/31/25 (\$1,612.50)- 023548-00012 CONNECTICUT FUND FOR THE ENVIRONMENT 01/10/25 (\$112.50)- 023548-00008 LABOR LAW 01/21/25 (\$142.50)- 023548-00001 RETAINER - MONTHLY 01/02/25-01/31/25 (\$15,750.00)- 023548-00039 MAMARONECK, VILLAGE OF - MCCRORY TIERKERT V PB (SIGLOW) 01/23/25-01/28/25 (\$1,125.00)- 023548-00038 MAMARONECK, VILLAGE OF - TIERKERT V. VILLAGE OF MAMARONECK 01/23/25-01/28/25 (\$562.50)	02/24/2025		9		0.00	19,755.00		
Total ***A.1420.0421.0000.0000			CONTRACT SERVICES											0.00	23,374.65
Total ** LAW.CONTRACTUAL EXPENSES														0.00	23,374.65
Total Dept 1420			LAW											0.00	23,374.65
**PERSONNEL.CONTRACTUAL EXPENSES															
***A.1430.0421.0000.0000			CONTRACT SERVICES												
55622464		02091		0000011525	DISABILITY MANAGEMENT ASSOCIA	22-01274FEB06	FOR MEDICAL CASE MANAGEMENT SERVICES RE: MARK ENES	02/24/2025	02/24/2025	9		0.00	511.83		

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VILLAGE OF MAMARONECK
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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
***A.1430.0421.0000.0000		CONTRACT SERVICES									
55622465		02091		0000006012	WEST.CO. DEPT. OF HUMAN RES. WC- LAMAZZO GEORGINA LAMAZZO - WESTCHESTER COUNTY FEE		02/24/2025	02/24/2025	9	0.00	40.00
55622571		02091		0000006012	WEST.CO. DEPT. OF HUMAN RES. MK-WC MICHAEL KOWAL - WESTCHESTER COUNTY FEE		02/24/2025	02/24/2025	9	0.00	40.00
55622583	20224254	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422 MOS CELL CHARGES (01/01/25 - 01/31/25)		02/24/2025	02/24/2025	9	0.00	36.80
Total ***A.1430.0421.0000.0000		CONTRACT SERVICES									628.63
Total ** PERSONNEL.CONTRACTUAL EXPENSES											628.63
Total Dept 1430		PERSONNEL									628.63
**ENGINEER.EQUIPMENT & OTHER											
***A.1440.0210.0000.0000		ENGINEER.OFFICE FURNITURE									
55622550	20224197	02091		0000011539	TRI COUNTY OFFICE FURNITURE INC 4927 CONFERENCE ROOM & VILLAGE ENGINEER FURNITURE		02/24/2025	02/24/2025	9	0.00	3,960.00
Total ***A.1440.0210.0000.0000		ENGINEER.OFFICE FURNITURE									3,960.00
Total ** ENGINEER.EQUIPMENT & OTHER											3,960.00
**ENGINEER.CONTRACTUAL EXPENSES											
***A.1440.0421.0000.0000		CONTRACT SERVICES									
55622570		02091		0000011841	SLR ENGINEERING LANDSCAPE ARC 10008294 PUMP ASSESSMENT		02/24/2025	02/24/2025	9	0.00	1,098.75
55622583	20224254	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422 MOS CELL CHARGES (01/01/25 - 01/31/25)		02/24/2025	02/24/2025	9	0.00	36.80
Total ***A.1440.0421.0000.0000		CONTRACT SERVICES									1,135.55
Total ** ENGINEER.CONTRACTUAL EXPENSES											1,135.55
Total Dept 1440		ENGINEER									5,095.55
**PUBLIC WORKS ADMIN.CONTRACTUAL EXPENSES											
***A.1490.0410.0000.0000		SUPPLIES									
55622520		02091		0000000258	CLEANING SYSTEMS	614804	02/24/2025	02/24/2025	9		

***ADMINISTRATIVE**

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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								
**ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES														
***A.1621.0404.0000.0000						POSTAGE								
55622489			02091		0000001481	A.S.A.P. ETC. INC.		397626	02/24/2025	02/24/2025	9		0.00	15.72
55622547			02091		0000001631	POSTAGE FOR VOM 123 MAMARONECK AVE (MANAGERS OFFICE)		8-772-23144	02/24/2025	02/24/2025	9		0.00	91.70
						FEDEX MAILING COST FROM VOM CT OFFICE MULTIPLE EXPRESS MAILINGS FOR NYS FILINGS 1099'S & NAVIGATION STATE AID FILING, SAFE BOATS CHECK GROUND MAILING								
Total ***A.1621.0404.0000.0000						POSTAGE							0.00	107.42
***A.1621.0409.0000.0000						BUILDING IMPROV.								
55622550	20224197		02091		0000011539	TRI COUNTY OFFICE FURNITURE INC 4927			02/24/2025	02/24/2025	9		0.00	5,520.00
						CONFERENCE ROOM & VILLAGE ENGINEER FURNITURE								
Total ***A.1621.0409.0000.0000						BUILDING IMPROV.							0.00	5,520.00
***A.1621.0416.0000.0000						UTILITIES- ELECTRIC								
55622579	20224253		02091		0000000078	NEW YORK POWER AUTHORITY 123			02/24/2025		9		0.00	1,105.13
						JANUARY 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS								
Total ***A.1621.0416.0000.0000						UTILITIES- ELECTRIC							0.00	1,105.13
***A.1621.0421.0000.0000						CONTRACT SERVICES								
55622554	20224241		02091		0000006102	K-CON SITE DEVELOPERS INC. *****			02/24/2025		9		0.00	11,723.00
						PARKS: VILLAGE HALL RENOVATIONS - 2 OFFICES, & CONFERENCE ROOM - LARBOR AND MATERIALS TO REMOVE WALL PAPER FROM TWO OFFICES SKIM, PRIME AND 2-COATS OF PAINT. REPAIR AND REPLACE VINYL BASEBOARD IN OFFICES								
Total ***A.1621.0421.0000.0000						CONTRACT SERVICES							0.00	11,723.00
Total ** ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES													0.00	18,455.55
Total Dept 1621						ADMINISTRATIVE OFFICES							0.00	18,455.55
**CONTRACTUAL EXPENSES														
***A.1640.0410.0000.0000						CENTRAL GARAGE SUPPLIES								
55622478			02091		0000005600	ALL-WELD PRODUCTS CORP. *****			02/24/2025		9		0.00	48.00
						CENTRAL GARAGE SUPPLIES								
55622507			02091		0000005514	MILL WIPING RAGS INC. 21557			02/24/2025	02/24/2025	9		0.00	120.00
						2 BOXES OF RAGS FOR CENTRAL GARAGE								

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Fund A			GENERAL FUND										
***A.1640.0410.0000.0000			CENTRAL GARAGE SUPPLIES										
Total ***A.1640.0410.0000.0000			CENTRAL GARAGE SUPPLIES									0.00	168.00
***A.1640.0416.0000.0000			UTILITIES- ELECTRIC										
55622579	20224253	02091		0000000078	NEW YORK POWER AUTHORITY 123 JANUARY 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS			02/24/2025	9	0.00	3,931.56		
Total ***A.1640.0416.0000.0000			UTILITIES- ELECTRIC									0.00	3,931.56
Total ** CONTRACTUAL EXPENSES												0.00	4,099.56
Total Dept 1640			CENTRAL GARAGE									0.00	4,099.56
**CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES													
***A.1670.0421.0000.0000			CONTRACT SERVICES										
55622564		02091		0000011275	LEAF CAPITAL FUNDING. LLC 17939736 2 POSTBASE PRO DS POSTAGE MACHINES (MARCH 2025)	02/24/2025	02/24/2025	02/24/2025	9	0.00	698.00		
55622576	20224251	02091		0000009119	CANON FINANCIAL SERVICES INC. 38318388 CANON 01/20/25-02/19/25 MONTHLY PRINTING SERV.	02/24/2025	02/24/2025	02/24/2025	9	0.00	2,263.17		
55622576	20224251	02091		0000009119	CANON FINANCIAL SERVICES INC. 38318388 CANON 01/20/25-02/19/25 MONTHLY PRINTING SERV.	02/24/2025	02/24/2025	02/24/2025	9	0.00	150.87		
Total ***A.1670.0421.0000.0000			CONTRACT SERVICES									0.00	3,112.04
Total ** CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES												0.00	3,112.04
Total Dept 1670			CENTRAL PRINT. & MAILING									0.00	3,112.04
**CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES													
***A.1680.0421.0000.0000			CONTRACT SERVICES										
55622510		02091		0000009801	VERIZON 020925 FIOS INTERNET SERVICE 02/10/25 - 03/09/25	02/24/2025	02/24/2025	02/24/2025	9	0.00	215.04		
55622583	20224254	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT 287333584422 MOS CELL CHARGES (01/01/25 - 01/31/25)	02/24/2025	02/24/2025	02/24/2025	9	0.00	166.42		
Total ***A.1680.0421.0000.0000			CONTRACT SERVICES									0.00	381.46
Total ** CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES												0.00	381.46

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Fund A					GENERAL FUND						
Total Dept 1680										0.00	381.46
CENTRAL DATA PROCESSING											
**UNALLOCATED INSURANCE.CONTRACTUAL EXPENSES											
***A.1910.0401.0000.0000					UNALLOCATED INSURANCE EXPENSES						
55622511		02091		0000011880	HARTFORD FIRE INSURANCE COMP/ POLICE MARINE I 02/24/2025 SECTION 9 BLOCK 59 LOT 1 2 3 (POLICE MARINE UNIT BL) - FLOOD RENEWAL		02/24/2025	02/24/2025	9	0.00	756.00
55622512		02091		0000011880	HARTFORD FIRE INSURANCE COMP/ EAST BASIN LOCI 02/14/2025 SECTION 9 BLOCK 59 LOT 1 2 3 (EAST BASIN LOCKER ROOM)		02/24/2025	02/24/2025	9	0.00	801.00
Total ***A.1910.0401.0000.0000					UNALLOCATED INSURANCE EXPENSES					0.00	1,557.00
Total ** UNALLOCATED INSURANCE.CONTRACTUAL EXPENSES										0.00	1,557.00
Total Dept 1910					UNALLOCATED INSURANCE					0.00	1,557.00
**EQUIPMENT & OTHER											
***A.3120.0210.0000.0000					OFFICE FURNITURE						
55622558		02091		0000010928	AMAZON CAPITAL SERVICES ***** OFFICE CHAIR MAT		02/24/2025	02/24/2025	9	0.00	71.99
Total ***A.3120.0210.0000.0000					OFFICE FURNITURE					0.00	71.99
Total ** EQUIPMENT & OTHER										0.00	71.99
**CONTRACTUAL EXPENSES											
***A.3120.0405.0000.0000					MUNI DUES & SUBSCRIP						
55622484		02091		0000005311	DET. FRANK MARESCA, JR. 02062025M REIMBURSEMENT FOR WCYOA MEETING FEE FOR ATTENDANCE ON 2/6/2025		02/24/2025	02/24/2025	9	0.00	20.00
55622485		02091		0000007356	DET. CHRISTOPHER JAEGER 02062025J REIMBURSEMENT FOR WCYOA MEETING FEE FOR ATTENDANCE ON 2/6/2025		02/24/2025	02/24/2025	9	0.00	20.00
55622486		02091		0000011392	CHIEF SANDRA DIRUZZA 02032025 FEE REIMBURSEMENT FOR LT. TRUJILLO & LT. GATTA TO ATTEND THE WESTCHESTER CTY CHIEFS OF POLICE ASSOC. MEETING ON 2/5/2025		02/24/2025	02/24/2025	9	0.00	50.00
55622567		02091		0000003173	WESTCHESTER CTY CHIEFS OF POL 02182025 WESTCHESTER CTY POLICE CHIEFS ASSOCIATION MEMBERSHIP APPLICATION FOR NEW PROVISIONAL CHIEF		02/24/2025	02/24/2025	9	0.00	375.00
Total ***A.3120.0405.0000.0000					MUNI DUES & SUBSCRIP					0.00	465.00

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Fund A					GENERAL FUND								
***A.3120.0407.0000.0000					AUTOMOTIVE REPAIRS								
55622487		02091		0000011206	SCARSDALE FORD INC. K9-2 VEHICLE REPAIR	100358	02/24/2025	02/24/2025	9	0.00	313.97		
55622497		02091		0000006778	JOHN LEBRINI CAR #310 - NYS INSPECTION	17236	02/24/2025	02/24/2025	9	0.00	37.00		
55622524		02091		0000011487	INDEPENDENT TIRE SERVICE, INC. 1872 POLICE DEPT. - AUTOMOTIVE REPAIRS		02/24/2025	02/24/2025	9	0.00	58.00		
55622527		02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE' ***** POLICE/PARKS/SEWER/SANITATION/BLDG./PEO DEPTS. - AUTOMOTIVE REPAIRS			02/24/2025	9	0.00	8.04		
55622527		02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE' ***** POLICE/PARKS/SEWER/SANITATION/BLDG./PEO DEPTS. - AUTOMOTIVE REPAIRS			02/24/2025	9	0.00	55.69		
55622531		02091		0000011773	PARTS AUTHORITY LLC ***** BLDG./POLICE/FIRE/SANITATION/HIGHWAY/PEO DEPTS. - AUTOMOTIVE REPAIRS			02/24/2025	9	0.00	33.80		
55622531		02091		0000011773	PARTS AUTHORITY LLC ***** BLDG./POLICE/FIRE/SANITATION/HIGHWAY/PEO DEPTS. - AUTOMOTIVE REPAIRS			02/24/2025	9	0.00	84.34		
55622534		02091		0000011834	SCHULTZ FORD LINCOLN INC ***** POLICE VEHICLES - AUTOMOTIVE REPAIRS			02/24/2025	9	0.00	591.07		
Total ***A.3120.0407.0000.0000					AUTOMOTIVE REPAIRS							0.00	1,181.91
***A.3120.0410.0000.0000					SUPPLIES								
55622480		02091		0000006705	K.R.B. INC. MOTORCYCLE GARAGE SUPPLIES FOR ATS TRANSFERS	32607	02/24/2025	02/24/2025	9	0.00	26.85		
55622482		02091		0000008610	STAPLES INC. AND SUBSIDIARIES COPY PAPER	6022342483	02/24/2025	02/24/2025	9	0.00	118.47		
55622558		02091		0000010928	AMAZON CAPITAL SERVICES ***** SURGE PROTECTOR/WIRELESS MOUSE/DISINFECTING WIPES/PAPER CLIPS/PICTURE FRAMES/DYMO LABELWRITER/HAND SANITIZER/PAPER TOWELS/			02/24/2025	9	0.00	264.27		
Total ***A.3120.0410.0000.0000					SUPPLIES							0.00	409.59
***A.3120.0421.0000.0000					CONTRACT SERVICES								
55622479		02091		0000007019	CRYSTAL ROCK BOTTLED WATER WATER SERVICE JANUARY 2025	22862277020925	02/24/2025	02/24/2025	9	0.00	120.85		
55622481		02091		0000008100	CREATIVE PRODUCT SOURCING D.A.R.E. PROGRAM SUPPLIES (PENCIL PACKS)	152533	02/24/2025	02/24/2025	9	0.00	75.91		
55622483		02091		0000006840	LEXISNEXIS RISK SOLUTIONS JANUARY 2025 MINIMUM COMMITMENT - INVESTIGATIVE PROGRAM	1100085875	02/24/2025	02/24/2025	9	0.00	150.00		
55622557		02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287333469240X02 PD CELLULAR SERVICES JANUARY 2025		02/24/2025	02/24/2025	9	0.00	1,493.04		
55622576	20224251	02091		0000009119	CANON FINANCIAL SERVICES INC. 38318388 CANON 01/20/25-02/19/25 MONTHLY PRINTING SERV.		02/24/2025	02/24/2025	9	0.00	905.26		
Total ***A.3120.0421.0000.0000					CONTRACT SERVICES							0.00	2,745.06
***A.3120.0422.0000.0000					FEES								
55622556	20224247	02091		0000010958	HARAN BUSINESS FORMS INC.	68719	02/24/2025	02/24/2025	9	0.00	2,797.20		

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Fund A GENERAL FUND											
***A.3120.0422.0000.0000 FEES											
					HARAN BUSINESS FORMS INC. PARKING TICKETS/ALTERATIONS						
Total ***A.3120.0422.0000.0000 FEES										0.00	2,797.20
***A.3120.0443.0000.0000 TRAINING PROGRAM											
55622574	20224252	02091		0000001235	STATE OF NY POLICE JUVENILE OFF ***** NYS JUVENILE OFFICER/SCHOOL RESOURCE OFFICER (BASIC JUVENILE POLICE OFFICERS COURSE 3-10-25 TO 3-14-25 (6 OFFICERS)		02/24/2025		9	0.00	1,500.00
Total ***A.3120.0443.0000.0000 TRAINING PROGRAM										0.00	1,500.00
Total ** CONTRACTUAL EXPENSES										0.00	9,098.76
Total Dept 3120 POLICE DEPT										0.00	9,170.75
**TRAFFIC CONTROL.CONTRACTUAL EXPENSES											
***A.3310.0418.0000.0000 TRAFFIC LIGHTING											
55622579	20224253	02091		0000000078	NEW YORK POWER AUTHORITY 123 JANUARY 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS		02/24/2025		9	0.00	1,403.83
Total ***A.3310.0418.0000.0000 TRAFFIC LIGHTING										0.00	1,403.83
Total ** TRAFFIC CONTROL.CONTRACTUAL EXPENSES										0.00	1,403.83
Total Dept 3310 TRAFFIC CONTROL										0.00	1,403.83
**ON STREET METER REPAIR.CONTRACTUAL EXPENSES											
***A.3321.0421.0000.0000 ON STREET METER REPAIR.CONTRACT SERVICES											
55622583	20224254	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422 MOS CELL CHARGES (01/01/25 - 01/31/25)		02/24/2025	02/24/2025	9	0.00	36.80
55622583	20224254	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422 MOS CELL CHARGES (01/01/25 - 01/31/25)		02/24/2025	02/24/2025	9	0.00	28.46
Total ***A.3321.0421.0000.0000 ON STREET METER REPAIR.CONTRACT SERVICES										0.00	65.26
***A.3321.0421.0001.0000 CALLE MULTIPACE METERS MONTHLY FEE											
55622589		02091		0000010818	IPS GROUP, INC.	#INV105606	02/24/2025	02/24/2025	9	0.00	1,462.59

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Fund A											
GENERAL FUND											
***A.3321.0421.0001.0000											
CALLE MULTIPACE METERS MONTHLY FEE											
IPS GROUP, INC. CREDIT CARD TRANSACTION FEE FOR MULTI-SPACE PARKING METERS & MONTHLY SECURE GATEWAY/WIRELESS DATA FEE MULTI-SPACE METERS											
Total ***A.3321.0421.0001.0000										0.00	1,462.59
Total ** ON STREET METER REPAIR.CONTRACTUAL EXPENSES										0.00	1,527.85
Total Dept 3321										0.00	1,527.85
**FIRE DEPARTMENT.EQUIPMENT & OTHER											
***A.3410.0257.0000.0000											
FIRE HOSE											
55622449	20224032	02091		0000000363	AAA EMERGENCY SUPPLY CO	0066283-IN	02/24/2025	02/24/2025	9	0.00	20,864.82
										REPLACEMENT HOSE - STATE CONTRACT PC69006 -	
Total ***A.3410.0257.0000.0000										0.00	20,864.82
***A.3410.0258.0000.0000											
SCOTT PAKS											
55622452		02091		0000000363	AAA EMERGENCY SUPPLY CO	0066257-IN	02/24/2025	02/24/2025	9	0.00	358.01
										REPAIR & OVERHAUL SCOTT PAK # CHIEF_ REG # 1040006161	
55622453		02091		0000000363	AAA EMERGENCY SUPPLY CO	0066256-IN	02/24/2025	02/24/2025	9	0.00	280.00
										HYDRO TEST (8) SCOTT BOTTLES WITH O RING OVERHAUL	
Total ***A.3410.0258.0000.0000										0.00	638.01
***A.3410.0260.0000.0000											
MISC. EQUIPMENT											
55622450		02091		0000000363	AAA EMERGENCY SUPPLY CO	0065259-IN	02/24/2025	02/24/2025	9	0.00	123.00
										(2) FIRE EXTINGUISHER INSP & RECHARGE 20# ABC EXTINGUISHER	
55622451		02091		0000000363	AAA EMERGENCY SUPPLY CO	0066258-IN	02/24/2025	02/24/2025	9	0.00	199.50
										REPAIR SENSIT GAS METER SERIAL # 14288 FOR ENG 41	
55622515		02091		0000001752	ARGENTO & SONS	474934	02/24/2025	02/24/2025	9	0.00	194.86
										REPAIR & OVERHAUL+NEW CHAIN + BAR FOR CHAIN SAW FOR ENG 40	
Total ***A.3410.0260.0000.0000										0.00	517.36
Total ** FIRE DEPARTMENT.EQUIPMENT & OTHER										0.00	22,020.19
**FIRE DEPARTMENT.CONTRACTUAL EXPENSES											
***A.3410.0407.0000.0000											
AUTOMOBILE REPAIRS											

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Fund A											
GENERAL FUND											
***A.3410.0407.0000.0000											
AUTOMOBILE REPAIRS											
55622525		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS ***** SEWER/FIREHOUSE/SANITATION DEPTS. - AUTOMOTIVE REPAIRS		02/24/2025		9	0.00	948.70
55622531		02091		0000011773	PARTS AUTHORITY LLC ***** BLDG./POLICE/FIRE/SANITATION/HIGHWAY/PEO DEPTS. - AUTOMOTIVE REPAIRS		02/24/2025		9	0.00	334.84
55622536		02091		0000011705	SHARE CORPORATION ***** SANITATION/FIRE/PARKS/HIGHWAY DEPTS. - AUTOMOTIVE REPAIRS		02/24/2025		9	0.00	220.47
55622561	20224259	02091		0000011491	HUDSON VALLEY FIRE EQUIPMENT L INV-9174 WORK ON CAB MOUNTS & BODY MOUNTS + PM CHASSIS SERVICE + PM GENERATOR SERVICE + PM ANNUAL SERVICE PUMP + NYS ANNUAL DOT INSPECTION + FIX BROKEN FITTING ON COOLANT RESERVIOR + FIX LEAKING # 4 DISCHARGE VALVE		02/24/2025	02/24/2025	9	0.00	6,634.39
Total ***A.3410.0407.0000.0000										0.00	8,138.40
***A.3410.0409.0000.0000											
BUILDING IMPROV.											
55622447		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES 203568 ELECTRICIAL SUPPLIES FOR WORK AT 146 PALMER AVE FIREHOUSE		02/24/2025	02/24/2025	9	0.00	34.47
Total ***A.3410.0409.0000.0000										0.00	34.47
***A.3410.0410.0000.0000											
SUPPLIES											
55622457		02091		0000006705	K.R.B. INC. ***** SUPPLIES FOR VOLUNTEER FIREHOUSE + SUPPLIES FOR HALSTEAD MANOR FIREHOUSE		02/24/2025		9	0.00	131.74
Total ***A.3410.0410.0000.0000										0.00	131.74
***A.3410.0416.0000.0000											
UTILITIES- ELECTRIC											
55622579	20224253	02091		0000000078	NEW YORK POWER AUTHORITY 123 JANUARY 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS		02/24/2025		9	0.00	6,772.01
Total ***A.3410.0416.0000.0000										0.00	6,772.01
***A.3410.0419.0000.0000											
UTILITIES - TELEPHONE											
55622455		02091		0000008430	VERIZON COMMUNICATIONS 652-050-611-0001- FIOS INTERNET SERVICES FOR 146 PALMER AVE FIREHOUSE - SERVICES FOR 02/01- 03/01/25 - ACCOUNT # 652-050-611-0001-97		02/24/2025	02/24/2025	9	0.00	142.12
55622492		02091		0000006090	CSC HOLDINGS LLC 101443381 ACCOUNT 46184 - BUSINESS OPTIMUM 02/01/25 - 02/28/25		02/24/2025	02/24/2025	9	0.00	479.87
Total ***A.3410.0419.0000.0000										0.00	621.99
***A.3410.0420.0000.0000											
BUILDING MAINTENANCE											
55622521		02091		0000000823	CLINTON KEARNEY DOOR CO INC 39214 FIREHOUSE BUILDING MAINTENANCE		02/24/2025	02/24/2025	9	0.00	300.00

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Fund A						GENERAL FUND							
***A.3410.0420.0000.0000						BUILDING MAINTENANCE							
Total ***A.3410.0420.0000.0000						BUILDING MAINTENANCE						0.00	300.00
***A.3410.0421.0000.0000						CONTRACT SERVICES							
55622444			02091		0000003562	DANA PEST CONTROL	MONTHLY INSPECTION OF THE FIREHOUSE FOR FEBRUARY 2025	*****		02/24/2025	9	0.00	180.00
55622454			02091		0000009619	CINTAS CORPORATION NO. 2	ROUTINE EYE WASH INSPECTION AT 146 PALMER AVE FIREHOUSE- JAN 2025	5251720803	02/24/2025	02/24/2025	9	0.00	12.87
55622576	20224251		02091		0000009119	CANON FINANCIAL SERVICES INC.	CANON 01/20/25-02/19/25 MONTHLY PRINTING SERV.	38318388	02/24/2025	02/24/2025	9	0.00	653.79
55622583	20224254		02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT	MOS CELL CHARGES (01/01/25 - 01/31/25)	287333584422	02/24/2025	02/24/2025	9	0.00	169.76
Total ***A.3410.0421.0000.0000						CONTRACT SERVICES						0.00	1,016.42
***A.3410.0450.0000.0000						CHIEF OPERATING EXP							
55622456			02091		ONETIME	RUSSEL AVOLIO	REIMBURSEMENT FOR FOOD FOR THE FIREOFFICER I CLASS HELD ON SUNDAY FEBRUARY 8,2025	02/08/25	02/24/2025	02/24/2025	9	0.00	48.94
Total ***A.3410.0450.0000.0000						CHIEF OPERATING EXP						0.00	48.94
Total ** FIRE DEPARTMENT.CONTRACTUAL EXPENSES												0.00	17,063.97
Total Dept 3410						FIRE DEPARTMENT						0.00	39,084.16
**SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES													
***A.3620.0407.0000.0000						AUTOMOTIVE REPAIRS							
55622527			02091		0000011765	MAM CO INC, NAPA AUTO PARTS NE'	POLICE/PARKS/SEWER/SANITATION/BLDG./PEO DEPTS. - AUTOMOTIVE REPAIRS	*****		02/24/2025	9	0.00	29.04
55622531			02091		0000011773	PARTS AUTHORITY LLC	BLDG./POLICE/FIRE/SANITATION/HIGHWAY/PEO DEPTS. - AUTOMOTIVE REPAIRS	*****		02/24/2025	9	0.00	84.33
Total ***A.3620.0407.0000.0000						AUTOMOTIVE REPAIRS						0.00	113.37
***A.3620.0421.0000.0000						CONTRACT SERVICES							
55622529			02091		0000008648	NEW ROCHELLE CHEVROLET	BUILDING DEPT. CAR #4 - AUTOMOTIVE REPAIRS	566203N	02/24/2025	02/24/2025	9	0.00	337.16
55622555			02091		0000007019	CRYSTAL ROCK BOTTLED WATER	PAYMENT FOR WATER DELIVERY SERVICE	17724277 012825	02/24/2025	02/24/2025	9	0.00	147.02
55622583	20224254		02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT	MOS CELL CHARGES (01/01/25 - 01/31/25)	287333584422	02/24/2025	02/24/2025	9	0.00	744.09

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Fund A			GENERAL FUND										
***A.3620.0421.0000.0000			CONTRACT SERVICES										
Total ***A.3620.0421.0000.0000			CONTRACT SERVICES									0.00	1,228.27
Total ** SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES												0.00	1,341.64
Total Dept 3620			SAFETY INSP.-BLDG.									0.00	1,341.64
**ELECTRICAL			DEPARTMENT.EQUIPMENT & OTHER										
***A.3621.0260.0000.0000			MISC. EQUIPMENT										
55622441			02091		0000001117	GRAINGER		*****	02/24/2025		9	0.00	81.14
55622552	20224244		02091		0000006705	PARKS: PARKS AND SUPPLIES FOR PARKS DEPARTMENT		*****	02/24/2025		9	0.00	14.95
Total ***A.3621.0260.0000.0000			MISC. EQUIPMENT									0.00	96.09
Total ** ELECTRICAL DEPARTMENT.EQUIPMENT & OTHER												0.00	96.09
**ELECTRICAL			DEPARTMENT.CONTRACTUAL EXPENSES										
***A.3621.0416.0000.0000			UTILITIES- ELECTRIC										
55622579	20224253		02091		0000000078	NEW YORK POWER AUTHORITY	123		02/24/2025		9	0.00	417.96
Total ***A.3621.0416.0000.0000			UTILITIES- ELECTRIC									0.00	417.96
Total ** ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES												0.00	417.96
Total Dept 3621			ELECTRICAL DEPARTMENT									0.00	514.05
**STREET			MAINTENANCE.CONTRACTUAL EXPENSES										
***A.5110.0407.0000.0000			AUTOMOTIVE REPAIRS										
55622527			02091		0000011765	MAM CO INC, NAPA AUTO PARTS NE'	*****		02/24/2025		9	0.00	29.04
55622531			02091		0000011773	POLICE/PARKS/SEWER/SANITATION/BLDG./PEO DEPTS. - AUTOMOTIVE REPAIRS		*****	02/24/2025		9	0.00	187.34

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Fund A											
GENERAL FUND											
***A.5110.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55622536		02091		0000011705	PARTS AUTHORITY LLC BLDG./POLICE/FIRE/SANITATION/HIGHWAY/PEO DEPTS. - AUTOMOTIVE REPAIRS SHARE CORPORATION ***** SANITATION/FIRE/PARKS/HIGHWAY DEPTS. - AUTOMOTIVE REPAIRS		02/24/2025		9	0.00	220.49
Total ***A.5110.0407.0000.0000										0.00	436.87
***A.5110.0410.0000.0000											
SUPPLIES											
55622518		02091		0000010928	AMAZON CAPITAL SERVICES HIGHWAY DEPT. - SUPPLIES	*****	02/24/2025		9	0.00	120.64
Total ***A.5110.0410.0000.0000										0.00	120.64
***A.5110.0411.0000.0000											
MATERIALS											
55622532		02091		0000011127	PRO ASPHALT LLC HIGHWAY DEPT. - MATERIALS	*****	02/24/2025		9	0.00	348.75
55622543		02091		0000006705	K.R.B. INC. PARKS & SANITATION SUPPLIES & HIGHWAY DEPT. MATERIALS	*****	02/24/2025		9	0.00	121.95
Total ***A.5110.0411.0000.0000										0.00	470.70
***A.5110.0421.0000.0000											
STREET MAINTENANCE.CONTRACT SERVICES											
55622583	20224254	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422 MOS CELL CHARGES (01/01/25 - 01/31/25)		02/24/2025	02/24/2025	9	0.00	28.46
Total ***A.5110.0421.0000.0000										0.00	28.46
Total ** STREET MAINTENANCE.CONTRACTUAL EXPENSES										0.00	1,056.67
Total Dept 5110										0.00	1,056.67
**SNOW REMOVAL.CONTRACTUAL EXPENSES											
***A.5142.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55622443		02091		0000011773	PARTS AUTHORITY LLC PARKS: SUPPLIES FOR SNOW MACHINE	326-256012	02/24/2025	02/24/2025	9	0.00	86.58
55622446		02091		0000004127	TURF PRODUCTS PARKS: PARTS AND SUPPLIES FOR SWEEPER	1550624	02/24/2025	02/24/2025	9	0.00	871.23
55622461		02091		0000005330	RED'S GARAGE PARKS: MATERIALS FOR PARKS DEPARTMENT	250128031	02/24/2025	02/24/2025	9	0.00	74.94
55622553	20224243	02091		0000001752	ARGENTO & SONS PARKS: TORO SNOW BLOWERS, KUBOTA AND TORO SNOW BLOWERS, SNOW SWEEPER REPAIR, SNOW BLOWER STOCK	*****	02/24/2025		9	0.00	3,077.29

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Fund A		GENERAL FUND									
***A.5142.0407.0000.0000			AUTOMOTIVE REPAIRS								
Total ***A.5142.0407.0000.0000			AUTOMOTIVE REPAIRS								
***A.5142.0411.0000.0000			MATERIALS								
55622459		02091		0000009742	RIDGEWAY GARDEN CENTER PARKS: CALCIUM PELADOW SALT - 1 PALLET	102067.1	02/24/2025	02/24/2025	9	0.00	1,100.00
Total ***A.5142.0411.0000.0000			MATERIALS								
Total ** SNOW REMOVAL.CONTRACTUAL EXPENSES											
Total Dept 5142			SNOW REMOVAL								
**STREET LIGHTING.CONTRACTUAL EXPENSES											
***A.5182.0417.0000.0000			UTILITIES - STREET LIGHTS								
55622579	20224253	02091		0000000078	NEW YORK POWER AUTHORITY JANUARY 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	123		02/24/2025	9	0.00	21,448.82
Total ***A.5182.0417.0000.0000			UTILITIES - STREET LIGHTS								
Total ** STREET LIGHTING.CONTRACTUAL EXPENSES											
Total Dept 5182			STREET LIGHTING								
**OFF STREET PARKING.CONTRACTUAL EXPENSES											
***A.5650.0416.0000.0000			UTILITIES- ELECTRIC								
55622579	20224253	02091		0000000078	NEW YORK POWER AUTHORITY JANUARY 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	123		02/24/2025	9	0.00	1,509.59
Total ***A.5650.0416.0000.0000			UTILITIES- ELECTRIC								
Total ** OFF STREET PARKING.CONTRACTUAL EXPENSES											
Total Dept 5650			OFF STREET PARKING								
**PUBLICITY.CONTRACTUAL EXPENSES											

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Fund A			GENERAL FUND											
***A.6410.0416.0000.0000			UTILITIES- ELECTRIC											
55622579	20224253		02091		0000000078	NEW YORK POWER AUTHORITY	123			02/24/2025	9	0.00	4.19	
							JANUARY 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS							
Total ***A.6410.0416.0000.0000			UTILITIES- ELECTRIC										0.00	4.19
Total ** PUBLICITY.CONTRACTUAL EXPENSES													0.00	4.19
Total Dept 6410			PUBLICITY										0.00	4.19
**ARTS COUNCIL CONTRACTUAL EXPENSES														
***A.7010.0421.0000.0000			CONTRACT SERVICES											
55622508			02091		ONETIME	ELIZABETH O'ROURKE	EO - 022425	02/24/2025	02/24/2025		9	0.00	180.00	
							REIMBURSEMENT FOR PAYMENT TO ST THOMAS FOR CONCERT RENTAL SPACE & CLEANING FEE							
Total ***A.7010.0421.0000.0000			CONTRACT SERVICES										0.00	180.00
Total ** ARTS COUNCIL CONTRACTUAL EXPENSES													0.00	180.00
Total Dept 7010			ARTS COUNCIL										0.00	180.00
**PARKS DEPARTMENT.EQUIPMENT & OTHER														
***A.7110.0230.0000.0000			EQUIPMENT & TOOLS											
55622441			02091		0000001117	GRAINGER	*****			02/24/2025	9	0.00	272.46	
							PARKS: PARKS AND SUPPLIES FOR PARKS DEPARTMENT							
55622463			02091		0000006705	K.R.B. INC.	*****			02/24/2025	9	0.00	1,012.89	
							PARKS: MATERIALS AND SUPPLIES FOR PARKS DEPARTMENT							
Total ***A.7110.0230.0000.0000			EQUIPMENT & TOOLS										0.00	1,285.35
Total ** PARKS DEPARTMENT.EQUIPMENT & OTHER													0.00	1,285.35
**PARKS DEPARTMENT.CONTRACTUAL EXPENSES														
***A.7110.0407.0000.0000			AUTOMOTIVE REPAIRS											
55622439			02091		0000006911	OSSINING LAWN MOWER	547555.	02/24/2025	02/24/2025		9	0.00	135.99	
							PARKS:PARTS FOR PARKS SHOP							

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Fund A											
GENERAL FUND											
***A.7110.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55622523		02091		0000001117	GRAINGER	9395821532	02/24/2025	02/24/2025	9	0.00	475.71
					PARKS: MATERIAL AND SUPPLIES FOR PARKS DEPARTMENT						
55622526		02091		0000010928	AMAZON CAPITAL SERVICES	174Y-G4DH-4JK9	02/24/2025	02/24/2025	9	0.00	586.50
					PARKS: REELCRAFT RETRACTABLE FUEK HOSE REEL						
55622527		02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE' *****		02/24/2025		9	0.00	26.65
					POLICE/PARKS/SEWER/SANITATION/BLDG./PEO DEPTS. - AUTOMOTIVE REPAIRS						
55622536		02091		0000011705	SHARE CORPORATION *****		02/24/2025		9	0.00	220.48
					SANITATION/FIRE/PARKS/HIGHWAY DEPTS. - AUTOMOTIVE REPAIRS						
Total ***A.7110.0407.0000.0000										0.00	1,445.33
***A.7110.0409.0000.0000											
BLDG. & PARK IMPROV.											
55622458		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES *****		02/24/2025		9	0.00	525.99
					PARKS: MATERIALS AND SUPPLIES						
55622552	20224244	02091		0000006705	K.R.B. INC. *****		02/24/2025		9	0.00	156.89
					PARKS: SUPPLIES AND MATERIALS FOR PARKS SHOP						
Total ***A.7110.0409.0000.0000										0.00	682.88
***A.7110.0410.0000.0000											
SUPPLIES											
55622440		02091		0000008729	CENTRAL TURF & IRRIGATION SUPPI 11604593		02/24/2025	02/24/2025	9	0.00	10.86
					PARKS: PARTS FOR PARKS SHOP						
55622463		02091		0000006705	K.R.B. INC. *****		02/24/2025		9	0.00	118.74
					PARKS: MATERIALS AND SUPPLIES FOR PARKS DEPARTMENT						
55622543		02091		0000006705	K.R.B. INC. *****		02/24/2025		9	0.00	572.82
					PARKS & SANITATION SUPPLIES & HIGHWAY DEPT. MATERIALS						
Total ***A.7110.0410.0000.0000										0.00	702.42
***A.7110.0411.0000.0000											
MATERIALS											
55622438		02091		0000004107	HOME DEPOT	2023019	02/24/2025	02/24/2025	9	0.00	390.05
					PARKS: SUPPLIES FOR PARKS DEPARTMENT						
55622552	20224244	02091		0000006705	K.R.B. INC. *****		02/24/2025		9	0.00	1,687.54
					PARKS: SUPPLIES AND MATERIALS FOR PARKS SHOP						
Total ***A.7110.0411.0000.0000										0.00	2,077.59
***A.7110.0416.0000.0000											
UTILITIES- ELECTRIC											
55622579	20224253	02091		0000000078	NEW YORK POWER AUTHORITY	123	02/24/2025		9	0.00	6,929.02
					JANUARY 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS						
Total ***A.7110.0416.0000.0000										0.00	6,929.02
***A.7110.0420.0000.0000											
PARKS DEPT BUILDING MAINTENANCE											
55622442		02091		0000010928	AMAZON CAPITAL SERVICES	1WYD-TC4T-HLF1	02/24/2025	02/24/2025	9	0.00	570.98

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Fund A											
GENERAL FUND											
***A.7110.0420.0000.0000											
PARKS DEPT BUILDING MAINTENANCE											
55622552	20224244	02091		0000006705	AMAZON CAPITAL SERVICES PARKS: RACK FOR PARKS SHOP TO HOLD SUPPLIES K.R.B. INC. PARKS: SUPPLIES AND MATERIALS FOR PARKS SHOP	*****		02/24/2025	9	0.00	372.98
Total ***A.7110.0420.0000.0000										0.00	943.96
***A.7110.0421.0000.0000											
CONTRACT SERVICES											
55622445		02091		0000003562	DANA PEST CONTROL	535675	02/24/2025	02/24/2025	9	0.00	95.00
55622448		02091		0000011593	PARKS: PEST CONTROL FOR THE SCHOOLHOUSE IN HARBOR ISLAND SCARSDALE SECURITY SYSTEMS	936011	02/24/2025	02/24/2025	9	0.00	185.00
55622583	20224254	02091		0000011703	PARKS: SCHOOLHOUSE ALARM REPAIR AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422 MOS CELL CHARGES (01/01/25 - 01/31/25)		02/24/2025	02/24/2025	9	0.00	66.76
Total ***A.7110.0421.0000.0000										0.00	346.76
Total ** PARKS DEPARTMENT.CONTRACTUAL EXPENSES										0.00	13,127.96
Total Dept 7110										0.00	14,413.31
**RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES											
***A.7140.0403.0000.0000											
PRINTING & STATIONERY											
55622473		02091		0000010819	SUSAN NAGIB	927	02/24/2025	02/24/2025	9	0.00	159.00
55622474		02091		0000000083	REC: GRAPHIC DESIGN FOR EGG HUNT FLYER MINUTEMAN PRESS	13066	02/24/2025	02/24/2025	9	0.00	102.71
55622475		02091		0000011160	REC: 2025 DAY CAMP BROCHURES VINNIE PINSTRIPE INC	24096	02/24/2025	02/24/2025	9	0.00	56.00
Total ***A.7140.0403.0000.0000										0.00	317.71
***A.7140.0421.0000.0000											
CONTRACT SERVICES											
55622576	20224251	02091		0000009119	CANON FINANCIAL SERVICES INC.	38318388	02/24/2025	02/24/2025	9	0.00	502.92
55622583	20224254	02091		0000011703	CANON 01/20/25-02/19/25 MONTHLY PRINTING SERV. AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422 MOS CELL CHARGES (01/01/25 - 01/31/25)		02/24/2025	02/24/2025	9	0.00	90.44
Total ***A.7140.0421.0000.0000										0.00	593.36
Total ** RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES										0.00	911.07

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Fund A			GENERAL FUND								
Total Dept 7140			RECREATION ADMINISTRATION							0.00	911.07
**COMMUNITY REC CONTRACTUAL EXPENSES											
***SPRING SOFTBALL											
****A.7141.0424.0421.0000			SPRING SOFTBALL - CONTRACTUAL EXPENSES								
55622579	20224253	02091		0000000078	NEW YORK POWER AUTHORITY 123 JANUARY 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS		02/24/2025		9	0.00	1,112.20
Total ****A.7141.0424.0421.0000			SPRING SOFTBALL - CONTRACTUAL EXPENSES							0.00	1,112.20
Total *** SPRING SOFTBALL										0.00	1,112.20
***ART PROGRAM											
****A.7141.0439.0421.0000			ART PROGRAM - CONTRACTUAL EXPENSES								
55622476		02091		0000007592	ULINE 188405379 REC: MATERIALS AND SUPPLIES FOR THE 2025 BEACH SEASON		02/24/2025	02/24/2025	9	0.00	315.11
Total ****A.7141.0439.0421.0000			ART PROGRAM - CONTRACTUAL EXPENSES							0.00	315.11
Total *** ART PROGRAM										0.00	315.11
Total ** COMMUNITY REC CONTRACTUAL EXPENSES										0.00	1,427.31
Total Dept 7141			COMMUNITY RECREATION PROGRAMS							0.00	1,427.31
**BEACH /BEACH.CONTRACTUAL EXPENSES											
***A.7142.0409.0000.0000			BEACH.BUILDING IMPROVEMENTS								
55622471		02091		0000000052	VILLAGE PAINT 200421187 REC: PAINT AND SUPPLIES FOR RECREATION DEPARTMENT		02/24/2025	02/24/2025	9	0.00	54.88
Total ***A.7142.0409.0000.0000			BEACH.BUILDING IMPROVEMENTS							0.00	54.88
***A.7142.0420.0000.0000			BUILDING MAINTENANCE								
55622467		02091		0000006705	K.R.B. INC. ***** REC: MATERIALS AND SUPPLIES FOR RECREATION DEPARTMENT		02/24/2025		9	0.00	1,034.15

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Fund A	GENERAL FUND		
***A.7142.0420.0000.0000	BUILDING MAINTENANCE		
Total ***A.7142.0420.0000.0000	BUILDING MAINTENANCE	0.00	1,034.15
Total ** BEACH /BEACH.CONTRACTUAL EXPENSES		0.00	1,089.03
Total Dept 7142	BEACH	0.00	1,089.03
**DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES			
***A.7143.0422.0000.0000	FEEs		
55622468	02091 0000011899 MAMARONECK CINEMAS LLC RED: DAY CAMP TRIP DEPOSIT	080525 02/24/2025 02/24/2025 9	0.00 300.00
Total ***A.7143.0422.0000.0000	FEEs	0.00	300.00
Total ** DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES		0.00	300.00
Total Dept 7143	DAY CAMP	0.00	300.00
**MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES			
***A.7146.0410.0000.0000	MARINE EDUCATION CENTER.SUPPLIES		
55622516	02091 0000006705 K.R.B. INC. SUPPLIES FOR MEC TANKS/TRUCK	30615 02/24/2025 02/24/2025 9	0.00 134.57
55622519	02091 0000010928 AMAZON CAPITAL SERVICES AQUA SCAPES FOR TANKS	1CT4T-4C4L-JGN4 02/24/2025 02/24/2025 9	0.00 16.99
55622522	02091 0000010928 AMAZON CAPITAL SERVICES SUPPLIES FOR MEC TANKS AND PROGRAMS	171F-1PNM-FX49 02/24/2025 02/24/2025 9	0.00 265.12
Total ***A.7146.0410.0000.0000	MARINE EDUCATION CENTER.SUPPLIES	0.00	416.68
***A.7146.0421.0000.0000	MARINE EDUCATION CENTER.CONTRACT SERVICES		
55622488	02091 0000009051 ADT SECURITY SERVICEs INC. ALARM MONITORING SYSTEM CHARGES 02/14/25 - 03/13/25 - MARINE EDUCATION CENTER	1118160785 02/24/2025 02/24/2025 9	0.00 69.75
55622517	02091 0000010760 HOUSE OF FINS LLC MONTHLY SERVICE JANUARY 2025	0000136104 02/24/2025 02/24/2025 9	0.00 1,000.00
55622583	20224254 02091 0000011703 AT&T MOBILITY II LLC, AT&T MOBILIT MOS CELL CHARGES (01/01/25 - 01/31/25)	287333584422 02/24/2025 02/24/2025 9	0.00 28.46
Total ***A.7146.0421.0000.0000	MARINE EDUCATION CENTER.CONTRACT SERVICES	0.00	1,098.21

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Fund A						GENERAL FUND							
***A.7146.0421.0000.0000						MARINE EDUCATION CENTER.CONTRACT SERVICES							
Total ** MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES												0.00	1,514.89
Total Dept 7146						MARINE EDUCATION CENTER						0.00	1,514.89
**MARINA & DOCKS.EQUIPMENT & OTHER													
***A.7230.0220.0000.0000						OFFICE EQUIPMENT							
55622500			02091		0000008610	STAPLES INC. AND SUBSIDIARIES	6022342484	02/24/2025	02/24/2025	9		0.00	43.51
						HARBOR - PAYMENT FOR HANGING FOLDERS, PENS, STAPLES PURCHASE							
Total ***A.7230.0220.0000.0000						OFFICE EQUIPMENT						0.00	43.51
***A.7230.0230.0000.0000						EQUIPMENT & TOOLS							
55622502			02091		0000006705	K.R.B. INC.	*****	02/24/2025		9		0.00	106.94
						HARBOR - PAYMENT FOR 125' REEL TAPE, AUGER BIT, SPADE BITS, SHIMS, BLUE GLOVES PURCHASES							
Total ***A.7230.0230.0000.0000						EQUIPMENT & TOOLS						0.00	106.94
Total ** MARINA & DOCKS.EQUIPMENT & OTHER												0.00	150.45
**MARINA & DOCKS.CONTRACTUAL EXPENSES													
***A.7230.0410.0000.0000						SUPPLIES							
55622501			02091		0000011344	LAND N SEA DISTRIBUTING INC.. LNS *****			02/24/2025	9		0.00	221.73
						HARBOR - PAYMENT FOR HIT INFL PFD AUTO BLK/RED PURCHASE							
Total ***A.7230.0410.0000.0000						SUPPLIES						0.00	221.73
***A.7230.0421.0000.0000						CONTRACT SERVICES							
55622576	20224251		02091		0000009119	CANON FINANCIAL SERVICES INC.	38318388	02/24/2025	02/24/2025	9		0.00	150.91
						CANON 01/20/25-02/19/25 MONTLY PRINTING SERV.							
55622583	20224254		02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT	287333584422	02/24/2025	02/24/2025	9		0.00	33.52
						MOS CELL CHARGES (01/01/25 - 01/31/25)							
Total ***A.7230.0421.0000.0000						CONTRACT SERVICES						0.00	184.43
Total ** MARINA & DOCKS.CONTRACTUAL EXPENSES												0.00	406.16
Total Dept 7230						MARINA & DOCKS						0.00	556.61

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Fund A			GENERAL FUND										
**CELEBRATIONS.CONTRACTUAL EXPENSES													
***HOLIDAY DECORATIONS MAMARONECK AVE													
****A.7550.0451.0220.0000			HOLIDAY DECORATIONS MAMARONECK AVE EQUIPMENT										
55622470		02091		0000009742	RIDGEWAY GARDEN CENTER REC: FIELD TRIP PUMPKINS	98374.1	02/24/2025	02/24/2025	9	0.00	312.50		
Total ****A.7550.0451.0220.0000			HOLIDAY DECORATIONS MAMARONECK AVE EQUIPMENT									0.00	312.50
Total *** HOLIDAY DECORATIONS MAMARONECK AVE												0.00	312.50
Total ** CELEBRATIONS.CONTRACTUAL EXPENSES												0.00	312.50
Total Dept 7550			CELEBRATIONS									0.00	312.50
**PLANNING.EQUIPMENT & OTHER													
***A.8020.0210.0000.0000			OFFICE FURNITURE										
55622460		02091		0000010928	AMAZON CAPITAL SERVICES ***** NESTLE COFFEE CREAMER; KEURIG K-CUP DUNKIN ORIGINAL ROAST COFFEE		02/24/2025		9	0.00	62.61		
Total ***A.8020.0210.0000.0000			OFFICE FURNITURE									0.00	62.61
Total ** PLANNING.EQUIPMENT & OTHER												0.00	62.61
**PLANNING.CONTRACTUAL EXPENSES													
***A.8020.0410.0000.0000			SUPPLIES										
55622493		02091		0000008610	STAPLES INC. AND SUBSIDIARIES OFFICE SUPPLIES FOR PLANNING DEPT. INV # 6023433221	6023433221	02/24/2025	02/24/2025	9	0.00	59.47		
Total ***A.8020.0410.0000.0000			SUPPLIES									0.00	59.47
***A.8020.0421.0000.0000			CONTRACT SERVICES										
55622462		02091		0000011355	RANDSTAD NORTH AMERICA, INC., R ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR T.DREHER , W/E 2/2/25		02/24/2025		9	0.00	204.53		
55622477		02091		0000011355	RANDSTAD NORTH AMERICA, INC., R ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR T.DREHER , W/E 2/09/25		02/24/2025		9	0.00	204.53		

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Fund A											
GENERAL FUND											
***A.8020.0421.0000.0000											
CONTRACT SERVICES											
55622583	20224254	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT MOS CELL CHARGES (01/01/25 - 01/31/25)	287333584422	02/24/2025	02/24/2025	9	0.00	70.32
Total ***A.8020.0421.0000.0000										0.00	479.38
Total ** PLANNING.CONTRACTUAL EXPENSES										0.00	538.85
Total Dept 8020										0.00	601.46
**STORM WATER MGMT.EQUIPMENT & OTHER											
***A.8140.0260.0000.0000											
STORM WATER MGMT.MISCELLANEOUS EQUIPMENT											
55622530		02091		0000006911	OSSINING LAWN MOWER FIXED CHAINSAW - 455 RANCHER	0547704	02/24/2025	02/24/2025	9	0.00	92.00
Total ***A.8140.0260.0000.0000										0.00	92.00
Total ** STORM WATER MGMT.EQUIPMENT & OTHER										0.00	92.00
Total Dept 8140										0.00	92.00
**SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENSES											
***A.8160.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55622490		02091		0000005006	CORSI TIRE SANITATION - AUTOMOTIVE REPAIRS & 2 SCRAP TIRES	AR7917	02/24/2025	02/24/2025	9	0.00	1,100.90
55622525		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS SEWER/FIREHOUSE/SANITATION DEPTS. - AUTOMOTIVE REPAIRS	*****	02/24/2025	02/24/2025	9	0.00	123.03
55622527		02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE POLICE/PARKS/SEWER/SANITATION/BLDG./PEO DEPTS. - AUTOMOTIVE REPAIRS	*****	02/24/2025	02/24/2025	9	0.00	177.35
55622531		02091		0000011773	PARTS AUTHORITY LLC BLDG./POLICE/FIRE/SANITATION/HIGHWAY/PEO DEPTS. - AUTOMOTIVE REPAIRS	*****	02/24/2025	02/24/2025	9	0.00	50.60
55622536		02091		0000011705	SHARE CORPORATION SANITATION/FIRE/PARKS/HIGHWAY DEPTS. - AUTOMOTIVE REPAIRS	*****	02/24/2025	02/24/2025	9	0.00	220.47
Total ***A.8160.0407.0000.0000										0.00	1,672.35
***A.8160.0410.0000.0000											
SUPPLIES											
55622543		02091		0000006705	K.R.B. INC.	*****	02/24/2025	02/24/2025	9	0.00	380.00

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Fund A					GENERAL FUND								
***A.8160.0410.0000.0000					SUPPLIES								
					K.R.B. INC. PARKS & SANITATION SUPPLIES & HIGHWAY DEPT. MATERIALS								
Total ***A.8160.0410.0000.0000					SUPPLIES							0.00	380.00
***A.8160.0416.0000.0000					UTILITIES- ELECTRIC								
55622579	20224253	02091		0000000078	NEW YORK POWER AUTHORITY 123 JANUARY 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS		02/24/2025		9	0.00	112.41		
Total ***A.8160.0416.0000.0000					UTILITIES- ELECTRIC							0.00	112.41
***A.8160.0446.0000.0000					RECYCLING EXPENSES								
55622490		02091		0000005006	CORSI TIRE AR7917 SANITATION - AUTOMOTIVE REPAIRS & 2 SCRAP TIRES		02/24/2025	02/24/2025	9	0.00	34.00		
55622506		02091		0000000238	WESTCHESTER COUNTY DEPT OF E FADV24015F-04 FOOD WASTE - 10/1/24 - 12/31/24		02/24/2025	02/24/2025	9	0.00	520.68		
Total ***A.8160.0446.0000.0000					RECYCLING EXPENSES							0.00	554.68
Total ** SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENS												0.00	2,719.44
Total Dept 8160					SANITATION/WASTE COLLECTION							0.00	2,719.44
**EMPLOYEE BENEFITS.EMPLOYEE BENEFITS													
Total ** EMPLOYEE BENEFITS.EMPLOYEE BENEFITS												0.00	2,027.06
Total Dept 9000					EMPLOYEE BENEFITS							0.00	0.00
***A.9045.0805.0000.0000					GROUP LIFE INSURANCE								
55622566	20224262	02091		0000011878	BOON ADMINISTRATIVE SERVICES. I 020125 MET LIFE EMPLOYEES LIFE INSURANCE AND VOLUNTARY LIFE INSURANCE FOR MARCH 2025		02/24/2025	02/24/2025	9	0.00	2,027.06		
Total ***A.9045.0805.0000.0000					GROUP LIFE INSURANCE							0.00	2,027.06
Total Dept 9045					LIFE INSURANCE							0.00	2,027.06
**HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS													

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Fund A						GENERAL FUND						
***A.9060.0804.0000.0000						HOSPITAL & MEDICAL INSURANCE						
	55622565	20224261	02091		0000006089	NYS EMPLOYEES HEALTH INS PEND 615 NYS EMPLOYEES HEALTH INSURANCE FOR THE MONTH OF MARCH 2025		02/24/2025	02/24/2025	9	0.00	584,691.54
Total	***A.9060.0804.0000.0000					HOSPITAL & MEDICAL INSURANCE					0.00	584,691.54
Total	** HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS										0.00	584,691.54
Total	Dept 9060					HOSPITAL & MEDICAL INS.					0.00	584,691.54
Total	Fund A					GENERAL FUND					0.00	2,388,917.52

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Fund G						SEWER FUND							
**SANITARY SEWER SYSTEM.EQUIPMENT & OTHER													
***G.8120.0260.0000.0000						MISCELLANEOUS EQUIPMENT							
55622538			02091		0000000363	AAA EMERGENCY SUPPLY CO	HAND LIGHT FOR SEWER TRUCK	0065078-IN	02/24/2025	02/24/2025	9	0.00	297.75
Total ***G.8120.0260.0000.0000						MISCELLANEOUS EQUIPMENT						0.00	297.75
Total ** SANITARY SEWER SYSTEM.EQUIPMENT & OTHER												0.00	297.75
**SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES													
***G.8120.0407.0000.0000						AUTOMOTIVE REPAIRS							
55622525			02091		0000005798	MEDEL'S TRUCK & AUTO PARTS *****			02/24/2025		9	0.00	234.15
55622527			02091		0000011765	SEWER/FIREHOUSE/SANITATION DEPTS. - AUTOMOTIVE REPAIRS			02/24/2025		9	0.00	314.10
Total ***G.8120.0407.0000.0000						AUTOMOTIVE REPAIRS						0.00	548.25
***G.8120.0416.0000.0000						UTILITIES - ELECTRIC							
55622579	20224253		02091		0000000078	NEW YORK POWER AUTHORITY 123	JANUARY 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS		02/24/2025		9	0.00	21.71
Total ***G.8120.0416.0000.0000						UTILITIES - ELECTRIC						0.00	21.71
***G.8120.0421.0000.0000						CONTRACT SERVICES							
55622560	20224257		02091		0000011369	A&C FURIA ELECTRIC MOTORS, INC. 13266	PUMP STATION REPAIRS		02/24/2025	02/24/2025	9	0.00	1,710.00
55622583	20224254		02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422	MOS CELL CHARGES (01/01/25 - 01/31/25)		02/24/2025	02/24/2025	9	0.00	41.86
Total ***G.8120.0421.0000.0000						CONTRACT SERVICES						0.00	1,751.86
Total ** SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES												0.00	2,321.82
Total Dept 8120						SANITARY SEWER SYSTEM						0.00	2,619.57
Total Fund G						SEWER FUND						0.00	2,619.57

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Fund H							CAPITAL PROJECTS FUND						
*H.0000.6010.0000.0000							ACCRUED LIABILITIES						
55622504	20223923		02091		0000005962	AKRF, INC.	H23.3310.0360.0001 - PROSPECT AVENUE/MAMARONECK AVENUE SIGNAL DESIGN - COORDINATE WITH CIVIL ENGINEERING DESIGN TASK, CONTINUE PREPARATION OF DESIGN DRAWINGS, PREPARE CONCEPTUAL SIGNAL TIMING PLAN, DEVELOPED SIGNAL PHASING DIAGRAM, CONTINUE PREPARATION OF DESIGN DRAWINGS, COORDINATED LAND SURVEY BASEMAP, CONDUCTED SITE INVESTIGATION OF UTILITIES AND GRADES, BEGAN PREPARATION OF CURB RAMP DRAWINGS, COORDINATED LAND SURVEY BASEMAP, CONDUCTED SITE INVESTIGATION OF UTILITES AND GRADES, BEGAN PREPARATION OF CURB RAMP DRAWINGS (30.397 OF 2024 - ACCRUED LIABILITIES)	*****	02/24/2025		9	0.00	30,397.50
55622505	20222104		02091		0000005962	AKRF, INC.	DESIGN SERVICES FOR NEW SIGNAL AT MAMARONECK AVENUE/PROSECT AVENUE INTERSECTION - FOR CAPITAL ACCT H23.3310.0360.0001 - 2024 ACCRUED EXPENSE	0000049950	02/24/2025	02/24/2025	9	0.00	3,455.00
Total	*H.0000.6010.0000.0000						ACCRUED LIABILITIES					0.00	33,852.50
Total	Dept 0000						.					0.00	33,852.50
Total	Fund H						CAPITAL PROJECTS FUND					0.00	33,852.50

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Fund H23						2023 CAPITAL PROJECTS							
**2022-23 TRAFFIC CONTROL CAPITAL PROJECTS													
***H23.3310.0360.0001.0000						TRAFFIC SIGNAL REPLC PROSPECT/MAMARONECK AVE							
55622504	20223923	02091			0000005962	AKRF. INC.	H23.3310.0360.0001 - PROSPECT AVENUE/MAMARONECK AVENUE SIGNAL DESIGN - COORDINATE WITH CIVIL ENGINEERING DESIGN TASK, CONTINUE PREPARATION OF DESIGN DRAWINGS, PREPARE CONCEPTUAL SIGNAL TIMING PLAN, DEVELOPED SIGNAL PHASING DIAGRAM, CONTINUE PREPARATION OF DESIGN DRAWINGS, COORDINATED LAND SURVEY BASEMAP, CONDUCTED SITE INVESTIGATION OF UTILITIES AND GRADES, BEGAN PREPARATION OF CURB RAMP DRAWINGS, COORDINATED LAND SURVEY BASEMAP, CONDUCTED SITE INVESTIGATION OF UTILITES AND GRADES, BEGAN PREPARATION OF CURB RAMP DRAWINGS (30,397 OF 2024 - ACCRUED LIABLITIES)	*****	02/24/2025		9	0.00	1,477.50
Total	***H23.3310.0360.0001.0000					TRAFFIC SIGNAL REPLC PROSPECT/MAMARONECK AVE						0.00	1,477.50
Total	** 2022-23 TRAFFIC CONTROL CAPITAL PROJECTS											0.00	1,477.50
Total	Dept 3310					TRAFFIC CONTROL						0.00	1,477.50
Total	Fund H23					2023 CAPITAL PROJECTS						0.00	1,477.50

Date Prepared: 02/21/2025 12:33 PM
Report Date: 02/21/2025
Account Table:
Alt. Sort Table:

VILLAGE OF MAMARONECK
AP GL Distribution Report

PUR4130 1.0
Page 33 of 35
Prepared By: LVASAMI

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 02/24/2025 To: 02/24/2025

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount
Fund H25	2024-25 CAPITAL PROJECTS		
**2024-25 PUBLIC WORKS EQUIPMENT CAPITAL PROJECTS			
***H25.1490.0260.0001.0000	(2) TWO CHEVY 2500 HD PICKUP TRUCKS W/PLOWS		
55622514	02091 0000011572 DENOAYER CHEVROLET INC. N42825 02/24/2025 02/24/2025 9 0.00 70,252.60		
	NEW 2024 CHEVY SILVERADO 2500HD - WHITE		
Total ***H25.1490.0260.0001.0000	(2) TWO CHEVY 2500 HD PICKUP TRUCKS W/PLOWS	0.00	70,252.60
Total ** 2024-25 PUBLIC WORKS EQUIPMENT CAPITAL PROJECTS		0.00	70,252.60
Total Dept 1490	PUBLIC WORKS ADMIN.	0.00	70,252.60
***H25.7110.0260.0001.0000	(2) 2024 CHEVROLET SILVERADO TRUCKS		
55622513	02091 0000011572 DENOAYER CHEVROLET INC. N42826 02/24/2025 02/24/2025 9 0.00 70,252.60		
	PARKS: TRUCK #58 CK30903-LWB, 4WD		
Total **H25.7110.0260.0001.0000	(2) 2024 CHEVROLET SILVERADO TRUCKS	0.00	70,252.60
Total Dept 7110	PARKS DEPARTMENT	0.00	70,252.60
**2024-25 HARBOR CAPITAL PROJECTS			
***H25.7230.0360.0001.0000	PHASE V DOCK REPAIR		
55622499	02091 0000008729 CENTRAL TURF & IRRIGATION SUPP11604593-00 02/24/2025 02/24/2025 9 0.00 10.86		
	HARBOR - PAYMENT FOR PVC FEMALE & MALE ADAPTER (4) PURCHASE		
55622501	02091 0000011344 LAND N SEA DISTRIBUTING INC.. LNS***** 02/24/2025 9 0.00 761.21		
	HARBOR - PAYMENT FOR FULL FACE PROFILE 16' ROLL PURCHASE		
Total ***H25.7230.0360.0001.0000	PHASE V DOCK REPAIR	0.00	772.07
Total ** 2024-25 HARBOR CAPITAL PROJECTS		0.00	772.07
Total Dept 7230	MARINA & DOCKS	0.00	772.07
Total Fund H25	2024-25 CAPITAL PROJECTS	0.00	141,277.27
Grand Total		0.00	2,568,144.36

Dept. No. Name Enc. Amount Exp. Amount

Date Prepared: 02/21/2025 12:33 PM
 Report Date: 02/21/2025
 Account Table:
 Alt. Sort Table:

VILLAGE OF MAMARONECK

AP GL Distribution Report

PUR4130 1.0
 Page 34 of 35
 Prepared By: LVASAMI

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 02/24/2025 To: 02/24/2025

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
			0000				0.00	1,634,345.62			
			1010		BOARD OF TRUSTEES		0.00	1,569.67			
			1110		VILLAGE JUSTICE		0.00	9,566.96			
			1130		TRAFFIC VIOLATIONS BUREAU		0.00	2,479.00			
			1210		MAYOR		0.00	118.54			
			1230		VILLAGE MANAGER		0.00	6,710.97			
			1325		CLERK-TREASURER		0.00	1,949.91			
			1420		LAW		0.00	23,374.65			
			1430		PERSONNEL		0.00	628.63			
			1440		ENGINEER		0.00	5,095.55			
			1490		PUBLIC WORKS ADMIN.		0.00	83,212.24			
			1620		PUBLIC SAFETY BUILDING		0.00	3,257.46			
			1621		ADMINISTRATIVE OFFICES		0.00	18,455.55			
			1640		CENTRAL GARAGE		0.00	4,099.56			
			1670		CENTRAL PRINT. & MAILING		0.00	3,112.04			
			1680		CENTRAL DATA PROCESSING		0.00	381.46			
			1910		UNALLOCATED INSURANCE		0.00	1,557.00			
			3120		POLICE DEPT		0.00	9,170.75			
			3310		TRAFFIC CONTROL		0.00	2,881.33			
			3321		ON STREET METER REPAIR		0.00	1,527.85			
			3410		FIRE DEPARTMENT		0.00	39,084.16			
			3620		SAFETY INSP.-BLDG.		0.00	1,341.64			
			3621		ELECTRICAL DEPARTMENT		0.00	514.05			
			5110		STREET MAINTENANCE		0.00	1,056.67			
			5142		SNOW REMOVAL		0.00	5,210.04			
			5182		STREET LIGHTING		0.00	21,448.82			
			5650		OFF STREET PARKING		0.00	1,509.59			
			6410		PUBLICITY		0.00	4.19			
			7010		ARTS COUNCIL		0.00	180.00			
			7110		PARKS DEPARTMENT		0.00	84,665.91			
			7140		RECREATION ADMINISTRATION		0.00	911.07			
			7141		COMMUNITY RECREATION PROGRAMS		0.00	1,427.31			
			7142		BEACH		0.00	1,089.03			
			7143		DAY CAMP		0.00	300.00			
			7146		MARINE EDUCATION CENTER		0.00	1,514.89			
			7230		MARINA & DOCKS		0.00	1,328.68			
			7550		CELEBRATIONS		0.00	312.50			
			8020		PLANNING		0.00	601.46			
			8120		SANITARY SEWER SYSTEM		0.00	2,619.57			



Item Title: Traffic Commission Recommendations

Item Summary:

Resolutions Authorizing the following Traffic Commission Recommendations:

1. Installation of a No Right Turn on Red sign on Halstead Ave at the Southbound Halstead Ave approach to Mamaroneck Avenue
2. Installation of a No Right Turn on Red sign on Mamaroneck Ave at the Westbound Mamaroneck Avenue approach to Halstead Avenue
3. Creation of a School Speed Limit Zone on Gertrude Avenue between Mamaroneck Avenue and Ralph Avenue AND on Elliot Ave between Mamaroneck Avenue and Ralph Avenue with the speed limit being 15 mph.
4. Include entirety of N. Barry Avenue to the official list of School Zones in the Village Code
5. The Traffic Commission requests the BOT to reduce the existing school zone speed limits from 20 mph to 15 mph on Florence St, New St, and Ralph Ave.
6. Installation of Painted Curb Extensions with Flexible Bollards on the Southeast corner of Mamaroneck Avenue and onto Jefferson Avenue where no parking exists.

Fiscal Impact:

Attachments

Resolution



OFFICE OF
CLERK TREASURER

Village Hall At The Regatta
P.O. Box 369
123 Mamaroneck Avenue
Mamaroneck, N.Y. 10543
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Tel (914) 777-7722
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FEBRUARY 24, 2025
ITEM 7A – AGENDA REGULAR MEETING

RESOLUTION RE:
AUTHORIZING RECOMMENDATIONS MADE BY BOARD OF
TRAFFIC COMMISSIONERS

WHEREAS, at their recent meetings, the Board of Traffic Commissioners discussed several pedestrian safety recommendations; and

WHEREAS, these recommendations were reviewed by the Village's Traffic Consultant, AKRF; and
WHEREAS, AKRF agreed that the implementation of these recommendations would improve pedestrian safety; and

WHEREAS, the pedestrian safety recommendations were discussed and agreed upon by the Board of Trustees at their February 10, 2025 Work Session.

NOW THEREFORE BE IT RESOLVED, that the following pedestrian safety recommendations are hereby approved by the Board of Trustees for implementation:

1. Installation of a No Right Turn on Red sign on Halstead Avenue at the Southbound Halstead Avenue approach to Mamaroneck Avenue,
2. Installation of a No Right Turn on Red sign on Mamaroneck Avenue at the Westbound Mamaroneck Avenue approach to Halstead Avenue,
3. Creation of a School Speed Limit Zone on Gertrude Avenue between Mamaroneck Avenue and Ralph Avenue AND on Elliot Avenue between Mamaroneck Avenue and Ralph Avenue with the speed limit being 15 mph,
4. Include entirety of N. Barry Avenue to the official list of School Zones in the Village Code and to Reduce the School Zone speed limit from 20 mph to 15 mph,
5. Reduce the existing school zone speed limits from 20 mph to 15 mph on Florence Street, New Street, and Ralph Avenue, and
5. Installation of Painted Curb Extensions with Flexible Bollards on the southeast corner of Mamaroneck Avenue and onto Jefferson Avenue where no parking exists; and

BE IT FURTHER RESOLVED that any costs associated with the above will be funded through an account to be determined by the Acting Treasurer; and

BE IT FURTHER RESOLVED, the Village Manager is directed to undertake such administrative acts as may be necessary to implement these traffic safety recommendations.



Item Title: PLL H-2025

Item Summary:

Resolution Scheduling Public Hearing on PLL H-2025

Fiscal Impact:

Attachments

Resolution

PLL H of 2025

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 24, 2025
ITEM 7B – AGENDA REGULAR MEETING

**RESOLUTION TO SCHEDULE A PUBLIC HEARING
– PROPOSED LOCAL LAW H OF 2025 –
A PROPOSED LOCAL LAW TO AMEND THE CODE OF THE VILLAGE OF
MAMARONECK REGARDING THE POSITIONS OF VILLAGE CLERK, VILLAGE
TREASURER, AND ASSISTANT VILLAGE MANAGER.**

A PROPOSED LOCAL LAW amending the Code of the Village of Mamaroneck regarding the positions of Village Clerk, Village Treasurer, and Assistant Village Manager, 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 24, 2025, meeting,

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 H 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.

PROPOSED LOCAL LAW H – 2025

A Proposed Local Law to amend the
Code of the Village of Mamaroneck regarding the positions of Village Clerk,
Village Treasurer, and Assistant Village Manager.

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

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

Section 1.

Section 1-6 of the Code of the Village of Mamaroneck is amended as follows:

The Village ~~Clerk-Clerk-Treasurer~~ will make an electronic copy of this Code available on the Village's website.

Section 2.

Section 1-8 of the Code of the Village of Mamaroneck is amended as follows:

The Village ~~Clerk-Clerk-Treasurer~~ is required to cause the electronic copy of this Code that is available on the Village website to be kept up to date.

Section 3.

Subsection (B)(2) of section 3-2 of the Code of the Village of Mamaroneck is amended as follows:

B. Whenever a party other than a Village board, agency or staff proposes an amendment to Chapter 342 of this Code:

- (2) The Village ~~Clerk-Clerk-Treasurer~~ must provide written notice of the public hearing by certified mail to the owner of record of each property within 400 feet of the property which is the subject of the public hearing to the property owner's address as set forth in the records of the Assessor of the Town of Mamaroneck, but the failure of one or more property owners to receive the notice in conformance with this requirement does not invalidate any action taken by the Board of Trustees in connection the proposed amendment.

Section 4.

Section 3-4 of the Code of the Village of Mamaroneck is amended as follows:

The Village ~~Clerk-Clerk-Treasurer~~ is required to cause every deletion, amendment or supplement to this Code to be incorporated into the electronic copy of this Code that is maintained on the Village's website.

Section 5.

Section 7-2 of the Code of the Village of Mamaroneck is amended as follows:

The Council's purpose shall be to promote the performing and cultural arts within the Village. It shall seek to foster and attract to the Village entertainment on as many different levels and in as many different fields as possible. It shall have the power to raise monetary support for programs from the public at large, and such funds may not be used by the Village for purposes other than for the furtherance of the Council's program. Additional programming funds may be raised from the public through voluntary contributions or through admission charges. All funds shall be collected in the name of the Village of Mamaroneck through the ~~Clerk-Treasurer~~ **Village Treasurer**. No solicitation of funds by the Village of Mamaroneck Arts Council from the public, other than admission charges, shall be conducted without prior approval by the Board of Trustees.

Section 6.

Section 21-5 of the Code of the Village of Mamaroneck is amended as follows:

- A. Within 72 hours of the annual meeting of the Board of Trustees held pursuant to § 3-302 of the Village Law of the State of New York, the Board of Trustees must cause a list of designated persons to be filed with the Ethics Board and the Village ~~Clerk-Clerk-Treasurer~~.
- B. The ~~Clerk-Treasurer~~ **Village Clerk** must notify each designated person by January 15 of each year of the designated person's obligation to file an annual disclosure statement and provide each covered person with the annual disclosure statement form. The Village ~~Clerk Clerk-Treasurer~~ must also make the annual disclosure statement form available in the Village ~~Clerk's-Clerk-Treasurer's~~ office and on the Village website.

Section 7.

Subsection (D) of section 21-6 of the Code of the Village of Mamaroneck is amended as follows:

- D. Transactional disclosure statement. Any covered person who has an interest in any transaction before a village agency or in any property which may be affected by a transaction before a village agency, or knows that a relative has such an interest in a transaction before a village agency, must publicly disclose the nature and extent of that interest by filing a transactional disclosure statement on the record of the village agency before which the transaction is pending and must file a written transactional disclosure statement with the Village ~~ClerkClerk-Treasurer~~, the Ethics Board and the covered person's immediate supervisor, in the case of a Village employee, or the Board of Trustees, in the case of any other covered person. The village agency to which the disclosure is made must maintain the transactional disclosure statement as part of its public records. The Ethics Board must review the transactional disclosure statement in a timely manner. The covered person has a continuing duty to disclose any interest in the transaction that becomes known to the covered person. If the information contained in the transactional disclosure statement changes, the covered person must file an amended transactional Disclosure setting forth the changed information within 30 days of the change.

Section 8.

Subsection (I) of section 21-6 of the Code of the Village of Mamaroneck is amended as follows:

- I. If a covered person who is an appointed member of a village agency, except a member of the Board of Trustees, fails to file a required annual disclosure statement by the date due for filing, or by an extended date approved by the Ethics Board, the covered person may not participate in the meetings or other activities of the village agency until the Village ~~Clerk~~**Clerk-Treasurer** certifies to the village agency that the covered person has duly filed the required disclosure statement. A covered person whose participation is suspended for failure to file a required disclosure statement is not eligible for appointment to any village agency until the required disclosure statement is filed.

Section 9.

Subsection (K) of section 21-6 of the Code of the Village of Mamaroneck is amended as follows:

- K. If the Village ~~Clerk~~**Clerk-Treasurer** or the Ethics Board determines that a disclosure statement does not comply with the requirements of this chapter, the Ethics Board must inform the person who filed the disclosure statement of the reasons the disclosure statement is deficient. The person may amend the disclosure statement without penalty within 15 days of receipt of the notification from the Ethics Board or the person may, within the same fifteen-day period, file with the Ethics Board and the Village ~~Clerk~~**Clerk-Treasurer** an objection to the determination, stating the reasons for the objection. Upon receiving the objection, the Ethics Board must determine and inform the person within 30 days whether the disclosure statement complies with the requirements of this chapter. If the Ethics Board determines that the disclosure statement does not comply with the requirements of this chapter, the person must file an amended disclosure statement that does comply with the requirements of this chapter within 15 days of notice of the decision. The decision of the Ethics Board is final, subject to remedies available under applicable law. If the person who filed the disclosure statement is a member of a village agency, the person is suspended, upon receipt of the notice, from participating in the activities of the village agency on which the person serves. If the person who filed the disclosure statement is an applicant, the person is suspended from engaging in the transaction, until the person files a compliant disclosure statement. The Ethics Board may, for good cause shown, vacate the suspension and allow the person to participate in the activities of the village agency or engage in the transaction while the Ethics Board is considering the objection or the covered person is pursuing any legal remedy.

Section 10.

Subsection (C)(2) of section 21-10 of the Code of the Village of Mamaroneck is amended as follows:

- C. The Ethics Board has the following powers and duties:
 - (2) To require the assistance of the Village Attorney and the Village ~~Clerk~~**Clerk-Treasurer**

~~Treasurer~~ in the performance of the Ethics Board's duties; provided, however, that any communications between the Ethics Board and the Village Attorney or Village ~~Clerk-Clerk-Treasurer~~ are confidential and must not be disclosed to anyone other than the Ethics Board or its designees, except as otherwise required by state or federal law or by this chapter;

Section 11.

Section 21-11 of the Code of the Village of Mamaroneck is amended as follows:

The Village ~~Clerk-Clerk-Treasurer~~ must promptly transmit to the Ethics Board each disclosure statement that has been filed with the **Village Clerk-Clerk-Treasurer** and must index the disclosure statements, maintain them on file for not less than six years, and make them available for public inspection and copying.

Section 12.

Subsection (A) of section 21-16 of the Code of the Village of Mamaroneck is amended as follows:

- A. Upon a written inquiry, the Ethics Board will render a written advisory opinion with respect to the interpretation or application of this chapter to the future or continuing conduct or interest of the inquiring party. The Ethics Board must deliver a copy of each advisory opinion to the Village ~~Clerk-Clerk-Treasurer~~. The Village ~~Clerk-Clerk-Treasurer~~ must index the advisory opinions of the Ethics Board and maintain those opinions on file and on the Village website.

Section 13.

Subsections (B)(5) and (B)(6) of section 23-4 of the Code of the Village of Mamaroneck are amended as follows:

- B. Before a land use application is determined to be complete, the Building Inspector, in consultation with the Village Manager and the Village Planner, must:
 - (5) Determine the amount reasonably necessary for the applicant to deposit with the Village ~~Treasurer-Clerk-Treasurer~~ to ensure that the Village has sufficient funds to pay the cost of the necessary professional services on a timely and continuing basis;
 - (6) Require the applicant to deposit the escrow amount with the Village **Treasurer Clerk-Treasurer**; and

Section 14.

Subsection (C) of section 23-4 of the Code of the Village of Mamaroneck is amended as follows:

- C. Before any reviewing board may undertake any further review with respect to the application, the applicant must deposit with the Village ~~Treasurer-Clerk-Treasurer~~ the amount the Building Inspector has determined to ensure that the Village has sufficient funds to pay the cost of the necessary professional services on a timely and continuing basis. The Village **Treasurer Clerk-Treasurer** will hold the escrow deposit in an

interest-bearing trust and agency account. If the Village ~~Treasurer~~^{Clerk} determines at any time during the review process that the amount in the escrow account has fallen below 50% of the escrow amount required by the Building Inspector, the Village ~~Treasurer~~^{Clerk} will notify the applicant that an additional deposit with the Village ~~Treasurer~~^{Clerk} sufficient to bring the balance in the escrow account to the amount required by the Building Inspector must be made. If the applicant receives such a notice at least seven days before a meeting of a reviewing board and fails to make the additional deposit before that meeting, the Village ~~Treasurer~~^{Clerk} will so notify the reviewing board and the reviewing board will not consider the application further until the applicant has deposited the additional funds, unless further consideration by the reviewing board is necessary to avoid an approval by reason of the passage of time.

Section 15.

Subsection (C) of section 23-5 of the Code of the Village of Mamaroneck is amended as follows:

- C. If the applicant does not dispute any charge, the Village Manager will direct the Village ~~Treasurer~~^{Clerk} to pay the charges. If the applicant disputes any charge, the Village Manager will determine within 15 days, based upon the applicant's statement, whether to pay the disputed charge, and will direct the Village ~~Treasurer~~^{Clerk} to pay the charges the Village Manager determines to be reasonable and consistent with the provisions of this article.

Section 16.

Subsection (B) of section 23-6 of the Code of the Village of Mamaroneck is amended as follows:

- B. If, after final action is taken on the land use application and the Village Manager has received and approved all statements for professional services with respect to the application, the escrow amount held by the Village ~~Treasurer~~^{Clerk} is less than the charges for professional services approved by the Village Manager, the applicant must pay the remaining balance within 30 days. If the applicant fails to do so, the Village Manager is authorized to cause the unpaid amount to be added to the next Village tax bill for the property that is the subject of the application.

Section 17.

Subsection (C) of section 23-6 of the Code of the Village of Mamaroneck is amended as follows:

- C. If, after final action is taken on the land use application and the Village Manager has received and approved all statements for professional services with respect to the application, the escrow amount held by the Village ~~Treasurer~~^{Clerk} is greater than the charges for professional services approved by the Village Manager, the Village ~~Treasurer~~^{Clerk} must refund the balance to the applicant within 30 days.

Section 18.

Section 76-2 of the Code of the Village of Mamaroneck is amended as follows:

§ 76-2 ~~Designation of alternate during vacancy~~ Assistant Managers

- A. **The Village Manager may appoint no more than two Assistant Village Managers and may designate one or both as Deputy Village Managers. The Assistant Village Managers will have the duties assigned by the Village Manager.**
- B. During the absence or disability of the Village Manager or during a vacancy ~~created in the office of Village Manager~~, the Board of Trustees may designate **one of the Deputy Village Managers or, if neither Deputy Village Manager is available**, any properly qualified ~~person who is, at the time of such designation, a~~ full-time employee of the Village of Mamaroneck **to serve as Acting Village Manager** to perform the duties of the ~~office of Village Manager during such absence, or disability or vacancy of the Village Manager.~~ The individual so designated pursuant to this section shall have all the administrative and executive powers as ~~those of the Village Manager while such~~ **that** person is performing the duties of the Village Manager, but **will not** ~~said person shall at no time~~ receive any additional salary or other compensation for performing ~~said~~ **the** duties of Village Manager, ~~unless except in the case where such person shall be performing the~~ **designated person performs** the duties of the Village Manager for **more than a** ~~period of time in excess of three consecutive weeks, in which case the designated person may receive~~ additional salary or compensation ~~may be paid for the entire time the designated~~ **such person is performing such** ~~those~~ duties.

Section 19.

Section 96-13 of the Code of the Village of Mamaroneck is amended as follows:

Any person, firm, corporation or association displaying for public patronage or keeping for operation any mechanical amusement device, as defined by § 96-11 herein, shall be required to obtain a license from the Village of Mamaroneck upon payment of a license fee. Application for such license shall be made to the **Village Clerk** ~~Clerk-Treasurer~~ upon a form to be supplied by the **Village Clerk** ~~Clerk-Treasurer~~ for that purpose.

Section 20.

Subsection (C) of section 96-14 of the Code of the Village of Mamaroneck is amended as follows:

- C. Application for license shall be made out in four (4) copies, one (1) copy being referred to the Chief of Police, one (1) copy to the Building Inspector, one (1) copy to the State Electrical Inspector and one (1) copy to be maintained by the **Village Clerk** ~~Clerk-Treasurer~~.

Section 21.

Subsection (A) of section 96-17 of the Code of the Village of Mamaroneck is amended as follows:

- A. Such license may be transferred from one machine or device to another similar machine upon application to the **Village Clerk**~~Clerk-Treasurer~~ to such effect and the giving of a description and the serial number of the new machine or device. Not more than one (1) machine shall be operated under one (1) license, and the applicant or licensee shall be required to secure a license for each and every machine displayed or operated by him.

Section 22.

Section 96-19 of the Code of the Village of Mamaroneck is amended as follows:

Every license issued under this Article is subject to the right, which is hereby expressly reserved, to revoke the same should the licensee, directly or indirectly, permit the operation of any mechanical amusement device contrary to the provisions of this Article, the laws of the Village of Mamaroneck or the laws of the State of New York; and the Village Manager may, at any time, suspend any license therefor. Notice of such suspension and the reason or reasons therefor, in writing, shall be served by the **Village Clerk**~~Clerk-Treasurer~~ upon the person named in the application or license or by mailing the same to the address given in the application, and, upon filing a copy of such notice in the **Village Clerk's**~~Clerk-Treasurer's~~ office, with affidavit of service of mailing, such license shall be suspended until the next regular meeting of the Board of Trustees, at which meeting the license may be revoked or continued by the Board. When a license shall be revoked, no refund for any unearned portion of the license fee shall be made.

Section 23.

Subsection (D) of section 123-3 of the Code of the Village of Mamaroneck is amended as follows:

- D. If the permit is denied, the Village Manager must advise the applicant, in writing, of the reason for denial of the application and the Village **Treasurer**~~Clerk-Treasurer~~ must refund the fee.

Section 24.

Subsection (C) of section 238-14 of the Code of the Village of Mamaroneck is amended as follows:

- C. If any owner or owners shall neglect or refuse to comply with said notice within the time limited therefor, the Village of Mamaroneck shall proceed with the removal and proper disposition of such litter in such manner as it shall deem proper and suitable and shall file a certificate of the expense thereof, together with a description of the property whereon such work was completed, with the Village **Clerk**~~Clerk-Treasurer~~, who shall certify the same to the Board of Trustees at the next regular meeting thereafter. The expense thereof shall be paid by the owner of the property and may be collected in an action at law or assessed upon the land. Such assessments shall be made and taxes levied as provided by the Village Law.

Section 25.

Subsection (F)(1) of section 240-20 of the Code of the Village of Mamaroneck is amended

as follows:

F. Public hearing notification and review procedure for perimeter permits.

- (1) Upon receipt of a perimeter permit application that complies in material respect with all applicable submission requirements, the Building Department shall refer the application to the Harbor and Coastal Zone Management Commission for review and determination, and circulate the application to the Village's engineering consultant, Commission counsel and staff, other Commission consultants as determined to be necessary and appropriate, the Harbor Master, the **Village Clerk** ~~Clerk-Treasurer's~~ and the Village Manager for their review and comment. The Harbor and Coastal Zone Management Commission shall calendar a public hearing for each application in accordance with the Commission's Rules of Procedure.

Section 26.

Subsection (D)(1) of section 240-21 of the Code of the Village of Mamaroneck is amended as follows:

D. Public hearing notification and review procedure for permit applications.

- (1) Upon receipt of a permit application that complies in material respect with all applicable submission requirements, the Building Department shall refer the application to the Harbor and Coastal Zone Management Commission for review and determination, and circulate the application to the Village's engineering consultant, Commission counsel and staff, other Commission consultants as determined to be necessary and appropriate, the Harbor Master, the **Village Clerk** ~~Clerk-Treasurer's~~ and the Village Manager for their review and comment. The Harbor and Coastal Zone Management Commission shall calendar a public hearing for each application in accordance with the Commission's Rules of Procedure.

Section 27.

Subsection (B) of section 274-8 of the Code of the Village of Mamaroneck is amended as follows:

- B. Said identification card shall not be transferred or assigned. On the expiration of the license, the identification card shall be surrendered to the **Village Clerk** ~~Clerk-Treasurer~~.

Section 28.

Subsection (C) of section 274-8 of the Code of the Village of Mamaroneck is amended as follows:

- C. A charge as set forth in Chapter A347, Fees, shall be made by the **Village Clerk** ~~Clerk-Treasurer~~ for any replacement identification cards issued.

Section 29.

Subsection (G) of section 280-5 of the Code of the Village of Mamaroneck is amended

as follows:

- G. The owner or occupant shall have an opportunity to contest the compliance costs and request for payment issued by the Village upon written request made within 10 business days of the request for payment being issued by the Village. The owner or occupant shall appear before a panel composed of the Village Manager or his designee, the Village ~~Clerk, Clerk-Treasurer~~ and the Village Building Inspector.

Section 30.

Subsection (C) of section 296-15 of the Code of the Village of Mamaroneck is amended as follows:

- C. If any owner or owners shall neglect or refuse to repair such sidewalk and/or curb within the time limited therefor by said notice or extended by the Public Works department head, the Village of Mamaroneck shall forthwith make such repairs in such manner as it shall deem proper and suitable and shall file a certificate of the expense thereof, together with a description of the property in front of which such repairs were made, with the Village ~~Clerk, Clerk-Treasurer~~, who shall certify the same to the Board of Trustees at the next regular meeting thereafter. The expense of making such repairs shall be paid by the owner of the property abutting on the sidewalk and/or curb so repaired and may be collected in an action at law or assessed upon the adjoining land. Such assessments shall be made and taxes levied as provided by the Village Law. The Village Board may, by resolution and without further public hearing, assume such percentage of the cost of any sidewalk and/or curb repair under such program as the Board, in its sole judgment, should decide, and, further, although the village may determine the amount which the taxpayer will pay and the amount the village will pay, in no event will there be assessed to the taxpayer an amount in excess of what he would pay under a voluntary program on a 50/50 basis as described below.

Section 31.

Section 304-27 of the Code of the Village of Mamaroneck is amended as follows:

For the purposes of this article, the following definitions shall apply:

~~CLERK-TREASURER~~ **VILLAGE TREASURER**

~~Clerk-Treasurer~~ **The Treasurer** of the Village of Mamaroneck.

Section 32.

Section 304-32 of the Code of the Village of Mamaroneck is amended as follows:

- A. The tax imposed by this article shall be administered and collected by the **Village Treasurer** ~~Clerk-Treasurer~~ or such other Village employee as he/she may designate by such means and in such manner as are other taxes which are now collected and administered or as otherwise provided by this article.
- B. The tax to be collected shall be stated and charged at the same time as and in addition to the rent and shown separately on any record thereof, at the time when the occupancy is arranged or contracted for and charged for, and upon every evidence of occupancy or any bill or statement of charges made for said occupancy issued or

delivered by the operator, and the tax shall be paid by the occupant to the operator as trustee for and on account of the Village, and the operator shall be liable for the collection thereof and for the tax. The operator and any officer of any corporate operator shall be personally liable for the tax collected or required to be collected under this article, and the operator shall have the same right in respect to collecting the tax from the occupant, or in respect to nonpayment of the tax by the occupant, as if the tax were part of the rent for the occupancy payable at the time such tax shall become due and owing, including all rights of eviction, dispossession, repossession and enforcement of any innkeeper's lien that he/she may have in the event of nonpayment of the rent by the occupant; provided, however, that the **Village Treasurer**~~Clerk-Treasurer~~ or employees or agents duly designated by him/her shall be joined as a party in any action or proceeding brought by the operator to collect or enforce collection of the tax.

- C. The tax imposed by this article shall be paid upon any occupancy on and after April 1, 2017, although such occupancy is had pursuant to a contract, lease or other arrangement made prior to such date. Where rent is paid or charged or billed or falls due on either a weekly, monthly, or other term basis, the rent so paid, charged, billed or falling due shall be subject to the tax herein imposed to the extent that it covers any portion of the period on and after April 1, 2017. Where any tax has been paid hereunder upon any rent which has been ascertained to be worthless, the **Village Treasurer**~~Clerk-Treasurer~~ may, by regulation, provide for credit and/or refund of the amount of such tax upon application therefor as provided in § 304-38 of this article.

Section 33.

Section 304-33 of the Code of the Village of Mamaroneck is amended as follows:

Every operator shall keep records of every occupancy and of all rent paid, charged or due thereon and of the tax payable thereon, in such form as the **Village Treasurer**~~Clerk-Treasurer~~ may by regulation require. Such records shall be available for inspection and examination at any time upon demand by the **Village Treasurer**~~Clerk-Treasurer~~ or his/her duly authorized agent or employee and shall be preserved for a period of three years, except that the **Village Treasurer**~~Clerk-Treasurer~~ may consent to their destruction within that period or may require that they be kept together.

Section 34.

Section 304-34 of the Code of the Village of Mamaroneck is amended as follows:

- A. Every operator shall file with the **Village Treasurer**~~Clerk-Treasurer~~ a return of occupancy and of rents and of the taxes payable thereon for the three-month periods ending the last day of February, May, August and November on and after April 1, 2017, except that a return for the period April 1, 2017, through May 31, 2017, shall be separately filed. Such returns shall be filed within 20 days from the expiration of the period covered thereby. The **Village Treasurer**~~Clerk-Treasurer~~ may permit or require returns to be made for other periods upon such dates as he/she may specify. If the **Village Treasurer**~~Clerk-Treasurer~~ deems it necessary in order to ensure the payment of the tax imposed by this article, he/she may require returns to be made for shorter periods than those prescribed pursuant to the foregoing provisions of this section and

upon such dates as he/she may specify.

- B. The forms of return shall be prescribed by the **Village Treasurer**~~Clerk-Treasurer~~ and shall contain such information as he/she may deem necessary for the proper administration of this article. The **Village Treasurer**~~Clerk-Treasurer~~ may require amended returns to be filed within 20 days after notice and to contain the information specified in the notice.
- C. If a return required by this article is not filed, or if a return is incorrectly filed or is insufficient on its face, the **Village Treasurer**~~Clerk-Treasurer~~ shall take such steps as he/she deems necessary to enforce the filing of such return or of a corrected return.

Section 35.

Section 304-36 of the Code of the Village of Mamaroneck is amended as follows:

At the time of filing a return of occupancy and of rents, each operator shall pay to the **Village Treasurer**~~Clerk-Treasurer~~ the taxes imposed by this article upon the rents required to be included in such return, as well as all other moneys collected by the operator acting or purporting to act under the provisions of this article; even though it be judicially determined that the tax collected is invalidly required to be filed, it shall be due from the operator and payable to the **Village Treasurer**~~Clerk-Treasurer~~ on the date prescribed herein for the filing of the return for such period, without regard to whether a return is filed or whether the return which is filed correctly shows the amount of rents and taxes due thereon. Where **in the judgment of the Village Treasurer**~~Clerk-Treasurer~~ in ~~his/her~~**his or her** discretion ~~deems it is~~ necessary to protect revenues to be obtained under this article, the **Village Treasurer**~~he/she~~ may require any operator required to collect the tax imposed by this article to file with the **Village Treasurer**~~him/her~~ a bond, issued by a surety company authorized to transact business in this state and approved by the Superintendent of Insurance of this state as to solvency and responsibility, in **the** such amount as the **Village Treasurer**~~Clerk-Treasurer~~ may find **sufficient** to secure the payment of any tax and/or penalties and interest due, or which may become due, from such operator. ~~In the event that~~**If the Village Treasurer** ~~Clerk-Treasurer~~ determines that an operator **must file a bond** ~~to file such bonds~~, **the Village Treasurer** ~~he/she~~ shall give notice to ~~the~~**such** operator to that effect, specifying the amount of the bond required. The operator shall file ~~the~~**such** bond within five days after **the Village Treasurer gives notice that the bond is required** ~~giving of such notice~~ unless, within ~~those~~**such** five days, the operator ~~shall request~~**s, in writing, a hearing before the Village Treasurer Clerk-Treasurer at which the operator may submit material evidence on the basis of which the Village Treasurer** will determine the necessity, propriety, and amount of the bond~~shall be determined by the Clerk-Treasurer. Such~~**The Village Treasurer's** determination ~~is~~**shall be** final and **the operator must comply** ~~shall be complied with~~ within 15 days after ~~that determination~~**giving of notices thereof**. In lieu of ~~a~~**such** bond, **the operator may satisfy the bond requirement by depositing with the Village Treasurer** securities approved by the **Village Treasurer**~~Clerk-Treasurer~~ or cash in such amount as **the Village Treasurer**~~he/she~~ may prescribe ~~may be deposited with him/her, to be~~**which shall be kept in the custody of the Village Treasurer Clerk-Treasurer, who may and applied at any time, without notice to** ~~of the depositor, apply them to any tax and/or interest or penalties due, and for that purpose the securities may be sold by~~

him/her at public or private sale without notice to the depositor thereof.

Section 36.

Section 304-38 of the Code of the Village of Mamaroneck is amended as follows:

- A. In the manner provided in this section, the **Village Treasurer**~~Clerk-Treasurer~~ shall refund or credit, without interest, any tax penalty or interest erroneously, illegally or unconstitutionally collected or paid if **the occupant, operator or other person who has actually paid the tax, including an operator who has collected and paid over the tax, applies** application to the **Village Treasurer**~~Clerk-Treasurer~~ for ~~asuch~~ refund shall be made within one year from the payment thereof. ~~Whenever a refund is made by the The Village Treasurer~~~~Clerk-Treasurer~~ shall state, in writing, the reason for any refund, ~~he/she shall state his/her reason therefor in writing.~~ Such application may be made by the occupant, operator or other person who has actually paid the tax. **The Village Treasurer is not permitted to make a refund to** ~~Such application may also be made by an operator who has collected and paid over such the tax unless to the Clerk-Treasurer, provided that the operator makes the application is made within one year of the date on which the operator collected the tax and the payment to the operator, but no actual refund of moneys shall be made to such operator has until it shall first established to the satisfaction of the Village Treasurer~~~~Clerk-Treasurer~~, under such regulations as the **Village Treasurer**~~Clerk-Treasurer~~ may prescribe, that it has repaid **the amount for which the refund is sought** to the occupant, or other person who has actually paid the tax, ~~the amount for which the application for refund is made.~~ **The Village Treasurer**~~Clerk-Treasurer~~ may, in lieu of any refund required to be made, allow a credit ~~against~~~~therefor~~ on payments due or to become due from the applicant.
- B. An application for a refund or credit made as herein provided shall be deemed an application for a revision of any tax, penalty or interest complained of, and the **Village Treasurer**~~Clerk-Treasurer~~ may receive evidence with respect thereto. After making his/her determination, the **Village Treasurer**~~Clerk-Treasurer~~ shall give notice thereof to the applicant, who shall be entitled to review such determination by a proceeding pursuant to Article 78 of the Civil Practice Law and Rules, provided that such proceeding is instituted within 30 days after the giving of the notice of such determination, and provided that a final determination of tax due was not previously made. Such a proceeding shall not be instituted unless an undertaking is filed with the **Village Treasurer**~~Clerk-Treasurer~~ in such amount and with such sureties as a Justice of the Supreme Court shall approve to the effect that, if such proceedings be dismissed or the tax confirmed, the petitioner will pay costs and charges which may accrue in the prosecution of such proceeding.
- C. Under this section a person shall not be entitled to a revision, refund or credit of a tax, interest or penalty which had been determined to be due pursuant to the provisions of § 304-41 of this article where it has had a hearing or an opportunity for a hearing, as provided in said section, or has failed to avail itself of the remedies therein provided. No refund or credit shall be made of a tax, interest or penalty paid after a determination by the **Village Treasurer**~~Clerk-Treasurer~~ made pursuant to § 304-41 of this article unless it be found that such determination was erroneous, illegal or unconstitutional

or otherwise improper by the **Village Treasurer**~~Clerk-Treasurer~~ after a hearing or on his/her own motion or in a proceeding under Article 78 of the Civil Practice Law and Rules, pursuant to the provisions of said section, in which event refund or credit without interest shall be made of the tax, interest or penalty found to have been overpaid.

Section 37.

Section 304-39 of the Code of the Village of Mamaroneck is amended as follows:

In cases where the occupant or operator has applied for a refund and has instituted a proceeding under Article 78 of the Civil Practice Law and Rules to review a determination adverse to him/her on his/her application for refund, the **Village Treasurer**~~Clerk-Treasurer~~ shall have the option of crediting future tax payments to meet the cost of any settlements or judgments or, at his/her option, may, in the first instance, set up appropriate reserves to meet any decision adverse to the Village.

Section 38.

Section 304-40 of the Code of the Village of Mamaroneck is amended as follows:

The remedies provided by §§ 304-35 and 304-38 of this article shall be the exclusive remedies available to any person for the review of tax liability imposed by this article, and no determination or proposed determination of tax or determination on any application for refund shall be enjoined or reviewed by an action for declaratory judgment, an action for money had and received or by any action or proceeding other than a proceeding in a nature of a certiorari proceeding under Article 78 of the Civil Practice Law and Rules; provided, however, that a taxpayer may proceed by declaratory judgment if he/she institutes suit within 30 days after a deficiency assessment is made and pays the amount of the deficiency assessment to the **Village Treasurer**~~Clerk-Treasurer~~ prior to the institution of such suit and posts a bond for costs as provided in § 304-36 of this article.

Section 39.

Section 304-41 of the Code of the Village of Mamaroneck is amended as follows:

- A. Any person failing to file a return or to pay or pay over any tax to the **Village Treasurer**~~Clerk-Treasurer~~ within the time required by this article shall be subject to a penalty of 5% of the amount of tax due per month or any fraction of a month to a maximum of 25% for each year; plus interest at the rate of 1% of such tax for each month of delay or fraction of a month after such return was required to be filed or such tax became due; but the **Village Treasurer**~~Clerk-Treasurer~~, if satisfied that the delay was excusable, may remit all or any part of such penalty, but not interest. Such net penalties and interest shall be paid and disposed of in the same manner as other revenues from this article. Unpaid penalties and interest may be enforced in the same manner as the tax imposed by this article.
- B. Any operator or occupant and any officer of an operator or occupant failing to file a return required by this article, or filing or causing to be filed or making or causing to be made or giving or causing to be given any return, certificate, affidavit, representation, information, testimony or statement required or authorized by this

article which is willfully false, and any operator and any officer of a corporate operator willfully failing to file a bond required to be filed pursuant to § 304-36 of this article, or failing to file a registration certificate and such data in connection therewith as the **Village Treasurer**~~Clerk-Treasurer~~ may by regulation or otherwise require, or failing to display or surrender the certificate of authority as required by this article or assigning or transferring such certificate of authority; and any operator or any officer of a corporate operator willfully failing to charge separately from the rent the tax herein imposed or willfully failing to state such tax separately on any evidence of occupancy and on any bill or statement or receipt of rent issue or employed by the operator or willfully failing or refusing to collect such tax from the occupant; any operator or any officer of a corporate operator who shall refer or cause reference to be made to this tax in a form or manner other than that required by this article, and any such person or operator failing to keep records required by this article, shall, in addition to the penalties herein or elsewhere prescribed, be guilty of a misdemeanor, punishable by a fine of up to \$1,000, imprisonment for not more than one year, or both such fine and imprisonment. Officers of a corporate operator shall be personally liable for the tax collected or required to be collected by such corporation under this article and penalties and interest thereon and subject to the fines and imprisonment herein authorized.

- C. The certificate of the **Village Treasurer**~~Clerk-Treasurer~~ to the effect that a tax has not been paid, that a return, bond or registration certificate has not been filed or that information has not been supplied pursuant to the provisions of this article shall be presumptive evidence thereof.

Section 40.

Subsection (A) of section 304-42 of the Code of the Village of Mamaroneck is amended as follows:

- A. It shall be unlawful, except in accordance with proper judicial order or as otherwise provided to the fullest extent permitted by law, for the **Village Treasurer**~~Clerk-Treasurer~~ or employee or designee of the **Village Treasurer**~~Clerk-Treasurer~~ to divulge or make known in any manner the rents or other information relating to the business of a taxpayer contained in any return required under this article. The officers charged with the custody of such returns shall not be required to produce any of them or evidence of anything contained in them in any action or proceeding in any court, except on behalf of the **Village Treasurer**~~Clerk-Treasurer~~ in an action or proceeding under the provisions of this article or on behalf of any party to any action or proceeding under the provisions of this article when the returns or facts shown thereby are directly involved in such action or proceeding, in either of which events the court may require the production of, and may admit in evidence, so much of said returns or of the facts shown thereby as are pertinent to the action or proceeding and no more. Nothing herein shall be construed to prohibit the delivery to a taxpayer or his/her duly authorized representative of a certified copy of any return filed in connection with his/her tax nor to prohibit the publication of statistics so classified to prevent the identification of particular returns and items thereof or the inspection by the Village Attorney or other legal representatives of the Village or by the District Attorney of any

county of the return of any taxpayer who shall bring action to set aside or review the tax based thereon, or against whom an action or proceeding has been instituted for the collection of a tax or penalty. Returns shall be preserved for three years and thereafter until the **Village Treasurer** ~~Clerk-Treasurer~~ permits them to be destroyed.

Section 41.

Subsection (A) of section 304-46 of the Code of the Village of Mamaroneck is amended as follows:

- A. Upon application to the Village **Treasurer** ~~Clerk-Treasurer~~, real property owned by an enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service or the enrolled member and spouse is exempt from Village taxation to the extent of 10% of the assessed value of the property, if:
- (1) The applicant resides in the Village of Mamaroneck;
 - (2) The property is the applicant's primary residence;
 - (3) The property is used exclusively for residential purposes, except that, if any portion of the property is not used exclusively for the applicant's residence but is used for other purposes, the portion used for other purposes is not exempt from taxation as provided by this section and only the portion used for the applicant's residence is entitled to the exemption provided by this section; and
 - (4) The applicant has been certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department, or voluntary ambulance service as having been an enrolled member of the incorporated volunteer fire company, fire department, or voluntary ambulance service for at least two years.

Section 42.

Subsection (C) of section 304-46 of the Code of the Village of Mamaroneck is amended as follows:

- C. The Village **Treasurer** ~~Clerk-Treasurer~~ is responsible to advise the assessor of the town in which the property is located of the exemption.

Section 43.

Section 312-4 of the Code of the Village of Mamaroneck is amended as follows:

- A. The Assessor shall annually prepare a list of owners subject to the annual charge, which shall be a list of owners by name and address of buildings containing housing accommodations subject to the Act who are liable for the annual charge, identifying the address and tax lot reference of the premises and the number of units of housing accommodations at the premises subject to the Act.
- B. After April 30 but prior to June 1, the Assessor shall file with the Village **Clerk** ~~Clerk-Treasurer~~ a certified copy of the list of owners subject to the annual charge.
- C. The **Village Clerk** ~~Clerk-Treasurer~~ shall thereafter, following the determination by the Board of Trustees of the annual charge, compute the total charge to be paid by each

owner subject to the annual charge and render bills on account on the annual charge as computed and mail the bills to each owner listed at the address shown on the list.

- D. Failure to pay the bill by March 31 of the following year will result in certification to the Board, and the balance due will be levied in the same manner as is provided for the billing of village taxes.
- E. The billing of the annual charge, whether or not done in conjunction with the billing of village taxes, shall include a request to each owner that the **Village Clerk**~~Clerk-Treasurer~~ be advised as to any error in the number of units of regulated housing accommodations listed as belonging to that owner so that the owner's payment of the annual charge may be adjusted accordingly and paid as adjusted.

Section 44.

Subsection (C) of section 318-7 of the Code of the Village of Mamaroneck is amended as follows:

- C. If the property owner fails to comply with the direction of the Village Manager or the Village Manager's designee within 30 days after the date on which that direction is given, the Village Manager or the Village Manager's designee may cause the tree, shrub or other planting to be removed or trimmed or the dangerous tree to be removed and charge the cost of doing so to the property owner. If the property owner does not pay that cost within 30 days of the date on which notice of the cost is served on the property owner, the property owner must pay a penalty of 5% of the amount due. The property owner must pay a further penalty of 1% of the amount due for each succeeding month or any portion of the month during which the charge is not paid. The Village ~~Treasurer~~~~Clerk-Treasurer~~ will cause any charges and penalties under this section that remain unpaid for 60 days to be added to the Village tax bill for the property on the next succeeding tax roll. Unpaid charges and penalties are a lien on the real property so affected.

Section 45.

Subsection (D) of section 318-9 of the Code of the Village of Mamaroneck is amended as follows:

- D. The Village ~~Treasurer~~~~Clerk-Treasurer~~ will hold any fine recovered under this section in a Tree Preservation Fund, to be used solely for the purpose of preserving trees, minimizing damage to and removal of trees and increasing the tree canopy of the Village of Mamaroneck.

Section 46.

Subsection (G) of section 326-42 of the Code of the Village of Mamaroneck is amended as follows:

- G. Decals for Permit Parking Area RM (Zone 1) may be issued only to the Village Manager, the ~~Clerk-Treasurer~~**Village Clerk, the Village Treasurer**, the Mayor, the members of the Board of Trustees ~~and the Village Assessor of the Village of Mamaroneck.~~

Section 47.

Subsection (C) of section 326-99 of the Code of the Village of Mamaroneck is amended as follows:

- C. A permitted vehicle issued a permit in the form of a decal shall have affixed a valid residential parking permit to either its rear windshield or its rear bumper, or such other location on the vehicle as the Village ~~Clerk~~**Clerk-Treasurer** may determine.

Section 48.

Section 326-100 of the Code of the Village of Mamaroneck is amended as follows:

- A. Upon application and payment of the applicable fee, any person who is a resident, who meets the applicable requirements of this article, shall be issued by the Village ~~Clerk~~**Clerk-Treasurer** one valid parking permit for each vehicle registered in the applicant's name, but no permit may be issued to a resident of a building having six or more dwelling units if that resident or another resident of the same dwelling unit holds a permit, and parking for the vehicle for which the additional permit is sought is available to the resident on the premises of that building. At the time of application, the applicant shall indicate the residential parking permit area for which the parking permit is required. The permit shall be valid only within the residential parking permit area indicated on the permit. The Village ~~Clerk~~**Clerk-Treasurer** shall establish guidelines to issue parking permits, including proof of residency.
- B. Permits issued under this article shall be specific for a single vehicle, shall not be transferred, and shall be displayed only as the Village ~~Clerk~~**Clerk-Treasurer** prescribes. The permittee shall immediately notify the Village ~~Clerk~~**Clerk-Treasurer** of any change or amendment from the information contained in the original application.
- C. If the permit or portion of the vehicle to which a permit has been affixed is damaged such that it must be replaced, the permittee, upon application therefor, shall be issued a replacement. The Village ~~Clerk~~**Clerk-Treasurer** may require display of the damaged permit before a new permit is issued.

Section 49.

Subsection (B)(9)(b) of section 342-35 of the Code of the Village of Mamaroneck is amended as follows:

- B. Permitted accessory uses. The following accessory uses are permitted in MR Marine Recreation Districts only in conjunction with a principal permitted use:

(9) Nonmember events:

- (b) In addition to all other requirements, any club which holds a special permit shall annually file a copy of Internal Revenue Service Forms 990 and 990T with the ~~Village Clerk-Treasurer~~**Village Treasurer** of the Village.

Section 50.

Section 342-61(B) of the Code of the Village of Mamaroneck is amended as follows:

- B. As a second alternative, the applicant may offer to pay to the Village an amount of money which the Village determines is sufficient to provide 60% of the cost of the required amount of parking spaces which the Planning Board finds cannot practicably be provided on the applicant's lot. The amount of money shall be determined by the Village Engineer based upon current construction cost indexes, with such amount to be annually reviewed and approved by the Planning Board. One-half of the payment for such parking must be made prior to the issuance of a certificate of occupancy for the applicant's structures, with the balance to be paid on the anniversary date of the issuance of the certificate of occupancy over a five-year period, including interest at a rate equal to the average interest rate for short-term borrowing for the prior fiscal year, as computed by the **Village Treasurer**~~Clerk-Treasurer~~. Fees are to be placed in a special trust fund of the Village, to be used exclusively for public parking space purposes to benefit said district, including the acquisition of land. The owner of the property shall enter into a written agreement with the Village, promising to make the installment payments, including interest on the unpaid balance, in accordance with the annual payment schedule established by the Village and further agreeing that any payment which is not made on the date due shall be levied upon the property in the preparation of the next tax roll and shall be collected and enforced in the same manner as taxes upon the property are levied, collected and enforced.

Section 51.

Section 350-18 of the Code of the Village of Mamaroneck is amended as follows:

The Code Enforcement Officer must charge and collect the fees required by the fee specified in or determined in accordance with the provisions set forth in § 350-18 of this chapter and Appendix A347 (Fees) of this Code, for the actions of the Code Enforcement Officer described in or contemplated by this chapter. If the Village Manager determines that a fee has been charged in error, the Village Manager is authorized to direct the Village **Treasurer**~~Clerk-Treasurer~~ to refund the fee.

Section 52.

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 53.

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 54.

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.



Item Title: PLL G-2025

Item Summary:

Resolution Scheduling Public Hearing on PLL G-2025

Fiscal Impact:

Attachments

Resolution
PLL G-2025

Village of Mamaroneck



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

*123 Mamaroneck Avenue
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OFFICE OF THE
VILLAGE ATTORNEY

Tel (914) 777-7737
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FEBRUARY 24, 2025
ITEM 7C – AGENDA REGULAR MEETING

**RESOLUTION TO SCHEDULE A PUBLIC HEARING
– PROPOSED LOCAL LAW G OF 2025 –
A PROPOSED LOCAL LAW AMENDING CHAPTER 260 OF THE CODE OF THE VILLAGE
OF MAMARONECK (PARKS)**

A PROPOSED LOCAL LAW amending the Chapter 260 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 February 10, 2025 and February 24, 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 G 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.

PROPOSED LOCAL LAW G – 2025

A Proposed Local Law amending Chapter 260 of
the Code of the Village of Mamaroneck (Parks)

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

Section 1.

Chapter 260 of the Code of the Village of Mamaroneck is amended to read as follows:

Chapter 260 Parks

§ 260-1. Applicability.

This chapter applies to all parks owned, operated, licensed, used, or otherwise under the control or supervision of the Village of Mamaroneck.

§ 260-2. Hours.

- A. Village parks are open daily from dawn to dusk.
- B. Notwithstanding subsection A, Harbor Island Park is open until 10:00 p.m. year-round.
- C. The Village Manager may authorize a later closing time for Harbor Island Park.

§ 260-3. General Prohibitions.

The following acts are prohibited and no person is permitted to:

- A. remain in any Village park in a vehicle or otherwise when the park is closed;
- B. fail, neglect or refuse to comply with or obey the lawful direction or command of any Village official, Village employee, or Police Officer when acting within the scope of his or her official duties, or any sign posted in any Village park;
- C. damage, deface, destroy, climb upon, or interfere with Village lands or improvements, including but not limited to the vegetation, structures, benches, signs, lamps, railings, chains, walls, fences, paths or roadways in any Village park;
- D. throw or deposit any food, glass, paper or other litter in any Village park, except to dispose of these items in an authorized public receptacle;
- E. disturb, feed or annoy any fish or wildlife, remove or collect any wildlife, or remove or collect the eggs or nest of any wildlife in any Village park, except when authorized by the Village Manager;
- F. smoke, vape, consume, distribute, or dispose of tobacco or cannabis products in any Village park in any form;
- G. engage in commercial activity in any Village park, including advertising, selling, soliciting, fundraising, and providing personal services for hire, except when

authorized by the Village Manager;

- H. carry, possess, transport or fire any weapon, firearm, explosive, or fireworks in any Village park without prior approval from the Village Manager and a valid permit;
- I. use the facilities of any Village park which require a permit, pass or ticket without first having a valid permit, pass or ticket; if any permit holder permits or allows a permit, pass or ticket to be used by any person not lawfully entitled to use it, the permit, pass or ticket will be forfeited;
- J. throw, drive, cast, catch, kick or strike any ball, rock or object of any kind in any Village park except in areas designated or maintained for such use;
- K. interfere with, encumber, obstruct or render dangerous any roadway, crosswalk, walk, lawn, or other public place in any Village park;
- L. enter or exit any Village park at any place other than a designated entranceway or exit;
- M. burn or allow or permit to burn an outdoor fire, grill, or stove in any Village park without prior approval from the Village Manager;
- N. operate a remote-controlled vehicle, drone, airplane, or boat in or above any Village park without approval from the Village Manager and a valid permit;
- Q. consume, distribute or possess any alcoholic beverage in any Village park except at a Village-approved function at which the Village Manager has approved the consumption of alcoholic beverages and in accordance with any requirements of the New York State Liquor Authority;
- R. organize or sponsor a Special Event as defined in Chapter 123 in any Village park without a valid permit issued by the Village Manager or the Village Manager's designee; and
- S. eat or consume any beverage in any Village park outside of the areas designated for that purpose.

§ 260-4. Animals.

- A. Dogs and other domestic animals are not permitted in any park, recreation area, athletic field, or beach in the Village of Mamaroneck, except that dogs are permitted:
 - (1) in Harbor Island Park, between May 1 and November 1 when being escorted directly to and from a boat on a leash not exceeding six feet in length by a person holding a valid mooring or municipal dock permit;
 - (2) in all areas of Harbor Island Park other than the playing fields, playgrounds and the beach at any time of year when on a leash not exceeding six feet in length under the supervision of a person having custody or control of the dog;
 - (3) inside the Harbor Island Dog Park in accordance with the rules and regulations established by the Village Manager; and

- (4) in Harbor Island Park, Harbor Island Beach, and Columbus Park, Village-issued volunteer or contracted "Goose Corps" licensed dogs off-leash to chase geese and other nuisance animals out of the park.
- B. Subsection A notwithstanding, police dogs are permitted in any park without restriction when under the control of their police handlers.
- C. No person is permitted to allow a dog or other domestic animal to deface Village property or commit any nuisance in Village parks.
- D. A person having custody or control of a dog in a Village park must promptly remove any feces left by the dog.

§ 260-5. Beaches and watercraft.

The following acts are prohibited, and no person is permitted to:

- A. violate any rule or regulation for the use of the beach established by the Village Manager;
- B. remain on the beach, bathe, wade or swim in any park waters except during the times and at the places designated for these activities;
- C. bring or carry any glass bottle, glass jar, glass drinking utensil or glass container into or use any glass bottle, glass jar, glass drinking utensil or glass container in or within 200 feet of any designated swimming area;
- D. dress or undress in any park except in a bathhouse maintained by the Village or at any place designated for dressing or undressing; or
- E. launch any watercraft, including paddleboards, kayaks, canoes or rafts, in the designated swimming area or beach at Harbor Island Park, in any place other than a designated launch area; or without first paying the required launch fee.

§ 260-6. Vehicles.

- A. The Village has the authority to regulate vehicular traffic within Village parks. It is a violation of this Chapter for any vehicle:
 - (1) to exceed the speed of 15 miles per hour within any Village park or to fail to comply with any instruction, direction or regulation displayed upon any post, sign, or marking installed or placed for the regulation of traffic; or
 - (2) to be operated in any area other than the areas designated for vehicular purposes or to operate on grass areas, walks or footpaths except with the permission of the Village Manager or any Village employee engaged in park maintenance;
 - (3) to be parked in any area in any Village park other than a designated parking area or within any designated permit parking area within Harbor Island Park, as established under § 329-39 of this Code, without a permit and having paid the permit fee as set forth in Chapter A347 of this Code; or
 - (4) to be in any Village park during hours when the park is not open, except at a Village-approved function and not later than 30 minutes after the end of

the function.

§ 260-7. Enforcement.

- A. Members of the Village of Mamaroneck Police Department and any other police agency or peace officer acting under authority of the Village of Mamaroneck Police Department, and the Village of Mamaroneck Harbor Master, when acting in the exercise of their official duties, are authorized to:**
- (1) enforce the provisions of this chapter;**
 - (2) eject from any park any person acting in violation of this chapter; and**
 - (3) seize and confiscate any property, contraband, thing or device in a park, which is used in violation of this chapter**
- B. The Chief of Police, the Village Manager, or the designated representatives of either, are each authorized in the event of an emergency to close any park to the public in the event of an emergency.**
- C. The Village Manager or the Village Manager's designee is authorized to suspend or revoke any permit issued pursuant to this chapter upon finding that the permittee is violating the terms of the permit, but the permittee is entitled to a hearing before the Village Manager within 10 business days after the permit has been revoked.**

§ 260-8. Penalties for offenses.

A violation of any provision of this chapter is punishable by a fine not to exceed \$250 or by imprisonment for not more than 15 days, or both. In addition, a person found guilty of defacing or vandalizing park facilities may be required to restore the property so damaged or pay a fine equal to twice the cost of restoring the property.



Item Title: Egg Hunt Donation

Item Summary:

Resolution Accepting Donation for Spring Egg Hunt at HIP

Fiscal Impact:

Attachments

Resolution

Village of



Mamaroneck

OFFICE OF
CLERK TREASURER

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

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

FEBRUARY 24, 2025
ITEM 7D– AGENDA REGULAR MEETING

**AUTHORIZATION TO ACCEPT DONATION FOR
THE VILLAGE SPRING EGG HUNT EVENT**

WHEREAS, the Village of Mamaroneck Recreation Department is holding a Spring Egg Hunt Event on Saturday, April 5, 2025; and

WHEREAS, this family-friendly event is held every year to the delight of young and old; and

WHEREAS, over the years, the Village has received donations for different events from generous individuals and organizations; and

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

RESOLVED, that the Village Board accepts the following donation:

<u>From:</u>	<u>Amount:</u>
Village of Mamaroneck PBA	\$500

; and be it further

RESOLVED, that the Village Clerk-Treasurer is authorized to deposit of these funds in Recreation Events Trust Account for donations made; and be it further

RESOLVED, that the Village Board of Trustees thanks all Village residents and organizations who support our Village events.



Item Title: Accepting Greenway Grant

Item Summary:

Resolution Accepting Greenway Grant

Fiscal Impact:

Attachments

Resolution

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
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FEBRUARY 24, 2025
ITEM 7E – AGENDA REGULAR MEETING

RESOLUTION RE: ACCEPTANCE OF LEGISLATIVE INITIATIVE GRANT

WHEREAS, the Village of Mamaroneck has received a \$10,000 Legislative Initiative grant in the New York State Budget, Contract Number T24T901, for the design of street crossings along Rockland Avenue and Fenimore Road in connection with the Mamaroneck Greenway Project; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds which are contained in the *Guidelines for Non-Construction Projects \$50,000 and Under*, published October 2021 and Updated July 2024 by the New York State Office of Parks, Recreation and Historic Preservation (“NYSOPRHP *Guidelines*”),

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees accepts the \$10,000 Legislative Initiative grant in accordance with all terms and conditions contained in the NYSOPRHP *Guidelines*; and be it further

RESOLVED, that the Village Manager is directed to sign legal documents in connection with this grant on behalf of the Village of Mamaroneck and that such signature is acknowledgment of the acceptance of the by the Village of Mamaroneck of compliance with all terms and conditions of the State of New York Contract for Grants Contract Number T24T901 to be executed for the grant.



Item Title: Schedule Budget Hearings

Item Summary:

Resolution Scheduling FYE 2025 Departmental Budget Presentations

Fiscal Impact:

Attachments

Resolution

Village of



Mamaroneck

Village Hall At The Regatta

P.O. Box 369

123 Mamaroneck Avenue

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Tel (914) 777-7722

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FEBRUARY 24, 2025

ITEM 7F – AGENDA REGULAR MEETING

To plan for the Fiscal Year 2025/2026 Budget Season, we are looking at the calendar to schedule the Budget Public Hearings and Department Head Budget Workshops. Please see below schedule.

Thursday, March 20, 2025, Tentative Budget Official Introduction and release – No Meeting

Monday March 24, 2025, Budget Hearing on Tentative – scheduled as part of the BOT Meeting

THEREFORE BE IT RESOLVED, that the Board of Trustees hereby adopts the following schedule of dates for meetings with Departments in relation to the discussions for the review of the 2025/26 Tentative Village Budget as follows:

Department Budget Work Sessions, all to start at 5:15 p.m. and finish by 7:00 p.m. held in the Courtroom @169 Mt. Pleasant and televised on LMC-Media:

March 25, 2025, Tuesday for Revenue, Expenses and Court

Note: Annual Fire Chief's Installation Ceremony and Dinner is Friday, April 4, 2025

April 7, 2025, Monday for Building Dept., Planning, Engineer

April 8, 2025, Tuesday for Public Works and Fire Department – Will move Traffic to 7:30

April 9, 2025, Wednesday for Capital Budget

April 10, 2025, Thursday for Police, Village Mgr./HR and Clerk, Treasurer and IT

April 15, 2025, Tuesday for Harbor Master, Parks, and Recreation/Marine Education Center

April 21, 2025, Monday if needed

April 28, 2025, Budget Adoption at Board meeting to comply with NY State deadline by May 1st



Item Title: Capital Budget for FYE 2024

Item Summary:

Adoption of Fiscal Year 2024/2025 Capital Budget

Fiscal Impact:

Attachments

Capital Budget
Resolution

CAPITAL PROJECT LIST AS OF 02/7/2025										FUNDING SOURCE				
PROJECT ACCT	PROJECT TITLE	STATUS	BUDGET	TO DATE EXPENDITURES	REMAINING EXPENSES	REVENUES	PROJECT BALANCE SURPLUS (DEFICIT)	FUNDING SOURCE	GENERAL FUND BALANCE AF	SEWER FUND BALANCE WF	BOND ISSUE B	GRANT / OTHER FUNDING G	PENDING/ DEBT SERVICE P	
H15.6780.0360.0001	HOME ELEVATION NORTH JAMES ST	Closed	377,987.00	377,987.00	-	275,826.75	(102,151.25)	P	-	-	-	-	102,151.25	
H15.7110.0360.0006	REPAIRS TO PARKS BUILDING	Closed	713,485.10	713,485.01	-	697,555.17	(15,929.94)	AF	15,929.94	-	-	-	-	
H18.5110.0360.0001	HILLSIDE AVENUE BRIDGE	Closed	3,096,352.00	373,143.06	-	667,985.06	294,842.00	AF	(294,842.00)	-	-	-	-	
H22.1620.0360.0001	169 MT PLEASANT EMERGENCY REPAIRS	Closed	2,440,920.00	1,387,352.50	-	1,313,748.11	(73,604.39)	B	-	-	73,604.39	-	-	
H22.3320.0260.0001	MULTI-SPACE (B) PARKING AREAS ON WEST BPR	Closed	64,174.75	69,620.85	-	69,646.15	25.30	AF	(25.30)	-	-	-	-	
H22.5110.0360.0002	HILLSIDE AVE BRIDGE-INSPECTION & Construction	Closed	5,088,956.55	4,889,970.54	-	4,677,559.78	(12,410.76)	AF	12,410.76	-	-	-	-	
H22.5410.0360.0002	EMERGENCY SIDEWALKREPLC-FLORENCE AVE PARK	Closed	12,600.00	12,300.00	-	-	300.00	AF	(300.00)	-	-	-	-	
H22.5410.0360.0003	SAXON DRIMMARONECK/AVE SIPHON	Closed	141,188.00	141,187.90	-	-	(141,187.90)	B	-	-	141,187.90	-	-	
H22.8140.0360.0001	RIVER DREDGING	Closed	1,357,920.00	233,296.17	-	233,297.00	0.83	AF	(0.83)	-	-	-	-	
H23.1110.0260.0001	COURT OFFICE EQUIPMENT (JCAP)	Closed	22,262.00	20,058.84	-	10,281.95	(9,776.89)	AF	9,776.89	-	-	-	-	
H23.1621.0260.0001	ALARM & ACCESS CONTROL FOR VARIOUS BLDGS	Closed	175,209.29	181,309.51	-	172,652.81	(8,656.70)	AF	8,656.70	-	-	-	-	
H23.3120.0260.0001	STREET CAMERA (28) INSTALLATION	Closed	323,000.51	329,371.09	-	286,666.52	(43,704.57)	AF	43,704.57	-	-	-	-	
H23.3120.0260.0002	POLICE BODY WORN CAMERAS	Closed	199,690.00	194,519.98	-	199,690.00	5,170.02	AF	(5,170.02)	-	-	-	-	
H23.3410.0260.0003	2023 CHEVY TAHOE - FD CHIEF VEHICLE	Closed	60,471.50	60,253.42	-	59,996.38	(257.04)	AF	257.04	-	-	-	-	
H23.5110.0260.0004	EXCAVATOR	Closed	180,000.00	144,346.00	-	173,500.00	29,154.00	AF	(29,154.00)	-	-	-	-	
H23.5110.0360.0001	EMERGENCY DRAINAGE IMPROVEMENTS COLONIAL COURT	Closed	57,300.00	47,750.00	-	-	(47,750.00)	AF	47,750.00	-	-	-	-	
H23.5110.0360.0002	PAVING COORDINATED WICONED VARIOUS STREETS	Closed	91,845.36	91,845.36	-	-	(91,845.36)	B	-	-	-	91,845.36	-	
H23.5110.0360.0004	2023 PAVING PROGRAM	Closed	1,600,000.00	1,599,997.52	-	1,313,134.40	(286,863.12)	B	-	-	-	286,863.12	-	
H23.5342.0360.0001	(4) SNOW PLOW REPLACEMENTS	Closed	26,200.00	-	-	-	(26,200.00)	AF	26,200.00	-	-	-	-	
H23.7110.0260.0002	RESPONSE TRAILER FOR EMERGENCY RESP & RECOVERY	Closed	30,000.00	-	-	30,000.00	-	AF	(30,000.00)	-	-	-	-	
H23.7110.0260.0003	TRASH WATER PUMP FOR EMERGENCY RESP & RECOVERY	Closed	8,000.00	-	-	8,000.00	-	AF	(8,000.00)	-	-	-	-	
H23.7110.0260.0004	PORTABLE LIGHT TOWERS FOR EMERG RESP & RECOVERY	Closed	64,000.00	62,974.80	-	64,000.00	1,025.20	AF	(1,025.20)	-	-	-	-	
H23.7110.0260.0005	TEMPORARY LIGHTING FOR EMERG RESP & RECOVERY	Closed	5,390.00	-	-	5,390.00	-	AF	(5,390.00)	-	-	-	-	
H23.7110.0260.0006	BKW GENERATOR FOR EMERGENCY RESP & RECOVERY	Closed	12,000.00	-	-	12,000.00	-	AF	(12,000.00)	-	-	-	-	
H23.7110.0360.0002	DOG PARK CONSTRUCTION	Closed	109,500.00	108,020.00	-	109,500.00	1,479.94	AF	(1,479.94)	-	-	-	-	
H23.7140.0260.0001	2023 CHEVROLET SILVERADO 1500	Closed	55,280.82	54,769.19	-	49,497.50	(5,271.69)	AF	5,271.69	-	-	-	-	
H23.8120.0360.0001	CATCH BASIN REPAIR E. BOSTON POST RD	Closed	45,962.00	45,962.00	-	32,340.00	(13,622.00)	AF	13,622.00	-	-	-	-	
H23.8120.0360.0002	EMERGENCY SOUTH BARRY SIPHON REPAIR	Closed	83,803.76	82,233.79	-	-	(82,233.79)	B	-	-	-	82,233.79	-	
H23.8160.0360.0002	ELECTRICAL REPAIR @ TRANS STATION (EMERGENCY)	Closed	11,358.00	19,333.65	-	-	(19,333.65)	AF	19,333.65	-	-	-	-	
H24.3120.0260.0001	PRISONER TRANSPORT VAN	Closed	98,434.42	98,434.42	-	-	(98,434.42)	B	-	-	-	98,434.42	-	
H24.3120.0260.0002	NEW VESSEL FOR MARINE UNIT	Closed	525,622.01	525,622.01	-	-	(525,622.01)	B	-	-	-	525,622.01	-	
H24.3120.0260.0003	(3) 2024 TOYOTA PRUUS HYBRIDS	Closed	110,934.00	101,934.00	-	33,978.00	(87,956.00)	B	-	-	-	87,956.00	-	
H24.3120.0260.0005	(1) 2023 CHEVROLET TAHOE PPV	Closed	75,933.98	75,933.98	-	75,933.98	-	AF	-	-	-	-	-	
H24.3620.0260.0001	CHEVROLET BOLT - EUV	Closed	30,395.00	30,395.00	-	-	(30,395.00)	AF	30,395.00	-	-	-	-	
H24.5410.0360.0001	MT PLEASANT & MAMMA SIDEWALK IMPROV	Closed	1,859,829.97	1,851,524.29	-	1,575,000.00	(276,524.29)	B	-	-	-	276,524.29	-	
H24.5410.0360.0003	CONSTRUCT & INSPECTIN VILLAGE SIDEWALKS	Closed	35,000.00	34,985.60	-	-	(34,985.60)	AF	34,985.60	-	-	-	-	
H24.7110.0260.0002	JOHN DEERE COMMERCIAL MOWER	Closed	33,578.16	33,578.16	-	-	(33,578.16)	AF	33,578.16	-	-	-	-	
H24.7110.0260.0003	AED IMPLEMENTED IN OUTDOOR FACILITIES	Closed	35,110.43	27,551.21	-	-	(27,551.21)	AF	27,551.21	-	-	-	-	
H24.7110.0360.0001	5-TON AC CONDENSER EMERG REPLACE	Closed	7,940.00	7,938.00	-	-	(7,938.00)	AF	7,938.00	-	-	-	-	
H24.7230.0260.0001	ENGINE FOR HARBOR MASTER BOAT	Closed	29,540.00	28,609.88	-	21,047.00	(7,562.88)	AF	7,562.88	-	-	-	-	
H24.7230.0260.0002	REPLACEMENT BOAT FOR HARBOR MASTER	Closed	100,000.00	92,732.75	-	-	(92,732.75)	B	-	-	-	92,732.75	-	
H24.7230.0360.0001	DOCK REPAIR STAGE IV	Closed	80,000.00	79,970.39	-	-	(79,970.39)	B	-	-	-	79,970.39	-	
H24.8120.0360.0001	SEWER LINE REPAIR BAIT SHOP	Closed	8,622.00	8,621.88	-	-	(8,621.88)	AF	8,621.88	-	-	-	-	
H24.8120.0360.0002	EMERGENCY REPAIR TO SEWER LINE MAMA AVE	Closed	49,500.00	49,541.77	-	-	(49,541.77)	AF	49,541.77	-	-	-	-	
H24.8120.0360.0003	SILVAN LANE PUMP STATION EMERGENCY REPAIR	Closed	103,000.00	93,125.74	-	-	(93,125.74)	B	-	-	-	93,125.74	-	
H25.1621.0360.0001	VILLAGE HALL MOLD REMEDIATION - EMERGENCY	Closed	48,000.00	46,393.26	-	-	(46,393.26)	AF	46,393.26	-	-	-	-	
H25.3310.0360.0001	REPAIR PEDESTRIAN TRAFFIC HALSTEAD MAMA AVE	Closed	21,000.00	20,710.00	-	-	(20,710.00)	AF	20,710.00	-	-	-	-	
H25.5110.0360.0001	COORD PAVING WICONED - HILLSIDE LESTER	Closed	58,903.52	58,893.52	-	48,356.76	(10,536.76)	AF	10,536.76	-	-	-	-	
H25.5110.0360.0002	COORD PAVING CONED UNION & HMAN	Closed	54,911.51	54,911.51	-	-	(54,911.51)	B	-	-	-	54,911.51	-	
H25.7110.0360.0001	MARINE POLICE UNIT ROOF REPAIR	Closed	9,900.00	8,925.00	-	-	(8,925.00)	AF	8,925.00	-	-	-	-	
H27.5110.0260.0003	PAVING - VARIOUS STREETS	Closed	263,800.00	176,490.82	-	263,800.00	84,309.18	P	-	-	-	-	(84,309.18)	
H28.8120.0360.0003	SEWER ENG & DESIGN GROVE HILL & VARIOUS	Closed	181,400.00	172,050.00	-	-	(172,050.00)	WF	-	172,050.00	-	-	-	
H23.8120.0360.0004	SEWER IMPROVE DESIGN GERTURDE AVE (Storm Drain)	Closed	192,013.75	177,300.00	-	-	(177,300.00)	G	-	-	-	177,300.00	-	
H23.8140.0360.0001	ENGINEER ASSESSMENT MAMARONECK RESERVOIR DAM	Closed	86,100.00	83,399.30	-	-	(83,399.30)	B	-	-	-	83,399.30	-	
H23.8140.0360.0002	STORM WATER IMPROVEMENT FLORENCE STREET	Closed	51,250.00	51,250.00	-	51,250.00	-	B	-	-	-	-	-	
H23.5410.0360.0002	EAD UPGRADE/REPLACE SIDEWALKS- UNDERHILLRALPHNEWHILLSIDE	Closed	140,000.00	124,771.50	-	176,681.48	50,909.98	B	-	-	-	(50,909.98)	-	
H24.5410.0360.0002	VILLAGE WIDE SIDEWALK	Closed	951,643.24	834,709.15	-	526,610.93	(308,098.22)	B	-	-	-	308,098.22	-	
H23.5110.0360.0003	PAVING OF HALSTEAD AVENUE	Closed	415,000.00	214,799.23	-	-	(214,799.23)	B	-	-	-	214,799.23	-	
H27.5110.0360.0006	FENMORE RD / PROSPECTIMPROVEMENT PROJ	Closed	62,000.00	36,826.27	-	-	(36,826.27)	AF	36,826.27	-	-	-	-	
H24.5650.0360.0001	ENG & DESIGN SERV WATER QUALITYH	Closed	48,750.00	7,750.00	-	-	(7,750.00)	AF	7,750.00	-	-	-	-	
H23.3410.0260.0001	RESCUE BOATS (4) FOR EMERGENCY RESP & RECOVERY	Closed	28,000.00	27,619.16	-	28,000.00	380.84	AF	(380.84)	-	-	-	-	
H23.3410.0260.0002	TRAILER FOR RESCUE BOATS FOR EMERG RESPONSE	Closed	126,000.00	113,519.33	-	126,000.00	12,480.67	AF	(12,480.67)	-	-	-	-	
H24.7140.0360.0001	REPLACE FLOOR/CEILING TILES PAVILION	Closed	60,000.00	-	-	-	0.00	AF	-	-	-	-	-	
H24.7140.0360.0002	PAVILION STORAGE PROJECT	Closed	75,000.00	-	-	-	0.00	AF	-	-	-	-	-	
TOTAL CLOSED CAPITAL PROJECTS			22,451,988.63	16,421,105.37	0.00	13,399,534.73	-3,021,670.64		133,980.13	172,050.00	2,520,398.44	177,300.00	17,842.07	
ACTIVE PROJECT														
H21.8120.0360.0002	SEWER W/ 8.11.13	Open	6,844,380.99	6,884,511.54	-	5,891,157.50	-993,354.04	G	-	-	-	-	993,354.04	
H21.8120.0360.0003	SEWER PHASE I 7.9.10	Open	3,920,000.00	3,167,402.64	752,597.36	25,959.48	-3,894,040.52	G	-	-	-	3,894,040.52	-	
H23.3310.0360.0001	TRAFFIC SIGNAL REPLC PROSPECTIMAMARONECK AVE	Open	63,000.00	58,590.00	4,410.00	-	-63,000.00	B	-	-	-	63,000.00	-	
H23.5110.0260.0005	DPW-(4) DUMP TRUCKS & SALT CONVERSION PKCG	Open	952,131.83	10,570.00	941,561.83	-	-952,131.83	B	-	-	-	952,131.83	-	
H23.7230.0260.0001	GROVE CRANE - FOR EMERGENCY RESP & RECOVERY	Open	400,000.00	356,204.00	43,796.00	400,000.00	0.00	AF	-	-	-	-	-	
H23.7230.0360.0001	DESIGN SERVICE FOR SEAWALL REPAIRS	Open	600,000.00	-	600,000.00	-	-600,000.00	B	-	-	-	600,000.00	-	
H23.8360.0360.0001	WASTE TRANSFER ROOF - SURVEY, ARCHT & DESIGN	Open	12,930.00	1,950.00	10,980.00	-	-12,930.00	AF	12,930.00	-	-	-	-	
H23.8745.0260.0001	EMERGENCY RESPONSE & RECOVERY EQUIPMENTSUPPLIES	Open	114,610.00	99,021.13	15,588.87	116,960.00	-	AF	(2,350.00)	-	-	-	-	
H24.3120.0260.0004	(7) 2023 FORD INTERCEPTOR HYBRIDS	Open	147,374.26	-	147,374.26	-	-147,374.26	B	-	-	-	147,374.26	-	
H24.3320.0360.0001	ESTABLISH METER PARKING 500-700 MAMA	Open	80,000.00	59,612.01	20,387.99	80,000.00	0.00	AF	-	-	-	-	-	
H24.3410.0360.0003	REHAB COLUMBIA-HIGHWAYS	Open	934,000.00	36,598.44	900,401.56	-	900.00	B	-	-	-	-	-	
H24.5410.0360.0004	ENG & DESIGN CROSSWALK	Open	28,000.00	16,439.25	11,560.75	-	-28,000.00	AF	28,000.00	-	-	-	-	
H24.5410.0360.0005	DESIGN SIDEWALK OLD POST RD	Open	224,500.00	78,152.80	146,347.20	224,500.00	0.00	P	-	-	-	-	-	
H24.7110.0360.0002	UPGRADES TO SPRAYGROUND&BANDSTAND	Open	770,707.50	-	770,707.50	-	-770,707.50	B	-	-	-	770,707.50	-	
H24.7110.0360.0003	UPGRADES TO FLORENCE PARK	Open	1,358,527.57	1,358,527.57	20,000.00	-	-1,378,527.57	B	-	-	-	1,378,527.57	-	
H24.7140.0260.0001	TORO WORKMEN GTX UTILITY VEHICLE	Open	23,956.87	20,956.87	3,000.00	-	-23,956.87	AF	23,956.87	-	-	-	-	
H24.8160.0260.0002	(2) MACK LR 64R DAYCAB CHASSIS	Open	688,918.80	-	688,918.80	-	-688,918.80	B	-	-				

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 24, 2025

ITEM 7G – AGENDA REGULAR MEETING

**RESOLUTION RE:
APPROVING FISCAL YEAR 2024/2025 CAPITAL BUDGET**

WHEREAS, at the February 10, 2025 Work Session, the Village Manger reviewed projects that were approved, completed and in process as well as six pending projects, but not funded; and

WHEREAS, the Board has agreed to fund these projects for Fiscal Year End 2025;

NOW THEREFORE BE IT RESOLVED that the Board of Trustees hereby approves the Fiscal Year End 2025 Capital Budget in the amount of \$23,885,935.48 to be funded by a Bond Issuance in the amount of \$13,588,919.04, transfer from General Fund in the amount of \$258,946.66, Grant/Other Funding in the amount of 9,848,177.71 and Pending/Debt Service in the amount of \$17,842.07.



Item Title: Traffic Commission Resignation

Item Summary:

Resignation of Traffic Commission Member

Fiscal Impact:

Attachments

Resignation

Sally Roberts

From: Maresca, Tina
Sent: Wednesday, February 12, 2025 8:15 PM
To: Sally Roberts
Subject: Fwd: Resignation from the Traffic Commission

Sent from my iPhone

Begin forwarded message:

From: Ryan Buck <RBuck@vomny.net>
Date: February 11, 2025 at 3:27:52 PM EST
To: "Maresca, Tina" <TMaresca@vomny.net>, Mayor Sharon Torres <storres@vomny.org>
Subject: Resignation from the Traffic Commission

Dear Tina and Sharon,

It is with some regret that I write to inform you of my decision to step down from the Traffic Commission, effective immediately.

Due to family obligations and recent changes to my schedule, I am unable to fully participate in the Commission's work.

With Tina as Chair, I have no doubt that the Commission will continue to play a vital role in making our community a better place to live, work, and thrive.

Keep moving us forward.

Respectfully,

Ryan

Ryan Buck
The Board of Traffic Commissioners
Village of Mamaroneck

rbuck@vomny.net
[Calendar](#)
[Web](#)



Item Title: Railroad Permits

Item Summary:

Resident (RR) and Nonresident (NRR) permits expire on February 28, 2025

Fiscal Impact:



Item Title: Tax Lien Sale

Item Summary:

Tax Lien Sale on March 12, 2025

Fiscal Impact:



Item Title: LL 1 of 2025

Item Summary:

Filing of Local Law 1-2025 with the Secretary of State

Fiscal Impact:

Attachments

LL 1 of 2025

STATE OF NEW YORK
DEPARTMENT OF STATE

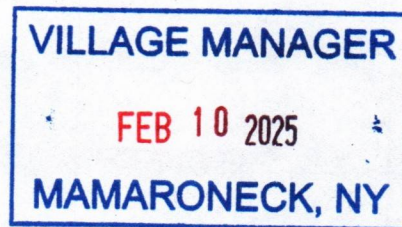
ONE COMMERCE PLAZA
99 WASHINGTON AVENUE
ALBANY, NY 12231-0001
[HTTPS://DOS.NY.GOV](https://dos.ny.gov)

KATHY HOCHUL
GOVERNOR

WALTER T. MOSLEY
SECRETARY OF STATE

February 5, 2025

Nery Rabanales
Mamaroneck Town Clerk
P.O. Box 369
123 Mamaroneck ave
Mamaroneck, NY 10543



RE: Village of Mamaroneck , Local Law 1, filed on January 31, 2025

Dear Sir/Madam:

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

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



**Department
of State**

Local Law Filing

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

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

FILED
STATE RECORDS

JAN 31 2025

☐ County ☐ City ☐ Town ☒ Village
(Select one:)

of Mamaroneck

DEPARTMENT OF STATE

Local Law No. 1 of the year 20²⁵

A local law to amend Chapter 21 (Code of Ethics) of the Code of the Village of Mamaroneck.
(Insert Title)

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

☐ County ☐ City ☐ Town ☒ Village
(Select one:)

of Mamaroneck as follows:

Please see attached;

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

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

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

I hereby certify that the local law annexed hereto, designated as local law No. 1 of 2025 of the ~~(County)(City)(Town)~~(Village) of Mamaroneck was duly passed by the Board of Trustees on January 27 2025, in accordance with the applicable provisions of law.
(Name of Legislative Body)

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

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (Name of Legislative Body)
(repassed after disapproval) by the _____ and was deemed duly adopted (Elective Chief Executive Officer*)
on _____ 2025, in accordance with the applicable provisions of law.

3. (Final adoption by referendum.)

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

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

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

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

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

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

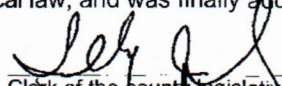
I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified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

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

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

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

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



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

Date:

01/28/2025

(Seal)

LOCAL LAW 1 – 2025

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

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

Section 1.

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);
- (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) 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.

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.



Item Title: BOT Minutes

Item Summary:

Minutes of the Board of Trustees February 10, 2025 Work Session and Regular Meeting

Fiscal Impact:

Attachments

Work Session Minutes

Minutes of RM

MINUTES OF A WORK SESSION OF
THE BOARD OF TRUSTEES OF THE VILLAGE OF MAMARONECK
HELD ON MONDAY, FEBRUARY 10, 2025, AT 5:30 P.M. IN THE COURTROOM AT
169 MT. PLEASANT AVENUE AND ON ZOOM

PRESENT:

Mayor	Sharon Torres (Zoom)
Trustees	Nora Lucas
	Maria DeRose
	Dan Kushnick
	Ellen Silver
Village Manager	Kathleen Gill (Zoom)
Acting Clerk	Sally J. Roberts
Acting Treasurer	Laura Vasami
Village Engineer	Gino Frabasile
Village Planner	Dan Segal
Recreation Superintendent	Jason Pinto
Parks Superintendent	Jeff Ahne
Village Attorney	Robert Spolzino
Deputy Attorney	Mary Desmond (Zoom)

Absent: None

Mayor Torres attended via Zoom under the extraordinary circumstances clause.

OPEN MEETING

On motion of Trustee DeRose, seconded by Trustee Kushnick:

RESOLVED that the February 10, 2025, Work Session is hereby open:

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

1. PRESENTATIONS

A. Presentation by the Tree Committee of Current Initiatives and an Overview of the Tree Law
Tree Committee Chair, Beverly Sherrid gave a PowerPoint presentation on the importance of Trees in the Village. The Presentation will be attached to tonight's agenda so that the public may view.

BOT WORK SESSION
FEBRUARY 10, 2025

2. NEW BUSINESS

A. Discussion of Recommendations for Communication Procedures and Enforcement of the Tree Law

Trustee Silver thanked the Tree Committee for their commitment to and work done on behalf of the Village. There is a Tree Law in the Village but missing communication on how it works. When a permit is issued, the Tree Committee would like to be informed, and this can be done by email or having a sign on the property. They are often questioned by residents about trees being removed. Also, for trees on Village property, it would be helpful to have a shared drive with the Village's Department of Public Works so that they know about these as well. Trustee Silver believes that communication will make this a more effective tool. On the enforcement side, those doing the enforcement need to know if there is a permit allowing the removal of trees. Ms. Gill stated that when the two Assistant Managers come on board, she is planning to have all committee meetings staffed so this should help with communication. Trustee Silver asked if there was enforcement on the weekends as it seems that the trees taken down on private properties are done on Saturdays. Trustee Lucas recommended a laminate tag be put on trees that have permits to be removed so that the public is aware. Ms. Gill stated that tree complaints sent to her office are tracked.

B. 2024/25 Operating Budget Review

Ms. Vasami gave a review of the adopted 2024/25 budget, particularly revenue lines that are going to run short. Parking permits never reach pre-covid levels and that will be adjusted along with the revenue for metered parking at a \$100,000 shortfall in total. Building permits were increased by \$100,000 and they are not going to hit that. It can be as much as \$150,000 under projections. The rental inspection fee was never approved, and tennis fees are showing a \$57,000 deficit for this year. She then reviewed expenditures and operating amounts. There will be a \$2 million adjustment in operating expenses. \$1.2 million was for encumbrances and \$816,000 was for unanticipated expenses. There are offsetting revenues in the amount of \$307,467, leaving \$508,578 to be allocated from fund balance for the unanticipated expenses. Other expense lines are expected to exceed the budget. One is insurance premiums at \$100,000. Utility costs were increased after the budget adoption. Fuel costs are sporadic as well. Trustee Silver asked about the contingency line. Ms. Vasami stated that the total allocated to the contingent line is \$150,000 and some was used. Ms. Gill stated that Ms. Vasami's memo was intended to go with the agenda, and it will be attached to tonight's work session agenda and sent to the Board.

C. Review of 2024/25 Capital Budget

Ms. Gill stated that there has not been a capital budget approved in the last few years and there were several resolutions approving projects without a clear funding source. To get through the rest of the fiscal year, staff are proposing a capital budget for this fiscal year and to have a proposed five year capital plan reviewed during the budget process. The projects for this fiscal year will be funded

BOT WORK SESSION
FEBRUARY 10, 2025

through a bond for \$13.6 million. This includes some projects that have not started but were approved by the Board. Funding sources proposed are \$215,000 from water and \$258,000 from fund reserves. Mr. Frabasile spoke about flood mitigation projects done this year, including river maintenance work, and surveys of the confluence and Rockland Avenue. We have the engineering design and survey for the confluence and Rockland Avenue budgeted for. The \$1 million needed is for the actual work to clean the rivers. Trustee DeRose asked about the Jefferson Avenue and Wood Street drainage improvement project. Mr. Frabasile informed her that there is a disconnect in the system along Wood Street. Analysis was carried out and the existing system cannot handle even a 2 year storm. This will install upgrades to the system to handle a 100 year storm. This was approved by FEMA for an approximate \$1.5 million reimbursement. This project will be \$2.5 million in total. Trustee DeRose asked if river maintenance should be done annually. Mr. Frabasile believes that at the confluence, it should be. Ms. Gill informed the Board that the debt service on the \$13.6 million bond will be between \$250,000 and \$450,000.

D. Traffic Commission Recommendations

1. The Traffic Commission requests the BOT to install a no right turn on red sign on Halstead Ave at the Southbound Halstead Ave approach to Mamaroneck Ave. (signage is indicated on AKRF drawing)
2. The Traffic Commission requests the BOT to install a no right turn on red sign on Mamaroneck Ave at the Westbound Mamaroneck Ave approach to Halstead Ave. (signage is indicated on AKRF drawing)
3. The Traffic Commission requests the BOT to create a school speed limit zone on Gertrude Ave between Mamaroneck Ave and Ralph Ave AND to create a school speed limit zone on Elliot Ave between Mamaroneck Ave and Ralph Ave. with the speed limit being 15 mph.
4. The Traffic Commission requests the BOT to add N. Barry Ave to the official list of school zones in the Village code and to reduce the school zone speed limit from 20 mph to 15 mph.
5. The Traffic Commission requests the BOT to reduce the existing school zone speed limits from 20 mph to 15 mph on Florence St, New St, and Ralph Ave.
6. The Traffic Commission requests the BOT to reduce the speed limit from 35 mph to 30mph on Route 1 south of MHS (about 500 feet) to the Town of Mamaroneck border
7. The Traffic Commission requests the BOT to install painted curb extensions with flexible bollards on the southeast corner of Mamaroneck Avenue and onto Jefferson Avenue where no parking exists.

Trustee Kushnick, as liaison to the Traffic Commission, reviewed the recommendations. The Board discussed and agreed to have items 1-5 and 7 on the February 24, 2025, Regular Meeting for approval. Number 6 is on tonight's Regular Meeting to have sent to the Department of Transportation, as these are state roads and need their approval first.

3. OLD BUSINESS

A. Community Garden

Ms. Kate Dehais, Chair of the Committee for the Environment appeared with members, Allison May and Renee Crabtree, to address the concerns raised by the Harbor and Coastal Management Zone Commission and Planning Board. Mr. Ahne stated that the Village has control of watering other than a hose that will water for 15 seconds for gardeners to use. He addressed ADA concerns and confirmed that no pesticides or fertilizers will be used. The fence surrounding the area will be six feet high to match the tennis court fence. Mr. Pinto appeared and stated that they have consulted with Sportime to ensure they are using the same material for the fence so that there is uniformity. Trustee Silver asked about liability. Mr. Pinto informed her that it will be under the Village's insurance umbrella. He will email our broker to confirm. It was asked who will maintain this garden. Mr. Ahne stated that during the season, it will be done by the gardeners and the Parks Department will maintain during the offseason and will also take care of the common spaces all year round. Mr. Pinto stated that there is an upcoming grant for community gardens, Get Out and Play, but he believes that it has not yet been released. He has submitted one grant application, and another will be submitted March 5, 2025.

Ms. Dehais stated that the CFTE has applied for a DEC grant as there will be composting and educational programs held at the garden. The budget for the project is approximately \$35,000. They will be fundraising in the community as well. They will need transitional money from the Village for specifically the fence and planting beds. These will be capital expenses. Staff need to see where this could be funded from. Trustee Lucas also warned about fundraising as the Village cannot do that. They may need to form a different group. Ms. Dehais to work with the Village Attorney on this.

B. Parks and Recreation Code

Mr. Spolzino introduced this Code as it is a discussion piece with several questions that the Board need to answer before scheduling a public hearing. Mr. Pinto appeared and stated that the Parks and Recreation Commission (PRC) has been working on this for some time. Discussing at almost every meeting. Ms. Desmond went over what the Board needs to decide on. The first being to consider and determine the park hours. The PRC suggested closing the parks at 10 p.m. Police Chief DiRuzza does not support that. Mr. Pinto stated that one concern with closing Columbus earlier is that it is frequented by commuters and dog walkers. Cannot restrict it. If there are safety concerns, those should be referred to the Chief. Mayor Torres stated that there is a difference between recreation and walking through the park. Why not have the hours open from dawn to dusk? Mr. Pinto stated that there are no scheduled recreational events in parks after dark except at Harbor Island Park where there are lights. He suggests just keeping Harbor Island Park open until 10 p.m. for recreational events and the others from dawn to dusk. The Board agreed.

Ms. Desmond stated that the next decision is allowing dogs in parks. PRC recommends allowing dogs in Columbus and Florence Parks. Trustee Lucas stated that she was a Trustee the last time this was discussed, and residents were opposed to having dogs anywhere other than Harbor Island

BOT WORK SESSION
FEBRUARY 10, 2025

Park and that is why the Village built a dog park. Trustee Kushnick believes that people will walk dogs in these parks anyway. Mayor Torres stated that there is a difference in having a dog on leash on the path, and off leash. There is also no enforcement and if dogs are not allowed, this law will be ignored. Why continue to create rules that are unenforceable? Don't hear complaints about dogs walking through parks. Trustee Lucas suggested that the Board members look at the minutes from 2018 when this was last discussed. They decided to do that and put a placeholder in the law for dogs. Ms. Desmond stated that the last item is vehicles and how the Board would like these violations enforced. They are okay with the enforcement regime in the proposed law. Trustee Lucas stated that as this law is being repealed and replaced, it would be easier if there was a copy of the existing Code so that they could compare. That will be sent to them and discussed again at the February 24, 2025, Work Session to decide on the dog issue.

4. ITEMS FOR TONIGHT'S REGULAR MEETING

A. PLL E-2025 - Pet Care Facilities in C-2

Ms. Desmond stated that she sent changes today and reviewed them with the Board. The changes include parking requirements for animal hospitals and pet care facilities as well as pet care facilities in the C-2 district. Parking standard is one space per employee and adds that the Planning Board will determine if additional parking is needed. In the current Code, animal hospitals have the same parking criteria as business and retail facilities. Trustee Lucas stated that when this was discussed in relation to day care, the parking requirement was one space per employee and 1.5 space per classroom. Trustee Silver asked if the one space is for employees working or number employed? Mr. Spolzino believes that it is for those working and will clarify. Trustee Lucas believes that both animal hospitals and pet care facilities have the same parking requirements. Ms. Desmond stated that on a recent application, the Planning Board was very careful in reviewing the application, including parking. The Board agreed to have the parking requirements the same for both animal hospital and pet care facility. This change will be made, and the Board will refer this and schedule the public hearing at tonight's Regular Meeting.

B. PLL F- 2025 - Village Speed Limit State Highways

The Board discussed earlier with the other Traffic Commission recommendations and agreed to have on tonight's Regular Meeting agenda for action.

5. EXECUTIVE SESSION - ADVICE OF COUNSEL

Trustee Lucas motioned to convene to Executive Session in accordance with OML Section 105 (1)f to discuss personnel matters in the Clerk Treasurer's office, which was seconded by Trustee Kushnick:

BOT WORK SESSION
FEBRUARY 10, 2025

Ayes: DeRose, Kushnick, Silver, Lucas
Nays: None
Not Voting: Torres

Trustee DeRose motioned to close Executive Session and reconvene the Work Session, which was seconded by Trustee Kushnick:

Ayes: DeRose, Kushnick, Silver, Lucas
Nays: None
Not Voting: Torres

6. ADJOURN

ADJOURN

On motion of Trustee Silver, seconded by Trustee Kushnick, the Board adjourned the February 10, 2025, Work Session at 7:40 p.m.

PREPARED AND SUBMITTED BY:
SALLY J. ROBERTS
ACTING VILLAGE CLERK

BOT REGULAR MEETING
FEBRUARY 10, 2025

REGULAR MEETING OF THE VILLAGE OF MAMARONECK BOARD OF TRUSTEES
MONDAY, FEBRUARY 10, 2025, AT 7:30 PM
COURTROOM AT 169 MT. PLEASANT AND ZOOM

PRESENT: Mayor
Trustee

Sharon Torres (Zoom)
Nora Lucas
Maria DeRose
Dan Kushnick
Ellen Silver
Kathleen Gill (Zoom)
Sally J. Roberts
Laura Vasami
Robert Spolzino
Mary Desmond (Zoom)
None

Village Manager
Acting Clerk
Acting Treasurer
Village Attorney
Deputy Village Attorney
ABSENT:

Mayor Torres attended via Zoom in accordance with the extraordinary circumstances provision.

OPEN MEETING

On motion of Trustee Kushnick, seconded by Trustee DeRose:

RESOLVED that the Board of Trustees Regular Meeting of February 10, 2025, is hereby open.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

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

Ms. Gill gave background of the Proposed Local Law and how this will help the Village going forward.

On motion of Trustee DeRose, seconded by Trustee Silver:

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

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

Mr. Glenn Tippet, member of the Budget Committee, appeared as a resident. He has issue as this can keep triggering moratoriums while looking at zoning in certain areas. Should not be allowed for more

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than two 90 day periods. Ms. Kill stated that the proposed zoning change would only be for the applications that are inconsistent with those changes. Mr. Spolzino stated that it is correct, a moratorium would not prohibit an application that does not need land use board approval.

Ms. Haily Pedicano, with the law firm of Cutty and Feder appeared on behalf of Search for Change. This could impact their investments in applications and properties in the Village. Requested that the Board extend this public hearing.

Mr. Jed Meighan appeared and echoed the concerns regarding a reasonable time period. Don't believe that concern was answered. Maintaining the status quo is not the correct answer and Zoning variances will not be processed in the same way.

Ms. Bea Cerasoli appeared regarding the concern from the County. Was it addressed? She is in favor as long as a reasonable standard is met. Ms. Cerasoli believes it is a great idea.

Ms. Laura Abbate, member of the Traffic Commission appeared speaking as a resident and for the Washingtonville Neighborhood Association on behalf of the residents of Washingtonville. Applauds the Board and staff for supporting this area of the Village. This affects her and she supports it.

Ms. Desmond spoke about the County Planning Board's concern regarding the definitive time frame for moratorium to end. She believes that they misread the law as it has a specific time frame for 90 days from the time of the public hearing or when the zoning law is adopted.

Mr. Spolzino stated that the purpose of the moratorium is to stop someone from racing to get an application in before the Board can make a change that would be directly related to the proposal.

The Board is in favor of this law as it makes the process more efficient as they could enforce a moratorium at any time a zoning change is being contemplated.

On motion of Trustee DeRose, seconded by Trustee Kushnick:

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

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

**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 PRO P OSED AMENDMENTS TO
CHAPTER 342**

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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.

On motion of Trustee DeRose, seconded by Trustee Silver:

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

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.

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.

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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 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 will take effect immediately upon its filing in the Office of the Secretary of State in accordance with Municipal Home Rule Law.

Section 4.

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.

Ayes: DeRose, Kushnick, Silver, Lucas, Torres

Nays: None

2. FLOOD MITIGATION REPORT

Ms. Gill reported that the Swift Grant was submitted for seven homes in the Village that were determined sever repetitive loss. She also reported that there will be a kickoff meeting for the Green Resiliency Grant tomorrow.

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3. PEDESTRIAN SAFETY REPORT

None.

4. REPORT FROM VILLAGE MANAGER

A. File for the Record – Agreement with Millennium Strategies

Ms. Gill filed the agreement with Millennium Strategies for the record. She also introduced the newly hired Building Inspector, Scott Ransom and Assistant Building Inspector, Luis Friere. Messrs. Ransom and Friere spoke about their prior experience and stated that they look forward to working at the Village's Building Department.

INVITATION TO ADDRESS THE BOARD - Comments limited to 5 minutes

Mr. Glenn Tippet appeared again. He watched the work session. On Village park rules, what is missing is what goes on in the park has more to do with than just the weather. There should be something for young people to do. He had nothing but praise for Mr. Pinto's report on raising fees. Also for Ms. Roberts for the new agenda system and Ms. Vasami for the operating and capital budgets. He believes that the Village is finally talking about an honest budget.

Mr. Jim Abbate appeared and stated that the basketball court at Columbus Park is great but should be cut off at a certain time. As we can't separate the basketball court from the rest of the park, recreational activities should end at dusk. He asked if the Village polices the park after the closing time. Agrees with dawn to dusk for all parks other than Harbor Island Park.

Ms. Bea Cerasoli appeared again and stated that she too watched the work session and enjoyed the Tree Committee presentation. Search for Change was presenting at the Planning Board, and she heard that they removed 30 trees and put back 12. They had to donate to a tree bank as they did not replace all 30. They should put back 30 trees if that is the number they took down.

Mr. Robert Stark appeared and stated that the audience can't hear the Board. Please use microphones.

Mr. Jed Meighan appeared again to speak about Village parks, as we have great parks here. Columbus Park is near where people live. Residential areas should have parks. Good that people are there, and things should be done to keep it open as late as possible.

Ms. Laura Abbate appeared again as a resident, stating that there are park issues in Washingtonville with the lack of enforcement. Need to police parks. Park rangers can't enforce the Code, they need to call in enforcements. Columbus Park has had unsafe things going on.

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Mr. Tim O'Connor appeared and stated that Village parks have been abused. We need to keep residents of Washingtonville safe and those that visit our parks safe.

- 5. AUDIT OF BILLS - Comments limited to 3 minutes
- A. Resolution Authorizing Budget Transfers for Over Budget Accounts

**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

On motion of Trustee Silver, seconded by Trustee Kushnick:

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>
A – General Fund		
<u>(Engineer – Budget Transfer - to fund office furniture – Desk)</u>		
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

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

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B. Resolution Authorizing Budget Amendment for Crossing Guard Contract Payment

**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;

On motion of Trustee Silver, seconded by Trustee DeRose:

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:

A – General Fund

5990 – Fund Balance

.5990 – Allocated Fund Balance \$98,770

TO:

A.3120 – Police Department

.0421 – Contract Services

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

C. Approving Abstract of Audited Vouchers

There were questions on the Westchester Joint Waterworks invoices and the Board asked if they could please get itemized invoices going forward.

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On motion of Trustee Silver, seconded by Trustee DeRose:

RESOLVED that the Abstract of Audited Vouchers dated February 10, 2025 in the amount of \$717,741.21 is hereby approved.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

6. OLD BUSINESS - Comments limited to 3 minutes

A. Resolution Authorizing Street Closures for Firemen's Parade

Ms. Laura Abbate appeared again as a resident asking that staff look at closing some of the streets in Washingtonville as well to divert traffic. Use what was done when the Waverly Avenue Bridge was closed.

**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.

On motion of Trustee Kushnick, seconded by Trustee Silver:

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.

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Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

7. NEW BUSINESS - Comments limited to 3 minutes

A. Resolution Approving Bench Donation

**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;

On motion of Trustee DeRose, seconded by Trustee Kushnick:

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.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

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

**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,

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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. 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.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

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

Mr. Spolzino stated that this is a change to Section 4, deleting Animal Hospitals from 342.56, the Code that defines parking for businesses and having Section 4 define Animal Hospital and Pet Care Facility parking. This is also adding Pet Care Facilities to the C-2 District.

Mr. Jonathan Freeman owner of the facility that is going into a space in the C-2 asked if the Public Hearing can open on February 24 instead of March 10. He was told that it cannot.

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

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regarding consistency from the Village of Mamaroneck Harbor and Coastal Zone Management Commission (“HCZMC”),

On motion of Trustee Silver, 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 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.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

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

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2. 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

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

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,

On motion of Trustee Kushnick, seconded by Trustee Silver:

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.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

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

Ms. Randi Robinowitz, former Village Trustee and member of the Parks & Recreation Commission (PRC) appeared and stated that the PRC is very interested in the parks. The playground in Harbor Island Park

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is deteriorating and the Commission will make the Board and public aware of this. Beach volleyball courts need to be replaced. She welcomes a dialogue with staff and the Board.

Ms. Sue Deshensky appeared and asked when the new Flood Safety Committee will be filled. Trustee DeRose stated that we are waiting for the new Assistant Village Manager/Director of Flooding to start. She will meet with him and Ms. Gill to discuss.

Mr. Glen Tippet appeared and asked that the Board look at water and sewer rates when looking at the budget as we did not bring in what is needed to cover these expenses. Administrative costs were put in the sewer district budget. Can't do this to balance the budget. If the Village takes away opportunities for children to play basketball, they will figure out something else to do. Capital budget should be seriously looked at as part of Washingtonville needs to get storm drains. Promised when gas lines were put in and not done.

Ms. Bea Cerasoli appeared and asked about the zoning questions on Downzoning. Will they be answered publicly?

Mr. Robert Stark appeared to talk about the crossing guard company hired. This is a contractor managing crossing guards and not the police department. Talked about how he got involved as a crossing guard and recommended that others do so as well.

Ms. Laura Abbate appeared. She is concerned that the downzoning law in Washingtonville will be held up, will not be approved. Trustee Lucas stated that is not the intent. The Land Use Boards have an obligation to look at environmental facts and the Board of Trustees has an obligation to provide them with that information. Must state why it is important and what the environmental impacts will be.

Mr. Jimmy Abbate appeared and stated that no one is saying that basketball will be taken away. Just close at a respectable time.

9. REPORT FROM CLERK-TREASURER

- A. Reminder of Unpaid Taxes
- B. Railroad (RR and NRR) Permit Renewals

10. REPORT FROM VILLAGE ATTORNEY

11. MINUTES - COMMISSIONS, BOARDS, COMMITTEES

- A. Board of Trustees Work Session and Regular Meeting of January 27, 2025
- B. BAR Meeting of December 19, 2024

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- C. CFTE Minutes of December 17, 2024
- D. Tree Committee Minutes of December 4, 2024

ADJOURN

There being no further business to come before the Board, on motion duly made and seconded the public portion of the meeting was adjourned at 9:15 p.m.

PREPARED AND SUBMITTED BY:
SALLY J. ROBERTS
ACTING CLERK



Item Title: PB Minutes

Item Summary:

Minutes of the Planning Board Meeting of December 18, 2024

Fiscal Impact:

Attachments

Minutes



**VILLAGE OF MAMARONECK
PLANNING BOARD
MEETING MINUTES
WEDNESDAY, December 18th, 2024, at 7:00 PM
Courtroom, 169 Mt. Pleasant Avenue, Mamaroneck, NY**

The full public record of this Meeting is the audio/video recording made of this <https://lmcmedia.org/show/village-of-mamaroneck-planning-board-meeting-12-18-24/>

**PRESENT: SEAMUS O'ROURKE, CHAIR
MARY SHIFFER
RICHARD LITMAN
WILLIAM BINTZER
HELEN RAFFERTY**

**STAFF: DANIEL SEGAL – VILLAGE DIRECTOR OF PLANNING
MARY DESMOND – VILLAGE PLANNING BOARD ATTORNEY**

**VIA ZOOM: BRITTANIE O'NEILL – VILLAGE LAND USE BOARD
COORDINATOR
JOHN KELLARD – VILLAGE CONSULTING ENGINEER
SUSAN OAKLEY – VILLAGE LANDSCAPE CONSULTANT**

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

CALL TO ORDER

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

1. APPROVAL OF MINUTES

- A. The Board reviewed the minutes from the meetings held on October 30, 2024 and November 13, 2024.

On motion of Chair O'Rourke, seconded by Mr. Litman and carried, the Board adopted the October 30th, 2024, minutes as amended.

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

Nays: None

Abstained: Mr. Bintzer and Ms. Rafferty

On motion of Chair O'Rourke, seconded by Mr. Litman and carried, the Board adopted the November 13th, 2024, minutes as amended.

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

Nays: None

Abstained: Mr. Bintzer and Ms. Rafferty

2. ADMINISTRATIVE ACTION(S)

A. 308 Melbourne Ave - Setting of Public Hearing. No review of application or materials.

- The applicant is aware that all materials are due 12/23/24.
- Public Hearing is set for 1/8/25.

3. SITE PLAN REVIEW

A. Application #PLN-24-0015: 960 Green Meadow Lane, (Section 9, Block 56, Lot 320.) Located in the R-20 Zoning District. SEQRA Classification: Type II § 617.5(c)(12). No Public Hearing Required.

The applicant seeks site plan approval for the removal and replacement of new pool in same location that is 9% larger. Additional hardscape improvements that will result in an additional 1,293 sq. ft. of additional impervious coverage with a total increase in site coverage of 4% as per Village Code Chapter 342, Article XI, Section 75, Part C.

- Susan Oakley appeared and clarified outstanding items with the Board and the applicant.
- No trees are to be removed equal to or above 8 inches.
- John Kellard appeared and addressed the last open items with the applicant. Applicant will address open items.

The Board made edits to the resolution.

On the motion of Mr. Litman, seconded by Ms. Rafferty approved the resolution as amended.

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

Nays: None

- Revised plans to be submitted to Planning Department before going to Building Department.

B. Application #PLN-24-0016: 530 S. Barry Avenue, (Section 154.76, Block 1, Lot 4) Located in the R-15 Zoning District. SEQRA Classification: Type II § 617.5(c)(11). No Public Hearing Required.

Applicant seeks site plan approval for the construction of a 1-story addition (305 sq. ft.) and raising the roof on the first floor (60 sq. ft.) as per Village Code Chapter 342, Article XI, Section 75, Part C.

- Arthur Wexler, for the applicant, returned to present updates to the Board since the last time they were in front of the Board on 11/13/24.
- Susan Oakley reviewed with the Board and the applicant several items that still need to be addressed. The applicant will address them.
- John Kellard reviewed two minor comments with the Board and applicant that need to be addressed. The applicant will address them.

The Board made edits to the resolution.

On the motion of Mr. Bintzer, seconded by Ms. Shiffer approved the resolution as amended.

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

Rafferty

Nays: None

**C. Application #PLN-24-0013: 877 Port Drive, (Section 9 Block 46 Lot 424.)
Located in the R-15 Zoning District. SEQRA Classification: Type II § 617.5 (c)
11. No Public Hearing Required.**

Applicant seeks site plan approval to demolish existing house, construct new house, garage, patio, and driveway as per Village Code Chapter 342, Article XI, Section 75, Part C.

- Gregory Lewis, Lewis & Lewis Architects, appeared and presented to the Board.
- Revised plans include reduction of impervious surface and elimination of the detached garage and the car port.
- Michael Stein, civil engineer, appeared and presented to the Board.
- Revised plans include centralized all stormwater to the rear of the lawn, underneath the rear 14 cultex system off the back of the house, with a separate cultex system for treating the drains coming off the home.
- Mr. Segal received comments back from the county. Planning Board to submit a referral because it was just over 5,000 square feet vs a notification which is under 5,000 square feet, a new floor area, because it is 500 feet from border of village.
- Westchester County Planning Board sent back a one-page comment regarding coastal flooding and stormwater management.
- Susan Oakley appeared and reviewed open items with the applicant. The applicant will address items and resubmit.
- John Kellard appeared and reviewed open items with the applicant. The applicant will address items and resubmit.
- Will return to Planning Board.

4. PRELIMINARY SITE PLAN REVIEW

A. Application #PLN-24-0017: 1025 Rushmore Ave (1054 Walton Ave), (Section 9, Block 98, Lot 1.) Located in the MR Zoning District. Recommended SEQRA Classification: Type II § 617.5(c)(18). No Public Hearing Required.

The applicant seeks site plan approval to provide 4 pickleball courts with overall reduction of impervious area. Reconstruct and relocate existing maintenance building, resurface and striping of parking area, site landscaping, and safety lighting. (Per EAF: Existing 1-story maintenance garage to be removed for construction of 4 pickleball courts. New 1,608 sf maintenance garage and workshop proposed in new location. Associate site work includes paving, landscaping, install safety lighting, and drainage) as per Village Code Chapter 342, Article XI, Section 75, Part D.

- Andrew Spatz, attorney, appeared and presented to the Board for the applicant. Also, present Mark Lotto, civil engineer, Jim Hanley, from Taconic, John Samoya, general manager of the Orienta Beach Club.
- This is an amendment from a 2017 resolution for continued improvement to the campus, adding proposed 4 pickleball court, strip parking, and a new smaller eco-friendly maintenance shed.
- For the improvements the existing basketball court and tennis backboard that's present now will be removed.
- Hard packed gravel court, deemed as impervious surface per village code, will be replaced with a stripped parking lot.
- Maintenance shed going from approximately 2,100 square feet to 1,507 square feet. It will be solar powered.
- There will be new landscaping as part of the proposed project with an increase of pervious surface.
- Short form EAF to be completed.
- Discussion of application type II or Unlisted.
- Planning Board to circulate for lead agency.
- Planning Board received comments from neighbors regarding the proposed project.
- Jim Hanley, member of the Orienta Beach Club, appeared before the Board regarding the proposed project.

On motion of Ms. Shiffer, seconded by Mr. Litman, the Board voted to classify as unlisted.

Ayes: Ms. Shiffer, Mr. Litman, and Mr. Bintzer

Nays: Chair O'Rourke

Abstained: Ms. Rafferty

On motion of Chair O'Rourke, seconded by Mr. Litman, the Board declared its intent to be lead agency.

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

Rafferty

Nays: None

Applicant can go before the HCMZC for preliminary review while intent timeframe for lead agency occurs, but cannot receive HCZMC approval until it the Planning Board completes the SERQA process.

7. PRELIMINARY SPECIAL PERMIT REVIEW

A. Application #PLN-24-0018: 566 E Boston Post Road, (Section 154.51, Block 1, Lot 41.) Located in the C-1 Zoning District. Recommended SEQRA Classification: Type II § 617.5(c)(18). Public Hearing Required.

The applicant seeks special permit approval for the Interior renovations to the first floor of the existing building for reuse as an animal hospital, along with parking lot restriping, a concrete walkway extension connecting to an accessible parking stall, and fencing around an existing turf area as per Village Code Chapter 342, Article VI, Section 30, Part (s).

- Jessica Zalin , Cuddy & Fedder, appeared and presented to the Board. Also present VESC Holding LLC, Sam Dicker, the applicant, and Brian Dempsey of DTS Provident, traffic engineer.
- Proposed project is located in an existing 3 story building. Applicant is proposing 1st floor renovations to convert it to an animal hospital. The 2nd floor will be used for staff and storage. No proposed changes to the 3rd floor.
- There are 17 parking spots proposed at the project site.
- Animal Hospital will operate Monday to Saturday 9:30am to 4:30pm and afterwards throughout evenings and overnight, as a 24 hour operation for emergencies.
- Brian Dempsey, professional engineer from DTS Providence, appeared and presented to the Board.

On motion of Chair O'Rourke, seconded by Ms.Rafferty, the Board types this as Type II.

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

Nays: None

- Public Hearing is set for January 8th, 2025. Items due 12/23/24.

8. PRELIMINARY SITE PLAN & WETLAND PERMIT REVIEW

A. Application #PLN-24-0019: 1060 Seven Oaks Lane, (Section 9, Block 109, Lot 7.) Located in the R-20 Zoning District. Recommended SEQRA Classification: Type II § 617.5(c)(11). Public Hearing Required.

The applicants seeks site plan and wetland permit approval for the replacement of single-family home and reduction of pool area as per Village Code Chapters 342 & 192, Article XI, Sections 4 & 75, Part C.

- Jessica Zalin , Cuddy & Fedder, appeared and presented to the Board, for the applicant 1060 Associates LLC.
- Referred to HCZMC.
- A Village member came up to speak to the Board about the proposed project.

On motion of Chair O'Rourke, seconded by Mr. Bintzer, the Board types this as Type II.

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

Rafferty

Nays: None

8. ADJOURN MEETING

On motion of Chair O'Rourke, seconded by Mr. Bintzer and carried, the meeting was adjourned at 10 PM.

PLEASE BE ADVISED that the next Meeting of the Planning Board of the Village of Mamaroneck is scheduled for January 8th, 2025, at 7:00 P.M. in the Courtroom in Village Hall, 169 Mt. Pleasant Avenue, Mamaroneck, NY.



Item Title: Budget Committee Minutes

Item Summary:

Minutes of the Budget Committee Meetings of October 1, November 5 and December 3, 2024

Fiscal Impact:

Attachments

October Minutes

November Minutes

December Minutes

Village of Mamaroneck Budget Advisory Committee
Meeting Minutes for Tuesday, October 1, 2024

Members present: Charles Guadagnolo, Chair; Ellen Hauptman, Vice Chair; Cathy Chaput, Ed Zagajeski and Nora Lucas, Board Liaison.

Members absent: Len Aubrey, Glenn Tippet,

The meeting was called to order at 7:13 pm.

Minutes from the August meeting were approved.

The Committee discussed the status of the Capital Budget and Charles' recent correspondence with Charles (Chuck) Strome, Acting Village Manager.

The Committee next discussed the October 29th meeting with the new Village Trustees expected to take office after the November election. Nora Lucas mentioned that she was working with Laura Vasami, Deputy Clerk Treasurer, to schedule webinars presented by the New York State Comptroller, including how to do a budget and procurement policy for the new Trustees.

Charles Guadagnolo stated that the Committee should present the "Budget 101" power point and the Committee's Capital Budget report and then respond to questions from the Trustees. Ellen Hauptman stated that the Committee should also discuss the review of the expense/revenue reports during the year to understand the current status of the budget. She suggested that the year-to-date expenses be annualized to compare against the existing budget and a proposed budget and that the new budget should be based on actual spending. She also suggested that the debt service costs be allocated by department (some other Westchester County municipalities do this) to see the true cost of each department

The Committee agreed with Charles that Len Aubrey's review of the Budget process proposal prepared by Chuck be sent to him. Ellen agreed to send it.

The meeting was adjourned at 8:25pm.

Village of Mamaroneck Budget Advisory Committee
Meeting Minutes for Tuesday, November 5, 2024

Members present: Charles Guadagnolo, Chair; Ellen Hauptman, Vice Chair; Len Aubrey, Zagajeski, Glenn Tippet (by telephone), and Nora Lucas, Board Liaison

Members absent: Cathy Chaput

The meeting was called to order at 7:16 pm

Minutes from the October meeting were approved.

The Committee began with a discussion of the October 29th meeting among Interim Village Manager Chuck Strome, Ellen and Len. Ellen covered the conversation on the budget process proposed by the Committee in 2021 and a more recent process suggested by Chuck. Although the Committee recommended reviewing the operating and capital budgets, and revenues at the budget work sessions for each Department, Chuck prefers presenting the total Capital Budget with the Board of Trustees, and Department Heads would be present to answer questions. He felt the same for non-property tax revenues which may be part of certain Department Head responsibilities. Len and Ellen agreed Chuck's approach would be easier for the BOT and public to understand.

Finally, Chuck made clear that decisions on the details of the new budget process will be made by the new Village Manager, expected to start early December.

Ellen told Chuck that the proposals from VFIS and Penflex, the two LOSAP vendors, could not be compared because data from the Fire Department for each vendor was different. One example is the VFIS analysis is based on 138 eligible volunteers and the Penflex analysis based on 104 volunteers. Chuck asked Ellen to provide the specific information needed and Chuck would ask Chief Barney to get responses from the two vendors based on the same data. He subsequently sent by email the questions prepared by Ellen to Chief Barney.

In addition to the costs of LOSAP, Trustee Lucas briefed the Committee on the potentially significant financial impact on the Village of new Emergency Response standards proposed by the federal Occupational Health and Safety Administration (OSHA). For example, the new standards would require increased time commitment from volunteer firefighters for training, biennial medical screenings, more frequent vehicle inspections, and necessitate written emergency response plans.

In addition to the cost to the Village, Trustee Lucas indicated the new regulations will make it more difficult for the Fire Department to recruit and retain volunteers. They also put the continued viability of the Village's volunteer Fire Department at risk.

Many local elected officials and volunteer fire departments object to the OSHA proposal. Mayor Torres and Chief Barney have signed up to testify at one of the OSHA hearings expected to take place over the next 6 months. It could take a year or longer for the final regulations.

The discussion with Chuck then turned to the Capital Budget. A Capital Budget for the current fiscal year has not yet been approved by the BOT. The BOT has not approved a capital budget for at least several years. Prior to the meeting, Charles and Len sent Chuck emails about the Capital Budget and recently suggested a way to get one adopted for the current fiscal year. Chuck agreed to send an email to Department Heads asking that they provide a list of capital projects expected to be completed (or initiated) this fiscal year. Chuck, Charles and Len will then meet with Department Heads, discuss their responses, and then Charles would prepare a proposed budget for Chuck to submit to the BOT for adoption.

Ellen recommended a more comprehensive approach that would give Department Heads a much better understanding of the Village's procurement policy and the capital budget-debt service relationship, among other things. The Committee agreed that such a step is important at the appropriate time. The Committee then discussed larger projects that do not reflect priorities discussed in public.

The Committee will meet on November 21st with the three new Trustees to discuss presentations on the Village's Capital and Operating budgets prepared by the Committee.

The terms on the Committee for Charles and Ellen will expire on December 2nd. Nora reported two new members of the Committee will be appointed on December 2nd. Charles and Ellen will continue their work on the Capital Budget and LOSAP, respectively, until at least the end of the month.

The meeting was adjourned 8:11pm.

**Village of Mamaroneck Budget Advisory Committee
Meeting Minutes for Tuesday, December 3, 2024**

Members present: Len Aubrey, Chair; Ed Zagajeski, Vice Chair; Cathy Chaput, Gary DeSanctis, Glenn Tippet and Nora Lucas, Board Liaison

Members absent: Joshua Gubitz.

The meeting was called to order at 7:10pm.

Minutes from the November meeting were approved.

Len Aubrey welcomed Gary DeSanctis and Joshua Gubitz as new members of the Committee.

Len was unanimously elected Committee Chair and Ed Zagajeski was unanimously elected Committee Vice Chair.

Len explained what the Committee does and the Committee discussed the status of the LOSAP program. Len also mentioned the potentially significant financial impact on the Village of new Emergency Response standards proposed by the federal Occupational Health and Safety Administration (OSHA). The members also discussed the impact of the proposed standards on recruitment and retention of volunteer members of the Fire Department.

The Committee reviewed the status of the Capital Budget and the process for the adoption of the Fiscal Year 2024-25 Operating Budget. Nora Lucas advised the Committee that Kathleen Gillis is the new Village Manager. She formerly worked for New Rochelle and had a strong operating and capital budget background. The Committee discussed that they would like to meet with her to discuss the Budget Committee's role in the coming budget process and the adoption of the Capital Budget.

The meeting was adjourned at 8:20pm.



Item Title: CFTE Minutes

Item Summary:

Minutes of the Committee for the Environment Meeting of January 21, 2025

Fiscal Impact:

Attachments

Minutes

**VILLAGE OF MAMARONECK
COMMITTEE FOR THE ENVIRONMENT
Minutes of January 21, 2025 Meeting**

Members Present: Katherine Dehais (Chair), Lindsay Reitzes, Christi Young, Rene Crabtree, Jen LeClair, Bob Heiss, Allison May, Julie Rubin, David Freeman, Matt Ahrens.

Other Attendees: Ellen Silver (Trustee), Kathleen Gill (Village Manager), Bea Cerasoli (Guest), Tim O'Connor (Guest).

The meeting was called to order at 7:33 p.m. in the Village Courthouse. Minutes of the December 17, 2024 meeting were unanimously approved.

Determination of Secretary: There being no volunteers, Kate advised that she would assign this role on a rotating basis for each meeting.

Building Moratorium: Bea discussed a building moratorium, which would extend to the entire Village to allow time to review the current zoning code with respect to flooding in particular. She and others are concerned about the increased housing density in Washingtonville, which has been repeatedly flooded. She recommends down-zoning Washingtonville from current 4-family to 2-family. The moratorium would last for a defined period, probably six months, during which all relevant issues would be studied.

Kate proposed a motion, which passed unanimously, that the CFTE recommend that the Village Board of Trustees (BOT) consider reevaluating zoning in the Village, particularly for areas in and affecting the floodplain, with an eye toward reducing building density in those areas.

Cancer Cluster: Tim observed that there has been an increase in cancer, particularly thyroid cancer, in the Washingtonville area. He identified possible causes as including the repeated flooding of the area, leaving contaminated residues; the existence of 7 brownfields in the area; and possible contamination of the aquifer. He indicated that area residents were trying to arrange for testing to determine the location and severity of any contamination. Kathleen noted that the BOT has approved funding for testing of the rivers. David noted the importance of having an agency with jurisdiction make a determination of statistical significance of the cancer cluster, which has not been done as of yet. He also noted the potential difficulty of obtaining consent from landowners to perform testing on their properties.

Beautification Committee: The BOT is considering the creation a new Beautification Committee to improve the appearance of the Village, including key locations like the Fenimore Road exit off I-95 and the area around the Post Office. Its jurisdiction would include addressing litter issues. The BOT determined that this committee should be separate from the CFTE, which already has a very full agenda, and that it should have its own funding. Kate distributed copies of the Village's Executive Order on Native Plants from April 2023, asking that any new committee involved with planting be made aware of and follow it.

Report on Events: Jen and Lindsay reported on a successful Winter Sowing Workshop they conducted with Mary-Elizabeth Schaub at Mamaroneck Library on January 11, and Kate reported on a similarly successful Invasive Plant Seminar she offered at the Library on January 18. She is looking to establish a “Knotweed Squad” under the guidance of the New York State Department of Environmental Conservation (NYSDEC) to address the spread of invasives in the Village and to provide leadership to staff on the topic.

Food Scrap Grant: Alli and Debbie are submitting NYSDEC an application on behalf of the Village for both (a) design and development of a structure to protect the DPW yard where food scraps are collected, and (b) for the Community Gardens, which will have a composting area, educational signage and compost education. The due date for the application is January 31.

Community Gardens: Renee reported that she and Kate presented the plan to the Harbor and Coastal Zone Management Commission at their meeting held on Wednesday, January 15th. The Commission voted to accept that the Board of Trustees will be the lead agency for this project and were in support of the plan. Next steps are to revise the budget and site plan to include the addition of a park bench, composting bins and other items recommended by the HCZMC. In addition, the CFTE needs to continue looking for funding sources to cover the costs of this project. Bob Heiss noted that he would speak to the Harbor Island Conservancy regarding support for this project.

Taylor Lane: David reported that he had reached out to Mike Murphy, the NYSDEC official supervising the site. Murphy advised that he would be meeting with Village officials. However, he has not filled David in on the results of that meeting. Kathleen reported that the Village gave NYSDEC a list of items that were needed to complete the cleanup process and transfer the property to the Village. Many of these items have been pending for some time, and little progress has apparently been made on them. David committed to reaching out again to NYSDEC, at a more senior level, to attempt to make further progress on these issues.

Greenway: Kate and David Russo presented the Greenway to Village Manager Kathleen Gill on Jan 8. Kathleen reported that she is in the process of hiring a second Assistant Village Manager to assist with projects such as the Greenway, as well as traffic and flooding issues. She suggested that the NYS Downtown Revitalization Initiative may be a source for grant money for this project. CFTE is applying for a second grant from the Long Island Sound Study for project design of the segment from the Anita Lane Bridge to the Post Rd. as well as a Nature Conservancy grant that would pay for some land acquisition or easements needed to make this section continuous. Both applications are due on February 7.

Leaf Blower Law: There was discussion of the need for publicity about our relatively new leaf blower law. Kate and Lindsay met with Robert Ingenito, who will send an email blast to the Village mailing list with an informational flyer being prepared by Jen. He is also arranging for the flyer to be inserted in an upcoming water bill to reach all residents. There was discussion of the need for more consistent and aggressive enforcement of the law.

Healthy Yards: Julie is putting together literature for this initiative.

NYS Thruway: We noted the lack of progress in getting the NYS Thruway Authority to address the runoff problem from I-95, including the recent addition of pavement in its cloverleaves. Kathleen said the mayor is working on this. We discussed the need for assistance from state officials Senator Shelley Mayer and Assemblyman Steve Otis given the scale of the problem.

Climate Smart Communities Task Force: David reported on the activities of the CSC Task Force, including the recruitment of a new member (Matt), the retention of our intern (Michaela Loughran) thanks to funding from the Village, and the assistance of high school student Noah Balagot. David discussed our goal of achieving Silver certification this year, although we are still some distance away from doing so. Many of the “points” we need towards certification can be earned simply by documenting activities that have been accomplished or are already taking place. David also noted our outreach to the Traffic Commission, since many of the activities that could earn points involve transit-related issues.

Clean and Green: Bob and Matt volunteered to chair this event, scheduled for April 26. That is also Earth Day, so there will be many other events (including Larchmont’s annual Earth Day event), as to which coordination will be required. Robert Ingenito is arranging for the availability of free compost to participants, prioritizing residents who participate in the Food Scraps program. Due to timing and costs constraints there won’t be a paper shredder onsite. Matt will coordinate with the Shore Acres Property Owners Association, which is also sponsoring a cleanup scheduled for the same day.

Monarch Festival: The Festival now attracts over 2,000 people, more than the CFTE can handle. Accordingly, we have requested the Recreation Department to streamline the vendor and procurement process. We will remain the sponsor and perform a significant proportion of work needed to make the event a success. It will take place sometime this fall take, on a date which has yet to be determined.

Rescheduling of Next Meeting: Our next meeting, February 18, falls during a school holiday period, during which many members will be away. Accordingly, we decided to reschedule that meeting for the following Tuesday, February 25 (subsequently changed to February 11). Kate and/or Kathleen will reserve and advise us as to location for the meeting.

The meeting was adjourned at approximately 9:40 p.m.

Respectfully submitted,

David Freeman



Item Title: Ethics Board Minutes

Item Summary:

Minutes of the Ethics Board Meeting of December 18, 2024

Fiscal Impact:

Attachments

Minutes

Ethics Board
Village of Mamaroneck
Minutes of the Meeting
December 18, 2024
Regatta Conference Room

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

Public Session: In attendance: R. Stark

A motion to call the meeting to order was made by Dr. Berenzweig and seconded by Ms. Perone Jones at 4:30 PM. The motion was unanimously approved.

Upon motion by Ms. Perone Jones and seconded by Dr. Berenzweig, the minutes from the November 18, 2024 meeting were unanimously approved.

The Board discussed moving the Annual Disclosure Statement form fully online and ways to make it easier to answer and submit. Mary Desmond determined that it would be legal for the Ethics Board to require an affirmation online in lieu of a notarized signature.

Mr. Karson submitted a revised budget to the new Village Manager and others.

Upon motion by Mr. Karson and seconded by Dr. Berenzweig, the Ethics Board voted unanimously to recommend to the Board of Trustees that they interview candidates for the open seat on the Ethics Board and that the Ethics Board will be available for consultation or questions should they have any.

Upon motion by Mr. Karson and seconded by Dr. Berenzweig, the board entered into executive session at 4:58 PM pursuant to Open Meetings Law section 105F “the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation” and to discuss advisory opinions and formal complaints.

Upon motion by Ms. Perone Jones and seconded by Dr. Berenzweig, the board voted unanimously to issue an Advisory Opinion #2024-5.

Ms. Perone Jones recused and left the meeting at 5:20 PM.

Upon motion by Mr. Karson and seconded by Ms. Allison, the Ethics Board voted unanimously that the Ethics Code was violated with respect to Complaints 2024-7 and 2024-9.

Upon motion by Mr. Karson and seconded by Dr. Berenzweig, the Ethics Board voted unanimously not to assess any monetary fine regarding Complaints 2024-7 and 2024-9 under Ethics Code section 21-14.

Upon motion by Dr. Berenzweig and seconded by Mr. Karson, the Board voted unanimously to close the Executive Session at 6:30 PM.

Upon motion by Dr. Berenzweig and seconded by Mr. Karson, the Board adjourned the meeting at 6:30 PM.



Item Title: PRC Minutes

Item Summary:

Minutes of the Parks & Recreation Commission Meeting of January 8, 2025

Fiscal Impact:

Attachments

Minutes

Parks and Recreation Commission Meeting – January 8, 2025, 7:00 PM

The Regatta Conference Room, 123 Mamaroneck Avenue, Mamaroneck, NY 10543

Attendees: Dan Margoshes, Kristen Barnard, Randi Robinowitz, Eric Williams, Brittany Ross, Karrie Sergio

Present: Jason Pinto, Jeff Ahne, Dan Kushnick

Absent: Jarrett Winchester, Carlo Reca, Barry Casterella

Opening: Dan Margoshes made a motion to open the meeting. Eric seconded. All approved.

Minutes: Corrections to draft minutes were made. Brittany made a motion to approve the December minutes as amended, Kristen seconded.

Review of Village Code:

Mary Desmond, Deputy Village Attorney, substantially reworked the village code section regarding parks. The new code is clearer and more concise. There was a discussion regarding time to close different parks at different hours. The committee recommended in section 260-4-A2 to allow dogs on leash at Florence, Warren and Columbus parks and a correction was made in section 260-4-B. We discussed the need for signage to remind visitors no dogs allowed on playing fields. Randi made a motion to approve the proposed changes to the code. Brittany seconded. Proposed changes were approved unanimously.

Beach Volleyball Courts:

Tabled until next meeting.

Kathleen Gill, Village Manager:

Will attend February PRC meeting.

Parks Update:

Holiday events went well. Field seeding will be first week of April, weather dependent. Fields will be open at this time if the bathroom facilities are operational.

Recreation Update:

Spray ground equipment has been received and will be installed when weather improves. Recreation department is still waiting for completion of drawings related to room renovations in the pavilion. Field letters to sports leagues have been drafted and will go out early April. Summer camp promotional materials will be ready last week of January and camp registration will be live last week in February.

Fields for Kids Update:

Fields for Kids needs a parks master plan from the village to proceed.

Closing: Dan made a motion to adjourn the meeting, Karrie seconded, meeting adjourned at 8:10pm.
The next meeting is on February 5, 2025.



Item Title: Affordable Housing Ad Hoc Minutes

Item Summary:

Minutes of the Ad Hoc Affordable Housing Task Force Meeting of January 15, 2025

Fiscal Impact:

Attachments

Minutes

Village of Mamaroneck Affordable Housing Ad Hoc Task Force January 15, 2025 Meeting
Minutes

Present: Chairperson Andrene Smith, Donyella Bierman, Jeanhee Chung, Michelle Goodman, Andrew Potash, Brian Kerr

From the Village: Trustee Dan Kushnick

There were no members of the public at the meeting.

Chairperson Smith called the meeting to order at 7:24 PM. Ms. Bierman made a motion to open the meeting. Mr. Potash seconded the motion. All voted in favor of the motion. Ms. Smith welcomed everyone to the first Task Force meeting of 2025.

Approval of the Minutes

With no edits to the minutes of the November 14, 2024 meeting, Mr. Potash made a motion to approve the minutes of the November 14, 2024 meeting. Ms. Bierman seconded the motion. All voted in favor of the motion. The minutes were adopted.

With no edits to the minutes of the meeting except for Ms. Smith's edits on the December 11, 2024 meeting, Mr. Potash made a motion to approve the minutes of the October 9, 2024 meeting. Ms. Bierman seconded the motion. All voted in favor of the motion. The minutes were adopted.

Affordable Housing Webpage

Ms. Smith stated that Trustee Lucas will report on this matter at the February meeting.

Targeted Marketing Policy

Ms. Smith stated that Trustee Lucas will report on this matter at the February meeting.

Public Signage

Ms. Smith stated that Trustee Lucas will report on this matter at the February meeting.

January 2025 Ida Grant Clinic

Ms. Smith stated that the Task Force held two clinics on January 9, 2025 and January 11, 2025, respectively. She stated that they were appreciated by the many residents who attended. Ms. Smith will follow up with the exact number of applications submitted through the clinic. Ms. Bierman encouraged all to apply even if they are not sure if they meet the income qualifications. Ms. Smith stated that the deadline has been extended to March 15, 2025 and that a future workshop might be scheduled.

Educational Campaign: renter rights/grants, homebuyer grants/education, homeowner grants/programs

Ms. Smith stated that RDAC might have a second grant application for renters.

Discussion of Phase 1 Reports Community Presentation – February 25, 2025, 7:30 PM

Ms. Smith stated that the Task Force will have a presentation to the community on February 25, 2025 from 7:30 PM to 9:00 PM. Mr. Potash asked if the presentation will be recorded for review.

Ms. Smith stated that each Task Force member can have a part in the presentation. Mr. Potash asked if the public will have an opportunity to ask questions, including after the meeting. Ms. Smith stated that the public will have an opportunity to ask questions during the meeting and after the meeting.

Discussion of Renter Recommendations

Ms. Smith stated that the next part of the meeting included a discussion of the renter recommendations.

Ms. Chung stated that potential recommendations include but are not limited to altering the zoning to allow more housing units, lowering building costs, appealing to a statewide commission, tax incentives, incentivizing downsizing, incentivizing refurbishing older homes, discouraging vacancy in multiple homes, enforcing zombie properties law, encouraging housing stabilization, capping property taxes, creating down payment assistance programs, buyer education programs, and lowering the cost of insurance for affordable homes.

Ms. Smith stated that potential homeowner recommendations include but are not limited to revising rental information, creating a registry regarding available and affordable units, providing tenants with an annual notice of their rights, streamlining information for tenants, supplementing information by having an annual meeting for tenants, partnering with existing non-profit organizations to minimize the effect of potential displacement of tenants, adopting Good Cause Eviction Law, establishing a real estate transfer fee to be put towards education initiatives regarding affordable housing, adopting a law opting in to a Right to Counsel law, banning discrimination based on income sources.

Ms. Smith stated that the Task Force could research the legality regarding creating a registry of available units such as Amherst, New York which has created a similar registry.

Ms. Bierman asked regarding vacant properties in the Village and whether the Task Force will recommend transit-oriented development when the train station is in a flood zone and an area prone to flooding. Trustee Kushnick discussed having a shuttle to and from the train station.

Ms. Smith discussed a \$5 million grant, which includes \$75,000 per unit to repair rental units. Mr. Potash suggesting having an intern to research grants for the Village regarding affordable housing. Ms. Smith suggested having the OCRA students research potential grants.

Mr. Kerr suggested researching other municipalities and increasing the minimum percentage of required affordable units in housing developments. Mr. Kerr will research other municipalities.

Ms. Smith stated that the Task Force could invite the OCRA students back to present again.

Ms. Bierman stated that the minimum percentage of affordable units is 10 percent.

Ms. Chung stated that the problem is finding the way to increase supply of housing units, especially in light of neighborhood objections. Ms. Chung suggested having benefits for the neighborhood such as tax abatements in order to reduce neighborhood objections. Ms. Chung discussed the associated flooding problems with affordable housing.

Ms. Smith stated that flooding and affordable housing are associated with each other.

Ms. Chung stated that transit support could be a potential recommendation.

Discussion of Potential Homeowner Recommendations

Ms. Smith stated that potential homeowner recommendations include rezoning, consider creating a floating zone, increasing flexibility with current zoning, encouraging down payment assistance, rehabilitating existing units, creating a land trust, and encouraging accessory dwelling units (ADUs).

Community Input and Questions

There was no public comment given at this meeting.

Future Task Force Meetings

The next Task Force meeting will be on February 12, 2025 at 7:15 PM at the Regatta.

Mr. Potash made a motion to adjourn the meeting. Ms. Bierman seconded the motion. All voted in favor of the motion. The meeting was adjourned at 9:04 PM.

Respectfully Submitted,

Brian Kerr