



VILLAGE OF MAMARONECK BOARD OF TRUSTEES LEGISLATIVE AGENDA
August 25, 2025 AT 6:00 PM - Courtroom - 169 Mt. Pleasant Avenue
NOTICE OF FIRE EXITS AND REQUEST TO SILENCE ELECTRONIC DEVICES

6:00 PM **Board of Trustees Legislative Meeting**

1. Presentations/Items for Discussion
 - A. Swearing in of New Police Officers Kevin Brandt and Jose Carbo
2. Public Comment - Comments limited to 5 minutes
3. Vote on Consent agenda
 - A. Approval of Consent Agenda Items:
 - Authorizing Auction Items
 - Approving Chargepoint Contract for Electric Vehicle Chargers
 - Training Requirements for Land Use Boards
 - Purchase of Outdoor Movie Screen
 - Preparing RFP for Village Parks Master Plan
 - Correcting Length of School Zone on N. Barry Ave.
4. Vote on legislative items not on Consent agenda
 - A. Approval of PLL N-2025 Establishing Office of Auditor - Public Hearing Closed on 8/11/2025
 - B. Resolution Scheduling a Public Hearing on Revised PLL P-2025 - Revision of Chapter 200, Sections 5 and 13 (Garbage)
5. Vote on audited vouchers
 - A. Approve Payment of Audited Vouchers
6. Report from the Clerk/Liaison Reports
 - A.
 - Minutes of the Board of Trustees Work Session of August 11, 2025
 - Minutes of the Planning Board Meeting of June 11 and 25, 2025
 - Minutes of the Zoning Board of Appeals Meeting of May 1 and June 5, 2025
 - Minutes of the Tree Committee Meeting of June 4, 2025
 - Minutes of the Budget Committee Meeting of July 1, 2025
 - Filing of the Mpac Stormwater Review Agreement for the Record
7. ADJOURN

****For Additional Information and to Contact the Village please email:****

Village Manager for General Questions and Concerns at kgill@vomny.org

Complaint System for Complaints at <https://complaints.vomny.net/>

Village Clerk to apply to Volunteer Board and Committee Openings at sroberts@vomny.org



Item Title: Swearing in of Officers

Item Summary:

Swearing in of New Police Officers Kevin Brandt and Jose Carbo

Fiscal Impact:



Item Title: Consent Agenda Items

Item Summary:

Approval of Consent Agenda Items:

- Authorizing Auction Items
- Approving Chargepoint Contract for Electric Vehicle Chargers
- Training Requirements for Land Use Boards
- Purchase of Outdoor Movie Screen
- Preparing RFP for Village Parks Master Plan
- Correcting Length of School Zone on N. Barry Ave.

Fiscal Impact:

Attachments

Auction Resolution
EV Chargepoint Resolution
Training Resolution
Movie Screen Resolution
RFP for Parks Resolution
School Zone Resolution

RESOLUTION RE:
AUTHORIZING AUCTION OF VILLAGE VEHICLES/BOATS

WHEREAS, the Board of Trustees discussed at their August 11, 2025, Work Session, the list of vehicles and boats recommended by the DPW Foreman for auction that were deemed surplus and have been replaced; and

WHEREAS, the Department of Public Works Foreman added three Mack Trucks to the list discussed by the Board, that were agreed to be replaced by the Board of Trustees in 2022 and funded by the Fiscal Year 2024/25 Bond issuance,

NOW, THEREFORE BE IT RESOLVED that the below list of vehicles and boats are hereby authorized to be auctioned:

Police:

Car 318 - 2013 Ford Taurus 1FAHP2M88DG158096 (Mileage: 77,665) This was replaced by a 2022 Ford Explorer hybrid

Van 320 - 2004 Ford E250 Van 1FTSE34L64HA10233 (Mileage: 40,137) This was replaced with a 2023 Ford Transit – No longer met safety standards for prisoner transport.

Car 337 - 2016 Ford Taurus 1FAHP2MK3GG148267 (Mileage: 66,107) This was replaced by a 2020 Ford Explorer hybrid

PEO 2 2012 Toyota Prius · JTDKN3DU9C1499386 (86,820 Miles) This was replaced by a 2024 Toyota Prius

PEO 3 2012 Toyota Prius · JTDKN3DU8C1549839 (56,140 Miles) This was replaced by a 2024 Toyota Prius

Both PEO 2 and 3 need new hybrid batteries and ABS modules.

Park Ranger - 1 2007 Ford Focus · 1FAFP34N27W235641(27,945 Miles) This was replaced with an all electric Nissan Leaf that the BD no longer needed. The Leaf has been repurposed from the meter repair/ collection to the BD to the PD.

DPW:

Truck 68 - 2008 Ford E-250 Van · 1FTNE24W68DA17794 (Mileage: 76,468) This truck was replaced by the former AGF truck. IT is a 2023 Silverado 2500

Truck 75 - 2007 Ford F-250 · 1FTNF21567EB11756 (Mileage: 59,176). This truck was replaced with a 2024 Silverado 2500

Trailer 5 - 2008 Stecco Trailer · 5EWES382371254383 This trailer was replaced with a 2024 Spectec trailer

Truck 94 – 2001 Mack Dump/Plow truck – 49,650 miles – VIN: 1M2P288C51M032695

Truck 96 – 2001 Mack Dump/Plow truck – 35,458 miles – VIN: 1M2P288C31M032694

Truck 112 – 2009 Mack Sanitation – 101,958 miles – VIN: 1M2AX13C79M004561

Parks:

Truck 56 - 2008 Ford F-250 · 1FTNF21598ED92954 (Mileage: 62,172) This truck was replaced with a 2024 Silverado – Significant rot of the brake system and oil pan

Truck 58 - 2008 Ford F-250 · 1FTNF21508ED92955 (Mileage: 42,326) This truck was replaced with a 2024 Silverado – Same as above

Gator - IM0625GSPCM043114

Harbor Master:

1965 Boston Whaler 16 feet have valid transferable NYS registration. In 1965 boats were not assigned hull numbers. Unknown engine hours and boat is in poor condition.

2003 Grady White 23-foot Cuddy Cabin Hull #NTLCZ436J203. Engine hours 975 This boat is in good condition

**RESOLUTION RE:
APPROVAL OF CHARGEPOINT CONTRACT EXECUTION**

WHEREAS, the Village of Mamaroneck entered into an agreement with Chargepoint for two electric vehicle chargers in the Hunter Tier in June of 2022; and

WHEREAS, staff and Committee members have recommended that additional chargers for electric vehicles be added to Village Parking lots; and

WHEREAS, staff received quotes to add six chargers, from Chargepoint, who is on Sourcewell, a state cooperative, that meets the Village's Procurement requirements; and

WHEREAS, these six new chargers as well as the two existing will be owned by the Village of Mamaroneck, no longer profit sharing with Chargepoint; and

WHEREAS, staff presented these quotes to the Board of Trustees at their August 11, 2025, Work Session, where the Board agreed to have the Authorization of the purchase of six chargers as well as the execution of a five-year warrantee/service agreement with Chargepoint on their August 25, 2025, Legislative Meeting;

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees hereby authorizes the Village Manager to purchase six electric vehicle chargers from Chargepoint; two to be installed at the Prospect Avenue lot at a cost of \$27,249.26, at the Philips Park lot at a cost of \$42,234.06 and the Spencer lot at a cost of \$40,773.90 for a total of \$110,257.22 after all incentives and tax credits are applied; and be it

RESOLVED, that the cost for these will be funded from the Capital Budget Account H26.7110.0360.0002 and be it further

RESOLVED, that the Board of Trustees authorizes the Village Manager to execute a five-year warrantee/service agreement with Chargepoint for all eight (8) electric vehicle chargers: the six (6) new charging stations as well as extending the warrantee/service agreement for the existing two (2) charging stations at the Hunter Tier.



Apex Energy Tek
64 Main Street, Queensbury,
NY, United States, 12804

**SERVICE/EQUIPMENT QUOTE: Mamaroneck 298
Phillips Park Rd**

VALID UNTIL:

Bill To:
Village of Mamaroneck
169 Mt Pleasant Ave,
Mamaroneck,
NY,
10543

Site Address(if different):
Village of Mamaroneck
298 Phillips Park Rd,
Mamaroneck,
NY,
10543

Item & Description	List Price	Qty	Discount	Amount
EVSE - Chargepoint - CP6021B-50A - 5 year Parts and Labor Bundle	\$ 11,952.20	2	\$ 0.00	\$ 23,904.40
Materials Includes: -Wire -Conduit -Pedestals -Bollards -200A Three Phase 208 Service Entrance	\$ 25,032.15	1	\$ 0.00	\$ 25,032.15
Installation Labor Includes -Trenching -Wiring & conduit runs -Charger bolt downs	\$ 30,366.96	1	\$ 0.00	\$ 30,366.96
Project Admin & Management Includes: -Permitting -Inspection -Incentive applications	\$ 4,250.00	1	\$ 0.00	\$ 4,250.00

Sub Total: \$ 83,553.51

State Incentives: \$ 12,000.00

Utility Incentives: \$ 0.00

Net Cost After Incentives: \$ 71,553.51

Eligible Tax Credits:	Amount
-----------------------	--------

State ITC:	\$ 10,000.00
------------	--------------

Federal ITC:	\$ 4,293.21
--------------	-------------

MACRS @ 21%:	\$ 15,026.24
--------------	--------------

NET TOTAL POST TAX CREDITS: \$ 42,234.06

Terms and Conditions

Labor and Materials are notes in this quote as estimates based on the information provided. The amounts quoted are subject to change based on site conditions, any applicable utility or AHJ requirements, approvals, or stipulations. Quote does not include additional utility work or interconnection costs which may be identified by utility company after final design and interconnection approvals are granted, additional site costs due to additional required infrastructure, civil, or structural work

are not included in this quote. Commercial or Municipal projects will require an executed "Final Installation Contract" which will include all additional costs, requirements, and project terms and conditions prior to commencing installation.

Customer Signature:_____

Date:_____

Apex Energy Tek LLC:_____

Date:_____



Apex Energy Tek
64 Main Street, Queensbury,
NY, United States, 12804

**SERVICE/EQUIPMENT QUOTE: Mamaroneck 172
Prospect Ave**

VALID UNTIL:

Bill To:
Village of Mamaroneck
169 Mt Pleasant Ave,
Mamaroneck,
NY,
10543

Site Address(if different):
Village of Mamaroneck
172 Prospect Ave,
Mamaroneck,
NY,
10543

Item & Description	List Price	Qty	Discount	Amount
EVSE - Chargepoint - CP6021B-50A - 5 year Parts and Labor Bundle	\$ 11,952.20	2	\$ 0.00	\$ 23,904.40
EVSE - CHARGEPOINT CPF50 CPF50-L18-PEDMNT-CMK6-DUAL-GW-USA CPF50-L18-PEDMNT-CMK6-DUAL-GW-USA CPF50 USAAC STATION 2X TYPE 1 50A 1 PHASE 5.5M/18 FOOT 1.8M/6 FOOT CABLE MANAGEMENT WALL CHARGEPOINT SIGNAGE RFID CELLULAR/WIFI VODAFONE E-SIM UL 2 YR PARTS WARRANTY INCLDS ESSENTIAL PLAN & CPF-ACTIVE	\$ 3,151.77	2	\$ 0.00	\$ 6,303.54
Materials Includes: -Wire -Conduit -Pedestals -Bollards -200A Three Phase 208 Service Entrance	\$ 25,598.74	1	\$ 0.00	\$ 25,598.74
Installation Labor Includes: -Wiring & conduit runs -Charger bolt downs	\$ 30,366.96	1	\$ 0.00	\$ 30,366.96
Project Admin & Management Includes: -Permitting -Inspection -Incentive Applications	\$ 4,250.00	1	\$ 0.00	\$ 4,250.00

Sub Total: \$ 90,423.64

State Incentives: \$ 12,000.00

Utility Incentives: \$ 0.00

Net Cost After Incentives: \$ 78,423.64

Eligible Tax Credits:	Amount
State ITC:	\$ 30,000.00
Federal ITC:	\$ 4,705.42
MACRS @ 21%:	\$ 16,468.96

NET TOTAL POST TAX CREDITS:

\$ 27,249.26

Terms and Conditions

Labor and Materials are notes in this quote as estimates based on the information provided. The amounts quoted are subject to change based on site conditions, any applicable utility or AHJ requirements, approvals, or stipulations. Quote does not include additional utility work or interconnection costs which may be identified by utility company after final design and interconnection approvals are granted, additional site costs due to additional required infrastructure, civil, or structural work are not included in this quote. Commercial or Municipal projects will require an executed "Final Installation Contract" which will include all additional costs, requirements, and project terms and conditions prior to commencing installation.

Customer Signature: _____

Date: _____

Apex Energy Tek LLC: _____

Date: _____



Apex Energy Tek
64 Main Street, Queensbury,
NY, United States, 12804

**SERVICE/EQUIPMENT QUOTE: Mamaroneck 177
Spencer PI**

VALID UNTIL:

Bill To:
Village of Mamaroneck
169 Mt Pleasant Ave,
Mamaroneck,
NY,
10543

Site Address(if different):
Village of Mamaroneck
177 Spencer Pl,
Mamaroneck,
NY,
10543

Item & Description	List Price	Qty	Discount	Amount
EVSE - Chargepoint - CP6021B-50A - 5 year Parts and Labor Bundle	\$ 11,952.20	2	\$ 0.00	\$ 23,904.40
Materials Includes: -Wire -Conduit -Pedestals -Bollards -200A Three Phase 208 Service Entrance	\$ 23,031.93	1	\$ 0.00	\$ 23,031.93
Installation Labor Includes: -Permitting -Inspection -Incentive applications	\$ 30,366.96	1	\$ 0.00	\$ 30,366.96
Project Admin & Management	\$ 4,250.00	1	\$ 0.00	\$ 4,250.00

Sub Total: \$ 81,553.29

State Incentives: \$ 12,000.00

Utility Incentives: \$ 0.00

Net Cost After Incentives: \$ 69,553.29

Eligible Tax Credits:	Amount
-----------------------	--------

State ITC:	\$ 10,000.00
------------	--------------

Federal ITC:	\$ 4,173.20
--------------	-------------

MACRS @ 21%:	\$ 14,606.19
--------------	--------------

NET TOTAL POST TAX CREDITS: \$ 40,773.90

Terms and Conditions

Labor and Materials are noted in this quote as estimates based on the information provided. The amounts quoted are subject to change based on site conditions, any applicable utility or AHJ requirements, approvals, or stipulations. Quote does not include additional utility work or interconnection costs which may be identified by utility company after final design and interconnection approvals are granted, additional site costs due to additional required infrastructure, civil, or structural work are not included in this quote. Commercial or Municipal projects will require an executed "Final Installation Contract" which will include all additional costs, requirements, and project terms and conditions prior to commencing installation.

Customer **Signature:**_____

Date:_____

Apex Energy Tek LLC:_____

Date:_____

Resolution establishing training requirements for members of the Zoning Board of Appeals and the Planning Board

WHEREAS, the adoption and implementation of Local Land Use decisions have a profound effect on the character of a community and the wellbeing of its citizens; and

WHEREAS, the administration of Land Use Laws is a complex and highly diverse process that requires specialized knowledge and familiarity with the applicable laws and regulations; and

WHEREAS, the Village of Mamaroneck desires to provide, for the benefit of its citizens, a well trained and knowledgeable body of officials to administer the Local Land Use process; and

WHEREAS, the Board of Trustees has determined that it is in the best interest of the Village to modify the training requirements set out in Village Law Sections 7-712 and 7-718;

NOW THEREFORE BE IT RESOLVED, pursuant to the provisions of Village Law Sections 7-712 and 7-718 all Planning Board and Zoning Board of Appeals members shall be required to complete at least four (4) hours of suitable training per year; and

BE IT FURTHER RESOLVED, the authority to determine suitable training is hereby delegated from the Board of Trustees to the Village Manager who shall note annually in Board minutes the selected training. The Board of Trustees herein authorizes the Village Manager to further delegate this authority to an employee of the Village of Mamaroneck at the Village Manager's discretion; and

BE IT FURTHER RESOLVED, the training requirement may be satisfied by educational activities substantially devoted to planning, zoning or other land use issues such as (1) attending conferences, seminars or workshops; (2) participating in on-line training or tutorials; (3) attending college courses; (4) any other educational activities considered acceptable by the Village Manager or by a village employee as assigned by the Village Manager. Training may be offered by a municipality, regional or county planning office or commission, county, regional or state planning federation, state agency, statewide municipal association, college or university or other similar entity; and

BE IT FURTHER RESOLVED, it shall be required that each member of the Planning Board and Zoning Board of Appeals attend a minimum of one session of training provided by the Village annually, as may be scheduled by the Village Manager or by a village employee as assigned by the Village Manager, and that such hours committed to attending the training shall count towards the member's required annual minimum required training hours; and

BE IT FURTHER RESOLVED, a record of annual completion of training shall be maintained by the Village Manager or a village employee as assigned by the Village Manager and a copy provided to the Board of Trustees prior to considering a Planning Board or Zoning Board member for reappointment. Eligibility for reappointment to these Boards shall be conditioned upon completion of training prior to the end of each calendar year; and

BE IT FURTHER RESOLVED, suitable training in excess of four (4) hours per year may not be accumulated and carried over into the succeeding year for the purpose of satisfying these training requirements, without the written consent of the Village Manager.

**RESOLUTION RE:
APPROVAL OF PURCHASE OF 30' OUTDOOR CINEMA SYSTEM**

WHEREAS, the Board of Trustees of the Village of Mamaroneck previously reviewed and approved the Five-Year Capital Budget at their Work Session held on July 14, 2025; and

WHEREAS, the approved Capital Budget included a project titled "Open Air Outdoor Movie Screen Kit 30'" under the Recreation Department, with an anticipated expense of \$20,000 for the 2025-26 fiscal year; and

WHEREAS, the Village of Mamaroneck Parks & Recreation Department issued a Request for Quotes (RFQ) for a complete 30' Outdoor Cinema System and related equipment, which was sent to multiple vendors, including Open Air Cinema and Outdoor Movies (DTA Global); and

WHEREAS, the Village's Procurement Policy stipulates that purchase contracts over \$20,000 are subject to publicly advertised bid and require approval by the Board of Trustees; and

WHEREAS, two responsive quotes were received for the 30' Outdoor Cinema System: Open Air Cinema submitted a bid of \$35,925.00 and Outdoor Movies (DTA Global) submitted a bid of \$26,610.00; and

WHEREAS, the quote from Outdoor Movies (DTA Global) for \$26,610.00 represents the lowest responsive bid received for the complete 30' Outdoor Cinema System, which includes components such as a 30'x17' AIRSCREEN Classic Inflatable Outdoor Movie Screen, an iSeries Control Center with a MacBook Air M4, a QSC Speaker System, a 6,200 Lumen Panasonic Laser Projector, and various accessories; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Mamaroneck hereby approves the purchase of the 30' Outdoor Cinema System from Outdoor Movies (DTA Global) for the total amount of \$26,610.00, as it constitutes the lowest responsive bid received; and

BE IT FURTHER RESOLVED, that the Village Manager, is authorized to sign the necessary purchase order and/or contract with Outdoor Movies (DTA Global) for said purchase, in accordance with the Village's Procurement Policy, which requires Board approval for purchases exceeding \$20,000.

**RESOLUTION RE:
AUTHORIZING PREPARATION OF REQUEST FOR PROPOSALS
VILLAGE PARKS**

RESOLVED, that the Board of Trustees authorizes the Village Manager to prepare an RFP for a Master Plan for Harbor Island Park, Florence Park and Taylor's Lane.

**RESOLUTION RE:
REDEFINING THE SCHOOL ZONE ON NORTH BARRY AVENUE**

WHEREAS, the Village wishes to improve road safety and pedestrian safety in the vicinity of FE Bellows Elementary School; and

WHEREAS, the Board of Trustees adopted a resolution to include the entirety of N. Barry Avenue between US Route 1/Boston Post Road and Halstead Avenue as an official School Zone in the Village Code at a regular meeting of the Board of Trustees on February 24, 2025; and

WHEREAS, pursuant to New York State Law, the maximum legal distance of a School Zone is 660 feet in each direction from the driveway at FE Bellows Elementary School; and

WHEREAS, there are School Zone signs in front of 115 N. Barry Avenue and 430 N. Barry Avenue, with those addresses being approximately 1200 feet apart;

NOW, THEREFORE BE IT RESOLVED, that the section of the February 24, 2025 resolution which added the entirety of N. Barry Ave between US Route 1/Boston Post Road and Halstead Avenue to the official list of School Zones in the Village Code is hereby amended as follows (with additions in **bold** and deletions ~~struck through~~):

4. Include ~~entirety of~~ **the portion of** N. Barry Avenue **from 115 N. Barry Avenue to 430 N. Barry Avenue** in ~~to~~ the official list of School Zones in the Village Code.

and

BE IT FURTHER RESOLVED, that the remainder of N. Barry Avenue shall be removed from the official list of School Zones in the Village Code.



Item Title: PLL N-2025

Item Summary:

Approval of PLL N-2025 Establishing Office of Auditor - Public Hearing Closed on 8/11/2025

Fiscal Impact:

Attachments

PLL N-2025

PROPOSED LOCAL LAW N-2025

AMENDING THE CODE OF THE VILLAGE OF MAMARONECK TO ESTABLISH THE OFFICE OF AUDITOR FOR THE REVIEW AND AUTHORIZATION FOR PAYMENT OF CLAIMS AGAINST THE VILLAGE

A LOCAL LAW to amend the Code of the Village of Mamaroneck to establish the office of auditor as authorized by NYS Village Law §§ ~~3-301(c)(2)~~ and 5-524 **(1)**.

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

Section 1. The Code of the Village of Mamaroneck is hereby amended with the addition of a new Chapter 8A “Village Auditor” as follows:

Chapter 8A Village Auditor

§ 8A-1 Legislative intent and purpose.

A thorough and deliberate claims auditing process builds taxpayer confidence in the operations of their local government. To better serve the public interest, and as a key internal control specifically intended to mitigate risks associated with the expenditure of public money, the Village Board of Trustees establishes the office of Auditor and delegates to the Auditor the duty heretofore assigned to the Board of Trustees by New York State Village Law § 5-524 to audit all claims against the Village of Mamaroneck and recommend payment thereof.

§ 8A-2 Claim defined.

The term “claim,” as used in this chapter, shall include all bills, accounts, payroll and demands for the payment of money, of whatever nature, asserted against the Village, the auditing of which is heretofore assigned to the Board of Trustees by New York State Village Law **§ 5-524**

§ 8A-3 Office established.

Pursuant to the authority of New York State Village Law § 3-301 **(2)** (c), the Office of Auditor is hereby established to audit and to order paid all legitimate claims against the Village of Mamaroneck and shall have all duties as permitted by law.

§ 8A-4 Appointment and qualifications.

The Board of Trustees shall appoint the Auditor and fill vacancies in such office. The Auditor shall serve in the capacity at the pleasure of said Board of Trustees. The Auditor

shall be chosen by the appointing authority solely on the basis of the appointee's training and experience, with special reference to actual experience or knowledge of the responsibilities and duties of the position. No elected official of the Village shall be eligible for such appointment during the term for which the official shall have been elected nor within ~~one year~~ **two years** after the expiration of said term.

§ 8A-5 Duties.

At a minimum, it shall be the duty of the Auditor to complete a thorough and deliberate examination of each claim to determine that the claim is a legal obligation and a proper charge against the Village of Mamaroneck, and the auditor shall approve the claim for payment only upon such determination.

§ 8A-6 Independence.

The Auditor shall operate independently of all other Village Departments or Offices and shall report directly to the Board of Trustees. The Auditor shall not have purchasing or check-signing authority.

§ 8A-7 Compensation.

The auditor shall receive such compensation as the Board of Trustees shall fix.

Section 2. Except as otherwise provided herein, all other provisions of the Village of Mamaroneck Code shall remain the same.

Section 3. This Local Law shall take effect immediately upon filing with the Secretary of State and shall be published and posted by the Village Clerk as required by law.

PLL N of 2025. To Establish the Office of Auditor for the Review and Authorization for Payment of Claims Against the Village / v.3 /2025.7.29



Item Title: Garbage Code

Item Summary:

Resolution Scheduling a Public Hearing on Revised PLL P-2025 - Revision of Chapter 200, Sections 5 and 13 (Garbage)

Fiscal Impact:

Attachments

Public Hearing Resolution
PLL P of 2025

**RESOLUTION RE:
SCHEDULING A PUBLIC HEARING FOR PLL P-2025**

WHEREAS, Proposed Local Law P-2025, amending the Code of the Village of Mamaroneck to modify fines and time restrictions related to garbage, was introduced to the Board of Trustees for consideration; and

WHEREAS, the Board of Trustees considered Proposed Local Law P-2025 during its August 11, 2025 meeting; and

WHEREAS, the Board of Trustees wishes to schedule a public hearing for Proposed Local Law P-2025 in accordance with the laws of the State of New York;

NOW, THEREFORE BE IT RESOLVED, that a public hearing for Proposed Local Law P-2025 shall be opened on the 8th day of September, 2025, at 7:30 p.m., at Village Hall, 169 Mount Pleasant Avenue, in the Village of Mamaroneck, New York; and

BE IT FURTHER RESOLVED, that the Village Clerk shall publish a Notice of Public Hearing in accordance with the law.

LOCAL LAW PLL P 2025

AMENDING THE CODE OF THE VILLAGE OF MAMARONECK TO MODIFY FINES AND TIME RESTRICTIONS RELATED TO GARBAGE

A LOCAL LAW to amend the Code of the Village of Mamaroneck to modify time restrictions in § 200-5 (B) (3) of said Code and modify fines in § 200-13 (A) of said Code.

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

Section 1. The Code of the Village of Mamaroneck is hereby amended as follows:

The Code of the Village of Mamaroneck § 200-1 is hereby amended to add the following definitions:

DUSK

The time at which the sun is 6 degrees below the horizon in the evening. At this time objects are distinguishable but there is no longer enough light to perform any outdoor activities.

HIGH DENSITY RESIDENTIAL ZONES

Any area classified as an RM-1, RM-2, RM-2, or RM/SC District under the Zoning Ordinance of the Village of Mamaroneck.

LOW DENSITY RESIDENTIAL ZONES

Any area classified as an R-20, R-15, R-10, R-7.5, R-6, R-5, R-2F, or R-4F District under the Zoning Ordinance of the Village of Mamaroneck.

The Code of the Village of Mamaroneck § 200-5 (B) (3) (a) is hereby amended as follows, with additions in **bold** and deletions ~~struck through~~:

Garbage. The equivalent of three thirty-two-gallon containers each collection day. Bundled and tied tree trimmings, not exceeding up to one cubic foot or in bundles not exceeding three feet in length and 24 inches in any other dimension, shall be equal to one thirty-two-gallon container.

- (i) **For High Density Residential Zones, for trash collected on Tuesday through Friday, all must be placed at curbside after dusk the night before regular pickup; for trash collected Saturday, Sunday and Monday, all must be placed at curbside after 9 PM the night before regular pickup.**

- (ii) **For Low Density Residential Zones all must be placed at curbside after Dusk the night before regular pickup.**
- (iii) **For Commercial Zones all must be placed at curbside after 10 PM the night before regular pickup.**

The Code of the Village of Mamaroneck § 200-5 (B) (3) (b) is hereby amended as follows, with additions in **bold** and deletions ~~struck through~~:

Rubbish. The equivalent of five thirty-two-gallon containers. Bundled and tied tree trimmings, not exceeding three feet in length and 24 inches in any other dimension, shall be equal to one thirty-two-gallon container.

- (i) **For High Density Residential Zones, for trash collected on Tuesday through Friday, all ~~All~~ must be placed at curbside ~~no more than 24 hours after dusk the night~~ before regular pickup; for trash collected on Saturday, Sunday, and Monday, all must be placed at curbside after 9 PM the night before regular pickup.**

- (ii) **For Low Density Residential Zones all must be placed at curbside after Dusk the night before regular pickup.**

- (iii) **For Commercial Zones all must be placed at curbside after 10 PM the night before regular pickup.**

The Code of the Village of Mamaroneck § 200-5 (B) (3) (d) is hereby amended as follows, with additions in **bold** and deletions ~~struck through~~:

Large household items.

- (i) **For Low Density Residential Zones, all ~~All~~ large household items and large household metal items**, which cannot be picked up with regular garbage on the sanitation truck, shall be placed at curbside ~~no more than 24 hours~~ **after dusk the night** before regular pickup and shall be equal to no more than five thirty-two-gallon containers in size. ~~All large household metal items shall be placed at curbside no more than 24 hours before a scheduled metal pickup.~~
- (ii) **For High Density Residential Zones, all large household items and large household metal items, which cannot be picked up with regular garbage on the sanitation truck, for items collected Tuesday through Friday shall be placed at curbside after dusk the night before regular pickup, and for items collected Saturday, Sunday, and Monday shall be**

placed at curbside after 9 PM the night before regular pickup, and shall be equal to no more than five thirty-two-gallon containers in size.

- (iii) For Commercial Zones, all large household items and large household metal items, which cannot be picked up with regular garbage on the sanitation truck, shall be placed at curbside after 10 PM the night before regular pickup and shall be equal to no more than five thirty-two-gallon containers in size.
- (iv) The General Foreman of the Department of Public Works shall have the authority to decline certain materials in accordance with the Village's ability to dispose of such materials. In the event that such materials have been declined by the Village, they must be removed from curbside within 24 hours from the time of refusal.

The Code of the Village of Mamaroneck § 200-13 (A) is hereby amended as follows, with additions in **bold** and deletions ~~struck through~~:

Violation of the provisions of this chapter shall be punishable, upon **a first** conviction thereof, by a fine not exceeding \$250 ~~or imprisonment not exceeding 15 days, or both,~~ **upon a second conviction thereof, by a fine not exceeding \$375, and upon a third conviction thereof, by a fine not exceeding \$500.**

Section 2. Except as otherwise provided herein, all other provisions of the Village of Mamaroneck Code shall remain the same.

Section 3. This Local Law shall take effect immediately upon filing with the Secretary of State and shall be published and posted by the Village Clerk as required by law.



Item Title: Abstract of Audited Vouchers

Item Summary:

Approve Payment of Audited Vouchers

Fiscal Impact:

Attachments

Abstract
Results of Operations
Expense Control Report
Revenue Control Report

AP GL Distribution Report Parameters

Report ID: ABSTRACT Year: 2026
Period: 1 To: 12
Date Range: Pay Due Date Range: 08/25/2025 To: 08/25/2025
Check ID: To: Print Certification: Yes Certification Option: Voucher B
Voucher No: To: Include Description: Yes
Batch No: To: Print Parent Account: Yes
Minimum Amt: 0.00 Expenses Only: No
Include: All Print Over Budget Message: No
Dept Totals: Yes, no Page Break Use Alt Fund: No
Sort By: Pay/Due Date Include Prior Years Outstanding Vouchers: No
Summary Only: No Include Vouchers Paid/Deleted After Specified Period/Year: No

Account Table:

Alt. Sort Table:

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

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
*ESCROW - PARENT ACCT											
**A.0000.3103.0682.0000			243	MADISON ST							
55625108		02091		ONETIME	FINALLY HOME REALTY LLC PAYMENT FOR REFUND OF ESCROW BALANCE FOR 243 MADISON STR A.0000.3103.0682	*****	08/25/2025		3	0.00	10,118.00
Total	**A.0000.3103.0682.0000		243	MADISON ST						0.00	10,118.00
**A.0000.3103.0739.0000			1044	COVE ROAD							
55625105		02091		ONETIME	DANIEL & MELISSA PIANKO PAYMENT FOR REFUND OF ESCROW BALANCE FOR 1044 COVE ROAD A.0000.3103.0739	*****	08/25/2025		3	0.00	1,000.00
Total	**A.0000.3103.0739.0000		1044	COVE ROAD						0.00	1,000.00
**A.0000.3103.0835.0000			877	PORT DRIVE ESCROW - REG PLN-24-0013							
55625102		02091		ONETIME	PORT DRIVE INVESTORS LLC PAYMENT FOR REFUND OF ESCROW BALANCE FOR 877 PORT DRIVE A.0000.3103.0835	*****	08/25/2025		3	0.00	3,020.00
Total	**A.0000.3103.0835.0000		877	PORT DRIVE ESCROW - REG PLN-24-0013						0.00	3,020.00
**A.0000.3103.0848.0000			222	UNION AV ESCROW PLN - 25-0001							
55625099		02091		ONETIME	O'ROURKE, SEAMUS E. PAYMENT FOR REFUND OF ESCROW BALANCE FOR 222 UNION AVE	*****	08/25/2025		3	0.00	7,965.00
Total	**A.0000.3103.0848.0000		222	UNION AV ESCROW PLN - 25-0001						0.00	7,965.00
**A.0000.3103.0850.0000			824	THE CRESCENT; PLN-25-0003							
55625085		02091		0000007468	TERRABELLA LANDSCAPE DESIGN L 824 THE CRESCENT INV 225-131	*****	08/25/2025		3	0.00	487.50
Total	**A.0000.3103.0850.0000		824	THE CRESCENT; PLN-25-0003						0.00	487.50
**A.0000.3103.0856.0000			249	MELBOURNE AVE - PLN-25-0005							
55625085		02091		0000007468	TERRABELLA LANDSCAPE DESIGN L 249 MELBOURNE AVE INV 225-132	*****	08/25/2025		3	0.00	337.50
Total	**A.0000.3103.0856.0000		249	MELBOURNE AVE - PLN-25-0005						0.00	337.50
**A.0000.3103.0868.0000			825	ORIENTA AVE - PLN-25-0012							
55625085		02091		0000007468	TERRABELLA LANDSCAPE DESIGN L 825 ORIENTA AVE 225-133	*****	08/25/2025		3	0.00	300.00
Total	**A.0000.3103.0868.0000		825	ORIENTA AVE - PLN-25-0012						0.00	300.00

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			GENERAL FUND								
**A.0000.3103.0868.0000			825 ORIENTA AVE - PLN-25-0012								
Total * ESCROW - PARENT ACCT										0.00	23,228.00
*CASH IN TIME DEPOSITS											
**A.0000.3104.0827.0000			005852 307 BEACH AVE STREET OPENING PERMIT								
55625130		02091		ONETIME	KRISTIAN U FONSS REFUND FOR STREET OPENING PERMIT AT 307 BEACH AVE.	005852	08/25/2025	08/25/2025	3	0.00	500.00
Total **A.0000.3104.0827.0000										0.00	500.00
Total * CASH IN TIME DEPOSITS										0.00	500.00
*A.0000.6010.0000.0000			ACCRUED LIABILITIES								
55625183		02091		0000002240	CSEA EMPLOYEE BENEFIT FUND ***** CSEA OPTICAL INSURANCE FOR EMPLOYEES FOR APRIL THROUGH AUGUST 2025		08/25/2025		3	0.00	5,208.76
Total *A.0000.6010.0000.0000										0.00	5,208.76
Total Dept 0000										0.00	28,936.76
**PARKING LOTS											
***A.0170.1721.0000.0000			"RR"RESIDENT COMMUTER PERMITS-RESIDENT								
55625150		02091		ONETIME	KAREN KASTEEL RR PARKING PERMIT REFUND 174	RRPERMIT174	08/25/2025	08/25/2025	3	0.00	303.20
Total ***A.0170.1721.0000.0000										0.00	303.20
***A.0170.1723.0000.0000			"GP"OFF-STREET PARKING PERMITS								
55625208		02091		ONETIME	NORMA MAIOLA REFUND: GP PARKING PERMIT FEE 2025-2026 - PERMIT #0035	NM082525	08/25/2025	08/25/2025	3	0.00	433.60
Total ***A.0170.1723.0000.0000										0.00	433.60
***HARBOR ISLAND PARKING											
****A.0170.1729.0010.0000			PARKING DAILY								
55625082		02091		ONETIME	RUBINA AHMED REC: REFUND FOR PAYING FOR PARKING WHEN IT SHOULD HAVE BEEN INCLUDED WITH DECK RENTAL	08102025	08/25/2025	08/25/2025	3	0.00	12.00
Total ****A.0170.1729.0010.0000										0.00	12.00

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			GENERAL FUND								
****A.0170.1729.0010.0000			PARKING DAILY								
Total *** HARBOR ISLAND PARKING										0.00	12.00
Total ** PARKING LOTS										0.00	748.80
Total Dept 0170										0.00	748.80
**PARK & RECREATION FEES											
***A.0200.2001.0200.0000			RECREATION FEES								
55625107		02091		ONETIME	GINA LEMON REC: REFUND FOR PAINT NIGHT (CANCELLED)	08082025.2	08/25/2025	08/25/2025	3	0.00	60.00
Total ***A.0200.2001.0200.0000										0.00	60.00
***A.0200.2001.0260.0000			KAYAK TOURS								
55625103		02091		ONETIME	ALYSON CARLISLE REC: PARTIAL REFUND FOR KAYAK CAMP	08112025	08/25/2025	08/25/2025	3	0.00	150.00
Total ***A.0200.2001.0260.0000										0.00	150.00
Total ** PARK & RECREATION FEES										0.00	210.00
Total Dept 0200			CULTURE & RECREATION							0.00	210.00
**CONTRACTUAL EXPENSES											
***A.1010.0421.0000.0000			CONTRACT SERVICES								
55625172		02091		0000011786	REPARIO DATA LLC FOR PROFESSIONAL SERVICES RENDERED MATTER NAME: VILLAGE OF MAMARONECK - INTERNAL INVESTIGATION - ETHICS BOARD (RELATIVITY HOSTING AND ACCESS FEE - NEARLINE DATABASE - VILLAGE OF MAMARONECK INTERNAL REVIEW [NEARLINE]	TNY-06918	08/25/2025	08/25/2025	3	0.00	84.68
55625218	20224791	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT MOS CELL CHARGES (07/01/25 - 07/31/25)	287333584422X08	08/25/2025	08/25/2025	3	0.00	190.54
Total ***A.1010.0421.0000.0000										0.00	275.22
Total ** CONTRACTUAL EXPENSES										0.00	275.22
Total Dept 1010			BOARD OF TRUSTEES							0.00	275.22

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.1110.0421.0000.0000					CONTRACT SERVICES						
55625079		02091		0000011917	TMG AFFILIATES INC.	20	08/25/2025	08/25/2025	3	0.00	800.00
55625151		02091		0000011917	VOM COURT REPORTING SERVICES	21	08/18/2025	08/25/2025	3	0.00	400.00
55625194		02091		0000010088	TMG AFFILIATES INC.	*****		08/25/2025	3	0.00	43.35
55625218	20224791	02091		0000011703	DANIEL J. GALLAGHER JUDGE DJG STATION CLEANERS						
					AT&T MOBILITY II LLC. AT&T MOBILIT	287333584422X08	08/25/2025	08/25/2025	3	0.00	56.92
					MOS CELL CHARGES (07/01/25 - 07/31/25)						
Total ***A.1110.0421.0000.0000										0.00	1,300.27
Total ** VILLAGE JUSTICE.CONTRACTUAL EXPENSES										0.00	1,300.27
Total Dept 1110										0.00	1,300.27
**CONTRACTUAL EXPENSES											
***A.1210.0421.0000.0000					CONTRACT SERVICES						
55625218	20224791	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT	287333584422X08	08/25/2025	08/25/2025	3	0.00	41.85
					MOS CELL CHARGES (07/01/25 - 07/31/25)						
Total ***A.1210.0421.0000.0000										0.00	41.85
Total ** CONTRACTUAL EXPENSES										0.00	41.85
Total Dept 1210										0.00	41.85
**CONTRACTUAL EXPENSES											
***A.1230.0421.0000.0000					CONTRACT SERVICES						
55625077	20224759	02091		0000011939	CHOICE WORDS LLC	4	08/25/2025	08/25/2025	3	0.00	7,200.00
55625218	20224791	02091		0000011703	GRANT WRITING & GRANT TRACKING - JULY MONTHLY RETAINER						
55625225	20224783	02091		0000011939	AT&T MOBILITY II LLC. AT&T MOBILIT	287333584422X08	08/25/2025	08/25/2025	3	0.00	154.01
					MOS CELL CHARGES (07/01/25 - 07/31/25)						
					CHOICE WORDS LLC	*****		08/25/2025	3	0.00	12,930.00
					JULY OVERAGES (96.25 HRS @\$120/HR) JUNE OVERAGES (HRS						
					3.25HRS@\$120/HR) & MAY OVERAGES (HRS 8.25 @\$120/HR)						
Total ***A.1230.0421.0000.0000										0.00	20,284.01

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								
Total ** CONTRACTUAL EXPENSES										0.00	20,284.01
Total Dept 1230			VILLAGE MANAGER							0.00	20,284.01
**CONTRACTUAL EXPENSES											
***A.1325.0410.0000.0000			SUPPLIES								
55625180		02091		0000008610	STAPLES INC. AND SUBSIDIARIES	6039840053	08/25/2025	08/25/2025	3	0.00	74.82
					VARIOUS OFFICE SUPPLIES FOR VOM CLERK - TREASURER'S OFFICE						
Total ***A.1325.0410.0000.0000										0.00	74.82
***A.1325.0421.0000.0000			CONTRACT SERVICES								
55625218	20224791	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT	287333584422X08	08/25/2025	08/25/2025	3	0.00	56.92
					MOS CELL CHARGES (07/01/25 - 07/31/25)						
Total ***A.1325.0421.0000.0000										0.00	56.92
Total ** CONTRACTUAL EXPENSES										0.00	131.74
Total Dept 1325			CLERK-TREASURER							0.00	131.74
**LAW.CONTRACTUAL EXPENSES											
***A.1420.0421.0000.0000			CONTRACT SERVICES								
55625173		02091		0000011666	COUGHLIN & GERHART, LLP	300191009	08/25/2025	08/25/2025	3	0.00	1,153.50
					FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025 - ENES, MARK A. - GENERAL MATTERS						
55625199		02091		0000011372	WHITEMAN OSTERMAN & HANNA LLP	799901	08/25/2025	08/25/2025	3	0.00	63.00
					CLIENT MATTER: 113349-051 RE: ADV. MCCRORY AND TIEKERT FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2025						
55625213	20224793	02091		0000011957	KAUFMAN DOLOWICH LLP	AGREEMENT	08/25/2025	08/25/2025	3	0.00	5,000.00
					VILLAGE OF MAMARONECK ENGAGEMENT AGREEMENT & CONTRACT - HAMPSHIRE RECREATION VS VOM INDEX NO. 55933/2020 DOCKET NO. 2023-00312						
Total ***A.1420.0421.0000.0000										0.00	6,216.50
Total ** LAW.CONTRACTUAL EXPENSES										0.00	6,216.50
Total Dept 1420			LAW							0.00	6,216.50
**ENGINEER.CONTRACTUAL EXPENSES											

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
Fund A		GENERAL FUND										
**ENGINEER.CONTRACTUAL EXPENSES												
***A.1440.0407.0000.0000			ENGINEER.- AUTOMOTIVE REPAIRS									
55625165		02091		0000011773	PARTS AUTHORITY LLC ENGINEER/HARBOR MASTER/POLICE & PARKS - AUTOMOTIVE REPAIRS	*****		08/25/2025	3	0.00	3.66	
Total	***A.1440.0407.0000.0000			ENGINEER.- AUTOMOTIVE REPAIRS							0.00	3.66
***A.1440.0421.0000.0000			CONTRACT SERVICES									
55625218	20224791	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT 287333584422X08 MOS CELL CHARGES (07/01/25 - 07/31/25)		08/25/2025	08/25/2025	3	0.00	36.80	
Total	***A.1440.0421.0000.0000			CONTRACT SERVICES							0.00	36.80
Total			** ENGINEER.CONTRACTUAL EXPENSES								0.00	40.46
Total Dept 1440			ENGINEER								0.00	40.46
**PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES												
***A.1490.0403.0000.0000			PRINTING & STATIONERY									
55625140		02091		0000001481	A.S.A.P. ETC. INC. CERTIFIED LETTERS FROM DPW TO RESIDENTS & COUNTY	*****		08/25/2025	3	0.00	82.87	
Total	***A.1490.0403.0000.0000			PRINTING & STATIONERY							0.00	82.87
***A.1490.0410.0000.0000			SUPPLIES									
55625129		02091		0000008610	STAPLES INC. AND SUBSIDIARIES HP 508A BLACK INK FOR PRINTER FOR DPW OFFICE	6039329166	08/25/2025	08/25/2025	3	0.00	157.92	
Total	***A.1490.0410.0000.0000			SUPPLIES							0.00	157.92
***A.1490.0421.0000.0000			CONTRACT SERVICES									
55625175	20224760	02091		0000009119	CANON FINANCIAL SERVICES INC. CANON 06/20/25-07/19/25 MONTHLY PRINTING SERV.	41587367	08/25/2025	08/25/2025	3	0.00	366.04	
55625204	20224780	02091		0000008319	CLARITY TESTING SERVICES INC. 2025 ANNUAL TESTING PROGRAM FROM 07/01/25 - 09/30/25	113458	08/25/2025	08/25/2025	3	0.00	1,500.00	
55625218	20224791	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT 287333584422X08 MOS CELL CHARGES (07/01/25 - 07/31/25)		08/25/2025	08/25/2025	3	0.00	65.26	
Total	***A.1490.0421.0000.0000			CONTRACT SERVICES							0.00	1,931.30
Total			** PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES								0.00	2,172.09

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														
Total Dept 1490												0.00	2,172.09	
**PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES														
***A.1620.0409.0000.0000												BUILDING IMPROV.		
55625144		02091		0000011848	THERMODYNAMICS CORP	14880	PARKS: REPAIR FOR AC IN POLICE LOCKER ROOM	07/29/2025	08/25/2025		3	0.00	1,015.00	
55625157		02091		0000001117	GRAINGER	*****	PARKS: CONDUIT FOR EV CHARGERS 169 MT PLEASANT		08/25/2025		3	0.00	57.58	
Total ***A.1620.0409.0000.0000												BUILDING IMPROV.	0.00	1,072.58
***A.1620.0420.0000.0000												BUILDING MAINTENANCE		
55625138		02091		0000006705	K.R.B. INC.	*****	PARKS: SHELF SUPPLIES, SUPPLIES FOR SHOP, STREET LIGHTING, ANT TRAPS, SPRAYER FOR GARBAGE CANS ON AVE, CAR WASH SOAP		08/25/2025		3	0.00	66.94	
55625143		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES	*****	PARKS: SUPPLIES FOR ELECTRICIAN		08/25/2025		3	0.00	552.15	
55625200	20224489	02091		0000011538	ALEX HEATING AND AIR CONDITIONI	208640	PARKS: BOILER REPLACEMENT FOR 169 MT PLEASANT	08/25/2025	08/25/2025		3	0.00	15,225.00	
Total ***A.1620.0420.0000.0000												BUILDING MAINTENANCE	0.00	15,844.09
***A.1620.0421.0000.0000												CONTRACT SERVICES		
55625226	20224785	02091		0000011303	JANI-KING OF NEW YORK, INC	C07250002	MONTHLY BILLING FOR JULY	08/25/2025	08/25/2025		3	0.00	7,080.00	
Total ***A.1620.0421.0000.0000												CONTRACT SERVICES	0.00	7,080.00
Total ** PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES												0.00	23,996.67	
Total Dept 1620												PUBLIC SAFETY BUILDING	0.00	23,996.67
**ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES														
***A.1621.0420.0000.0000												BUILDING MAINTENANCE		
55625146		02091		0000011848	THERMODYNAMICS CORP	14914	PARKS: AC REPAIR IN REGATTA	08/04/2025	08/25/2025		3	0.00	959.96	
Total ***A.1621.0420.0000.0000												BUILDING MAINTENANCE	0.00	959.96

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
Fund A		GENERAL FUND										
***A.1621.0421.0000.0000		CONTRACT SERVICES										
55625211		02091		0000001481	A.S.A.P. ETC. INC. PAST DUE: CERT RR TO NYS DIV OF CORPORATIONS	398591	08/25/2025	08/25/2025	3	0.00	19.99	
Total	***A.1621.0421.0000.0000		CONTRACT SERVICES								0.00	19.99
Total	** ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES										0.00	979.95
Total	Dept 1621		ADMINISTRATIVE OFFICES								0.00	979.95
**CONTRACTUAL EXPENSES												
***A.1640.0407.0000.0000		AUTOMOTIVE REPAIRS										
55625149		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS ***** FIRE/CENTRAL GARAGE/PARKS & SANITATION - AUTOMOTIVE REPAIRS		08/25/2025		3	0.00	16.61	
Total	***A.1640.0407.0000.0000		AUTOMOTIVE REPAIRS								0.00	16.61
***A.1640.0410.0000.0000		CENTRAL GARAGE SUPPLIES										
55625126		02091		0000010334	GRADE A PETROLEUM CORP. CENTRAL GARAGE - SUPPLIES	1226603	08/25/2025	08/25/2025	3	0.00	805.50	
55625131		02091		0000005600	ALL-WELD PRODUCTS CORP. CENTRAL GARAGE SUPPLIES	*****		08/25/2025	3	0.00	48.00	
Total	***A.1640.0410.0000.0000		CENTRAL GARAGE SUPPLIES								0.00	853.50
Total	** CONTRACTUAL EXPENSES										0.00	870.11
Total	Dept 1640		CENTRAL GARAGE								0.00	870.11
**CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSES												
***A.1650.0419.0000.0000		UTILITIES - TELEPHONE										
55625215	20224798	02091		0000006058	OPTIMUM MO. TELEPHONE CHGS.FOR 08/23/25 - 09/22/25	08202025	08/25/2025	08/25/2025	3	0.00	3,459.06	
Total	***A.1650.0419.0000.0000		UTILITIES - TELEPHONE								0.00	3,459.06
Total	** CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSE										0.00	3,459.06
Total	Dept 1650		CENTRAL COMMUNICATION SYS								0.00	3,459.06

Date Prepared: 08/22/2025 12:05 PM
Report Date: 08/22/2025
Account Table:
Alt. Sort Table:

VILLAGE OF MAMARONECK
AP GL Distribution Report

PUR4130 1.0
Page 9 of 33
Prepared By: LVASAMI

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 08/25/2025 To: 08/25/2025

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						
**CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES											
***A.1670.0421.0000.0000					CONTRACT SERVICES						
55625175	20224760	02091		0000009119	CANON FINANCIAL SERVICES INC. 41587367 CANON 06/20/25-07/19/25 MONTHLY PRINTING SERV.		08/25/2025	08/25/2025	3	0.00	137.28
55625175	20224760	02091		0000009119	CANON FINANCIAL SERVICES INC. 41587367 CANON 06/20/25-07/19/25 MONTHLY PRINTING SERV.		08/25/2025	08/25/2025	3	0.00	2,059.04
Total ***A.1670.0421.0000.0000										0.00	2,196.32
Total ** CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES										0.00	2,196.32
Total Dept 1670										0.00	2,196.32
**CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES											
***A.1680.0410.0000.0000					SUPPLIES						
55625221	20224799	02091		0000009885	METROPOLITAN DATA SOLUTIONS N 52259 12 MONTH ON-SITE CD800 PRINTER WITH CLM WARRANTY, ANNUAL MOBILE ID SERVER SUBSCRIPTION, AND SMA FOR MID10C		08/25/2025	08/25/2025	3	0.00	200.20
Total ***A.1680.0410.0000.0000										0.00	200.20
***A.1680.0421.0000.0000					CONTRACT SERVICES						
55625080	20224638	02091		0000004244	DELL MARKETING L.P. ***** 3NS-00003 EXCHANGE ONLINE P2 GCC SUB PER USER		08/25/2025		3	0.00	5,929.56
55625080	20224638	02091		0000004244	DELL MARKETING L.P. ***** 3PS-00001 EXCHANGE ONLINE KIOSK GCC SUB PER USER		08/25/2025		3	0.00	4,987.20
55625080	20224638	02091		0000004244	DELL MARKETING L.P. ***** 4ES-00001 EOA EXCHANGE ONLINE GCC SUB PER USER		08/25/2025		3	0.00	6,573.60
55625080	20224638	02091		0000004244	DELL MARKETING L.P. ***** AAA-11894 O365 G3 GCC SUB PER USER		08/25/2025		3	0.00	20,547.12
55625080	20224638	02091		0000004244	DELL MARKETING L.P. ***** ADJUSTMENT		08/25/2025		3	0.00	(0.10)
55625104	20224698	02091		0000005742	GOV. CONNECTION INC. ***** VEEAM UNIVERSAL UNLIMITED BACKUP RENEWAL LICENSE FOR SERVERS		08/25/2025		3	0.00	2,860.50
55625104	20224698	02091		0000005742	GOV. CONNECTION INC. ***** VEEAM DATA PROTECTION PLATFORM SOFTWARE SERVER LICENSE		08/25/2025		3	0.00	1,604.06
55625170		02091		0000009801	VERIZON 080925 FIOS INTERNET SERVICE 08/10/25 - 09/09/25	080925	08/25/2025	08/25/2025	3	0.00	215.04
55625181		02091		0000008430	VERIZON COMMUNICATIONS 081325 SECURITY CAMERA PROJECT SERVICES 08/14/25 - 09/13/25	081325	08/25/2025	08/25/2025	3	0.00	130.99

Date Prepared: 08/22/2025 12:05 PM
Report Date: 08/22/2025
Account Table:
Alt. Sort Table:

VILLAGE OF MAMARONECK
AP GL Distribution Report

PUR4130 1.0
Page 11 of 33
Prepared By: LVASAMI

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 08/25/2025 To: 08/25/2025

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											
***A.3120.0406.0000.0000 TRAINING&CONFERENCE											
55625119		02091		0000002765	INT'L. ASSOC. OF CHIEFS OF POLICE 8511		08/25/2025	08/25/2025	3	0.00	220.00
55625219	20224796	02091		0000009754	IACP 2025 TRAINING CONFERENCE OCTOBER 2025 CHASE CARD SERVICES HAMPTON INN	082525	08/25/2025	08/25/2025	3	0.00	440.00
Total ***A.3120.0406.0000.0000 TRAINING&CONFERENCE										0.00	660.00
***A.3120.0407.0000.0000 AUTOMOTIVE REPAIRS											
55625203	20224781	02091		0000011834	SCHULTZ FORD LINCOLN INC FOCSS499756 POLICE CAR #316 - AUTOMOTIVE REPAIRS - CONTRACT #20-221	08/25/2025	08/25/2025	08/25/2025	3	0.00	1,805.36
Total ***A.3120.0407.0000.0000 AUTOMOTIVE REPAIRS										0.00	1,805.36
***A.3120.0408.0000.0000 FUEL, OIL & LUBRICANTS											
55625155		02091		0000008862	MAMARONECK SUNOCO ***** GASOLINE CHARGES DUE TO DPW GAS PUMPS DOWN		08/25/2025	08/25/2025	3	0.00	97.23
55625165		02091		0000011773	PARTS AUTHORITY LLC ***** ENGINEER/HARBOR MASTER/POLICE & PARKS - AUTOMOTIVE REPAIRS		08/25/2025	08/25/2025	3	0.00	59.88
Total ***A.3120.0408.0000.0000 FUEL, OIL & LUBRICANTS										0.00	157.11
***A.3120.0410.0000.0000 SUPPLIES											
55625086	20224492	02091		0000009455	MUNICIPAL EMERGENCY SVCS INC. 2312544 CUSTOM EMBLEM AND INSIGNIA DEPARTMENT SHOULDER PATCHES FOR UNIFORMS	08/25/2025	08/25/2025	08/25/2025	3	0.00	1,770.00
55625087		02091		0000001968	VILLAGE PAINT 100460583 PAINT FOR HEADQUARTERS	08/25/2025	08/25/2025	08/25/2025	3	0.00	141.63
55625091		02091		0000004045	ADELPHI CONTRACTORS 073125 PAINTING SERVICES FOR SARGENTS OFFICE	08/25/2025	08/25/2025	08/25/2025	3	0.00	1,425.00
55625169		02091		0000010928	AMAZON CAPITAL SERVICES ***** FLASH DRIVES, FILE STORAGE,CLEANING SUPPLIES AND BARRIER		08/25/2025	08/25/2025	3	0.00	353.54
55625221	20224799	02091		0000009885	METROPOLITAN DATA SOLUTIONS M 52259 12 MONTH ON-SITE CD800 PRINTER WITH CLM WARRANTY, ANNUAL MOBILE ID SERVER SUBSCRIPTION, AND SMA FOR MID10C	08/25/2025	08/25/2025	08/25/2025	3	0.00	338.80
Total ***A.3120.0410.0000.0000 SUPPLIES										0.00	4,028.97
***A.3120.0421.0000.0000 CONTRACT SERVICES											
55625089	20223989	02091		0000011862	CROSSING GUARD SERVICES LLC 1547 SCHOOL CROSSING GUARD SERVICES JULY 7, 2025 - AUGUST 12, 2025	08/25/2025	08/25/2025	08/25/2025	3	0.00	305.52
55625093		02091		0000010535	PRIMO BRANDS 05H8730150813 WATER DELIVERY SERVICES FOR JULY 2025	08/25/2025	08/25/2025	08/25/2025	3	0.00	94.23
55625167		02091		0000008742	VERIZON COMMUNICATIONS 09062025 FIOS INTERNET SERVICES 8/13 - 9/12	08/25/2025	08/25/2025	08/25/2025	3	0.00	129.00
55625175	20224760	02091		0000009119	CANON FINANCIAL SERVICES INC. 41587367 CANON 06/20/25-07/19/25 MONTHLY PRINTING SERV.	08/25/2025	08/25/2025	08/25/2025	3	0.00	823.61

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.3310.0410.0000.0000			SUPPLIES										
55625125		02091		0000006705	K.R.B. INC.	*****		08/25/2025	3	0.00	96.65		
					SIGN & SANITATION DEPTS.- SUPPLIES								
55625179		02091		0000006087	GLENCO SUPPLY INC.	36382	08/25/2025	08/25/2025	3	0.00	1,475.00		
					100 12X18 EGP FINISHED SIGN WITH WHITE AEGP SHEETING ON 1 SIDE + SHIPPING & HANDLING								
Total ***A.3310.0410.0000.0000			SUPPLIES									0.00	1,571.65
***A.3310.0421.0000.0000			CONTRACT SERVICES										
55625224	20224789	02091		0000004043	VERDE ELECTRIC CORP.	11699	08/25/2025	08/25/2025	3	0.00	3,030.00		
					PARKS: MAINTENANCE WORK 6/22 MAMARONECK/SOUNDVIEW 6/29 HALSTEAD/NORTH BARRY								
Total ***A.3310.0421.0000.0000			CONTRACT SERVICES									0.00	3,030.00
Total ** TRAFFIC CONTROL.CONTRACTUAL EXPENSES												0.00	4,601.65
Total Dept 3310			TRAFFIC CONTROL									0.00	4,601.65
**ON STREET PARKING.CONTRACTUAL EXPENSES													
***A.3320.0407.0000.0000			AUTOMOTIVE REPAIRS										
55625148		02091		0000006778	LEBRINI SERVICE STATION	*****		08/25/2025	3	0.00	10.00		
					PEO/FIRE/HIGHWAY/PARKS & RECREATION VEHICLES - NYS INSPECTIONS								
Total ***A.3320.0407.0000.0000			AUTOMOTIVE REPAIRS									0.00	10.00
Total ** ON STREET PARKING.CONTRACTUAL EXPENSES												0.00	10.00
Total Dept 3320			ON STREET PARKING									0.00	10.00
**ON STREET METER REPAIR.CONTRACTUAL EXPENSES													
***A.3321.0421.0000.0000			ON STREET METER REPAIR.CONTRACT SERVICES										
55625218	20224791	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT	287333584422X08	08/25/2025	08/25/2025	3	0.00	28.46		
					MOS CELL CHARGES (07/01/25 - 07/31/25)								
55625218	20224791	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT	287333584422X08	08/25/2025	08/25/2025	3	0.00	36.80		
					MOS CELL CHARGES (07/01/25 - 07/31/25)								
Total ***A.3321.0421.0000.0000			ON STREET METER REPAIR.CONTRACT SERVICES									0.00	65.26

Date Prepared: 08/22/2025 12:05 PM
Report Date: 08/22/2025
Account Table:
Alt. Sort Table:

VILLAGE OF MAMARONECK
AP GL Distribution Report

PUR4130 1.0
Page 14 of 33
Prepared By: LVASAMI

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 08/25/2025 To: 08/25/2025

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											
***A.3321.0421.0001.0000 MULTISPACE METERS MONTHLY FEE											
55625227	20224784	02091		0000010818	IPS GROUP, INC. CREDIT CARD TRANSACTION FEE FOR MULTI-SPACE PARKING METERS	#INV113864	08/25/2025	08/25/2025	3	0.00	1,609.38
Total ***A.3321.0421.0001.0000 MULTISPACE METERS MONTHLY FEE										0.00	1,609.38
Total ** ON STREET METER REPAIR.CONTRACTUAL EXPENSES										0.00	1,674.64
Total Dept 3321 ON STREET METER REPAIR										0.00	1,674.64
**FIRE DEPARTMENT.CONTRACTUAL EXPENSES											
***A.3410.0407.0000.0000 AUTOMOBILE REPAIRS											
55625128		02091		0000009621	MOMAR INCORPORATED AUTOMOTIVE REPAIRS TO SANITATION/FIRE/PARKS & HIGHWAY DEPTS.	PSI630718	08/25/2025	08/25/2025	3	0.00	57.85
55625148		02091		0000006778	LEBRINI SERVICE STATION PEO/FIRE/HIGHWAY/PARKS & RECREATION VEHICLES - NYS INSPECTIONS	*****	08/25/2025	08/25/2025	3	0.00	37.00
55625149		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS FIRE/CENTRAL GARAGE/PARKS & SANITATION - AUTOMOTIVE REPAIRS	*****	08/25/2025	08/25/2025	3	0.00	794.29
55625159		02091		0000008648	NEW ROCHELLE CHEVROLET TRUCK #2241 AND RECREATION CAR #3	*****	08/25/2025	08/25/2025	3	0.00	931.09
Total ***A.3410.0407.0000.0000 AUTOMOBILE REPAIRS										0.00	1,820.23
***A.3410.0408.0000.0000 FUEL, OIL & LUBRICANTS											
55625155		02091		0000008862	MAMARONECK SUNOCO GASOLINE CHARGES DUE TO DPW GAS PUMPS DOWN	*****	08/25/2025	08/25/2025	3	0.00	55.00
55625166		02091		0000006727	MAMARONECK BOATS & MOTORS, IN 20794 FUEL FOR FIREBOAT - 47.99 GALLONS ON 7/26/25 - TICKET # 13195		08/25/2025	08/25/2025	3	0.00	225.51
Total ***A.3410.0408.0000.0000 FUEL, OIL & LUBRICANTS										0.00	280.51
***A.3410.0410.0000.0000 SUPPLIES											
55625171		02091		0000010928	AMAZON CAPITAL SERVICES (3) SOUNDSLEEP AIR MATTRESS FOR STAND-BY CREW WHEN NEEDED AT VOLUNTEER FIREHOUSE	*****	08/25/2025	08/25/2025	3	0.00	417.45
55625221	20224799	02091		0000009885	METROPOLITAN DATA SOLUTIONS N 52259 12 MONTH ON-SITE CD800 PRINTER WITH CLM WARRANTY, ANNUAL MOBILE ID SERVER SUBSCRIPTION, AND SMA FOR MID10C		08/25/2025	08/25/2025	3	0.00	1,001.00
Total ***A.3410.0410.0000.0000 SUPPLIES										0.00	1,418.45
***A.3410.0419.0000.0000 UTILITIES - TELEPHONE											
55625097		02091		0000008430	VERIZON COMMUNICATIONS	652-050-611-0001-	08/25/2025	08/25/2025	3	0.00	142.09

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			GENERAL FUND								
***A.3410.0419.0000.0000			UTILITIES - TELEPHONE								
			VERIZON COMMUNICATIONS FIOS INTERNET SERVICES FOR 146 PALMER AVE FIREHOUSE + LATE FEE - ACCOUNT # 652-050-611-0001-97 FOR 08/01 - 08/31/25								
55625168		02091		0000008090	OPTIMUM BUSINESS	101535268	08/25/2025	08/25/2025	3	0.00	479.87
Total ***A.3410.0419.0000.0000			UTILITIES - TELEPHONE								
										0.00	621.96
***A.3410.0420.0000.0000			BUILDING MAINTENANCE								
55625124		02091		0000008625	VITOLITE ELECTRICAL SUPPLIES	209902	08/25/2025	08/25/2025	3	0.00	268.65
Total ***A.3410.0420.0000.0000			BUILDING MAINTENANCE								
										0.00	268.65
***A.3410.0421.0000.0000			CONTRACT SERVICES								
55625088		02091		0000003562	DANA PEST CONTROL *****		08/25/2025		3	0.00	170.00
			MONTHLY INSPECTIONS OF VOLUNTEER, HALSTEAD MANOR, & COLUMBIA FIREHOUSE FOR AUGUST 2025								
55625175	20224760	02091		0000009119	CANON FINANCIAL SERVICES INC.	41587367	08/25/2025	08/25/2025	3	0.00	594.82
			CANON 08/20/25-07/19/25 MONTHLY PRINTING SERV.								
55625218	20224791	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT	287333584422X08	08/25/2025	08/25/2025	3	0.00	206.56
			MOS CELL CHARGES (07/01/25 - 07/31/25)								
Total ***A.3410.0421.0000.0000			CONTRACT SERVICES								
										0.00	971.38
Total ** FIRE DEPARTMENT.CONTRACTUAL EXPENSES											
										0.00	5,381.18
Total Dept 3410			FIRE DEPARTMENT								
										0.00	5,381.18
**SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES											
***A.3620.0421.0000.0000			CONTRACT SERVICES								
55625218	20224791	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT	287333584422X08	08/25/2025	08/25/2025	3	0.00	741.46
			MOS CELL CHARGES (07/01/25 - 07/31/25)								
Total ***A.3620.0421.0000.0000			CONTRACT SERVICES								
										0.00	741.46
Total ** SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES											
										0.00	741.46
Total Dept 3620			SAFETY INSP.-BLDG.								
										0.00	741.46
**ELECTRICAL											

Date Prepared: 08/22/2025 12:05 PM
Report Date: 08/22/2025
Account Table:
Alt. Sort Table:

VILLAGE OF MAMARONECK
AP GL Distribution Report

PUR4130 1.0
Page 16 of 33
Prepared By: LVASAMI

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 08/25/2025 To: 08/25/2025

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											
**ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES														
***A.3621.0407.0000.0000			AUTOMOTIVE REPAIRS											
55625203	20224781		02091		0000011834	SCHULTZ FORD LINCOLN INC	FOCS499756	08/25/2025	08/25/2025		3	0.00	96.13	
							POLICE CAR #316 - AUTOMOTIVE REPAIRS - CONTRACT #20-221							
Total ***A.3621.0407.0000.0000			AUTOMOTIVE REPAIRS										0.00	96.13
***A.3621.0410.0000.0000			SUPPLIES											
55625138			02091		0000006705	K.R.B. INC.	*****		08/25/2025		3	0.00	133.36	
							PARKS: SHELF SUPPLIES, SUPPLIES FOR SHOP, STREET LIGHTING, ANT TRAPS, SPRAYER FOR GARBAGE CANS ON AVE, CAR WASH SOAP							
Total ***A.3621.0410.0000.0000			SUPPLIES										0.00	133.36
Total ** ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES													0.00	229.49
Total Dept 3621			ELECTRICAL DEPARTMENT										0.00	229.49
**COMMUNITY COUNSELING CTR.CONTRACTUAL EXPENSES														
***A.4210.0421.0000.0000			COMMUNITY COUNSELING CTR.CONTRACT SERVICES											
55625216	20224801		02091		0000001942	LARCHMONT-MAMARONECK	2025-2026	08/25/2025	08/25/2025		3	0.00	62,500.00	
							ANNUAL FUNDING REQUEST (AS ALLOCATED IN 2025-26 BUDGET) & LM-CONNECTS COMMUNITY COALITION							
Total ***A.4210.0421.0000.0000			COMMUNITY COUNSELING CTR.CONTRACT SERVICES										0.00	62,500.00
Total ** COMMUNITY COUNSELING CTR.CONTRACTUAL EXPENSES													0.00	62,500.00
Total Dept 4210			COMMUNITY COUNSELING CTR										0.00	62,500.00
**STREET MAINTENANCE.CONTRACTUAL EXPENSES														
***A.5110.0407.0000.0000			AUTOMOTIVE REPAIRS											
55625127			02091		0000000691	STAROPOLI BROTHERS, INC.	2757	08/25/2025	08/25/2025		3	0.00	480.00	
							NYS DIESEL EMISSION & SAFETY INSPECTION - HIGHWAY TRUCK - 2024 MACK VIN							
55625128			02091		0000009621	MOMAR INCORPORATED	PSI630718	08/25/2025	08/25/2025		3	0.00	57.86	

Date Prepared: 08/22/2025 12:05 PM
Report Date: 08/22/2025
Account Table:
Alt. Sort Table:

VILLAGE OF MAMARONECK
AP GL Distribution Report

PUR4130 1.0
Page 18 of 33
Prepared By: LVASAMI

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 08/25/2025 To: 08/25/2025

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											
**PARKS DEPARTMENT.EQUIPMENT & OTHER											
***A.7110.0230.0000.0000 EQUIPMENT & TOOLS											
55625138		02091		0000006705	K.R.B. INC. ***** PARKS: SHELF SUPPLIES, SUPPLIES FOR SHOP, STREET LIGHTING, ANT TRAPS, SPRAYER FOR GARBAGE CANS ON AVE, CAR WASH SOAP		08/25/2025		3	0.00	155.09
55625141		02091		0000004107	HOME DEPOT ***** PARKS: SUPPLIES FOR PARKS DEPARTMENT		08/25/2025		3	0.00	231.07
Total ***A.7110.0230.0000.0000 EQUIPMENT & TOOLS										0.00	386.16
Total ** PARKS DEPARTMENT.EQUIPMENT & OTHER										0.00	386.16
**PARKS DEPARTMENT.CONTRACTUAL EXPENSES											
***A.7110.0407.0000.0000 AUTOMOTIVE REPAIRS											
55625128		02091		0000009621	MOMAR INCORPORATED PSI630718 AUTOMOTIVE REPAIRS TO SANITATION/FIRE/PARKS & HIGHWAY DEPTS.		08/25/2025	08/25/2025	3	0.00	57.86
55625136		02091		0000011773	PARTS AUTHORITY LLC 326-278185 PARKS: TORO PART		08/25/2025	08/25/2025	3	0.00	79.43
55625148		02091		0000006778	LEBRINI SERVICE STATION ***** PEO/FIRE/HIGHWAY/PARKS & RECREATION VEHICLES - NYS INSPECTIONS		08/25/2025	08/25/2025	3	0.00	26.00
55625149		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS ***** FIRE/CENTRAL GARAGE/PARKS & SANITATION - AUTOMOTIVE REPAIRS		08/25/2025	08/25/2025	3	0.00	40.47
55625158		02091		0000008729	CENTRAL TURF & IRRIGATION SUPPI ***** PARKS: TORO SEAT REPAIR		08/25/2025	08/25/2025	3	0.00	397.93
55625165		02091		0000011773	PARTS AUTHORITY LLC ***** ENGINEER/HARBOR MASTER/POLICE & PARKS - AUTOMOTIVE REPAIRS		08/25/2025	08/25/2025	3	0.00	514.31
55625209	20224726	02091		0000009890	JESCO B72401 PARKS: EMERGENCY FIX FOR JOHN DEERE LOADER		08/25/2025	08/25/2025	3	0.00	6,093.35
55625210	20224756	02091		0000009890	JESCO B72525 PARKS: 2000 HOUR SERVICE AND REPLACE REAR HOOD LATCH		08/25/2025	08/25/2025	3	0.00	3,132.96
Total ***A.7110.0407.0000.0000 AUTOMOTIVE REPAIRS										0.00	10,342.31
***A.7110.0409.0000.0000 BLDG. & PARK IMPROV.											
55625141		02091		0000004107	HOME DEPOT ***** PARKS: SUPPLIES FOR PARKS DEPARTMENT		08/25/2025		3	0.00	149.94
Total ***A.7110.0409.0000.0000 BLDG. & PARK IMPROV.										0.00	149.94
***A.7110.0410.0000.0000 SUPPLIES											
55625135		02091		0000011734	HUDSON VALLEY GREEN 69894 PARKSL TOILET PAPER AND SUPPLIES		08/25/2025	08/25/2025	3	0.00	740.00

Date Prepared: 08/22/2025 12:05 PM
Report Date: 08/22/2025
Account Table:
Alt. Sort Table:

VILLAGE OF MAMARONECK
AP GL Distribution Report

PUR4130 1.0
Page 19 of 33
Prepared By: LVASAMI

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 08/25/2025 To: 08/25/2025

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											
***A.7110.0410.0000.0000											
SUPPLIES											
Total ***A.7110.0410.0000.0000										0.00	740.00
***A.7110.0411.0000.0000											
MATERIALS											
55625139		02091		0000008729	CENTRAL TURF & IRRIGATION SUPPI 11614464 PARKS: HOSE THREAD	08/25/2025	08/25/2025		3	0.00	42.10
55625156		02091		0000001723	SAMMARCO STONE AND SUPPLY INC 555844 PARKS: STONE FOR DONATION BENCHES	08/25/2025	08/25/2025		3	0.00	129.16
55625161	20224696	02091		0000007829	RAHWAY STEEL DRUM CO 474649 PARKS: 55 GALLONS GARBAGE CANS (24)	08/25/2025	08/25/2025		3	0.00	1,376.00
55625201	20224697	02091		0000011157	GENEVA SCIENTIFIC INC D/B/A BARC 032822 PARKS: GARBAGE CAN LIDS FOR 55 GALLON CAN	08/25/2025	08/25/2025		3	0.00	2,740.39
Total ***A.7110.0411.0000.0000										0.00	4,287.65
***A.7110.0420.0000.0000											
PARKS DEPT BUILDING MAINTENANCE											
55625206	20224695	02091		0000011974	DARRIN SHAMOSH, JAKE STORAGE 133566 PARKS: STORAGE CONTAINER FOR PARKS CORRAL	08/25/2025	08/25/2025		3	0.00	2,800.00
Total ***A.7110.0420.0000.0000										0.00	2,800.00
***A.7110.0421.0000.0000											
CONTRACT SERVICES											
55625147		02091		0000009619	CINTAS CORPORATION NO. 2 ***** PARKS: FIRST AID SUPPLY CABINET		08/25/2025		3	0.00	184.77
55625174		02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287341824143X08 08/25/2025 08/25/2025 MOS PARKS/REC WIRELESS SERVICE CHARGES (06/01/25 - 06/30/25) - PARKS 1-18 VOM SIYATA DEVICES/REC IPAD 1-5 & VILLAGE PERSONNEL LINES	08/25/2025	08/25/2025		3	0.00	355.53
55625218	20224791	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422X08 08/25/2025 08/25/2025 MOS CELL CHARGES (07/01/25 - 07/31/25)	08/25/2025	08/25/2025		3	0.00	66.75
Total ***A.7110.0421.0000.0000										0.00	607.05
Total ** PARKS DEPARTMENT.CONTRACTUAL EXPENSES										0.00	18,926.95
Total Dept 7110										0.00	19,313.11
**RECREATION											
ADMINISTRATION.CONTRACTUAL											
EXPENSES											
***A.7140.0403.0000.0000											
PRINTING & STATIONERY											
55625153		02091		0000010819	SUSAN NAGIB 1000 REC: ARTWORK FOR TRIVIA NIGHT FLYER AND FAMILY CAMP OUT	08/25/2025	08/25/2025		3	0.00	336.00
Total ***A.7140.0403.0000.0000										0.00	336.00

Date Prepared: 08/22/2025 12:05 PM
Report Date: 08/22/2025
Account Table:
Alt. Sort Table:

VILLAGE OF MAMARONECK
AP GL Distribution Report

PUR4130 1.0
Page 20 of 33
Prepared By: LVASAMI

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 08/25/2025 To: 08/25/2025

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											
***A.7140.0403.0000.0000											
PRINTING & STATIONERY											
***A.7140.0410.0000.0000											
RECREATION SUPPLIES											
55625081		02091		0000006705	K.R.B. INC. RECL RECREATION SUPPLIES	021761	08/25/2025	08/25/2025	3	0.00	174.90
55625111		02091		0000008610	STAPLES INC. AND SUBSIDIARIES REC: COPY PAPER FOR RECREATION DEPARTMENT	6038858093	08/25/2025	08/25/2025	3	0.00	74.28
55625115	20224571	02091		0000011160	VINNIE PINSTRIPE INC REC - DAY CAMP SUPPLIES	25131	08/25/2025	08/25/2025	3	0.00	536.00
55625117		02091		0000010928	AMAZON CAPITAL SERVICES REC: TV AND MOUNT FOR FRONT OFFICE, CAMERA SYSTEM, GRILL SUPPLIES	*****		08/25/2025	3	0.00	600.50
55625152		02091		0000006705	K.R.B. INC. REC: ANT TRAPS	49245	08/25/2025	08/25/2025	3	0.00	6.95
Total ***A.7140.0410.0000.0000										0.00	1,392.63
***A.7140.0421.0000.0000											
CONTRACT SERVICES											
55625148		02091		0000006778	LEBRINI SERVICE STATION PEO/FIRE/HIGHWAY/PARKS & RECREATION VEHICLES - NYS INSPECTIONS	*****		08/25/2025	3	0.00	37.00
55625159		02091		0000008648	NEW ROCHELLE CHEVROLET TRUCK #2241 AND RECREATION CAR #3	*****		08/25/2025	3	0.00	237.45
55625174		02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287341824143X08 MOS PARKS/REC WIRELESS SERVICE CHARGES (08/01/25 - 08/30/25) - PARKS 1-18		08/25/2025	08/25/2025	3	0.00	328.20
55625175	20224760	02091		0000009119	VOM SIYATA DEVICES/REC IPAD 1-5 & VILLAGE PERSONNEL LINES CANON FINANCIAL SERVICES INC. 41587367		08/25/2025	08/25/2025	3	0.00	457.55
55625218	20224791	02091		0000011703	CANON 08/20/25-07/19/25 MONTHLY PRINTING SERV. AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422X08 MOS CELL CHARGES (07/01/25 - 07/31/25)		08/25/2025	08/25/2025	3	0.00	90.43
Total ***A.7140.0421.0000.0000										0.00	1,150.63
Total ** RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES										0.00	2,879.26
Total Dept 7140										0.00	2,879.26
**DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES											
***A.7143.0410.0000.0000											
SUPPLIES											
55625113	20224572	02091		0000011160	VINNIE PINSTRIPE INC REC: TURKEY TROT AND DAY CAMP SPORTS BOTTLES	25130	08/25/2025	08/25/2025	3	0.00	1,500.00
55625219	20224796	02091		0000009754	CHASE CARD SERVICES BJ WHOLESALE & CITI FIELD PARKING FOR DAY CAMP	082525	08/25/2025	08/25/2025	3	0.00	293.83
Total ***A.7143.0410.0000.0000										0.00	1,793.83

Date Prepared: 08/22/2025 12:05 PM
Report Date: 08/22/2025
Account Table:
Alt. Sort Table:

VILLAGE OF MAMARONECK
AP GL Distribution Report

PUR4130 1.0
Page 21 of 33
Prepared By: LVASAMI

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 08/25/2025 To: 08/25/2025

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										
***A.7143.0410.0000.0000			SUPPLIES										
***A.7143.0422.0000.0000			FEES										
55625112			02091		0000004889	PIZZA GOURMET		PG80125	08/25/2025	08/25/2025	3	0.00	966.00
						REC: DAY CAMP PIZZA FRIDAYS							
55625113	20224572		02091		0000011160	VINNIE PINSTRIPE INC		25130	08/25/2025	08/25/2025	3	0.00	564.00
						REC: TURKEY TROT AND DAY CAMP SPORTS BOTTLES							
55625214	20224788		02091		0000010135	FESTIVAL FUN PARKS LLC. LAKE CO	338864		08/25/2025	08/25/2025	3	0.00	1,674.97
						REC: DAY CAMP TRIP TO LAKE COMPOUNCE - BRISTOL, CT							
55625217	20224777		02091		0000011560	BOLERIA BRAZILIAN BAKERY		073125	08/25/2025	08/25/2025	3	0.00	3,360.00
						REC: DAY CAMP FIELD TRIP 7/31/25							
55625220	20224776		02091		0000003827	ROYAL COACH LINES		356	08/25/2025	08/25/2025	3	0.00	3,375.00
						REC: DAY CAMP TRIPS LAKE COMPOUNCE, CT 7/29, FUNFLEX , NJ 7/30							
Total ***A.7143.0422.0000.0000			FEES										9,939.97
Total ** DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES													11,733.80
Total Dept 7143			DAY CAMP										11,733.80
**MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES													
***A.7146.0410.0000.0000			MARINE EDUCATION CENTER.SUPPLIES										
55625190			02091		0000011331	THE SHACK HI		000018	08/25/2025	08/25/2025	3	0.00	200.00
						FOOD FOR FISH							
55625192			02091		0000010928	AMAZON CAPITAL SERVICES		16Q9-D1CD-1QPR	08/25/2025	08/25/2025	3	0.00	445.94
						INK/FOOD							
55625193			02091		0000010928	AMAZON CAPITAL SERVICES		1XC3-YLLY-6T7M	08/25/2025	08/25/2025	3	0.00	401.31
						CAMP SUPPLIES							
55625195			02091		0000004107	HOME DEPOT		9353659	08/25/2025	08/25/2025	3	0.00	283.35
						BLINDS							
55625196			02091		0000004107	HOME DEPOT		14G7-HJFK-J6HP	08/25/2025	08/25/2025	3	0.00	6.98
						PAPER							
55625197			02091		0000010928	AMAZON CAPITAL SERVICES		13RD-XCR1-J4HN	08/25/2025	08/25/2025	3	0.00	288.94
						RESIN/GROUP SUPPLIES							
55625198			02091		0000010928	AMAZON CAPITAL SERVICES		1C37-T6KT-JNCW	08/25/2025	08/25/2025	3	0.00	11.98
						CAMP SUPPLIES							
55625219	20224796		02091		0000009754	CHASE CARD SERVICES		082525	08/25/2025	08/25/2025	3	0.00	57.07
						WEB*IPAGE FOR MEC							
Total ***A.7146.0410.0000.0000			MARINE EDUCATION CENTER.SUPPLIES										1,695.57
***A.7146.0421.0000.0000			MARINE EDUCATION CENTER.CONTRACT SERVICES										
55625191			02091		0000009619	CINTAS CORPORATION NO. 2		5284317805	08/25/2025	08/25/2025	3	0.00	61.89

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.7146.0421.0000.0000		MARINE EDUCATION CENTER.CONTRACT SERVICES										
					CINTAS CORPORATION NO. 2 FIRST AID							
55625218	20224791	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422X08 MOS CELL CHARGES (07/01/25 - 07/31/25)	08/25/2025	08/25/2025		3	0.00	28.46	
Total ***A.7146.0421.0000.0000		MARINE EDUCATION CENTER.CONTRACT SERVICES									0.00	90.35
Total ** MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES											0.00	1,785.92
Total Dept 7146		MARINE EDUCATION CENTER									0.00	1,785.92
**MARINA & DOCKS.EQUIPMENT & OTHER												
***A.7230.0220.0000.0000		OFFICE EQUIPMENT										
55625083		02091		0000008610	STAPLES INC. AND SUBSIDIARIES HARBOR - PAYMENT FOR COPY PAPER CASE, PENCIL SHARPENER PURCHASES	6039329167	08/25/2025	08/25/2025	3	0.00	81.12	
Total ***A.7230.0220.0000.0000		OFFICE EQUIPMENT									0.00	81.12
***A.7230.0230.0000.0000		EQUIPMENT & TOOLS										
55625100		02091		0000004107	HOME DEPOT HARBOR - PAYMENT FOR PACKOUT TILT, TOOL HOLDER (2), VARIOUS HARDWARE, HANGERS, HOOKS, M18 FUEL PAC, M12 FUEL 12 PURCHASES	1364840	08/25/2025	08/25/2025	3	0.00	624.10	
55625101		02091		0000010928	AMAZON CAPITAL SERVICES HARBOR - PAYMENT FOR KALLSDY WIRE ROPE CRIMPING TOOL KIT, 328 FT. STAINLESS STEEL CABLE WITH 200 PIECES 1/16" LOOP SLEEVES, 50 PIECES STAINLESS STEEL THIMBLES PURCHASE	1NLJ-6PNJ-34PM	08/25/2025	08/25/2025	3	0.00	27.98	
Total ***A.7230.0230.0000.0000		EQUIPMENT & TOOLS									0.00	652.08
Total ** MARINA & DOCKS.EQUIPMENT & OTHER											0.00	733.20
**MARINA & DOCKS.CONTRACTUAL EXPENSES												
***A.7230.0407.0000.0000		AUTOMOTIVE REPAIRS										
55625165		02091		0000011773	PARTS AUTHORITY LLC ENGINEER/HARBOR MASTER/POLICE & PARKS - AUTOMOTIVE REPAIRS	*****	08/25/2025		3	0.00	3.75	
Total ***A.7230.0407.0000.0000		AUTOMOTIVE REPAIRS									0.00	3.75
***A.7230.0421.0000.0000		CONTRACT SERVICES										

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
GENERAL FUND											
***A.7230.0421.0000.0000											
CONTRACT SERVICES											
55625175	20224760	02091		0000009119	CANON FINANCIAL SERVICES INC. 41587367 CANON 06/20/25-07/19/25 MONTHLY PRINTING SERV.	08/25/2025	08/25/2025	08/25/2025	3	0.00	137.30
55625218	20224791	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT 287333584422X08 MOS CELL CHARGES (07/01/25 - 07/31/25)	08/25/2025	08/25/2025	08/25/2025	3	0.00	33.51
Total ***A.7230.0421.0000.0000										0.00	170.81
***A.7230.0437.0000.0000											
FLOATS											
55625092		02091		0000011933	SHIP STREET CAPITAL LLC. EDSON 16661341 HARBOR - PAYMENT FOR SUCTION NOZZLE WITH SPLASH GUARD, QUICK CLAMP.	08/25/2025	08/25/2025	08/25/2025	3	0.00	160.00
55625110		02091		0000006705	K.R.B. INC. ***** HARBOR - PAYMENT FOR PAINT ROLLER AND FRAME, WASHERS, NUTS AND BOLTS (3), SPRAY NOZZLE PURCHASES		08/25/2025	08/25/2025	3	0.00	37.37
Total ***A.7230.0437.0000.0000										0.00	197.37
Total ** MARINA & DOCKS.CONTRACTUAL EXPENSES										0.00	371.93
Total Dept 7230										0.00	1,105.13
**CELEBRATIONS.CONTRACTUAL EXPENSES											
***CELEBRATIONS MISC											
****A.7550.0429.0421.0000											
CELEBRATIONS MISC - CONTRACT SERV											
55625106		02091		0000011832	CHRISTOPHER MEINDL 08092025 REC: ENTERTAINMENT - TRIVIA NIGHT	08/25/2025	08/25/2025	08/25/2025	3	0.00	500.00
55625109		02091		0000006482	SWANK MOTION PICTURES INC. 4031524 REC: MOVIE NIGHT MOVIE - AQUAMAN 8/9/25	08/25/2025	08/25/2025	08/25/2025	3	0.00	505.00
Total ****A.7550.0429.0421.0000										0.00	1,005.00
Total *** CELEBRATIONS MISC										0.00	1,005.00
***TURKEY TROT											
****A.7550.0431.0220.0000											
TURKEY TROT EQUIPMENT & CAPITAL OUTLAY											
55625113	20224572	02091		0000011160	VINNIE PINSTRIPE INC 25130 REC: TURKEY TROT AND DAY CAMP SPORTS BOTTLES	08/25/2025	08/25/2025	08/25/2025	3	0.00	1,050.00
Total ****A.7550.0431.0220.0000										0.00	1,050.00

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
GENERAL FUND											
****A.7550.0431.0421.0000											
TURKEY TROT CONTRACTUAL SERVICES											
55625113	20224572	02091		0000011160	VINNIE PINSTRIPE INC REC: TURKEY TROT AND DAY CAMP SPORTS BOTTLES	25130	08/25/2025	08/25/2025	3	0.00	900.00
Total ****A.7550.0431.0421.0000										0.00	900.00
Total *** TURKEY TROT										0.00	1,950.00
***VMFD FIRE INSPECTION DINNER											
****A.7550.0446.0421.0000											
VMFD FIRE INSPECTION DINNER CONTRACTUAL SERVICES											
55625090		02091		0000011807	BLUE LABEL UNIFORM INC. (15) SERVICE AWARDS PINS FOR DEPARTMENT INSPECTION - 2025	6053	08/25/2025	08/25/2025	3	0.00	825.00
Total ****A.7550.0446.0421.0000										0.00	825.00
Total *** VMFD FIRE INSPECTION DINNER										0.00	825.00
***CAMP OUT & MOVIE NIGHT											
****A.7550.0456.0220.0000											
CAMP OUT & MOVIE NIGHT EQUIP & CAPITAL OUTLAY											
55625154		02091		0000010928	AMAZON CAPITAL SERVICES REC: FAMILY CAMP OUT SUPPLIES	1WLN-C9YL-6PM3	08/25/2025	08/25/2025	3	0.00	375.84
55625187		02091		0000010928	AMAZON CAPITAL SERVICES REC: MUFASA: THE LION KING DVD	1WHJ-WL41-JQN+	08/25/2025	08/25/2025	3	0.00	22.99
Total ****A.7550.0456.0220.0000										0.00	398.83
****A.7550.0456.0421.0000											
CAMP OUT & MOVIE NIGHT CONTRACTUAL SERVICES											
55625184		02091		0000006482	SWANK MOTION PICTURES INC. REC:E MOVIE: THE LION KING SHOW DATE 9/6/25	2406060	08/25/2025	08/25/2025	3	0.00	505.00
Total ****A.7550.0456.0421.0000										0.00	505.00
Total *** CAMP OUT & MOVIE NIGHT										0.00	903.83
Total ** CELEBRATIONS.CONTRACTUAL EXPENSES										0.00	4,683.83
Total Dept 7550										0.00	4,683.83
CELEBRATIONS											
**PLANNING.CONTRACTUAL EXPENSES											
***A.8020.0410.0000.0000											
SUPPLIES											

Date Prepared: 08/22/2025 12:05 PM
Report Date: 08/22/2025
Account Table:
Alt. Sort Table:

VILLAGE OF MAMARONECK
AP GL Distribution Report

PUR4130 1.0
Page 25 of 33
Prepared By: LVASAMI

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 08/25/2025 To: 08/25/2025

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											
***A.8020.0410.0000.0000											
SUPPLIES											
55625189		02091		0000010928	AMAZON CAPITAL SERVICES ***** DUNKIN COFFEE, MEDIUM ROAST, K-CUP PODS /PACK OF 4/			08/25/2025	3	0.00	53.75
Total ***A.8020.0410.0000.0000										0.00	53.75
***A.8020.0421.0000.0000											
CONTRACT SERVICES											
55625114		02091		0000011355	RANDSTAD NORTH AMERICA, INC., R ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR T.DREHER; INV R36456460 W/E 08/03/25		08/25/2025		3	0.00	204.53
55625218	20224791	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT 287333584422X08 MOS CELL CHARGES (07/01/25 - 07/31/25)		08/25/2025	08/25/2025	3	0.00	70.31
Total ***A.8020.0421.0000.0000										0.00	274.84
Total ** PLANNING.CONTRACTUAL EXPENSES										0.00	328.59
Total Dept 8020										0.00	328.59
PLANNING											
***A.8150.0421.0000.0000											
WATER MAINTENANCE.CONTRACT SERVICES											
55625120		02091		0000011577	GEI CONSULTANTS INC PC 196031269 VILLAGE OBTAINED SPINELLI TO COMPLETE THE TOPOGRAPHIC SURVEYS OF THE CONFLUENCE AND THE ROCKLAND AVE BRIDGE AREA, WHICH ARE NEEDED FOR THE PERMIT APPLICATIONS	08/25/2025	08/25/2025		3	0.00	0.00
Total ***A.8150.0421.0000.0000										0.00	0.00
Total ** WATER MAINTENANCE.CONTRACTUAL EXPENSES										0.00	0.00
Total Dept 8150										0.00	0.00
WATER MAINTENANCE											
**SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENSES											
***A.8160.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55625128		02091		0000009621	MOMAR INCORPORATED PSI630718 AUTOMOTIVE REPAIRS TO SANITATION/FIRE/PARKS & HIGHWAY DEPTS.	08/25/2025	08/25/2025		3	0.00	57.85
55625142		02091		0000010902	NYS THRUWAY TOLLS BY MAIL PRO ***** SANITATION TRUCK - TOLLS MY MAIL		08/25/2025		3	0.00	198.92
55625145		02091		0000005735	GABRIELLI TRUCK SALES LTD. ***** SANITATION & HIGHWAY TRUCK - AUTOMOTIVE REPAIRS		08/25/2025		3	0.00	389.90
55625149		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS ***** 		08/25/2025		3	0.00	256.88

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.8160.0407.0000.0000			AUTOMOTIVE REPAIRS								
			MENDEL'S TRUCK & AUTO PARTS FIRE/CENTRAL GARAGE/PARKS & SANITATION - AUTOMOTIVE REPAIRS								
Total	***A.8160.0407.0000.0000		AUTOMOTIVE REPAIRS							0.00	903.55
***A.8160.0410.0000.0000			SUPPLIES								
55625125		02091		0000006705	K.R.B. INC. SIGN & SANITATION DEPTS.- SUPPLIES	*****		08/25/2025	3	0.00	122.90
Total	***A.8160.0410.0000.0000		SUPPLIES							0.00	122.90
***A.8160.0421.0000.0000			CONTRACT SERVICES								
55625202	20224779	02091		0000004058	E-Z PASS REPLENISHMENT TO ACCOUNT # 169198836 - SOLE PROVIDER FOR VILLAGE	REPLENISHMENT 08/25/2025	08/25/2025		3	0.00	2,000.00
Total	***A.8160.0421.0000.0000		CONTRACT SERVICES							0.00	2,000.00
***A.8160.0446.0000.0000			RECYCLING EXPENSES								
55625178		02091		0000006377	VILLAGE OF PORT CHESTER JULY 2025 GREENWASTE	16-00210	08/25/2025	08/25/2025	3	0.00	1,259.25
Total	***A.8160.0446.0000.0000		RECYCLING EXPENSES							0.00	1,259.25
Total	** SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENS									0.00	4,285.70
Total	Dept 8160		SANITATION/WASTE COLLECTION							0.00	4,285.70
**EMPLOYEE BENEFITS.EMPLOYEE BENEFITS											
Total	** EMPLOYEE BENEFITS.EMPLOYEE BENEFITS									0.00	28,381.28
Total	Dept 9000		EMPLOYEE BENEFITS							0.00	0.00
**HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS											
***A.9060.0804.0000.0000			HOSPITAL & MEDICAL INSURANCE								
55625182		02091		0000006089	NYS EMPLOYEES HEALTH INS PEND' 620 - AUG NYS EMPLOYEE HEALTH INSURANCE COVERAGE FOR MONTH OF AUG 2025		08/25/2025	08/25/2025	3	0.00	559,666.06
Total	***A.9060.0804.0000.0000		HOSPITAL & MEDICAL INSURANCE							0.00	559,666.06

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund G			SEWER FUND										
**SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES													
***G.8120.0421.0000.0000			CONTRACT SERVICES										
55625116	20224538	02091		0000011369	A&C FURIA ELECTRIC MOTORS, INC. 13929 OVERHAUL/REPAIR ON FLYGT UNIT, BAKE OUT, REMOVAL AND STRIPPING OF WINDINGS, FABRICATE AND INSERT NEW COPPER COILS, NEW NOMEX INSULATION, VARNISH DIP, REASSEMBLE UNIT, INSTALL NEW MECHANICAL SEAL KIT - CLEAN, SANDBLAST & PAINT UNIT		08/25/2025	08/25/2025	3	0.00	8,289.04		
55625177		02091		0000009742	RIDGEWAY GARDEN CENTER 111084/1 2 LOADS OF MIXED SOIL FOR SEWER DEPT.		08/25/2025	08/25/2025	3	0.00	720.00		
55625218	20224791	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT 287333584422X08 MOS CELL CHARGES (07/01/25 - 07/31/25)		08/25/2025	08/25/2025	3	0.00	41.85		
Total ***G.8120.0421.0000.0000			CONTRACT SERVICES									0.00	9,050.89
Total ** SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES												0.00	9,050.89
Total Dept 8120			SANITARY SEWER SYSTEM									0.00	9,050.89
Total Fund G			SEWER FUND									0.00	9,050.89

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund H23			2023 CAPITAL PROJECTS												
**2023 CAPITAL PROJECTS.STREET MAINTENANCE.EQUIPMENT															
***H23.5110.0260.0005.0000			DPW-(4) DUMP TRUCKS & SALT CONVERSION PCKG												
55625160	20221537	02091		0000011601		BEAM MACK SALES & SERVICES INC 25-033S - 11063	MACK DUMP TRUCK -#2284- FUNDED IN 24-25 BOND	08/25/2025	08/25/2025		3	0.00	216,721.98		
55625162	20221538	02091		0000011601		BEAM MACK SALES & SERVICES INC 25-030S-11059	MACK DUMP TRUCK -#2282 FUNDED IN 24-25 BOND	08/25/2025	08/25/2025		3	0.00	216,721.98		
55625163	20221540	02091		0000011601		BEAM MACK SALES & SERVICES INC 11063	MACK DUMP TRUCK -#2283 FUNDED IN 24-25 BOND	08/25/2025	08/25/2025		3	0.00	216,721.98		
55625164	20221541	02091		0000011601		BEAM MACK SALES & SERVICES INC 11060	MACK SALTER -#2285 FUNDED IN 24-25 BOND	08/25/2025	08/25/2025		3	0.00	291,395.89		
Total ***H23.5110.0260.0005.0000			DPW-(4) DUMP TRUCKS & SALT CONVERSION PCKG											0.00	941,561.83
Total ** 2023 CAPITAL PROJECTS.STREET MAINTENANCE.EQUIPMI														0.00	941,561.83
Total Dept 5110			STREET MAINTENANCE											0.00	941,561.83
Total Fund H23			2023 CAPITAL PROJECTS											0.00	941,561.83

Date Prepared: 08/22/2025 12:05 PM
Report Date: 08/22/2025
Account Table:
Alt. Sort Table:

VILLAGE OF MAMARONECK
AP GL Distribution Report

PUR4130 1.0
Page 31 of 33
Prepared By: LVASAMI

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 08/25/2025 To: 08/25/2025

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount
Fund H26	2025-26 CAPITAL PROJECTS		
**25-26 FLOOD MITIGATION CAPITAL PROJECT			
***H26.8150.0360.0004.0000 FLOOD MITIGATION PROGRAM DESIGN			
55625228	0000011841 SLR ENGINEERING LANDSCAPE ARC 10017156 INVOICE 10017156 - SLR PROJECT #142.056675.00001 (TASK 3 & 4)	0.00	9,522.20
Total ***H26.8150.0360.0004.0000	FLOOD MITIGATION PROGRAM DESIGN	0.00	9,522.20
***H26.8150.0360.0006.0000 FLOOD BENCHING TOMPKINS			
55625229	0000011841 SLR ENGINEERING LANDSCAPE ARC 10017158 SLR PROJECT # 142.056675.00001 (TASK 1 & 2)- REIMBURSEMENT FROM NYS EFC UNDER THE GREEN RESILIENCY GRANT (2024) CAPITAL PROJECT : FLOOD BENCHING	0.00	11,042.50
Total ***H26.8150.0360.0006.0000	FLOOD BENCHING TOMPKINS	0.00	11,042.50
Total ** 25-26 FLOOD MITIGATION CAPITAL PROJECT		0.00	20,564.70
Total Dept 8150	WATER MAINTENANCE	0.00	20,564.70
Total Fund H26	2025-26 CAPITAL PROJECTS	0.00	20,564.70
Grand Total		0.00	1,858,366.22

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	.	0.00	28,936.76
0170	TRANSPORTATION	0.00	748.80
0200	CULTURE & RECREATION	0.00	210.00
1010	BOARD OF TRUSTEES	0.00	275.22
1110	VILLAGE JUSTICE	0.00	1,300.27
1210	MAYOR	0.00	41.85
1230	VILLAGE MANAGER	0.00	20,284.01
1325	CLERK-TREASURER	0.00	131.74
1420	LAW	0.00	6,216.50
1440	ENGINEER	0.00	40.46
1490	PUBLIC WORKS ADMIN.	0.00	2,172.09
1620	PUBLIC SAFETY BUILDING	0.00	23,996.67
1621	ADMINISTRATIVE OFFICES	0.00	979.95
1640	CENTRAL GARAGE	0.00	870.11

Date Prepared: 08/22/2025 12:05 PM

Report Date: 08/22/2025

Account Table:

Alt. Sort Table:

VILLAGE OF MAMARONECK

AP GL Distribution Report

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 08/25/2025 To: 08/25/2025

PUR4130 1.0

Page 32 of 33

Prepared By: LVASAMI

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
			1650		CENTRAL COMMUNICATION SYS		0.00	3,459.06			
			1670		CENTRAL PRINT. & MAILING		0.00	2,196.32			
			1680		CENTRAL DATA PROCESSING		0.00	44,044.66			
			1920		MUNICIPAL ASSOC. DUES		0.00	5,920.00			
			3120		POLICE DEPT		0.00	31,506.69			
			3310		TRAFFIC CONTROL		0.00	4,601.65			
			3320		ON STREET PARKING		0.00	10.00			
			3321		ON STREET METER REPAIR		0.00	1,674.64			
			3410		FIRE DEPARTMENT		0.00	5,381.18			
			3620		SAFETY INSP.-BLDG.		0.00	741.46			
			3621		ELECTRICAL DEPARTMENT		0.00	229.49			
			4210		COMMUNITY COUNSELING CTR		0.00	62,500.00			
			5110		STREET MAINTENANCE		0.00	943,085.64			
			5182		STREET LIGHTING		0.00	897.23			
			7110		PARKS DEPARTMENT		0.00	19,313.11			
			7140		RECREATION ADMINISTRATION		0.00	2,879.26			
			7143		DAY CAMP		0.00	11,733.80			
			7146		MARINE EDUCATION CENTER		0.00	1,785.92			
			7230		MARINA & DOCKS		0.00	1,105.13			
			7550		CELEBRATIONS		0.00	4,683.83			
			8020		PLANNING		0.00	328.59			
			8120		SANITARY SEWER SYSTEM		0.00	11,186.39			
			8150		WATER MAINTENANCE		0.00	20,564.70			
			8160		SANITATION/WASTE COLLECTION		0.00	4,285.70			
			9000		EMPLOYEE BENEFITS		0.00	0.00			
			9060		HOSPITAL & MEDICAL INS.		0.00	559,666.06			
			9070		DENTAL INSURANCE		0.00	20,714.18			
			9075		OPTICAL INSURANCE		0.00	7,667.10			
			Grand Total:				0.00	1,858,366.22			

VILLAGE OF MAMARONECK, NEW YORK

Results of Operations and
Supplementary Information

For Month June - July 2025

VILLAGE OF MAMARONECK, NEW YORK
TABLE OF CONTENTS

	Page No.
GENERAL FUND	
Balance Sheet as of 07/31/2025	2
Revenue/Expense Comparison and Change in Fund Balance as of 07/31/2025	3
Cash Balances with Inflows and Outflows	4
Fund Balance as of 07/31/2025	5
Revenue Detail Comparison Report as of 07/31/2025	6 - 11
Expense Detail Comparison Report as of 07/31/2025	12 - 16
Reconciliation of Adopted and Revised Budgetary Accounts	17
Budget Transfer - Item Level - Village Manager Approvals	18
Budget Transfer - Department Level - Board of Trustee Approval	19
Budget Amendments from Fund Balance - Board of Trustee Approval	20
Debt Schedule	21 - 22
Year End Projection	23 - 24

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
BALANCE SHEET
PERIOD ENDING JULY 31, 2025

<u>ASSETS</u>	2026	2025
Cash - Demand deposits	\$ 26,052,631	\$ 17,673,125
Investments	-	-
Taxes Receivable, net of allowance for uncollectible taxes	16,763,450	15,340,961
Other Receivables:		
Accounts	8,871	261,913
Lease Receivables	1,149,637	1,149,637
Escrow/License/PD/Utilities	106,785	51,190
Prepaid Expenses	5,405	612
Due from other governments	7,635,808	9,015,289
Due from other funds	5,676,675	10,811,443
	14,583,180	21,290,082
Prepaid Expenditures	-	-
Total Assets	\$ 57,399,261	\$ 54,304,168
<u>LIABILITIES AND FUND BALANCE</u>		
Liabilities:		
Accounts payable	\$ 1,756,332	\$ -
Accrued liabilities	30,783	93,491
Escrow & Trust Deposits	977,184	764,470
TAN Payable	766,667	766,667
Due to other governments	1,655,089	1,624,105
Due to other funds	181,594	870,197
Deferred revenues	7,462,752	8,611,827
Leases	1,120,091	1,120,091
Overpay'ts & Clearing	-	284,335
Due to retirement systems	558,924	558,924
Total Liabilities	14,509,416	14,694,107
Fund Balance:		
Fund Balance Unrestricted (UNAUDITED)	17,886,229	17,948,831
Net Change in Fund Balance -	25,003,616	21,661,230
Total Fund Balance	42,889,845	39,610,061
Total Liabilities and Fund Balance	\$ 57,399,261	\$ 54,304,168

VILLAGE OF MAMARONECK
Rev/Exp Comparison Control Report

Period From: 1 To: 2

		2026	2026	2026	2026
		Original	Adjusted	Actual	% Exp.
		Budget	Budget	Rev / Exp	Balance
Fund A	GENERAL FUND				
Division 000100	REAL PROPERTY TAXES AND TAX ITEMS	(31,396,828.00)	(31,396,828.00)	(31,199,992.04)	99.37
Division 000110	NON-PROPERTY TAXES	(6,030,000.00)	(6,030,000.00)	(15,314.23)	0.25
Division 000121	DEPARTMENTAL INCOME	(3,603,900.00)	(3,603,900.00)	(568,767.05)	15.78
Division 000230	INTERGOVERNMENT - TRANSPORTATION	(61,630.00)	(61,630.00)	0.00	0.00
Division 000240	INTERGOVERNMENT - USE OF MONEY & PROP	(337,843.00)	(337,843.00)	(77,073.53)	22.81
Division 000250	LICENSES & PERMITS	(1,701,400.00)	(1,701,400.00)	(451,012.15)	26.51
Division 000260	FINES AND FORFEITURES	(980,420.00)	(980,420.00)	0.00	0.00
Division 000265	SALE OF PROPERTY AND COMP FOR LOSS	(327,250.00)	(327,250.00)	(35,986.25)	11.00
Division 000270	MISCELLANEOUS	(1,999,608.00)	(1,999,608.00)	(839,110.01)	41.96
Division 000300	STATE AID	(884,282.00)	(884,282.00)	(7,952.12)	0.90
Division 000500	FEDERAL AID - INTERFUND TRANSFERS	(1,317,880.00)	(1,317,880.00)	0.00	0.00
Division 001000	GENERAL GOVERNMENT SUPPORT	7,563,574.00	7,740,422.61	1,483,595.97	19.17
Division 003000	PUBLIC SAFETY	11,876,835.00	12,109,105.20	1,300,403.52	10.74
Division 004000	HEALTH	296,409.00	374,028.01	372.02	0.10
Division 005000	TRANSPORTATION	1,859,463.00	1,861,795.47	124,826.91	6.70
Division 006000	ECONOMIC OPPORTUNITY AND DEVELOPMENT	7,000.00	7,000.00	4.30	0.06
Division 007000	CULTURE AND RECREATION	3,616,109.00	3,642,513.62	567,263.33	15.57
Division 008000	HOME AND COMMUNITY SERVICES	3,167,091.00	3,609,928.65	225,737.30	6.25
Division 009001	EMPLOYEE BENEFITS	15,620,031.00	15,620,031.00	2,886,068.43	18.48
Division 009700	DEBT SERVICE	5,533,529.00	5,533,529.00	1,603,319.48	28.97
Total Fund A	GENERAL FUND	899,000.00	1,857,312.56	(25,003,616.12)	(1,346.23)
Grand Total		899,000.00	1,857,312.56	(25,003,616.12)	(1,346.23)

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

**Village of Mamaroneck
Cash Balance Beginning June 2025**

	JUN-2025	JUL-2025	AUG-2025	SEP-2025	OCT-2025	NOV-2025	DEC-2025	JAN-2026	FEB-2026	MAR-2026	APR-2026	MAY-2026	TOTAL
Cash on hand (beginning of month)	15,493,722.86	29,946,575.87	26,052,631.38	26,052,631.38	26,052,631.38	26,052,631.38	26,052,631.38	26,052,631.38	26,052,631.38	26,052,631.38	26,052,631.38	26,052,631.38	15,493,722.86
CASH RECEIPTS													
Total Revenue	32,746,207.35	449,000.03	-	-	-	-	-	-	-	-	-	-	33,195,207.38
CASH PAID OUT													
Expenditures	2,650,250.29	5,541,340.97	-	-	-	-	-	-	-	-	-	-	8,191,591.26
OTHER OPERATING DATA													
*A.0000.2501 REAL PROPERTY TAXES	16,800,313.92	(1,805,569.98)	-	-	-	-	-	-	-	-	-	-	14,994,743.94
*A.0000.2502 WATER RENT ARREARS	120,143.22	(3,705.92)	-	-	-	-	-	-	-	-	-	-	116,436.30
*A.0000.2504 SPECIAL LEVY ARREARS	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.2506 LIBRARY PROPERTY TAX	1,839,623.59	(197,707.49)	-	-	-	-	-	-	-	-	-	-	1,641,916.10
*A.0000.2507 520 LEVY	10,350.00	-	-	-	-	-	-	-	-	-	-	-	10,350.00
*A.0000.3200 TAX SALE CERTIFICATES	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3420 ALLOW UNCOLLECTABLE TAXES	(296,328.34)	-	-	-	-	-	-	-	-	-	-	-	(296,328.34)
*A.0000.3800 ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3805 ACCT REC - ALARM PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3807 PRIOR UNPAID TAXES	(12,325.00)	-	-	-	-	-	-	-	-	-	-	-	(12,325.00)
*A.0000.3810 AR - FALSE ALARMS	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3816 PD - EDD BILLING	962.50	(3,325.00)	-	-	-	-	-	-	-	-	-	-	(2,362.50)
*A.0000.3817 LICENSE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3825 UTILITY RECEIVABLE	-	7,366.89	-	-	-	-	-	-	-	-	-	-	7,366.89
*A.0000.3827 CREDIT CARD CLEARING	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.3900 DUE FROM OTHER FUNDS	444,131.99	566,550.73	-	-	-	-	-	-	-	-	-	-	1,010,682.72
*A.0000.4000 DUE FROM OTHER GOVERNMENTS	(203,312.14)	(25,000.00)	-	-	-	-	-	-	-	-	-	-	(228,312.14)
*A.0000.4401 DUE FROM AMBULANCE DIST	-	1,169.98	-	-	-	-	-	-	-	-	-	-	1,169.98
*A.0000.4402 DUE FROM LIBRARY DISTRICT	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.4403 PREPAID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.4404 STATE RETIREMENT	(61,975.05)	-	-	-	-	-	-	-	-	-	-	-	(61,975.05)
*A.0000.4405 DISABILITY INSURANCE	(454.41)	-	-	-	-	-	-	-	-	-	-	-	(454.41)
*A.0000.4406 AFLAC	(1,193.10)	-	-	-	-	-	-	-	-	-	-	-	(1,193.10)
*A.0000.4407 GROUP INSURANCE PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.4409 ESCROW - PARENT ACCT	(9,350.50)	(1,005.00)	-	-	-	-	-	-	-	-	-	-	(10,355.50)
*A.0000.4410 CASH IN TIME DEPOSITS	(500.00)	(500.00)	-	-	-	-	-	-	-	-	-	-	(1,000.00)
*A.0000.4411 BLDG DEPARTMENT ESCROWS	-	625.00	-	-	-	-	-	-	-	-	-	-	625.00
*A.0000.4412 ACCOUNTS PAYABLE	609,474.68	(1,493,450.33)	-	-	-	-	-	-	-	-	-	-	(883,975.65)
*A.0000.4413 CLEARING - CLERK/TREASURER	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.4414 ACCRUED LIABILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.4415 PIR CLEARING ACCOUNT	(2,539.02)	308.00	-	-	-	-	-	-	-	-	-	-	(2,231.02)
*A.0000.4416 TRUST DEPOSITS	(1,005.88)	(383.33)	-	-	-	-	-	-	-	-	-	-	(1,389.21)
*A.0000.4417 TAN PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.4418 SEC 125 - FLEX PLAN	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.4419 DUE TO GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.4420 DUE TO WATER FUND	(181,593.55)	-	-	-	-	-	-	-	-	-	-	-	(181,593.55)
*A.0000.4421 DUE TO SEWER	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.4422 DUE TO CAPITAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.4423 DUE TO DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.4424 DUE TO LIBRARY DISTRICT	(3,411,318.76)	1,756,231.00	-	-	-	-	-	-	-	-	-	-	(1,655,087.76)
*A.0000.4425 DUE TO RETIREMENT SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.4426 OVERPAYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.4427 DEFERRED REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-
*A.0000.4428 DEFERRED REVENUES - PEG	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER OPERATING DATA	15,643,104.05	(1,198,396.45)	-	-	-	-	-	-	-	-	-	-	14,444,707.60
Cash on hand (end of month)	29,946,575.87	26,052,631.38	26,052,631.38	26,052,631.38	26,052,631.38	26,052,631.38	26,052,631.38	26,052,631.38	26,052,631.38	26,052,631.38	26,052,631.38	26,052,631.38	26,052,631.38

VILLAGE OF MAMARONECK
FUND BALANCE
PERIOD ENDING JULY 31,2025

Fund Balance - Beginning of Year	<u>17,886,229</u>
Total Revenues	33,195,207
Total Expenditures	<u>(8,191,591)</u>
Fund Balance - End of Period -	42,889,845

REVENUE DETAIL COMPARISON REPORT
AS OF 07/31/2025

Date Prepared: 08/23/2025 08:49 AM
Report Date: 08/23/2025
Account Table: A
Alt. Sort Table:

VILLAGE OF MAMARONECK

Revenue Comparison Control Report

Period From: 1 To: 2

GLR4190 1.0
Page 1 of 5
Prepared By: LVASAMI

Account No.	Description	2026 Original Budget	2026 Adjusted Budget	2026 Revenue Receipts	2026 Budget Balance	2026 Percent Receipts	2025 Revenue Receipts
Fund A							
GENERAL FUND							
A.0100.1001	REAL PROPERTY TAXES	31,160,904.00	31,160,904.00	31,180,416.56	(19,512.56)	100.06	28,973,808.17
Total Rev Div 000100	REAL PROPERTY TAXES & TAX ITEMS	31,160,904.00	31,160,904.00	31,180,416.56	(19,512.56)	100.06	28,973,808.17
A.0100.1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	0.00	9,000.00	0.00	57,188.40
A.0100.1081	PAYMENTS IN LIEU OF TAXES	51,924.00	51,924.00	0.00	51,924.00	0.00	0.00
A.0100.1090	INT & PENALTIES PROP TAX	175,000.00	175,000.00	19,575.48	155,424.52	11.19	11,729.58
Total Rev Div 000105	OTHER TAX ITEMS	235,924.00	235,924.00	19,575.48	216,348.52	8.30	68,917.98
A.0110.1113	NON-PROPERTY TAXES, TAX ON HOTEL ROOM OCCUPANCY	30,000.00	30,000.00	5,431.30	24,568.70	18.10	8,432.53
A.0110.1120	SALES TAX DISTRIBUTION	5,300,000.00	5,300,000.00	0.00	5,300,000.00	0.00	0.00
A.0110.1131	UTILITIES GROSS RECP TAX	400,000.00	400,000.00	9,882.93	390,117.07	2.47	15,003.37
A.0110.1132	FRANCHISE FEES - CABLE TV	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00
Total Rev Div 000110	NON-PROPERTY TAXES	6,030,000.00	6,030,000.00	15,314.23	6,014,685.77	0.25	23,435.90
A.0120.1231	CLERK TREASURERS FEES	1,500.00	1,500.00	320.00	1,180.00	21.33	547.66
A.0120.1250	BUILDING DEPT MISC FEES	7,000.00	7,000.00	3,054.25	3,945.75	43.63	9,362.00
Total Rev Div 000120	DEPARTMENTAL INCOME	8,500.00	8,500.00	3,374.25	5,125.75	39.70	9,909.66
A.0150.1520	POLICE FEES	1,000.00	1,000.00	157.00	843.00	15.70	249.00
A.0150.1570	ALARM PERMIT FEES	35,000.00	35,000.00	5,230.00	29,770.00	14.94	640.00
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	490,000.00	55,040.00	434,960.00	11.23	16,100.00
Total Rev Div 000150	PUBLIC SAFETY	526,000.00	526,000.00	60,427.00	465,573.00	11.49	16,989.00
A.0160.1603	VITAL STATISTICS FEES	10,200.00	10,200.00	2,346.00	7,854.00	23.00	1,540.00
Total Rev Div 000160	HEALTH	10,200.00	10,200.00	2,346.00	7,854.00	23.00	1,540.00
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	130,000.00	130,000.00	2,970.60	127,029.40	2.29	19,683.40
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	15,000.00	15,000.00	1,600.00	13,400.00	10.67	0.00
A.0170.1723	"Gp"OFF-STREET PARKING PERMITS	140,000.00	140,000.00	70,984.20	69,015.80	50.70	65,980.20
A.0170.1729.0010	PARKING DAILY	120,000.00	120,000.00	33,706.30	86,293.70	28.09	22,601.46
A.0170.1729.0012	PARKING PERMIT - NON RESIDENT	12,000.00	12,000.00	2,905.00	9,095.00	24.21	4,050.00
A.0170.1729.0014	PARKING PERMIT - RESIDENT	12,000.00	12,000.00	6,455.00	5,545.00	53.79	3,900.00
A.0170.1729.0020	PARKING SEASONAL PERMIT	12,000.00	12,000.00	12,000.00	0.00	100.00	12,000.00
A.0170.1731	RESIDENTAL PARKING PERMIT-GREEN	2,500.00	2,500.00	650.00	1,850.00	26.00	330.00
A.0170.1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	685.00	1,815.00	27.40	300.00

VILLAGE OF MAMARONECK

Revenue Comparison Control Report

Period From: 1 To: 2

Account No.	Description	2026 Original Budget	2026 Adjusted Budget	2026 Revenue Receipts	2026 Budget Balance	2026 Percent Receipts	2025 Revenue Receipts
Fund A	GENERAL FUND						
A.0170.1733	GPC - COMMERCIAL PARKING PERMITS	5,000.00	5,000.00	7,000.00	(2,000.00)	140.00	4,800.00
A.0170.1740	ON-STREET METER FEES	725,000.00	725,000.00	75,173.63	649,826.37	10.37	128,780.69
A.0170.1742	PARKING SPOT DINING	40,000.00	40,000.00	150.50	39,849.50	0.38	0.00
Total Rev Div 000170	TRANSPORTATION	1,215,000.00	1,216,000.00	214,280.23	1,001,719.77	17.62	262,425.75
A.0200.2001.0008	BLOCK PARTIES AND OTHER EVENTS	10,500.00	10,500.00	480.00	10,020.00	4.57	840.00
A.0200.2001.0010	AEROBICS CLASSES	4,200.00	4,200.00	0.00	4,200.00	0.00	1,025.00
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON	15,000.00	15,000.00	500.00	14,500.00	3.33	0.00
A.0200.2001.0037	BEACH VOLLEYBALL TOURNAMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
A.0200.2001.0060	PARK RENTAL FEES	10,000.00	10,000.00	1,685.00	8,315.00	16.85	0.00
A.0200.2001.0065	PAVILION DECK/BEACH TENT RENTAL	15,000.00	15,000.00	8,125.00	6,875.00	54.17	3,380.00
A.0200.2001.0070	FIELD MAINTENANCE FEES	145,000.00	145,000.00	38,140.00	106,860.00	26.30	40,460.00
A.0200.2001.0085	EVENT REIMBURSEMENT	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
A.0200.2001.0090	BEACH VENDING	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
A.0200.2001.0110	SOCCER CLINIC	5,500.00	5,500.00	3,990.20	1,509.80	72.55	0.00
A.0200.2001.0120	SOFTBALL SUMMER	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00
A.0200.2001.0130	SOFTBALL FALL	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00
A.0200.2001.0140	TURKEY TROT	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00
A.0200.2001.0142	TREE LIGHTING SOCIAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
A.0200.2001.0150	SPONSORSHIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,295.00
A.0200.2001.0160	CAMP OUT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
A.0200.2001.0200	RECREATION FEES	1,500.00	1,500.00	300.00	1,200.00	20.00	900.00
A.0200.2001.0260	KAYAK TOURS	5,000.00	5,000.00	1,561.00	3,439.00	31.22	1,395.00
A.0200.2001.0270	PADDLE BOARD TOURS	1,000.00	1,000.00	0.00	1,000.00	0.00	515.00
A.0200.2002	TENNIS FEES	450,000.00	450,000.00	25,000.00	425,000.00	5.56	25,000.00
A.0200.2003	DAY CAMP FEES	400,000.00	400,000.00	119,371.51	280,628.49	29.84	136,543.86
A.0200.2006	MARINE EDUCATION CENTER FEES	18,000.00	18,000.00	1,860.00	16,140.00	10.33	1,400.00
A.0200.2025.0012	BEACH - NON RESIDENT FAMILY	6,000.00	6,000.00	1,515.00	4,485.00	25.25	1,915.00
A.0200.2025.0013	BEACH - NON RESIDENT INDIVIDUAL	4,000.00	4,000.00	800.00	3,200.00	20.00	1,160.00
A.0200.2025.0014	BEACH - RESIDENT INDIVIDUAL	5,000.00	5,000.00	1,260.00	3,740.00	25.20	1,345.00
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIOR	1,500.00	1,500.00	555.00	945.00	37.00	510.00
A.0200.2025.0016	BEACH - RESIDENT FAMILY	15,000.00	15,000.00	12,885.00	2,115.00	85.90	6,800.00
A.0200.2025.0020	BEACH DAILY SALES	100,000.00	100,000.00	42,744.20	57,255.80	42.74	81,514.24
A.0200.2041	FLOATS	104,000.00	104,000.00	10,489.66	93,510.34	10.09	16,504.00
A.0200.2041.0001	FLOATS NON-RESIDENT	240,000.00	240,000.00	5,934.00	234,066.00	2.47	0.00

VILLAGE OF MAMARONECK

Revenue Comparison Control Report

Period From: 1 To: 2

Account No.	Description	2026 Original Budget	2026 Adjusted Budget	2026 Revenue Receipts	2026 Budget Balance	2026 Percent Receipts	2025 Revenue Receipts
Fund A							
GENERAL FUND							
A.0200.2042	MOORINGS	26,000.00	26,000.00	1,360.00	24,640.00	5.23	1,799.00
A.0200.2042.0001	MOORINGS NON-RESIDENT	45,000.00	45,000.00	1,280.00	43,720.00	2.84	0.00
A.0200.2043	RAMPS	3,700.00	3,700.00	1,097.00	2,603.00	29.65	2,172.00
A.0200.2043.0001	RAMPS NON-RESIDENT	13,300.00	13,300.00	2,405.00	10,895.00	18.08	0.00
A.0200.2044	KAYAKS	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
A.0200.2044.0001	KAYAKS NON-RESIDENT	5,000.00	5,000.00	465.00	4,535.00	9.30	0.00
A.0200.2046	SERVICE FLOATS	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
A.0200.2090	HARBOR MASTER MISC FEES	56,000.00	56,000.00	2,562.00	53,438.00	4.58	1,815.00
Total Rev Div 000200	CULTURE & RECREATION	1,817,200.00	1,817,200.00	287,564.57	1,529,635.43	15.82	328,288.10
A.0210.2110	ZONING BOARD FEES	11,000.00	11,000.00	0.00	11,000.00	0.00	545.00
A.0210.2115	PLANNING BOARD FEES	12,000.00	12,000.00	0.00	12,000.00	0.00	1,250.00
A.0210.2117	HARBOR & COASTAL ZONE MANG COMM FEES	3,000.00	3,000.00	775.00	2,225.00	25.83	0.00
Total Rev Div 000210	HOME & COMMUNITY SERVICES	26,000.00	26,000.00	775.00	25,225.00	2.98	1,795.00
A.0220.2302	SNOW REMOVAL SERVICES	31,630.00	31,630.00	0.00	31,630.00	0.00	0.00
A.0220.2386	TRANSPORT OF PRISONERS	17,000.00	17,000.00	0.00	17,000.00	0.00	3,079.35
A.0220.2388	SELECTIVE ENFORCEMENT	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00
A.0220.2389	BUS SHELTERS	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
Total Rev Div 000220	INTERGOVERNMENTAL CHARGES	61,630.00	61,630.00	0.00	61,630.00	0.00	3,079.35
A.0240.2401	INTEREST EARNINGS	155,000.00	155,000.00	53,441.62	101,558.38	34.48	79,178.71
A.0240.2412.0010	WIRELESS EDGE - FLAGPOLE RENTAL	65,000.00	65,000.00	10,674.22	54,325.78	16.42	12,317.66
A.0240.2412.0020	FISH & BAIT STATION	7,450.00	7,450.00	0.00	7,450.00	0.00	2,850.00
A.0240.2412.0030	306 FAYETTE AVE REALTY- SCC-EASEMENT	3,993.00	3,993.00	0.00	3,993.00	0.00	0.00
A.0240.2412.0040	CAMATONE- HALSTEAD AVE	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00
A.0240.2412.0050	AMERICAN TOWERS(GLOBAL TOWERS)	98,000.00	98,000.00	12,957.69	85,042.31	13.22	12,529.52
A.0240.2412.0080	KEEPS PAVILION RENTAL	0.00	0.00	0.00	0.00	0.00	2,833.20
Total Rev Div 000240	USE OF MONEY & PROP	337,843.00	337,843.00	77,073.53	260,769.47	22.81	109,709.09
A.0250.2502	USE OF STREETS	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00
A.0250.2544	DOG LICENSES	3,000.00	3,000.00	758.00	2,242.00	25.27	1,270.00
A.0250.2544.0010	BARK PARK ACCESS FEE	0.00	0.00	778.00	(778.00)	0.00	958.00
A.0250.2544.0020	BARK PARK ACCESS FEE NON-RESIDENT	0.00	0.00	364.00	(364.00)	0.00	832.00
A.0250.2545	LICENSES, OTHER	12,000.00	12,000.00	800.00	11,200.00	6.67	1,640.00
A.0250.2555	BUILDING PERMITS	1,300,000.00	1,300,000.00	412,708.65	887,291.35	31.75	186,972.00
A.0250.2560	STREET OPENING PERMITS	80,000.00	80,000.00	250.00	79,750.00	0.31	25,650.00
A.0250.2565	ELECTRICAL PERMITS	110,000.00	110,000.00	8,795.00	101,205.00	8.00	27,130.00

Date Prepared: 08/23/2025 08:49 AM
Report Date: 08/23/2025
Account Table: A
Alt. Sort Table:

VILLAGE OF MAMARONECK

Revenue Comparison Control Report

Period From: 1 To: 2

GLR4190 1.0
Page 4 of 5
Prepared By: LVASAMI

Account No.	Description	2026 Original Budget	2026 Adjusted Budget	2026 Revenue Receipts	2026 Budget Balance	2026 Percent Receipts	2025 Revenue Receipts
Fund A							
GENERAL FUND							
A.0250.2575	FIRE APP/INSPECTION FEE	30,000.00	30,000.00	3,250.00	26,750.00	10.83	0.00
A.0250.2580	SIDEWALK CAFE PERMITS	20,000.00	20,000.00	4,531.50	15,468.50	22.66	1,064.00
A.0250.2585	SANITARY SEWER	10,000.00	10,000.00	1,125.00	8,875.00	11.25	0.00
A.0250.2588	TREE PERMIT	5,000.00	5,000.00	700.00	4,300.00	14.00	0.00
A.0250.2590	PERMITS, PLUMBING	130,000.00	130,000.00	16,952.00	113,048.00	13.04	18,644.00
Total Rev Div 000250	LICENSES & PERMITS	1,701,400.00	1,701,400.00	451,012.15	1,250,387.85	26.51	264,160.00
A.0261.2610	FINES & FORFEITED BAIL	975,000.00	975,000.00	0.00	975,000.00	0.00	0.00
A.0261.2612	FALSE ALARM CHARGES	5,420.00	5,420.00	0.00	5,420.00	0.00	0.00
Total Rev Div 000261	FINES & FORFEITURES	980,420.00	980,420.00	0.00	980,420.00	0.00	0.00
A.0265.2651	RECYCLING SALES	9,000.00	9,000.00	1,419.30	7,580.70	15.77	1,827.60
A.0265.2652	SALE OF COMPOST	3,000.00	3,000.00	431.00	2,569.00	14.37	472.00
A.0265.2653	FOOD SCRAP SERVICE FEE	9,750.00	9,750.00	3,692.00	6,058.00	37.87	1,770.00
A.0265.2655	MINOR SALES, OTHER	500.00	500.00	118.00	382.00	23.60	19.00
A.0265.2665	SALES OF EQUIPMENT	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
A.0265.2680	INSURANCE RECOVERIES	275,000.00	275,000.00	30,325.95	244,674.05	11.03	13,808.35
Total Rev Div 000265	SALE OF PRPOERTY AND COMP FOR LOSS	327,250.00	327,250.00	35,986.25	291,263.75	11.00	17,896.95
A.0270.2701	REFUND OF PRIOR YRS EXP	25,000.00	25,000.00	111.64	24,888.36	0.45	4,296.86
A.0270.2709	EMPLOYEE CONTRIBUTIONS	325,000.00	325,000.00	36,121.35	288,878.65	11.11	0.00
A.0270.2710	LIBRARY REIMBURSEMENT	1,589,608.00	1,589,608.00	798,282.02	791,325.98	50.22	54,605.07
A.0270.2773	OTHER UNCLASSIFIED REVS	60,000.00	60,000.00	0.00	60,000.00	0.00	59.49
A.0270.2776	DONATIONS - OTHER	0.00	0.00	4,595.00	(4,595.00)	0.00	0.00
Total Rev Div 000270	MISCELLANEOUS	1,999,608.00	1,999,608.00	839,110.01	1,160,497.99	41.96	58,961.42
A.0300.3001	REVENUE SHARING	149,682.00	149,682.00	0.00	149,682.00	0.00	0.00
A.0300.3005	MORTGAGE TAX	390,000.00	390,000.00	0.00	390,000.00	0.00	0.00
A.0300.3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
A.0300.3389	STATE AID - OTHER PUBLIC SAFETY	0.00	0.00	452.12	(452.12)	0.00	140,377.53
A.0300.3501	CHIPS PROGRAM	301,000.00	301,000.00	0.00	301,000.00	0.00	0.00
A.0300.3620	YOUTH PROGRAMS	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00
A.0300.3840	STATE AID - PUBLIC SAFETY	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
A.0300.3841	STATE AID.STATE AID - MENTAL HYGIENE	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00
A.0300.3960	EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	9,210.82
Total Rev Div 000300	STATE AID	884,282.00	884,282.00	7,952.12	876,329.88	0.90	149,588.35
A.0400.4961.0002	FEDERAL AID - HURRICANE IDA	0.00	0.00	0.00	0.00	0.00	82,897.42

VILLAGE OF MAMARONECK

Revenue Comparison Control Report

Period From: 1 To: 2

Account No.	Description	2026 Original Budget	2026 Adjusted Budget	2026 Revenue Receipts	2026 Budget Balance	2026 Percent Receipts	2025 Revenue Receipts
Fund A	GENERAL FUND						
Total Rev Div 000400	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	82,897.42
A.0500.5031	TRANSFER - DEBT SERV FUND	500,000.00	500,000.00	0.00	500,000.00	0.00	12,055.00
A.0500.5033	TRANSFER - WATER FUND	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00
A.0500.5036	TRANS - SEWER FUND	707,880.00	707,880.00	0.00	707,880.00	0.00	0.00
Total Rev Div 000500	INTERFUND TRANSFERS	1,317,880.00	1,317,880.00	0.00	1,317,880.00	0.00	12,055.00
Total Fund A	GENERAL FUND	48,641,041.00	48,641,041.00	33,195,207.38	15,445,833.62	68.25	30,385,457.14
Grand Total		48,641,041.00	48,641,041.00	33,195,207.38	15,445,833.62	68.25	30,385,457.14

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

EXPENSE DETAIL COMPARISON REPORT
AS OF 07/31/2025

VILLAGE OF MAMARONECK

Expense Comparison Control Report

Period From: 1 To: 2

		2026 Original Budget	2026 Adjusted Budget	2026 Actual Expended	2026 Encumbered	2026 Available Balance	2026 % Exp. Balance	2025 Actual Expended
Fund A	GENERAL FUND							
Expdiv 001000	GENERAL GOVERNMENT							
	SUPPORT							
Dept 1010	BOARD OF TRUSTEES	49,790.00	62,641.50	5,326.01	12,851.50	44,463.99	8.50	19,457.34
Dept 1110	VILLAGE JUSTICE	575,500.00	578,355.00	50,920.28	2,855.00	524,579.72	8.80	85,843.48
Dept 1130	TRAFFIC VIOLATIONS BUREAU	70,300.00	70,300.00	0.00	0.00	70,300.00	0.00	4,728.47
Dept 1210	MAYOR	15,700.00	15,700.00	1,299.55	0.00	14,400.45	8.28	2,780.36
Dept 1230	VILLAGE MANAGER	1,020,588.00	1,043,788.00	121,414.84	21,000.00	901,373.16	11.63	102,275.87
Dept 1325	CLERK-TREASURER	675,287.00	678,413.48	45,354.18	7,029.52	626,029.78	6.69	121,890.78
Dept 1410	VILLAGE CLERK	288,524.00	288,524.00	29,754.00	0.00	258,770.00	10.31	0.00
Dept 1420	LAW	400,500.00	420,187.50	43,480.00	19,687.50	357,020.00	10.35	52,439.16
Dept 1430	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	49,697.93
Dept 1440	ENGINEER	458,759.00	534,572.98	22,810.92	75,813.98	435,948.08	4.27	42,782.47
Dept 1460	RECORDS MANAGEMENT	38,352.00	38,352.00	5,502.18	0.00	32,849.82	14.35	5,866.94
Dept 1490	PUBLIC WORKS ADMIN.	517,794.00	519,359.15	54,521.53	1,565.15	463,272.47	10.50	72,646.50
Dept 1620	PUBLIC SAFETY BUILDING	171,900.00	188,600.00	17,799.95	15,225.00	155,575.05	9.44	10,193.22
Dept 1621	ADMINISTRATIVE OFFICES	137,540.00	137,540.00	16,835.70	0.00	120,704.30	12.24	14,692.50
Dept 1640	CENTRAL GARAGE	436,730.00	437,018.97	42,405.77	288.97	394,324.23	9.70	61,989.33
Dept 1650	CENTRAL COMMUNICATION SYS	280,000.00	280,000.00	42,070.98	0.00	237,929.02	15.03	28,066.34
Dept 1670	CENTRAL PRINT. & MAILING	41,600.00	41,600.00	4,927.16	0.00	36,672.84	11.84	3,907.71
Dept 1680	CENTRAL DATA PROCESSING	517,257.00	538,017.03	35,703.43	63,262.07	439,051.53	6.64	141,379.50
Dept 1910	UNALLOCATED INSURANCE	1,575,543.00	1,575,543.00	936,126.69	0.00	639,416.31	59.42	807,259.92
Dept 1920	MUNICIPAL ASSOC. DUES	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	5,920.00
Dept 1950	TAXES VILLAGE PROPERTY	73,410.00	73,410.00	0.00	0.00	73,410.00	0.00	0.00
Dept 1964	REFUND ON REAL PROP. TAX	60,000.00	60,000.00	7,342.80	0.00	52,657.20	12.24	0.00
Dept 1990	CONTINGENT ACCOUNT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Total Expdiv 001000	GENERAL GOVERNMENT SUPPORT	7,563,574.00	7,740,422.61	1,483,595.97	219,578.69	6,037,247.95	19.17	1,633,817.82
Expdiv 003000	PUBLIC SAFETY							
Dept 3120	POLICE DEPT	9,306,119.00	9,416,516.80	1,066,137.00	90,291.87	8,260,087.93	11.32	1,521,820.81
Dept 3150	JAIL	4,020.00	4,020.00	185.00	0.00	3,835.00	4.60	324.50
Dept 3310	TRAFFIC CONTROL	182,681.00	201,426.03	19,729.64	18,745.03	162,951.36	9.79	21,832.14
Dept 3320	ON STREET PARKING	390,654.00	390,654.00	36,821.25	0.00	353,832.75	9.43	77,015.84
Dept 3321	ON STREET METER REPAIR	75,148.00	78,061.35	10,329.60	0.00	67,731.75	13.23	10,644.83
Dept 3410	FIRE DEPARTMENT	913,450.00	1,008,842.55	51,214.66	86,689.64	870,938.25	5.08	34,762.20

VILLAGE OF MAMARONECK

Expense Comparison Control Report

Period From: 1 To: 2

Fund A	2026 Original Budget	2026 Adjusted Budget	2026 Actual Expended	2026 Encumbered	2026 Available Balance	2026 % Exp. Balance	2025 Actual Expended
GENERAL FUND							
PUBLIC SAFETY							
CONTROL OF ANIMALS	42,600.00	42,600.00	5,330.00	0.00	37,270.00	12.51	5,330.00
SAFETY INSP.-BLDG.	833,544.00	838,359.92	97,107.94	106.86	741,145.12	11.58	148,150.03
ELECTRICAL DEPARTMENT	118,619.00	118,624.55	13,548.43	5.55	105,070.57	11.42	746.57
SAFETY COMMITTEE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Expdiv 003000	11,869,335.00	12,101,605.20	1,300,403.52	195,838.95	10,605,362.73	10.75	1,820,626.92
HEALTH							
VITAL STATISTICS	2,500.00	2,500.00	288.45	0.00	2,211.55	11.54	673.05
INSECT CONTROL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	9,515.00
COMMUNITY COUNSELING CTR	68,500.00	68,500.00	83.57	0.00	68,416.43	0.12	52,528.52
AMBULANCE SERVICE	205,409.00	283,028.01	0.00	77,619.01	205,409.00	0.00	10,740.00
Total Expdiv 004000	296,409.00	374,028.01	372.02	77,619.01	296,036.98	0.10	73,456.57
TRANSPORTATION							
STREET MAINTENANCE	1,112,563.00	1,113,106.48	107,678.44	198.87	1,005,229.17	9.67	145,706.53
CHIPS HIGHWAY ASSIST.PROG	301,000.00	301,000.00	0.00	0.00	301,000.00	0.00	0.00
SNOW REMOVAL	217,400.00	219,188.99	2,144.87	356.04	216,688.08	0.98	3,528.52
STREET LIGHTING	207,000.00	207,000.00	13,545.31	0.00	193,454.69	6.54	12,373.58
OFF STREET PARKING	21,500.00	21,500.00	1,458.29	0.00	20,041.71	6.78	1,370.74
Total Expdiv 005000	1,859,463.00	1,861,795.47	124,826.91	554.91	1,736,413.65	6.70	162,979.37
ECONOMIC OPPORTUNITY & DEVELOPMENT							
PUBLCITY	7,000.00	7,000.00	4.30	0.00	6,995.70	0.06	3.15
Total Expdiv 006000	7,000.00	7,000.00	4.30	0.00	6,995.70	0.06	3.15
ECONOMIC OPPORTUNITY & CULTURE & RECREATION							
ARTS COUNCIL	31,380.00	31,380.00	9,309.09	0.00	22,070.91	29.67	3,838.80
PARKS DEPARTMENT	1,241,218.00	1,255,142.49	133,507.45	13,198.52	1,108,436.52	10.64	215,567.92
RECREATION	510,450.00	512,091.14	70,422.73	2,177.14	439,491.27	13.75	110,829.13
ADMINISTRATION COMMUNITY RECREATION PROGRAMS	84,650.00	84,650.00	8,876.31	0.00	75,773.69	10.49	10,518.98
BEACH	192,900.00	192,900.00	45,743.88	0.00	147,156.12	23.71	77,966.60
DAY CAMP	383,500.00	385,564.00	148,919.58	4,012.00	232,632.42	38.62	169,353.16
MARINE EDUCATION CENTER	137,395.00	137,395.00	19,948.83	0.00	117,446.17	14.52	33,729.94
MARINA & DOCKS	323,481.00	325,953.33	29,330.51	2,472.33	294,150.49	9.00	75,270.94

VILLAGE OF MAMARONECK

Expense Comparison Control Report

Period From: 1 To: 2

		2026	2026	2026	2026	2026	2025
		Original	Adjusted	Actual	Encumbered	Available	Actual
		Budget	Budget	Expended		Balance	Expended
						% Exp.	
						Balance	
GENERAL FUND							
CULTURE & RECREATION							
Expdiv 007000	Dept 7318	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
	YOUTH PROG. - CO-OP CAMP						0.00
Dept 7410	EMELIN THEATRE	14,700.00	14,700.00	0.00	0.00	14,700.00	0.00
Dept 7450	LMCTV - FRANCHISE FEE ALLOCATION	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Dept 7510	HISTORIAN	19,100.00	19,100.00	1,913.22	0.00	17,186.78	1,891.56
Dept 7550	CELEBRATIONS	408,335.00	414,637.66	99,291.73	13,827.66	301,518.27	99,297.91
Total Expdiv 007000		3,616,109.00	3,642,513.62	567,263.33	35,687.65	3,039,562.64	798,264.94
HOME & COMMUNITY SERVICES							
Dept 8010	BOARD OF APPEALS	3,850.00	3,850.00	44.00	0.00	3,806.00	807.35
Dept 8020	PLANNING	310,752.00	313,102.00	28,221.17	2,900.00	281,980.83	37,204.63
Dept 8030	COASTAL ZONE MGT. COMM.	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
Dept 8040	ETHICS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
Dept 8120	SANITARY SEWER SYSTEM	217,546.00	217,546.00	17,763.75	0.00	199,782.25	26,571.56
Dept 8140	STORM WATER MGMT	210,300.00	210,300.00	0.00	0.00	210,300.00	45,935.23
Dept 8150	WATER MAINTENANCE	0.00	46,014.02	0.00	46,014.02	0.00	4,000.00
Dept 8160	SANITATION/WASTE COLLECTION	2,061,641.00	2,068,530.41	155,990.15	6,339.66	1,906,200.60	260,181.88
Dept 8170	STREET CLEANING	172,602.00	172,602.00	20,380.27	0.00	152,221.73	26,614.24
Dept 8510	COMMUNITY BEAUTIFICATION	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Dept 8560	SHADE TREES	172,000.00	173,395.00	3,337.96	1,395.00	168,662.04	811.24
Dept 8611	EMERGENCY TENANTS PROTECT	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
Dept 8745	STORM & FLOOD	0.00	0.00	0.00	0.00	0.00	18,172.00
Dept 8748	EMERGENCY RESPONSE	0.00	318,537.71	0.00	318,537.71	0.00	0.00
Dept 8748	STORM IDA RESPONSE & RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
Dept 8749	SEPTEMBER 2023 STORM	0.00	67,651.51	0.00	67,651.51	0.00	0.00
Total Expdiv 008000		3,174,591.00	3,617,428.65	225,737.30	442,837.90	2,948,853.45	420,298.13
HOME & COMMUNITY SERVICES							
Expdiv 009001	Dept 9010	1,600,876.00	1,600,876.00	0.00	0.00	1,600,876.00	0.00
	EMPLOYEE BENEFITS						0.00
Dept 9015	RETIREMENT	2,801,789.00	2,801,789.00	0.00	0.00	2,801,789.00	0.00
Dept 9030	POLICE & FIRE RETIREMENT	1,400,000.00	1,400,000.00	165,242.17	0.00	1,234,757.83	265,433.70
Dept 9035	SOCIAL SECURITY	63,513.00	63,513.00	9,406.96	0.00	54,106.04	11,528.92
Dept 9040	MTA TAX	1,413,560.00	1,413,560.00	1,385,710.00	0.00	27,850.00	1,337,104.00
	WORKERS' COMPENSATION						98.03

VILLAGE OF MAMARONECK

Expense Comparison Control Report

Period From: 1 To: 2

		2026	2026	2026	2026	2026	2026	2025
		Original	Adjusted	Actual	Encumbered	Available	% Exp.	Actual
		Budget	Budget	Expended		Balance	Balance	Expended
Fund A	GENERAL FUND							
Expdiv 009001	EMPLOYEE BENEFITS							
Dept 9045	LIFE INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	612.00
Dept 9050	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	250.00	0.00	51,328.00	0.48	56.96
Dept 9055	DISABILITY INSURANCE	2,779.00	2,779.00	0.00	0.00	2,779.00	0.00	0.00
Dept 9060	HOSPITAL & MEDICAL INS.	7,656,500.00	7,656,500.00	1,307,505.14	0.00	6,348,994.86	17.08	1,290,287.29
Dept 9070	DENTAL INSURANCE	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	21,445.28
Dept 9075	OPTICAL INSURANCE	35,200.00	35,200.00	0.00	0.00	35,200.00	0.00	4,965.36
Dept 9080	OTHER BENEFITS	453,236.00	453,236.00	17,954.16	0.00	435,281.84	3.96	17,479.16
Total Expdiv 009001	EMPLOYEE BENEFITS	15,620,031.00	15,620,031.00	2,886,068.43	0.00	12,733,962.57	18.48	2,948,912.67
Expdiv 009700	DEBT SERVICE							
Dept 9710	SERIAL BONDS	4,732,421.00	4,732,421.00	802,152.47	0.00	3,930,268.53	16.95	799,207.84
Dept 9730	BOND ANTICIPATION NOTES	801,108.00	801,108.00	801,167.01	0.00	(59.01)	100.01	66,660.07
Total Expdiv 009700	DEBT SERVICE	5,533,529.00	5,533,529.00	1,603,319.48	0.00	3,930,209.52	28.97	865,867.91
Total Fund A	GENERAL FUND	49,540,041.00	50,498,353.56	8,191,591.26	972,117.11	41,334,645.19	16.22	8,724,227.48
Grand Total		49,540,041.00	50,498,353.56	8,191,591.26	972,117.11	41,334,645.19	16.22	8,724,227.48

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

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

	Est Revenue A/C# 5100	Appropriated Surplus A/C# 5990	Appropriations A/C# 9600
Per Budget	48,641,041	899,000	(49,540,041)
PY Encumbrance Rollover- Adjustment			-
PY Encumbrance Rollover	-	958,313	(958,313)
	48,641,041	1,857,313	(50,498,354)
Budget Amendments	-	-	-
	-	-	-
TOTAL	48,641,041	1,857,313	(50,498,354)
	To 200	TB	To 100
PERIOD ENDING JULY 31,2025	-	-	-
	-	-	-
TOTAL	48,641,041	1,857,313	(50,498,354)
	-	-	-

BUDGET TRANSFERS SUMMAY
AS APPROVED BY THE VILLAGE MANAGER
FOR TIME PERIOD 6/1/2025 - 5/31/2026

DATE	DEPARTMENT	FROM(Dr.)	TO(Cr.)	AMOUNT	
6/1-6/30/2025	CELEBRATIONS	A.7550.0429.0421 - MISC	A.7550.0432.0421 - INDEP DAY	\$	2,500.00
7/1-7/31/2025	BUILDING	A.3620.0110 - FULL TIME	A.3620.0120 - PART-TIME	\$	5,000.00
TOTAL				\$	7,500.00

BUDGET TRANSFERS SUMMAY
AS APPROVED BY THE VILLAGE MANAGER
FOR TIME PERIOD 6/1/2025 - 5/31/2026

DATE	DEPARTMENT	FROM(Dr.)	DEPARTMENT	TO(Cr.)	AMOUNT
	CONTINGENT	A.1990.0999			150,000.00

CONTINGENT REMAINING BALANCE 150,000.00

BOT APPROVED BUDGETARY TRANSFER

**BUDGET ADJUSTMENTS FROM FUND BALANCE
 AS APPROVED BY THE BOARD OF TRUSTEES
 FOR TIME PERIOD 6/1/2025 - 5/31/2026**

FUND BALANCE			
DATE	DEPARTMENT	FROM(Dr.)	TO(Cr.)
	A.0599 - FUND BALANCE		-

INCREASED REVENUE

Total Net Effect

VILLAGE OF MAMARONECK
SERIAL BONDS PAYABLE
FISCAL YEAR 2025-26

BOND ISSUANCE				PRINCIPAL				INTEREST			
Original Issue Date	Purpose	Date	Fund	Original Issue	Interest Rate	Balance 05/31/2025	New Issues	Refunding	Redemptions	Total Redemptions	Balance 05/31/2026
2016 Public Improvement CC-1											
08/01/XX	General	03/01/XX	General	6,715,554.00	2.25%	4,392,910.00	-	-	328,590.00	47,366.93	523,015.45
									44,081.63	91,448.56	
09/01/XX	Sewer	03/01/XX	Sewer	2,911,098.00		1,904,265.00	-	-	142,413.00	20,532.90	226,719.77
									19,108.77	39,641.67	
09/01/XX	Water	03/01/XX	Water	1,105,000.00		722,825.00	-	-	54,057.00	7,793.92	86,068.55
									7,253.35	15,047.27	
	Total			10,731,652.00		7,020,000.00	-	-	525,000.00	146,137.50	835,793.77
2017 Public Improvement CC-2											
08/1/XX	General	02/1/XX	General	964,447.00	3.0%	172,618.00	-	-	56,250.00	2,589.27	3,543.92
									1,745.52	4,334.79	
08/1/XX	Sewer	02/1/XX	Sewer	225,553.00		67,392.00	-	-	18,750.00	1,010.73	1,481.08
									729.48	1,740.21	
08/1/XX	Library	02/1/XX	Library	9,705,000.00		6,255,000.00	-	-	610,000.00	93,825.00	705,975.00
									84,675.00	178,500.00	
	Total			10,895,000.00		6,495,000.00	-	-	685,000.00	184,575.00	711,000.00
2019 Public Improvement CC-3											
08/15/XX	General	02/15/XX	General	10,612,609.00	3.9%	6,481,683.00	-	-	960,279.00	122,454.60	451,349.95
									98,447.64	220,902.24	
08/15/XX	Sewer	02/15/XX	Sewer	360,796.00		220,364.00	-	-	32,647.00	4,163.09	15,344.47
									3,346.91	7,510.00	
08/15/XX	Water	02/15/XX	Water	2,951,595.00		1,802,753.00	-	-	267,074.00	34,057.31	125,530.57
									27,380.45	61,437.76	
	Total			13,925,000.00		8,505,000.00	-	-	1,260,000.00	289,850.00	592,225.00
2020 A Public Improvement CC-4											
9/15/XX	General	3/15/XX	General	4,080,325.00	2.5%	2,845,000.00	-	-	-	28,450.00	265,500.00
									-	28,460.00	
	Total			4,080,325.00		2,845,000.00	-	-	-	56,900.00	265,500.00
2020 B Public Improvement CC-5											
9/15/XX	Sewer	3/15/XX	Sewer	1,364,328.00	2.5%	1,191,201.00	-	-	-	14,939.48	400,906.78
									-	14,939.48	
9/15/XX	Water	3/15/XX	Water	3,463,274.00		3,023,799.00	-	-	-	37,923.03	1,017,680.66
									-	37,923.03	
	Total			4,827,602.00		4,215,000.00	-	-	-	105,725.02	1,418,587.44
2021 Public Improvement CC-6											
07/15/XX	General	01/15/XX	General	4,770,697.00	1.9%	3,777,753.00	-	-	-	39,488.20	332,762.95
									-	39,488.20	
07/15/XX	Sewer	01/15/XX	Sewer	249,103.00		197,247.00	-	-	-	2,061.80	17,374.54
									-	2,061.80	
	Total			5,020,000.00		3,975,000.00	-	-	-	83,100.00	350,137.50
2022 Public Improvement CC-7											
10/01/XX	General	04/01/XX	General	1,584,349.00	3.0%	1,450,609.00	-	-	-	22,985.75	542,426.05
									-	22,985.75	
10/01/XX	Sewer	04/01/XX	Sewer	109,274.00		100,064.00	-	-	-	1,585.36	37,411.90
									-	1,585.36	
10/01/XX	Water	04/01/XX	Water	4,743,961.00		4,344,127.00	-	-	-	68,925.77	1,824,174.68
									-	68,925.77	
	Total			6,437,604.00		5,895,000.00	-	-	-	186,793.76	2,204,012.63
2023 Public Improvement CC-8											
8/15/XX	General	2/15/XX	General	1,887,542.00	3.38%	1,792,485.00	-	-	-	32,503.00	793,664.26
									-	32,503.00	
8/15/XX	Sewer	2/15/XX	Sewer	6,361,392.00		6,041,020.00	-	-	-	109,541.37	2,675,481.12
									-	109,541.37	
8/15/XX	Water	2/15/XX	Water	6,696,854		6,361,495.00	-	-	-	115,352.51	2,817,417.08
									-	115,352.51	
	Total			14,947,778.00		14,195,000.00	-	-	-	514,793.76	6,286,762.46

Village of Mamaroneck Projected Cash Flow Results of Operation														
		Total Projected 6/30/2025	ACTUAL Jun - July	PROJECTED										
				AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	Total
APPROPRIATIONS														
PAYROLL	Actual	-	2,097,570											-
PAYROLL	Projected	17,302,128		1,602,128.00	1,600,000.00	2,400,000.00	1,700,000.00	1,600,000.00	1,800,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,800,000.00	17,302,128
Total 10 Mos Projected Payroll		17,302,128	2,097,570	1,602,128.00	1,600,000.00	2,400,000.00	1,700,000.00	1,600,000.00	1,800,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,800,000.00	17,302,128
Expenditures	Actual	-	5,995,693											-
Expenditures	Projected	15,831,541		1,331,941.00	1,465,000.00	1,600,000.00	1,700,000.00	1,800,000.00	1,800,000.00	865,600.00	1,234,000.00	1,715,000.00	2,320,000.00	15,831,541
Total 10 Mos Projected Accounts Payable		15,831,541	5,995,693	1,331,941	1,465,000	1,600,000	1,700,000	1,800,000	1,800,000	865,600	1,234,000	1,715,000	2,320,000	15,831,541
Current Appropriatons@ 7/31/2025		8,191,591												8,191,591
Salaries Payable		17,302,128	2,097,570	1,602,128	1,600,000	2,400,000	1,700,000	1,600,000	1,800,000	1,600,000	1,600,000	1,600,000	1,800,000	17,302,128
Accounts payable		15,831,541	5,995,693	1,331,941	1,465,000	1,600,000	1,700,000	1,800,000	1,800,000	865,600	1,234,000	1,715,000	2,320,000	15,831,541
NYSLRS - ERS		1,600,876	-	-	-	-	-	1,600,876	-	-	-	-	-	1,600,876
NYSLRS - PFRS		2,801,789	-	-	-	-	-	2,801,789	-	-	-	-	-	2,801,789
Bond Payments		3,819,347	98,327	1,491,134	51,436	93,250	227,674	-	312,092	225,543	358,197	353,250	706,772	3,819,347
		41,355,681	8,191,591	4,425,203	3,116,436	4,093,250	3,627,674	7,802,665	3,912,092	2,691,143	3,192,197	3,668,250	4,826,772	41,355,681
Total Projected Appropriations		49,547,272	8,191,591	4,425,203	3,116,436	4,093,250	3,627,674	7,802,665	3,912,092	2,691,143	3,192,197	3,668,250	4,826,772	49,547,272
REVENUES														
Other than Real Estate Taxes														
Current Revenues @ 7/31/2025		2,014,790.22	-											2,014,790
	Original Budget	10 Mos Projected	June - July Actual											
OTHER TAX ITEMS														
Pilots	51,924	51,924	-	-	-	-	-	-	-	-	51,924	-	-	51,924
Interest, Penalties & Prior Year	184,000	160,000	19,575	5,000	4,000	4,000	4,000	4,000	65,000	30,000	35,000	5,000	4,000	160,000
Sales Tax	5,300,000	5,300,000	-	-	-	-	1,325,000	-	-	1,325,000	-	-	2,650,000	5,300,000
Utilities/Hotels	430,000	415,000	15,314	15,000	85,000	10,000	15,000	85,000	10,000	15,000	85,000	10,000	85,000	415,000
Franchise Fees	300,000	300,000	-	-	-	-	75,000	-	-	75,000	-	-	150,000	300,000
GENERAL GOVERNMENT														
CT Fees/Vital Statistics	20,120	15,000	4,566	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000
Building Misc Fees	7,000	5,000	3,054	500	500	500	500	500	500	500	500	500	500	5,000
Police Fees	526,000	465,000	60,427	45,000	45,000	45,000	45,000	45,000	45,000	45,000	50,000	50,000	50,000	465,000
TRANSPORTATION														
Parking Permits	295,000	215,000	83,889	15,000	2,000	2,000	2,000	2,000	2,000	75,000	35,000	15,000	65,000	215,000
Harbor Island Parking	156,000	101,000	55,066	12,000	1,000	1,000	1,000	2,000	2,000	2,000	2,000	23,000	55,000	101,000
Meters	725,000	650,000	75,174	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	650,000
Parking Spot Dining	40,000	35,000	151	-	-	-	-	-	-	-	-	-	35,000	35,000
CULTURE & RECREATION														
Recreation Programs	289,700	233,000	55,981	23,300	23,300	23,300	23,300	23,300	23,300	23,300	23,300	23,300	23,300	233,000
Tennis Fees	450,000	425,000	25,000	12,500	12,500	12,500	12,500	12,500	312,500	12,500	12,500	12,500	12,500	425,000
Camp	400,000	280,000	119,372	-	-	-	-	-	-	-	180,000	50,000	50,000	280,000
Marine Educ Center	18,000	16,100	1,860	1,600	1,600	500	500	-	500	500	3,500	3,700	3,700	16,100
Beach	131,500	70,000	59,759	20,000	-	-	-	-	-	-	-	15,000	35,000	70,000
Harbor Fees	528,000	501,800	25,593	1,800	3,000	3,000	3,000	1,000	130,000	200,000	60,000	50,000	50,000	501,800
HOME & COMMUNITY														
Planning & Zoning	26,000	25,000	775	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
Intergovernmental Chgs	61,630	61,630	-	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	61,630
USE OF MONEY & PROPERTY														
Interest Earnings	155,000	210,000	53,442	25,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	210,000
Rental of Property	182,843	159,000	23,632	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	159,000
LICENSES & PERMITS														
Buldign Permits	1,686,400	1,250,000	448,312	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000
Other	12,000	10,000	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
FINES & FORFEITURES														
Justice Court	975,000	975,000	-	243,750	81,250	81,250	81,250	81,250	81,250	81,250	81,250	81,250	81,250	975,000
SALE OF PROPERTY & COMP														
Sale of Property/Ins Recovery	327,250	290,000	35,986	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	290,000
MISCELLANEOUS														
Library Bond Pymnt Reimb	1,589,608	788,500	798,282	-	703,825	-	-	-	-	-	84,675	-	-	788,500
Employee Contributions	325,000	288,880	36,121	28,888	28,888	28,888	28,888	28,888	28,888	28,888	28,888	28,888	28,888	288,880
Other	85,000	80,300	4,707	8,030	8,030	8,030	8,030	8,030	8,030	8,030	8,030	8,030	8,030	80,300
STATE AID														
State Aid	149,682	149,682	-	-	149,682	-	-	-	-	-	-	-	-	149,682
Mortgage	390,000	390,000	-	-	-	-	-	200,000	-	-	-	-	190,000	390,000
Navigation State Aid	30,000	30,000	-	-	-	-	-	-	-	-	-	-	30,000	30,000
Other State Aid incl CHIPS	314,600	306,650	7,952	-	1,900	-	-	1,850	-	-	1,900	-	301,000	306,650
INTERFUND TRANSFERS	1,317,880	1,317,880	-	-	-	-	1,317,880	-	-	-	-	-	-	1,317,880
	17,480,137	15,571,346	2,014,790	703,431	1,422,538	486,031	3,208,911	761,381	975,031	2,188,031	1,009,530	642,231	4,174,231	15,571,346
Total Projected Revenues		17,586,136	2,014,790	703,431	1,422,538	486,031	3,208,911	761,381	975,031	2,188,031	1,009,530	642,231	4,174,231	17,586,136

	2025-26 Adopted	2025-26 Project Actual												
APPROPRIATIONS	49,540,041	49,547,272	8,191,591	12,616,794	15,733,229	19,826,479	23,454,153	31,256,818	35,168,910	37,860,053	41,052,250	44,720,500	49,547,272	49,547,272
LESS:														
Estimated Revenues														
Other than Real Estate Taxes	17,480,137	17,586,136	2,014,790	2,718,221	4,140,759	4,626,790	7,835,701	8,597,082	9,572,113	11,760,144	12,769,674	13,411,905	17,586,136	17,586,136
Appropriated Fund Balance	899,000	899,000	899,000	899,000	899,000	899,000	899,000	899,000	899,000	899,000	899,000	899,000	899,000	899,000
	18,379,137	18,485,136	2,913,790	3,617,221	5,039,759	5,525,790	8,734,701	9,496,082	10,471,113	12,659,144	13,668,674	14,310,905	18,485,136	18,485,136
Balance of Budgetary														
Appropriations to be raised by Real Estate Tax Levy	31,160,904	31,160,904	15,580,452	15,580,452	15,580,452	15,580,452	15,580,452	31,160,904	31,160,904	31,160,904	31,160,904	31,160,904	31,160,904	31,160,904
	49,540,041	49,646,040	18,484,242	19,197,673	20,620,211	21,106,242	24,315,153	40,656,986	41,632,017	43,820,048	44,829,578	45,471,809	49,646,040	49,646,040
Cash Flows from Operating Activities														
Net income (loss)	-	98,768	10,302,651	6,580,880	4,886,982	1,279,763	861,000	9,400,168	6,463,107	5,959,995	3,777,328	751,309	98,768	98,768

Expense Control Report Parameters

Report ID:	A FUND 4	Overbudget Only:	No	
Year:	2026	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: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK

GLR0122 1.0

Page 1 of 32

Prepared By: LVASAMI

Expense Control Report

Fiscal Year: 2026 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	31,490.00	31,490.00	4,844.32	26,645.68	0.00	26,645.68	15.38
Total 0001	PERSONAL SERVICES	31,490.00	31,490.00	4,844.32	26,645.68	0.00	26,645.68	15.38
A.1010.0403	PRINTING & STATIONERY	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.1010.0406	TRAINING&CONFERENCE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.1010.0410	SUPPLIES	900.00	900.00	0.00	900.00	0.00	900.00	0.00
A.1010.0421	CONTRACT SERVICES	2,300.00	15,151.50	1,385.14	13,766.36	12,851.50	914.86	9.14
A.1010.0423	PUBLIC & LEGAL NOTICE	2,000.00	2,000.00	208.00	1,792.00	0.00	1,792.00	10.40
A.1010.0431	MEALS	5,000.00	5,000.00	736.35	4,263.65	0.00	4,263.65	14.73
A.1010.0450	MISC.AWARDS & EVENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1010.0480	MILEAGE REIMB.	800.00	800.00	0.00	800.00	0.00	800.00	0.00
Total 0004	CONTRACTUAL EXPENSES	18,300.00	31,151.50	2,329.49	28,822.01	12,851.50	15,970.51	7.48
Total Dept 1010	BOARD OF TRUSTEES	49,790.00	62,641.50	7,173.81	55,467.69	12,851.50	42,616.19	11.45
Dept 1110	VILLAGE JUSTICE							
A.1110.0110	PERM.REG PERSONNEL	350,615.00	350,615.00	49,395.35	301,219.65	0.00	301,219.65	14.09
A.1110.0120	PART-TIME SALARIES	128,735.00	128,735.00	17,657.21	111,077.79	0.00	111,077.79	13.72
A.1110.0140	VILLAGE JUSTICE.OVERTIME	2,500.00	2,500.00	55.64	2,444.36	0.00	2,444.36	2.23
Total 0001	PERSONAL SERVICES	481,850.00	481,850.00	67,108.20	414,741.80	0.00	414,741.80	13.93
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	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1110.0405	MUNI DUES & SUBSCRIP	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
A.1110.0406	TRAINING&CONFERENCE	750.00	750.00	70.00	680.00	0.00	680.00	9.33
A.1110.0410	SUPPLIES	4,000.00	4,000.00	623.96	3,376.04	0.00	3,376.04	15.60
A.1110.0421	CONTRACT SERVICES	85,800.00	88,655.00	16,237.55	72,417.45	10,695.40	61,722.05	18.32
Total 0004	CONTRACTUAL EXPENSES	93,150.00	96,005.00	16,931.51	79,073.49	10,695.40	68,378.09	17.64
Total Dept 1110	VILLAGE JUSTICE	575,500.00	578,355.00	84,039.71	494,315.29	10,695.40	483,619.89	14.53
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	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	70,300.00	70,300.00	0.00	70,300.00	0.00	70,300.00	0.00

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK

GLR0122 1.0

Page 2 of 32

Prepared By: LVASAMI

Expense Control Report

Fiscal Year: 2026 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	70,300.00	70,300.00	0.00	70,300.00	0.00	70,300.00	0.00
Dept 1210	MAYOR							
A.1210.0120	PART-TIME SALARY	10,900.00	10,900.00	1,676.92	9,223.08	0.00	9,223.08	15.38
Total 0001	PERSONAL SERVICES	10,900.00	10,900.00	1,676.92	9,223.08	0.00	9,223.08	15.38
A.1210.0403	PRINTING & STATIONERY	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1210.0406	TRAINING&CONFERENCE	3,200.00	3,200.00	765.00	2,435.00	0.00	2,435.00	23.91
A.1210.0410	SUPPLIES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1210.0421	CONTRACT SERVICES	600.00	600.00	83.71	516.29	0.00	516.29	13.95
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	848.71	3,951.29	0.00	3,951.29	17.68
Total Dept 1210	MAYOR	15,700.00	15,700.00	2,525.63	13,174.37	0.00	13,174.37	16.09
Dept 1230	VILLAGE MANAGER							
A.1230.0110	PERM.REG PERSONNEL	662,948.00	662,948.00	87,970.11	574,977.89	0.00	574,977.89	13.27
A.1230.0120	PART-TIME CLERICAL	82,490.00	82,490.00	1,078.89	81,411.11	0.00	81,411.11	1.31
Total 0001	PERSONAL SERVICES	745,438.00	745,438.00	89,049.00	656,389.00	0.00	656,389.00	11.95
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	500.00	500.00	41.57	458.43	0.00	458.43	8.31
A.1230.0405	MUNI DUES & SUBSCRIP	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.1230.0406	TRAINING&CONFERENCE	3,750.00	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
A.1230.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	30.34	1,969.66	0.00	1,969.66	1.52
A.1230.0410	SUPPLIES	1,500.00	1,500.00	78.53	1,421.47	0.00	1,421.47	5.24
A.1230.0421	CONTRACT SERVICES	258,400.00	281,600.00	79,128.05	202,471.95	16,000.00	186,471.95	28.10
A.1230.0422	FEES	3,000.00	3,000.00	290.00	2,710.00	0.00	2,710.00	9.67
A.1230.0423	PUBLIC & LEGAL NOTICE	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total 0004	CONTRACTUAL EXPENSES	274,150.00	297,350.00	79,568.49	217,781.51	16,000.00	201,781.51	26.76
Total Dept 1230	VILLAGE MANAGER	1,020,588.00	1,043,788.00	168,617.49	875,170.51	16,000.00	859,170.51	16.15
Dept 1325	CLERK-TREASURER							
A.1325.0110	PERM.REG PERSONNEL	403,174.00	403,174.00	50,753.92	352,420.08	0.00	352,420.08	12.59
A.1325.0120	PART-TIME SALARIES	74,788.00	74,788.00	6,221.99	68,566.01	0.00	68,566.01	8.32

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

GLR0122 1.0

Page 3 of 32

Prepared By: LVSAMI

Fiscal Year: 2026 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 1325	CLERK-TREASURER							
A.1325.0140	OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0001	PERSONAL SERVICES	478,962.00	478,962.00	56,975.91	421,986.09	0.00	421,986.09	11.90
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	3,000.00	3,000.00	340.22	2,659.78	0.00	2,659.78	11.34
A.1325.0405	MUNI DUES & SUBSCRIP	2,075.00	2,075.00	70.00	2,005.00	0.00	2,005.00	3.37
A.1325.0406	TRAINING&CONFERENCE	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.1325.0410	SUPPLIES	2,500.00	2,500.00	295.22	2,204.78	0.00	2,204.78	11.81
A.1325.0421	CONTRACT SERVICES	105,600.00	108,726.48	2,099.42	106,627.06	11,556.77	95,070.29	1.93
A.1325.0423	PUBLIC & LEGAL NOTICE	1,650.00	1,650.00	92.90	1,557.10	0.00	1,557.10	5.63
A.1325.0441	BOND ISSUE&NOTE EXP	76,000.00	76,000.00	0.00	76,000.00	0.00	76,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	194,325.00	197,451.48	2,897.76	194,553.72	11,556.77	182,996.95	1.47
Total Dept 1325	CLERK-TREASURER	675,287.00	678,413.48	59,873.67	618,539.81	11,556.77	606,983.04	8.83
Dept 1410	VILLAGE CLERK							
A.1410.0110	PERM. REGULAR PERSONNEL	243,533.00	243,533.00	36,758.96	206,774.04	0.00	206,774.04	15.09
A.1410.0120	PART-TIME SALARIES	27,846.00	27,846.00	3,255.46	24,590.54	0.00	24,590.54	11.69
A.1410.0140	OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0001	PERSONAL SERVICES	272,379.00	272,379.00	40,014.42	232,364.58	0.00	232,364.58	14.69
A.1410.0220	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.1410.0403	PRINTING & STATIONERY	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.1410.0405	DUES & SUBSCRIP	395.00	395.00	0.00	395.00	0.00	395.00	0.00
A.1410.0406	TRAINING & CONFERENCE	3,250.00	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00
A.1410.0410	SUPPLIES	2,000.00	2,000.00	79.00	1,921.00	0.00	1,921.00	3.95
A.1410.0421	CONTRACT SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1410.0423	PUBLIC & LEGAL NOTICE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1410.0442	CODE SUPPLEMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total 0004	CONTRACTUAL EXPENSES	15,145.00	15,145.00	79.00	15,066.00	0.00	15,066.00	0.52
Total Dept 1410	VILLAGE CLERK	288,524.00	288,524.00	40,093.42	248,430.58	0.00	248,430.58	13.90
Dept 1420	LAW							
A.1420.0421	CONTRACT SERVICES	400,500.00	420,187.50	74,909.32	345,278.18	19,687.50	325,590.68	17.83

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 4 of 32

Prepared By: LVASAMI

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 1420	LAW							
Total 0004	CONTRACTUAL EXPENSES	400,500.00	420,187.50	74,909.32	345,278.18	19,687.50	325,590.68	17.83
Total Dept 1420	LAW	400,500.00	420,187.50	74,909.32	345,278.18	19,687.50	325,590.68	17.83
Dept 1440	ENGINEER							
A.1440.0110	PERM.REG PERSONNEL	288,859.00	288,859.00	30,592.16	258,266.84	0.00	258,266.84	10.59
A.1440.0120	ENGINEER.PART-TIME SALARIES	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
Total 0001	PERSONAL SERVICES	302,859.00	302,859.00	30,592.16	272,266.84	0.00	272,266.84	10.10
A.1440.0210	ENGINEER.OFFICE FURNITURE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1440.0250	UNIFORMS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1440.0260	MISC. EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0002	EQUIPMENT & OTHER	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.1440.0403	ENGINEER - PRINTING & STATIONERY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1440.0405	ENGINEER - DUES & SUBSCRIP	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.1440.0406	ENGINEER - TRAINING & CONFERENCE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1440.0407	ENGINEER.- AUTOMOTIVE REPAIRS	500.00	500.00	3.66	496.34	0.00	496.34	0.73
A.1440.0410	ENGINEER - SUPPLIES	1,000.00	1,000.00	(91.00)	1,091.00	0.00	1,091.00	(9.10)
A.1440.0421	CONTRACT SERVICES	145,800.00	221,613.98	1,791.85	219,822.13	75,813.98	144,008.15	0.81
Total 0004	CONTRACTUAL EXPENSES	152,400.00	228,213.98	1,704.51	226,509.47	75,813.98	150,695.49	0.75
Total Dept 1440	ENGINEER	458,759.00	534,572.98	32,296.67	502,276.31	75,813.98	426,462.33	6.04
Dept 1460	RECORDS MANAGEMENT							
A.1460.0421	CONTRACT SERVICES	6,300.00	6,300.00	0.00	6,300.00	0.00	6,300.00	0.00
A.1460.0424	LEASE-RECORD STORAG	32,052.00	32,052.00	8,253.27	23,798.73	0.00	23,798.73	25.75
Total 0004	CONTRACTUAL EXPENSES	38,352.00	38,352.00	8,253.27	30,098.73	0.00	30,098.73	21.52
Total Dept 1460	RECORDS MANAGEMENT	38,352.00	38,352.00	8,253.27	30,098.73	0.00	30,098.73	21.52
Dept 1490	PUBLIC WORKS ADMIN.							
A.1490.0110	PERM.REG PERSONNEL	317,094.00	317,094.00	48,106.76	268,987.24	0.00	268,987.24	15.17
A.1490.0130	SEASONAL LABOR	75,000.00	75,000.00	13,207.89	61,792.11	0.00	61,792.11	17.61
A.1490.0140	OVERTIME	5,500.00	5,500.00	372.33	5,127.67	0.00	5,127.67	6.77
Total								

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 5 of 32

Prepared By: LVASAMI

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 1490	PUBLIC WORKS ADMIN.							
0001	PERSONAL SERVICES	397,594.00	397,594.00	61,686.98	335,907.02	0.00	335,907.02	15.52
A.1490.0210	OFFICE FURNITURE	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.1490.0220	OFFICE EQUIPMENT	700.00	705.65	0.00	705.65	5.65	700.00	0.00
A.1490.0250	UNIFORMS	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
Total 0002	EQUIPMENT & OTHER	4,100.00	4,105.65	0.00	4,105.65	5.65	4,100.00	0.00
A.1490.0403	PRINTING & STATIONERY	200.00	200.00	82.87	117.13	0.00	117.13	41.44
A.1490.0405	MUNI DUES & SUBSCRIP	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1490.0406	TRAINING&CONFERENCE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.1490.0407	AUTOMOTIVE REPAIRS	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
A.1490.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	249.30	1,750.70	0.00	1,750.70	12.47
A.1490.0409	BUILDING IMPROV.	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.1490.0410	SUPPLIES	3,000.00	3,000.00	668.02	2,331.98	0.00	2,331.98	22.27
A.1490.0421	CONTRACT SERVICES	101,500.00	103,059.50	12,960.28	90,099.22	1,559.50	88,539.72	12.58
A.1490.0450	MISCELLANEOUS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	116,100.00	117,659.50	13,960.47	103,699.03	1,559.50	102,139.53	11.87
Total Dept 1490	PUBLIC WORKS ADMIN.	517,794.00	519,359.15	75,647.45	443,711.70	1,565.15	442,146.55	14.57
Dept 1620	PUBLIC SAFETY BUILDING							
A.1620.0260	MISC. EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0002	EQUIPMENT & OTHER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1620.0404	POSTAGE	12,000.00	12,000.00	1,000.00	11,000.00	0.00	11,000.00	8.33
A.1620.0409	BUILDING IMPROV.	20,000.00	21,475.00	13,868.32	7,606.68	0.00	7,606.68	64.58
A.1620.0410	SUPPLIES	1,300.00	1,300.00	160.40	1,139.60	0.00	1,139.60	12.34
A.1620.0415	UTILITIES - WATER	10,000.00	10,000.00	2,003.90	7,996.10	0.00	7,996.10	20.04
A.1620.0416	UTILITIES- ELECTRIC	45,000.00	45,000.00	8,164.22	36,835.78	0.00	36,835.78	18.14
A.1620.0420	BUILDING MAINTENANCE	8,000.00	23,225.00	16,130.88	7,094.12	0.00	7,094.12	69.45
A.1620.0421	CONTRACT SERVICES	74,600.00	74,600.00	7,080.00	67,520.00	0.00	67,520.00	9.49
Total 0004	CONTRACTUAL EXPENSES	170,900.00	187,600.00	48,407.72	139,192.28	0.00	139,192.28	25.80
Total Dept 1620	PUBLIC SAFETY BUILDING	171,900.00	188,600.00	48,407.72	140,192.28	0.00	140,192.28	25.67
Dept 1621	ADMINISTRATIVE OFFICES							
A.1621.0404	POSTAGE	12,000.00	12,000.00	62.15	11,937.85	0.00	11,937.85	0.52
A.1621.0409	BUILDING IMPROV.	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1621.0410	SUPPLIES	2,000.00	2,000.00	476.64	1,523.36	0.00	1,523.36	23.83

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 6 of 32

Prepared By: LVASAMI

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 1621	ADMINISTRATIVE OFFICES							
A.1621.0416	UTILITIES- ELECTRIC	16,000.00	16,000.00	3,213.86	12,786.14	0.00	12,786.14	20.09
A.1621.0420	BUILDING MAINTENANCE	5,000.00	5,000.00	959.96	4,040.04	0.00	4,040.04	19.20
A.1621.0421	CONTRACT SERVICES	98,540.00	98,540.00	18,959.61	79,580.39	0.00	79,580.39	19.24
Total 0004	CONTRACTUAL EXPENSES	137,540.00	137,540.00	23,672.22	113,867.78	0.00	113,867.78	17.21
Total Dept 1621	ADMINISTRATIVE OFFICES	137,540.00	137,540.00	23,672.22	113,867.78	0.00	113,867.78	17.21
Dept 1640	CENTRAL GARAGE							
A.1640.0110	PERM.REG PERSONNEL	314,030.00	314,030.00	46,103.45	267,926.55	0.00	267,926.55	14.68
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	315,530.00	315,530.00	46,103.45	269,426.55	0.00	269,426.55	14.61
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	10,184.47	671.70	9,512.77	184.47	9,328.30	6.60
Total 0002	EQUIPMENT & OTHER	14,000.00	14,184.47	671.70	13,512.77	184.47	13,328.30	4.74
A.1640.0406	TRAINING&CONFERENCE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1640.0407	AUTOMOTIVE REPAIRS	2,700.00	2,700.00	57.29	2,642.71	0.00	2,642.71	2.12
A.1640.0408	FUEL, OIL & LUBRICANTS	3,000.00	3,000.00	307.31	2,692.69	0.00	2,692.69	10.24
A.1640.0409	BUILDING IMPROV.	5,000.00	5,000.00	1,141.60	3,858.40	0.00	3,858.40	22.83
A.1640.0410	CENTRAL GARAGE SUPPLIES	20,000.00	20,104.50	3,218.46	16,886.04	112.20	16,773.84	16.01
A.1640.0415	UTILITIES - WATER	6,000.00	6,000.00	1,501.79	4,498.21	0.00	4,498.21	25.03
A.1640.0416	UTILITIES- ELECTRIC	51,000.00	51,000.00	7,735.02	43,264.98	0.00	43,264.98	15.17
A.1640.0420	BUILDING MAINTENANCE	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
A.1640.0421	CONTRACT SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	107,200.00	107,304.50	13,961.47	93,343.03	112.20	93,230.83	13.01
Total Dept 1640	CENTRAL GARAGE	436,730.00	437,018.97	60,736.62	376,282.35	296.67	375,985.68	13.90
Dept 1650	CENTRAL COMMUNICATION SYS							
A.1650.0419	UTILITIES - TELEPHONE	155,000.00	155,000.00	62,882.22	92,117.78	0.00	92,117.78	40.57
A.1650.0421	CONTRACT SERVICES	125,000.00	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	280,000.00	280,000.00	62,882.22	217,117.78	0.00	217,117.78	22.46
Total Dept 1650	CENTRAL COMMUNICATION SYS	280,000.00	280,000.00	62,882.22	217,117.78	0.00	217,117.78	22.46
Dept 1670	CENTRAL PRINT. & MAILING							

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 7 of 32

Prepared By: LVSAMI

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 1670	CENTRAL PRINT. & MAILING							
A.1670.0410	SUPPLIES	4,500.00	4,500.00	382.72	4,117.28	0.00	4,117.28	8.50
A.1670.0421	CONTRACT SERVICES	37,100.00	37,100.00	6,956.76	30,143.24	0.00	30,143.24	18.75
Total 0004	CONTRACTUAL EXPENSES	41,600.00	41,600.00	7,339.48	34,260.52	0.00	34,260.52	17.64
Total Dept 1670	CENTRAL PRINT. & MAILING	41,600.00	41,600.00	7,339.48	34,260.52	0.00	34,260.52	17.64
Dept 1680	CENTRAL DATA PROCESSING							
A.1680.0110	PERM.REG PERSONNEL	236,800.00	236,800.00	36,430.80	200,369.20	0.00	200,369.20	15.38
A.1680.0140	OVERTIME	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Total 0001	PERSONAL SERVICES	242,800.00	242,800.00	36,430.80	206,369.20	0.00	206,369.20	15.00
A.1680.0260	MISC. EQUIPMENT	50,782.00	68,047.92	2,572.10	65,475.82	17,265.92	48,209.90	3.78
Total 0002	EQUIPMENT & OTHER	50,782.00	68,047.92	2,572.10	65,475.82	17,265.92	48,209.90	3.78
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	226.34	1,773.66	0.00	1,773.66	11.32
A.1680.0421	CONTRACT SERVICES	219,875.00	223,369.11	51,840.90	171,528.21	7,066.87	164,461.34	23.21
Total 0004	CONTRACTUAL EXPENSES	223,675.00	227,169.11	52,067.24	175,101.87	7,066.87	168,035.00	22.92
Total Dept 1680	CENTRAL DATA PROCESSING	517,257.00	538,017.03	91,070.14	446,946.89	24,332.79	422,614.10	16.93
Dept 1910	UNALLOCATED INSURANCE							
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	1,575,543.00	1,575,543.00	943,300.20	632,242.80	0.00	632,242.80	59.87
Total 0004	CONTRACTUAL EXPENSES	1,575,543.00	1,575,543.00	943,300.20	632,242.80	0.00	632,242.80	59.87
Total Dept 1910	UNALLOCATED INSURANCE	1,575,543.00	1,575,543.00	943,300.20	632,242.80	0.00	632,242.80	59.87
Dept 1920	MUNICIPAL ASSOC. DUES							
A.1920.0405	MUNI DUES & SUBSCRIP	8,500.00	8,500.00	5,920.00	2,580.00	0.00	2,580.00	69.65
Total 0004	CONTRACTUAL EXPENSES	8,500.00	8,500.00	5,920.00	2,580.00	0.00	2,580.00	69.65
Total Dept 1920	MUNICIPAL ASSOC. DUES	8,500.00	8,500.00	5,920.00	2,580.00	0.00	2,580.00	69.65
Dept 1950	TAXES VILLAGE PROPERTY							
A.1950.0449	TAXES & ASSESSMENTS	73,410.00	73,410.00	0.00	73,410.00	0.00	73,410.00	0.00
Total 0004	CONTRACTUAL EXPENSES	73,410.00	73,410.00	0.00	73,410.00	0.00	73,410.00	0.00

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 8 of 32

Prepared By: LVASAMI

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 1950	TAXES VILLAGE PROPERTY							
Total Dept 1950	TAXES VILLAGE PROPERTY	73,410.00	73,410.00	0.00	73,410.00	0.00	73,410.00	0.00
Dept 1964	REFUND ON REAL PROP. TAX							
A.1964.0499	REFUND ON REAL PROP. TAX	60,000.00	60,000.00	7,342.80	52,657.20	0.00	52,657.20	12.24
Total 0004	CONTRACTUAL EXPENSES	60,000.00	60,000.00	7,342.80	52,657.20	0.00	52,657.20	12.24
Total Dept 1964	REFUND ON REAL PROP. TAX	60,000.00	60,000.00	7,342.80	52,657.20	0.00	52,657.20	12.24
Dept 1990	CONTINGENT ACCOUNT							
A.1990.0999	CONTINGENT ACCOUNT	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Total 0009	TRANSFERS	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Total Dept 1990	CONTINGENT ACCOUNT	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Dept 3120	POLICE DEPT							
A.3120.0110	PERM.REG PERSONNEL	6,819,032.00	6,819,032.00	993,125.98	5,825,906.02	0.00	5,825,906.02	14.56
A.3120.0111	PERM - ADMINISTRATIVE	229,668.00	229,668.00	34,656.60	195,011.40	0.00	195,011.40	15.09
A.3120.0112	SICK LEAVE INC. PROG	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
A.3120.0131	HARBOR PATROL	105,927.00	105,927.00	37,887.18	68,039.82	0.00	68,039.82	35.77
A.3120.0132	WATCH PERSONS	29,988.00	29,988.00	6,260.34	23,727.66	0.00	23,727.66	20.88
A.3120.0140	OVERTIME	650,000.00	650,000.00	153,166.53	496,833.47	0.00	496,833.47	23.56
A.3120.0141	HOLIDAY PAY	285,000.00	285,000.00	0.00	285,000.00	0.00	285,000.00	0.00
Total 0001	PERSONAL SERVICES	8,209,615.00	8,209,615.00	1,225,096.63	6,984,518.37	0.00	6,984,518.37	14.92
A.3120.0210	OFFICE FURNITURE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.3120.0220	POLICE EQUIPMENT	29,650.00	39,704.77	10,484.44	29,220.33	5,184.16	24,036.17	26.41
A.3120.0221	POLICE BIKES&ACCES.	2,500.00	2,561.50	484.00	2,077.50	61.50	2,016.00	18.90
A.3120.0250	UNIFORMS	106,015.00	128,645.90	17,339.20	111,306.70	10,855.93	100,450.77	13.48
A.3120.0256	RADIO EQUIPMENT	12,000.00	13,657.00	1,098.00	12,559.00	1,657.00	10,902.00	8.04
A.3120.0260	UNIFORM ACCESSORIES	1,500.00	1,500.00	125.00	1,375.00	0.00	1,375.00	8.33
Total 0002	EQUIPMENT & OTHER	154,665.00	189,069.17	29,530.64	159,538.53	17,758.59	141,779.94	15.62
A.3120.0403	PRINTING & STATIONERY	2,250.00	2,250.00	1,782.57	467.43	0.00	467.43	79.23
A.3120.0405	MUNI DUES & SUBSCRIP	2,440.00	2,440.00	208.95	2,231.05	0.00	2,231.05	8.56
A.3120.0406	TRAINING&CONFERENCE	6,500.00	6,500.00	660.00	5,840.00	0.00	5,840.00	10.15
A.3120.0407	AUTOMOTIVE REPAIRS	30,000.00	30,367.14	5,540.54	24,826.60	937.13	23,889.47	18.25
A.3120.0408	FUEL, OIL & LUBRICANTS	54,000.00	54,035.84	10,198.88	43,836.96	35.84	43,801.12	18.87
A.3120.0410	SUPPLIES	29,000.00	30,770.00	11,027.43	19,742.57	0.00	19,742.57	35.84
A.3120.0421	CONTRACT SERVICES	743,924.00	816,839.69	121,136.75	695,702.94	500,789.75	194,913.19	14.83

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 9 of 32

Prepared By: LVASAMI

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.3120.0422	FEES	5,725.00	5,725.00	2,932.09	2,792.91	0.00	2,792.91	51.22
A.3120.0432	AMMUNITION & FIREARMS	16,350.00	17,254.96	904.96	16,350.00	0.00	16,350.00	5.24
A.3120.0443	TRAINING PROGRAM	21,050.00	21,050.00	4,478.14	16,571.86	0.00	16,571.86	21.27
A.3120.0444	NAVIGATION LAW ENFORCE	26,200.00	26,200.00	8,189.59	18,010.41	0.00	18,010.41	31.26
A.3120.0450	CRIME INTERVENTION	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00
Total 0004	CONTRACTUAL EXPENSES	941,839.00	1,017,832.63	167,059.90	850,772.73	501,762.72	349,010.01	16.41
Total Dept 3120	POLICE DEPT	9,306,119.00	9,416,516.80	1,421,687.17	7,994,829.63	519,521.31	7,475,308.32	15.10
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	3,000.00	3,000.00	479.00	2,521.00	0.00	2,521.00	15.97
Total 0004	CONTRACTUAL EXPENSES	3,000.00	3,000.00	479.00	2,521.00	0.00	2,521.00	15.97
Total Dept 3150	JAIL	4,020.00	4,020.00	479.00	3,541.00	0.00	3,541.00	11.92
Dept 3310	TRAFFIC CONTROL							
A.3310.0110	PERM.REG PERSONNEL	96,071.00	96,071.00	14,380.16	81,690.84	0.00	81,690.84	14.97
A.3310.0140	OVERTIME	10,000.00	10,000.00	2,007.53	7,992.47	0.00	7,992.47	20.08
Total 0001	PERSONAL SERVICES	106,071.00	106,071.00	16,387.69	89,683.31	0.00	89,683.31	15.45
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	12,250.00	25,627.53	0.00	25,627.53	13,377.53	12,250.00	0.00
A.3310.0260	MISC. EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0002	EQUIPMENT & OTHER	15,250.00	28,627.53	0.00	28,627.53	13,377.53	15,250.00	0.00
A.3310.0407	AUTOMOTIVE REPAIRS	1,600.00	1,600.00	1,517.00	83.00	0.00	83.00	94.81
A.3310.0408	FUEL, OIL & LUBRICANTS	2,760.00	2,760.00	495.47	2,264.53	0.00	2,264.53	17.95
A.3310.0410	SUPPLIES	8,000.00	8,000.00	2,781.47	5,218.53	0.00	5,218.53	34.77
A.3310.0411	MATERIALS	11,000.00	16,367.50	220.00	16,147.50	5,367.50	10,780.00	1.34
A.3310.0418	TRAFFIC LIGHTING	16,000.00	16,000.00	2,625.72	13,374.28	0.00	13,374.28	16.41
A.3310.0421	CONTRACT SERVICES	20,000.00	20,000.00	5,538.44	14,461.56	0.00	14,461.56	27.69
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	66,727.50	13,178.10	53,549.40	5,367.50	48,181.90	19.75
Total Dept 3310	TRAFFIC CONTROL	182,681.00	201,426.03	29,565.79	171,860.24	18,745.03	153,115.21	14.68
Dept 3320	ON STREET PARKING							

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

GLR0122 1.0

Page 10 of 32

Prepared By: LVASAMI

Fiscal Year: 2026 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 3320	ON STREET PARKING							
A.3320.0110	PERM.REG PERSONNEL	351,054.00	351,054.00	46,253.21	304,800.79	0.00	304,800.79	13.18
A.3320.0140	OVERTIME	30,500.00	30,500.00	3,133.30	27,366.70	0.00	27,366.70	10.27
Total 0001	PERSONAL SERVICES	381,554.00	381,554.00	49,386.51	332,167.49	0.00	332,167.49	12.94
A.3320.0250	UNIFORMS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total 0002	EQUIPMENT & OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.3320.0407	AUTOMOTIVE REPAIRS	1,500.00	1,500.00	10.00	1,490.00	0.00	1,490.00	0.67
A.3320.0408	FUEL, OIL & LUBRICANTS	2,600.00	2,600.00	231.13	2,368.87	0.00	2,368.87	8.89
Total 0004	CONTRACTUAL EXPENSES	4,100.00	4,100.00	241.13	3,858.87	0.00	3,858.87	5.88
Total Dept 3320	ON STREET PARKING	390,654.00	390,654.00	49,627.64	341,026.36	0.00	341,026.36	12.70
Dept 3321	ON STREET METER REPAIR							
A.3321.0110	ON STREET METER REPAIR.PERM. REGULAR PERSONNEL	41,648.00	41,648.00	6,407.40	35,240.60	0.00	35,240.60	15.38
Total 0001	PERSONAL SERVICES	41,648.00	41,648.00	6,407.40	35,240.60	0.00	35,240.60	15.38
A.3321.0250	UNIFORMS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3321.0260	MISC. EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total 0002	EQUIPMENT & OTHER	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.3321.0410	ON STREET METER REPAIR.SUPPLIES	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.3321.0421	ON STREET METER REPAIR.CONTRACT SERVICES	6,500.00	6,500.00	1,087.61	5,412.39	0.00	5,412.39	16.73
A.3321.0421.0001	MULTISPACE METERS MONTHLY FEE	20,000.00	22,913.35	6,430.11	16,483.24	0.00	16,483.24	28.06
Total 0004	CONTRACTUAL EXPENSES	30,000.00	32,913.35	7,517.72	25,395.63	0.00	25,395.63	22.84
Total Dept 3321	ON STREET METER REPAIR	75,148.00	78,061.35	13,925.12	64,136.23	0.00	64,136.23	17.84
Dept 3410	FIRE DEPARTMENT							
A.3410.0120	PART-TIME CLEANERS	63,250.00	63,250.00	7,489.88	55,760.12	0.00	55,760.12	11.84
Total 0001	PERSONAL SERVICES	63,250.00	63,250.00	7,489.88	55,760.12	0.00	55,760.12	11.84
A.3410.0220	OFFICE EQUIPMENT	3,000.00	3,030.13	445.75	2,584.38	30.13	2,554.25	14.71
A.3410.0250	UNIFORMS	95,400.00	96,060.64	2,173.74	93,886.90	34,986.41	58,900.49	2.26
A.3410.0256	RADIO EQUIPMENT	25,000.00	51,920.26	208.80	51,711.46	26,920.26	24,791.20	0.40

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK

GLR0122 1.0

Page 11 of 32

Prepared By: LVASAMI

Expense Control Report

Fiscal Year: 2026 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 3410	FIRE DEPARTMENT							
A.3410.0257	FIRE HOSE	10,000.00	19,362.98	2,208.75	17,154.23	7,154.23	10,000.00	11.41
A.3410.0258	SCOTT PAKS	21,100.00	33,321.97	0.00	33,321.97	12,221.97	21,100.00	0.00
A.3410.0260	MISC. EQUIPMENT	60,000.00	63,941.65	1,965.95	61,975.70	4,541.59	57,434.11	3.07
Total 0002	EQUIPMENT & OTHER	214,500.00	267,637.63	7,002.99	260,634.64	85,854.59	174,780.05	2.62
A.3410.0405	MUNI DUES & SUBSCRIP	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.3410.0406	TRAINING&CONFERENCE	15,000.00	21,500.00	0.00	21,500.00	6,500.00	15,000.00	0.00
A.3410.0407	AUTOMOBILE REPAIRS	120,000.00	121,587.36	7,320.70	114,266.66	1,665.84	112,600.82	6.02
A.3410.0408	FUEL, OIL & LUBRICANTS	33,600.00	33,600.00	3,429.92	30,170.08	1.48	30,168.60	10.21
A.3410.0409	BUILDING IMPROV.	40,000.00	41,541.11	3,283.60	38,257.51	250.51	38,007.00	7.90
A.3410.0410	SUPPLIES	25,000.00	25,996.25	4,347.74	21,648.51	996.25	20,652.26	16.72
A.3410.0414	UTILITIES - HEATING	35,000.00	35,000.00	1,841.15	33,158.85	0.00	33,158.85	5.26
A.3410.0415	UTILITIES - WATER	9,000.00	9,000.00	1,543.56	7,456.44	0.00	7,456.44	17.15
A.3410.0416	UTILITIES- ELECTRIC	76,000.00	76,000.00	16,364.97	59,635.03	0.00	59,635.03	21.53
A.3410.0419	UTILITIES - TELEPHONE	16,000.00	16,000.00	2,894.60	13,105.40	0.00	13,105.40	18.09
A.3410.0420	BUILDING MAINTENANCE	35,850.00	54,784.78	9,123.21	45,661.57	13,731.22	31,930.35	16.65
A.3410.0421	CONTRACT SERVICES	130,250.00	135,902.68	9,933.88	125,968.80	8,381.68	117,587.12	7.31
A.3410.0422	FEES/PHYSICALS	50,000.00	50,000.00	490.00	49,510.00	0.00	49,510.00	0.98
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	8,000.00	9,175.66	925.15	8,250.51	1,175.66	7,074.85	10.08
A.3410.0444	EXPLORER POST 444 EXP.	2,500.00	3,581.53	1,081.53	2,500.00	0.00	2,500.00	30.20
A.3410.0447	TRAINING - PHOTOGRAPHY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3410.0448	TRAINING EDUCATION AIDS	2,000.00	2,125.29	332.31	1,792.98	125.29	1,667.69	15.64
A.3410.0450	CHIEF OPERATING EXP	25,000.00	29,660.26	769.41	28,890.85	4,660.26	24,230.59	2.59
Total 0004	CONTRACTUAL EXPENSES	635,700.00	677,954.92	63,681.73	614,273.19	37,488.19	576,785.00	9.39
Total Dept 3410	FIRE DEPARTMENT	913,450.00	1,008,842.55	78,174.60	930,667.95	123,342.78	807,325.17	7.75
Dept 3510	CONTROL OF ANIMALS							
A.3510.0421	CONTRACT SERVICES	42,600.00	42,600.00	7,620.00	34,980.00	0.00	34,980.00	17.89
Total 0004	CONTRACTUAL EXPENSES	42,600.00	42,600.00	7,620.00	34,980.00	0.00	34,980.00	17.89
Total Dept 3510	CONTROL OF ANIMALS	42,600.00	42,600.00	7,620.00	34,980.00	0.00	34,980.00	17.89
Dept 3620	SAFETY INSP.-BLDG.							
A.3620.0110	PERM.REG PERSONNEL	756,119.00	751,119.00	110,339.55	640,779.45	0.00	640,779.45	14.69
A.3620.0120	PART-TIME SALARIES	0.00	5,000.00	10,619.50	(5,619.50)	0.00	(5,619.50)	212.39

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 12 of 32

Prepared By: LVASAMI

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 3620	SAFETY INSP.-BLDG.							
A.3620.0140	OVERTIME	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total 0001	PERSONAL SERVICES	771,119.00	771,119.00	120,959.05	650,159.95	0.00	650,159.95	15.69
A.3620.0210	OFFICE FURNITURE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3620.0220	OFFICE EQUIPMENT	1,600.00	1,611.30	0.00	1,611.30	11.30	1,600.00	0.00
A.3620.0250	UNIFORMS	1,125.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00
Total 0002	EQUIPMENT & OTHER	3,725.00	3,736.30	0.00	3,736.30	11.30	3,725.00	0.00
A.3620.0403	PRINTING & STATIONERY	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A.3620.0405	MUNI DUES & SUBSCRIP	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.3620.0406	TRAINING&CONFERENCE	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.3620.0407	AUTOMOTIVE REPAIRS	1,800.00	1,895.56	48.00	1,847.56	95.56	1,752.00	2.53
A.3620.0408	FUEL, OIL & LUBRICANTS	1,300.00	1,300.00	61.32	1,238.68	0.00	1,238.68	4.72
A.3620.0410	SUPPLIES	5,000.00	5,000.00	269.99	4,730.01	0.00	4,730.01	5.40
A.3620.0421	CONTRACT SERVICES	41,300.00	46,009.06	7,301.35	38,707.71	10,144.99	28,562.72	15.87
Total 0004	CONTRACTUAL EXPENSES	58,700.00	63,504.62	7,680.66	55,823.96	10,240.55	45,583.41	12.09
Total Dept 3620	SAFETY INSP.-BLDG.	833,544.00	838,359.92	128,639.71	709,720.21	10,251.85	699,468.36	15.34
Dept 3621	ELECTRICAL DEPARTMENT							
A.3621.0110	PERM.REG PERSONNEL	100,619.00	100,619.00	15,079.84	85,539.16	0.00	85,539.16	14.99
Total 0001	PERSONAL SERVICES	100,619.00	100,619.00	15,079.84	85,539.16	0.00	85,539.16	14.99
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	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total 0002	EQUIPMENT & OTHER	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.3621.0407	AUTOMOTIVE REPAIRS	3,000.00	3,005.55	1,691.51	1,314.04	29.27	1,284.77	56.28
A.3621.0408	FUEL, OIL & LUBRICANTS	3,000.00	3,000.00	463.60	2,536.40	0.00	2,536.40	15.45
A.3621.0410	SUPPLIES	2,000.00	2,000.00	332.89	1,667.11	0.00	1,667.11	16.64
A.3621.0414	UTILITIES - HEATING	3,000.00	3,000.00	64.76	2,935.24	0.00	2,935.24	2.16
A.3621.0416	UTILITIES- ELECTRIC	3,000.00	3,000.00	378.98	2,621.04	0.00	2,621.04	12.63
Total 0004	CONTRACTUAL EXPENSES	14,000.00	14,005.55	2,931.72	11,073.83	29.27	11,044.56	20.93
Total Dept 3621	ELECTRICAL DEPARTMENT	118,619.00	118,624.55	18,011.56	100,612.99	29.27	100,583.72	15.18
Dept 3630	SAFETY COMMITTEE							
A.3630.0410	SUPPLIES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3630.0443	SAFETY AIDS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 13 of 32

Prepared By: LVSAMI

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 3630	SAFETY COMMITTEE							
Total 0004	CONTRACTUAL EXPENSES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total Dept 3630	SAFETY COMMITTEE	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Dept 4020	VITAL STATISTICS							
A.4020.0120	REGISTRAR SALARIES	2,500.00	2,500.00	384.60	2,115.40	0.00	2,115.40	15.38
Total 0001	PERSONAL SERVICES	2,500.00	2,500.00	384.60	2,115.40	0.00	2,115.40	15.38
Total Dept 4020	VITAL STATISTICS	2,500.00	2,500.00	384.60	2,115.40	0.00	2,115.40	15.38
Dept 4086	INSECT CONTROL							
A.4086.0410	SUPPLIES	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A.4086.0421	INSECT CONTROL.CONTRACT SERVICES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total Dept 4086	INSECT CONTROL	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Dept 4210	COMMUNITY COUNSELING CTR							
A.4210.0409	COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS	6,000.00	6,000.00	401.84	5,598.16	0.00	5,598.16	6.70
A.4210.0421	COMMUNITY COUNSELING CTR.CONTRACT SERVICES	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00	100.00
Total 0004	CONTRACTUAL EXPENSES	68,500.00	68,500.00	62,901.84	5,598.16	0.00	5,598.16	91.83
Total Dept 4210	COMMUNITY COUNSELING CTR	68,500.00	68,500.00	62,901.84	5,598.16	0.00	5,598.16	91.83
Dept 4540	AMBULANCE SERVICE							
A.4540.0409	BUILDING IMPROV.	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A.4540.0421	CONTRACT SERVICES	185,409.00	263,028.01	0.00	263,028.01	77,619.01	185,409.00	0.00
Total 0004	CONTRACTUAL EXPENSES	205,409.00	283,028.01	0.00	283,028.01	77,619.01	205,409.00	0.00
Total Dept 4540	AMBULANCE SERVICE	205,409.00	283,028.01	0.00	283,028.01	77,619.01	205,409.00	0.00
Dept 5110	STREET MAINTENANCE							
A.5110.0110	PERM.REG PERSONNEL	887,593.00	887,593.00	127,797.46	759,795.54	0.00	759,795.54	14.40
A.5110.0140	OVERTIME	10,000.00	10,000.00	3,341.97	6,658.03	0.00	6,658.03	33.42
A.5110.0141	OVERTIME - LEAF REMOVAL	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Total 0001	PERSONAL SERVICES	927,593.00	927,593.00	131,139.43	796,453.57	0.00	796,453.57	14.14

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 14 of 32

Prepared By: LVASAMI

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 5110	STREET MAINTENANCE							
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	5,184.47	0.00	5,184.47	184.47	5,000.00	0.00
Total 0002	EQUIPMENT & OTHER	21,700.00	21,884.47	0.00	21,884.47	184.47	21,700.00	0.00
A.5110.0406	TRAINING&CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.5110.0407	AUTOMOTIVE REPAIRS	49,295.00	49,644.28	4,570.04	45,074.24	4.67	45,069.57	9.21
A.5110.0408	FUEL, OIL & LUBRICANTS	39,600.00	39,609.73	3,599.04	36,010.69	9.73	36,000.96	9.09
A.5110.0410	SUPPLIES	20,000.00	20,000.00	343.45	19,656.55	0.00	19,656.55	1.72
A.5110.0411	MATERIALS	45,000.00	45,000.00	9,499.52	35,500.48	0.00	35,500.48	21.11
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	8,375.00	8,375.00	264.57	8,110.43	53.67	8,056.76	3.16
Total 0004	CONTRACTUAL EXPENSES	163,270.00	163,629.01	18,276.62	145,352.39	68.07	145,284.32	11.17
Total Dept 5110	STREET MAINTENANCE	1,112,563.00	1,113,106.48	149,416.05	963,690.43	252.54	963,437.89	13.42
Dept 5112	CHIPS HIGHWAY ASSIST.PROG							
A.5112.0220	PERMANENT IMPROVEMENTS	301,000.00	301,000.00	0.00	301,000.00	0.00	301,000.00	0.00
Total 0002	EQUIPMENT & OTHER	301,000.00	301,000.00	0.00	301,000.00	0.00	301,000.00	0.00
Total Dept 5112	CHIPS HIGHWAY ASSIST.PROG	301,000.00	301,000.00	0.00	301,000.00	0.00	301,000.00	0.00
Dept 5142	SNOW REMOVAL							
A.5142.0130	SEASONAL LABOR	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
Total 0001	PERSONAL SERVICES	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
A.5142.0407	AUTOMOTIVE REPAIRS	35,000.00	36,471.81	2,144.87	34,326.94	38.86	34,288.08	5.88
A.5142.0408	FUEL, OIL & LUBRICANTS	17,400.00	17,409.73	0.00	17,409.73	9.73	17,400.00	0.00
A.5142.0411	MATERIALS	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A.5142.0421	SNOW REMOVAL.CONTRACT SERVICES	15,000.00	15,307.45	0.00	15,307.45	307.45	15,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	167,400.00	169,188.99	2,144.87	167,044.12	356.04	166,688.08	1.27
Total Dept 5142	SNOW REMOVAL	217,400.00	219,188.99	2,144.87	217,044.12	356.04	216,688.08	0.98
Dept 5182	STREET LIGHTING							
A.5182.0411	MATERIALS	21,000.00	21,000.00	1,750.97	19,249.03	0.00	19,249.03	8.34
A.5182.0417	UTILITIES - STREET LIGHTS	186,000.00	186,000.00	26,250.16	159,749.84	0.00	159,749.84	14.11
Total 0004	CONTRACTUAL EXPENSES	207,000.00	207,000.00	28,001.13	178,998.87	0.00	178,998.87	13.53

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 15 of 32

Prepared By: LVASAMI

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 5182	STREET LIGHTING							
Total Dept 5182	STREET LIGHTING	207,000.00	207,000.00	28,001.13	178,998.87	0.00	178,998.87	13.53
Dept 5650	OFF STREET PARKING							
A.5650.0403	PRINTING & STATIONERY	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.5650.0409	PARKING LOT IMPROV.	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.5650.0411	MATERIALS	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.5650.0416	UTILITIES- ELECTRIC	16,000.00	16,000.00	2,854.85	13,145.15	0.00	13,145.15	17.84
Total 0004	CONTRACTUAL EXPENSES	21,500.00	21,500.00	2,854.85	18,645.15	0.00	18,645.15	13.28
Total Dept 5650	OFF STREET PARKING	21,500.00	21,500.00	2,854.85	18,645.15	0.00	18,645.15	13.28
Dept 6410	PUBLICITY							
A.6410.0416	UTILITIES- ELECTRIC	7,000.00	7,000.00	8.56	6,991.44	0.00	6,991.44	0.12
Total 0004	CONTRACTUAL EXPENSES	7,000.00	7,000.00	8.56	6,991.44	0.00	6,991.44	0.12
Total Dept 6410	PUBLICITY	7,000.00	7,000.00	8.56	6,991.44	0.00	6,991.44	0.12
Dept 7010	ARTS COUNCIL							
A.7010.0403	PRINTING & STATIONERY	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7010.0410	SUPPLIES	500.00	500.00	209.09	290.91	0.00	290.91	41.82
A.7010.0421	CONTRACT SERVICES	28,130.00	28,130.00	9,100.00	19,030.00	0.00	19,030.00	32.35
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	31,380.00	31,380.00	9,309.09	22,070.91	0.00	22,070.91	29.67
Total Dept 7010	ARTS COUNCIL	31,380.00	31,380.00	9,309.09	22,070.91	0.00	22,070.91	29.67
Dept 7110	PARKS DEPARTMENT							
A.7110.0110	PERM.REG PERSONNEL	799,287.00	799,287.00	122,519.35	676,767.65	0.00	676,767.65	15.33
A.7110.0130	PARKS DEPARTMENT.SEASONAL	40,000.00	40,000.00	8,304.00	31,696.00	0.00	31,696.00	20.76
A.7110.0131	PARKS DEPT - WEEKEND STAFF	9,200.00	9,200.00	3,250.00	5,950.00	0.00	5,950.00	35.33
A.7110.0140	OVERTIME	47,631.00	47,631.00	7,073.60	40,557.40	0.00	40,557.40	14.85
Total 0001	PERSONAL SERVICES	896,118.00	896,118.00	141,146.95	754,971.05	0.00	754,971.05	15.75
A.7110.0230	EQUIPMENT & TOOLS	12,000.00	24,800.00	13,186.16	11,613.84	0.00	11,613.84	53.17
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	37,500.00	13,186.16	24,313.84	0.00	24,313.84	35.16

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 16 of 32

Prepared By: LVASAMI

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 7110	PARKS DEPARTMENT							
A.7110.0406	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	36,000.00	36,188.78	15,356.59	20,832.19	190.13	20,642.06	42.43
A.7110.0408	FUEL, OIL & LUBRICANTS	22,000.00	22,000.00	3,429.66	18,570.34	0.00	18,570.34	15.59
A.7110.0409	BLDG. & PARK IMPROV.	43,000.00	43,000.00	287.97	42,712.03	0.00	42,712.03	0.67
A.7110.0410	SUPPLIES	19,000.00	19,935.71	2,848.63	17,087.08	347.90	16,739.18	14.29
A.7110.0411	MATERIALS	47,200.00	47,200.00	9,764.34	37,435.66	0.00	37,435.66	20.69
A.7110.0414	UTILITIES - HEATING	20,000.00	20,000.00	453.31	19,546.69	0.00	19,546.69	2.27
A.7110.0415	UTILITIES - WATER	17,000.00	17,000.00	1,871.46	15,128.54	0.00	15,128.54	11.01
A.7110.0416	UTILITIES- ELECTRIC	60,000.00	60,000.00	11,403.61	48,596.39	0.00	48,596.39	19.01
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	10,000.00	10,000.00	2,864.23	7,135.77	0.00	7,135.77	28.64
A.7110.0421	CONTRACT SERVICES	45,000.00	45,000.00	2,568.95	42,431.05	0.00	42,431.05	5.71
Total 0004	CONTRACTUAL EXPENSES	320,400.00	321,524.49	50,848.75	270,675.74	538.03	270,137.71	15.81
Total Dept 7110	PARKS DEPARTMENT	1,241,218.00	1,255,142.49	205,181.86	1,049,960.63	538.03	1,049,422.60	16.35
Dept 7140	RECREATION ADMINISTRATION							
A.7140.0110	PERM.REG PERSONNEL	378,400.00	378,400.00	58,548.86	319,851.14	0.00	319,851.14	15.47
A.7140.0120	PART - TIME CLERICAL	32,500.00	32,500.00	16,086.00	16,414.00	0.00	16,414.00	49.50
A.7140.0140	OVERTIME	30,000.00	30,000.00	15,069.04	14,930.96	0.00	14,930.96	50.23
Total 0001	PERSONAL SERVICES	440,900.00	440,900.00	89,703.90	351,196.10	0.00	351,196.10	20.35
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	1,008.00	9,992.00	0.00	9,992.00	9.16
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	1,112.00	3,888.00	0.00	3,888.00	22.24
A.7140.0408	AUTO MILEAGE ALLOWANCE	2,000.00	2,000.00	60.30	1,939.70	0.00	1,939.70	3.02
A.7140.0410	RECREATION SUPPLIES	11,000.00	11,000.00	2,049.93	8,950.07	0.00	8,950.07	18.64
A.7140.0421	CONTRACT SERVICES	38,000.00	39,641.14	2,072.20	37,568.94	1,641.14	35,927.80	5.23
Total 0004	CONTRACTUAL EXPENSES	67,550.00	69,191.14	6,302.43	62,888.71	1,641.14	61,247.57	9.11
Total Dept 7140	RECREATION ADMINISTRATION	510,450.00	512,091.14	96,006.33	416,084.81	1,641.14	414,443.67	18.75
Dept 7141	COMMUNITY RECREATION PROGRAMS							
A.7141.0421	CONTRACT SERVICES	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

GLR0122 1.0

Page 17 of 32

Prepared By: LVSAMI

Fiscal Year: 2026 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 7141	COMMUNITY RECREATION PROGRAMS							
A.7141.0422	SOUTH EAST CONSORTIUM	7,600.00	7,600.00	0.00	7,600.00	0.00	7,600.00	0.00
Total 0004	CONTRACTUAL EXPENSES	11,100.00	11,100.00	0.00	11,100.00	0.00	11,100.00	0.00
A.7141.0424.0110	SPRING SOFTBALL - REGULAR PERSONNEL	16,500.00	16,500.00	2,442.61	14,057.39	0.00	14,057.39	14.80
A.7141.0424.0220	SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7141.0424.0421	SPRING SOFTBALL - CONTRACTUAL EXPENSES	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
Total 0424	0424	27,500.00	27,500.00	2,442.61	25,057.39	0.00	25,057.39	8.88
A.7141.0425.0110	FALL SOFTBALL - REGULAR PERSONNEL	7,200.00	7,200.00	2,600.00	4,600.00	0.00	4,600.00	36.11
A.7141.0425.0220	FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0425.0421	FALL SOFTBALL - CONTRACTUAL EXPENSE	9,500.00	9,500.00	4,431.10	5,068.90	0.00	5,068.90	46.64
Total 0425	0425	17,700.00	17,700.00	7,031.10	10,668.90	0.00	10,668.90	39.72
A.7141.0434.0110	KAYAKING - REGULAR PERSONNEL	4,500.00	4,500.00	1,458.00	3,042.00	0.00	3,042.00	32.40
A.7141.0434.0220	KAYAKING - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0434	0434	5,500.00	5,500.00	1,458.00	4,042.00	0.00	4,042.00	26.51
A.7141.0435.0110	PADDLEBOARD - REGULAR PERSONNEL	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.7141.0435.0220	PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0435	0435	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.7141.0436.0110	ADULT FITNESS CLASS - REGULAR PERSONNEL	4,350.00	4,350.00	387.68	3,962.32	0.00	3,962.32	8.91
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	387.68	4,462.32	0.00	4,462.32	7.99
A.7141.0438.0110	STEM PROGRAM - REGULAR PERSONNEL	500.00	500.00	0.00	500.00	0.00	500.00	0.00

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

GLR0122 1.0

Page 18 of 32

Prepared By: LVASAMI

Fiscal Year: 2026 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 7141	COMMUNITY RECREATION PROGRAMS							
A.7141.0438.0220	STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0438.0421	STEM PROGRAM - CONTRACTUAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0438	0438	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.7141.0439.0110	ART PROGRAM - REGULAR PERSONNEL	500.00	500.00	1,246.50	(746.50)	0.00	(746.50)	249.30
A.7141.0439.0220	ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7141.0439.0421	ART PROGRAM - CONTRACTUAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0439	0439	3,500.00	3,500.00	1,246.50	2,253.50	0.00	2,253.50	35.61
A.7141.0441.0110	SCHOOL BREAK PROGRAMMING - REGULAR PERSONNEL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0441.0220	SCHOOL BREAK PROGRAMMING - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0441.0421	SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0441	0441	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.7141.0444.0110	ADAPTIVE RECREATION PROGRAMS- REGULAR PERSONNEL	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7141.0444.0220	ADAPTIVE RECREATION PROGRAMS-EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0444.0421	ADAPTIVE RECREATION PROGRAMS- CONTRACTUAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0444	0444	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
Total Dept 7141	COMMUNITY RECREATION PROGRAMS	84,650.00	84,650.00	12,565.89	72,084.11	0.00	72,084.11	14.84
Dept 7142	BEACH							
A.7142.0130	SEASONAL SALARIES	90,000.00	90,000.00	51,446.65	38,553.35	0.00	38,553.35	57.16
Total 0001	PERSONAL SERVICES	90,000.00	90,000.00	51,446.65	38,553.35	0.00	38,553.35	57.16

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK

GLR0122 1.0

Page 19 of 32

Prepared By: LVSAMI

Expense Control Report

Fiscal Year: 2026 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 7142	BEACH							
A.7142.0403	BEACH.PRINTING & STATIONARY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7142.0409	BEACH.BUILDING IMPROVEMENTS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.7142.0410	BEACH SUPPLIES	7,500.00	7,500.00	2,761.60	4,738.40	0.00	4,738.40	36.82
A.7142.0411	MATERIALS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7142.0415	UTILITIES - WATER	70,000.00	70,000.00	17,457.70	52,542.30	0.00	52,542.30	24.94
A.7142.0420	BUILDING MAINTENANCE	6,000.00	6,000.00	1,314.05	4,685.95	0.00	4,685.95	21.90
A.7142.0421	CONTRACT SERVICES	11,000.00	11,000.00	1,567.95	9,432.05	0.00	9,432.05	14.25
A.7142.0422	FEES	400.00	400.00	0.00	400.00	0.00	400.00	0.00
Total 0004	CONTRACTUAL EXPENSES	102,900.00	102,900.00	23,101.30	79,798.70	0.00	79,798.70	22.45
Total Dept 7142	BEACH	192,900.00	192,900.00	74,547.95	118,352.05	0.00	118,352.05	38.65
Dept 7143	DAY CAMP							
A.7143.0130	SEASONAL	215,000.00	215,000.00	114,412.26	100,587.74	0.00	100,587.74	53.22
A.7143.0131	DAY CAMP WATERFRONT	50,000.00	50,000.00	22,005.39	27,994.61	0.00	27,994.61	44.01
Total 0001	PERSONAL SERVICES	265,000.00	265,000.00	136,417.65	128,582.35	0.00	128,582.35	51.48
A.7143.0406	TRAINING & CONFERENCE	4,500.00	4,500.00	1,676.00	2,824.00	0.00	2,824.00	37.24
A.7143.0410	SUPPLIES	14,000.00	15,500.00	6,862.31	8,637.69	0.00	8,637.69	44.27
A.7143.0422	FEES	100,000.00	100,564.00	65,696.62	34,867.38	0.00	34,867.38	65.33
Total 0004	CONTRACTUAL EXPENSES	118,500.00	120,564.00	74,234.93	46,329.07	0.00	46,329.07	61.57
Total Dept 7143	DAY CAMP	383,500.00	385,564.00	210,652.58	174,911.42	0.00	174,911.42	54.63
Dept 7146	MARINE EDUCATION CENTER							
A.7146.0110	MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL	83,895.00	83,895.00	13,627.56	70,267.44	0.00	70,267.44	16.24
A.7146.0120	MARINE EDUCATION CENTER.PART-TIME SALARIES	20,000.00	20,000.00	7,083.50	12,916.50	0.00	12,916.50	35.42
A.7146.0140	MARINE EDUCATION CENTER.OVERTIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total 0001	PERSONAL SERVICES	108,895.00	108,895.00	20,711.06	88,183.94	0.00	88,183.94	19.02
A.7146.0220	MARINE EDUCATION CENTER.OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.7146.0250	MARINE EDUCATION CENTER.UNIFORMS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total								

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

GLR0122 1.0

Page 20 of 32

Prepared By: LVASAMI

Fiscal Year: 2026 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 7146	MARINE EDUCATION CENTER							
0002	EQUIPMENT & OTHER	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.7146.0403	MARINE EDUCATION CENTER.PRINTING & STATIONARY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7146.0408	FUEL, OIL & LUBRICANTS	800.00	800.00	224.39	575.61	0.00	575.61	28.05
A.7146.0410	MARINE EDUCATION CENTER.SUPPLIES	7,500.00	7,500.00	3,026.76	4,473.24	0.00	4,473.24	40.36
A.7146.0421	MARINE EDUCATION CENTER.CONTRACT SERVICES	14,700.00	14,700.00	1,271.34	13,428.66	0.00	13,428.66	8.65
Total 0004	CONTRACTUAL EXPENSES	24,000.00	24,000.00	4,522.49	19,477.51	0.00	19,477.51	18.84
Total Dept 7146	MARINE EDUCATION CENTER	137,395.00	137,395.00	25,233.55	112,161.45	0.00	112,161.45	18.37
Dept 7230	MARINA & DOCKS							
A.7230.0110	PERM.REG PERSONNEL	238,226.00	238,226.00	34,582.13	203,643.87	0.00	203,643.87	14.52
A.7230.0130	SEASONAL LABOR	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.7230.0140	MARINA & DOCKS.OVERTIME	8,000.00	8,000.00	82.41	7,917.59	0.00	7,917.59	1.03
Total 0001	PERSONAL SERVICES	251,226.00	251,226.00	34,664.54	216,561.46	0.00	216,561.46	13.80
A.7230.0220	OFFICE EQUIPMENT	600.00	600.00	155.80	444.20	0.00	444.20	25.97
A.7230.0230	EQUIPMENT & TOOLS	5,500.00	5,500.00	862.23	4,637.77	0.00	4,637.77	15.68
A.7230.0250	UNIFORMS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7230.0256	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total 0002	EQUIPMENT & OTHER	12,600.00	12,600.00	1,018.03	11,581.97	0.00	11,581.97	8.08
A.7230.0403	PRINTING & STATIONERY	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.7230.0405	MUNI DUES & SUBSCRIP	800.00	800.00	200.00	600.00	0.00	600.00	25.00
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	8,087.33	404.80	7,682.53	1,087.33	6,595.20	5.01
A.7230.0408	FUEL, OIL & LUBRICANTS	3,000.00	3,000.00	525.43	2,474.57	0.00	2,474.57	17.51
A.7230.0409	BUILDING IMPROV.	2,200.00	3,585.00	121.10	3,463.90	3,463.90	0.00	3.38
A.7230.0410	SUPPLIES	4,000.00	4,000.00	1,249.54	2,750.46	0.00	2,750.46	31.24
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	129.52	3,870.48	0.00	3,870.48	3.24
A.7230.0415	UTILITIES - WATER	10,000.00	10,000.00	2,214.02	7,785.98	0.00	7,785.98	22.14
A.7230.0420	BUILDING MAINTENANCE	1,200.00	1,200.00	322.90	877.10	390.19	486.91	26.91
A.7230.0421	CONTRACT SERVICES	9,805.00	9,805.00	391.22	9,413.78	0.00	9,413.78	3.99
A.7230.0435	MARINE REPAIR & STORAGE	3,500.00	3,500.00	900.00	2,600.00	0.00	2,600.00	25.71

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 21 of 32

Prepared By: LVASAMI

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 7230	MARINA & DOCKS							
A.7230.0437	FLOATS	8,000.00	8,000.00	1,340.50	6,659.50	0.00	6,659.50	16.76
Total 0004	CONTRACTUAL EXPENSES	59,655.00	62,127.33	7,799.03	54,328.30	4,941.42	49,386.88	12.55
Total Dept 7230	MARINA & DOCKS	323,481.00	325,953.33	43,481.60	282,471.73	4,941.42	277,530.31	13.34
Dept 7318	YOUTH PROG. - CO-OP CAMP							
A.7318.0130	SEASONAL SALARIES	19,000.00	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
Total 0001	PERSONAL SERVICES	19,000.00	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
Total Dept 7318	YOUTH PROG. - CO-OP CAMP	19,000.00	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
Dept 7410	EMELIN THEATRE							
A.7410.0422	ANNUAL FEE	14,700.00	14,700.00	0.00	14,700.00	0.00	14,700.00	0.00
Total 0004	CONTRACTUAL EXPENSES	14,700.00	14,700.00	0.00	14,700.00	0.00	14,700.00	0.00
Total Dept 7410	EMELIN THEATRE	14,700.00	14,700.00	0.00	14,700.00	0.00	14,700.00	0.00
Dept 7450	LMCTV - FRANCHISE FEE ALLOCATION							
A.7450.0421	LMCTV - FRANCHISE FEE ALLOCATION.CONTRACT SERVICES	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
Total Dept 7450	LMCTV - FRANCHISE FEE ALLOCATION	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
Dept 7510	HISTORIAN							
A.7510.0210	OFFICE FURNITURE	250.00	250.00	0.00	250.00	0.00	250.00	0.00
Total 0002	EQUIPMENT & OTHER	250.00	250.00	0.00	250.00	0.00	250.00	0.00
A.7510.0406	TRAINING&CONFERENCE	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A.7510.0410	SUPPLIES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7510.0421	CONTRACT SERVICES	18,000.00	18,000.00	2,869.83	15,130.17	0.00	15,130.17	15.94
Total 0004	CONTRACTUAL EXPENSES	18,850.00	18,850.00	2,869.83	15,980.17	0.00	15,980.17	15.22
Total Dept 7510	HISTORIAN	19,100.00	19,100.00	2,869.83	16,230.17	0.00	16,230.17	15.03
Dept 7550	CELEBRATIONS							
A.7550.0429.0110	CELEBRATIONS MISC - SALARIES	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.7550.0429.0220	CELEBRATIONS MISC - EQUIPMENT	500.00	500.00	322.08	177.92	0.00	177.92	64.42

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 22 of 32

Prepared By: LVASAMI

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
A.7550.0429.0421	CELEBRATIONS MISC - CONTRACT SERV	12,200.00	9,700.00	6,460.00	3,240.00	0.00	3,240.00	66.60
Total 0429	0430	18,700.00	16,200.00	6,782.08	9,417.92	0.00	9,417.92	41.86
A.7550.0431.0110	TURKEY TROT REGULAR SALARIES	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
A.7550.0431.0220	TURKEY TROT EQUIPMENT & CAPITAL OUTLAY	14,500.00	15,550.00	1,050.00	14,500.00	0.00	14,500.00	6.75
A.7550.0431.0421	TURKEY TROT CONTRACTUAL SERVICES	6,000.00	6,900.00	900.00	6,000.00	0.00	6,000.00	13.04
Total 0431	0431	33,000.00	34,950.00	1,950.00	33,000.00	0.00	33,000.00	5.58
A.7550.0432.0110	INDEPENDENCE DAY REGULAR SALARIES	33,565.00	33,565.00	36,596.74	(3,031.74)	0.00	(3,031.74)	109.03
A.7550.0432.0220	INDEPENDENCE DAY EQUIPMENT AND CAPITAL OUTLAY	2,100.00	2,100.00	2,051.19	48.81	0.00	48.81	97.68
A.7550.0432.0421	INDEPENDENCE DAY CONTRACTUAL SERVICES	41,500.00	44,000.00	42,917.95	1,082.05	0.00	1,082.05	97.54
Total 0432	0432	77,165.00	79,665.00	81,565.88	(1,900.88)	0.00	(1,900.88)	102.39
A.7550.0433.0110	MEMORIAL DAY REGULAR SALARIES	4,800.00	4,800.00	2,028.16	2,771.84	0.00	2,771.84	42.25
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	1,000.00	1,000.00	250.00	750.00	0.00	750.00	25.00
Total 0433	0433	6,300.00	6,300.00	2,278.16	4,021.84	0.00	4,021.84	36.16
A.7550.0434.0110	VETERANS DAY REGULAR SALARIES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
Total 0434	0434	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
A.7550.0436.0110	ST PATRICKS DAY PARADE REGULAR SALARIES	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
Total 0436	0436	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
A.7550.0437.0110	SPRING CLEAN & GREEN REGULAR SALARIES	2,950.00	2,950.00	639.34	2,310.66	0.00	2,310.66	21.67
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
Total 0437	0437	4,270.00	4,270.00	639.34	3,630.66	0.00	3,630.66	14.97

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 23 of 32

Prepared By: LVSAMI

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
A.7550.0438.0110	VMFD FIREMEN'S PARADE REGULAR SALARIES	16,000.00	16,000.00	17,285.84	(1,285.84)	0.00	(1,285.84)	108.04
Total 0438	0438	16,000.00	16,000.00	17,285.84	(1,285.84)	0.00	(1,285.84)	108.04
A.7550.0439.0110	HIP CONCERT #1 REGULAR SALARIES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7550.0439.0220	HIP CONCERT #1EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7550.0439.0421	HIP CONCERT #1 CONTRACTUAL SERVICES	16,700.00	16,700.00	1,800.00	14,900.00	0.00	14,900.00	10.78
Total 0439	0439	19,200.00	19,200.00	1,800.00	17,400.00	0.00	17,400.00	9.38
A.7550.0442.0110	FALL AND CLEAN & GREEN DAY - SALARIES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7550.0442.0220	FALL CLEAN & GREEN DAY EQUIPMENT	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total 0442	0442	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A.7550.0443.0110	TREE LIGHTING & HOLIDAY EVENT	29,300.00	29,300.00	0.00	29,300.00	0.00	29,300.00	0.00
A.7550.0443.0220	TREE LIGHTING & HOLIDAY EVENT EQUIPMENT	15,500.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
A.7550.0443.0421	TREE LIGHTING & HOLIDAY EVENT CONTRACTUAL	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
Total 0443	0443	48,300.00	48,300.00	0.00	48,300.00	0.00	48,300.00	0.00
A.7550.0444.0110	HIP MONARCH BUTTERFLY FESTIVAL SALARIES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
A.7550.0444.0220	HIP MONARCH BUTTERFLY FESTIVAL EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7550.0444.0421	HIP MONARCH BUTTERFLY FESTIVAL CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0444	0444	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
A.7550.0445.0110	SPOOKTACULAR HALLOWEEN PARADE REGULAR SALARIES	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
A.7550.0445.0220	SPOOKTACULAR HALLOWEEN PARADE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7550.0445.0421	SPOOKTACULAR HALLOWEEN PARADE CONTRACTUAL	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0445	0445	17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 24 of 32

Prepared By: LVSAMI

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
A.7550.0446.0421	VMFD FIRE INSPECTION DINNER CONTRACTUAL SERVICES	20,200.00	20,200.00	825.00	19,375.00	0.00	19,375.00	4.08
Total 0446	0446	20,200.00	20,200.00	825.00	19,375.00	0.00	19,375.00	4.08
A.7550.0447.0421	END OF YEAR HOLIDAY PARTY CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0447	0447	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7550.0448.0110	JUNETEENTH COLUMBUS PARK SALARIES	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.7550.0448.0220	JUNETEENTH COLUMBUS PARK EQUIPMENT	500.00	500.00	500.00	0.00	0.00	0.00	100.00
A.7550.0448.0421	JUNETEENTH COLUMBUS PARK CONTRACTUAL SERVICES	500.00	500.00	500.00	0.00	0.00	0.00	100.00
Total 0448	0448	4,500.00	4,500.00	1,000.00	3,500.00	0.00	3,500.00	22.22
A.7550.0449.0110	KIWANIS CAR SHOW - REGULAR SALARIES	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
Total 0449	0449	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
A.7550.0450.0110	SUMMER ON THE AVENUE BLOCK PARTY REGULAR SALARIES	19,300.00	19,300.00	1,350.00	17,950.00	0.00	17,950.00	6.99
A.7550.0450.0220	SUMMER ON THE AVENUE BLOCK PARTY EQUIPMENT	1,600.00	1,600.00	775.00	825.00	0.00	825.00	48.44
A.7550.0450.0421	SUMMER ON THE AVE BLOCK PARTY CONTRACTUAL SERVICES	14,100.00	17,660.16	11,570.00	6,090.16	3,260.16	2,830.00	65.51
Total 0450	0450	35,000.00	38,560.16	13,695.00	24,865.16	3,260.16	21,605.00	35.52
A.7550.0451.0220	HOLIDAY DECORATIONS MAMARONECK AVE EQUIPMENT	1,500.00	1,802.50	0.00	1,802.50	302.50	1,500.00	0.00
A.7550.0451.0421	HOLIDAY DECORATIONS MAMK AVE CONTRACTUAL SERVICES	3,000.00	3,490.00	0.00	3,490.00	490.00	3,000.00	0.00
Total 0451	0451	4,500.00	5,292.50	0.00	5,292.50	792.50	4,500.00	0.00
A.7550.0452.0220	FLAGS EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total 0452	0452	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 25 of 32

Prepared By: LVASAMI

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
A.7550.0453.0110	VMPD NATIONAL NIGHT OUT REGULAR SALARIES	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00
A.7550.0453.0220	VMPD NATIONAL NIGHT OUT EQUIPMENT AND CAPITAL OUTLAY	7,100.00	7,100.00	5,493.47	1,606.53	0.00	1,606.53	77.37
A.7550.0453.0421	VMPD NATIONAL NIGHT OUT CONTRACTUAL SERVICES	2,000.00	2,000.00	1,975.00	25.00	0.00	25.00	98.75
Total 0453	0453	13,500.00	13,500.00	7,468.47	6,031.53	0.00	6,031.53	55.32
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	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7550.0455.0220	MOVIE NIGHT #1 EQUIPMENT AND CAPITAL OUTLAY	350.00	350.00	23.79	326.21	0.00	326.21	6.80
A.7550.0455.0421	MOVIE NIGHT #1 CONTRACTUAL SERVICES	800.00	800.00	505.00	295.00	0.00	295.00	63.13
Total 0455	0455	2,650.00	2,650.00	528.79	2,121.21	0.00	2,121.21	19.95
A.7550.0456.0110	CAMP OUT & MOVIE NIGHT REGULAR SALARIES	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.7550.0456.0220	CAMP OUT & MOVIE NIGHT EQUIP & CAPITAL OUTLAY	1,000.00	1,000.00	398.83	601.17	0.00	601.17	39.88
A.7550.0456.0421	CAMP OUT & MOVIE NIGHT CONTRACTUAL SERVICES	2,000.00	2,000.00	930.00	1,070.00	0.00	1,070.00	46.50
Total 0456	0456	9,000.00	9,000.00	1,328.83	7,671.17	0.00	7,671.17	14.76
A.7550.0457.0110	MOVIE NIGHT #3 REGULAR SALARIES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7550.0457.0220	MOVIE NIGHT #3 EQUIPMENT AND CAPITAL OUTLAY	350.00	350.00	25.94	324.06	0.00	324.06	7.41
A.7550.0457.0421	MOVIE NIGHT #3 CONTRACTUAL SERVICES	800.00	800.00	0.00	800.00	0.00	800.00	0.00
Total 0457	0457	2,650.00	2,650.00	25.94	2,624.06	0.00	2,624.06	0.98
A.7550.0458.0110	TIKI PARTY & MOVIE REGULAR SALARIES	8,200.00	8,200.00	5,612.77	2,587.23	0.00	2,587.23	68.45
A.7550.0458.0220	TIKI PARTY & MOVIE EQUIPMENT AND CAPITAL OUTLAY	2,000.00	2,000.00	505.00	1,495.00	1,450.00	45.00	25.25
A.7550.0458.0421	TIKI PARTY & MOVIE CONTRACTUAL SERVICES	7,000.00	7,000.00	4,950.00	2,050.00	2,050.00	0.00	70.71

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

GLR0122 1.0

Page 26 of 32

Prepared By: LVSAMI

Fiscal Year: 2026 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 7550	CELEBRATIONS							
Total 0458	0458	17,200.00	17,200.00	11,067.77	6,132.23	3,500.00	2,632.23	64.35
A.7550.0459.0110	SCARECROW BUILD REGULAR SALARIES	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
A.7550.0459.0220	SCARE CROW WALK EQUIPMENT AND CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7550.0459.0421	SCARECROW WALK CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0459	0459	6,200.00	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
A.7550.0460.0110	AFSP WALK REGULAR SALARIES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
Total 0460	0460	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.7550.0461.0110	FIREMAN'S CARNIVAL PERSONNEL	17,000.00	17,000.00	11,028.54	5,971.46	0.00	5,971.46	64.87
Total 0461	FIREMAN'S CARNIVAL	17,000.00	17,000.00	11,028.54	5,971.46	0.00	5,971.46	64.87
Total Dept 7550	CELEBRATIONS	408,335.00	414,637.66	159,269.64	255,368.02	7,552.66	247,815.36	38.41
Dept 8010	BOARD OF APPEALS							
A.8010.0403	PRINTING & STATIONERY	750.00	750.00	44.00	706.00	0.00	706.00	5.87
A.8010.0406	TRAINING&CONFERENCE	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.8010.0421	CONTRACT SERVICES	2,500.00	2,500.00	250.00	2,250.00	0.00	2,250.00	10.00
Total 0004	CONTRACTUAL EXPENSES	3,850.00	3,850.00	294.00	3,556.00	0.00	3,556.00	7.64
Total Dept 8010	BOARD OF APPEALS	3,850.00	3,850.00	294.00	3,556.00	0.00	3,556.00	7.64
Dept 8020	PLANNING							
A.8020.0110	PLANNING.PERM. REGULAR PERSONNEL	228,858.00	228,858.00	29,187.59	199,670.41	0.00	199,670.41	12.75
A.8020.0120	PLANNING.PART-TIME SALARIES	59,344.00	59,344.00	6,925.80	52,418.20	0.00	52,418.20	11.67
A.8020.0140	PLANNING.OVERTIME	6,500.00	6,500.00	683.77	5,816.23	0.00	5,816.23	10.52
Total 0001	PERSONAL SERVICES	294,702.00	294,702.00	36,797.16	257,904.84	0.00	257,904.84	12.49
A.8020.0210	OFFICE FURNITURE	800.00	800.00	0.00	800.00	0.00	800.00	0.00
A.8020.0220	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total 0002	EQUIPMENT & OTHER	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
A.8020.0403	PRINTING & STATIONERY	500.00	500.00	273.00	227.00	0.00	227.00	54.60
A.8020.0405	MUNI DUES & SUBSCRIP	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

GLR0122 1.0

Page 27 of 32

Prepared By: LVASAMI

Fiscal Year: 2026 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 8020	PLANNING							
A.8020.0406	TRAINING&CONFERENCE	850.00	850.00	0.00	850.00	0.00	850.00	0.00
A.8020.0410	SUPPLIES	700.00	700.00	91.13	608.87	0.00	608.87	13.02
A.8020.0421	CONTRACT SERVICES	10,000.00	12,350.00	4,598.47	7,751.53	0.00	7,751.53	37.23
Total 0004	CONTRACTUAL EXPENSES	14,750.00	17,100.00	4,962.60	12,137.40	0.00	12,137.40	29.02
Total Dept 8020	PLANNING	310,752.00	313,102.00	41,759.76	271,342.24	0.00	271,342.24	13.34
Dept 8030	COASTAL ZONE MGT. COMM.							
A.8030.0421	CONTRACT SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.8030.0450	MISCELLANEOUS	400.00	400.00	0.00	400.00	0.00	400.00	0.00
Total 0004	CONTRACTUAL EXPENSES	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
Total Dept 8030	COASTAL ZONE MGT. COMM.	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
Dept 8040	ETHICS							
A.8040.0421	ETHICS.CONTRACT SERVICES	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Total 0004	CONTRACTUAL EXPENSES	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Total Dept 8040	ETHICS	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Dept 8120	SANITARY SEWER SYSTEM							
A.8120.0110	PERM.REG PERSONNEL	212,546.00	212,546.00	23,685.00	188,861.00	0.00	188,861.00	11.14
A.8120.0140	OVERTIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total 0001	PERSONAL SERVICES	217,546.00	217,546.00	23,685.00	193,861.00	0.00	193,861.00	10.89
Total Dept 8120	SANITARY SEWER SYSTEM	217,546.00	217,546.00	23,685.00	193,861.00	0.00	193,861.00	10.89
Dept 8140	STORM WATER MGMT							
A.8140.0260	STORM WATER MGMT.MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0002	EQUIPMENT & OTHER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.8140.0411	STORM WATER MGMT.MATERIALS	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.8140.0421	STORM WATER MGMT.CONTRACT SERVICES	206,800.00	206,800.00	0.00	206,800.00	0.00	206,800.00	0.00
Total 0004	CONTRACTUAL EXPENSES	209,300.00	209,300.00	0.00	209,300.00	0.00	209,300.00	0.00
Total Dept 8140	STORM WATER MGMT	210,300.00	210,300.00	0.00	210,300.00	0.00	210,300.00	0.00
Dept 8150	WATER MAINTENANCE							

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

GLR0122 1.0

Page 28 of 32

Prepared By: LVASAMI

Fiscal Year: 2026 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 8150	WATER MAINTENANCE							
A.8150.0421	WATER MAINTENANCE.CONTRACT SERVICES	0.00	46,014.02	0.00	46,014.02	46,014.02	0.00	0.00
Total 0004	CONTRACTUAL EXPENSES	0.00	46,014.02	0.00	46,014.02	46,014.02	0.00	0.00
Total Dept 8150	WATER MAINTENANCE	0.00	46,014.02	0.00	46,014.02	46,014.02	0.00	0.00
Dept 8160	SANITATION/WASTE COLLECTION							
A.8160.0110	PERM.REG PERSONNEL	1,264,136.00	1,264,136.00	181,723.44	1,082,412.56	0.00	1,082,412.56	14.38
A.8160.0140	OVERTIME	179,560.00	179,560.00	12,233.83	167,326.17	0.00	167,326.17	6.81
Total 0001	PERSONAL SERVICES	1,443,696.00	1,443,696.00	193,957.27	1,249,738.73	0.00	1,249,738.73	13.43
A.8160.0250	UNIFORMS	15,650.00	15,650.00	0.00	15,650.00	0.00	15,650.00	0.00
A.8160.0260	MISC. EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0002	EQUIPMENT & OTHER	16,650.00	16,650.00	0.00	16,650.00	0.00	16,650.00	0.00
A.8160.0407	AUTOMOTIVE REPAIRS	80,000.00	82,742.79	5,453.80	77,288.99	2,193.04	75,095.95	6.59
A.8160.0408	FUEL, OIL & LUBRICANTS	78,000.00	78,009.73	9,408.47	68,601.26	102.15	68,499.11	12.06
A.8160.0410	SUPPLIES	25,300.00	25,300.00	122.90	25,177.10	0.00	25,177.10	0.49
A.8160.0416	UTILITIES- ELECTRIC	2,000.00	2,000.00	249.79	1,750.21	0.00	1,750.21	12.49
A.8160.0420	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.8160.0421	CONTRACT SERVICES	309,825.00	313,961.89	35,269.84	278,692.05	4,136.89	274,555.16	11.23
A.8160.0446	RECYCLING EXPENSES	103,670.00	103,670.00	3,785.05	99,884.95	0.00	99,884.95	3.65
Total 0004	CONTRACTUAL EXPENSES	601,295.00	608,184.41	54,289.85	553,894.56	6,432.08	547,462.48	8.93
Total Dept 8160	SANITATION/WASTE COLLECTION	2,061,641.00	2,068,530.41	248,247.12	1,820,283.29	6,432.08	1,813,851.21	12.00
Dept 8170	STREET CLEANING							
A.8170.0110	PERM.REG PERSONNEL	143,602.00	143,602.00	21,839.34	121,762.66	0.00	121,762.66	15.21
A.8170.0140	OVERTIME	4,000.00	4,000.00	70.69	3,929.31	0.00	3,929.31	1.77
Total 0001	PERSONAL SERVICES	147,602.00	147,602.00	21,910.03	125,691.97	0.00	125,691.97	14.84
A.8170.0250	UNIFORMS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0002	EQUIPMENT & OTHER	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.8170.0407	AUTOMOTIVE REPAIRS	14,000.00	14,000.00	4,180.23	9,819.77	0.00	9,819.77	29.86
A.8170.0408	FUEL, OIL & LUBRICANTS	7,000.00	7,000.00	646.52	6,353.48	0.00	6,353.48	9.24
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	4,826.75	18,173.25	0.00	18,173.25	20.99

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

GLR0122 1.0

Page 29 of 32

Prepared By: LVASAMI

Fiscal Year: 2026 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 8170	STREET CLEANING							
Total Dept 8170	STREET CLEANING	172,602.00	172,602.00	26,736.78	145,865.22	0.00	145,865.22	15.49
Dept 8510	COMMUNITY BEAUTIFICATION							
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total Dept 8510	COMMUNITY BEAUTIFICATION	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Dept 8560	SHADE TREES							
A.8560.0413	TREE REFORESTATION	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A.8560.0421	CONTRACT SERVICES	132,000.00	133,395.00	8,441.96	124,953.04	1,395.00	123,558.04	6.33
Total 0004	CONTRACTUAL EXPENSES	172,000.00	173,395.00	8,441.96	164,953.04	1,395.00	163,558.04	4.87
Total Dept 8560	SHADE TREES	172,000.00	173,395.00	8,441.96	164,953.04	1,395.00	163,558.04	4.87
Dept 8611	EMERGENCY TENANTS PROTECT							
A.8611.0421	CONTRACT SERVICES	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
Total Dept 8611	EMERGENCY TENANTS PROTECT	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
Dept 8748	STORM IDA RESPONSE & RECOVERY							
A.8748.0260	MISC. EQUIPMENT	0.00	7,641.11	0.00	7,641.11	7,641.11	0.00	0.00
Total 0002	EQUIPMENT & OTHER	0.00	7,641.11	0.00	7,641.11	7,641.11	0.00	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	309,543.75	0.00	309,543.75	309,543.75	0.00	0.00
Total 0004	CONTRACTUAL EXPENSES	0.00	310,896.60	0.00	310,896.60	310,896.60	0.00	0.00
Total Dept 8748	STORM IDA RESPONSE & RECOVERY	0.00	318,537.71	0.00	318,537.71	318,537.71	0.00	0.00
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

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 30 of 32

Prepared By: LVASAMI

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 8749	SEPTEMBER 2023 STORM							
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	63,537.95	0.00	63,537.95	63,537.95	0.00	0.00
Total 0004	CONTRACTUAL EXPENSES	0.00	63,537.95	0.00	63,537.95	63,537.95	0.00	0.00
Total Dept 8749	SEPTEMBER 2023 STORM	0.00	67,651.51	0.00	67,651.51	67,651.51	0.00	0.00
Dept 9010	NYS EMPLOYEES RETIREMENT							
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	1,600,876.00	1,600,876.00	0.00	1,600,876.00	0.00	1,600,876.00	0.00
Total 0008	EMPLOYEE BENEFITS	1,600,876.00	1,600,876.00	0.00	1,600,876.00	0.00	1,600,876.00	0.00
Total Dept 9010	NYS EMPLOYEES RETIREMENT	1,600,876.00	1,600,876.00	0.00	1,600,876.00	0.00	1,600,876.00	0.00
Dept 9015	POLICE & FIRE RETIREMENT							
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	2,801,789.00	2,801,789.00	0.00	2,801,789.00	0.00	2,801,789.00	0.00
Total 0008	EMPLOYEE BENEFITS	2,801,789.00	2,801,789.00	0.00	2,801,789.00	0.00	2,801,789.00	0.00
Total Dept 9015	POLICE & FIRE RETIREMENT	2,801,789.00	2,801,789.00	0.00	2,801,789.00	0.00	2,801,789.00	0.00
Dept 9030	SOCIAL SECURITY							
A.9030.0801	F.I.C.A. & MEDICARE	1,400,000.00	1,400,000.00	216,930.87	1,183,069.13	0.00	1,183,069.13	15.50
Total 0008	EMPLOYEE BENEFITS	1,400,000.00	1,400,000.00	216,930.87	1,183,069.13	0.00	1,183,069.13	15.50
Total Dept 9030	SOCIAL SECURITY	1,400,000.00	1,400,000.00	216,930.87	1,183,069.13	0.00	1,183,069.13	15.50
Dept 9035	MTA TAX							
A.9035.0800	MTA PAYROLL TAX	63,513.00	63,513.00	13,856.58	49,656.42	0.00	49,656.42	21.82
Total 0008	EMPLOYEE BENEFITS	63,513.00	63,513.00	13,856.58	49,656.42	0.00	49,656.42	21.82
Total Dept 9035	MTA TAX	63,513.00	63,513.00	13,856.58	49,656.42	0.00	49,656.42	21.82
Dept 9040	WORKERS' COMPENSATION							
A.9040.0801	WORKERS COMPENSATION.WOKRERS COMPENSATION	35,000.00	30,400.00	2,550.00	27,850.00	0.00	27,850.00	8.39
A.9040.0803	WORKERS COMPENSATION	1,378,560.00	1,383,160.00	1,383,160.00	0.00	0.00	0.00	100.00
Total 0008	EMPLOYEE BENEFITS	1,413,560.00	1,413,560.00	1,385,710.00	27,850.00	0.00	27,850.00	98.03
Total Dept 9040	WORKERS' COMPENSATION	1,413,560.00	1,413,560.00	1,385,710.00	27,850.00	0.00	27,850.00	98.03

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0122 1.0

Page 31 of 32

Prepared By: LVSAMI

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 9045	LIFE INSURANCE							
A.9045.0805	GROUP LIFE INSURANCE	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
Total 0008	EMPLOYEE BENEFITS	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
Total Dept 9045	LIFE INSURANCE	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
Dept 9050	UNEMPLOYMENT INSURANCE							
A.9050.0806	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	250.00	51,328.00	0.00	51,328.00	0.48
Total 0008	EMPLOYEE BENEFITS	51,578.00	51,578.00	250.00	51,328.00	0.00	51,328.00	0.48
Total Dept 9050	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	250.00	51,328.00	0.00	51,328.00	0.48
Dept 9055	DISABILITY INSURANCE							
A.9055.0803	DISABILITY INSURANCE	2,779.00	2,779.00	0.00	2,779.00	0.00	2,779.00	0.00
Total 0008	EMPLOYEE BENEFITS	2,779.00	2,779.00	0.00	2,779.00	0.00	2,779.00	0.00
Total Dept 9055	DISABILITY INSURANCE	2,779.00	2,779.00	0.00	2,779.00	0.00	2,779.00	0.00
Dept 9060	HOSPITAL & MEDICAL INS.							
A.9060.0804	HOSPITAL & MEDICAL INSURANCE	7,106,500.00	7,106,500.00	1,670,864.46	5,435,635.54	0.00	5,435,635.54	23.51
A.9060.0804.0001	MEDICARE REIMBURSEMENT	300,000.00	300,000.00	85,801.15	214,198.85	0.00	214,198.85	28.60
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	250,000.00	250,000.00	134,052.49	115,947.51	0.00	115,947.51	53.62
Total 0008	EMPLOYEE BENEFITS	7,656,500.00	7,656,500.00	1,890,718.10	5,765,781.90	0.00	5,765,781.90	24.69
Total Dept 9060	HOSPITAL & MEDICAL INS.	7,656,500.00	7,656,500.00	1,890,718.10	5,765,781.90	0.00	5,765,781.90	24.69
Dept 9070	DENTAL INSURANCE							
A.9070.0807	DENTAL INSURANCE	132,000.00	132,000.00	42,253.66	89,746.34	0.00	89,746.34	32.01
Total 0008	EMPLOYEE BENEFITS	132,000.00	132,000.00	42,253.66	89,746.34	0.00	89,746.34	32.01
Total Dept 9070	DENTAL INSURANCE	132,000.00	132,000.00	42,253.66	89,746.34	0.00	89,746.34	32.01
Dept 9075	OPTICAL INSURANCE							
A.9075.0808	OPTICAL INSURANCE	35,200.00	35,200.00	7,667.10	27,532.90	0.00	27,532.90	21.78
Total 0008	EMPLOYEE BENEFITS	35,200.00	35,200.00	7,667.10	27,532.90	0.00	27,532.90	21.78
Total Dept 9075	OPTICAL INSURANCE	35,200.00	35,200.00	7,667.10	27,532.90	0.00	27,532.90	21.78
Dept 9080	OTHER BENEFITS							
A.9080.0110	PERSONNEL INCENTIVE	210,236.00	210,236.00	0.00	210,236.00	0.00	210,236.00	0.00
A.9080.0112	SICK LEAVE INC. PROGRAM	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00

Date Prepared: 08/22/2025 04:12 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Expense Control Report**

GLR0122 1.0

Page 32 of 32

Prepared By: LVSAMI

Fiscal Year: 2026 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 9080	OTHER BENEFITS							
A.9080.0115	VACATION BUYOUT	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total 0001	PERSONAL SERVICES	345,236.00	345,236.00	0.00	345,236.00	0.00	345,236.00	0.00
A.9080.0808	OPTICAL/WELFARE FUND	108,000.00	108,000.00	26,931.24	81,068.76	0.00	81,068.76	24.94
Total 0008	EMPLOYEE BENEFITS	108,000.00	108,000.00	26,931.24	81,068.76	0.00	81,068.76	24.94
Total Dept 9080	OTHER BENEFITS	453,236.00	453,236.00	26,931.24	426,304.76	0.00	426,304.76	5.94
Dept 9710	SERIAL BONDS							
A.9710.0600	SERIAL BONDS.PRINCIPAL	3,368,881.00	3,368,881.00	1,626,529.00	1,742,352.00	0.00	1,742,352.00	48.28
Total 0006	PRINCIPAL	3,368,881.00	3,368,881.00	1,626,529.00	1,742,352.00	0.00	1,742,352.00	48.28
A.9710.0700	SERIAL BONDS.INTEREST	1,363,540.00	1,363,540.00	290,860.07	1,072,679.93	0.00	1,072,679.93	21.33
Total 0007	INTEREST	1,363,540.00	1,363,540.00	290,860.07	1,072,679.93	0.00	1,072,679.93	21.33
Total Dept 9710	SERIAL BONDS	4,732,421.00	4,732,421.00	1,917,389.07	2,815,031.93	0.00	2,815,031.93	40.52
Dept 9730	BOND ANTICIPATION NOTES							
A.9730.0600	PRINCIPAL	766,667.00	766,667.00	766,667.00	0.00	0.00	0.00	100.00
Total 0006	PRINCIPAL	766,667.00	766,667.00	766,667.00	0.00	0.00	0.00	100.00
A.9730.0700	INTEREST	34,441.00	34,441.00	34,500.01	(59.01)	0.00	(59.01)	100.17
Total 0007	INTEREST	34,441.00	34,441.00	34,500.01	(59.01)	0.00	(59.01)	100.17
Total Dept 9730	BOND ANTICIPATION NOTES	801,108.00	801,108.00	801,167.01	(59.01)	0.00	(59.01)	100.01
Total Fund A	GENERAL FUND	49,540,041.00	50,498,353.56	11,288,700.90	39,209,652.66	1,377,621.16	37,832,031.50	22.35
Grand Total		49,540,041.00	50,498,353.56	11,288,700.90	39,209,652.66	1,377,621.16	37,832,031.50	22.35

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

Revenue Control Report Parameters

Report ID: A FUND 6

Year: 2026

Period: 1

To: 12

Apply to Budget Columns: Yes

Description: Display

Apply % to Original Budget: No

Spacing: Single

Print Parent Account: No

Acct Status: Active

Grand Totals on Separate Page: No

Suppress Zero Accts: All

Summary Only: No

Use Alt Fund: No

Account Table: A

GENERAL FUND

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

Alt. Sort Table:

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

Date Prepared: 08/22/2025 04:14 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Revenue Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0116 1.0

Page 1 of 8

Prepared By: LVSAMI

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0100	REAL PROPERTY & TAX ITEMS					
A.0100.1001	REAL PROPERTY TAXES	31,160,904.00	31,160,904.00	31,180,416.56	(19,512.56)	100.06
Total Item 1001	REAL PROPERTY TAXES	31,160,904.00	31,160,904.00	31,180,416.56	(19,512.56)	100.06
A.0100.1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	0.00	9,000.00	0.00
Total Item 1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	0.00	9,000.00	0.00
A.0100.1081	PAYMENTS IN LIEU OF TAXES	51,924.00	51,924.00	0.00	51,924.00	0.00
Total Item 1081	PAYMENTS IN LIEU OF TAXES	51,924.00	51,924.00	0.00	51,924.00	0.00
A.0100.1090	INT & PENALTIES PROP TAX	175,000.00	175,000.00	26,318.11	148,681.89	15.04
Total Item 1090	INT & PENALTIES PROP TAX	175,000.00	175,000.00	26,318.11	148,681.89	15.04
Total Dept 0100	REAL PROPERTY & TAX ITEMS	31,396,828.00	31,396,828.00	31,206,734.67	190,093.33	99.39
Dept 0110	NON-PROPERTY TAXES					
A.0110.1113	NON-PROPERTY TAXES.TAX ON HOTEL ROOM OCCUPANCY	30,000.00	30,000.00	5,431.30	24,568.70	18.10
Total Item 1113	TAX ON HOTEL ROOM OCCUPANCY	30,000.00	30,000.00	5,431.30	24,568.70	18.10
A.0110.1120	SALES TAX DISTRIBUTION	5,300,000.00	5,300,000.00	0.00	5,300,000.00	0.00
Total Item 1120	SALES TAX DISTRIBUTION	5,300,000.00	5,300,000.00	0.00	5,300,000.00	0.00
A.0110.1131	UTILITIES GROSS RECPT TAX	400,000.00	400,000.00	11,738.60	388,261.40	2.93
Total Item 1131	UTILITIES GROSS RECPT TAX	400,000.00	400,000.00	11,738.60	388,261.40	2.93
A.0110.1132	FRANCHISE FEES - CABLE TV	300,000.00	300,000.00	0.00	300,000.00	0.00
Total Item 1132	FRANCHISE FEES - CABLE TV	300,000.00	300,000.00	0.00	300,000.00	0.00
Total Dept 0110	NON-PROPERTY TAXES	6,030,000.00	6,030,000.00	17,169.90	6,012,830.10	0.28
Dept 0120	GENERAL GOVERNMENT					
A.0120.1231	CLERK TREASURERS FEES	1,500.00	1,500.00	325.00	1,175.00	21.67
Total Item 1231	CLERK TREASURERS FEES	1,500.00	1,500.00	325.00	1,175.00	21.67
A.0120.1250	BUILDING DEPT MISC FEES	7,000.00	7,000.00	8,695.50	(1,695.50)	124.22
Total Item 1250	BUILDING DEPT MISC FEES	7,000.00	7,000.00	8,695.50	(1,695.50)	124.22
Total Dept 0120	GENERAL GOVERNMENT	8,500.00	8,500.00	9,020.50	(520.50)	106.12
Dept 0150	PUBLIC SAFETY					
A.0150.1520	POLICE FEES	1,000.00	1,000.00	282.00	718.00	28.20

Date Prepared: 08/22/2025 04:14 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK

GLR0116 1.0

Revenue Control Report

Page 2 of 8

Prepared By: LVSAMI

Fiscal Year: 2026 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0150	PUBLIC SAFETY					
Total Item 1520	POLICE FEES	1,000.00	1,000.00	282.00	718.00	28.20
A.0150.1570	ALARM PERMIT FEES	35,000.00	35,000.00	24,345.00	10,655.00	69.56
Total Item 1570	ALARM PERMIT FEES	35,000.00	35,000.00	24,345.00	10,655.00	69.56
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	490,000.00	78,490.00	411,510.00	16.02
Total Item 1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	490,000.00	78,490.00	411,510.00	16.02
Total Dept 0150	PUBLIC SAFETY	526,000.00	526,000.00	103,117.00	422,883.00	19.60
Dept 0160	HEALTH					
A.0160.1603	VITAL STATISTICS FEES	10,200.00	10,200.00	2,566.00	7,634.00	25.16
Total Item 1603	VITAL STATISTICS FEES	10,200.00	10,200.00	2,566.00	7,634.00	25.16
Total Dept 0160	HEALTH	10,200.00	10,200.00	2,566.00	7,634.00	25.16
Dept 0170	TRANSPORTATION					
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS- RESIDENT	130,000.00	130,000.00	3,046.40	126,953.60	2.34
Total Item 1721	"RR"RESIDENT COMMUTER PERMITS- RESIDENT	130,000.00	130,000.00	3,046.40	126,953.60	2.34
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	15,000.00	15,000.00	1,600.00	13,400.00	10.67
Total Item 1722	"NRR"NON-RESIDENT COMMUTER PARKING	15,000.00	15,000.00	1,600.00	13,400.00	10.67
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	140,000.00	140,000.00	73,117.00	66,883.00	52.23
Total Item 1723	"GP"OFF-STREET PARKING PERMITS	140,000.00	140,000.00	73,117.00	66,883.00	52.23
A.0170.1729.0010	PARKING DAILY	120,000.00	120,000.00	45,553.30	74,446.70	37.96
A.0170.1729.0012	PARKING PERMIT - NON RESIDENT	12,000.00	12,000.00	2,905.00	9,095.00	24.21
A.0170.1729.0014	PARKING PERMIT - RESIDENT	12,000.00	12,000.00	6,510.00	5,490.00	54.25
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	156,000.00	156,000.00	66,968.30	89,031.70	42.93
A.0170.1731	RESIDENTAL PARKING PERMIT-GREEN	2,500.00	2,500.00	730.00	1,770.00	29.20
Total Item 1731	RESIDENTAL PARKING PERMIT-GREEN	2,500.00	2,500.00	730.00	1,770.00	29.20
A.0170.1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	765.00	1,735.00	30.60
Total Item 1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	765.00	1,735.00	30.60
A.0170.1733	GPC - COMMERCIAL PARKING PERMITS	5,000.00	5,000.00	7,000.00	(2,000.00)	140.00

Date Prepared: 08/22/2025 04:14 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Revenue Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0116 1.0

Page 3 of 8

Prepared By: LVASAMI

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	5,000.00	5,000.00	7,000.00	(2,000.00)	140.00
A.0170.1740	ON-STREET METER FEES	725,000.00	725,000.00	75,173.63	649,826.37	10.37
Total Item 1740	ON-STREET METER FEES	725,000.00	725,000.00	75,173.63	649,826.37	10.37
A.0170.1742	PARKING SPOT DINING	40,000.00	40,000.00	150.50	39,849.50	0.38
Total Item 1742	PARKING SPOT DINING	40,000.00	40,000.00	150.50	39,849.50	0.38
Total Dept 0170	TRANSPORTATION	1,216,000.00	1,216,000.00	228,550.83	987,449.17	18.80
Dept 0200	CULTURE & RECREATION					
A.0200.2001.0008	BLOCK PARTIES AND OTHER EVENTS	10,500.00	10,500.00	5,880.00	4,620.00	56.00
A.0200.2001.0010	AEROBICS CLASSES	4,200.00	4,200.00	0.00	4,200.00	0.00
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON	15,000.00	15,000.00	500.00	14,500.00	3.33
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	10,000.00	10,000.00	6,685.00	3,315.00	66.85
A.0200.2001.0065	PAVILION DECK/BEACH TENT RENTAL	15,000.00	15,000.00	9,625.00	5,375.00	64.17
A.0200.2001.0070	FIELD MAINTENANCE FEES	145,000.00	145,000.00	38,140.00	106,860.00	26.30
A.0200.2001.0085	EVENT REIMBURSEMENT	0.00	0.00	1,200.00	(1,200.00)	100.00
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	5,500.00	5,500.00	3,990.20	1,509.80	72.55
A.0200.2001.0120	SOFTBALL SUMMER	22,000.00	22,000.00	0.00	22,000.00	0.00
A.0200.2001.0130	SOFTBALL FALL	12,000.00	12,000.00	0.00	12,000.00	0.00
A.0200.2001.0140	TURKEY TROT	36,000.00	36,000.00	0.00	36,000.00	0.00
A.0200.2001.0142	TREE LIGHTING SOCIAL SPONSORSHIP	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0200.2001.0150	YOGA CLASSES	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0200.2001.0160	CAMP OUT	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0200	RECREATION FEES	1,500.00	1,500.00	240.00	1,260.00	16.00
A.0200.2001.0260	KAYAK TOURS	5,000.00	5,000.00	1,306.00	3,694.00	26.12
A.0200.2001.0270	PADDLE BOARD TOURS	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Item 2001	PARK & RECREATION FEES	289,700.00	289,700.00	67,566.20	222,133.80	23.32
A.0200.2002	TENNIS FEES	450,000.00	450,000.00	37,500.00	412,500.00	8.33
Total Item 2002	TENNIS FEES	450,000.00	450,000.00	37,500.00	412,500.00	8.33
A.0200.2003	DAY CAMP FEES	400,000.00	400,000.00	120,409.91	279,590.09	30.10
Total Item 2003	DAY CAMP FEES	400,000.00	400,000.00	120,409.91	279,590.09	30.10
A.0200.2006	MARINE EDUCATION CENTER FEES	18,000.00	18,000.00	1,860.00	16,140.00	10.33
Total Item 2006	2006	18,000.00	18,000.00	1,860.00	16,140.00	10.33
A.0200.2025.0012	BEACH - NON RESIDENT FAMILY	6,000.00	6,000.00	1,515.00	4,485.00	25.25

Date Prepared: 08/22/2025 04:14 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK

GLR0116 1.0

Revenue Control Report

Page 4 of 8

Prepared By: LVASAMI

Fiscal Year: 2026 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0200	CULTURE & RECREATION					
A.0200.2025.0013	BEACH - NON RESIDENT INDIVIDUAL	4,000.00	4,000.00	960.00	3,040.00	24.00
A.0200.2025.0014	BEACH - RESIDENT INDIVIDUAL	5,000.00	5,000.00	1,260.00	3,740.00	25.20
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIOR	1,500.00	1,500.00	600.00	900.00	40.00
A.0200.2025.0016	BEACH - RESIDENT FAMILY	15,000.00	15,000.00	13,115.00	1,885.00	87.43
A.0200.2025.0020	BEACH DAILY SALES	100,000.00	100,000.00	49,403.20	50,596.80	49.40
Total Item 2025	BEACH FEES	131,500.00	131,500.00	66,853.20	64,646.80	50.84
A.0200.2041	FLOATS	104,000.00	104,000.00	10,835.66	93,164.34	10.42
A.0200.2041.0001	FLOATS NON-RESIDENT	240,000.00	240,000.00	5,934.00	234,066.00	2.47
Total Item 2041	FLOATS	344,000.00	344,000.00	16,769.66	327,230.34	4.87
A.0200.2042	MOORINGS	26,000.00	26,000.00	1,360.00	24,640.00	5.23
A.0200.2042.0001	MOORINGS NON-RESIDENT	45,000.00	45,000.00	1,936.00	43,064.00	4.30
Total Item 2042	MOORINGS	71,000.00	71,000.00	3,296.00	67,704.00	4.64
A.0200.2043	RAMPS	3,700.00	3,700.00	1,223.00	2,477.00	33.05
A.0200.2043.0001	RAMPS NON-RESIDENT	13,300.00	13,300.00	2,405.00	10,895.00	18.08
Total Item 2043	RAMPS	17,000.00	17,000.00	3,628.00	13,372.00	21.34
A.0200.2044	KAYAKS	15,000.00	15,000.00	0.00	15,000.00	0.00
A.0200.2044.0001	KAYAKS NON-RESIDENT	5,000.00	5,000.00	465.00	4,535.00	9.30
Total Item 2044	2044	20,000.00	20,000.00	465.00	19,535.00	2.33
A.0200.2046	SERVICE FLOATS	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Item 2046	2046	20,000.00	20,000.00	0.00	20,000.00	0.00
A.0200.2090	HARBOR MASTER MISC FEES	56,000.00	56,000.00	2,864.00	53,136.00	5.11
Total Item 2090	HARBOR MASTER MISC FEES	56,000.00	56,000.00	2,864.00	53,136.00	5.11
Total Dept 0200	CULTURE & RECREATION	1,817,200.00	1,817,200.00	321,211.97	1,495,988.03	17.68
Dept 0210	HOME & COMMUNITY SERVICES					
A.0210.2110	ZONING BOARD FEES	11,000.00	11,000.00	3,010.00	7,990.00	27.36
Total Item 2110	ZONING BOARD FEES	11,000.00	11,000.00	3,010.00	7,990.00	27.36
A.0210.2115	PLANNING BOARD FEES	12,000.00	12,000.00	0.00	12,000.00	0.00
Total Item 2115	PLANNING BOARD FEES	12,000.00	12,000.00	0.00	12,000.00	0.00
A.0210.2117	HARBOR & COASTAL ZONE MANG COMM FEES	3,000.00	3,000.00	775.00	2,225.00	25.83
Total Item 2117	HARBOR & COASTAL ZONE MANG COMM FEES	3,000.00	3,000.00	775.00	2,225.00	25.83

Date Prepared: 08/22/2025 04:14 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Revenue Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0116 1.0

Page 5 of 8

Prepared By: LVASAMI

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0210	HOME & COMMUNITY SERVICES					
Total Dept 0210	HOME & COMMUNITY SERVICES	26,000.00	26,000.00	3,785.00	22,215.00	14.56
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	0.00	17,000.00	0.00
Total Item 2386	TRANSPORT OF PRISONERS	17,000.00	17,000.00	0.00	17,000.00	0.00
A.0220.2388	SELECTIVE ENFORCEMENT	7,000.00	7,000.00	0.00	7,000.00	0.00
Total Item 2388	SELECTIVE ENFORCEMENT	7,000.00	7,000.00	0.00	7,000.00	0.00
A.0220.2389	BUS SHELTERS	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Item 2389	BUS SHELTERS	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Dept 0220	INTERGOVERNMENTAL CHARGES	61,630.00	61,630.00	0.00	61,630.00	0.00
Dept 0240	USE OF MONEY & PROPERTY					
A.0240.2401	INTEREST EARNINGS	155,000.00	155,000.00	53,441.62	101,558.38	34.48
Total Item 2401	INTEREST EARNINGS	155,000.00	155,000.00	53,441.62	101,558.38	34.48
A.0240.2412.0010	WIRELESS EDGE - FLAGPOLE RENTAL	65,000.00	65,000.00	10,674.22	54,325.78	16.42
A.0240.2412.0020	FISH & BAIT STATION	7,450.00	7,450.00	0.00	7,450.00	0.00
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	19,535.90	78,464.10	19.93
Total Item 2412	RENTAL OF PROPERTY	182,843.00	182,843.00	30,210.12	152,632.88	16.52
Total Dept 0240	USE OF MONEY & PROPERTY	337,843.00	337,843.00	83,651.74	254,191.26	24.76
Dept 0250	LICENSES & PERMITS					
A.0250.2502	USE OF STREETS	1,400.00	1,400.00	0.00	1,400.00	0.00
Total Item 2502	USE OF STREETS	1,400.00	1,400.00	0.00	1,400.00	0.00
A.0250.2544	DOG LICENSES	3,000.00	3,000.00	878.00	2,122.00	29.27
A.0250.2544.0010	BARK PARK ACCESS FEE	0.00	0.00	830.00	(830.00)	100.00
A.0250.2544.0020	BARK PARK ACCESS FEE NON-RESIDENT	0.00	0.00	364.00	(364.00)	100.00
Total Item 2544	DOG LICENSES	3,000.00	3,000.00	2,072.00	928.00	69.07
A.0250.2545	LICENSES, OTHER	12,000.00	12,000.00	800.00	11,200.00	6.67

Date Prepared: 08/22/2025 04:14 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Revenue Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0116 1.0

Page 6 of 8

Prepared By: LVSAMI

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0250	LICENSES & PERMITS					
Total Item 2545	LICENSES, OTHER	12,000.00	12,000.00	800.00	11,200.00	6.67
A.0250.2555	BUILDING PERMITS	1,300,000.00	1,300,000.00	543,669.15	756,330.85	41.82
Total Item 2555	BUILDING PERMITS	1,300,000.00	1,300,000.00	543,669.15	756,330.85	41.82
A.0250.2560	STREET OPENING PERMITS	80,000.00	80,000.00	500.00	79,500.00	0.63
Total Item 2560	STREET OPENING PERMITS	80,000.00	80,000.00	500.00	79,500.00	0.63
A.0250.2565	ELECTRICAL PERMITS	110,000.00	110,000.00	12,580.00	97,420.00	11.44
Total Item 2565	ELECTRICAL PERMITS	110,000.00	110,000.00	12,580.00	97,420.00	11.44
A.0250.2575	FIRE APP/INSPECTION FEE	30,000.00	30,000.00	5,800.00	24,200.00	19.33
Total Item 2575	FIRE APP/INSPECTION FEE	30,000.00	30,000.00	5,800.00	24,200.00	19.33
A.0250.2580	SIDEWALK CAFE PERMITS	20,000.00	20,000.00	4,531.50	15,468.50	22.66
Total Item 2580	SIDEWALK CAFE PERMITS	20,000.00	20,000.00	4,531.50	15,468.50	22.66
A.0250.2585	SANITARY SEWER	10,000.00	10,000.00	2,775.00	7,225.00	27.75
Total Item 2585	SANITARY SEWER	10,000.00	10,000.00	2,775.00	7,225.00	27.75
A.0250.2588	TREE PERMIT	5,000.00	5,000.00	950.00	4,050.00	19.00
Total Item 2588	TREE PERMIT	5,000.00	5,000.00	950.00	4,050.00	19.00
A.0250.2590	PERMITS, PLUMBING	130,000.00	130,000.00	23,072.00	106,928.00	17.75
Total Item 2590	PERMITS, OTHER	130,000.00	130,000.00	23,072.00	106,928.00	17.75
Total Dept 0250	LICENSES & PERMITS	1,701,400.00	1,701,400.00	596,749.65	1,104,650.35	35.07
Dept 0261	FINES & FORFEITURES					
A.0261.2610	FINES & FORFEITED BAIL	975,000.00	975,000.00	0.00	975,000.00	0.00
Total Item 2610	FINES & FORFEITED BAIL	975,000.00	975,000.00	0.00	975,000.00	0.00
A.0261.2612	FALSE ALARM CHARGES	5,420.00	5,420.00	0.00	5,420.00	0.00
Total Item 2612	FALSE ALARM CHARGES	5,420.00	5,420.00	0.00	5,420.00	0.00
Total Dept 0261	FINES & FORFEITURES	980,420.00	980,420.00	0.00	980,420.00	0.00
Dept 0265	SALE OF PROPERTY & COMP					
A.0265.2651	RECYCLING SALES	9,000.00	9,000.00	1,419.30	7,580.70	15.77
Total Item 2651	RECYCLING SALES	9,000.00	9,000.00	1,419.30	7,580.70	15.77

Date Prepared: 08/22/2025 04:14 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK**Revenue Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

GLR0116 1.0

Page 7 of 8

Prepared By: LVASAMI

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.0265.2652	SALE OF COMPOST	3,000.00	3,000.00	441.00	2,559.00	14.70
Total Item 2652	2652	3,000.00	3,000.00	441.00	2,559.00	14.70
A.0265.2653	FOOD SCRAP SERVICE FEE	9,750.00	9,750.00	3,692.00	6,058.00	37.87
Total Item 2653	FOOD SCRAP SERVICE FEE	9,750.00	9,750.00	3,692.00	6,058.00	37.87
A.0265.2655	MINOR SALES, OTHER	500.00	500.00	172.00	328.00	34.40
Total Item 2655	MINOR SALES, OTHER	500.00	500.00	172.00	328.00	34.40
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	43,607.77	231,392.23	15.86
Total Item 2680	INSURANCE RECOVERIES	275,000.00	275,000.00	43,607.77	231,392.23	15.86
Total Dept 0265	SALE OF PROPERTY & COMP	327,250.00	327,250.00	49,332.07	277,917.93	15.07
Dept 0270	MISCELLANEOUS					
A.0270.2701	REFUND OF PRIOR YRS EXP	25,000.00	25,000.00	190.31	24,809.69	0.76
Total Item 2701	REFUND OF PRIOR YRS EXP	25,000.00	25,000.00	190.31	24,809.69	0.76
A.0270.2709	EMPLOYEE CONTRIBUTIONS	325,000.00	325,000.00	36,121.35	288,878.65	11.11
Total Item 2709	EMPLOYEE CONTRIBUTIONS	325,000.00	325,000.00	36,121.35	288,878.65	11.11
A.0270.2710	LIBRARY REIMBURSEMENT	1,589,608.00	1,589,608.00	798,282.02	791,325.98	50.22
Total Item 2710	LIBRARY REIMBURSEMENT	1,589,608.00	1,589,608.00	798,282.02	791,325.98	50.22
A.0270.2773	OTHER UNCLASSIFIED REVS	60,000.00	60,000.00	0.00	60,000.00	0.00
Total Item 2773	OTHER UNCLASSIFIED REVS	60,000.00	60,000.00	0.00	60,000.00	0.00
A.0270.2776	DONATIONS - OTHER	0.00	0.00	4,595.00	(4,595.00)	100.00
Total Item 2776	DONATIONS - OTHER	0.00	0.00	4,595.00	(4,595.00)	100.00
Total Dept 0270	MISCELLANEOUS	1,999,608.00	1,999,608.00	839,188.68	1,160,419.32	41.97
Dept 0300	STATE AID					
A.0300.3001	REVENUE SHARING	149,682.00	149,682.00	0.00	149,682.00	0.00
Total Item 3001	REVENUE SHARING	149,682.00	149,682.00	0.00	149,682.00	0.00
A.0300.3005	MORTGAGE TAX	390,000.00	390,000.00	0.00	390,000.00	0.00
Total Item 3005	MORTGAGE TAX	390,000.00	390,000.00	0.00	390,000.00	0.00

Date Prepared: 08/22/2025 04:14 PM

Report Date: 08/22/2025

Account Table: A

Alt. Sort Table:

VILLAGE OF MAMARONECK

GLR0116 1.0

Revenue Control ReportPage 8 of 8
Prepared By: LVSAMI

Fiscal Year: 2026 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0300	STATE AID					
A.0300.3089	PCA (PER CAPITA AID) STATE AID	0.00	0.00	149,682.00	(149,682.00)	100.00
Total Item 3089	STAR PROGRAM AID	0.00	0.00	149,682.00	(149,682.00)	100.00
A.0300.3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	0.00	30,000.00	0.00
Total Item 3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	0.00	30,000.00	0.00
A.0300.3389	STATE AID - OTHER PUBLIC SAFETY	0.00	0.00	452.12	(452.12)	100.00
Total Item 3389	STATE AID - OTHER PUBLIC SAFETY	0.00	0.00	452.12	(452.12)	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	8,600.00	8,600.00	0.00	8,600.00	0.00
Total Item 3820	YOUTH PROGRAMS	8,600.00	8,600.00	0.00	8,600.00	0.00
A.0300.3840	STATE AID - PUBLIC SAFETY	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Item 3840	STATE AID - PUBLIC SAFETY	5,000.00	5,000.00	0.00	5,000.00	0.00
A.0300.3841	STATE AID.STATE AID - MENTAL HYGIENE	0.00	0.00	7,500.00	(7,500.00)	100.00
Total Item 3841	STATE AID - MENTAL HYGIENE	0.00	0.00	7,500.00	(7,500.00)	100.00
Total Dept 0300	STATE AID	884,282.00	884,282.00	157,634.12	726,647.88	17.83
Dept 0500	INTERFUND TRANSFERS					
A.0500.5031	TRANSFER - DEBT SERV FUND	500,000.00	500,000.00	0.00	500,000.00	0.00
Total Item 5031	TRANSFER - DEBT SERV FUND	500,000.00	500,000.00	0.00	500,000.00	0.00
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	707,880.00	707,880.00	0.00	707,880.00	0.00
Total Item 5036	TRANS - SEWER FUND	707,880.00	707,880.00	0.00	707,880.00	0.00
Total Dept 0500	INTERFUND TRANSFERS	1,317,880.00	1,317,880.00	0.00	1,317,880.00	0.00
Total Fund A	GENERAL FUND	48,641,041.00	48,641,041.00	33,618,712.13	15,022,328.87	69.12
Grand Total		48,641,041.00	48,641,041.00	33,618,712.13	15,022,328.87	69.12

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



Item Title: Clerk Report

Item Summary:

- Minutes of the Board of Trustees Work Session of August 11, 2025
- Minutes of the Planning Board Meeting of June 11 and 25, 2025
- Minutes of the Zoning Board of Appeals Meeting of May 1 and June 5, 2025
- Minutes of the Tree Committee Meeting of June 4, 2025
- Minutes of the Budget Committee Meeting of July 1, 2025
- Filing of the Mpack Stormwater Review Agreement for the Record

Fiscal Impact:

Attachments

BOT Work Session Minutes 081125

PB Minutes 061125

PB Minutes 062525

ZBA Minutes 050125

ZBA Minutes 060525

Tree Committee Minutes

Budget Committee Minutes

Mpack Agreement

MINUTES OF A WORK SESSION OF
THE BOARD OF TRUSTEES OF THE VILLAGE OF MAMARONECK
HELD ON MONDAY, AUGUST 11, 2025, AT 5:30 P.M. IN THE COURTROOM AT
169 MT. PLEASANT AVENUE AND ON ZOOM

PRESENT:

Mayor	Sharon Torres
Trustees	Nora Lucas
	Maria DeRose
	Dan Kushnick
	Ellen Silver
Village Manager	Kathleen Gill
Asst. Village Manager	Dennis Delborgo
Village Clerk	Sally J. Roberts
Village Treasurer	Laura Vasami
Recreation Superintendent	Jason Pinto
Parks Foreman	Jeff Ahne
Interim Village Attorney	James Tobin
None	

Absent:

OPEN MEETING

On motion of Trustee DeRosa, seconded by Trustee Lucas:

RESOLVED that the August 11, 2025, Work Session is hereby open:

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

A. Introduction of Public Relations Assistant

Ms. Gill introduced the Village's newly hired Public Relations Assistant, Keir Alexander. The Board welcomed Mr. Alexander.

1. Legislative Items

A. Authorizing Items for Auction

Ms. Gill stated that this is something that is done annually. Staff will be doing a vehicle inventory to assess what replacements are needed going forward. These are items that cannot be used by other staff. Trustee Silver asked if there are places to park vehicles at Harbor Island Park out of the elements as it

BOT WORK SESSION
AUGUST 11, 2025

seems many of these items are eroded by the salt water and air there. Ms. Gill stated that there is some and vehicles are parked there to the extent there is space. The Board agreed to have on the August 25, 2025, Consent Agenda.

B. Chargepoint Contract for Electric Vehicle Charger

Trustee Kushnick stated that staff and committees have been toying with the idea of more EV chargers for the last several years. Our current contract with Chargepoint is for two charges that are already at the Hunter Tier. This contract would be for six new chargers, Philips Park Road at a cost of \$42,243 after tax credits, Spencer Lot would be \$40,000 and Hunter Tier, \$27,000. The Village would own the machines and not profit share. Trustee Kushnick stated that we could also impose a charging fee in addition to the cost of the spot and the electricity. These stations come with a five year warranty and five year service contract. Trustee DeRose asked how long they typically last. Mr. Ahne stated at least five years, but we could extend the warranty. It is mostly just software updates that are needed, as internet is built into the chargers. Ms. Gill stated that staff did include some funds in the capital budget, and they would be an offsetting revenue source. Mr. Ahne also stated that Spencer and Philips Park have electricity there already and could have them in place in two weeks. Hunter Tier would happen later. This would help with the Village's Climate Smart Community Silver status. Staff recommend all three areas and to look at reporting the meter revenue separately. The Board agreed to have on the August 25, 2025, Consent Agenda.

C. Training Requirement Resolution for Land Use Boards

Ms. Gill recognized and spoke about the State requirement for land use board training. That regulation allows the Board of Trustees to modify those requirements, and she is recommending training here to cover more specific items. Can tailor to the needs of our boards. The Board agreed to have on the August 25, 2025, Consent Agenda.

D. Outdoor Movie Screen Purchase

Mr. Pinto appeared and spoke about the condition of our existing screen, the need to replace it and the funding. The speakers that will be replaced as part of this, are used for all events that need projected sound. The Board agreed to have on the August 25, 2025, Consent Agenda.

E. Updated Water Rates

Ms. Vasami explained the need to raise the water rates and that Mr. Birdsall from the Westchester Joint Water Works was here in the spring to discuss. Trustee Silver stated that she knew that this was

BOT WORK SESSION
AUGUST 11, 2025

coming, however, on top of the rate increases from Con Edison, it is a lot. She asked if we received all the grant funding we could for the filtration project. Mayor Torres stated that we did, and those funds covered a lower percentage as the cost went up from last year when the grant funding was obtained. The Mayor stated that the WJWW Board had conversations about grants, and they are looking at the possibility of applying for others. Trustee Silver does not see their incentive as the three municipalities are paying for all the work. Mayor Torres informed her that she did ask about grants and was informed that they have applied for all that they are eligible for.

Trustee Silver would like to see rate increases suggested in revenue versus debt service numbers. Ms. Vasami to work with Mr. Birdsall to get these numbers. Trustee Silver asked if the increases could be phased in. Ms. Vasami informed her that we have \$3 million in the Water Fund now and she is concerned about spreading the increase out and not having the funds available for when they are needed. Mayor Torres stated that the WJWW Board is meeting tomorrow, and the bids for the filtration plant are being presented. That is a milestone in the project, and we may start running out of time.

Mayor Torres asked if we have looked at the cost of our water versus other municipalities, as she believes we are cheaper. Ms. Vasami to get that information. The Mayor also asked what this increase looks like for the average household. She was told staff will get that information as well. The Mayor would like to see comparisons and graphics to see escalation of costs. Trustee DeRose asked if we can keep the increase for pay for just the filtration project? Ms. Vasami informed her that we have bonded funds and there was a low interest rate loan specifically to fund the project. She will work with our auditors to report on the money that is going to WJWW and what is coming back to the Village. Mayor Torres would like to know how much of the increase is just for the filtration plant and what is for other capital projects. The Board agreed not to put this on the August 25, 2025, Consent Agenda, but to discuss again when answers to their questions and additional information has been received.

F. Authorization to Prepare RFP for Village Parks Master Plan

Ms. Gill stated that there was a recommendation from the Parks and Recreation Commission to update the Harbor Island Master Plan and plans for Florence Park and Taylors Lane. To get public input first and then work with the consultant. Trustee Lucas stated that she spoke with Mamaroneck High School teacher, Joe Liberti who runs the OCRA Program and his students could participate in gathering public input by going out to the community with questioners. The Board agreed to have the authorization to prepare an RFP on the August 25, 2025, Consent Agenda.

BOT WORK SESSION
AUGUST 11, 2025

G. Resolution Correcting Length of School Zone on N. Barry Avenue - Held from July 28

This has been discussed previously. The Village Code needs to be revised to match the law and signage for the School Zone on N. Barry Avenue. The Board agreed to have on the August 25, 2025, Consent Agenda.

H. Confirm Board's Intent to be Lead Agency for GRG Grant SEQRA Determination

**VILLAGE OF MAMARONECK BOARD OF TRUSTEES
RESOLUTION TO DECLARE SEQRA LEAD AGENCY
FOR FLOOD FLOW CONVEYANCE IMPROVEMENT PROJECT**

WHEREAS the Village of Mamaroneck is proposing to design and construct a Flood Flow Conveyance Improvement Project (the “Proposed Project”), creating floodplain benches at the confluence of the Mamaroneck and Sheldrake Rivers and adjacent to Ward Avenue; and

WHEREAS the Village Board of Trustees prepared a Short Environmental Assessment Form (SEAF) Part 1 in connection with the Proposed Action (the Proposed Project and the actions required to effectuate the Proposed Project); and

WHEREAS the Village Board of Trustees has determined a coordinated review is required; and

WHEREAS, on June 23, 2025, the Village of Mamaroneck Board of Trustees resolved to circulate a Notice of Intent to serve as SEQRA Lead Agency for the Proposed Project; and

WHEREAS, on July 01, 2025, pursuant to 617.6 (b)(3) of the State Environmental Quality Review Act (SEQRA), the aforementioned information was mailed to ten (10) involved agencies (list attached) notifying them of the Village Board of Trustees’ intent to serve as SEQRA Lead Agency for the review of the Proposed Project; and

WHEREAS, in the circulation to the Involved Agencies, the Village requested the Involved Agencies consider the Village’s Intent to serve as the SEQRA Lead Agency and respond within 30 days of the date the aforementioned information was mailed (July 01, 2025); and

WHEREAS, on July 07, 2025, the Village of Mamaroneck received notice by email from the USFWS acknowledging receipt of the SEQRA notice, providing guidance for consultation, and indicating: “At this time we don’t have the staffing to return lead agency concurrence forms”; and

WHEREAS, on July 10, 2025, the Village of Mamaroneck received a response from the New York State Department of Transportation (NYSDOT), consenting to the Village of Mamaroneck Board of Trustees assuming the role of SEQRA Lead Agency for the review of the Proposed Project; and

BOT WORK SESSION
AUGUST 11, 2025

WHEREAS the Village did not receive correspondence by mail or by email from the remaining eight (8) identified Involved Agencies within the required thirty-day (30) period; and

WHEREAS, the Village has identified this project as essential in the interest of protecting critical infrastructure, homes, and businesses within the Village of Mamaroneck, as well as the health, safety, and welfare of the Village's residents; and

WHEREAS, the Village Board of Trustees has reviewed a Short Environmental Assessment Form (SEAF) Part 1 in connection with the Proposed Project; and

WHEREAS, the Village Board of Trustees has determined that the Proposed Action is an Unlisted Action under SEQRA,

On motion of Trustee Lucas, seconded by Trustee Kushnick:

NOW, THEREFORE, BE IT RESOLVED THAT the Village of Mamaroneck Board of Trustees hereby establishes itself as the Lead Agency under SEQRA for the Coordinated Review of the Flood Flow Conveyance Improvement Project, an Unlisted Action, and be it

FURTHER RESOLVED THAT his resolution shall take effect immediately. The above resolution was duly put to a roll call vote at a work session held on August 11, 2025, the results of which were as follows:

Ayes: DeRose, Kushnick, Silver, Lucas, Torres

Nays: None

I. Change Start Time for August 25, 2025, Legislative Meeting to 6 p.m.

**RESOLUTION CHANGING THE MEETING START TIME FOR
AUGUST 25, 2025**

WHEREAS, at their June 9, 2025, meeting, the Board of Trustees agreed to change the second meetings in July and August of 2025, previously Accounts Payable and Minor Items meetings that begin at 5:30p.m. to Legislative Meetings, beginning at 7 p.m.; and

WHEREAS, with August being a slow month with many people taking summer vacation, the Mayor has recommended that the August 25, 2025, Legislative Meeting begin at 6 p.m. instead of 7 p.m.,

On motion of Trustee Kushnick, seconded by Trustee DeRose:

NOW THEREFORE BE IT RESOLVED. that the Board of Trustees Legislative Meeting scheduled for August 25, 2025, will begin at 6 p.m. in the Courtroom at 169 Mt. Pleasant Avenue, and be it

FURTHER RESOLVED that the Village Clerk will make all necessary changes to the Village website and notifications in compliance with the NYS Open Meetings Law.

BOT WORK SESSION
AUGUST 11, 2025

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

J. Letter of Intent with New York State Homes and Community Renewal

Mayor Torres stated that the Village was invited to join this program due to our flooding. The State has \$250 million to purchase properties in flood ways at 100% of market value. They will demolish at their own cost and may be providing stipends to move residents, no definitive answer on that yet. There will be a Memorandum of Agreement after the Letter of Intent is signed, which should be sometime this fall, and will include homes very close to the rivers and in areas of loss. There would be a maximum amount allotted. Homes and Community Renewal will reach out to the homeowners directly. This will be on a future agenda for approval of the MOA.

K. Addition of Agenda Items

WHEREAS, in accordance with the Board of Trustees Procedures, any item added to the agenda after the agenda is posted online must be approved by the Board;

On motion of Trustee Kushnick, seconded by Trustee DeRose:

RESOLVED that Items 1L and 1M are hereby added to the August 11, 2025, Board of Trustees Work Session agenda:

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

1L. Resolution Scheduling a Public Hearing on PLL P-2025 – Revision to Chapter 200, Sections 5 and 13 (Garbage) of the Code of the Village of Mamaroneck

Ms. Gill explained the changes in the Code and that staff will be notifying property and business owners of the requirements with a 30-day amnesty period concluding with a blitz of enforcement after that. Changes proposed are increasing fines with each offense and changing the time that garbage can be put on the curb. May want to have different times in different neighborhoods. Trustee Lucas believes that timing needs to be figured out and whose garbage we pick up versus what commercial entities pick up. Ms. Gill stated that generally, the Village picks up no commercial. Some have been grandfathered in. No restaurants. Trustee Silver believes that there is not a good reason to have this be Village wide. It is

BOT WORK SESSION
AUGUST 11, 2025

overreaching. She would rather be focusing on what is happening in the commercial district. If it is Village wide, the Board should look at the entire Code. Mr. Tobin stated that as Village Prosecutor, they have tried to track down who is responsible for putting out particular bags of garbage and cannot figure out who to ticket. In lieu of enforcing, the 10 p.m. time would reduce the time the bags are outdoors. Trustee Silver asked if bike cops could keep an eye out for people putting garbage out as the law is not being enforced now. Ms. Gill stated that no one needs 24 hours to have to put the garbage out. The Board discussed having the time of 10 p.m. before garbage can be put out in residential neighborhoods. Believe it is not fair and would be difficult for many people to do. Trustee Lucas suggesting changing the time in residential neighborhoods to dusk. The Board agreed and asked that the Village Attorney revise the Proposed Local Law for the next meeting and to schedule the Public Hearing then.

M. Resolution Accepting Donations for Recreation Event that took place on August 9, 2025

**RE: RESOLUTION AUTHORIZING THE ACCEPTANCE OF DONATIONS FOR
TRIVIA NIGHT EVENT**

WHEREAS, the Village of Mamaroneck Parks & Recreation Department hosted a community Trivia Night” event on August 9, 2025, at Stephen E. Johnston Beach at Harbor Island Park; and

WHEREAS, several local businesses have generously donated prizes to support this event, including:

- A \$100 gift card from Jill’s Bar & Restaurant
- An \$85 gift certificate from Penny Lick Ice Cream Company
- A \$50 gift card from Duck Donuts
- A gift from Miller’s Toys
- A \$50.00 gift card from Sal’s Pizzeria; and

WHEREAS, these donations were used as prizes for winning participants and intended to enhance the event and promote community engagement;

On motion of Trustee Kushnick, seconded by Trustee Lucas:

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Mamaroneck hereby accepts these donations with gratitude for use in connection with the Trivia Night event on August 9, 2025.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

BOT WORK SESSION
AUGUST 11, 2025

2. Discussion Items/Liaison reports

A. Discussion on Local Law 10-2025 Special Permits for Food Service Establishments

Trustee DeRose stated that the Board received letters from the Zoning Board of Appeals stating that their opinion on the changes made with LL 10-2025 were not considered. Does the law need to be reconsidered? Trustee Lucas stated that the Board of Trustees should be considering the hours of operations as well as other internal business considerations of special permits so if there is a violation of this, it can be noted and remedied as there are no provision made now for complaints. There needs to be a change in the Zoning Code and in enforcement. She suggested looking at other Zoning Codes for tangible things that are inconsistent and making those changes. Ms. Gill suggested starting by evaluating the complaints that the Police and Building Department are hearing now, and she will reach out to both departments to get that information before Board's reconsideration of this law.

B. Discussion on Leaf Blower Law

Trustee DeRose had this put on the agenda, as the Board has not recently discussed and leaf season is coming up. She understands that there are residents and Board members who are on different sides of the fence about this, but all agree that if there is a law, everyone should comply, including the municipality and schools. Mayor Torres stated that in looking at what other municipalities do, there seems to be carve outs for municipalities and school districts, as well as size of area. Trustee Kushnick stated that technology is not there for municipalities. Trustee DeRose stated that Scarsdale looked at consumption as a business and due to that, may have the same issues. Trustee Lucas agrees that it is not being enforced equitably, as it is not fair to enforce against operator when residents are telling them that they must blow. Ticketing the homeowner could make a difference. Particulate matter is also an issue with all blowers, not just gas powered. The Board agreed to send their comments on this law to the Village Manager and Village Attorney separately, as to not violate the Open Meetings Law.

C. Discussion on Building Moratorium on New Construction in Washingtonville

Mayor Torres stated that this is not for all construction, just new construction, including what is in drainage study. We also have an agreement with MPact for review of our stormwater regulations. This, with the SLR drainage study, makes it necessary to halt any new construction in Washingtonville. Ms. Gill stated that there will be an appellate process. The Board agreed to discuss it again at a future meeting

BOT WORK SESSION
AUGUST 11, 2025

3. Report from Village Manager

Ms. Gill stated that she was going to report on what is and will be done about garbage in the downtown area that was discussed during the Proposed Local Law discussion. Nothing further to report.

4. Report from Village Clerk

Ms. Roberts reported that the following meeting minutes were filed with her office.

- Minutes of Board of Trustees Legislative Meeting of July 28, 2025
- Minutes of Planning Board Meetings of January 8 & 22, February 12 & 26 and March 12 & 26, 2025
- Minutes of Zoning Board of Appeals Meetings of January 2, February 6 and March 6, 2025
- Minutes of Harbor and Coastal Zone Management Commission Meetings of January 15, February 19, March 19, May 21 and June 18, 2025
- Minutes of the Board of Architectural Review Meetings of January 7 & 16, February 4 & 20 and March 4 & 20, 2025
- Minutes of the Committee for the Environment Meetings of May 20 and June 17, 2025
- Minutes of the Budget Committee Meetings of February 19, March 13 and April 16, 2025
- Minutes of the Ethics Board Meetings of May 21 and June 18, 2025
- Minutes of the Flood Mitigation Committee Meeting of June 12, 2025
- Minutes of the Parks and Recreation Commission Meetings of February 5, March 5 and April 2, 2025
- Minutes of the Arts Council Meeting of June 2, 2025

4. Report from Village Treasurer

Nothing to report.

5. Report from Village Attorney

Nothing to report.

6. Executive Session

Trustee Lucas motioned to convene to Executive Session only for Item C below, due to the time, which was seconded by Trustee DeRose:

BOT WORK SESSION
AUGUST 11, 2025

- A. In accordance with NYS Public Officers Law, Article 7, Section 105 1(F) to discuss the terms of the members appointed to the Flood Mitigation Committee – Held
- B. In accordance with NYS Public Officers Law, Article 7, Section 105 1(H) to discuss the lease of real property at Harbor Island Park for Food Concession - Held
- C. In accordance with NYS Public Officers Law Article 7, Section 105 1(E) collective negotiations pursuant to Article Fourteen of the Civil Service Law in reference to the PBA MOA

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

On motion of Trustee Silver, seconded by Trustee Kushnick:

RESOLVED that the Board of Trustees end Executive Session and resume the Work Session:

Ayes: Kushnick, Silver, Lucas

Nays: None

Absent: DeRose, Torres

7. Public Hearings

- A. Continuation of Adjourned Hearing on PLL N-2025 Establishing Office of Auditor

The Board discussed and Mr. Glenn Tippet appeared to asked if this office will also review payroll, overtime, and celebrations. He was told that this person(s) will review the purchase orders and vouchers to ensure that they follow procurement before being presented to the Board of Trustees for payment with the Abstract.

On motion of Trustee Kushnick, seconded by Trustee Silver:

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

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

Before Public Comment, Mayor Torres gave an update on the Army Corps project. There was a meeting last week with four levels of government including the DEC, County and Village officials. The Memorandum of Agreement is close, and she hopes to have it soon. This will give the County the ability to take over the work on the Ward Avenue bridge. There was \$88 million allocated and asking for the additional funding with a 30-45 day turnaround. A three-person team from ACE will be here on August 29,

BOT WORK SESSION
AUGUST 11, 2025

2025, at 10 a.m. for boring locations recognizance, making sure locations are drillable. To set up for boring. There will be a 2-3 week period to check out properties before moving forward.

8. Public Comment (5 minute limit)

Mr. Glenn Tippet, member of the Budget Committee, appeared as a resident to discuss the water rates. He believes that 20% would be the minimum we have to do. There are other tri-municipal projects and nine miles of piping to be replaced locally. If a pipe breaks, it must be replaced end to end. At any given time, if a pipe breaks, it is our bill. There are other bonds and the debt service on water projects are being paid. We need to have money in the water fund, cannot use it all. Every time you need to Bond or BAN, that is another \$35,000 in fees. The Village is earning interest on the water fund. If money isn't there, the funds will come out of fund balance. Regarding the recent food truck proposals, there are eight permits with people for food service in the Village as well as the HI shack and Good Humor at the Harbor. Look at those before going forward with another concession.

Mr. Carlo Reca, member of the Parks and Recreation Commission, appeared as a resident and stated that it is disturbing to see so much money being spent on consultants. Usually don't pull the trigger so easily. The Village has had two master plans for Harbor Island Park that we have not done anything with. Now we are going to do another. Regarding Taylors Lane, it is getting to the finish line. If we are going to do this plan, it will need to be implemented in stages. He is also here advocating for the Parks and Recreation Departments as they are going to lose an assistant. Taking a body away without a replacement. The Bandstand was supposed to be built when the spray ground was done. Playground needs to be addressed. We weren't charging fees for recreation and that money was supposed to be earmarked for the Harbor. Where are the recreation fees going? What about Fields for Kids? There are municipalities going through second rounds and us, nothing.

Liaison Reports

Trustee DeRose reported on the Fire Council and that member, Tracy Schmaling volunteered to oversee the apparatus maintenance program. The Board appreciates this, and the Fire Chief and residents thank him for his extraordinary contribution to the community. There will be training of 20 new drivers in September. They looked at the solar panels being installed at the schools and there are no issues with getting their apparatus in at Mamaroneck High School. She reported that the Flood Mitigation Committee

BOT WORK SESSION
AUGUST 11, 2025

met with staff and the Department of State regarding the condition of the seawall at Harbor Island Park. They are interested in a “green” solution.

Trustee Lucas reported that the Pop Up Concerts organized by the Arts Council were a success. Mandolins were completed last week and there are videos on the Village’s YouTube channel to watch the drawings of these.

Trustee Silver reported that the Tree Committee has asked if school districts are subject to the Tree law and that applicants display their tree removal permits in windows or somewhere where they can be seen. The bird sanctuary in Shore Acres has invasive vines and the committee is looking for a volunteer team to take care of this. Also looking at planting trees in the Industrial zone and on Mamaroneck Avenue.

Trustee Kushnick reminded all that volunteers for the Year Round Recreation Committee are needed. The Hudson Valley Center approved to change the venting at Taylor’s Lane and are going to look at bio berms. There is also fencing that needs to be repaired.

9. Vote on audited vouchers

On motion of Trustee Silver, seconded by Trustee Lucas:

RESOLVED that the Abstract of Audited Vouchers dated August 11, 2025, in the amount of \$489,627.14 is hereby approved for payment.

Ayes: DeRose, Kushnick, Silver, Lucas

Nays: None

Not Voting: Torres

ADJOURN

On motion of Trustee Silver, seconded by Trustee DeRose, the Board adjourned the August 11, 2025, Work Session at 8:30 p.m.

PREPARED AND SUBMITTED BY:
SALLY J. ROBERTS
VILLAGE CLERK



**VILLAGE OF MAMARONECK
PLANNING BOARD
MEETING MINUTES
WEDNESDAY, June 11th, 2025, 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-6-11-25/>

**PRESENT: SEAMUS O’ROURKE, CHAIR
RICHARD LITMAN
WILLIAM BINTZER
MARY SHIFFER**

EXCUSED: HELEN RAFFERTY

**VILLAGE STAFF: DARIUS CHAFIZADEH – VILLAGE PLANNING BOARD
ATTORNEY
BRITTANIE O’NEILL – VILLAGE LAND USE BOARD
COORDINATOR
JOSETTE TAVARES – VILLAGE OFFICE ASSISTANT**

**VIA ZOOM: JOHN KELLARD – VILLAGE CONSULTING ENGINEER
SUSAN OAKLEY – VILLAGE LANDSCAPE CONSULTANT**

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

CALL TO ORDER

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

1. PRELIMINARY SITE PLAN REVIEW

- A. Application #PLN-25-0012: 825 Orienta Avenue, (Section 9, Block 4, Lot 6). Located in the R-20 Zoning District. Recommended SEQRA Classification: Type II § 617.5(c)(11) No Public Hearing Required.**

The applicant seeks site plan approval for the proposed 2-story addition to the existing single-family home, and a single-story addition to the existing attached garage. Landscaping and stormwater improvements are also proposed as per Village Code Chapter 342, Article XI, Section 75, Part C.

- Kristen Motel of Cuddy & Fedder, appeared and presented to the Board.

- Michael Stein, President of Hudson Engineering, appeared and presented to the Board.
- Louis Fusco, landscape architect, appeared and presented to the Board.
- John Kellard, appeared and presented to the Board, reviewing his memo and items that need to be addressed.
- Susan Oakley, appeared and presented to the Board.

On the motion of Mr. Litman, seconded by Ms. Rafferty for the Board to type this project as a Type II.

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

Nays: None

Excused: Ms. Rafferty

- Draft resolution for next meeting.

2. SITE PLAN, SPECIAL PERMIT & WETLAND PERMIT REVIEW - PUBLIC HEARING

A. Application #PLN-25-0010: 504 The Parkway, (Section 154.75, Block 1, Lot 21). Located in the R-20 Zoning District. SEQRA Classification: Type II § 617.5(c)(9) Public Hearing Set for 6/11/25.

The applicant seeks site plan, wetland permit, and special permit approval to remove and replace the existing in-ground swimming pool and filter system. The filter system is located indoors in the existing facility as per Village Code Chapters 192, 240, 342 Articles VIII & XI, Sections 4, 30, 75 Parts A & C.

- Andrew Spatz, attorney, appeared and presented to the Board.
- A representative from Shore Acres Development Group, appeared and presented to the Board.
- John Kellard, appeared and presented to the Board, reviewing his memo with the applicant.
- Applicant needs to address comments from John Kellard's memo.

On the motion of Ms. Shiffer, seconded by Mr. Litman, the Board to open a Public Hearing.

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

Nays: None

Excused: Ms. Rafferty

- Steve Meyers, a village resident, appeared and addressed the Board about the project.

On the motion of Chair O'Rourke, seconded by Ms. Rafferty, for the Board to close a Public Hearing.

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

Nays: None

Excused: Ms. Rafferty

- Draft resolution for next meeting.

3. SITE PLAN AMENDMENT REVIEW

A. Application #PLN-25-0002: 1011 Greacen Point Road, (Section 9, Block 93C, Zone 19) Located in the R-20 Zoning District. SEQRA Classification: Type II § 617.5(c)(11). No Public Hearing Required.

The applicant seeks site plan amendment approval. The original site plan approval was for the construction of a single-family home in a wetland-controlled area. The amended site plan includes: south property line wall height changed from 6' to 3'6", guard moved off wall, wall length reduced from 60' to 42', and new planting bed wall off the side of garage due to grade change as per Village Code Chapter 342, Section 75, Part D.

- Jonathan Kraut, attorney of the law firm Harfensit Kraut & Pearlstein LLP appeared and presented changes to the application to the Board.
- Alan Pelch, landscape architect, appeared and presented to the Board.
- Susan Oakley, appeared and presented to the Board, reviewing her memo.
- 15 trees are being removed and 23 new trees are being planted according to the plans.
- Susan Oakley recommended different plant material by the wall.
- John Kellard appeared and presented to the Board, reviewing his memo. There are no open comments/items.
- The Board discussed concerns with the application including process, content, and completeness.

On the motion of Mr. Litman, seconded by Ms. Shiffer, for the Board to lay over the application, pending the ZBA resolution.

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

Nays: Chair O'Rourke

Excused: Ms. Rafferty

- Several village residents, Jacob Tatta, Daniel Schneuer, Lauren Peroel, Robert Cardoso, attorney from Synder & Synder on behalf of Cooper & Franscesca, and Josh Greenblack, appeared and presented their comments to the Board regarding the project.

4. ADMINISTRATIVE ACTION(S)

A. Review of Planning Board procedures.

- Chair O'Rourke, Mr. Bintzer, and Ms. Rafferty sent emails to Darius Chafizadeh.
- Darius Chafizadeh to send document to the Board and add to next agenda.

5. ADJOURN MEETING

On motion of Chair O'Rourke, seconded by Mr. Litman and unanimously carried, the meeting was adjourned at 9:37PM.

PLEASE BE ADVISED that the next Meeting of the Planning Board of the Village of Mamaroneck is scheduled for June 25th, 2025, at 7:00 P.M. in the Courtroom in Village Hall, 169 Mt. Pleasant Avenue, Mamaroneck, NY.



**VILLAGE OF MAMARONECK
PLANNING BOARD
MEETING MINUTES**

**WEDNESDAY, June 25th, 2025, 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-6-25-25/>

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

EXCUSED: WILLIAM BINTZER

**STAFF: KEVIN STAUDT – VILLAGE PLANNING BOARD ATTORNEY
JOSETTE TAVARES – VILLAGE OFFICE ASSISTANT**

Chair O'Rourke pointed out the fire exits and asked everyone to 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 will review the minutes from the meeting held on April 15, 2025, April 23, 2025, May 14, 2025 and May 28, 2025.**

On motion of Mr. Litman, seconded by Chair O'Rourke and carried, the Board adopted the April 15, 2025 minutes as amended.

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

Nays: None

Excused: Mr. Bintzer

The Board would like the April 23rd, 2025, minutes re-done.

On motion of Mr. Litman, seconded by Chair O'Rourke and carried, the Board adopted the May 14th, 2025 minutes as amended.

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

Nays: None

Excused: Mr. Bintzer

On motion of Chair O'Rourke, seconded by Ms. Rafferty and carried, the Board adopted the May 28th, 2025 minutes as amended.

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

Nays: None

Excused: Mr. Bintzer

Abstained: Ms. Shiffer

2. PRELIMINARY WETLAND PERMIT REVIEW

A. Application #PLN-25-0013: 1066 Seahaven Drive, (Section 9, Block 111, Lot 9). Located in the R-20 Zoning District. Recommended SEQRA

Classification: Type II § 617.5(c)(12). Public Hearing Required.

The applicant seeks wetland permit approval to construct a 5' by 6' by 42" thick concrete landing, the installation of a 42" wide by 40' long aluminum ramp, 8' by 20' timber floating dock, two 1,000 pound anchors and anchor chains as per Village Code Chapter 192, Section 4.

- John Hiltrack, appeared and presented the project to the Board.

On the motion of Mr. Litman, seconded by Ms. Rafferty for the Board to type this project as a Type II.

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

Nays: None

Excused: Mr. Bintzer

3. ADMINISTRATIVE ACTION(S)

A. Review of Planning Board procedures.

- The Board went through and discusses the Planning Board procedures and continued to make edits.
- The Board to send Kevin Staudt comments before the next meeting.

4. ADJOURN MEETING

On motion of Chair O'Rourke, seconded by Mr. Litman and unanimously carried, the meeting was adjourned at 8:02PM.

PLEASE BE ADVISED that the next Meeting of the Planning Board of the Village of Mamaroneck is scheduled for July 9th, 2025, at 7:00 P.M. in the Courtroom in Village Hall, 169 Mt. Pleasant Avenue, Mamaroneck, NY.



**VILLAGE OF MAMARONECK
ZONING BOARD OF APPEALS
MEETING MINUTES**

**Thursday May 1, 2025, 7:30 PM
Courtroom, 169 Mt. Pleasant Avenue, Mamaroneck, NY**

These are intended to be “Action Minutes”, which primarily record the actions voted on by the Zoning Board of Appeals on May 1, 2025. The full public record of this Meeting is the audio/video recording made of this <https://lmcmedia.org/show/village-of-mamaroneck-zoning-board-meeting-5-1-25>.

**PRESENT: ROBIN KRAMER, CHAIR
RICHARD CLIFFORD
GRETТА HEANEY
DAVID NEUFELD
ANGELIQUE SHINGLER
SCOTT RANSOM – VILLAGE BUILDING INSPECTOR
DARIUS CHAFIZADEH– VILLAGE ZBA ATTORNEY
JOSETTE TAVARES – OFFICE ASSISTANT**

ZOOM: BRITTANIE O’NEILL – VILLAGE LAND USE BOARD COORDINATOR

OPEN MEETING & ATTENDANCE

CALL TO ORDER

Chair Kramer opened the meeting.

1. EXECUTIVE SESSION

- A. The Board voted to enter an executive session for purposes of discussions with attorney on a matter involving litigation.
- B. Upon return from the executive session, the Board voted to adopt resolution. The Board voted on a resolution, dated September 30th, 2020, which had upheld Village of Mamaroneck code officers, notices of violations numbers 1946-55, 1946-56, 1946-57, and 1946-58.
 - o Following the executive session, the Board voted one on this resolution and two discussed adding to the next meeting the consideration of a resolution to revise.

2. PUBLIC HEARINGS CONTINUED

A. Application #REG-25-0002: 550 S. Barry Avenue (700 S. Barry), (Section 154.76, Block 7, Lot 3) Located in the R-2F Zoning District. SEQRA Classification: Type II § 617.5(c)(32).

The applicant seeks approval for the renewal of a special permit and ability to hold non-member events for Mamaroneck Beach & Yacht Club.

- Adam Wekstein, an attorney from Hocherman, Tortorella & Wekstein, appeared and presented to the Board.
- Mr. Roncotti, representative for the Mamaroneck Beach & Yacht Club, appeared and presented to the Board.
- There were no public comments.

Ms. Shingler made a motion to close the public hearing, seconded by Mr. Neufeld.

Ayes: Chair Kramer, Ms. Shingler, Mr. Clifford, and Ms. Heaney and Mr. Neufeld

Nays: None

C. Application #REG-25-0001: 723 E Boston Post Road, (Section 154.51, Block 1, Lot 56) Located in the C-1 Zoning District. SEQRA Classification: Type II § 617.5(c)(18)

The applicant seeks a special permit for a new food service establishment, Mamaroneck Bagels as per Village Code Chapter 342, Article VII, Part 45.

- Andrew Spatz, an attorney, appeared and presented to the Board.
- There were no public comments.

Mr. Neufeld made on a motion to close the public hearing, seconded by Mr. Clifford.

Ayes: Chair Kramer, Ms. Shingler, Mr. Clifford, and Ms. Heaney and Mr. Neufeld

Nays: None

D. Application #REG-24-0044: 1 Station Plaza, (Section 9, Block 2, Lot 2A1) Located in the C-1 Zoning District. SEQRA Classification: Type II § 617.5(c)(32).

The applicant seeks extension of time to file application and renewal of existing Special Permit for Modern on the Rails.

- John Verni, an attorney, appeared and presented to the Board.
- Mr. Verni was requested to appear on behalf of the tenants of the building, Anthony Russo. Mr. Verni is not Mr. Russo's attorney but appeared to answer the Boards questions.
- Adjourned.

3. PUBLIC HEARINGS

A. Application #ZON-25-0004: 211 Mamaroneck Avenue, (Section 9, Block 6, Lot 92) Located in the C-2 Zoning District. Recommended SEQRA Classification: Type II § 617.5(c)(18).

The applicant seeks approval for the renewal of a special permit and area variance for the proposed build-out for Nonna Carola pizza, in conjunction with the existing Nonna Carola Restaurant. The proposed pizzeria would be located on Prospect Ave. The project will utilize all existing amenities of the restaurant as per Village Code Chapter 342, Articles VI & VII, Sections 31 & 45, Part A(1).

- Andrew Spatz, an attorney, appeared and presented to the Board.
- There were no public comments.

Ms. Shingler made on a motion to close the public hearing, seconded by Mr. Clifford.

Ayes: Chair Kramer, Ms. Shingler, Mr. Clifford, and Ms. Heaney and Mr. Neufeld

Nays: None

B. Application #REG-25-0004: 1204 W Boston Post Road, (Section 9, Block 18, Lot 110) Located in the C-1 Zoning District. Recommended SEQRA Classification: Type II § 617.5(c)(18).

The applicant seeks a special permit for the conversion and alteration of the former C2 Education in Seaport Plaza into a Qdoba Restaurant (1,600 SF). No exterior site work as per Village Code Chapter 342, Article VI, Section 30, Part A(1)(e).

- Andrew Spatz, an attorney, appeared and presented to the Board.
- Mr. Robinson, applicant, appeared and presented to the Board.
- Adjourned
- Draft resolution will be prepared.

C. Application #REG-24-0029: 100 W Boston Post Road, (Section 9, Block 13, Lot 222) Located in the C-2 Zoning District. Recommended SEQRA Classification: Type II § 617.5(c)(32).

The applicant seeks approval for the renewal of a special permit and to amend the existing hours for Jill's Bar.

- Ro Flanagan, owner, appeared and presented to the Board.
- There were no public comments.

Ms. Shingler made on a motion to close the public hearing, seconded by Ms. Heaney.

Ayes: Chair Kramer, Ms. Shingler, Mr. Clifford, and Ms. Heaney and Mr. Neufeld

Nays: None

D. Application #ZON-25-0003: 641 Hillside Avenue, (Section 154.33, Block 1, Lot 36) Located in the R-2F Zoning District. Recommended SEQRA Classification: Type II § 617.5(c)(17).

The applicant seeks a 10-foot area variance from the 25-foot rear yard setback requirement per Village Code Chapter 342, Attachment 2, in connection with reducing the size of a non-conforming deck.

- Lawrence Bennett, appeared and presented to the Board.
- Adjourned

4. CLOSED APPLICATIONS

A. Application #ZON-24-0013: 216 Union Avenue, (Section 154.50, Block 1, Lot 6) Located in the R-2F Zoning District. SEQRA Classification: Type II § 617.5(c)(17). PH CLOSED ON 3/6/25.

The applicant seeks an area variance (minimum front yard setback, minimum lesser side setback, minimum total two side yard setback) for the addition and renovation of existing home as per Village Code Chapter 342, Attachment 2.

- The Board reviewed the draft resolution and made edits.
- Mr. Neufeld left during the review of the resolution.

On the motion of Ms. Shingler, the Board reviewed the draft resolution, seconded by Ms. Heaney, the Board approved the resolution as amended.

Ayes: Mr. Clifford, Ms. Shingler and Ms. Heaney

Nays: Chair Kramer

Excused: Mr. Neufeld

5. ADMINISTRATIVE ACTION(S)

A. 1011 Greacen Point Road - Adjourned until June 5th, 2025.

B. Such other business as the Board may determine.

6. ADJOURN MEETING

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

Ayes: Chair Kramer, Ms. Shingler, Mr. Clifford, and Ms. Heaney

Nays: None

Excused: Mr. Neufeld

The meeting was adjourned at 11:27 P.M.

PLEASE BE ADVISED, that the next Meeting of the Zoning Board of Appeals for the Village of Mamaroneck is scheduled for June 5th, 2025 at 7:30 P.M. in the Courtroom in Village Hall, 169 Mt. Pleasant Avenue, Mamaroneck, NY



**VILLAGE OF MAMARONECK
ZONING BOARD OF APPEALS
MEETING MINUTES**

**Thursday June 5th, 2025, 7:30 PM
Courtroom, 169 Mt. Pleasant Avenue, Mamaroneck, NY**

These are intended to be “Action Minutes”, which primarily record the actions voted on by the Zoning Board of Appeals on June 5th, 2025. The full public record of this Meeting is the audio/video recording made of this <https://lmcmedia.org/show/village-of-mamaroneck-zoning-board-meeting-6-5-25>.

**PRESENT: ROBIN KRAMER, CHAIR
GRETTA HEANEY
ANGELIQUE SHINGLER
SCOTT RANSOM – VILLAGE BUILDING INSPECTOR
CHRIS FELDMAN – VILLAGE PLANNING BOARD ATTORNEY
JOSETTE TAVARES – OFFICE ASSISTANT**

**EXCUSED: RICHARD CLIFFORD
DAVID NEUFELD**

OPEN MEETING & ATTENDANCE

CALL TO ORDER

Chair Kramer opened the meeting.

1. APPROVAL OF MINUTES

A. The Board reviewed the minutes from the meeting held on April 3, 2025.

Ms. Heaney made a motion to approve minutes as amended from April 3rd, 2025, seconded by Ms. Shingler.

Ayes: Chair Kramer, Ms. Shingler, and Ms. Heaney

Nays: None

Excused: Mr. Neufeld and Mr. Clifford

2. PUBLIC HEARINGS CONTINUED

A. Application #REG-24-0044: 1 Station Plaza, (Section 9, Block 2, Lot 2A1) Located in the C-1 Zoning District. SEQRA Classification: Type II § 617.5(c)(32).

The applicant seeks extension of time to file application and renewal of existing Special Permit for Modern on the Rails.

- Adjourned

A. Application #ZON-25-0003: 641 Hillside Avenue, (Section 154.33, Block 1, Lot 36) Located in the R-2F Zoning District. Recommended SEQRA Classification: Type II § 617.5(c)(17).

The applicant seeks a 10-foot area variance from the 25-foot rear yard setback requirement as per Village Code Chapter 342, Attachment 2, in connection with reducing the size of a non-conforming deck.

- Lawrence Bennett, president, Lawrence Alan Home Design LLC, appeared and presented to the Board, on behalf of the applicant.
- No public comments

Ms. Shingler made a motion to close the public hearing, seconded by Ms. Heaney.

Ayes: Chair Kramer, Ms. Shingler, and Ms. Heaney

Nays: None

Excused: Mr. Neufeld and Mr. Clifford

B. Application #REG-25-0004: 1204 W Boston Post Road, (Section 9, Block 18, Lot 110) Located in the C-1 Zoning District. SEQRA Classification: Type II § 617.5(c)(18).

The applicant seeks a special permit for the conversion and alteration of the former C2 Education in Seaport Plaza into a Qdoba Restaurant (1,600 SF). No exterior site work as per Village Code Chapter 342, Article VI, Section 30, Part A(1)(e).

- Andrew Spatz, attorney, appeared and presented to the Board.
- Brian Robinson, owner, appeared and presented to the Board.
- No public comments

Chair Kramer made a motion to close the public hearing, seconded by Ms. Shingler.

Ayes: Chair Kramer, Ms. Shingler, and Ms. Heaney

Nays: None

Excused: Mr. Neufeld and Mr. Clifford

- The Board reviewed the draft resolution and made edits.

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

Ayes: Chair Kramer, Ms. Shingler, and Ms. Heaney

Nays: None

Excused: Mr. Neufeld and Mr. Clifford

3. PUBLIC HEARINGS

A. Application #ZON-25-0005: 1402 Henry Avenue, (Section 4, Block 44, Lot 8) Located in the R-5 Zoning District. Recommended SEQRA Classification: Type II - § 617.5(c)(17).

The applicant seeks an area variance to legalize condensers placed within side yard setback as per Village Code Chapter 342, Attachment 2

- Nicole Paprota, owner, appeared and presented to the Board.
- No public comments

Chair Kramer made a motion to close the public hearing, seconded by Ms. Shingler.

Ayes: Chair Kramer, Ms. Shingler, and Ms. Heaney

Nays: None

Excused: Mr. Neufeld and Mr. Clifford

4. CLOSED APPLICATIONS

A. Application #REG-25-0001: 723 E Boston Post Road, (Section 154.51, Block 1, Lot 56) Located in the C-1 Zoning District. SEQRA Classification: Type II § 617.5(c)(18). PH CLOSED ON 5/1/25.

The applicant seeks a special permit for a new food service establishment, Mamaroneck Bagels as per Village Code Chapter 342, Article VII, Part 45.

- The Board reviewed and edited the draft resolution.

On the motion of Ms. Heaney, seconded by Chair Kramer, the Board approved the resolution as amended.

Ayes: Chair Kramer, Ms. Shingler, and Ms. Heaney

Nays: None

Excused: Mr. Neufeld and Mr. Clifford

B. Application #ZON-25-0004 & #REG-24-0013: 211 Mamaroneck Avenue, (Section 9, Block 6, Lot 92) Located in the C-2 Zoning District. SEQRA Classification: Type II § 617.5(c)(18). PH CLOSED ON 5/1/25.

The applicant seeks approval for the renewal of a special permit and area variance for the proposed build-out for Nonna Carola Pizza, in conjunction with the existing Nonna Carola Restaurant. The proposed pizzeria would be located on the lower street on Prospect Ave, replacing the space currently utilized for pick-up and delivery services.

The project will utilize all existing amenities of the restaurant as per Village Code Chapter 342, Articles VI & VII, Sections 31 & 45, Part A(1).

- Zoning Board attorney to draft resolution for next meeting.
- 18-month renewal.

C. Application #REG-24-0029: 100 W Boston Post Road, (Section 9, Block 13, Lot 222) Located in the C-2 Zoning District. SEQRA Classification: Type II § 617.5(c)(32). PH CLOSED ON 5/1/25.

The applicant seeks approval for the renewal of a special permit and to amend the existing hours for Jill's Bar.

- Adjourned

D. Application #REG-25-0002: 550 S. Barry Avenue (700 S. Barry), (Section 154.76, Block 7, Lot 3) Located in the R-2F Zoning District. SEQRA Classification: Type II § 617.5(c)(32). PH CLOSED ON 5/1/25.

The applicant seeks approval for the renewal of a special permit to hold non-member events for Mamaroneck Beach & Yacht Club.

- The Board reviewed and edited the draft resolution.

On the motion of Chair Kramer, seconded by Ms. Shingler, the Board approved the resolution as amended.

Ayes: Chair Kramer, Ms. Shingler, and Ms. Heaney

Nays: None

Excused: Mr. Neufeld and Mr. Clifford

5. ADMINISTRATIVE ACTION(S)

- A. 1240 Flagler Drive - Adjourned to July 24, 2025.
- B. 1011 Greacen Point Road - Adjourned to July 24, 2025.
- C. Referral from Village Board of Trustees regarding Proposed Local Law M.
 - Chair Kramer will write a letter to the Board of Trustees.
- D. Such other business as the Board may determine.
 - Ms. Shingler was appointed ZBA Secretary.
- E. Except as may be authorized by any overriding federal, state or local order, all meetings of the Village's boards or committees qualifying as "public bodies" are conducted in accordance with participating remotely during public meetings under "extraordinary circumstances" as authorized by Open Meetings Law Section 103-a.

6. ADJOURN MEETING

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

Ayes: Chair Kramer, Ms. Shingler, and Ms. Heaney

Nays: None

Excused: Mr. Neufeld and Mr. Clifford

The meeting was adjourned at 9:51pm.

PLEASE BE ADVISED, that the next Meeting of the Zoning Board of Appeals for the Village of Mamaroneck is scheduled for July 24th, 2025, at 7:30 P.M. in the Courtroom in Village Hall, 169 Mt. Pleasant Avenue, Mamaroneck, NY-

Village of Mamaroneck Tree Committee
June 4, 2025 Minutes

Time Start: 7:48 **Time End:** 8:54

Members: Beverley, Lillia,
Ellen, Sara and Leslie

Approval of minutes:

- April minutes, updated with Sal's address 941 Shore Acres Drive and approved
- May minutes, approved.

Comments by Residents: None

Old Business:

- 308 Melbourne – Carlo Reca got another arborist report, it confirms that we need to prune but it is not danger.
- Across the street, there was a tree on Dr. Levington's private property and it was taken down without a permit by ConEd. Per Ellen, ConEd does not need permits.
- Follow-up on tree law requirements, Karel Engelen
- Discussion on excess trees from the spring – Florence Park and bird sanctuary.
- Heritage tree hunt – sent to Sally but not sent to village yet.
- Tree law relationship with Planning Board – how does the tree law's three-year limit to removing three protected trees work with approval of building projects that take down many, many trees?
- Complete Streets meeting tomorrow 6/5 in MHS 5-7pm ; Leslie, Sara and Beverly will be in attendance.
County awarded \$15 million in grants to VOM for Complete Streets other than Boston Post Road project; applications will be 50/50. How can street trees play a part in creating a shaded, walkable, bikeable community?

New Business:

- Discussed the google form for tree requests – who will be admin of the list? How can we connect this to the Village? When we talk to Sally we will place it on the "Benefits of Trees" flyer.
- FCWC would we be interested in Streetscaping webinar? They can help with grant applications for street trees. We will pursue.

Action Items:

- Add to Maintenance Google Doc and make sure to CC Dennis on monthly or as needed – ideally after tree meeting
- Beverly will follow up with Dennis Delborgo ask about protection when construction is going on.
- Beverly to follow up with Sally about Heritage Tree Hunt
- Can tree committee members go to a planning board meeting to discuss the tree law and how it relates.
- Create a summary of tree law to share at planning board
- Leslie will reach out to Sally about the google form
- Leslie will edit google form – “seasonal” not fall

Village of Mamaroneck Budget Committee
123 Mamaroneck Avenue
Meeting Minutes, July 1, 2025

Members present: Len Aubrey, Chair; Glenn Tippet, Joshua Gubitz, Catherine Chaput, Sara Gojanaj, and Nora Lucas, Board Liaison

Member Absent: Ed Zagajeski, Vice-Chair, Gary DeSanctis

The meeting began at 7:04pm.

The Committee approved the June 10, 2025 draft minutes.

The Committee discussed the grant meeting held on June 26, 2025, attended by Len, Glenn, and Sara, along with Village Manager Kathleen, Assistant Village Manager Dennis, and Treasurer Laura. The key takeaway was that a comprehensive log of all grants had not yet been created. When asked about the expected timeline for completion, the Village Manager explained that the responsibility would fall under the new Village Attorney, whose hiring is currently in progress. The Committee emphasized the importance of finalizing the grant inventory—to track existing grants, ensure timely execution of awarded funds, and facilitate the submission of new applications. The Committee agreed to follow up with the Village Manager in six weeks regarding the status of the grant log.

The Committee then engaged in a detailed discussion of the proposed Capital Budget, with particular focus on the I&I (Inflow & Infiltration) expenses, which have exceeded initial projections. Members raised questions about the scope of remaining work and expressed concern over the significant cost overruns. The tentative Capital Budget is scheduled for adoption on July 14, 2025. The Committee also reviewed three key analyses to be conducted in the coming months: a Vehicle Evaluation, a Sidewalk Analysis, and a Facilities Assessment. Completing these analyses will be essential for developing the Five-Year Capital Plan.

Len shared that he and Laura are currently working on an analysis aimed at capturing the true cost of each department. They are reviewing fringe benefits and developing a model for allocating those benefit costs. Their goal is to establish clear allocation rules that can be consistently applied across all departments.

Finally, the Committee discussed the recurring time constraints of the budget process, noting that it often feels like they are constantly trying to catch up. It was suggested that the Committee review past recommendations to inform future planning. Additionally, the Village Manager expressed interest in providing an update in October. Glenn recommended that the Committee begin identifying key pain points early in the process—such as police reimbursements, camp fees, and other critical items—to better anticipate challenges.

Upon a motion, the meeting was adjourned at 8:43pm.



SERVICES AGREEMENT

THIS SERVICES AGREEMENT ("Agreement") is made and entered into as of the date of the last signature below ("Effective Date"), by and between the **VILLAGE OF MAMARONECK**, a municipal corporation of the State of New York, having offices at 123 Mamaroneck Avenue, Mamaroneck, New York 10543 ("Village"), and **MPACT COLLECTIVE LLC**, a New York limited liability company, having office at 1046 New York Avenue, Unit A, Huntington Station, New York 11746, the ("Service Provider") (collectively referred to herein as the "Parties").

WITNESSETH:

WHEREAS the Village wishes to enter into an agreement with the Service Provider to update the stormwater management regulations contained in the Village of Mamaroneck Code, and the Service Provider is willing to provide the services outlined herein subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the following mutual covenants and conditions, and for other good and valuable consideration, the receipt, adequacy and sufficiency of which is hereby acknowledged by the Parties, the Parties agree as follows:

1. Services.

Service Provider will provide services as detailed in the Proposal for Stormwater Regulation Modernization (Exhibit "A"), incorporated herein by reference.

2. Term.

This Agreement shall be effective as of the Effective Date and shall continue in full force and effect until completion of all obligations hereunder, unless earlier terminated pursuant to the terms herein.

3. Termination.

a. Village Termination.

The Village may terminate this Agreement immediately if the Consultant commits a breach of any of the material obligations hereunder or if the Consultant fails to satisfactorily perform the services as detailed in the proposal attached to this Agreement, or for any reason or no reason, without penalty, with a written notice of ten (10) business days.

4. Compliance With All Laws.

The Service Provider will perform the Services using that degree of skill and care ordinarily exercised under similar conditions by reputable members of the profession practicing in the same or similar locality at the time of performance, and in accordance with all applicable local, state, and federal laws applicable to those services, including the Village of Mamaroneck Ethics Code. In particular, the Service Provider represents that it is familiar with the prohibition against the acceptance of any gift by a Village officer or Designated Person set forth in Section 21-4(D) of the Code of the Village of Mamaroneck. The Service Provider agrees not to offer any Village officer or Designated Person any gift prohibited by said Code Section. Making a prohibited offer or gift is a material breach of this Agreement by the Service Provider and, in addition to any other remedies the Village may have in law or equity, is cause, in itself, for the Village to terminate this Agreement. The Service Provider must secure and maintain, at its own cost, any applicable approvals, permits, and licenses necessary to perform the services required by the Scope of Services under this Agreement.

5. Compensation and Invoicing

a. For the for satisfactory performance of services under this Agreement, the Village shall pay the Service Provider at the rate of \$350.00 per hour.

b. Invoices shall be submitted by the Consultant to the Village on a monthly basis. All invoices submitted by the Service Provider shall include: (a) a description of the services rendered; (b) dates performed; and (c) hourly rate. Payment shall be made by the Village within forty-five (45) days of receipt, audit and approval of properly completed invoices.

c. No payment for changed or additional services shall be made unless the changed or additional services have first been approved in writing by the Village Manager.

6. Independent Contractor/No Agent

a. The relationship of the Service Provider to the Village is and shall be at all times during this Agreement that of an independent contractor. As such, Service Provider shall not be entitled to any rights or benefits applicable to the Village employees including, without limitation, vacation, sick, or administrative days; medical or dental benefits; life insurance or benefits; or pension benefits. The Service Provider understands and agrees that because it is an independent contractor, the Village will not make any deductions from payment hereunder on account of federal or state income tax, social security, disability or unemployment insurance, or the like. The Service Provider is solely responsible for payment of all governmental obligations arising in connection with this Agreement.

b. None of the Parties to this Agreement, nor any of their respective employees or independent contractors, are authorized or empowered to act as agent for any other party for any purpose and shall not on behalf of any other enter into any contract, warranty, or representation as to any matter, except as specifically allowed herein and limited to the narrowest construction thereof. No party shall be bound by the acts or conduct of another party. The Service Provider covenants that it will not at any time represent itself, either

directly or by implication, as an agent of the Village or as having authority to bind the Village.

7. Records.

All deliverables, memoranda, reports, drawings, photographs, blueprints, diagrams, designs, text, graphics, print-outs, plans, etc., or other copyrightable material and other intellectual property first conceived, compiled, organized, created, improved, or reduced to practice by the Service Provider as a result of its performance of this Agreement shall be the sole and exclusive property of the Village, without royalty or payment obligation of any kind.

8. No Interest.

The Service Provider represents that it has no interest and will not acquire any interest, direct or indirect, that would conflict with the performance of the services to be rendered under this Agreement.

9. No Assignment.

The Service Provider shall not transfer or assign any of its rights, interests or obligations under this Agreement or subcontract any of the services to be performed by her under this Agreement, without written approval from the Village.

10. Insurance.

The Service Provider, at its own cost and expense, shall secure and maintain at all times during this Agreement the following minimum limits of insurance:


Workers' Compensation/ Employers' Liability New York Disability Automobile Liability	Statutory Limits Statutory Limits \$1,000,000 combined single limit for bodily injury and property damage, including coverage for owned, non- owned and hired autos (to be stated on certificate)
Commercial General inLiability	\$1,000,000 each occurrence and \$2,000,000 the aggregate for bodily injury, personal and advertising injury, and property damage, including contractual liability (to be stated on certificate)
Professional Liability	\$1,000,000 per occurrence and in the aggregate

General Liability, Automobile Liability, and Excess/Umbrella Liability policies shall name the Village of Mamaroneck as an additional insured on a primary and noncontributory basis. Prior to the commencement of any services hereunder, the Service Provider shall provide certificates of insurance and endorsements to the satisfaction of the

Village. All insurance shall be provided with a minimum of thirty (30) days' written notice to the Village of cancellation, reduction of coverage or non-renewal of any such policy. All insurance policies must be open to inspection by the Village and copies of policies must be submitted to the Village's authorized representative upon written request.

Specific policy amounts required hereunder may be satisfied by reference to Service Provider's excess or umbrella policies

11. Indemnification/ Hold Harmless.

To the fullest extent permitted by law, the Consultant shall defend, indemnify, and hold harmless the Village and each of their officers, officials, employees, and agents, from and against any and all claims, demands, suits, liability, damages, settlements, judgments, liens, fees, costs, and expenses of whatever kind (including reasonable attorneys' fees and disbursements) ~~allegedly~~ arising out of, resulting from or caused by the Consultant's acts, errors, omissions or willful misconduct in the performance of this Agreement or failure to comply with any of the provisions of this Agreement or the law. 

Such costs and expenses shall include all those incurred in defending any underlying claim and those incurred in connection with the enforcement of this provision by way of cross-claim, third-party claim, declaratory action or otherwise. This provision shall survive the expiration or termination of this Agreement. In no event shall either Party to this Agreement be liable for any lost profits or revenue; loss of use or opportunity; loss of good will; costs of substitute facilities; cost of capital; or for any special, consequential, indirect, or punitive damages.

12. Non-Discrimination.

The Service Provider shall not discriminate, in any way, against any person on the basis of race, sex, color, age, religion, sexual orientation, actual or perceived gender identity, disability, ethnicity, or national origin in connection with or related to the performance of this Agreement.

13. No Damages.

The Service Provider agrees to make no claim for damages for delay in the performance of this Agreement occasioned by any act or omission to act of the Village or any of their officials, employees, agents or contractors, and agrees that any such claim shall be fully compensated for by an extension of time to complete performance of the services.

14. No Waiver.

The failure of either party to enforce any of their rights hereunder or at law shall not be deemed a waiver or a continuing waiver of any of rights or remedies against the other party, unless such a waiver is in writing

15. Governing Law.

This Agreement shall be construed and enforced in accordance with the laws of the State of New York without regard to conflict of law principles. All claims, actions, proceedings, and

lawsuits brought in connection with, arising out of, related to or seeking enforcement of this Agreement shall be brought in the State of New York, County of Westchester.

16. Severability.

If any provision, or part thereof, of this Agreement is judicially declared invalid, void or unenforceable, each and every other provision, or part thereof, nevertheless shall continue in full force and effect, and the unenforceable provision shall be changed or interpreted so as best to accomplish the objectives and the intent of such provision within the limits of applicable law.

17. Recitals.

The above recitals are incorporated by reference into this Agreement to the same extent and with the same force and effect as if fully set forth herein.

18. Entire Agreement.

This Agreement constitutes the entire agreement of the parties as to the subject hereof and may not be modified or changed except in a writing signed by both the Village and the Service Provider.

19. Counterparts.

This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement. For purposes of this Agreement, a facsimile or electronic copy of a party's signature shall be deemed an original and sufficient to bind such party.

20. Force Majeure.

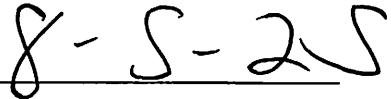
No party shall be liable or responsible to the other party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such party's (the "Impacted Party") failure or delay is caused by or results from the following force majeure events ("Force Majeure Event(s)"): (a) acts of God; (b) flood, fire, earthquake, pandemic, epidemic, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order, law, or action; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; (g) strikes, labor stoppages or slowdowns or other industrial disturbances; and (h) power outages or shortages.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.



Village Manager, Kathleen Gill



Dated:



MPact Collective LLC

8/5/2025

Dated:

By: Michele Skobla

Title: Partner

EXHIBIT “A”



Proposal for Stormwater Regulation Modernization

Submitted to: Village of Mamaroneck NY

Date: 5-7-25 REVISED 5/29/25

Overview

This proposal outlines a scope of work and fee structure for modernizing and enhancing the stormwater management regulations of The Village of Mamaroneck, with a focus on climate resilience, compliance with the latest New York State DEC standards, and best practices for coastal and flood-prone municipalities along the Long Island Sound. The goal is to elevate local code to reflect 21st-century storm event realities and support responsible development.

Scope of Services*

- **Code Review & Regulatory Audit:** Evaluate existing municipal code, identify inconsistencies or outdated provisions, and assess compliance gaps with updated NYS DEC guidelines.
- **Best Practice Benchmarking:** Cross-reference regional and national municipal codes to recommend pervious surface requirements, cutting-edge retention, recharge, and green infrastructure requirements.
- **Technical Integration:** Incorporate site-based standards accounting for soil typology, rainfall data, and impervious surface impacts.
- **Ordinance Drafting:** Support drafting updated code language, cross-references, and supporting definitions.

*Exclusions: Survey, engineering or GIS Mapping

Fee Structure & Timeline

Billing is based on an hourly rate of **\$350/hour**. The total fee will depend on the depth of revision and engagement required. At this time our best estimated project cost ranges from **\$14,000 to \$19,500**, based on 40 to 50 hours of work. Project completion is expected within **2 to 4 weeks**, depending on the speed of municipal review cycles and need/scheduling of stakeholder meetings.

Thank you for this opportunity to work together on this project. We are available to begin work immediately if this proposal is acceptable. If you have any questions or concerns, please don't hesitate to reach out.

All the best,

Sean McLean
MPact Collective



Item Title: ADJOURN

Item Summary:

ADJOURN

****For Additional Information and to Contact the Village please email:****

Village Manager for General Questions and Concerns at kgill@vomny.org

Complaint System for Complaints at <https://complaints.vomny.net/>

Village Clerk to apply to Volunteer Board and Committee Openings at sroberts@vomny.org

Fiscal Impact:
