

**Village of Mamaroneck Budget Advisory Committee
Meeting Agenda, Tuesday, May 3, 2022**

- 1) Approve April 5, 2022 DRAFT Meeting Minutes
- 2) Review and discuss BOT April 25th FY2022-23 Budget Adoption/Resolutions (see attached).
- 3) Discuss and outline Budget Committee focus and areas of contribution for upcoming year.

Village of Mamaroneck Budget Advisory Committee
DRAFT Meeting Minutes, Tuesday, April 5, 2022

Present: Mayor Tom Murphy, Board of Trustees Liaison, Charles Guadagnolo, Chair, Ellen Hauptman, Vice Chair, Len Aubrey, and Ed Zagajeski

Not Present: Bill Spiro and Glenn Tippet

The meeting opened at 8:06 pm and the minutes for the March 1st meeting were approved.

Committee Vacancy

One opening on the Committee remains. Members will keep looking for volunteers.

Preliminary Feedback on Draft Capital Budget and BOT Work Sessions

The Committee meeting followed a BOT work session which included a discussion the Committee's "Capital Budget and Five Year-Plan Planning Principles and Project Evaluation Criteria". The Committee members who attended the work session discussed their feedback of the session. Ellen Hauptman stated that the discussion of the principle that debt service should be limited to 7.5% of the Operating Budget was surprising in as much as the "7.5%" was removed from document based on the feedback from Village staff and the BOT over the summer. The Committee members acknowledged that the document did recommend that an appropriate percentage should be determined. Mayor Murphy commented that the Board of Trustees should set the percentage. The members also discussed that given the number of capital projects, the prioritization process was a daunting process for both the staff and the Trustees. Ellen Hauptman recommended that the Village Manager put together a one page list of the top priority projects based on his recommendations explaining why these projects versus other projects that are important. This should make it easier for the BOT to make decisions.

Preliminary Feedback on Draft Operating Budget

The consensus of the members was that the Operating Budget was in good shape.

Upcoming Budget Schedule and Committee Participation

The members discussed how best to be involved in the process. Tom stated that the Committee members who participated in the Work Session did a good job. The issues with developing the Capital Budget will affect future Boards and the Committee's document was meaningful. Charles Guadagnolo emphasized that the Committee is here to help where we can.

The meeting was adjourned at 9pm.

Board of Trustees Agenda

VILLAGE OF MAMARONECK BOARD OF TRUSTEES AGENDA
April 25, 2022 AT 8:00 PM - Regular Meeting
NOTICE OF FIRE EXITS AND REQUEST TO
SILENCE ELECTRONIC DEVICES

OPEN MEETING

Adoption of Agenda

COMMUNICATION TO THE BOARD - Time Limit on Comments of 5 minutes

A. CTB I

1. PUBLIC HEARINGS

- A. Public Hearing on Fiscal Year 2022-23 Final Budget with Resolutions A-J - Click here to view tentative budget
- B. Public Hearing on PLL B-2022 to Exceed Tax Cap

2. AUDIT OF BILLS - Time Limit on Comments of 5 minutes

- A. Resolution Authorizing Budget Amendments for Overbudget Accounts
- B. Resolution Authorizing Budget Amendment for Funding of Parks Department Overtime
- C. Resolution Authorizing Budget Transfers for Overbudget Accounts
- D. Approval of Abstract of Audited Vouchers w/Reports

3. OLD BUSINESS - Time Limit on Comments of 3 minutes

A. None

4. NEW BUSINESS - Time Limit on Comments of 3 minutes

- A. Resolution Authorizing Execution of Contract for Completion of Comprehensive Plan Update
- B. Resolution Supporting Legislation to Amend General Municipal Law, Civil Service Law, Retirement and Social Security Law and Public Health Law in Relation to Emergency Medical Services
- C. Resolution Referring Wireless Edge Recertification of Special Use Permit Application to Planning Board
- D. Resolution Authorizing Dates and Street Closures for 2022 Firemen's Carnival and Parade
- E. Resolution Authorizing Funding Request for Fenimore Road/Prospect Avenue Intersection Improvements
- F. Resolution Authorizing the Serving of Alcohol at MAS PTA Parents Night Out Event

- G. Resolution Authorizing Purchase of Village Street Sweeper
 - H. Resolution Authorizing Purchase and Installation of Steel and Glass Door at Police Department
 - I. Resolution Approving Village Employee Handbook
 - J. Resolution Authorizing Use of American Rescue Plan Act Funds
 - K. Resolution Authorizing Purchase of Bailout System and Turnout Gear for Fire Department
 - L. Resolution Scheduling Public Hearing on PLL C-2022 to Amend Chapter 342 Imposing a Moratorium on Property Development in the C1 and C2 Zoning Districts
 - M. Resolution Supplemental Appropriation to Fund Emergency Capital Repair of Sidewalk in Front of Florence Park
 - N. Resolution Authorizing Waivers of Fees for Property Maintenance Cleanup
5. COMMUNICATION TO THE BOARD II - Time Limit on Comments of 5 minutes
 - A. CTB II
 6. REPORT FROM VILLAGE MANAGER
 - A. None
 7. REPORT FROM CLERK-TREASURER
 - A. Dog License Renewals due May 1, 2022 Sent to Existing License Holders
 - B. Written Notice of Defect in Harbor Island Park
 8. REPORT FROM VILLAGE ATTORNEY
 - A. None
 9. MINUTES - COMMISSIONS, BOARDS, COMMITTEES
 - A. Minutes of the Board of Trustees Budget Meeting of April 6, Work Session and Regular Meeting of April 11, 2022
 - B. Minutes of the Arts Council Meeting of March 7, 2022
 - C. Minutes of the Board of Architectural Review Meeting of March 17, 2022
 - D. Minutes of the Planning Board Meeting of March 23, 2022
 - E. Minutes of the Recreation & Parks Commission Meeting of March 2, 2022

ADJOURN

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

All Board of Trustee Regular, ZBA, Planning Board, and HCZM Meetings are Broadcast Live on LMC-TV:

Verizon FIOS Channels 34, 35 & 36

Cablevision Channels: 75, 76 & 77

And Streamed on the Web: www.lmc-tv.org

Village of Mamaroneck, NY

Item Title: AA

Item Summary: Adoption of Agenda

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: CTB I

Item Summary: Communication to the Board I

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: Final Budget PH

Item Summary: Public Hearing on Fiscal Year 2022-23 Final Budget with Resolutions A-J - [Click here to view tentative budget](#)

Fiscal Impact:

ATTACHMENTS:

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

April 25,2022

In connection with the scheduled approval of the Village of Mamaroneck Budget for Fiscal Year 2022-2023, the Board of Trustees should adopt the following resolutions tonight.

- a. Resolution to Summarize Tentative Budget with amounts set forth for the Village of Mamaroneck for Fiscal Year 2022-2023
- b. Resolution for budget adoption
- c. Resolution to adopt the Village tax warrant to levy taxes
- d. Resolution to authorize collection of the Mamaroneck Library tax warrant to levy taxes
- e. 2022-2023 certification of arrears due from 2021-2022 for unpaid amounts receivable on various properties
- f. Westchester Joint Water Works arrears for water charges on various properties.
- g. Tax warrant
- h. Reallocation Funds within appropriations to provide for salary increases for non-union employees
- i. Authorization for investments
- j. Authorization for the levy and collection of additional taxes for charges on various properties
- k. Authorizing the levy and collection of additional taxes upon termination of exempt status(520s)

BUDGET RESOLUTION (A)
VILLAGE OF MAMARONECK – APRIL 25, 2022
RESOLUTION SUMMARIZING THE
TENTATIVE 2022-23 VILLAGE BUDGET
FOR FINALIZATION AS ADOPTED BUDGET

Summary of the 2022-2023 Tentative Budget

	2022 Tentative	Proposed Change Increase (Decrease)	Adjusted 2022 Tentative
<u>APPROPRIATIONS</u>	<u>41,321,290</u>	255,513	<u>41,576,803</u>
<u>LESS:</u>			
Estimated Revenues Other than Real Estate Taxes	13,455,388		13,455,388
Appropriated Fund Balance	<u>600,000</u>		<u>600,000</u>
	14,055,388		14,055,388
Balance of Budgetary Appropriations to be raised by Real Estate Tax Levy	27,265,902		27,521,415

BUDGET RESOLUTION (B)
VILLAGE OF MAMARONECK
APRIL 25, 2022

BUDGET ADOPTION RESOLUTION

RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JUNE 1, 2022 AND ENDING MAY 31, 2023 MAKING APPROPRIATIONS FOR THE CONDUCT OF THE VILLAGE GOVERNMENT AND ESTABLISHING THE RATES OF COMPENSATION FOR OFFICERS AND EMPLOYEES FOR SUCH PERIOD.

WHEREAS, this Board of Trustees has met at the time and place of Monday, February 28, 2022, Friday, March 18, 2022, and Monday, March 28, 2022 as specified in The Notice of Public Hearing on the tentative budget and heard all persons desiring to be heard thereon; and

WHEREAS, the Board of Trustees met in Budget Work Sessions on the following dates – Wednesday, March 30, 2022; Monday, April 4, 2022; Tuesday, April 5, 2022; Wednesday, April 6, 2022; Tuesday, April 12, 2022;

WHEREAS, the summary budget will be introduced at a function and object level for the Board of Trustees, with the Village Manager reporting on a detail level on a monthly basis. Indicating any line that is exhausted or requires transfers within like accounts. The monthly reporting will commence on June 1, 2022;

WHEREAS, the Tentative Budget has been summarized as specified in Resolution A.

NOW, THEREFORE, BE IT RESOLVED that the Village of Mamaroneck 2022-2023 Budget is hereby adopted.

BUDGET RESOLUTION (C)

2022-2023 VILLAGE TAX LEVY AND WARRANT
AND SETTING THE TAX LEVY RATE

In accordance with Section 1420 of the Real Property Tax Law, upon completion of the budget, but not later than May 1st, the Board of Trustees shall determine and levy the tax for the ensuing fiscal year.

Based on the adopted budget and the adoption of the Annual Assessment Roll, the following resolutions have been prepared for your approval to levy the Village Real Property Tax, the Library Tax, Water arrears, and other unpaid charges:

On motion of Trustee _____, seconded by Trustee _____ :

WHEREAS, the budget for the fiscal year commencing June 1, 2022, has been duly adopted and filed with the Village Clerk; and

WHEREAS, it has been thereby determined that the sum of \$41,576,803 will be necessary to meet the obligations of the Village; and

WHEREAS, there has been duly credited as against said sum estimated revenues and appropriated fund balance aggregating \$14,055,388 leaving \$27,521,415 to be raised by the levying of taxes; and

WHEREAS, based on the current Mamaroneck and Rye Town Assessment Rolls of the year 2021 for the taxes for the fiscal year June 1, 2022 that the total assessed valuation of real property in the Village is \$4,514,192,104 said Assessment Roll having been duly confirmed;

NOW THEREFORE BE IT RESOLVED that the tax levy for the Village of Mamaroneck for the fiscal year commencing June 1, 2022 be and the same hereby is fixed at the total estimated and approximate of \$27,521,415; and

FURTHER RESOLVED that the sum of \$27,521,415 the same being taxes for the fiscal year commencing June 1, 2022 be, and the same hereby is, levied upon the taxable property in the Village of Mamaroneck and that the Clerk-Treasurer be and he hereby is authorized and directed to extend and carry out upon the roll the amount to be collected from each of the persons named thereon, and the respective amounts of said tax extended on said tax roll against each such parcel of taxable property set forth thereon be and the same hereby are levied upon each parcel of taxable property respectively which said levy includes items shown on the budget for the fiscal year commencing June 1, 2022 heretofore adopted.

Ayes:

Nays:

BUDGET RESOLUTION (D)

2022-2023 LIBRARY TAX LEVY AND WARRANT

On motion of Trustee _____, seconded by Trustee _____ :

WHEREAS, the Mamaroneck Library District Budget for the fiscal year commencing June 1, 2022 has been approved and duly filed with the Village Clerk; and

WHEREAS, it has been duly approved and determined by the eligible voters that the sum of \$2,905,867 will be necessary to meet the obligations of the Library District; and

WHEREAS, it appears from the Assessment Roll of the year 2021 that the total taxable assessed valuation of real property in the Village is \$4,514,192,104 said Assessment Roll having been duly confirmed;

NOW, THEREFORE, BE IT RESOLVED that the tax rate for the Mamaroneck Library District for the fiscal year commencing June 1, 2022 be and is hereby fixed at the tax levy amount of \$2,905,867 valuation; and

FURTHER RESOLVED that the sum of \$2,905,867, the same being Library taxes for the fiscal year commencing June 1, 2022 be, and the same hereby is, levied upon the taxable property in the Village of Mamaroneck and that the Clerk-Treasurer be and he hereby is authorized and directed to extend and carry out upon the roll the amount to be collected from each of the persons named thereon, and the respective amounts of said property set for thereon be and the same hereby are levied upon each parcel of taxable property respectively for the fiscal year commencing June 1, 2022.

Ayes:

Nays:



**MAMARONECK
PUBLIC LIBRARY**

December 9, 2021

Village of Mamaroneck
123 Mamaroneck Avenue
Mamaroneck, NY 10543
Attention: Mr. Agostino Fusco
Clerk-Treasurer

Dear Mr. Fusco:

The Library tax allocation of \$2,905,867.00 for 2022-2023 was approved by the voters at the December 8, 2021 election. The voters also elected three trustees.

Enclosed is the signed statement from the inspectors, as well as a copy of the paper ballot.

Have a happy holiday.

Cordially,

A handwritten signature in black ink that reads "Mary L. Soto". The signature is fluid and cursive.

Mary L. Soto
Business Manager

Encl.

BUDGET RESOLUTION (E)

**2022-2023 CERTIFICATION OF ARREARS DUE
FOR UNPAID AMOUNTS RECEIVABLE ON VARIOUS PROPERTIES
AND INCLUDING SUCH MOUNTS IN THE ANNUAL TAX LEVY
AND AUTHORIZING THE LEVY OF SAME UPON THE REAL PROPERTY IN DEFAULT;**

On motion of Trustee _____, seconded by Trustee _____ :

WHEREAS, the Clerk-Treasurer of the Village of Mamaroneck has under date of April 25, 2022 certified arrears due for unpaid amounts receivable on various properties in the Village of Mamaroneck; and

WHEREAS, this Board desires to include such amounts in the annual tax levy and levy the same upon the real property in default;

NOW, THEREFORE, BE IT RESOLVED that there shall be levied, assessed, and collected against the real property hereinafter specified the amounts set opposite such real property as certified on the schedule annexed hereto; and

FURTHER RESOLVED, that a special warrant for the collection of such arrears so levied shall be issued to the Clerk-Treasurer and collected by him in the same manner and at the same time as other Village taxes.

Ayes:

Nays:

BUDGET RESOLUTION (F)

**WESTCHESTER WATER WORKS ARREARS FOR
WATER CHARGES ON VARIOUS PROPERTIES**

On motion of Trustee _____, seconded by Trustee _____ :

WHEREAS, the Board of Trustees of the Westchester Joint Water Works has under date of Monday, April 18, 2022, certified to this Board arrears for unpaid water charges on various properties in the Village of Mamaroneck in the approximate amount of \$87,683.99; and

WHEREAS, this Board desires to include such amounts in the annual tax levy and levy the same upon the real property in default;

NOW, THEREFORE, BE IT RESOLVED that there shall be levied, assessed and collected against all real property hereinafter specified the amounts set opposite such real property on the certified list as annexed hereto; and

BE IT FURTHER RESOLVED, that a special warrant for the collection of such water charges so levied shall be issued to the Village Treasurer and collected by him in the same manner and at the same time as other Village taxes.

Ayes:

Nays:

WESTCHESTER JOINT WATER WORKS

2022 Village of Mamaroneck Tax Levy

April 18, 2022

OWNER NAME	PREMESIS ADDRESS	SECT-BLOCK-LOT	CURRENT AMOUNT DUE	TAX LEVY TRANSFER FEE	TOTAL ARREARS
JASON DORF	517 BLEEKER AVE	9-37-33	\$311.90	\$100.00	\$411.90
GUNTHER HOCHHAUSER	801 ORIENTA AVE	9-42-126	\$560.97	\$200.00	\$760.97
JOHN AMMERMAN	417 DELANCEY AVE	9-3-407	\$1,603.35	\$400.00	\$2,003.35
NICHOLAS VURCHIO	811 N BARRY AVE	147.82-1-15	\$652.45	\$200.00	\$852.45
MARIO & KARLA JUAREZ	415 GRANT TER	8-14-532.1	\$2,775.39	\$600.00	\$3,375.39
MR LESLIE MCQUEEN	622 SECOND ST	154.26-1-31	\$327.70	\$100.00	\$427.70
ANTHONY DE CIOCCIO	404 MAPLE AVE	9-2-383	\$1,300.83	\$300.00	\$1,600.83
L ANDREOLI	761 N BARRY AVE	154.26-2-1	\$528.48	\$200.00	\$728.48
WILLIAM ZELLEY	710 GROVE ST	154.26-2-7	\$516.47	\$200.00	\$716.47
PETER SAVIGNANO	251 HALSTEAD AVE	9-1-350	\$480.90	\$100.00	\$580.90
DEBBIE DILALLO	915 JEFFERSON AVE	154.27-1-67	\$1,073.09	\$300.00	\$1,373.09
JOSEPH GRANCHELLI	1071 GROVE ST	147.82-2-2	\$4,461.69	\$900.00	\$5,361.69
A.AVILES & D.GARCIA	901 JEFFERSON AVE	154.26-2-52	\$476.78	\$100.00	\$576.78
JOSEPH V RINALDI	1425 GIRARD ST	8-13-343	\$2,321.95	\$500.00	\$2,821.95
JOHN D AMICO	911 GROVE ST	147.82-2-28	\$988.33	\$200.00	\$1,188.33
MR & MRS S CORRIGAN	1006 GROVE ST	147.82-1-56	\$516.47	\$200.00	\$716.47
LAURA & PAUL SUTTER	634 WOOD ST	147.82-2-22	\$1,613.76	\$400.00	\$2,013.76
MARVIL BUILDING CORP	418 MAMARONECK AVE	9-7-49	\$3,960.83	\$800.00	\$4,760.83
R RINALDI & M STEVENS	415 WARD AVE	9-1-222	\$2,552.93	\$600.00	\$3,152.93
JOHN SCHRODER	1223 KNICKERBOCKER AVE	8-15-480	\$982.60	\$200.00	\$1,182.60
JAMES HARMER	522 PALMER AVE	9-9-325	\$382.84	\$100.00	\$482.84
LOIS BRODERICK	741 HALSTEAD AVE	154.34-2-33	\$824.87	\$200.00	\$1,024.87
NICOLE MCARDLE	218 LAWRENCE AVE	8-15-378	\$539.19	\$200.00	\$739.19
JOHN RUGGERIO	346 FLORENCE ST	154.27-2-16	\$1,079.34	\$300.00	\$1,379.34
R DECIOCIO	129 JENSEN AVE	154.44-1-20	\$977.21	\$200.00	\$1,177.21
PETER J PRIMROSE	133 JENSEN AVE	154.44-1-19	\$801.48	\$200.00	\$1,001.48
ANTONIO DOMINGUES	815 CARPENTER PL	9-11-230	\$2,462.58	\$500.00	\$2,962.58
MOSES RAMBARRAN	516 HUNTER ST	147.83-1-53	\$1,356.44	\$300.00	\$1,656.44
ROMED REALTY, INC.	433 FOURTH ST	154.27-2-66	\$1,636.84	\$400.00	\$2,036.84
V PETRUZZO	313 LIVINGSTON AVE	9-8-23	\$1,080.39	\$300.00	\$1,380.39
GREGORY MIROULIS	166 MAPLE AVE	9-8-52	\$1,002.68	\$300.00	\$1,302.68
JORDAN BENZ GAYLOR	831 MSGR GOODWINE AVE	8-18-185	\$3,805.04	\$800.00	\$4,605.04
HECKTOR M VASQUEZ	151 GERTRUDE AVE	8-17-683	\$1,642.35	\$400.00	\$2,042.35
MAURO GABRIELE	127 HIGHVIEW ST	8-3-65	\$790.19	\$200.00	\$990.19
BANK OF AMERICA CORP	1153 W BOSTON POST RD	9-28-317.1	\$981.26	\$200.00	\$1,181.26
JESSICA MOORE	116 PELHAM ST	8-33-207	\$875.72	\$200.00	\$1,075.72
LAURENCE PALUMBO	351 ORIENTA AVE	9-26-215	\$1,924.94	\$400.00	\$2,324.94
MICHAEL & SANDRA GALVIN	335 RUSHMORE AVE	9-24-166	\$1,726.85	\$400.00	\$2,126.85
PHILIP STEEN	802 FAIRWAY GREEN	9-28-1.10	\$353.49	\$100.00	\$453.49
ANGELO LUONGO	744 OLD WHITE PLAINS RD	8-32-566	\$573.48	\$200.00	\$773.48
ROSIE & DAVID SMITH	535 GREENHAVEN RD	155.37-1-38	\$425.92	\$100.00	\$525.92
LAURA RUTTO	170 WASHINGTON ST	8-32-379	\$1,074.57	\$300.00	\$1,374.57
JOSUE SANTIAGO	265 MADISON ST	8-32-230	\$1,281.49	\$300.00	\$1,581.49
AMERIGO MARTINELLI	28 MADISON ST	8-19-84	\$4,864.46	\$1,000.00	\$5,864.46
LUIS MENDOZA	721 FOREST AVE	9-40-191	\$749.20	\$200.00	\$949.20
JR INVESTMENT GROUP	603 FAYETTE AVE	8-29-231	\$516.47	\$200.00	\$716.47
JULIE JUERGENS	836 HARMON DR	8-27-169	\$1,454.49	\$300.00	\$1,754.49
NORMA & JULES COSSA	374 PALMER AVE	9-8-511	\$3,992.81	\$800.00	\$4,792.81
ANNMARIE MOYNA	1506 ROSE LN	154.28-1-28	\$1,023.42	\$300.00	\$1,323.42
723 E BOSTON POST RD INC	723 E BOSTON POST RD	154.51-1-56	\$277.77	\$100.00	\$377.77
ANTHONY & ROSALIA MICELI	124 OSBORN AVE	154.36-2-6	\$767.27	\$200.00	\$967.27
PEDRO & CONNIE ESPANA	115 BEECHWOOD DR	8-9-197	\$992.24	\$200.00	\$1,192.24
JULIA GONZALEZ	922 HARMON DR	8-27-16	\$739.83	\$200.00	\$939.83
		TOTAL	\$70,983.99	\$16,700.00	\$87,683.99

BUDGET RESOLUTION (G)

ADOPTION OF TAX WARRANT

YOU ARE HEREBY COMMANDED to receive and collect from the several persons named in the Tax Roll hereunto annexed, the several sums stated in the Tax Roll for 2021 hereof opposite their respective names, being a total of \$ 30,515,170.99 for the following purposes:

For the Current Budget	\$27,521,415.00
For Library District	2,905,867.00
For Unpaid Water Arrears	87,683.99
For Special Assessments	250.00
For Prior Levies/Unpaid	<u>0.00</u>
	<u>\$ 30,515,170.99</u>

YOU ARE FURTHER COMMANDED TO receive and collect such sums without additional charge between the **first day of June and the first day of July 2022**, both inclusive, on the first half and between the **first day of December 2022, and the thirty first day of December 2022**, both inclusive on the second half; and thereafter to collect with such the sums as have not been theretofore collected, an additional charge of 5% from July 1st, 2022, to August 1st, 2022 on the first half and from January 1st, 2023 to February 1st, 2023 on the second half with additional interest each half for each month and fraction thereof thereafter until paid as determined under Section 924-A of the Real Property Tax Law.

YOU ARE FURTHER COMMANDED TO return the Tax Roll and warrant to the Village Clerk on or before the first day of February 2023 and to deliver to the Board of Trustees at the same time an account of the taxes remaining due and unpaid, showing the person or persons to whom the parcel is assessed and showing as to each parcel and amount of tax unpaid.

Mayor Thomas A. Murphy

Dated: APRIL 25, 2022

ATTESTED TO BY:

Village Clerk

BUDGET RESOLUTION (H)

REALLOCATING FUNDS WITHIN APPROPRIATIONS TO PROVIDE FOR SALARY INCREASES FOR NON-UNION EMPLOYEES

BE IT RESOLVED, that the Board of Trustees of the Village of Mamaroneck hereby authorize the following Non-union Employee Salaries and increases to be effective 6/1/2022, as provided within appropriated amounts in the Budget for Fiscal Year 2022-2023, as follows:

NON REPRESENTED SALARY SCHEDULE				
Dept Code	Employee Name	Position Title	Old Salary	New Salary
1210	Murphy, Thomas	Mayor**	9,504	9,742
1010	Lucas, Nora	Trustees**	6,865	7,036
1010	Natchez, Daniel	Trustees**	6,865	7,036
1010	Tafur, Victor	Trustees**	6,865	7,036
1010	Young, Lou	Trustees**	6,865	7,036
1110	Casterella, Bonnie	Court Clerk	86,700	90,000
1110	Loci, Elida	Court Clerk	71,101	77,000
1110	VACANT	Asst, Ct Clerk	63,648	63,648
1110	Marcello, Barbara	Cashier	54,060	55,412
1110	Derrico, Christie	Justice**	41,030	42,055
1110	Gallagher, Daniel	Justice**	41,030	42,055
1230	Sarnoff, Daniel	Asst. Village Manager	129,079	132,306
1230	Wong, Courtney	Sec. to Village Manager	72,828	74,649
1325	Fusco, Agostino	Clerk/Treasurer	162,733	166,801
1325	Roberts, Sally	Deputy Clerk	92,467	95,063
1325	Vasami, Laura	Deputy Treasurer	92,467	95,063
1430	Gilliard, Danielle	HR Manager	118,606	121,571
1490	Iacovelli, Anthony	DPW Gen. Foreman	119,520	122,508
1680	Cazes, Cliff	Information Systems Manager	126,409	129,569
1680	Marselle, Joe	Tech Support Special	75,401	77,286
3120	DiRuzza, Sandra	Chief of Police	182,857	187,428
3120	Powers, Ann	Sr. Office Assistant	81,610	83,650
3120	Paul, John	Community Service Worker	53,040	54,366
3321	Bill, Jaiden	Meter Repair	39,319	40,302
3620	Tavolacci, Frank	Building Insp.	127,500	130,688
3620	Drogan, Dennis	Asst. Building Insp.	78,030	84,000
3620	Siemens, Thomas	Code Enforcement Officer	73,300	75,133
3620	Jiminez, Shawn	Fire Inspector	74,336	76,194
5110	Vacant	Asst Gen Foreman	97,490	97,490
7110	Ahne, Jeff	Parks General Foreman	105,281	107,913
7140	Pinto, Jason	Rec. Supervisor	85,313	87,446
7140	Dickerson, Donna	Rec. Asst.	42,228	43,284
7140	Cividanes, Diane	Rec. Asst.	52,200	53,505
7140	Ciirincion, Alexandra	Rec. Asst.	46,818	47,988
7140	Rabanales, Nery	Rec. Asst.	39,078	40,055
7146	Kyle, Troy	Naturalist	56,804	58,224
7230	LaRusso, Jeff	Harbor Master	104,040	106,641
8020	O'Neill, Brittanie	Secretary Land Use Boards	90,000	92,250

NON REPRESENTED SALARY SCHEDULE

Dept	Employee	Position	Old	New
Code	Name	Title	Salary	Salary
PART-TIME				
1110	Amatuzzo, Felicia	Court Int. Clerk	16,057	16,300
1110	Court Constables	Court Constables	31,847	32,328
1230	Ingenito, Robert	Public Relations Asst.	30,029	30,483
1325	Malinowski, Victor	Records Clerk	20,859	21,175
1680	Ciraco, Eddie	IT - Part-time	-	10,200
3120.130	Crossing Guards	Crossing Guards	236,640	230,640
3120.131	Bay Constables	Bay Constables	97,870	98,848
3120.132	Watchpersons	Watchpersons	22,950	32,635
3150	Matrons	Matrons	1,020	1,020
3410	Cleaners - Fire Department	Cleaners - Fire Department	57,500	60,050
3620	Doyle	Bldg Dept	32,760	33,579
3620	Imblimbo	Bldg Dept	20,270	20,777
7146	SEASONAL	Asst. Naturalist	10,000	12,000
7146	SEASONAL	Seasonal	10,200	10,200
7146	SEASONAL	Paid Interns	1,000	1,000

**** Does not take into effect until next term.**

BUDGET RESOLUTION (I)

**2022-2023 VILLAGE OF MAMARONECK BUDGET
AUTHORIZATION FOR INVESTMENTS**

RESOLVED, that the Village Clerk/Treasurer and/or Deputy Treasurer, during the fiscal year beginning June 1, 2022 are authorized to invest monies not needed for immediate expenditure in accordance with the provisions of the General Municipal Law, the Local Finance Law and the Village's investment policy.

**BUDGET RESOLUTION (J)
VILLAGE OF MAMARONECK
CHARGES ON VARIOUS PROPERTIES
TO BE INCLUDED ON TAX LEVY**

I, Agostino A. Fusco, Clerk-Treasurer of the Village of Mamaroneck, do hereby certify that the following amounts are due and owing to the Village of Mamaroneck in connection with services rendered and/or amounts paid by the Village on behalf of the various properties as identified on the Assessment Roll and remaining unpaid as of April 25, 2022 for the purpose of inclusion in the 2022 tax levy of the Village of Mamaroneck:

<u>S.B.L.</u>	<u>TOTAL</u>
8-29-231	\$ 250.00

Sworn before me this
25th day of April, 2022

Certified to:

Agostino A. Fusco, Clerk-Treasurer

BUDGET RESOLUTION (K)

2022-2023 VILLAGE OF MAMARONECK BUDGET
TERMINATION OF EXEMPT STATUS (520s)
RESOLUTION AUTHORIZING THE LEVY AND COLLECTION
OF ADDITIONAL TAXES UPON TERMINATION OF EXEMPT STATUS

RPTL Sec. 520(1) Tax Levies

RESOLVED, that the Village Assessor and Village Receiver of Taxes, during the fiscal year beginning June 1, 2022 are authorized to levy and collect additional Village taxes upon termination of exempt status of real property in accordance with provisions of Section 494 of the Real Property Tax Law.

RPTL Sec. 520(1) Tax Levies

<u>Premises</u>	<u>Sec/Block/Lot</u>	<u>Amount</u>
------------------------	-----------------------------	----------------------

Sworn before me this
25th day of April, 2022

Certified to:

Agostino A. Fusco, Clerk-Treasurer

Village of Mamaroneck, NY

Item Title: PLL B-2022

Item Summary: Public Hearing on PLL B-2022 to Exceed Tax Cap

Fiscal Impact:

ATTACHMENTS:

Description

Type

PLL B-2022

Cover Memo

PROPOSED LOCAL LAW B – 2022

A Proposed Local Law authorizing the Board of Trustees of the Village of Mamaroneck to adopt a budget for 2022-2023 that exceeds the tax cap established by General Municipal Law §3-c.

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

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

Section 1. Legislative Intent.

It is the intent of this local law to allow the Village of Mamaroneck to adopt a budget for the fiscal year commencing June 1, 2022 and ending May 31, 2023 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law§ 3-c.

Section 2. Authority.

This local law is adopted pursuant to the authority granted by General Municipal Law § 3-c(5), which expressly authorizes the governing body of a local government to adopt a budget that requires a tax levy that is greater than the tax levy limit for the coming fiscal year, by enacting a local law, by a vote of sixty percent of the total voting power of such, to override such limit for the coming fiscal year only

Section 3. Tax Levy Limit Override.

The Board of Trustees of the Village of Mamaroneck, County of Westchester, is hereby authorized to adopt a budget for the fiscal year commencing June 1, 2022 and ending May 31, 2023 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

Section 4. Severability.

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

Section 5. Effective Date.

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

Village of Mamaroneck, NY

Item Title: BA for Overbudget Accounts

Item Summary: Resolution Authorizing Budget Amendments for Overbudget Accounts

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 2A

Cover Memo

Village of



Mamaroneck

Village Hall At The Regatta

P.O. Box 369

123 Mamaroneck Avenue

Mamaroneck, N.Y. 10543

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

Tel (914) 777-7722

Fax (914) 777-7787

OFFICE OF
AGOSTINO A. FUSCO
CLERK TREASURER

April 25, 2022

ITEM 2A – ITEM REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET AMENDMENTS TO FUND
OVERBUDGET ACCOUNTS**

WHEREAS, due to unanticipated rate increases and additional expenses, some utility expense lines for electric, heating and telephone are currently overbudget and in need of funding through the end of this fiscal year; and

WHEREAS, a budget amendment from fund balance is requested to cover the current and remaining utility expenses; and

THEREFORE, BE IT RESOLVED; that the Clerk Treasurer is hereby authorized and directed to Amend the 2021/22 General Fund Budget by making the following budget amendments:

FROM:

TO:

A – General Fund

(Administrative Office– for Electric Utility expenses – NY Power Authority)

A.5990 – Appropriated Fund Balance \$5,500 A.1621.0416 – Utilities Electric

(Central Garage –for Gas & Electric utility expenses – Con Edison & NY Power Authority)

A.5990 – Appropriated Fund Balance \$13,000 A.1640.0416– Utilities Electric

(Central Communications – funding for Telephone expenses - New Horizon & Optimum)

A.5990 – Appropriated Fund Balance \$20,000 A.1650.0419 – Utilities Telephone

Village of Mamaroneck, NY

Item Title: BA for Parks OT

Item Summary: Resolution Authorizing Budget Amendment for Funding of Parks Department Overtime

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Type</u>
Item 2B	Cover Memo



Village Hall At The Regatta

P.O. Box 369

123 Mamaroneck Avenue

Mamaroneck, N.Y. 10543

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OFFICE OF
AGOSTINO A. FUSCO
CLERK TREASURER

Tel (914) 777-7722

Fax (914) 777-7787

April 25, 2022

ITEM 2B - AGENDA REGULAR MEETING

**RESOLUTION RE:
BUDGET AMENDMENT FOR PARKS REIMBURSABLE OVERTIME**

WHEREAS, certain Parks Overtime details for maintaining Village fields are reimbursable from other responsible parties; and

WHEREAS, in the Fiscal Year 2021/22 General Fund Budget, the budgeted Field Maintenance Fees has already exceeded the \$60,000 anticipated revenue by \$7,731.64 for these reimbursable expenses; and

WHEREAS, the Parks Overtime budgeted expense line (A.7110.0140) is in need of funding to cover field maintenance through the end of the current budget period; and

WHEREAS, a budget amendment is requested to properly recognize this increase in revenue and provide additional funding for the Village of Mamaroneck Parks Department Overtime (A.7110.0140) ; now

THEREFORE BE IT RESOLVED; that the Clerk Treasurer is hereby authorized and directed to amend the 2021/22 General Fund Budget by making the following budget amendment:

<u>From</u>		<u>To</u>	
<u>Account</u>	<u>Amount</u>	<u>Account</u>	<u>Amount</u>
A.9800 Revenues		A.9600 Appropriations	
.0200 Parks		.7110 parks Department	
.2001.0070 Field Maint. Fees	\$7,731.64	.0140 Overtime	\$7,731.64
TOTAL	<u>\$ 7,731.64</u>		<u>\$7,731.64</u>

Village of Mamaroneck, NY

Item Title: BT for Overbudget Accounts

Item Summary: Resolution Authorizing Budget Transfers for Overbudget Accounts

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 2C

Cover Memo

Village of



Mamaroneck

Village Hall At The Regatta

P.O. Box 369

123 Mamaroneck Avenue

Mamaroneck, N.Y. 10543

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OFFICE OF
AGOSTINO A. FUSCO
CLERK TREASURER

Tel (914) 777-7722

Fax (914) 777-7787

April 25, 2022

ITEM 2C – AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET TRANSFERS
TO FUND OVERBUDGET ACCOUNTS**

WHEREAS, expense lines for IDA recovery overtime A.8748.0140 and Recreation office equipment A.7140.0220 are overbudget and require transfers to fund; and

WHEREAS, other expense lines within the same departments have a surplus of funds available to cover these expenses and any remaining through end of fiscal year; and

WHEREAS, Celebrations overtime, A.7550.0140, requires funding for village employees working outside the scope of normal business hours to be on-site during the St. Patrick’s day Parade for safety marchers and spectators, as well as, parade route set-up and street clean-up; and

WHEREAS, this overtime expense is allocated to A.7550.0140 – Celebrations Overtime and a budget transfer from contingent is requested to fund this \$4,231.72 expense; now

THEREFORE, BE IT RESOLVED; that the Clerk Treasurer is hereby authorized and directed to Amend the 2021/22 General Fund Budget by making the following budget amendments:

FROM:

TO:

A – General Fund

(Recreation Dept– to cover Dell Invoice for needed Laptop for department)

A.7140.0410 - Supplies \$408.00 A.7140.0220 – Office Equipment

(Storm IDA Recovery – Overtime needed for continual contact with FEMA for application completion)

A.8748.0431 – Meals \$5,000 A.8748.0140 - Overtime

(Celebrations – funding for overtime, as a result of needed staff for St. Patrick’s Day Parade)

A.1990.1990 – Contingent \$4,231.72 A.7550.0140 – Celebrations Overtime

Village of Mamaroneck, NY

Item Title: Abstract of Audited Vouchers

Item Summary: Approval of Abstract of Audited Vouchers w/Reports

Fiscal Impact:

ATTACHMENTS:

Description

Type

Abstract

Cover Memo

Expense Control

Cover Memo

Revenue Control

Cover Memo

Results of Operations

Cover Memo

AP GL Distribution Report Parameters

Report ID: ABSTRACT Year: 2022
 Period: 1 To: 12
 Date Range: Pay Due Date Range: 04/25/2022 To: 04/25/2022
 Check ID: 02091 To: 02091 Print Certification: Yes Certification Option: Voucher B
 Voucher No: To: Include Description: Yes
 Batch No: To: Print Parent Account: Yes
 Minimum Amt: 0.00 Expenses Only: No
 Include: All Print Over Budget Message: No
 Dept Totals: Yes, no Page Break Use Alt Fund: No
 Sort By: Pay/Due Date Include Prior Years Outstanding Vouchers: No
 Summary Only: No Include Vouchers Paid/Deleted After Specified Period/Year: No

Account Table:

Alt. Sort Table:

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

Date Prepared: 04/22/2022 09:25 AM
 Report Date: 04/22/2022
 Account Table:
 Alt. Sort Table:

VILLAGE OF MAMARONECK

AP GL Distribution Report

PUR4130 1.0
 Page 1 of 40
 Prepared By: JCORVINO

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 04/25/2022 To: 04/25/2022

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.0000.3103.0501.0000					560 FENIMORE AVE-ZBA-MURPHY BROS						
55606544	20220793	02091		0000011372	WHITEMAN OSTERMAN & HANNA LLF ***** LEGAL CONSULTING FOR LAND USE ESCROW		04/25/2022		11	0.00	157.50
Total	**A.0000.3103.0501.0000				560 FENIMORE AVE-ZBA-MURPHY BROS					0.00	157.50
**A.0000.3103.0670.0000					1285 E BOSTON POST RD						
55606544	20220793	02091		0000011372	WHITEMAN OSTERMAN & HANNA LLF ***** LEGAL CONSULTING FOR LAND USE ESCROW		04/25/2022		11	0.00	976.50
Total	**A.0000.3103.0670.0000				1285 E BOSTON POST RD					0.00	976.50
**A.0000.3103.0685.0000					911 FAIRWAY LANE						
55606544	20220793	02091		0000011372	WHITEMAN OSTERMAN & HANNA LLF ***** LEGAL CONSULTING FOR LAND USE ESCROW		04/25/2022		11	0.00	378.00
Total	**A.0000.3103.0685.0000				911 FAIRWAY LANE					0.00	378.00
**A.0000.3103.0700.0000					921 SOUNDVIEW DR						
55606544	20220793	02091		0000011372	WHITEMAN OSTERMAN & HANNA LLF ***** LEGAL CONSULTING FOR LAND USE ESCROW		04/25/2022		11	0.00	472.50
Total	**A.0000.3103.0700.0000				921 SOUNDVIEW DR					0.00	472.50
**A.0000.3103.0704.0000					524 WAVERLY AVE						
55606544	20220793	02091		0000011372	WHITEMAN OSTERMAN & HANNA LLF ***** LEGAL CONSULTING FOR LAND USE ESCROW		04/25/2022		11	0.00	535.50
Total	**A.0000.3103.0704.0000				524 WAVERLY AVE					0.00	535.50
**A.0000.3103.0705.0000					572 VAN RANST PL						
55606543	20220792	02091		0000007468	TERRABELLA LANDSCAPE DESIGN L ***** CONSULTING FOR PLANNING BOARD - ESCROW		04/25/2022		11	0.00	750.00
Total	**A.0000.3103.0705.0000				572 VAN RANST PL					0.00	750.00
**A.0000.3103.0707.0000					533 WALTON AVE						
55606544	20220793	02091		0000011372	WHITEMAN OSTERMAN & HANNA LLF ***** LEGAL CONSULTING FOR LAND USE ESCROW		04/25/2022		11	0.00	283.50
Total	**A.0000.3103.0707.0000				533 WALTON AVE					0.00	283.50
**A.0000.3103.0709.0000					1010 ORIENTA AVE						
55606543	20220792	02091		0000007468	TERRABELLA LANDSCAPE DESIGN L *****		04/25/2022		11	0.00	3,031.25

Date Prepared: 04/22/2022 09:25 AM
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VILLAGE OF MAMARONECK

AP GL Distribution Report

PUR4130 1.0
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 Prepared By: JCORVINO

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 04/25/2022 To: 04/25/2022

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.0000.3103.0709.0000											
1010 ORIENTA AVE											
55606544	20220793	02091		0000011372	TERRABELLA LANDSCAPE DESIGN L CONSULTING FOR PLANNING BOARD - ESCROW WHITEMAN OSTERMAN & HANNA LLF ***** LEGAL CONSULTING FOR LAND USE ESCROW			04/25/2022	11	0.00	346.50
Total **A.0000.3103.0709.0000										0.00	3,377.75
**A.0000.3103.0711.0000											
397 PALMER AVE											
55606544	20220793	02091		0000011372	WHITEMAN OSTERMAN & HANNA LLF ***** LEGAL CONSULTING FOR LAND USE ESCROW			04/25/2022	11	0.00	409.50
Total **A.0000.3103.0711.0000										0.00	409.50
Total * ESCROW - PARENT ACCT										0.00	7,340.75
*CASH IN TIME DEPOSITS											
**A.0000.3104.0372.0000											
DELANCY AVE-#4222											
55606492		02091		ONETIME	SCAVO CONTRACTING CORP. REFUND FOR STREET OPENING PERMIT - DELANCE AVE.	004222	04/25/2022	04/25/2022	11	0.00	500.00
Total **A.0000.3104.0372.0000										0.00	500.00
**A.0000.3104.0377.0000											
741 SOUNDVIEW- PERMIT 4251											
55606491		02091		ONETIME	RR PLUMBING SERVICES CORP. REFUND FOR STREET OPENING PERMIT - 741 SOUNDVIEW DRIVE	004251	04/25/2022	04/25/2022	11	0.00	500.00
Total **A.0000.3104.0377.0000										0.00	500.00
**A.0000.3104.0383.0000											
884 PALMER AVE- PERMIT 4265											
55606490		02091		ONETIME	VITELLO SEWER WATER MAIN REFUND FOR STREET OPENING PERMIT - 884 PALMER AVE.	004265	04/25/2022	04/25/2022	11	0.00	500.00
Total **A.0000.3104.0383.0000										0.00	500.00
**A.0000.3104.0405.0000											
690 MAMARONECK AVE-#4345											
55606489		02091		ONETIME	COMSTOCK RESIDENTIAL CONTRAC REFUND FOR STREET OPENING PERMIT - 690 MAMARONECK AVE.	004345	04/25/2022	04/25/2022	11	0.00	500.00
Total **A.0000.3104.0405.0000										0.00	500.00
**A.0000.3104.0409.0000											
PERMIT 4392-1521 E BOSTON POST RD											
55606488		02091		ONETIME	AZTECH TECHNOLOGIES, INC. REFUND FOR STREET OPENING PERMIT - 1521 E. BOSTON POST RD.	004392	04/25/2022	04/25/2022	11	0.00	500.00

Date Prepared: 04/22/2022 09:25 AM
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VILLAGE OF MAMARONECK

AP GL Distribution Report

PUR4130 1.0
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 Prepared By: JCORVINO

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 04/25/2022 To: 04/25/2022

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.0000.3104.0409.0000					PERMIT 4392-1521 E BOSTON POST RD						
Total	**A.0000.3104.0409.0000				PERMIT 4392-1521 E BOSTON POST RD					0.00	500.00
**A.0000.3104.0424.0000					129 NEW ST-#4452-ARENA CONTRACT						
55606487		02091		ONETIME	ARENA CONTRACTING INC. REFUND FOR STREET OPENING PERMIT - 129 NEW ST.	004452	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0424.0000				129 NEW ST-#4452-ARENA CONTRACT					0.00	500.00
**A.0000.3104.0436.0000					WAVERLY AVE-#4489						
55606486		02091		ONETIME	LAURA LI INDUSTRIES, LLC REFUND FOR STREET OPENING PERMIT - WAVERLY AVE.	004489	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0436.0000				WAVERLY AVE-#4489					0.00	500.00
**A.0000.3104.0451.0000					115 NEW ST-#4574						
55606485		02091		ONETIME	TONY CASALE INC. REFUND FOR STREET OPENING PERMIT - 115 NEW ST.	004574	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0451.0000				115 NEW ST-#4574					0.00	500.00
**A.0000.3104.0467.0000					312 UNION AVE-#4607-RUSSO						
55606484		02091		ONETIME	DAVID RUSSO REFUND FOR STREET OPENING PERMIT - 312 UNION AVE.	004607	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0467.0000				312 UNION AVE-#4607-RUSSO					0.00	500.00
**A.0000.3104.0474.0000					123 MAMARONECK AVE-#4625						
55606483		02091		ONETIME	THE REGATTA CONDOMINIUM REFUND FOR STREET OPENING PERMIT - 123 MAMARONECK AVE.	004625	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0474.0000				123 MAMARONECK AVE-#4625					0.00	500.00
**A.0000.3104.0477.0000					O'GRADY- 4633-151 MAMARONECK-STREET OPEN						
55606481		02091		ONETIME	O'GRADY PLUMBING REFUND FOR STREET OPENING PERMIT - 151 MAMARONECK AVE.	004633	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0477.0000				O'GRADY- 4633-151 MAMARONECK-STREET OPEN					0.00	500.00
**A.0000.3104.0497.0000					725 THE PARKWAY-#4704						
55606479		02091		ONETIME	742 SOUNDVIEW LLC REFUND FOR STREET OPENING PERMIT - 725 THE PARKWAY	004704	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0497.0000				725 THE PARKWAY-#4704					0.00	500.00

Date Prepared: 04/22/2022 09:25 AM
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VILLAGE OF MAMARONECK

AP GL Distribution Report

PUR4130 1.0
 Page 4 of 40
 Prepared By: JCORVINO

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 04/25/2022 To: 04/25/2022

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.0000.3104.0501.0000					#4737-235 S BARRY AVE-RON VITTI TURF						
55606478		02091		ONETIME	RON VITTI TURF & LANDSCAPING INC	004737	04/25/2022	04/25/2022	11	0.00	500.00
					REFUND FOR STREET OPENING PERMIT - 235 S. BARRY AVE.						
Total	**A.0000.3104.0501.0000				#4737-235 S BARRY AVE-RON VITTI TURF					0.00	500.00
**A.0000.3104.0503.0000					746 MAMARONECK-#4741-POTEHOLE &PAINT II						
55606477		02091		ONETIME	POTHOLES AND PAINT II, LLC	004741	04/25/2022	04/25/2022	11	0.00	500.00
					REFUND FOR STREET OPENING PERMIT - 746 MAMARONECK AVE.						
Total	**A.0000.3104.0503.0000				746 MAMARONECK-#4741-POTEHOLE &PAINT II					0.00	500.00
**A.0000.3104.0504.0000					126 LIBRARY LN-#4749-TOTAL NY CONSTRUCTION						
55606476		02091		ONETIME	TOTAL NY CONSTRUCTION CORP.	004749	04/25/2022	04/25/2022	11	0.00	500.00
					REFUND FOR STREET OPENING PERMIT - 126 LIBRARY LANE						
Total	**A.0000.3104.0504.0000				126 LIBRARY LN-#4749-TOTAL NY CONSTRUCTION					0.00	500.00
**A.0000.3104.0516.0000					LESTER AVE-PERMIT#4823-A.J. CONTRACTING						
55606475		02091		ONETIME	A.J. CONTRACTING OF NY LLC	004823	04/25/2022	04/25/2022	11	0.00	500.00
					REFUND FOR STREET OPENING PERMIT FOR DEAD END OF LESTER AVE.						
Total	**A.0000.3104.0516.0000				LESTER AVE-PERMIT#4823-A.J. CONTRACTING					0.00	500.00
**A.0000.3104.0524.0000					805 MAMARONECK-19-0791-S/ ABC SIGN CORP						
55606473		02091		ONETIME	A.J. CONTRACTING OF NY LLC	004824	04/25/2022	04/25/2022	11	0.00	500.00
					REFUND FOR STREET OPENING PERMIT - 805 MAMARONECK AVE.						
Total	**A.0000.3104.0524.0000				805 MAMARONECK-19-0791-S/ ABC SIGN CORP					0.00	500.00
**A.0000.3104.0526.0000					226 MT PLEASANT-PERMIT 4857-DEFONCE						
55606470		02091		ONETIME	DEFONCE CONTRACTORS INC.	004857	04/25/2022	04/25/2022	11	0.00	500.00
					REFUND FOR STREET OPENING PERMIT - 226 MT. PLEASANT AVE.						
Total	**A.0000.3104.0526.0000				226 MT PLEASANT-PERMIT 4857-DEFONCE					0.00	500.00
**A.0000.3104.0527.0000					553 PALMER AVE-PERMIT 4865-JL PAVERS INC						
55606468		02091		ONETIME	JL PAVERS INCORPORATED	4865	04/25/2022	04/25/2022	11	0.00	500.00
					REFUND FOR STREET OPENING PERMIT - 553 PALMER AVE.						
Total	**A.0000.3104.0527.0000				553 PALMER AVE-PERMIT 4865-JL PAVERS INC					0.00	500.00
**A.0000.3104.0555.0000					513 FAYETTE-#4977-ABBOTT						
55606466		02091		ONETIME	KENNETH F. ABBOTT, INC.	004977	04/25/2022	04/25/2022	11	0.00	500.00
					REFUND FOR STREET OPENING PERMIT - 513 FAYETTE AVE.						

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Fund A											
GENERAL FUND											
**A.0000.3104.0555.0000					513 FAYETTE-#4977-ABBOTT						
Total	**A.0000.3104.0555.0000				513 FAYETTE-#4977-ABBOTT					0.00	500.00
**A.0000.3104.0573.0000					941 TAYLORS LANE-STREET OPEN # 5003-PERLMAN						
55606464		02091		ONETIME	JEFFREY PERLMAN REFUND FOR STREET OPENING PERMIT - 941 TAYLORS LANE	005003	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0573.0000				941 TAYLORS LANE-STREET OPEN # 5003-PERLMAN					0.00	500.00
**A.0000.3104.0574.0000					555 THE PARKWAY-SWARTZ-#5010						
55606458		02091		ONETIME	MARK SWARTZ REFUND FOR STREET OPENING PERMIT FOR THE PARKWAY	005010	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0574.0000				555 THE PARKWAY-SWARTZ-#5010					0.00	500.00
**A.0000.3104.0575.0000					935 PROTANO LN-ELITE DESIGNS-ST OPEN PERMIT 5011						
55606457		02091		ONETIME	ELITE DESIGNS LLC REFUND FOR STREET OPENING PERMIT FOR 935 PROTANO LANE	005011	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0575.0000				935 PROTANO LN-ELITE DESIGNS-ST OPEN PERMIT 5011					0.00	500.00
**A.0000.3104.0587.0000					709-711 MUNRO AVE STREET OPENING						
55606452		02091		ONETIME	JW WOOD CONSTRUCTION CORP. REFUND FOR 709-711 MUNRO AVE. - STREET OPENING PERMIT	005043	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0587.0000				709-711 MUNRO AVE STREET OPENING					0.00	500.00
**A.0000.3104.0589.0000					711 MUNRO-#5068-JW WOOD						
55606450		02091		ONETIME	JW WOOD CONSTRUCTION CORP. REFUND FOR STREET OPENING PERMIT - 711 MUNRO AVE.	005068	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0589.0000				711 MUNRO-#5068-JW WOOD					0.00	500.00
**A.0000.3104.0591.0000					604 SECOND ST-#5069-ROTO ROOTER						
55606449		02091		ONETIME	RR PLUMBING SERVICES REFUND FOR STREET OPENING PERMIT - 604 SECOND ST.	005069	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0591.0000				604 SECOND ST-#5069-ROTO ROOTER					0.00	500.00
**A.0000.3104.0592.0000					965 MAMARONECK-#5070-AARCO ENVIRONMENTAL						
55606448		02091		ONETIME	AARCO ENVIRONMENTAL SERVICES REFUND FOR STREET OPENING PERMIT - 965 MAMARONECK AVE.	005070	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0592.0000				965 MAMARONECK-#5070-AARCO ENVIRONMENTAL					0.00	500.00

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Fund A											
GENERAL FUND											
**A.0000.3104.0603.0000					1327 BIRCH HILL LN-#5147-SEWER HEROES-STREET PERMIT						
55606447		02091		ONETIME	SEWER HEROES INC. REFUND FOR STREET OPENING PERMIT - 1327 BIRCH HILL LANE	005147	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0603.0000				1327 BIRCH HILL LN-#5147-SEWER HEROES-STREET PERMIT					0.00	500.00
**A.0000.3104.0624.0000					1065 SEVEN OAKS LANE-PERMIT 5250-GEORGIO CUSTOM BUILDERS LLC						
55606446		02091		ONETIME	GEORGIO CUSTOM BUILDERS LLC REFUND FOR STREET OPENING PERMIT - 1065 SEVEN OAKS LANE	005250	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0624.0000				1065 SEVEN OAKS LANE-PERMIT 5250-GEORGIO CUSTOM BUILDERS L					0.00	500.00
**A.0000.3104.0625.0000					606 ROCKLAND AVE-#5253-PATERNO HOME INSPECTION						
55606445		02091		ONETIME	PATERNO HOME INSPECTIONS DEPOSIT REFUND FOR STREET OPENING PERMIT - 606 ROCKLAND AVE.	005253	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0625.0000				606 ROCKLAND AVE-#5253-PATERNO HOME INSPECTION					0.00	500.00
**A.0000.3104.0627.0000					711 MUNRO AVE-#5332- ZACHARY BALL						
55606443		02091		ONETIME	ZACK BALL REIMBURSEMENT FOR STREET OPENING PERMIT	005332	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0627.0000				711 MUNRO AVE-#5332- ZACHARY BALL					0.00	500.00
**A.0000.3104.0638.0000					1308 PARK AVE-#5331-CNB CONTRACT-STREET OPEN						
55606444		02091		ONETIME	CNB CONTRACTING CORP. DEPOSIT REFUND FOR 1308 PARK AVE. STREET OPENING PERMIT	005331	04/25/2022	04/25/2022	11	0.00	500.00
Total	**A.0000.3104.0638.0000				1308 PARK AVE-#5331-CNB CONTRACT-STREET OPEN					0.00	500.00
Total	* CASH IN TIME DEPOSITS									0.00	16,000.00
*UTILITY RECEIVABLES											
**A.0000.3825.0001.0000					UTILITY REC NYPA - HEALTH CENTER						
55606516	20220804	02091		000000078	NEW YORK POWER AUTHORITY MOS ELECTRIC CHARGES MARCH 2022	6100103870	04/25/2022	04/25/2022	11	0.00	144.39
Total	**A.0000.3825.0001.0000				UTILITY REC NYPA - HEALTH CENTER					0.00	144.39
**A.0000.3825.0002.0000					UTILITY REC NYPA - LIBRARY DISTRICT						
55606516	20220804	02091		000000078	NEW YORK POWER AUTHORITY MOS ELECTRIC CHARGES MARCH 2022	6100103870	04/25/2022	04/25/2022	11	0.00	8,718.13
Total	**A.0000.3825.0002.0000				UTILITY REC NYPA - LIBRARY DISTRICT					0.00	8,718.13

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Fund A									
GENERAL FUND									
**A.0000.3825.0002.0000									
UTILITY REC NYPA - LIBRARY DISTRICT									
**A.0000.3825.0003.0000									
UTILITY REC NYPA - EMELIN THEATRE									
55606516 20220804	02091	000000078	NEW YORK POWER AUTHORITY MOS ELECTRIC CHARGES MARCH 2022	6100103870	04/25/2022	04/25/2022	11	0.00	1,492.25
Total **A.0000.3825.0003.0000								0.00	1,492.25
Total * UTILITY RECEIVABLES								0.00	10,354.77
*CREDIT CARD CLEARING									
**A.0000.3827.0001.0000									
PD CC CLEARING									
55606515 20220801	02091	0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 3/4/22 - 4/3/22	MAR 2022	04/25/2022	04/25/2022	11	0.00	606.73
Total **A.0000.3827.0001.0000								0.00	606.73
**A.0000.3827.0003.0000									
ASSIST MANG CC CLEARING									
55606515 20220801	02091	0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 3/4/22 - 4/3/22	MAR 2022	04/25/2022	04/25/2022	11	0.00	103.62
Total **A.0000.3827.0003.0000								0.00	103.62
**A.0000.3827.0004.0000									
CT CC CLEARING									
55606515 20220801	02091	0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 3/4/22 - 4/3/22	MAR 2022	04/25/2022	04/25/2022	11	0.00	3,934.94
Total **A.0000.3827.0004.0000								0.00	3,934.94
Total * CREDIT CARD CLEARING								0.00	4,645.29
*A.0000.4401.0000.0000									
DUE FROM AMBULANCE DIST.									
55606516 20220804	02091	000000078	NEW YORK POWER AUTHORITY MOS ELECTRIC CHARGES MARCH 2022	6100103870	04/25/2022	04/25/2022	11	0.00	610.01
Total *A.0000.4401.0000.0000								0.00	610.01
*A.0000.6002.0000.0000									
CLEARING - CLERK/TREASURER									
55606506	02091	ONETIME	BONITA WEST LLC TAX LIEN PAYMENT LIEN 2021-03-107 PAYMENT FOR 926 HARMON DR. 8-27-6 TAX LIEN PAYMENT LIEN 2021-03-136 PAYMENT FOR 412 WAGNER AVE 154.35-1-55	*****		04/25/2022	11	0.00	6,026.23
Total *A.0000.6002.0000.0000								0.00	6,026.23

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Fund A											
GENERAL FUND											
*TRUST DEPOSITS											
**A.0000.6100.9719.0000											
MAMARONECK HEALTH CENTER											
55606430		02091		000006705	K.R.B. INC. VARIOUS DEPTS. - SUPPLIES/MATERIALS/CONTRACT SERVICES/BUILDING IMPROVEMENTS	*****		04/25/2022	11	0.00	17.90
55606510		02091		0000010091	MARSHALL ALARM SYSTEMS INC. ALARM MONITORING FIRE ALARM SYSTEM W/TEST TIMER MAY 2022 - JUL 2022	R 73050	04/25/2022	04/25/2022	11	0.00	125.85
55606526		02091		0000010207	ROBISON OIL SVC PLAN RENEWAL - LABOR ONLY FOR 234 STANLEY AVE. HEALTH CENTER	317231	04/25/2022	04/25/2022	11	0.00	500.00
Total **A.0000.6100.9719.0000										0.00	643.75
Total * TRUST DEPOSITS										0.00	643.75
*A.0000.6320.0000.0000											
DUE TO LIBRARY DISTRICT											
55606451		02091		ONETIME	HERMAN KATZ CANGEMI WILKES & C TAX CERT REFUND 122 MAMARONECK AVE S/B/L: 9-13-246 TAX YRS: 2018-2021 PURSUANT TO CONSENT JUDGEMENT	18-21 9-13-246	04/25/2022	04/25/2022	11	0.00	1,536.62
55606547	20220815	02091		0000010142	GRIFFIN, COOGAN, SULZER & HORG. TAX CERT REFUND 604-608 TOMPKINS AVE S/B/L: 154.51-1-51 TAX YRS: 2017-2018	17-18 154.51-1-51	04/25/2022	04/25/2022	11	0.00	880.14
Total *A.0000.6320.0000.0000										0.00	2,416.76
*A.0000.6900.0000.0000											
OVERPAYTS & CLEARING A/C											
55606517	20220795	02091		000006288	STATE COMPTROLLER COURT - STATE AND COUNTY FINES/FEES FOR FEB 2022	5542890-2022-02-(04/25/2022	04/25/2022	11	0.00	26,695.00
Total *A.0000.6900.0000.0000										0.00	26,695.00
Total Dept 0000										0.00	74,732.56
**PARKING LOTS											
***A.0170.1723.0000.0000											
"GP"OFF-STREET PARKING PERMITS											
55606455		02091		ONETIME	B & E IRON WORKS REFUND FOR (3) GP PERMITS. GP 11, 12, & 13	GP 11, 12 & 13	04/25/2022	04/25/2022	11	0.00	249.60
Total ***A.0170.1723.0000.0000										0.00	249.60
Total ** PARKING LOTS										0.00	249.60
Total Dept 0170										0.00	249.60

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Fund A											
GENERAL FUND											
**CONTRACTUAL EXPENSES											
***A.1010.0431.0000.0000											
55806505		02091		0000004889	PIZZA GOURMET DINNER FOR MEETINGS	*****		04/25/2022	11	0.00	172.46
Total ***A.1010.0431.0000.0000										0.00	172.46
Total ** CONTRACTUAL EXPENSES										0.00	172.46
Total Dept 1010											
										0.00	172.46
**VILLAGE JUSTICE.CONTRACTUAL EXPENSES											
***A.1110.0421.0000.0000											
55806540		02091		0000009707	PATCHEN STENO SERVICES LLC STENO SERVICES FOR COURT	23753	04/25/2022	04/25/2022	11	0.00	520.00
55806541		02091		0000009707	PATCHEN STENO SERVICES LLC STENO SERVICES FOR COURT 040822	23746	04/25/2022	04/25/2022	11	0.00	520.00
55806546		02091		0000008610	STAPLES INC. AND SUBSIDIARIES TONER FOR COURT 040922	3504934131	04/25/2022	04/25/2022	11	0.00	91.90
55806549	20220819	02091		0000006354	PRECISE TRANSLATIONS, LLC INTERPRETERS FOR COURT MARCH 22	4700	04/25/2022	04/25/2022	11	0.00	2,230.00
Total ***A.1110.0421.0000.0000										0.00	3,361.90
Total ** VILLAGE JUSTICE.CONTRACTUAL EXPENSES										0.00	3,361.90
Total Dept 1110											
										0.00	3,361.90
**TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES											
***A.1130.0421.0000.0000											
55806545	20220818	02091		0000011269	PASSPORT LABS, INC. TICKET COLLECTION 033122	1029502	04/25/2022	04/25/2022	11	0.00	1,747.57
Total ***A.1130.0421.0000.0000										0.00	1,747.57
Total ** TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES										0.00	1,747.57
Total Dept 1130											
										0.00	1,747.57

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Fund A											
GENERAL FUND											
**CONTRACTUAL EXPENSES											
***A.1230.0406.0000.0000											
TRAINING&CONFERENCE											
55606387		02091		ONETIME	JEROME BARBERIO FUEL REIMBURSEMENT - ICMA CONFERENCE	JB-REIMBURSMEI	04/25/2022	04/25/2022	11	0.00	90.03
55606480		02091		ONETIME	JEROME BARBERIO REIMBURSEMENT -ICMA CONFERENCE CHARGES	REIMBURSEMENT	04/25/2022	04/25/2022	11	0.00	48.03
55606498		02091		ONETIME	JEROME BARBERIO REIMBURSEMENT FROM CONFERENCE	ICMA REIM	04/25/2022	04/25/2022	11	0.00	14.34
Total ***A.1230.0406.0000.0000										0.00	152.40
Total ** CONTRACTUAL EXPENSES											
Total Dept 1230										0.00	152.40
VILLAGE MANAGER											
**CONTRACTUAL EXPENSES											
***A.1325.0403.0000.0000											
PRINTING & STATIONERY											
55606511		02091		0000000083	PRINTCRAFT BUSINESS CARDS FOR SALLY ROBERTS AND BRITTANIE O'NEILL	161652	04/25/2022	04/25/2022	11	0.00	63.78
Total ***A.1325.0403.0000.0000										0.00	63.78
***A.1325.0404.0000.0000											
POSTAGE											
55606534		02091		0000001481	A.S.A.P. ETC. INC. POSTAGE	361447	04/25/2022	04/25/2022	11	0.00	40.51
Total ***A.1325.0404.0000.0000										0.00	40.51
***A.1325.0410.0000.0000											
SUPPLIES											
55606502		02091		0000008610	STAPLES INC. AND SUBSIDIARIES ***** SUPPLIES - CLERK-TREASURERS OFFICE		04/25/2022		11	0.00	136.28
Total ***A.1325.0410.0000.0000										0.00	136.28
***A.1325.0421.0000.0000											
CONTRACT SERVICES											
55606503		02091		0000009664	GARDA CL ATLANTIC LOCKBOX # 235 ***** APRIL 2022- ARMORED TRANSPORT SERV, EXCESS ITEMS AND EXCESS PREMISE TIME		04/25/2022		11	0.00	1,030.92
Total ***A.1325.0421.0000.0000										0.00	1,030.92
***A.1325.0441.0000.0000											
BOND ISSUE&NOTE EXP											

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Fund A											
GENERAL FUND											
***A.1325.0441.0000.0000											
BOND ISSUE&NOTE EXP											
55606504		02091		0000001631	FEDEX POSTAGE	7-712-01260	04/25/2022	04/25/2022	11	0.00	32.67
55606521	20220797	02091		0000011305	FISCAL ADVISORS & MARKETING, INC. 35896 FOR SERVICES RENDERED IN CONNECTION WITH THE \$6,437,604 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2022		04/25/2022	04/25/2022	11	0.00	11,719.00
55606522	20220799	02091		0000011308	PREMIER PRINTING, INC. 3382 FOR SERVICES RENDERED IN CONNECTION WITH THE PRINTING, POSTING AND ELECTRONIC DISTRIBUTION OF THE \$ 6,437,604 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2022		04/25/2022	04/25/2022	11	0.00	2,820.00
55606523	20220798	02091		0000003889	MOODY'S INVESTORS SERVICE P0403342 \$ 6,437,604 MAMARONECK (VILLAGE OF) NY-VILLAGE OF MAMARONECK, NY, MAMARONECK (VILLAGE OF) NY-VILLAGE OF MAMARONECK, NY, PUBLIC IMPROVEMENT (SERIAL) BONDS, 2022		04/25/2022	04/25/2022	11	0.00	19,000.00
Total ***A.1325.0441.0000.0000										0.00	33,571.67
Total ** CONTRACTUAL EXPENSES										0.00	34,843.16
Total Dept 1325										0.00	34,843.16
CLERK-TREASURER											
**LAW.CONTRACTUAL EXPENSES											
***A.1420.0421.0000.0000											
CONTRACT SERVICES											
55606512		02091		0000000221	WEST PAYMENT CENTER 846112742 WEST INFORMATION CHARGES MARCH 1, 2022 - MARCH 31, 2022		04/25/2022	04/25/2022	11	0.00	685.45
55606529		02091		0000009972	JACKSON LEWIS P.C. 7993238 LEGAL SERVICES RELATED TO PERSONNEL MATTERS RENDERED FOR MARCH 2022 - MATTER: GENERAL 3/8/22 - 3/29/22 (\$ 1,125.50)		04/25/2022	04/25/2022	11	0.00	1,125.50
55606548	20220817	02091		0000006134	MCCULLOUGH, GOLDBERGER & STA ***** APRIL 2022 ADVISE AND LEGAL SERVICES RENDERED IN CONNECTION WITH - TAX LIEN FORECLOSURES 3/9/22 - 3/31/22 (\$ 426.43) - TAX CERTIORARI MATTERS 12/1/21 - 12/28/21 (\$ 1,250.00) - TAX CERTIORARI MATTERS 3/1/22 - 3/30/22 (\$ 550.00)		04/25/2022		11	0.00	2,226.43
Total ***A.1420.0421.0000.0000										0.00	4,037.38
Total ** LAW.CONTRACTUAL EXPENSES										0.00	4,037.38
Total Dept 1420										0.00	4,037.38
LAW											
**PERSONNEL.CONTRACTUAL EXPENSES											

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Fund A GENERAL FUND											
**PERSONNEL CONTRACTUAL EXPENSES											
***A.1430.0410.0000.0000 SUPPLIES											
55606496		02091		0000010928	AMAZON CAPITAL SERVICES PURELL HAND SANITIZERS	16K7-CR3W-XX7F	04/25/2022	04/25/2022	11	0.00	105.42
Total ***A.1430.0410.0000.0000 SUPPLIES										0.00	105.42
***A.1430.0421.0000.0000 CONTRACT SERVICES											
55606499		02091		0000011525	DISABILITY MANAGEMENT ASSOCIA FOR MEDICAL CASE MANAGEMENT SERVICES RE: MARK ENES	22-01274MAR24	04/25/2022	04/25/2022	11	0.00	298.08
Total ***A.1430.0421.0000.0000 CONTRACT SERVICES										0.00	298.08
Total ** PERSONNEL CONTRACTUAL EXPENSES										0.00	403.50
Total Dept 1430 PERSONNEL										0.00	403.50
**ENGINEER CONTRACTUAL EXPENSES											
***A.1440.0421.0000.0000 CONTRACT SERVICES											
55606530	20201085	02091		0000005962	AKRF, INC. PROSPECT AVENUE/FENIMORE ROAD INTERSECTION IMPROVEMENTS	40082	04/25/2022	04/25/2022	11	0.00	8,407.50
55606555		02091		0000011504	LABELLA ASSOCIATES, DPC PROJECT NUMBER 4629.00 MAMARONECK-VOM TAYLOR LN SITE RECLASS	162337	04/25/2022	04/25/2022	11	0.00	220.00
Total ***A.1440.0421.0000.0000 CONTRACT SERVICES										0.00	8,627.50
Total ** ENGINEER CONTRACTUAL EXPENSES										0.00	8,627.50
Total Dept 1440 ENGINEER										0.00	8,627.50
**PUBLIC WORKS ADMIN. CONTRACTUAL EXPENSES											
***A.1490.0407.0000.0000 AUTOMOTIVE REPAIRS											
55606434		02091		0000000450	TRI-CITY AUTO PARTS GARAGE & HIGHWAY - AUTOMOTIVE REPAIRS & SUPPLIES	*****		04/25/2022	11	0.00	(271.17)
Total ***A.1490.0407.0000.0000 AUTOMOTIVE REPAIRS										0.00	(271.17)
***A.1490.0408.0000.0000 BUILDING IMPROV.											

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Fund A											
GENERAL FUND											
***A.1490.0409.0000.0000											
BUILDING IMPROV.											
55806430		02091		000006705	K.R.B. INC. VARIOUS DEPTS. - SUPPLIES/MATERIALS/CONTRACT SERVICES/BUILDING IMPROVEMENTS	*****		04/25/2022	11	0.00	12.95
Total ***A.1490.0409.0000.0000										0.00	12.95
***A.1490.0421.0000.0000											
CONTRACT SERVICES											
55806383		02091		000008319	CLARITY TESTING SERVICES INC. PRE EMPLOYMENT DRUG TESTS	102685	04/25/2022	04/25/2022	11	0.00	225.00
55806391		02091		0000011173	RID IT EXTERMINATING CO. INC. PEST CONTROL AT DPW	12995	04/25/2022	04/25/2022	11	0.00	370.00
55806396		02091		000006778	LEBRINI SERVICE STATION BUILDING DEPT. CAR & CAR #30 - DPW - AUTOMOTIVE REPAIRS	*****		04/25/2022	11	0.00	112.00
55806431		02091		0000010138	SPOK INC. BEEPER SERVICE FOR DPW	F8947348P	04/25/2022	04/25/2022	11	0.00	9.78
55806435		02091		000006106	UDIG NY, INC CODE 53 MARKOUTS FOR DPW	22030929	04/25/2022	04/25/2022	11	0.00	293.52
55806520	20220802	02091		000008319	CLARITY TESTING SERVICES INC. 2ND QUARTER 2022 ANNUAL TESTING PROGRAM 4/1/2022 - 6/30/2022	102666	04/25/2022	04/25/2022	11	0.00	1,500.00
Total ***A.1490.0421.0000.0000										0.00	2,510.30
***A.1490.0450.0000.0000											
MISCELLANEOUS											
55806433		02091		000008610	STAPLES INC. AND SUBSIDIARIES SUPPLIES FOR DPW OFFICE	3503445312	04/25/2022	04/25/2022	11	0.00	208.54
Total ***A.1490.0450.0000.0000										0.00	208.54
Total ** PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES										0.00	2,460.62
Total Dept 1490											
PUBLIC WORKS ADMIN.										0.00	2,460.62
**PUBLIC SAFETY											
BUILDING.CONTRACTUAL EXPENSES											
***A.1620.0410.0000.0000											
SUPPLIES											
55806430		02091		000006705	K.R.B. INC. VARIOUS DEPTS. - SUPPLIES/MATERIALS/CONTRACT SERVICES/BUILDING IMPROVEMENTS	*****		04/25/2022	11	0.00	11.95
Total ***A.1620.0410.0000.0000										0.00	11.95
***A.1620.0416.0000.0000											
UTILITIES- ELECTRIC											
55806516	20220804	02091		000000078	NEW YORK POWER AUTHORITY	6100103870	04/25/2022	04/25/2022	11	0.00	3,962.86

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Fund A											
GENERAL FUND											
***A.1620.0416.0000.0000											
UTILITIES- ELECTRIC											
NEW YORK POWER AUTHORITY MOS ELECTRIC CHARGES MARCH 2022											
Total ***A.1620.0416.0000.0000										0.00	3,962.86
Total ** PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES										0.00	3,974.81
Total Dept 1620										0.00	3,974.81
**ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES											
***A.1621.0416.0000.0000											
UTILITIES- ELECTRIC											
55606516	20220804	02091		0000000078	NEW YORK POWER AUTHORITY MOS ELECTRIC CHARGES MARCH 2022	6100103870	04/25/2022	04/25/2022	11	0.00	1,815.61
Total ***A.1621.0416.0000.0000										0.00	1,815.61
***A.1621.0421.0000.0000											
CONTRACT SERVICES											
55606519	20220803	02091		0000004647	REGATTA CONDMINIUM APRIL 2022 - COMMON CHGS, PARKING, STORAGE, SPECIAL ASSESSMENT	310-VH 4/1/22	04/25/2022	04/25/2022	11	0.00	3,045.56
Total ***A.1621.0421.0000.0000										0.00	3,045.56
Total ** ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES										0.00	4,861.17
Total Dept 1621										0.00	4,861.17
**EQUIPMENT & OTHER											
***A.1640.0260.0000.0000											
CENTRAL GARAGE MISC. EQUIPMENT											
55606407		02091		0000001117	GRAINGER CENTRAL GARAGE EQUIPMENT & SUPPLIES	*****		04/25/2022	11	0.00	393.84
55606410		02091		0000010841	SANDER TECHNICAL SERVICES LLC 8094 CENTRAL GARAGE - MISC EQUIPMENT		04/25/2022	04/25/2022	11	0.00	687.33
55606430		02091		0000006705	K.R.B. INC. VARIOUS DEPTS. - SUPPLIES/MATERIALS/CONTRACT SERVICES/BUILDING IMPROVEMENTS	*****		04/25/2022	11	0.00	50.40
Total ***A.1640.0260.0000.0000										0.00	1,131.57
Total ** EQUIPMENT & OTHER										0.00	1,131.57

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Fund A											
GENERAL FUND											
**CONTRACTUAL EXPENSES											
***A.1640.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55606441		02091		0000011487	INDEPENDENT TIRE SERVICE, INC. ***** CENTRAL GARAGE/SNOW/HIGHWAY DEPT. - SUPPLIES/AUTOMOTIVE REPAIRS			04/25/2022	11	0.00	320.00
Total ***A.1640.0407.0000.0000										0.00	320.00
***A.1640.0409.0000.0000											
BUILDING IMPROV.											
55606430		02091		000006705	K.R.B. INC. ***** VARIOUS DEPTS. - SUPPLIES/MATERIALS/CONTRACT SERVICES/BUILDING IMPROVEMENTS			04/25/2022	11	0.00	3.68
Total ***A.1640.0409.0000.0000										0.00	3.68
***A.1640.0410.0000.0000											
CENTRAL GARAGE SUPPLIES											
55606381		02091		000005600	ALL-WELD PRODUCTS CORP. CENTRAL GARAGE SUPPLIES	00534777	04/25/2022	04/25/2022	11	0.00	18.00
55606382		02091		000006502	CHOICE DISTRIBUTION INC. PAINT FOR CENTRAL GARAGE	786269	04/25/2022	04/25/2022	11	0.00	99.12
55606386		02091		000005514	MILL WIPING RAGS INC. RAGS FOR MECHANICS GARAGE	3476	04/25/2022	04/25/2022	11	0.00	100.00
55606406		02091		0000010928	AMAZON CAPITAL SERVICES CENTRAL GARAGE SUPPLIES	13WX-TQMP-71G\	04/25/2022	04/25/2022	11	0.00	255.94
55606407		02091		000001117	GRAINGER ***** CENTRAL GARAGE EQUIPMENT & SUPPLIES			04/25/2022	11	0.00	317.70
55606430		02091		000006705	K.R.B. INC. ***** VARIOUS DEPTS. - SUPPLIES/MATERIALS/CONTRACT SERVICES/BUILDING IMPROVEMENTS			04/25/2022	11	0.00	94.97
55606434		02091		000000450	TRI-CITY AUTO PARTS ***** GARAGE & HIGHWAY - AUTOMOTIVE REPAIRS & SUPPLIES			04/25/2022	11	0.00	244.74
55606439		02091		000003179	WINZER CORP. ***** CENTRAL GARAGE SUPPLIES			04/25/2022	11	0.00	435.15
Total ***A.1640.0410.0000.0000										0.00	1,585.62
***A.1640.0416.0000.0000											
UTILITIES- ELECTRIC											
55606516	20220804	02091		000000078	NEW YORK POWER AUTHORITY MOS ELECTRIC CHARGES MARCH 2022	6100103870	04/25/2022	04/25/2022	11	0.00	4,046.31
Total ***A.1640.0416.0000.0000										0.00	4,046.31
***A.1640.0420.0000.0000											
BUILDING MAINTENANCE											
55606467	20220787	02091		000004841	MARIO VITTI ROOFING AND SIDING C 12592 LABOR & MATERIAL FOR REPLACING GUTTERS & LEADERS ON METAL		04/25/2022	04/25/2022	11	0.00	3,900.00

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Fund A											
GENERAL FUND											
***A.1640.0420.0000.0000											
BUILDING MAINTENANCE											
MARIO VITTI ROOFING AND SIDING C MAINTENANCE BUILDING											
Total ***A.1640.0420.0000.0000										0.00	3,900.00
***A.1640.0421.0000.0000											
CONTRACT SERVICES											
55606437		02091		0000000865	VIDEO EXPERTS FIXED MULTIPLE CAMERAS AT DPW	03312022	04/25/2022	04/25/2022	11	0.00	1,490.00
Total ***A.1640.0421.0000.0000										0.00	1,490.00
Total ** CONTRACTUAL EXPENSES										0.00	11,325.61
Total Dept 1640										0.00	12,457.18
**CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSES											
***A.1650.0419.0000.0000											
UTILITIES - TELEPHONE											
55606514	20220800	02091		0000010699	CABLEVISION LIGHTPATH INC. MO. CHGS. FOR AR LOCATIONS 3/1 - 3/31/22	100756486	04/25/2022	04/25/2022	11	0.00	5,542.77
55606524		02091		0000006058	OPTIMUM MO. TELEPHONE CHGS.FOR 4/1/22 - 5/15/22	*****		04/25/2022	11	0.00	1,482.30
Total ***A.1650.0419.0000.0000										0.00	7,025.07
Total ** CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSE										0.00	7,025.07
Total Dept 1650										0.00	7,025.07
**CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES											
***A.1680.0421.0000.0000											
CONTRACT SERVICES											
55606509		02091		0000009801	VERIZON FIOS INTERNET SERV 4/10/22 - 5/9/22	5/9/22 452-985-423		04/25/2022	11	0.00	214.99
55606513		02091		0000010948	WAGeworks INC. HCFSA 2022	INV3653801	04/25/2022	04/25/2022	11	0.00	90.97
Total ***A.1680.0421.0000.0000										0.00	305.96

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Fund A											
GENERAL FUND											
Total ** CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES										0.00	305.96
Total Dept 1880										0.00	305.96
**REFUND ON REAL PROP. TAX											
***A.1864.0499.0000.0000											
REFUND ON REAL PROP. TAX											
55606451		02091		ONETIME	HERMAN KATZ CANGEMI WILKES & C 18-21 9-13-246 TAX CERT REFUND 122 MAMARONECK AVE S/B/L: 9-13-246 TAX YRS: 2018-2021 PURSUANT TO CONSENT JUDGEMENT		04/25/2022	04/25/2022	11	0.00	14,162.27
55606547	20220815	02091		0000010142	GRIFFIN, COOGAN, SULZER & HORG. 17-18 154.51-1-51 TAX CERT REFUND 604-608 TOMPKINS AVE S/B/L: 154.51-1-51 TAX YRS: 2017-2018		04/25/2022	04/25/2022	11	0.00	7,900.12
Total ***A.1864.0499.0000.0000										0.00	22,062.39
Total ** REFUND ON REAL PROP. TAX										0.00	22,062.39
Total Dept 1884										0.00	22,062.39
**EQUIPMENT & OTHER											
***A.3120.0221.0000.0000											
POLICE BIKES&ACCES.											
55606471		02091		0000000032	MILLER'S BIKE REPAIRS	*****		04/25/2022	11	0.00	341.00
Total ***A.3120.0221.0000.0000										0.00	341.00
***A.3120.0250.0000.0000											
UNIFORMS											
55606371		02091		0000011484	TIME CLEANERS INC POLICE UNIFORM ALTERATIONS/PATCHES	*****		04/25/2022	11	0.00	154.00
55606550	20220811	02091		0000005801	NEW ENGLAND UNIFORM UNIFORMS FOR BIKE OFFICERS	32987	04/25/2022	04/25/2022	11	0.00	2,346.00
55606551		02091		0000005801	NEW ENGLAND UNIFORM UNIFORM ACCESSORIES	33590	04/25/2022	04/25/2022	11	0.00	255.00
Total ***A.3120.0250.0000.0000										0.00	2,755.00
Total ** EQUIPMENT & OTHER										0.00	3,096.00
**CONTRACTUAL EXPENSES											
***A.3120.0410.0000.0000											
SUPPLIES											
55606373		02091		0000011441	ARBORN PRINTING & GRAPHICS	132145	04/25/2022	04/25/2022	11		

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Fund A										
GENERAL FUND										
***A.3120.0410.0000.0000										
SUPPLIES										
55606374	02091	0000008610	ARBORN PRINTING & GRAPHICS BUSINESS CARDS FOR PROMOTED SERGEANTS STAPLES INC. AND SUBSIDIARIES	3504296319	04/25/2022	04/25/2022	11	0.00	260.00	
55606456	02091	0000006705	LABELS/CORK BOARD/POST-IT K.R.B. INC.	489326	04/25/2022	04/25/2022	11	0.00	94.70	
55606474	02091	0000005140	CLEANING SUPPLIES FOR MOTORCYCLE GARAGE TRAFFIC LANE CLOSURES, LLC	3817	04/25/2022	04/25/2022	11	0.00	352.50	
55606500	02091	0000008610	TRAFFIC CONES (25) STAPLES INC. AND SUBSIDIARIES	*****		04/25/2022	11	0.00	414.00	
Total ***A.3120.0410.0000.0000								0.00	1,219.30	
***A.3120.0421.0000.0000										
CONTRACT SERVICES										
55606469	20220805	02091	0000008319	CLARITY TESTING SERVICES INC.	102667	04/25/2022	04/25/2022	11	0.00	2,000.00
55606472	02091	0000011213	2ND QUARTER 2022 TESTING PROGRAM VIOLI VETERINARY CARE LLC	195099	04/25/2022	04/25/2022	11	0.00	808.23	
55606501	02091	0000008742	VET CARE FOR K-9 VERIZON COMMUNICATIONS	041222	04/25/2022	04/25/2022	11	0.00	119.00	
Total ***A.3120.0421.0000.0000								0.00	2,927.23	
***A.3120.0444.0000.0000										
NAVIGATION LAW ENFORCE										
55606525	02091	0000009588	OPTIMUM 07869-968557-01-3 - CABLE FOR MARINE UNIT 4-8-2022 TO 5-7-2022	968557 - 5/7/22	04/25/2022	04/25/2022	11	0.00	217.65	
Total ***A.3120.0444.0000.0000								0.00	217.65	
***A.3120.0450.0000.0000										
CRIME INTERVENTION										
55606372	02091	0000002672	POSITIVE PROMOTIONS INC. THIN BLUE LINE LAPEL (60)	06919171	04/25/2022	04/25/2022	11	0.00	194.85	
Total ***A.3120.0450.0000.0000								0.00	194.85	
Total ** CONTRACTUAL EXPENSES								0.00	4,559.03	
Total Dept 3120										
POLICE DEPT										
**TRAFFIC CONTROL.CONTRACTUAL EXPENSES										
***A.3310.0410.0000.0000										
SUPPLIES										
55606430	02091	0000006705	K.R.B. INC.	*****		04/25/2022	11	0.00	7.50	

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Fund A GENERAL FUND											
***A.3310.0410.0000.0000 SUPPLIES											
55806430		02091		000006705	K.R.B. INC. VARIOUS DEPTS. - SUPPLIES/MATERIALS/CONTRACT SERVICES/BUILDING IMPROVEMENTS	*****		04/25/2022	11	0.00	32.85
Total ***A.3310.0410.0000.0000 SUPPLIES										0.00	40.35
***A.3310.0411.0000.0000 MATERIALS											
55806414		02091		000006976	POTTERS INDUSTRIES LLC SIGN DEPT. - SUPPLIES	91362850	04/25/2022	04/25/2022	11	0.00	860.31
Total ***A.3310.0411.0000.0000 MATERIALS										0.00	860.31
***A.3310.0418.0000.0000 TRAFFIC LIGHTING											
55806436		02091		000004043	VERDE ELECTRIC CORP. TRAFFIC SIGNAL MAINTENANCE - MARCH 2022	9416	04/25/2022	04/25/2022	11	0.00	938.00
55806516	20220804	02091		000000078	NEW YORK POWER AUTHORITY MOS ELECTRIC CHARGES MARCH 2022	6100103870	04/25/2022	04/25/2022	11	0.00	1,451.90
Total ***A.3310.0418.0000.0000 TRAFFIC LIGHTING										0.00	2,389.90
Total ** TRAFFIC CONTROL.CONTRACTUAL EXPENSES										0.00	3,290.56
Total Dept 3310 TRAFFIC CONTROL										0.00	3,290.56
**ON STREET METER REPAIR.CONTRACTUAL EXPENSES											
***A.3321.0421.0000.0000 ON STREET METER REPAIR.CONTRACT SERVICES											
55806442		02091		0000011420	EDGELAND LANDSCAPE SUPPLY 20 MAFIA BLOCKS	2595	04/25/2022	04/25/2022	11	0.00	1,400.00
55806519	20220803	02091		000004647	REGATTA CONDOMINIUM APRIL 2022 - COMMON CHGS, PARKING, STORAGE, SPECIAL ASSESSMENT	310-VH 4/1/22	04/25/2022	04/25/2022	11	0.00	500.00
Total ***A.3321.0421.0000.0000 ON STREET METER REPAIR.CONTRACT SERVICES										0.00	1,900.00
***A.3321.0421.0001.0000 CALLE MULTIPACE METERS MONTHLY FEE											
55806507		02091		0000010818	IPS GROUP, INC. MARCH 2022 - CC FEE FOR MULTI-SPPACE PARKING METERS & MONTHLLY SECURE GATEWAY/WIRELESS DATA FEE MULTI-SPACE METERS	INV70380	04/25/2022	04/25/2022	11	0.00	1,124.92
Total ***A.3321.0421.0001.0000 CALLE MULTIPACE METERS MONTHLY FEE										0.00	1,124.92

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Fund A											
GENERAL FUND											
***A.3321.0421.0001.0000											
CALLE MULTIPACE METERS MONTHLY FEE											
Total ** ON STREET METER REPAIR.CONTRACTUAL EXPENSES										0.00	3,024.92
Total Dept 3321										0.00	3,024.92
**FIRE DEPARTMENT.EQUIPMENT & OTHER											
***A.3410.0250.0000.0000											
UNIFORMS											
55606378		02091		0000004881	NEW ENGLAND SPORTSWEAR (4) UNIFORM COLLAR BRASS	5748	04/25/2022	04/25/2022	11	0.00	80.00
55606462		02091		0000000363	AAA EMERGENCY SUPPLY CO (1) GLOBE FIRE BOOTS FOR FF A CASTERELLA	0047403-IN	04/25/2022	04/25/2022	11	0.00	464.00
Total ***A.3410.0250.0000.0000										0.00	544.00
***A.3410.0260.0000.0000											
MISC. EQUIPMENT											
55606459		02091		0000000363	AAA EMERGENCY SUPPLY CO (1) VENTIS 4 GAS METER WITH S/N 2112GJ-006 + (1) SCI12VOLT TRUCK CHARGER W/ADAPTER FOR VENTIS GAS DETECTOR	0047401-IN	04/25/2022	04/25/2022	11	0.00	1,232.00
55606460		02091		0000000363	AAA EMERGENCY SUPPLY CO INVOICE 0047401IN_VENTIS GAS DETECTOR SN 21071M3-001 - REPLACEMENT FOR ENG. 40	0047402-IN	04/25/2022	04/25/2022	11	0.00	1,035.00
55606461		02091		0000000363	AAA EMERGENCY SUPPLY CO FIRE EXTUINGUSHER INSPECTION & RECHARGE - 1 20# ABC & (1) 15#CO2	0047400-IN	04/25/2022	04/25/2022	11	0.00	100.00
Total ***A.3410.0260.0000.0000										0.00	2,367.00
Total ** FIRE DEPARTMENT.EQUIPMENT & OTHER										0.00	2,911.00
**FIRE DEPARTMENT.CONTRACTUAL EXPENSES											
***A.3410.0406.0000.0000											
TRAINING&CONFERENCE											
55606379		02091		0000005142	PETER PRIMROSE REIMBURSEMENT FOR REGISTRATION FOR FDIC CONVENTION HELD APRIL 25- 30 . 2022	04/11/22	04/25/2022	04/25/2022	11	0.00	714.00
Total ***A.3410.0406.0000.0000										0.00	714.00
***A.3410.0407.0000.0000											
AUTOMOBILE REPAIRS											
55606463		02091		0000007708	UNITED TRANSMISSIONS INC. REPAIR TO TRANSMISSION ON CHIEF VEHICLE 2242 - OUTSTANDING BALANCE	004445A	04/25/2022	04/25/2022	11	0.00	0.80

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Fund A GENERAL FUND											
***A.3410.0407.0000.0000 AUTOMOBILE REPAIRS											
					UNITED TRANSMISSIONS INC. FROM PREVIOUS ABSTRACT						
Total	***A.3410.0407.0000.0000				AUTOMOBILE REPAIRS					0.00	0.80
***A.3410.0410.0000.0000 SUPPLIES											
55606375		02091		0000000258	CLEANING SYSTEMS CLEANING SUPPLIES FOR HOOKS FIREHOUSE	572403	04/25/2022	04/25/2022	11	0.00	1,347.36
55606405		02091		0000008610	STAPLES INC. AND SUBSIDIARIES (1) HP 58A BLACK TONER CARTRIDGE + (1) SIGNATURE M650 WIRELES MOUSE	3504296198	04/25/2022	04/25/2022	11	0.00	150.88
55606531		02091		0000000258	CLEANING SYSTEMS CLEANING SUPPLIES FOR HALSTEAD MANOR FIREHOUSE	572751	04/25/2022	04/25/2022	11	0.00	744.05
Total	***A.3410.0410.0000.0000				SUPPLIES					0.00	2,242.29
***A.3410.0416.0000.0000 UTILITIES- ELECTRIC											
55606516	20220804	02091		000000078	NEW YORK POWER AUTHORITY MOS ELECTRIC CHARGES MARCH 2022	6100103870	04/25/2022	04/25/2022	11	0.00	7,908.56
Total	***A.3410.0416.0000.0000				UTILITIES- ELECTRIC					0.00	7,908.56
***A.3410.0419.0000.0000 UTILITIES - TELEPHONE											
55606380		02091		0000008430	VERIZON COMMUNICATIONS FIOS SERVICES FOR 146 PALMER FIREHOUSE FOR 04/01 - 04/30/22	652-050-811-001-9	04/25/2022	04/25/2022	11	0.00	142.09
55606453		02091		0000006090	CABLEVISION ACCOUNT 46184 - BUSINESS OPTIMUM 3/1/22 - 3/31/22	100749027	04/25/2022	04/25/2022	11	0.00	204.85
55606454		02091		0000009074	CABLEVISION LIGHTPATH INC. PHONE SERVICE FOR COLUMBIA FIERHOUSE - 601 N BARRY AVE FOR SERVICE 3/1/22 TO 3/31/22	100756491	04/25/2022	04/25/2022	11	0.00	33.68
Total	***A.3410.0419.0000.0000				UTILITIES - TELEPHONE					0.00	380.62
***A.3410.0421.0000.0000 CONTRACT SERVICES											
55606376		02091		0000007354	DIAMOND WASH & LUBE CAR WASHING OF CHIEF'S VEHICLE ON 1/322 FOR CHIEF COSTA VEHICLE	M122	04/25/2022	04/25/2022	11	0.00	11.00
55606377		02091		0000010640	MAMARONECK SELF STORAGE MONTHLY CHARGES FOR STORAGE 05/01 TO 06/01/22 FOR UNIT 2207	3939	04/25/2022	04/25/2022	11	0.00	220.00
Total	***A.3410.0421.0000.0000				CONTRACT SERVICES					0.00	231.00
***A.3410.0450.0000.0000 CHIEF OPERATING EXP											
55606403		02091		0000003789	COSMO & ALEX. ROMA ITALIAN DELI 4/7/22 FOOD FOR CHIEF'S NIGHT & FOR NEW RIG SET UP DATES 4/2 & 4/7		04/25/2022	04/25/2022	11	0.00	375.00
55606404		02091		0000006869	VINNY COSTA REIMBURSEMENT FOR PURCHASE OF UNIDEN SDS200 SCANNER + SHIPPING	04/13/22	04/25/2022	04/25/2022	11	0.00	715.89

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Fund A											
GENERAL FUND											
***A.3410.0450.0000.0000											
CHIEF OPERATING EXP											
55606532		02091		000000372	HOUSE OF FLOWERS FLOWERS FOR CHIEF'S NIGHT HELD ON APRIL 7,2022	04/07/22	04/25/2022	04/25/2022	11	0.00	250.00
Total ***A.3410.0450.0000.0000										0.00	1,340.89
Total ** FIRE DEPARTMENT.CONTRACTUAL EXPENSES										0.00	12,818.16
Total Dept 3410										0.00	15,729.16
**SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES											
***A.3620.0410.0000.0000											
SUPPLIES											
55606398		02091		0000010928	AMAZON CAPITAL SERVICES BUILDING DEPT SUPPLIES	1CFD-P3MY-93V3	04/25/2022	04/25/2022	11	0.00	11.97
55606497		02091		0000008610	STAPLES INC. AND SUBSIDIARIES SUPPLIES FOR BLDG. AND PLANNING	*****		04/25/2022	11	0.00	160.60
Total ***A.3620.0410.0000.0000										0.00	172.57
***A.3620.0421.0000.0000											
CONTRACT SERVICES											
55606396		02091		0000006778	LEBRINI SERVICE STATION BUILDING DEPT. CAR & CAR #30 - DPW - AUTOMOTIVE REPAIRS	*****		04/25/2022	11	0.00	37.00
55606401		02091		0000011465	DENNIS DROGAN GAS FOR ASST. BLDG. INSPECTOR	041222	04/25/2022	04/25/2022	11	0.00	68.08
55606539		02091		0000011465	DENNIS DROGAN GAS FOR ASST BLDG INSPECTOR 3/29 AND 4/19/22	329419	04/25/2022	04/25/2022	11	0.00	134.70
Total ***A.3620.0421.0000.0000										0.00	239.78
Total ** SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES										0.00	412.35
Total Dept 3620										0.00	412.35
**ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES											
***A.3621.0416.0000.0000											
UTILITIES- ELECTRIC											
55606516	20220804	02091		0000000078	NEW YORK POWER AUTHORITY MOS ELECTRIC CHARGES MARCH 2022	6100103870	04/25/2022	04/25/2022	11	0.00	304.69
Total ***A.3621.0416.0000.0000										0.00	304.69

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Fund A											
GENERAL FUND											
***A.3621.0416.0000.0000											
UTILITIES- ELECTRIC											
Total ** ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES										0.00	304.69
Total Dept 3621										0.00	304.69
**INSECT CONTROL.CONTRACTUAL EXPENSES											
***A.4086.0410.0000.0000											
SUPPLIES											
55606397		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS ***** MOSQUITO SPRAYER SUPPLIES & HIGHWAY TRUCKS - AUTOMOTIVE REPAIRS		04/25/2022		11	0.00	143.12
Total ***A.4086.0410.0000.0000										0.00	143.12
Total ** INSECT CONTROL.CONTRACTUAL EXPENSES										0.00	143.12
Total Dept 4086										0.00	143.12
**STREET MAINTENANCE.CONTRACTUAL EXPENSES											
***A.5110.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55606388		02091		0000005006	CORSI TIRE ***** SCRAP TIRES & STUMP GRINDER REPAIRS		04/25/2022		11	0.00	31.90
55606397		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS ***** MOSQUITO SPRAYER SUPPLIES & HIGHWAY TRUCKS - AUTOMOTIVE REPAIRS		04/25/2022		11	0.00	6.26
55606397		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS ***** MOSQUITO SPRAYER SUPPLIES & HIGHWAY TRUCKS - AUTOMOTIVE REPAIRS		04/25/2022		11	0.00	(70.00)
55606415		02091		0000009913	RED'S AUTO & TRUCK PARTS 066820 #99 - HIGHWAY DEPT. - AUTOMOTIVE REPAIRS		04/25/2022	04/25/2022	11	0.00	695.00
55606434		02091		0000000450	TRI-CITY AUTO PARTS ***** GARAGE & HIGHWAY - AUTOMOTIVE REPAIRS & SUPPLIES		04/25/2022		11	0.00	42.32
55606441		02091		0000011487	INDEPENDENT TIRE SERVICE, INC. ***** CENTRAL GARAGE/SNOW/HIGHWAY DEPT. - SUPPLIES/AUTOMOTIVE REPAIRS		04/25/2022		11	0.00	210.26
Total ***A.5110.0407.0000.0000										0.00	915.74
***A.5110.0410.0000.0000											
SUPPLIES											
55606384		02091		0000009105	CLIMAX PARTS INC. 592 STOCK FOR HIGHWAY & SANITATION		04/25/2022	04/25/2022	11	0.00	83.91
55606430		02091		0000006705	K.R.B. INC. *****		04/25/2022		11	0.00	383.95

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Fund A											
GENERAL FUND											
***A.5110.0410.0000.0000											
SUPPLIES											
					K.R.B. INC. VARIOUS DEPTS. - SUPPLIES/MATERIALS/CONTRACT SERVICES/BUILDING IMPROVEMENTS						
55606440		02091		0000001400	ZEP MANUFACTURING CO. SUPPLIES FOR SANITATION & HIGHWAY	9007230112	04/25/2022	04/25/2022	11	0.00	665.70
Total ***A.5110.0410.0000.0000										0.00	1,133.56
***A.5110.0411.0000.0000											
MATERIALS											
55606418		02091		0000004628	RCA ASPHALT LLC HIGHWAY DEPT. - MATERIALS	*****		04/25/2022	11	0.00	556.94
55606438		02091		0000000052	VILLAGE PAINT HIGHWAY DEPT. MATERIALS	200394550	04/25/2022	04/25/2022	11	0.00	73.97
Total ***A.5110.0411.0000.0000										0.00	630.91
Total ** STREET MAINTENANCE.CONTRACTUAL EXPENSES										0.00	2,680.21
Total Dept 5110										0.00	2,680.21
**SNOW REMOVAL.CONTRACTUAL EXPENSES											
***A.5142.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55606441		02091		0000011487	INDEPENDENT TIRE SERVICE, INC. ***** CENTRAL GARAGE/SNOW/HIGHWAY DEPT. - SUPPLIES/AUTOMOTIVE REPAIRS			04/25/2022	11	0.00	325.00
Total ***A.5142.0407.0000.0000										0.00	325.00
Total ** SNOW REMOVAL.CONTRACTUAL EXPENSES										0.00	325.00
Total Dept 5142										0.00	325.00
**STREET LIGHTING.CONTRACTUAL EXPENSES											
***A.5182.0417.0000.0000											
UTILITIES - STREET LIGHTS											
55606516	20220804	02091		0000000078	NEW YORK POWER AUTHORITY MOS ELECTRIC CHARGES MARCH 2022	6100103870	04/25/2022	04/25/2022	11	0.00	18,839.16
Total ***A.5182.0417.0000.0000										0.00	18,839.16

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Fund A GENERAL FUND											
Total ** STREET LIGHTING.CONTRACTUAL EXPENSES										0.00	18,839.16
Total Dept 5182 STREET LIGHTING										0.00	18,839.16
**OFF STREET PARKING.CONTRACTUAL EXPENSES											
***A.5650.0416.0000.0000 UTILITIES- ELECTRIC											
55606516	20220804	02091		0000000078	NEW YORK POWER AUTHORITY MOS ELECTRIC CHARGES MARCH 2022	6100103870	04/25/2022	04/25/2022	11	0.00	1,472.66
Total ***A.5650.0416.0000.0000 UTILITIES- ELECTRIC										0.00	1,472.66
Total ** OFF STREET PARKING.CONTRACTUAL EXPENSES										0.00	1,472.66
Total Dept 5650 OFF STREET PARKING										0.00	1,472.66
**PUBLICITY.CONTRACTUAL EXPENSES											
***A.6410.0416.0000.0000 UTILITIES- ELECTRIC											
55606516	20220804	02091		0000000078	NEW YORK POWER AUTHORITY MOS ELECTRIC CHARGES MARCH 2022	6100103870	04/25/2022	04/25/2022	11	0.00	2.77
Total ***A.6410.0416.0000.0000 UTILITIES- ELECTRIC										0.00	2.77
Total ** PUBLICITY.CONTRACTUAL EXPENSES										0.00	2.77
Total Dept 6410 PUBLICITY										0.00	2.77
**PARKS DEPARTMENT.EQUIPMENT & OTHER											
***A.7110.0230.0000.0000 EQUIPMENT & TOOLS											
55606494		02091		0000006705	K.R.B. INC. PAYMENT FOR SHOP SHOVELS PURCHASE	*****		04/25/2022	11	0.00	112.85
Total ***A.7110.0230.0000.0000 EQUIPMENT & TOOLS										0.00	112.85
Total ** PARKS DEPARTMENT.EQUIPMENT & OTHER										0.00	112.85
**PARKS DEPARTMENT.CONTRACTUAL EXPENSES											

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Fund A											
GENERAL FUND											
**PARKS DEPARTMENT.CONTRACTUAL EXPENSES											
***A.7110.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55606423		02091		0000004127	TURF PRODUCTS	1457137-00	04/25/2022	04/25/2022	11	0.00	56.93
					PAYMENT FOR V-BELT FOR PARKS MACHINE PURCHASE						
55606424		02091		0000000450	TRI-CITY AUTO PARTS	*****		04/25/2022	11	0.00	215.30
					PAYMENT FOR SHOP SUPPLIES AND MAINTENANCE PARTS FOR TORO 4700 MOWER						
55606533		02091		0000000450	TRI-CITY AUTO PARTS	663992	04/25/2022	04/25/2022	11	0.00	65.68
					PAYMENT FOR SPARK PLUGS FOR MOWERS PURCHASE						
55606537		02091		0000001752	ARGENTO & SONS	421901	04/25/2022	04/25/2022	11	0.00	133.23
					PAYMENT FOR CHAIN LINK, ROD, V-BELT (2) FOR 1445 MOWERS PURCHASE						
Total	***A.7110.0407.0000.0000				AUTOMOTIVE REPAIRS					0.00	471.14
***A.7110.0409.0000.0000											
BLDG. & PARK IMPROV.											
55606419		02091		0000000052	VILLAGE PAINT	200395215	04/25/2022	04/25/2022	11	0.00	54.99
					PAYMENT FOR 1 GALLON PAINT PURCHASE						
55606426		02091		0000004107	HOME DEPOT	*****		04/25/2022	11	0.00	778.98
					PAYMENT FOR QUICK LINK (2), 7/16" X 100' SOLID BRAID ROPE, 2X10-8FT. (16), CONCRETUBE (8), HAMPTON 4X4 POST CAP (9), 4X4-12 FT. (9) LUMBER PURCHASES						
55606494		02091		0000006705	K.R.B. INC.	*****		04/25/2022	11	0.00	138.04
					PAYMENT FOR MATERIALS FOR SHELVES FOR COURTROOM, SPRAY FOAM FOR MEC WALKWAY, PAINT SUPPLIES, HARDWARE FOR BUILDING MAINTENANCE PURCHASES						
Total	***A.7110.0409.0000.0000				BLDG. & PARK IMPROV.					0.00	972.01
***A.7110.0410.0000.0000											
SUPPLIES											
55606413		02091		0000000258	CLEANING SYSTEMS	572447	04/25/2022	04/25/2022	11	0.00	887.50
					PAYMENT FOR TOILET TISSUE (5), PAPER TOWELS (3), GARBAGE CAN LINERS (7) PURCHASE						
55606420		02091		0000009619	CINTAS CORPORATION NO. 2	8405631632	04/25/2022	04/25/2022	11	0.00	121.67
					PAYMENT FOR FIRST AID KIT SUPPLY KIT REPLENISHMENT						
Total	***A.7110.0410.0000.0000				SUPPLIES					0.00	1,009.17
***A.7110.0411.0000.0000											
MATERIALS											
55606412		02091		0000005202	MERCURY PAINT CORP.	30007014	04/25/2022	04/25/2022	11	0.00	624.00
					PAYMENT FOR STRIPING PAINT (12) PURCHASE						
55606417		02091		0000011420	EDGELAND LANDSCAPE SUPPLY	2599	04/25/2022	04/25/2022	11	0.00	1,100.00
					PAYMENT FOR RED BALLFIELD CLAY (10 YDS.) PURCHASE						
55606421		02091		0000008729	CENTRAL TURF & IRRIGATION SUPPI	16095189-00	04/25/2022	04/25/2022	11	0.00	60.00
					PAYMENT FOR MARKING FLAGS (300) PURCHASE						
55606422		02091		0000000130	RICHARD MANGONE/MANGONES FAI A	40877	04/25/2022	04/25/2022	11	0.00	46.80

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Fund A GENERAL FUND											
***A.7110.0411.0000.0000 MATERIALS											
55806494		02091		0000006705	RICHARD MANGONE/MANGONES FAI PAYMENT FOR BALES OF SHREDDED HAY (2) PURCHASE K.R.B. INC. *****			04/25/2022	11	0.00	28.85
55806535		02091		0000010846	PAYMENT FOR MINWAX POLY (2), PUDDY UNITE, ELMERS GLUE PURCHASES SITEONE LANDSCAPE SUPPLY HOLC 117983959		04/25/2022	04/25/2022	11	0.00	161.51
55806536		02091		0000008729	PAYMENT FOR LESCO METRO SEED MIXTURE (50 LB.) PURCHASE CENTRAL TURF & IRRIGATION SUPPI 16096393-00		04/25/2022	04/25/2022	11	0.00	149.99
					PAYMENT FOR BRASS COUPLING, NIPPLE OTHER HARDWARE PURCHASES						
Total ***A.7110.0411.0000.0000 MATERIALS										0.00	2,171.15
***A.7110.0416.0000.0000 UTILITIES- ELECTRIC											
55808516	20220804	02091		0000000078	NEW YORK POWER AUTHORITY MOS ELECTRIC CHARGES MARCH 2022	6100103870	04/25/2022	04/25/2022	11	0.00	6,530.66
Total ***A.7110.0416.0000.0000 UTILITIES- ELECTRIC										0.00	6,530.66
***A.7110.0420.0000.0000 PARKS DEPT BUILDING MAINTENANCE											
55806426		02091		0000004107	HOME DEPOT PAYMENT FOR I-BEAM PURCHASE *****			04/25/2022	11	0.00	264.81
55806494		02091		0000006705	K.R.B. INC. ***** PAYMENT FOR FUSE REPAIR KIT, HOLDER, KNIFE, JB WELD PURCHASES			04/25/2022	11	0.00	71.30
Total ***A.7110.0420.0000.0000 PARKS DEPT BUILDING MAINTENANCE										0.00	336.11
***A.7110.0421.0000.0000 CONTRACT SERVICES											
55806416		02091		0000002591	ARCURI ALARM SYSTEMS R 47300 PAYMENT FOR CENTRAL STATION (BEACH PAVILION) DIGITAL MONITORING		04/25/2022	04/25/2022	11	0.00	264.00
55806554	20220794	02091		0000003655	MCGUIRE'S MECHANICAL CONTRAC1***** PAYMENT FOR OPENING BATHROOMS IN HARBOR ISLAND PARK AND VALVE SETTING AND OTHER VALVE WORK THROUGHOUT PARK			04/25/2022	11	0.00	3,711.03
Total ***A.7110.0421.0000.0000 CONTRACT SERVICES										0.00	3,975.03
Total ** PARKS DEPARTMENT.CONTRACTUAL EXPENSES										0.00	15,465.27
Total Dept 7110 PARKS DEPARTMENT										0.00	15,578.12
**RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES											
***A.7140.0403.0000.0000 PRINTING & STATIONERY											
55806408		02091		0000010819	SUSAN NAGIB	429	04/25/2022	04/25/2022	11	0.00	270.00

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A GENERAL FUND											
***A.7140.0403.0000.0000 PRINTING & STATIONERY											
					SUSAN NAGIB						
					PAYMENT FOR GRAPHIC DESIGN SERVICES FOR OUTDOOR MOVIE FLYER						
Total ***A.7140.0403.0000.0000										0.00	270.00
***A.7140.0410.0000.0000 RECREATION SUPPLIES											
55606409		02091		0000008610	STAPLES INC. AND SUBSIDIARIES	3504296324	04/25/2022	04/25/2022	11	0.00	113.71
					PAYMENT FOR OFFICE SUPPLIES FOR RECREATION DEPARTMENT						
Total ***A.7140.0410.0000.0000										0.00	113.71
Total ** RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES										0.00	383.71
Total Dept 7140 RECREATION ADMINISTRATION										0.00	383.71
**COMMUNITY REC CONTRACTUAL EXPENSES											
***FALL SOFTBALL											
****A.7141.0425.0421.0000 FALL SOFTBALL - CONTRACTUAL EPXENSE											
55606516	20220804	02091		0000000078	NEW YORK POWER AUTHORITY	6100103870	04/25/2022	04/25/2022	11	0.00	1,405.45
					MOS ELECTRIC CHARGES MARCH 2022						
Total ****A.7141.0425.0421.0000										0.00	1,405.45
Total *** FALL SOFTBALL										0.00	1,405.45
Total ** COMMUNITY REC CONTRACTUAL EXPENSES										0.00	1,405.45
Total Dept 7141 COMMUNITY RECREATION PROGRAMS										0.00	1,405.45
**LEAGUES / BEACH /BEACH.CONTRACTUAL EXPENSES											
***A.7142.0420.0000.0000 BUILDING MAINTENANCE											
55606411		02091		0000001752	ARGENTO & SONS	*****	04/25/2022		11	0.00	1,184.95
					PAYMENT FOR RECHARGEABLE BATTERIES, RAPID CHARGER TRIMMER AND SUPPLIES PURCHASE						
55606465		02091		0000010928	AMAZON CAPITAL SERVICES	1V6F-F9MW-DMM	04/25/2022	04/25/2022	11	0.00	597.98
					PAYMENT FOR BAOFENG TWO-WAY RADIO, HAM RADIO, DEWALT FLEXVOLT BATTERIES PURCHASE						

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Account No.	Vendor Name	Enc. Amount	Expense Amount								
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
GENERAL FUND											
***A.7142.0420.0000.0000					BUILDING MAINTENANCE						
Total	***A.7142.0420.0000.0000				BUILDING MAINTENANCE					0.00	1,782.93
Total	** LEAGUES / BEACH /BEACH.CONTRACTUAL EXPENSES									0.00	1,782.93
Total Dept 7142					LEAGUES / BEACH					0.00	1,782.93
**MARINA & DOCKS.EQUIPMENT & OTHER											
***A.7230.0230.0000.0000					EQUIPMENT & TOOLS						
55606400		02091		000006705	K.R.B. INC. HARBOR MASTER - TOOLS FOR SHOP	487751	04/25/2022	04/25/2022	11	0.00	36.64
Total	***A.7230.0230.0000.0000				EQUIPMENT & TOOLS					0.00	36.64
Total	** MARINA & DOCKS.EQUIPMENT & OTHER									0.00	36.64
**MARINA & DOCKS.CONTRACTUAL EXPENSES											
***A.7230.0405.0000.0000					MUNI DUES & SUBSCRIP						
55606393		02091		0000010907	SOUND MARITIME GROUP HARBOR MASTER - LI SOUND BOOK	41922	04/25/2022	04/25/2022	11	0.00	150.00
Total	***A.7230.0405.0000.0000				MUNI DUES & SUBSCRIP					0.00	150.00
***A.7230.0407.0000.0000					AUTOMOTIVE REPAIRS						
55606394		02091		0000010928	AMAZON CAPITAL SERVICES HARBOR MASTER - BATTERIES FOR DOOR OPENER IN TRUCK	1MKM-9JXJ-X44J	04/25/2022	04/25/2022	11	0.00	16.76
Total	***A.7230.0407.0000.0000				AUTOMOTIVE REPAIRS					0.00	16.76
Total	** MARINA & DOCKS.CONTRACTUAL EXPENSES									0.00	166.76
Total Dept 7230					MARINA & DOCKS					0.00	203.40
**HISTORIAN.CONTRACTUAL EXPENSES											
***A.7510.0421.0000.0000					CONTRACT SERVICES						
55606519	20220803	02091		0000004647	REGATTA CONDOMINIUM APRIL 2022 - COMMON CHGS, PARKING, STORAGE, SPECIAL ASSESSMENT	310-VH 4/1/22	04/25/2022	04/25/2022	11	0.00	1,500.00

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Fund A GENERAL FUND											
***A.7510.0421.0000.0000					CONTRACT SERVICES						
Total ***A.7510.0421.0000.0000					CONTRACT SERVICES					0.00	1,500.00
Total ** HISTORIAN.CONTRACTUAL EXPENSES										0.00	1,500.00
Total Dept 7510					HISTORIAN					0.00	1,500.00
**PLANNING.CONTRACTUAL EXPENSES											
***A.8020.0403.0000.0000					PRINTING & STATIONERY						
55606511		02091		0000000083	PRINTCRAFT BUSINESS CARDS FOR SALLY ROBERTS AND BRITTANIE O'NEILL	161652	04/25/2022	04/25/2022	11	0.00	63.77
Total ***A.8020.0403.0000.0000					PRINTING & STATIONERY					0.00	63.77
***A.8020.0405.0000.0000					MUNI DUES & SUBSCRIP						
55606402		02091		0000011349	WEST PUBLISHING CORPORATION, 1846218469 SUBSCRIPTION FOR PLANNING DEPT APRIL 2022		04/25/2022	04/25/2022	11	0.00	116.64
Total ***A.8020.0405.0000.0000					MUNI DUES & SUBSCRIP					0.00	116.64
***A.8020.0410.0000.0000					SUPPLIES						
55606497		02091		0000008610	STAPLES INC. AND SUBSIDIARIES ***** SUPPLIES FOR BLDG. AND PLANNING			04/25/2022	11	0.00	79.74
Total ***A.8020.0410.0000.0000					SUPPLIES					0.00	79.74
***A.8020.0421.0000.0000					CONTRACT SERVICES						
55606542	20220791	02091		0000011355	RANDSTAD NORTH AMERICA, INC., R ***** TEMP FOR PLANNING DEPT W/E 4-1 AND 4-8-22			04/25/2022	11	0.00	2,408.58
Total ***A.8020.0421.0000.0000					CONTRACT SERVICES					0.00	2,408.58
Total ** PLANNING.CONTRACTUAL EXPENSES										0.00	2,668.73
Total Dept 8020					PLANNING					0.00	2,668.73
**SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENSES											
***A.8160.0407.0000.0000					AUTOMOTIVE REPAIRS						

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Fund A											
GENERAL FUND											
***A.8160.0407.0000.0000											
AUTOMOTIVE REPAIRS											
55606389		02091		0000004498	NYS THRUWAY AUTHORITY TOLLS BY MAIL	T117648263181-01	04/25/2022	04/25/2022	11	0.00	109.75
55606390		02091		0000005735	GABRIELLI TRUCK SALES LTD. SANITATION TRUCK #112 - AUTOMOTIVE REPAIRS	16535BP	04/25/2022	04/25/2022	11	0.00	752.86
Total	***A.8160.0407.0000.0000				AUTOMOTIVE REPAIRS					0.00	862.61
***A.8160.0410.0000.0000											
SUPPLIES											
55606384		02091		0000009105	CLIMAX PARTS INC. STOCK FOR HIGHWAY & SANITATION	592	04/25/2022	04/25/2022	11	0.00	83.91
55606430		02091		0000006705	K.R.B. INC. VARIOUS DEPTS. - SUPPLIES/MATERIALS/CONTRACT SERVICES/BUILDING IMPROVEMENTS	*****		04/25/2022	11	0.00	95.80
55606430		02091		0000006705	K.R.B. INC. VARIOUS DEPTS. - SUPPLIES/MATERIALS/CONTRACT SERVICES/BUILDING IMPROVEMENTS	*****		04/25/2022	11	0.00	15.95
55606440		02091		0000001400	ZEP MANUFACTURING CO. SUPPLIES FOR SANITATION & HIGHWAY	9007230112	04/25/2022	04/25/2022	11	0.00	665.71
Total	***A.8160.0410.0000.0000				SUPPLIES					0.00	861.37
***A.8160.0416.0000.0000											
UTILITIES- ELECTRIC											
55606516	20220804	02091		0000000078	NEW YORK POWER AUTHORITY MOS ELECTRIC CHARGES MARCH 2022	6100103870	04/25/2022	04/25/2022	11	0.00	149.19
Total	***A.8160.0416.0000.0000				UTILITIES- ELECTRIC					0.00	149.19
***A.8160.0446.0000.0000											
RECYCLING EXPENSES											
55606388		02091		0000005006	CORSI TIRE SCRAP TIRES & STUMP GRINDER REPAIRS	*****		04/25/2022	11	0.00	885.80
Total	***A.8160.0446.0000.0000				RECYCLING EXPENSES					0.00	885.80
Total	** SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENS									0.00	2,758.97
Total Dept 8160					SANITATION/WASTE COLLECTION					0.00	2,758.97
**STORM IDA RESPONSE & RECOVERY.CONTRACTUAL EXPENSES											
***A.8748.0410.0000.0000											
SUPPLIES											
55606494		02091		0000006705	K.R.B. INC. PAYMENT FOR PLYWOOD FOR ELECTRICAL CLOSET,LOCK REPLACEMENT FOR COMMUNITY GARDEN DUE TO TS IDA PURCHASES	*****		04/25/2022	11	0.00	192.85

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Fund A GENERAL FUND											
***A.8748.0410.0000.0000					SUPPLIES						
Total ***A.8748.0410.0000.0000					SUPPLIES					0.00	192.85
***A.8748.0421.0000.0000					CONTRACT SERVICES						
55606429	20220895	02091		000006102	K-CON SITE DEVELOPERS INC. PAYMENT FOR CLOSET DEMO AND REBUILD FOR ELECTRICAL SERVICE AT 643 MAMARONECK AVENUE DUE TO TS IDA	173550	04/25/2022	04/25/2022	11	0.00	4,125.00
55606538	20220416	02091		0000011492	MIRANDA PAINTING OF NY INC PAYMENT FOR PAINTING SERVICES FOR 234 STANLEY AVENUE DUE TO TS IDA	102-1	04/25/2022	04/25/2022	11	0.00	5,500.00
Total ***A.8748.0421.0000.0000					CONTRACT SERVICES					0.00	9,625.00
Total ** STORM IDA RESPONSE & RECOVERY.CONTRACTUAL EXPE										0.00	9,817.85
Total Dept 8748					STORM IDA RESPONSE & RECOVERY					0.00	9,817.85
**EMPLOYEE BENEFITS.EMPLOYEE BENEFITS											
Total ** EMPLOYEE BENEFITS.EMPLOYEE BENEFITS										0.00	250.00
Total Dept 9000					EMPLOYEE BENEFITS					0.00	0.00
***A.9050.0806.0000.0000					UNEMPLOYMENT INSURANCE						
55606508		02091		000006538	TALX UC EXPRESS UNEMPLOYMENT CASE MANAGEMENT FROM 4/1/22 - 6/30/22 SERVICE FEE - UNEMPLOYMENT CLAIMS MANAGEMENT - QUARTERLY	2051866903	04/25/2022	04/25/2022	11	0.00	250.00
Total ***A.9050.0806.0000.0000					UNEMPLOYMENT INSURANCE					0.00	250.00
Total Dept 9050					UNEMPLOYMENT INSURANCE					0.00	250.00
**HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS											
***A.9060.0804.0000.0000					HOSPITAL & MEDICAL INSURANCE						
55606518	20220796	02091		000006089	NYS EMPLOYEES HEALTH INS PEND/575 EMP MEDICAL INSURANCE COVER MOS MAY 2022		04/25/2022	04/25/2022	11	0.00	443,278.38
Total ***A.9060.0804.0000.0000					HOSPITAL & MEDICAL INSURANCE					0.00	443,278.38
Total ** HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS										0.00	443,278.38

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line	Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount	
Fund A		GENERAL FUND											
Total Dept 9060												0.00	443,278.38
Total Fund A												0.00	714,982.40

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Fund G SEWER FUND											
**SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES											
***G.8120.0407.0000.0000 AUTOMOTIVE REPAIRS											
55606392		02091		0000000138	J.A. JACKSON CORP SEWER DEPT. AUTOMOTIVE REPAIRS	986027	04/25/2022	04/25/2022	11	0.00	21.20
Total ***G.8120.0407.0000.0000 AUTOMOTIVE REPAIRS										0.00	21.20
***G.8120.0411.0000.0000 MATERIALS											
55606430		02091		0000006705	K.R.B. INC. VARIOUS DEPTS. - SUPPLIES/MATERIALS/CONTRACT SERVICES/BUILDING IMPROVEMENTS	*****		04/25/2022	11	0.00	236.15
Total ***G.8120.0411.0000.0000 MATERIALS										0.00	236.15
***G.8120.0416.0000.0000 UTILITIES - ELECTRIC											
55606516	20220804	02091		0000000078	NEW YORK POWER AUTHORITY MOS ELECTRIC CHARGES MARCH 2022	6100103870	04/25/2022	04/25/2022	11	0.00	16.96
Total ***G.8120.0416.0000.0000 UTILITIES - ELECTRIC										0.00	16.96
***G.8120.0421.0000.0000 CONTRACT SERVICES											
55606425		02091		0000005403	MICHAEL IANNARELLI AS PER CSEA UNION AGREEMENT FOR CELL PHONE USE	*****		04/25/2022	11	0.00	100.00
Total ***G.8120.0421.0000.0000 CONTRACT SERVICES										0.00	100.00
Total ** SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES										0.00	374.31
Total Dept 8120 SANITARY SEWER SYSTEM										0.00	374.31
Total Fund G SEWER FUND										0.00	374.31

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Account No.					Vendor Name					Enc.	Expense	
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount	
Fund H15	2015 CAPITAL PROJECTS											
**SANITARY SEWER SYSTEM.CAPITAL PROJECTS												
***H15.8120.0360.0002.0000	SANITARY SEWER INFLOW & INFILTRATION (I&I)											
55606495	20220210	02091		0000009693	ARCADIS U.S., INC. MAMARONECK I & I STUDY 7, 9, & 10	34293645	04/25/2022	04/25/2022	11	0.00	35,558.37	
Total	***H15.8120.0360.0002.0000 SANITARY SEWER INFLOW & INFILTRATION (I&I)									0.00	35,558.37	
Total	** SANITARY SEWER SYSTEM.CAPITAL PROJECTS										0.00	35,558.37
Total Dept	8120 SANITARY SEWER SYSTEM										0.00	35,558.37
Total Fund	H15 2015 CAPITAL PROJECTS										0.00	35,558.37

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund H21		2021 CAPITAL PROJECTS									
**2021 SANITARY SEWER SYSTEM.CAPITAL PROJECT											
***H21.8120.0360.0002.0000 SANITARY SEWER I&I (AREAS 8, 11, 13, 14)											
55606493	20220809	02091		0000011239	KELLARD SESSIONS CONSULTING ***** SEWER AREAS 8, 11,13,14 - INVOICES 26028, 26392 & 26029		04/25/2022		11	0.00	40,644.70
Total ***H21.8120.0360.0002.0000										0.00	40,644.70
Total ** 2021 SANITARY SEWER SYSTEM.CAPITAL PROJECT										0.00	40,644.70
Total Dept 8120										0.00	40,644.70
Total Fund H21										0.00	40,644.70

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Fund H22											
2022 CAPITAL PROJECTS											
**2022 PUBLIC SAFETY BLDG CAPITAL PROJECTS											
***H22.1620.0360.0001.0000											
169 MT PLEASANT EMERGENCY REPAIRS											
55606427	20220658	02091		0000011470	SERVICEMASTER OF WHITE PLAINS 13197 PAYMENT FOR MOLD REMEDIATION SERVICES FOR POLICE CHIEF OFFICE DUE TO TS IDA		04/25/2022	04/25/2022	11	0.00	7,890.23
55606428		02091		0000011470	SERVICEMASTER OF WHITE PLAINS 13217 PAYMENT FOR INSTALL/RENT NEGATIVE AIR SCRUBBERS (2) FROM 3/18/22-3/25/22		04/25/2022	04/25/2022	11	0.00	999.18
55606552	20220657	02091		0000011470	SERVICEMASTER OF WHITE PLAINS 13199 PAYMENT FOR MOLD REMEDIATION SERVICES FOR JUDGE CHAMBERS & OFFICES DUE TO TS IDA		04/25/2022	04/25/2022	11	0.00	7,781.73
55606553	20220784	02091		0000011470	SERVICEMASTER OF WHITE PLAINS 13198 PAYMENT FOR MOLD REMEDIATION SERVICES AND AIR SCRUBBERS INSTALL/RENTAL FOR 169 MOUNT PLEASANT AVENUE		04/25/2022	04/25/2022	11	0.00	13,447.38
Total ***H22.1620.0360.0001.0000										0.00	30,118.52
Total ** 2022 PUBLIC SAFETY BLDG CAPITAL PROJECTS										0.00	30,118.52
Total Dept 1620											
PUBLIC SAFETY BUILDING											
										0.00	30,118.52
**2021-22 STREET MAINT CAPITAL PROJECT											
***H22.5110.0360.0002.0000											
HILLSIDE AVE BRIDGE - INSPECTION & CONSTRUCTION											
55606432	20220180	02091		0000010929	HUDSON VALLEY ENGINEERING AS&HILLSIDE 1-30 TH HILLSIDE AVENUE BRIDGE OVER THE MAMARONECK RIVER REPLACEMENT		04/25/2022	04/25/2022	11	0.00	46,281.36
55606556	20220180	02091		0000010929	HUDSON VALLEY ENGINEERING AS&H HILLSIDE AVENUE BRIDGE OVER THE MAMARONECK RIVER REPLACEMENT		04/25/2022	04/25/2022	11	0.00	42,445.75
Total ***H22.5110.0360.0002.0000										0.00	88,727.11
Total ** 2021-22 STREET MAINT CAPITAL PROJECT										0.00	88,727.11
Total Dept 5110											
STREET MAINTENANCE											
										0.00	88,727.11
**2022 MARINA & DOCKS CAPITAL PROJECTS											
***H22.7230.0360.0002.0000											
PHASE II DOCK REPAIR											
55606395		02091		0000009946	A & J PLUMBING & HEATING SUPPLIE HARBOR MASTER - WATER FITTINGS FOR NEW DOCKS		04/25/2022	04/25/2022	11	0.00	500.40

Date Prepared: 04/22/2022 09:25 AM
 Report Date: 04/22/2022
 Account Table:
 Alt. Sort Table:

VILLAGE OF MAMARONECK

AP GL Distribution Report

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 Prepared By: JCORVINO

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 04/25/2022 To: 04/25/2022

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 H22		2022 CAPITAL PROJECTS										
***H22.7230.0360.0002.0000		PHASE II DOCK REPAIR										
55606399		02091		0000011344	LAND N SEA DISTRIBUTING INC., LNS ***** HARBOR MASTER - PILE CHAIN HOLDER FOR NEW DOCKS			04/25/2022	11	0.00	598.17	
55606528	20220790	02091		000004091	KAROL BOLTS & FASTENERS ***** HARBOR MASTER - NEW DOCK BUILD			04/25/2022	11	0.00	1,792.60	
Total ***H22.7230.0360.0002.0000		PHASE II DOCK REPAIR									0.00	2,891.17
Total ** 2022 MARINA & DOCKS CAPITAL PROJECTS											0.00	2,891.17
Total Dept 7230		MARINA & DOCKS									0.00	2,891.17
Total Fund H22		2022 CAPITAL PROJECTS									0.00	121,736.80
Grand Total											0.00	913,296.58

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	.	0.00	74,732.56
0170	TRANSPORTATION	0.00	249.60
1010	BOARD OF TRUSTEES	0.00	172.46
1110	VILLAGE JUSTICE	0.00	3,361.90
1130	TRAFFIC VIOLATIONS BUREAU	0.00	1,747.57
1230	VILLAGE MANAGER	0.00	152.40
1325	CLERK-TREASURER	0.00	34,843.16
1420	LAW	0.00	4,037.38
1430	PERSONNEL	0.00	403.50
1440	ENGINEER	0.00	8,627.50
1490	PUBLIC WORKS ADMIN.	0.00	2,460.62
1620	PUBLIC SAFETY BUILDING	0.00	34,093.33
1621	ADMINISTRATIVE OFFICES	0.00	4,861.17
1640	CENTRAL GARAGE	0.00	12,457.18
1650	CENTRAL COMMUNICATION SYS	0.00	7,025.07
1680	CENTRAL DATA PROCESSING	0.00	305.96
1964	REFUND ON REAL PROP. TAX	0.00	22,062.39
3120	POLICE DEPT	0.00	7,655.03
3310	TRAFFIC CONTROL	0.00	3,290.56
3321	ON STREET METER REPAIR	0.00	3,024.92
3410	FIRE DEPARTMENT	0.00	15,729.16
3620	SAFETY INSP.-BLDG.	0.00	412.35

Date Prepared: 04/22/2022 09:25 AM
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VILLAGE OF MAMARONECK

AP GL Distribution Report

PUR4130 1.0
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 Prepared By: JCORVINO

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 04/25/2022 To: 04/25/2022

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
			3621		ELECTRICAL DEPARTMENT			0.00		304.69	
			4086		INSECT CONTROL			0.00		143.12	
			5110		STREET MAINTENANCE			0.00		91,407.32	
			5142		SNOW REMOVAL			0.00		325.00	
			5182		STREET LIGHTING			0.00		18,839.16	
			5650		OFF STREET PARKING			0.00		1,472.66	
			6410		PUBLICITY			0.00		2.77	
			7110		PARKS DEPARTMENT			0.00		15,578.12	
			7140		RECREATION ADMINISTRATION			0.00		383.71	
			7141		COMMUNITY RECREATION PROGRAMS			0.00		1,405.45	
			7142		LEAGUES / BEACH			0.00		1,782.93	
			7230		MARINA & DOCKS			0.00		3,094.57	
			7510		HISTORIAN			0.00		1,500.00	
			8020		PLANNING			0.00		2,668.73	
			8120		SANITARY SEWER SYSTEM			0.00		76,577.38	
			8160		SANITATION/WASTE COLLECTION			0.00		2,758.97	
			8748		STORM IDA RESPONSE & RECOVERY			0.00		9,817.85	
			9000		EMPLOYEE BENEFITS			0.00		0.00	
			9050		UNEMPLOYMENT INSURANCE			0.00		250.00	
			9060		HOSPITAL & MEDICAL INS.			0.00		443,278.38	
Grand Total:								0.00		913,296.58	

Date Prepared: 04/22/2022 09:25 AM
Report Date: 04/22/2022
Account Table:
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VILLAGE OF MAMARONECK

AP GL Distribution Report

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Prepared By: JCORVINO

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 04/25/2022 To: 04/25/2022

Account No.	Vendor Name	Enc.	Expense								
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount

VILLAGE OF MAMARONECK ABSTRACT OF AUDITED VOUCHERS

DATE: _____ AMOUNT _____

TO CLERK TREASURER: I HEREBY CERTIFY THAT THE VOUCHERS LISTED WERE AUDITED BY THE VILLAGE MANAGER AND APPROVED IN THE AMOUNTS SHOWN BELOW BY THE BOARD OF TRUSTEES. YOU ARE HEREBY AUTHORIZED AND DIRECTED TO PAY EACH OF THE CLAIMANTS THE AMOUNTS AS APPROVED.

THOMAS A MURPHY, MAYOR _____

Expense Control Report Parameters

Report ID:	A FUND 4	Overbudget Only:	No
Year:	2022	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	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Dept	Yes	No	Yes
3	Parent	Yes	No	No

Print Display Description: No

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2022 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	27,460.00	27,460.00	24,289.84	3,170.16	0.00	3,170.16	88.46
Total 0001	PERSONAL SERVICES	27,460.00	27,460.00	24,289.84	3,170.16	0.00	3,170.16	88.46
A.1010.0403	PRINTING & STATIONERY	300.00	300.00	126.03	173.97	0.00	173.97	42.01
A.1010.0404	POSTAGE	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1010.0406	TRAINING&CONFERENCE	2,700.00	2,700.00	330.00	2,370.00	0.00	2,370.00	12.22
A.1010.0410	SUPPLIES	900.00	900.00	252.47	647.53	0.00	647.53	28.05
A.1010.0421	CONTRACT SERVICES	3,000.00	25,632.75	1,897.93	23,734.82	132.75	23,602.07	7.40
A.1010.0423	PUBLIC & LEGAL NOTICE	2,300.00	2,300.00	704.00	1,596.00	0.00	1,596.00	30.61
A.1010.0431	MEALS	3,600.00	3,600.00	1,515.59	2,084.41	0.00	2,084.41	42.10
A.1010.0450	MISC.AWARDS & EVENT	5,000.00	5,000.00	2,480.74	2,519.26	0.00	2,519.26	49.61
A.1010.0480	MILEAGE REIMB.	800.00	800.00	0.00	800.00	0.00	800.00	0.00
Total 0004	CONTRACTUAL EXPENSES	18,800.00	41,432.75	7,306.76	34,125.99	132.75	33,993.24	17.64
Total Dept 1010	BOARD OF TRUSTEES	46,260.00	68,892.75	31,596.60	37,296.15	132.75	37,163.40	45.86
Dept 1110	VILLAGE JUSTICE							
A.1110.0110	PERM.REG PERSONNEL	277,709.00	277,709.00	226,101.43	51,607.57	0.00	51,607.57	81.42
A.1110.0120	PART-TIME SALARIES	129,491.00	129,491.00	114,392.53	15,098.47	0.00	15,098.47	88.34
A.1110.0140	VILLAGE JUSTICE.OVERTIME	2,500.00	2,500.00	1,988.52	511.48	0.00	511.48	79.54
Total 0001	PERSONAL SERVICES	409,700.00	409,700.00	342,482.48	67,217.52	0.00	67,217.52	83.59
A.1110.0220	OFFICE EQUIPMENT	500.00	415.00	0.00	415.00	0.00	415.00	0.00
A.1110.0250	VILLAGE JUSTICE.UNIFORMS	0.00	85.00	85.00	0.00	0.00	0.00	100.00
Total 0002	EQUIPMENT & OTHER	500.00	500.00	85.00	415.00	0.00	415.00	17.00
A.1110.0403	PRINTING & STATIONERY	1,250.00	1,250.00	447.72	802.28	0.00	802.28	35.82
A.1110.0404	POSTAGE	4,500.00	4,500.00	2,801.02	1,698.98	0.00	1,698.98	62.24
A.1110.0405	MUNI DUES & SUBSCRIP	1,100.00	1,100.00	600.65	499.35	0.00	499.35	54.60
A.1110.0406	TRAINING&CONFERENCE	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.1110.0410	SUPPLIES	3,500.00	3,500.00	3,259.70	240.30	0.00	240.30	93.13
A.1110.0421	CONTRACT SERVICES	47,600.00	55,151.11	53,250.44	1,900.67	0.00	1,900.67	96.55
Total 0004	CONTRACTUAL EXPENSES	58,700.00	66,251.11	60,359.53	5,891.58	0.00	5,891.58	91.11
Total Dept 1110	VILLAGE JUSTICE	468,900.00	476,451.11	402,927.01	73,524.10	0.00	73,524.10	84.57
Dept 1130	TRAFFIC VIOLATIONS BUREAU							
A.1130.0403	PRINTING & STATIONERY	100.00	100.00	0.00	100.00	0.00	100.00	0.00

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2022 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							
A.1130.0404	POSTAGE	150.00	150.00	100.00	50.00	0.00	50.00	66.67
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	82,505.62	29,995.99	52,509.63	17,041.02	35,468.61	36.36
Total 0004	CONTRACTUAL EXPENSES	70,450.00	82,955.62	30,095.99	52,859.63	17,041.02	35,818.61	36.28
Total Dept 1130	TRAFFIC VIOLATIONS BUREAU	70,450.00	82,955.62	30,095.99	52,859.63	17,041.02	35,818.61	36.28
Dept 1210	MAYOR							
A.1210.0120	PART-TIME SALARY	9,505.00	9,505.00	8,407.65	1,097.35	0.00	1,097.35	88.46
Total 0001	PERSONAL SERVICES	9,505.00	9,505.00	8,407.65	1,097.35	0.00	1,097.35	88.46
A.1210.0403	PRINTING & STATIONERY	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1210.0404	POSTAGE	50.00	50.00	0.00	50.00	0.00	50.00	0.00
A.1210.0406	TRAINING&CONFERENCE	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
A.1210.0410	SUPPLIES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1210.0421	CONTRACT SERVICES	950.00	950.00	714.01	235.99	0.00	235.99	75.16
A.1210.0431	MEALS	400.00	400.00	0.00	400.00	0.00	400.00	0.00
A.1210.0480	MILEAGE REIMB.	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total 0004	CONTRACTUAL EXPENSES	5,600.00	5,600.00	714.01	4,885.99	0.00	4,885.99	12.75
Total Dept 1210	MAYOR	15,105.00	15,105.00	9,121.66	5,983.34	0.00	5,983.34	60.39
Dept 1230	VILLAGE MANAGER							
A.1230.0110	PERM.REG PERSONNEL	483,049.00	483,049.00	413,432.21	69,616.79	0.00	69,616.79	85.59
A.1230.0120	PART-TIME CLERICAL	29,732.00	29,732.00	20,603.70	9,128.30	0.00	9,128.30	69.30
Total 0001	PERSONAL SERVICES	512,781.00	512,781.00	434,035.91	78,745.09	0.00	78,745.09	84.64
A.1230.0220	OFFICE EQUIPMENT	1,000.00	1,000.00	853.85	146.15	0.00	146.15	85.39
Total 0002	EQUIPMENT & OTHER	1,000.00	1,000.00	853.85	146.15	0.00	146.15	85.39
A.1230.0403	PRINTING & STATIONERY	3,000.00	237.38	126.88	110.50	0.00	110.50	53.45
A.1230.0404	POSTAGE	2,000.00	2,000.00	1,621.70	378.30	0.00	378.30	81.09
A.1230.0405	MUNI DUES & SUBSCRIP	6,500.00	5,874.70	3,632.51	2,242.19	0.00	2,242.19	61.83
A.1230.0406	TRAINING&CONFERENCE	3,750.00	4,567.92	4,420.02	147.90	0.00	147.90	96.76
A.1230.0408	FUEL, OIL & LUBRICANTS	1,500.00	1,500.00	840.93	659.07	0.00	659.07	56.06
A.1230.0410	SUPPLIES	1,000.00	3,600.00	1,217.28	2,382.72	0.00	2,382.72	33.81
A.1230.0421	CONTRACT SERVICES	179,475.00	186,928.48	153,509.72	33,418.76	10,453.48	22,965.28	82.12
A.1230.0422	FEES	4,000.00	3,970.00	520.00	3,450.00	0.00	3,450.00	13.10

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2022 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 1230	VILLAGE MANAGER							
A.1230.0423	PUBLIC & LEGAL NOTICE	3,250.00	3,250.00	2,032.00	1,218.00	0.00	1,218.00	62.52
Total 0004	CONTRACTUAL EXPENSES	204,475.00	211,928.48	167,921.04	44,007.44	10,453.48	33,553.96	79.23
Total Dept 1230	VILLAGE MANAGER	718,256.00	725,709.48	602,810.80	122,898.68	10,453.48	112,445.20	83.07
Dept 1325	CLERK-TREASURER							
A.1325.0110	PERM.REG PERSONNEL	612,986.00	612,986.00	542,638.60	70,347.40	0.00	70,347.40	88.52
A.1325.0120	PART-TIME SALARIES	20,654.00	20,654.00	15,652.82	5,001.18	0.00	5,001.18	75.79
A.1325.0140	OVERTIME	6,000.00	6,000.00	5,051.55	948.45	0.00	948.45	84.19
Total 0001	PERSONAL SERVICES	639,640.00	639,640.00	563,342.97	76,297.03	0.00	76,297.03	88.07
A.1325.0220	OFFICE EQUIPMENT	2,000.00	2,000.00	1,318.77	681.23	0.00	681.23	65.94
Total 0002	EQUIPMENT & OTHER	2,000.00	2,000.00	1,318.77	681.23	0.00	681.23	65.94
A.1325.0403	PRINTING & STATIONERY	6,000.00	6,000.00	5,060.24	939.76	0.00	939.76	84.34
A.1325.0404	POSTAGE	7,000.00	7,000.00	2,173.44	4,826.56	0.00	4,826.56	31.05
A.1325.0405	MUNI DUES & SUBSCRIP	1,715.00	1,715.00	1,575.46	139.54	0.00	139.54	91.86
A.1325.0406	TRAINING&CONFERENCE	250.00	250.00	0.00	250.00	0.00	250.00	0.00
A.1325.0410	SUPPLIES	4,500.00	4,500.00	2,854.87	1,645.13	0.00	1,645.13	63.44
A.1325.0421	CONTRACT SERVICES	70,560.00	81,810.00	50,332.91	31,477.09	11,250.00	20,227.09	61.52
A.1325.0423	PUBLIC & LEGAL NOTICE	1,650.00	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00
A.1325.0441	BOND ISSUE&NOTE EXP	55,000.00	55,000.00	41,042.70	13,957.30	0.00	13,957.30	74.62
A.1325.0442	CODE SUPPLEMENT	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00
Total 0004	CONTRACTUAL EXPENSES	152,475.00	163,725.00	103,039.62	60,685.38	11,250.00	49,435.38	62.93
Total Dept 1325	CLERK-TREASURER	794,115.00	805,365.00	667,701.36	137,663.64	11,250.00	126,413.64	82.91
Dept 1420	LAW							
A.1420.0110	PERM.REG PERSONNEL	165,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
A.1420.0120	PART-TIME SALARIES	26,499.00	26,499.00	0.00	26,499.00	0.00	26,499.00	0.00
Total 0001	PERSONAL SERVICES	191,499.00	191,499.00	0.00	191,499.00	0.00	191,499.00	0.00
A.1420.0220	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.1420.0401	LAW.UNINSURED LEGAL EXP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.1420.0403	PRINTING & STATIONERY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1420.0404	POSTAGE	300.00	300.00	150.00	150.00	0.00	150.00	50.00
A.1420.0406	TRAINING&CONFERENCE	200.00	200.00	0.00	200.00	0.00	200.00	0.00

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2022 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 1420	LAW							
A.1420.0410	SUPPLIES	1,000.00	1,000.00	109.99	890.01	0.00	890.01	11.00
A.1420.0421	CONTRACT SERVICES	585,000.00	587,925.00	296,087.28	291,837.72	2,925.00	288,912.72	50.36
A.1420.0422	LEGAL FILING FEES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0004	CONTRACTUAL EXPENSES	593,500.00	596,425.00	296,347.27	300,077.73	2,925.00	297,152.73	49.69
Total Dept 1420	LAW	785,999.00	788,924.00	296,347.27	492,576.73	2,925.00	489,651.73	37.56
Dept 1430	PERSONNEL							
A.1430.0110	PERM. REGULAR PERSONNEL	209,892.00	209,892.00	190,144.95	19,747.05	0.00	19,747.05	90.59
Total 0001	PERSONAL SERVICES	209,892.00	209,892.00	190,144.95	19,747.05	0.00	19,747.05	90.59
A.1430.0220	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total 0002	EQUIPMENT & OTHER	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1430.0403	PRINTING & STATIONERY	750.00	700.00	440.46	259.54	0.00	259.54	62.92
A.1430.0404	POSTAGE	500.00	500.00	243.93	256.07	0.00	256.07	48.79
A.1430.0405	MUNICIPAL DUES & SUBSCRIP	290.00	340.00	333.00	7.00	0.00	7.00	97.94
A.1430.0406	TRAINING & CONFERENCE	6,750.00	5,750.00	0.00	5,750.00	0.00	5,750.00	0.00
A.1430.0410	SUPPLIES	750.00	1,750.00	907.09	842.91	0.00	842.91	51.83
A.1430.0421	CONTRACT SERVICES	15,500.00	43,000.00	24,082.87	18,917.13	0.00	18,917.13	56.01
Total 0004	CONTRACTUAL EXPENSES	24,540.00	52,040.00	26,007.35	26,032.65	0.00	26,032.65	49.98
Total Dept 1430	PERSONNEL	234,932.00	262,432.00	216,152.30	46,279.70	0.00	46,279.70	82.37
Dept 1440	ENGINEER							
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.1440.0260	MISC. EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0002	EQUIPMENT & OTHER	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1440.0403	ENGINEER - PRINTING & STATIONERY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1440.0404	ENGINEER - POSTAGE	500.00	500.00	100.00	400.00	0.00	400.00	20.00
A.1440.0421	CONTRACT SERVICES	200,000.00	287,618.75	143,076.31	144,542.44	127,728.85	16,813.59	49.75
Total 0004	CONTRACTUAL EXPENSES	201,000.00	288,618.75	143,176.31	145,442.44	127,728.85	17,713.59	49.61
Total Dept 1440	ENGINEER	203,000.00	290,618.75	143,176.31	147,442.44	127,728.85	19,713.59	49.27
Dept 1460	RECORDS MANAGEMENT							

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Fund A	GENERAL FUND							
Dept 1460	RECORDS MANAGEMENT							
A.1460.0410	SUPPLIES & MATERIALS	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.1460.0421	CONTRACT SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.1460.0424	LEASE-RECORD STORAG	23,780.00	23,780.00	23,776.20	3.80	0.00	3.80	99.98
Total 0004	CONTRACTUAL EXPENSES	26,580.00	26,580.00	23,776.20	2,803.80	0.00	2,803.80	89.45
Total Dept 1460	RECORDS MANAGEMENT	26,580.00	26,580.00	23,776.20	2,803.80	0.00	2,803.80	89.45
Dept 1490	PUBLIC WORKS ADMIN.							
A.1490.0110	PERM.REG PERSONNEL	275,082.00	275,082.00	246,855.50	28,226.50	0.00	28,226.50	89.74
A.1490.0130	SEASONAL LABOR	70,000.00	70,000.00	39,147.52	30,852.48	0.00	30,852.48	55.93
A.1490.0140	OVERTIME	3,900.00	3,900.00	2,998.56	901.44	0.00	901.44	76.89
Total 0001	PERSONAL SERVICES	348,982.00	348,982.00	289,001.58	59,980.42	0.00	59,980.42	82.81
A.1490.0210	OFFICE FURNITURE	600.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1490.0220	OFFICE EQUIPMENT	650.00	1,350.00	583.85	766.15	702.59	63.56	43.25
A.1490.0250	UNIFORMS	2,800.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
Total 0002	EQUIPMENT & OTHER	4,050.00	4,050.00	583.85	3,466.15	702.59	2,763.56	14.42
A.1490.0403	PRINTING & STATIONERY	200.00	200.00	82.10	117.90	0.00	117.90	41.05
A.1490.0404	POSTAGE	200.00	200.00	63.50	136.50	0.00	136.50	31.75
A.1490.0405	MUNI DUES & SUBSCRIP	750.00	750.00	644.99	105.01	0.00	105.01	86.00
A.1490.0406	TRAINING&CONFERENCE	1,200.00	1,200.00	990.00	210.00	0.00	210.00	82.50
A.1490.0407	AUTOMOTIVE REPAIRS	2,200.00	2,200.00	1,925.16	274.84	0.00	274.84	87.51
A.1490.0408	FUEL, OIL & LUBRICANTS	1,800.00	1,800.00	434.20	1,365.80	0.00	1,365.80	24.12
A.1490.0409	BUILDING IMPROV.	2,500.00	2,500.00	209.23	2,290.77	0.00	2,290.77	8.37
A.1490.0410	SUPPLIES	2,500.00	2,500.00	2,321.08	178.92	0.00	178.92	92.84
A.1490.0421	CONTRACT SERVICES	44,475.00	44,489.32	41,691.77	2,797.55	14.32	2,783.23	93.71
A.1490.0450	MISCELLANEOUS	2,000.00	2,000.00	1,667.47	332.53	0.00	332.53	83.37
Total 0004	CONTRACTUAL EXPENSES	57,825.00	57,839.32	50,029.50	7,809.82	14.32	7,795.50	86.50
Total Dept 1490	PUBLIC WORKS ADMIN.	410,857.00	410,871.32	339,614.93	71,256.39	716.91	70,539.48	82.66
Dept 1620	PUBLIC SAFETY BUILDING							
A.1620.0260	MISC. EQUIPMENT	1,000.00	1,000.00	209.98	790.02	0.00	790.02	21.00
Total 0002	EQUIPMENT & OTHER	1,000.00	1,000.00	209.98	790.02	0.00	790.02	21.00
A.1620.0409	BUILDING IMPROV.	10,000.00	10,000.00	4,548.50	5,451.50	28.12	5,423.38	45.49
A.1620.0410	SUPPLIES	1,300.00	1,300.00	495.82	804.18	0.00	804.18	38.14
A.1620.0415	UTILITIES - WATER	2,500.00	2,500.00	2,339.77	160.23	0.00	160.23	93.59

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Fund A	GENERAL FUND							
Dept 1620	PUBLIC SAFETY BUILDING							
A.1620.0416	UTILITIES- ELECTRIC	40,000.00	40,000.00	38,083.04	1,916.96	0.00	1,916.96	95.21
A.1620.0420	BUILDING MAINTENANCE	8,000.00	13,440.34	7,134.49	6,305.85	0.00	6,305.85	53.08
A.1620.0421	CONTRACT SERVICES	22,100.00	22,100.00	16,378.94	5,721.06	0.00	5,721.06	74.11
Total 0004	CONTRACTUAL EXPENSES	83,900.00	89,340.34	68,980.56	20,359.78	28.12	20,331.66	77.21
Total Dept 1620	PUBLIC SAFETY BUILDING	84,900.00	90,340.34	69,190.54	21,149.80	28.12	21,121.68	76.59
Dept 1621	ADMINISTRATIVE OFFICES							
A.1621.0406	EDUCATION& TRAINING	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.1621.0409	BUILDING IMPROV.	2,000.00	2,000.00	273.84	1,726.16	0.00	1,726.16	13.69
A.1621.0410	SUPPLIES	3,000.00	3,000.00	379.00	2,621.00	0.00	2,621.00	12.63
A.1621.0416	UTILITIES- ELECTRIC	12,500.00	12,500.00	13,542.11	(1,042.11)	0.00	(1,042.11)	108.34
A.1621.0420	BUILDING MAINTENANCE	1,200.00	1,200.00	(385.36)	1,585.36	0.00	1,585.36	(32.11)
A.1621.0421	CONTRACT SERVICES	108,340.00	110,007.05	107,854.55	2,152.50	1,667.05	485.45	98.04
Total 0004	CONTRACTUAL EXPENSES	127,640.00	129,307.05	121,664.14	7,642.91	1,667.05	5,975.86	94.09
Total Dept 1621	ADMINISTRATIVE OFFICES	127,640.00	129,307.05	121,664.14	7,642.91	1,667.05	5,975.86	94.09
Dept 1622	OPERATION OF BUILDINGS							
A.1622.0421	CONTRACT SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Dept 1622	OPERATION OF BUILDINGS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Dept 1640	CENTRAL GARAGE							
A.1640.0110	PERM.REG PERSONNEL	286,962.00	312,692.00	181,533.63	131,158.37	0.00	131,158.37	58.06
A.1640.0140	OVERTIME	1,500.00	1,500.00	270.89	1,229.11	0.00	1,229.11	18.06
Total 0001	PERSONAL SERVICES	288,462.00	314,192.00	181,804.52	132,387.48	0.00	132,387.48	57.86
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	8,000.00	10,790.99	7,554.69	3,236.30	0.00	3,236.30	70.01
Total 0002	EQUIPMENT & OTHER	12,000.00	14,790.99	7,554.69	7,236.30	0.00	7,236.30	51.08
A.1640.0406	TRAINING&CONFERENCE	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1640.0407	AUTOMOTIVE REPAIRS	2,700.00	2,700.00	832.40	1,867.60	0.00	1,867.60	30.83
A.1640.0408	FUEL, OIL & LUBRICANTS	1,600.00	1,600.00	1,253.95	346.05	0.00	346.05	78.37
A.1640.0409	BUILDING IMPROV.	5,000.00	5,000.00	3,349.31	1,650.69	9.86	1,640.83	66.99
A.1640.0410	CENTRAL GARAGE SUPPLIES	19,000.00	19,100.00	17,198.19	1,901.81	0.00	1,901.81	90.04

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Fund A	GENERAL FUND							
Dept 1640	CENTRAL GARAGE							
A.1640.0415	UTILITIES - WATER	4,000.00	6,500.00	4,017.11	2,482.89	0.00	2,482.89	61.80
A.1640.0416	UTILITIES- ELECTRIC	42,000.00	42,000.00	45,686.51	(3,686.51)	0.00	(3,686.51)	108.78
A.1640.0420	BUILDING MAINTENANCE	9,000.00	15,763.00	7,265.98	8,497.02	6,763.00	1,734.02	46.10
A.1640.0421	CONTRACT SERVICES	11,100.00	11,100.00	4,835.26	6,264.74	0.00	6,264.74	43.56
Total 0004	CONTRACTUAL EXPENSES	94,900.00	104,263.00	84,438.71	19,824.29	6,772.86	13,051.43	80.99
Total Dept 1640	CENTRAL GARAGE	395,362.00	433,245.99	273,797.92	159,448.07	6,772.86	152,675.21	63.20
Dept 1650	CENTRAL COMMUNICATION SYS							
A.1650.0419	UTILITIES - TELEPHONE	110,000.00	176,005.00	183,029.79	(7,024.79)	0.00	(7,024.79)	103.99
A.1650.0421	CONTRACT SERVICES	120,000.00	119,995.00	85,995.95	33,999.05	0.00	33,999.05	71.67
Total 0004	CONTRACTUAL EXPENSES	230,000.00	296,000.00	269,025.74	26,974.26	0.00	26,974.26	90.89
Total Dept 1650	CENTRAL COMMUNICATION SYS	230,000.00	296,000.00	269,025.74	26,974.26	0.00	26,974.26	90.89
Dept 1670	CENTRAL PRINT. & MAILING							
A.1670.0410	SUPPLIES	4,500.00	3,663.00	1,902.33	1,760.67	0.00	1,760.67	51.93
A.1670.0421	CONTRACT SERVICES	33,512.00	34,349.00	34,348.38	0.62	0.00	0.62	100.00
Total 0004	CONTRACTUAL EXPENSES	38,012.00	38,012.00	36,250.71	1,761.29	0.00	1,761.29	95.37
Total Dept 1670	CENTRAL PRINT. & MAILING	38,012.00	38,012.00	36,250.71	1,761.29	0.00	1,761.29	95.37
Dept 1680	CENTRAL DATA PROCESSING							
A.1680.0110	PERM.REG PERSONNEL	199,831.00	199,831.00	180,678.88	19,152.12	0.00	19,152.12	90.42
A.1680.0120	PART-TIME SALARIES	0.00	9,600.00	4,405.00	5,195.00	0.00	5,195.00	45.89
A.1680.0140	OVERTIME	5,000.00	5,000.00	3,140.21	1,859.79	0.00	1,859.79	62.80
Total 0001	PERSONAL SERVICES	204,831.00	214,431.00	188,224.09	26,206.91	0.00	26,206.91	87.78
A.1680.0260	MISC. EQUIPMENT	22,982.00	25,402.00	7,959.08	17,442.92	3,621.84	13,821.08	31.33
Total 0002	EQUIPMENT & OTHER	22,982.00	25,402.00	7,959.08	17,442.92	3,621.84	13,821.08	31.33
A.1680.0403	PRINTING & STATIONERY	50.00	50.00	0.00	50.00	0.00	50.00	0.00
A.1680.0410	SUPPLIES	2,000.00	2,000.00	577.95	1,422.05	0.00	1,422.05	28.90
A.1680.0421	CONTRACT SERVICES	140,825.00	189,797.96	167,918.34	21,879.62	0.00	21,879.62	88.47
Total 0004	CONTRACTUAL EXPENSES	142,875.00	191,847.96	168,496.29	23,351.67	0.00	23,351.67	87.83
Total Dept 1680	CENTRAL DATA PROCESSING	370,688.00	431,680.96	364,679.46	67,001.50	3,621.84	63,379.66	84.48

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Fund A	GENERAL FUND							
Dept 1910	UNALLOCATED INSURANCE							
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	1,119,060.00	1,165,060.00	1,120,639.11	44,420.89	0.00	44,420.89	96.19
Total 0004	CONTRACTUAL EXPENSES	1,119,060.00	1,165,060.00	1,120,639.11	44,420.89	0.00	44,420.89	96.19
Total Dept 1910	UNALLOCATED INSURANCE	1,119,060.00	1,165,060.00	1,120,639.11	44,420.89	0.00	44,420.89	96.19
Dept 1920	MUNICIPAL ASSOC. DUES							
A.1920.0405	MUNI DUES & SUBSCRIP	8,500.00	8,500.00	6,811.05	1,688.95	0.00	1,688.95	80.13
Total 0004	CONTRACTUAL EXPENSES	8,500.00	8,500.00	6,811.05	1,688.95	0.00	1,688.95	80.13
Total Dept 1920	MUNICIPAL ASSOC. DUES	8,500.00	8,500.00	6,811.05	1,688.95	0.00	1,688.95	80.13
Dept 1950	TAXES VILLAGE PROPERTY							
A.1950.0449	TAXES & ASSESSMENTS	71,810.00	71,810.00	68,135.69	3,674.31	0.00	3,674.31	94.88
Total 0004	CONTRACTUAL EXPENSES	71,810.00	71,810.00	68,135.69	3,674.31	0.00	3,674.31	94.88
Total Dept 1950	TAXES VILLAGE PROPERTY	71,810.00	71,810.00	68,135.69	3,674.31	0.00	3,674.31	94.88
Dept 1964	REFUND ON REAL PROP. TAX							
A.1964.0421	REFUND ON REAL PROP. TAX.	0.00	667.01	667.01	0.00	0.00	0.00	100.00
A.1964.0499	REFUND ON REAL PROP. TAX	350,000.00	349,332.99	63,136.96	286,196.03	0.00	286,196.03	18.07
Total 0004	CONTRACTUAL EXPENSES	350,000.00	350,000.00	63,803.97	286,196.03	0.00	286,196.03	18.23
Total Dept 1964	REFUND ON REAL PROP. TAX	350,000.00	350,000.00	63,803.97	286,196.03	0.00	286,196.03	18.23
Dept 1990	CONTINGENT ACCOUNT							
A.1990.0999	CONTINGENT ACCOUNT	150,000.00	49,861.00	0.00	49,861.00	0.00	49,861.00	0.00
Total 0009	TRANSFERS	150,000.00	49,861.00	0.00	49,861.00	0.00	49,861.00	0.00
Total Dept 1990	CONTINGENT ACCOUNT	150,000.00	49,861.00	0.00	49,861.00	0.00	49,861.00	0.00
Dept 3120	POLICE DEPT							
A.3120.0110	PERM.REG PERSONNEL	6,373,609.00	6,355,609.00	5,213,498.21	1,142,110.79	0.00	1,142,110.79	82.03
A.3120.0111	PERM - ADMINISTRATIVE	163,173.00	216,213.00	193,350.79	22,862.21	0.00	22,862.21	89.43
A.3120.0112	SICK LEAVE INC. PROG	90,000.00	90,000.00	69,100.00	20,900.00	0.00	20,900.00	76.78
A.3120.0120	PART-TIME CLERICAL	53,040.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.0130	SCHOOL CROSS GUARD	236,640.00	236,640.00	201,112.07	35,527.93	0.00	35,527.93	84.99
A.3120.0131	HARBOR PATROL	97,870.00	97,870.00	76,738.28	21,131.72	0.00	21,131.72	78.41
A.3120.0132	WATCH PERSONS	22,950.00	22,950.00	18,049.56	4,900.44	0.00	4,900.44	78.65
A.3120.0140	OVERTIME	555,000.00	768,000.00	767,634.74	365.26	0.00	365.26	99.95

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Fund A	GENERAL FUND							
Dept 3150	JAIL							
Dept 3150	JAIL	3,270.00	3,270.00	757.00	2,513.00	0.00	2,513.00	23.15
Dept 3310	TRAFFIC CONTROL							
A.3310.0110	PERM.REG PERSONNEL	80,056.00	80,056.00	71,216.74	8,839.26	0.00	8,839.26	88.96
A.3310.0140	OVERTIME	1,500.00	1,500.00	1,187.77	312.23	0.00	312.23	79.18
Total 0001	PERSONAL SERVICES	81,556.00	81,556.00	72,404.51	9,151.49	0.00	9,151.49	88.78
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	2,250.00	2,250.00	0.00	2,250.00	0.00	2,250.00	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	5,250.00	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00
A.3310.0407	AUTOMOTIVE REPAIRS	1,600.00	1,600.00	631.90	968.10	1.42	966.68	39.49
A.3310.0408	FUEL, OIL & LUBRICANTS	2,300.00	2,300.00	1,650.66	649.34	0.00	649.34	71.77
A.3310.0410	SUPPLIES	7,000.00	7,000.00	6,631.15	368.85	0.00	368.85	94.73
A.3310.0411	MATERIALS	6,000.00	6,827.75	5,454.01	1,373.74	0.00	1,373.74	79.88
A.3310.0418	TRAFFIC LIGHTING	15,000.00	15,000.00	12,196.22	2,803.78	0.00	2,803.78	81.31
A.3310.0421	CONTRACT SERVICES	20,000.00	23,250.18	17,290.00	5,960.18	5,416.96	543.22	74.37
A.3310.0433	TRAFFIC CONTROL.0433	2,000.00	2,000.00	1,750.50	249.50	0.00	249.50	87.53
Total 0004	CONTRACTUAL EXPENSES	53,900.00	57,977.93	45,604.44	12,373.49	5,418.38	6,955.11	78.66
Total Dept 3310	TRAFFIC CONTROL	140,706.00	144,783.93	118,008.95	26,774.98	5,418.38	21,356.60	81.51
Dept 3320	ON STREET PARKING							
A.3320.0110	PERM.REG PERSONNEL	301,576.00	301,576.00	269,572.48	32,003.52	0.00	32,003.52	89.39
A.3320.0140	OVERTIME	30,500.00	30,500.00	23,704.04	6,795.96	0.00	6,795.96	77.72
Total 0001	PERSONAL SERVICES	332,076.00	332,076.00	293,276.52	38,799.48	0.00	38,799.48	88.32
A.3320.0250	UNIFORMS	2,900.00	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00
Total 0002	EQUIPMENT & OTHER	2,900.00	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00
A.3320.0407	AUTOMOTIVE REPAIRS	1,000.00	1,000.00	118.61	881.39	0.00	881.39	11.86
A.3320.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	1,980.37	19.63	0.00	19.63	99.02
Total 0004	CONTRACTUAL EXPENSES	3,000.00	3,000.00	2,098.98	901.02	0.00	901.02	69.97
Total Dept 3320	ON STREET PARKING	337,976.00	337,976.00	295,375.50	42,600.50	0.00	42,600.50	87.40
Dept 3321	ON STREET METER REPAIR							
A.3321.0110	ON STREET METER REPAIR.PERM. REGULAR PERSONNEL	0.00	3,200.00	756.00	2,444.00	0.00	2,444.00	23.63

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Fund A	GENERAL FUND							
Dept 3321	ON STREET METER REPAIR							
A.3321.0120	ON STREET METER REPAIR.PART-TIME SALARIES	54,740.00	51,361.20	13,073.88	38,287.32	0.00	38,287.32	25.45
A.3321.0140	ON STREET METER REPAIR.OVERTIME	0.00	178.80	178.80	0.00	0.00	0.00	100.00
Total 0001	PERSONAL SERVICES	54,740.00	54,740.00	14,008.68	40,731.32	0.00	40,731.32	25.59
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	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.3321.0410	ON STREET METER REPAIR.SUPPLIES	5,000.00	5,000.00	805.13	4,194.87	0.00	4,194.87	16.10
A.3321.0421	ON STREET METER REPAIR.CONTRACT SERVICES	6,000.00	12,380.00	8,141.95	4,238.05	0.00	4,238.05	65.77
A.3321.0421.0001	CALLE MULTIPACE METERS MONTHLY FEE	20,000.00	20,000.00	16,917.01	3,082.99	1,900.00	1,182.99	84.59
Total 0004	CONTRACTUAL EXPENSES	31,000.00	37,380.00	25,864.09	11,515.91	1,900.00	9,615.91	69.19
Total Dept 3321	ON STREET METER REPAIR	88,240.00	94,620.00	39,872.77	54,747.23	1,900.00	52,847.23	42.14
Dept 3410	FIRE DEPARTMENT							
A.3410.0120	PART-TIME CLEANERS	57,500.00	57,500.00	42,028.62	15,471.38	0.00	15,471.38	73.09
Total 0001	PERSONAL SERVICES	57,500.00	57,500.00	42,028.62	15,471.38	0.00	15,471.38	73.09
A.3410.0220	OFFICE EQUIPMENT	3,000.00	3,955.00	207.22	3,747.78	3,747.75	0.03	5.24
A.3410.0250	UNIFORMS	95,400.00	95,400.00	17,170.20	78,229.80	55,315.56	22,914.24	18.00
A.3410.0256	RADIO EQUIPMENT	21,000.00	37,830.00	29,080.75	8,749.25	299.00	8,450.25	76.87
A.3410.0257	FIRE HOSE	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.3410.0258	SCOTT PAKS	18,125.00	17,170.00	937.05	16,232.95	0.00	16,232.95	5.46
A.3410.0260	MISC. EQUIPMENT	55,000.00	55,000.00	26,340.04	28,659.96	0.00	28,659.96	47.89
Total 0002	EQUIPMENT & OTHER	202,525.00	219,355.00	73,735.26	145,619.74	59,362.31	86,257.43	33.61
A.3410.0404	POSTAGE	600.00	600.00	138.64	461.36	0.00	461.36	23.11
A.3410.0405	MUNI DUES & SUBSCRIP	2,500.00	2,500.00	920.00	1,580.00	0.00	1,580.00	36.80
A.3410.0406	TRAINING&CONFERENCE	15,000.00	21,618.00	7,558.60	14,059.40	3,618.00	10,441.40	34.96
A.3410.0407	AUTOMOBILE REPAIRS	110,000.00	112,378.26	86,410.31	25,967.95	4,993.80	20,974.15	76.89
A.3410.0408	FUEL, OIL & LUBRICANTS	28,000.00	28,000.00	14,508.23	13,491.77	0.00	13,491.77	51.82
A.3410.0409	BUILDING IMPROV.	30,000.00	38,224.32	13,421.66	24,802.66	19,655.17	5,147.49	35.11
A.3410.0410	SUPPLIES	25,000.00	25,000.00	15,933.23	9,066.77	0.00	9,066.77	63.73
A.3410.0414	UTILITIES - HEATING	30,000.00	30,000.03	28,605.08	1,394.95	0.03	1,394.92	95.35

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Fund A	GENERAL FUND							
Dept 3410	FIRE DEPARTMENT							
A.3410.0415	UTILITIES - WATER	6,000.00	6,000.00	4,898.95	1,101.05	0.00	1,101.05	81.65
A.3410.0416	UTILITIES- ELECTRIC	70,000.00	70,000.00	64,178.75	5,821.25	0.00	5,821.25	91.68
A.3410.0419	UTILITIES - TELEPHONE	30,000.00	30,000.00	8,694.86	21,305.14	0.00	21,305.14	28.98
A.3410.0420	BUILDING MAINTENANCE	35,850.00	39,987.50	7,981.04	32,006.46	12,752.74	19,253.72	19.96
A.3410.0421	CONTRACT SERVICES	102,550.00	107,853.79	59,821.89	48,031.90	20,137.87	27,894.03	55.47
A.3410.0422	FEES/PHYSICALS	50,000.00	50,000.00	31,135.00	18,865.00	0.00	18,865.00	62.27
A.3410.0426	FIRE COUNCIL EXPENSES	500.00	500.00	147.18	352.82	0.00	352.82	29.44
A.3410.0429	FIRE ALARM SYSTEM	6,000.00	10,603.00	7,407.62	3,195.38	0.00	3,195.38	69.86
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	6,500.00	9,429.45	1,178.83	8,250.62	1,762.57	6,488.05	12.50
A.3410.0444	EXPLORER POST 444 EXP.	2,000.00	2,000.00	1,248.00	752.00	0.00	752.00	62.40
A.3410.0447	TRAINING - PHOTOGRAPHY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3410.0448	TRAINING EDUCATION AIDS	2,000.00	2,000.00	394.65	1,605.35	0.00	1,605.35	19.73
A.3410.0450	CHIEF OPERATING EXP	25,000.00	28,728.61	13,378.79	15,349.82	0.00	15,349.82	46.57
Total 0004	CONTRACTUAL EXPENSES	580,500.00	618,422.96	367,961.31	250,461.65	62,920.18	187,541.47	59.50
Total Dept 3410	FIRE DEPARTMENT	840,525.00	895,277.96	483,725.19	411,552.77	122,282.49	289,270.28	54.03
Dept 3510	CONTROL OF ANIMALS							
A.3510.0421	CONTRACT SERVICES	39,000.00	39,000.00	22,698.50	16,301.50	0.00	16,301.50	58.20
Total 0004	CONTRACTUAL EXPENSES	39,000.00	39,000.00	22,698.50	16,301.50	0.00	16,301.50	58.20
Total Dept 3510	CONTROL OF ANIMALS	39,000.00	39,000.00	22,698.50	16,301.50	0.00	16,301.50	58.20
Dept 3620	SAFETY INSP.-BLDG.							
A.3620.0110	PERM.REG PERSONNEL	513,079.00	508,079.00	481,032.84	27,046.16	0.00	27,046.16	94.68
A.3620.0120	PART-TIME SALARIES	81,470.00	81,470.00	50,770.08	30,699.92	0.00	30,699.92	62.32
A.3620.0140	OVERTIME	7,500.00	12,500.00	7,862.93	4,637.07	0.00	4,637.07	62.90
Total 0001	PERSONAL SERVICES	602,049.00	602,049.00	539,665.85	62,383.15	0.00	62,383.15	89.64
A.3620.0210	OFFICE FURNITURE	1,200.00	533.00	96.99	436.01	0.00	436.01	18.20
A.3620.0220	OFFICE EQUIPMENT	1,440.00	3,862.00	2,456.68	1,405.32	1,405.18	0.14	63.61
A.3620.0250	UNIFORMS	1,125.00	1,125.00	162.46	962.54	0.00	962.54	14.44
Total 0002	EQUIPMENT & OTHER	3,765.00	5,520.00	2,716.13	2,803.87	1,405.18	1,398.69	49.21
A.3620.0403	PRINTING & STATIONERY	1,200.00	1,700.00	1,432.06	267.94	0.00	267.94	84.24
A.3620.0404	POSTAGE	2,000.00	2,000.00	1,280.00	720.00	0.00	720.00	64.00
A.3620.0405	MUNI DUES & SUBSCRIP	4,000.00	2,750.00	30.00	2,720.00	0.00	2,720.00	1.09
A.3620.0406	TRAINING&CONFERENCE	2,560.00	1,560.00	650.00	910.00	0.00	910.00	41.67

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Fund A	GENERAL FUND							
Dept 3620	SAFETY INSP.-BLDG.							
A.3620.0407	AUTOMOTIVE REPAIRS	1,800.00	1,800.00	1,481.53	318.47	95.56	222.91	82.31
A.3620.0408	FUEL, OIL & LUBRICANTS	500.00	500.00	496.56	3.44	0.00	3.44	99.31
A.3620.0410	SUPPLIES	1,500.00	3,250.00	2,561.04	688.96	0.00	688.96	78.80
A.3620.0421	CONTRACT SERVICES	23,700.00	23,700.00	17,041.72	6,658.28	0.00	6,658.28	71.91
Total 0004	CONTRACTUAL EXPENSES	37,260.00	37,260.00	24,972.91	12,287.09	95.56	12,191.53	67.02
Total Dept 3620	SAFETY INSP.-BLDG.	643,074.00	644,829.00	567,354.89	77,474.11	1,500.74	75,973.37	87.99
Dept 3621	ELECTRICAL DEPARTMENT							
A.3621.0110	PERM.REG PERSONNEL	94,028.00	94,028.00	83,576.71	10,451.29	0.00	10,451.29	88.88
Total 0001	PERSONAL SERVICES	94,028.00	94,028.00	83,576.71	10,451.29	0.00	10,451.29	88.88
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	850.00	850.00	7.90	842.10	0.00	842.10	0.93
Total 0002	EQUIPMENT & OTHER	1,850.00	1,850.00	7.90	1,842.10	0.00	1,842.10	0.43
A.3621.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	1,780.97	219.03	0.00	219.03	89.05
A.3621.0410	SUPPLIES	1,550.00	1,550.00	490.59	1,059.41	1.05	1,058.36	31.65
A.3621.0414	UTILITIES - HEATING	1,700.00	3,200.00	1,936.48	1,263.52	0.00	1,263.52	60.52
A.3621.0416	UTILITIES- ELECTRIC	2,000.00	2,000.00	1,904.58	95.42	0.00	95.42	95.23
Total 0004	CONTRACTUAL EXPENSES	7,250.00	8,750.00	6,112.62	2,637.38	1.05	2,636.33	69.86
Total Dept 3621	ELECTRICAL DEPARTMENT	103,128.00	104,628.00	89,697.23	14,930.77	1.05	14,929.72	85.73
Dept 3630	SAFETY COMMITTEE							
A.3630.0251	SAFETY SUPPLIES & EQUIP.	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total 0002	EQUIPMENT & OTHER	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3630.0410	SUPPLIES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3630.0443	SAFETY AIDS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total Dept 3630	SAFETY COMMITTEE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Dept 4020	VITAL STATISTICS							
A.4020.0120	REGISTRAR SALARIES	3,500.00	3,500.00	3,096.03	403.97	0.00	403.97	88.46
Total 0001	PERSONAL SERVICES	3,500.00	3,500.00	3,096.03	403.97	0.00	403.97	88.46
Total Dept 4020	VITAL STATISTICS	3,500.00	3,500.00	3,096.03	403.97	0.00	403.97	88.46
Dept 4086	INSECT CONTROL							

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Fund A	GENERAL FUND							
Dept 4086	INSECT CONTROL							
A.4086.0130	SEASONAL LABOR	10,000.00	10,000.00	8,000.00	2,000.00	0.00	2,000.00	80.00
Total 0001	PERSONAL SERVICES	10,000.00	10,000.00	8,000.00	2,000.00	0.00	2,000.00	80.00
A.4086.0410	SUPPLIES	10,000.00	10,000.00	769.21	9,230.79	0.00	9,230.79	7.69
A.4086.0421	INSECT CONTROL.CONTRACT SERVICES	500.00	500.00	500.00	0.00	0.00	0.00	100.00
Total 0004	CONTRACTUAL EXPENSES	10,500.00	10,500.00	1,269.21	9,230.79	0.00	9,230.79	12.09
Total Dept 4086	INSECT CONTROL	20,500.00	20,500.00	9,269.21	11,230.79	0.00	11,230.79	45.22
Dept 4210	COMMUNITY COUNSELING CTR							
A.4210.0409	COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS	10,000.00	10,000.00	2,389.71	7,610.29	0.00	7,610.29	23.90
A.4210.0421	COMMUNITY COUNSELING CTR.CONTRACT SERVICES	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	100.00
Total 0004	CONTRACTUAL EXPENSES	52,500.00	52,500.00	44,889.71	7,610.29	0.00	7,610.29	85.50
Total Dept 4210	COMMUNITY COUNSELING CTR	52,500.00	52,500.00	44,889.71	7,610.29	0.00	7,610.29	85.50
Dept 4540	AMBULANCE SERVICE							
A.4540.0409	BUILDING IMPROV.	10,000.00	10,000.00	966.30	9,033.70	7,150.00	1,883.70	9.66
A.4540.0421	CONTRACT SERVICES	155,000.00	155,000.00	77,800.50	77,199.50	0.00	77,199.50	50.19
Total 0004	CONTRACTUAL EXPENSES	165,000.00	165,000.00	78,766.80	86,233.20	7,150.00	79,083.20	47.74
Total Dept 4540	AMBULANCE SERVICE	165,000.00	165,000.00	78,766.80	86,233.20	7,150.00	79,083.20	47.74
Dept 5110	STREET MAINTENANCE							
A.5110.0110	PERM.REG PERSONNEL	1,017,916.00	1,037,613.00	1,006,751.89	30,861.11	0.00	30,861.11	97.03
A.5110.0140	OVERTIME	10,000.00	9,373.82	6,364.67	3,009.15	0.00	3,009.15	67.90
A.5110.0141	OVERTIME - LEAF REMOVAL	22,000.00	22,626.18	22,626.18	0.00	0.00	0.00	100.00
Total 0001	PERSONAL SERVICES	1,049,916.00	1,069,613.00	1,035,742.74	33,870.26	0.00	33,870.26	96.83
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	29,102.00	0.00	29,102.00	24,102.00	5,000.00	0.00
Total 0002	EQUIPMENT & OTHER	21,700.00	45,802.00	0.00	45,802.00	24,102.00	21,700.00	0.00
A.5110.0406	TRAINING&CONFERENCE	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.5110.0407	AUTOMOTIVE REPAIRS	41,000.00	41,000.00	39,236.96	1,763.04	8.88	1,754.16	95.70

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Fund A	GENERAL FUND							
Dept 5110	STREET MAINTENANCE							
A.5110.0408	FUEL, OIL & LUBRICANTS	20,000.00	20,000.00	19,691.68	308.32	0.00	308.32	98.46
A.5110.0410	SUPPLIES	18,000.00	18,000.00	6,931.28	11,068.72	0.00	11,068.72	38.51
A.5110.0411	MATERIALS	55,000.00	33,098.00	18,514.14	14,583.86	2,200.00	12,383.86	55.94
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	8,000.00	8,000.00	4,116.83	3,883.17	0.00	3,883.17	51.46
Total 0004	CONTRACTUAL EXPENSES	142,600.00	120,698.00	88,490.89	32,207.11	2,208.88	29,998.23	73.32
Total Dept 5110	STREET MAINTENANCE	1,214,216.00	1,236,113.00	1,124,233.63	111,879.37	26,310.88	85,568.49	90.95
Dept 5112	CHIPS HIGHWAY ASSIST.PROG							
A.5112.0220	PERMANENT IMPROVEMENTS	237,000.00	237,000.00	0.00	237,000.00	0.00	237,000.00	0.00
Total 0002	EQUIPMENT & OTHER	237,000.00	237,000.00	0.00	237,000.00	0.00	237,000.00	0.00
Total Dept 5112	CHIPS HIGHWAY ASSIST.PROG	237,000.00	237,000.00	0.00	237,000.00	0.00	237,000.00	0.00
Dept 5142	SNOW REMOVAL							
A.5142.0130	SEASONAL LABOR	100,000.00	100,000.00	93,747.52	6,252.48	0.00	6,252.48	93.75
Total 0001	PERSONAL SERVICES	100,000.00	100,000.00	93,747.52	6,252.48	0.00	6,252.48	93.75
A.5142.0407	AUTOMOTIVE REPAIRS	33,000.00	33,000.00	26,345.76	6,654.24	0.00	6,654.24	79.84
A.5142.0408	FUEL, OIL & LUBRICANTS	14,500.00	14,500.00	11,713.23	2,786.77	0.00	2,786.77	80.78
A.5142.0411	MATERIALS	80,500.00	123,967.57	115,794.11	8,173.46	6,467.57	1,705.89	93.41
A.5142.0421	SNOW REMOVAL.CONTRACT SERVICES	15,000.00	38,672.43	8,640.42	30,032.01	23,672.43	6,359.58	22.34
Total 0004	CONTRACTUAL EXPENSES	143,000.00	210,140.00	162,493.52	47,646.48	30,140.00	17,506.48	77.33
Total Dept 5142	SNOW REMOVAL	243,000.00	310,140.00	256,241.04	53,898.96	30,140.00	23,758.96	82.62
Dept 5182	STREET LIGHTING							
A.5182.0411	MATERIALS	21,000.00	28,720.00	13,289.67	15,430.33	48.83	15,381.50	46.27
A.5182.0417	UTILITIES - STREET LIGHTS	150,000.00	150,000.00	146,249.98	3,750.02	0.00	3,750.02	97.50
Total 0004	CONTRACTUAL EXPENSES	171,000.00	178,720.00	159,539.65	19,180.35	48.83	19,131.52	89.27
Total Dept 5182	STREET LIGHTING	171,000.00	178,720.00	159,539.65	19,180.35	48.83	19,131.52	89.27
Dept 5650	OFF STREET PARKING							
A.5650.0403	PRINTING & STATIONERY	3,500.00	3,500.00	1,868.56	1,631.44	0.00	1,631.44	53.39
A.5650.0409	PARKING LOT IMPROV.	2,500.00	2,462.21	0.00	2,462.21	0.00	2,462.21	0.00

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Fund A	GENERAL FUND							
Dept 5650	OFF STREET PARKING							
A.5650.0411	MATERIALS	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.5650.0416	UTILITIES- ELECTRIC	8,400.00	13,437.79	11,084.61	2,353.18	0.00	2,353.18	82.49
Total 0004	CONTRACTUAL EXPENSES	14,900.00	19,900.00	12,953.17	6,946.83	0.00	6,946.83	65.09
Total Dept 5650	OFF STREET PARKING	14,900.00	19,900.00	12,953.17	6,946.83	0.00	6,946.83	65.09
Dept 6410	PUBLICITY							
A.6410.0416	UTILITIES- ELECTRIC	3,000.00	3,000.00	1,190.36	1,809.64	0.00	1,809.64	39.68
Total 0004	CONTRACTUAL EXPENSES	3,000.00	3,000.00	1,190.36	1,809.64	0.00	1,809.64	39.68
Total Dept 6410	PUBLICITY	3,000.00	3,000.00	1,190.36	1,809.64	0.00	1,809.64	39.68
Dept 7010	ARTS COUNCIL							
A.7010.0403	PRINTING & STATIONERY	1,500.00	2,911.29	2,911.14	0.15	0.00	0.15	99.99
A.7010.0404	POSTAGE	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.7010.0410	SUPPLIES	2,000.00	1,089.71	0.00	1,089.71	0.00	1,089.71	0.00
A.7010.0421	CONTRACT SERVICES	14,850.00	14,349.00	8,600.00	5,749.00	0.00	5,749.00	59.93
A.7010.0422	FEES	1,250.00	85.46	0.00	85.46	0.00	85.46	0.00
A.7010.0450	ARTS COUNCIL.MISC. AWARDS & EVENTS	0.00	1,164.54	1,164.54	0.00	0.00	0.00	100.00
Total 0004	CONTRACTUAL EXPENSES	19,800.00	19,800.00	12,675.68	7,124.32	0.00	7,124.32	64.02
Total Dept 7010	ARTS COUNCIL	19,800.00	19,800.00	12,675.68	7,124.32	0.00	7,124.32	64.02
Dept 7110	PARKS DEPARTMENT							
A.7110.0110	PERM.REG PERSONNEL	644,084.00	656,281.00	540,093.43	116,187.57	0.00	116,187.57	82.30
A.7110.0130	PARKS DEPARTMENT.SEASONAL	35,200.00	47,700.00	39,925.51	7,774.49	0.00	7,774.49	83.70
A.7110.0131	PARKS DEPT - WEEKEND STAFF	9,200.00	7,200.00	6,720.00	480.00	0.00	480.00	93.33
A.7110.0140	OVERTIME	28,000.00	47,999.00	38,092.81	9,906.19	0.00	9,906.19	79.36
Total 0001	PERSONAL SERVICES	716,484.00	759,180.00	624,831.75	134,348.25	0.00	134,348.25	82.30
A.7110.0230	EQUIPMENT & TOOLS	7,200.00	7,200.00	5,726.48	1,473.52	0.00	1,473.52	79.53
A.7110.0250	UNIFORMS	12,700.00	12,700.00	1,674.98	11,025.02	0.00	11,025.02	13.19
Total 0002	EQUIPMENT & OTHER	19,900.00	19,900.00	7,401.46	12,498.54	0.00	12,498.54	37.19
A.7110.0406	TRAINING&CONFERENCE	900.00	900.00	270.00	630.00	0.00	630.00	30.00
A.7110.0407	AUTOMOTIVE REPAIRS	25,000.00	25,000.00	23,380.34	1,619.66	188.78	1,430.88	93.52
A.7110.0408	FUEL, OIL & LUBRICANTS	15,000.00	15,000.00	13,847.30	1,152.70	0.00	1,152.70	92.32

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Fund A	GENERAL FUND							
Dept 7110	PARKS DEPARTMENT							
A.7110.0409	BLDG. & PARK IMPROV.	38,000.00	39,008.12	28,847.90	10,160.22	95.78	10,064.44	73.95
A.7110.0410	SUPPLIES	13,500.00	15,400.00	11,580.66	3,819.34	0.00	3,819.34	75.20
A.7110.0411	MATERIALS	24,500.00	39,385.00	19,986.33	19,398.67	8,000.00	11,398.67	50.75
A.7110.0414	UTILITIES - HEATING	13,000.00	18,951.37	13,555.31	5,396.06	0.00	5,396.06	71.53
A.7110.0415	UTILITIES - WATER	15,000.00	20,410.74	15,488.63	4,922.11	0.00	4,922.11	75.88
A.7110.0416	UTILITIES- ELECTRIC	53,000.00	52,673.89	47,076.09	5,597.80	0.00	5,597.80	89.37
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	10,000.00	10,000.00	4,825.87	5,174.13	0.00	5,174.13	48.26
A.7110.0421	CONTRACT SERVICES	41,000.00	44,386.30	28,709.06	15,677.24	10,672.50	5,004.74	64.68
Total 0004	CONTRACTUAL EXPENSES	248,900.00	281,115.42	207,567.49	73,547.93	18,957.06	54,590.87	73.84
Total Dept 7110	PARKS DEPARTMENT	985,284.00	1,060,195.42	839,800.70	220,394.72	18,957.06	201,437.66	79.21
Dept 7140	RECREATION ADMINISTRATION							
A.7140.0110	PERM.REG PERSONNEL	344,535.00	344,535.00	333,899.32	10,635.68	0.00	10,635.68	96.91
A.7140.0120	PART - TIME CLERICAL	42,340.00	42,340.00	35,328.11	7,011.89	0.00	7,011.89	83.44
A.7140.0140	OVERTIME	20,000.00	31,600.00	24,903.40	6,696.60	0.00	6,696.60	78.81
Total 0001	PERSONAL SERVICES	406,875.00	418,475.00	394,130.83	24,344.17	0.00	24,344.17	94.18
A.7140.0220	OFFICE EQUIPMENT	1,350.00	2,301.00	577.85	1,723.15	2,130.36	(407.21)	25.11
Total 0002	EQUIPMENT & OTHER	1,350.00	2,301.00	577.85	1,723.15	2,130.36	(407.21)	25.11
A.7140.0403	PRINTING & STATIONERY	10,800.00	10,800.00	8,781.12	2,018.88	0.00	2,018.88	81.31
A.7140.0404	POSTAGE	2,700.00	2,700.00	564.96	2,135.04	0.00	2,135.04	20.92
A.7140.0405	MUNI DUES & SUBSCRIP	517.00	517.00	171.38	345.62	0.00	345.62	33.15
A.7140.0406	TRAINING&CONFERENCE	2,880.00	2,880.00	1,713.95	1,166.05	0.00	1,166.05	59.51
A.7140.0408	AUTO MILEAGE ALLOWANCE	350.00	650.00	349.68	300.32	0.00	300.32	53.80
A.7140.0410	RECREATION SUPPLIES	10,800.00	11,053.32	7,696.06	3,357.26	0.00	3,357.26	69.63
A.7140.0421	CONTRACT SERVICES	31,140.00	27,102.74	24,468.93	2,633.81	0.00	2,633.81	90.28
Total 0004	CONTRACTUAL EXPENSES	59,187.00	55,703.06	43,746.08	11,956.98	0.00	11,956.98	78.53
Total Dept 7140	RECREATION ADMINISTRATION	467,412.00	476,479.06	438,454.76	38,024.30	2,130.36	35,893.94	92.02
Dept 7141	COMMUNITY RECREATION PROGRAMS							
A.7141.0421	CONTRACT SERVICES	4,400.00	4,400.00	390.00	4,010.00	0.00	4,010.00	8.86
A.7141.0422	SOUTH EAST CONSORTIUM	6,800.00	6,800.00	6,419.00	381.00	0.00	381.00	94.40
Total 0004	CONTRACTUAL EXPENSES	11,200.00	11,200.00	6,809.00	4,391.00	0.00	4,391.00	60.79

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Fund A	GENERAL FUND							
Dept 7141	COMMUNITY RECREATION PROGRAMS							
A.7141.0424.0110	SPRING SOFTBALL - REGULAR PERSONNEL	16,500.00	16,500.00	12,520.00	3,980.00	0.00	3,980.00	75.88
A.7141.0424.0220	SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	955.00	45.00	0.00	45.00	95.50
A.7141.0424.0421	SPRING SOFTBALL - CONTRACTUAL EXPENSES	8,500.00	9,100.00	9,089.11	10.89	0.00	10.89	99.88
Total 0424	0424	26,000.00	26,600.00	22,564.11	4,035.89	0.00	4,035.89	84.83
A.7141.0425.0110	FALL SOFTBALL - REGULAR PERSONNEL	8,200.00	8,200.00	4,770.00	3,430.00	0.00	3,430.00	58.17
A.7141.0425.0220	FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	951.00	49.00	0.00	49.00	95.10
A.7141.0425.0421	FALL SOFTBALL - CONTRACTUAL EPXENSE	15,400.00	15,400.00	14,998.11	401.89	0.00	401.89	97.39
Total 0425	0425	24,600.00	24,600.00	20,719.11	3,880.89	0.00	3,880.89	84.22
A.7141.0427.0110	CAMP OUT - REGULAR PERSONNEL	700.00	700.00	0.00	700.00	0.00	700.00	0.00
A.7141.0427.0220	CAMP OUT - EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	476.71	23.29	0.00	23.29	95.34
A.7141.0427.0421	CAMP OUT - CONTRACTUAL EXPENSES	1,500.00	1,500.00	352.48	1,147.52	0.00	1,147.52	23.50
Total 0427	0427	2,700.00	2,700.00	829.19	1,870.81	0.00	1,870.81	30.71
A.7141.0428.0421	OUTDOOR MOVIES - CONTRACTUAL EXPENSE	0.00	250.00	250.00	0.00	0.00	0.00	100.00
Total 0428	0428	0.00	250.00	250.00	0.00	0.00	0.00	100.00
A.7141.0430.0110	TURKEY TROT - REGULAR PERSONNEL	1,300.00	1,092.00	471.50	620.50	0.00	620.50	43.18
A.7141.0430.0220	TURKEY TROT EQUIPMENT & CAPITAL OUTLAY	7,500.00	7,500.00	7,125.86	374.14	0.00	374.14	95.01
A.7141.0430.0421	TURKEY TROT - CONTRACTUAL EXPENSES	5,500.00	5,500.00	4,592.00	908.00	0.00	908.00	83.49
Total 0430	0430	14,300.00	14,092.00	12,189.36	1,902.64	0.00	1,902.64	86.50
A.7141.0431.0110	TREE LIGHTING SOCIAL - REGULAR PERSONNEL	300.00	508.00	507.00	1.00	0.00	1.00	99.80
A.7141.0431.0220	TREE LIGHTING SOCIAL - EQUIPMENT & CAPITAL OUTLAY	1,200.00	1,200.00	1,141.98	58.02	0.00	58.02	95.17

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Fund A	GENERAL FUND							
Dept 7141	COMMUNITY RECREATION PROGRAMS							
A.7141.0431.0421	TREE LIGHTING SOCIAL - CONTRACTUAL EXPENSES	500.00	500.00	492.87	7.13	0.00	7.13	98.57
Total 0431	0431	2,000.00	2,208.00	2,141.85	66.15	0.00	66.15	97.00
A.7141.0434.0110	KAYAKING - REGULAR PERSONNEL	4,000.00	4,000.00	2,993.75	1,006.25	0.00	1,006.25	74.84
A.7141.0434.0220	KAYAKING - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
Total 0434	0434	5,000.00	5,000.00	3,993.75	1,006.25	0.00	1,006.25	79.88
A.7141.0435.0110	PADDLEBOARD - REGULAR PERSONNEL	3,000.00	3,000.00	2,760.00	240.00	0.00	240.00	92.00
A.7141.0435.0220	PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
Total 0435	0435	4,000.00	4,000.00	3,760.00	240.00	0.00	240.00	94.00
A.7141.0436.0110	ADULT FITNESS CLASS - REGULAR PERSONNEL	4,200.00	4,200.00	2,080.00	2,120.00	0.00	2,120.00	49.52
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	4,700.00	4,700.00	2,080.00	2,620.00	0.00	2,620.00	44.26
A.7141.0438.0110	STEM PROGRAM - REGULAR PERSONNEL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0438.0220	STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY	1,500.00	1,500.00	1,202.69	297.31	0.00	297.31	80.18
Total 0438	0438	2,500.00	2,500.00	1,202.69	1,297.31	0.00	1,297.31	48.11
A.7141.0439.0110	ART PROGRAM - REGULAR PERSONNEL	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7141.0439.0220	ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY	2,000.00	2,000.00	1,864.67	135.33	0.00	135.33	93.23
Total 0439	0439	2,500.00	2,500.00	1,864.67	635.33	0.00	635.33	74.59
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

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Fund A	GENERAL FUND							
Dept 7141	COMMUNITY RECREATION PROGRAMS							
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
Total Dept 7141	COMMUNITY RECREATION PROGRAMS	102,500.00	103,350.00	78,403.73	24,946.27	0.00	24,946.27	75.86
Dept 7142	LEAGUES / BEACH							
A.7142.0130	SEASONAL SALARIES	62,000.00	67,000.00	66,835.00	165.00	0.00	165.00	99.75
Total 0001	PERSONAL SERVICES	62,000.00	67,000.00	66,835.00	165.00	0.00	165.00	99.75
A.7142.0403	BEACH.PRINTING & STATIONERY	950.00	950.00	950.00	0.00	0.00	0.00	100.00
A.7142.0409	BEACH.BUILDING IMPROVEMENTS	5,000.00	5,000.00	1,358.92	3,641.08	0.00	3,641.08	27.18
A.7142.0410	BEACH SUPPLIES	6,500.00	7,312.50	7,021.79	290.71	0.00	290.71	96.02
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	20,000.00	40,000.00	37,476.61	2,523.39	0.00	2,523.39	93.69
A.7142.0420	BUILDING MAINTENANCE	6,000.00	7,526.00	5,533.76	1,992.24	0.00	1,992.24	73.53
A.7142.0421	CONTRACT SERVICES	9,750.00	9,750.00	7,321.27	2,428.73	0.00	2,428.73	75.09
A.7142.0422	FEES	400.00	400.00	330.00	70.00	0.00	70.00	82.50
Total 0004	CONTRACTUAL EXPENSES	50,600.00	72,938.50	59,992.35	12,946.15	0.00	12,946.15	82.25
Total Dept 7142	LEAGUES / BEACH	112,600.00	139,938.50	126,827.35	13,111.15	0.00	13,111.15	90.63
Dept 7143	SPECIAL EVENTS / CAMP							
A.7143.0130	SEASONAL	142,000.00	142,000.00	138,533.25	3,466.75	0.00	3,466.75	97.56
A.7143.0131	DAY CAMP WATERFRONT	38,000.00	28,000.00	27,668.88	331.12	0.00	331.12	98.82
Total 0001	PERSONAL SERVICES	180,000.00	170,000.00	166,202.13	3,797.87	0.00	3,797.87	97.77
A.7143.0406	TRAINING & CONFERENCE	4,000.00	4,000.00	1,971.90	2,028.10	0.00	2,028.10	49.30
A.7143.0410	SUPPLIES	12,000.00	21,718.51	15,758.84	5,959.67	651.19	5,308.48	72.56
A.7143.0422	FEES	28,000.00	40,671.50	27,080.50	13,591.00	0.00	13,591.00	66.58
Total 0004	CONTRACTUAL EXPENSES	44,000.00	66,390.01	44,811.24	21,578.77	651.19	20,927.58	67.50
Total Dept 7143	SPECIAL EVENTS / CAMP	224,000.00	236,390.01	211,013.37	25,376.64	651.19	24,725.45	89.26
Dept 7146	MARINE EDUCATION CENTER							
A.7146.0110	MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL	56,247.00	56,247.00	50,805.01	5,441.99	0.00	5,441.99	90.32

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Fund A	GENERAL FUND							
Dept 7146	MARINE EDUCATION CENTER							
A.7146.0120	MARINE EDUCATION CENTER.PART-TIME SALARIES	21,200.00	26,700.00	25,040.00	1,660.00	0.00	1,660.00	93.78
A.7146.0140	MARINE EDUCATION CENTER.OVERTIME	1,500.00	1,500.00	576.90	923.10	0.00	923.10	38.46
Total 0001	PERSONAL SERVICES	78,947.00	84,447.00	76,421.91	8,025.09	0.00	8,025.09	90.50
A.7146.0220	MARINE EDUCATION CENTER.OFFICE EQUIPMENT	3,500.00	3,500.00	1,491.65	2,008.35	0.00	2,008.35	42.62
Total 0002	EQUIPMENT & OTHER	3,500.00	3,500.00	1,491.65	2,008.35	0.00	2,008.35	42.62
A.7146.0403	MARINE EDUCATION CENTER.PRINTING & STATIONERY	0.00	163.00	162.50	0.50	0.00	0.50	99.69
A.7146.0410	MARINE EDUCATION CENTER.SUPPLIES	900.00	4,900.00	3,115.48	1,784.52	0.00	1,784.52	63.58
A.7146.0421	MARINE EDUCATION CENTER.CONTRACT SERVICES	11,300.00	11,300.00	10,817.21	482.79	0.00	482.79	95.73
Total 0004	CONTRACTUAL EXPENSES	12,200.00	16,363.00	14,095.19	2,267.81	0.00	2,267.81	86.14
Total Dept 7146	MARINE EDUCATION CENTER	94,647.00	104,310.00	92,008.75	12,301.25	0.00	12,301.25	88.21
Dept 7230	MARINA & DOCKS							
A.7230.0110	PERM.REG PERSONNEL	144,209.00	144,209.00	128,362.92	15,846.08	0.00	15,846.08	89.01
A.7230.0130	SEASONAL LABOR	10,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A.7230.0140	MARINA & DOCKS.OVERTIME	2,000.00	4,000.00	2,560.50	1,439.50	0.00	1,439.50	64.01
Total 0001	PERSONAL SERVICES	156,209.00	156,209.00	130,923.42	25,285.58	0.00	25,285.58	83.81
A.7230.0220	OFFICE EQUIPMENT	600.00	691.00	690.79	0.21	0.00	0.21	99.97
A.7230.0230	EQUIPMENT & TOOLS	5,340.00	5,340.00	3,325.86	2,014.14	0.00	2,014.14	62.28
A.7230.0250	UNIFORMS	1,500.00	1,500.00	1,147.45	352.55	0.00	352.55	76.50
A.7230.0256	RADIO EQUIPMENT	300.00	209.00	16.76	192.24	0.00	192.24	8.02
Total 0002	EQUIPMENT & OTHER	7,740.00	7,740.00	5,180.86	2,559.14	0.00	2,559.14	66.94
A.7230.0403	PRINTING & STATIONERY	2,800.00	2,800.00	1,992.43	807.57	0.00	807.57	71.16
A.7230.0404	POSTAGE	600.00	600.00	350.00	250.00	0.00	250.00	58.33
A.7230.0405	MUNI DUES & SUBSCRIP	800.00	800.00	500.00	300.00	0.00	300.00	62.50
A.7230.0406	TRAINING&CONFERENCE	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A.7230.0407	AUTOMOTIVE REPAIRS	3,000.00	3,000.00	4.74	2,995.26	0.00	2,995.26	0.16
A.7230.0408	FUEL, OIL & LUBRICANTS	1,500.00	1,500.00	764.46	735.54	0.00	735.54	50.96

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Fund A	GENERAL FUND							
Dept 7230	MARINA & DOCKS							
A.7230.0409	BUILDING IMPROV.	2,000.00	2,000.00	1,772.26	227.74	8.61	219.13	88.61
A.7230.0410	SUPPLIES	4,000.00	4,000.00	1,015.85	2,984.15	0.00	2,984.15	25.40
A.7230.0412	MAPS & PRINTS	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.7230.0414	UTILITIES - HEATING	4,000.00	4,000.00	3,872.94	127.06	0.00	127.06	96.82
A.7230.0415	UTILITIES - WATER	6,000.00	15,869.00	11,635.55	4,233.45	0.00	4,233.45	73.32
A.7230.0420	BUILDING MAINTENANCE	1,000.00	1,000.00	874.44	125.56	0.00	125.56	87.44
A.7230.0421	CONTRACT SERVICES	8,250.00	9,250.00	8,767.44	482.56	0.00	482.56	94.78
A.7230.0435	MARINE REPAIR & STORAGE	3,000.00	3,000.00	2,901.01	98.99	0.00	98.99	96.70
A.7230.0437	FLOATS	7,000.00	6,000.00	5,984.13	15.87	0.00	15.87	99.74
Total 0004	CONTRACTUAL EXPENSES	44,500.00	54,369.00	40,435.25	13,933.75	8.61	13,925.14	74.37
Total Dept 7230	MARINA & DOCKS	208,449.00	218,318.00	176,539.53	41,778.47	8.61	41,769.86	80.86
Dept 7318	YOUTH PROG. - CO-OP CAMP							
A.7318.0130	SEASONAL SALARIES	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	100.00
Total 0001	PERSONAL SERVICES	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	100.00
A.7318.0421	YOUTH PROG. - CO-OP CAMP.CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
Total 0004	CONTRACTUAL EXPENSES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
Total Dept 7318	YOUTH PROG. - CO-OP CAMP	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	100.00
Dept 7410	EMELIN THEATRE							
A.7410.0422	ANNUAL FEE	14,700.00	14,700.00	0.00	14,700.00	0.00	14,700.00	0.00
Total 0004	CONTRACTUAL EXPENSES	14,700.00	14,700.00	0.00	14,700.00	0.00	14,700.00	0.00
Total Dept 7410	EMELIN THEATRE	14,700.00	14,700.00	0.00	14,700.00	0.00	14,700.00	0.00
Dept 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	13,363.71	4,636.29	0.00	4,636.29	74.24
Total 0004	CONTRACTUAL EXPENSES	18,850.00	18,850.00	13,363.71	5,486.29	0.00	5,486.29	70.90
Total Dept 7510	HISTORIAN	19,100.00	19,100.00	13,363.71	5,736.29	0.00	5,736.29	69.97
Dept 7550	CELEBRATIONS							

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
A.7550.0140	CELEBRATIONS.OVERTIME	25,000.00	30,824.96	35,056.68	(4,231.72)	0.00	(4,231.72)	113.73
A.7550.0421	FIRE INSPECTION DINNER	14,000.00	14,000.00	11,237.55	2,762.45	0.00	2,762.45	80.27
A.7550.0422	COLUMBUS DAY	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.7550.0423	MEMORIAL DAY	9,375.00	9,375.00	260.00	9,115.00	0.00	9,115.00	2.77
A.7550.0424	JULY 4TH FIRE WORKS	30,000.00	39,250.00	10,448.75	28,801.25	9,250.00	19,551.25	26.62
A.7550.0425	PARADES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.7550.0426	FLAGS	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A.7550.0427	HOLIDAY DECORATIONS	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.00
A.7550.0428	VETERANS DAY	950.00	950.00	0.00	950.00	0.00	950.00	0.00
Total 0004	CONTRACTUAL EXPENSES	87,825.00	102,899.96	60,502.98	42,396.98	9,250.00	33,146.98	58.80
Total Dept 7550	CELEBRATIONS	87,825.00	102,899.96	60,502.98	42,396.98	9,250.00	33,146.98	58.80
Dept 8010	BOARD OF APPEALS							
A.8010.0403	PRINTING & STATIONERY	750.00	750.00	20.00	730.00	0.00	730.00	2.67
A.8010.0404	POSTAGE	250.00	250.00	230.00	20.00	0.00	20.00	92.00
A.8010.0406	TRAINING&CONFERENCE	600.00	600.00	120.00	480.00	0.00	480.00	20.00
A.8010.0410	SUPPLIES	150.00	150.00	0.00	150.00	0.00	150.00	0.00
A.8010.0421	CONTRACT SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.8010.0423	PUBLIC & LEGAL NOTICE	2,500.00	2,500.00	1,124.00	1,376.00	0.00	1,376.00	44.96
Total 0004	CONTRACTUAL EXPENSES	6,250.00	6,250.00	1,494.00	4,756.00	0.00	4,756.00	23.90
Total Dept 8010	BOARD OF APPEALS	6,250.00	6,250.00	1,494.00	4,756.00	0.00	4,756.00	23.90
Dept 8020	PLANNING							
A.8020.0110	PLANNING.PERM. REGULAR PERSONNEL	161,002.00	161,002.00	129,183.59	31,818.41	0.00	31,818.41	80.24
A.8020.0120	PLANNING.PART-TIME SALARIES	19,240.00	19,240.00	1,000.00	18,240.00	0.00	18,240.00	5.20
A.8020.0140	PLANNING.OVERTIME	10,000.00	10,000.00	5,576.22	4,423.78	0.00	4,423.78	55.76
Total 0001	PERSONAL SERVICES	190,242.00	190,242.00	135,759.81	54,482.19	0.00	54,482.19	71.36
A.8020.0210	OFFICE FURNITURE	500.00	500.00	229.99	270.01	0.00	270.01	46.00
A.8020.0220	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total 0002	EQUIPMENT & OTHER	1,000.00	1,000.00	229.99	770.01	0.00	770.01	23.00
A.8020.0403	PRINTING & STATIONERY	500.00	500.00	220.02	279.98	0.00	279.98	44.00
A.8020.0404	POSTAGE	750.00	750.00	530.00	220.00	0.00	220.00	70.67
A.8020.0405	MUNI DUES & SUBSCRIP	6,890.00	6,890.00	1,568.26	5,321.74	0.00	5,321.74	22.76

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Fund A	GENERAL FUND							
Dept 8160	SANITATION/WASTE COLLECTION							
0002	EQUIPMENT & OTHER	16,550.00	16,550.00	0.00	16,550.00	0.00	16,550.00	0.00
A.8160.0407	AUTOMOTIVE REPAIRS	71,000.00	75,728.33	64,940.66	10,787.67	43.97	10,743.70	85.75
A.8160.0408	FUEL, OIL & LUBRICANTS	65,000.00	65,000.00	49,856.53	15,143.47	0.00	15,143.47	76.70
A.8160.0410	SUPPLIES	27,800.00	37,938.00	12,546.41	25,391.59	0.00	25,391.59	33.07
A.8160.0416	UTILITIES- ELECTRIC	2,850.00	2,850.00	1,251.43	1,598.57	0.00	1,598.57	43.91
A.8160.0420	BUILDING MAINTENANCE	1,500.00	1,500.00	447.90	1,052.10	0.00	1,052.10	29.86
A.8160.0421	CONTRACT SERVICES	269,825.00	269,825.00	250,824.16	19,000.84	0.00	19,000.84	92.96
A.8160.0446	RECYCLING EXPENSES	103,500.00	107,500.00	55,224.54	52,275.46	4,000.00	48,275.46	51.37
Total 0004	CONTRACTUAL EXPENSES	541,475.00	560,341.33	435,091.63	125,249.70	4,043.97	121,205.73	77.65
Total Dept 8160	SANITATION/WASTE COLLECTION	1,850,732.00	1,869,598.33	1,573,023.11	296,575.22	4,043.97	292,531.25	84.14
Dept 8170	STREET CLEANING							
A.8170.0110	PERM.REG PERSONNEL	165,686.00	165,686.00	110,509.53	55,176.47	0.00	55,176.47	66.70
A.8170.0140	OVERTIME	2,000.00	2,000.00	356.27	1,643.73	0.00	1,643.73	17.81
Total 0001	PERSONAL SERVICES	167,686.00	167,686.00	110,865.80	56,820.20	0.00	56,820.20	66.12
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	4,133.29	9,866.71	0.00	9,866.71	29.52
A.8170.0408	FUEL, OIL & LUBRICANTS	4,000.00	4,000.00	2,412.95	1,587.05	0.00	1,587.05	60.32
A.8170.0421	CONTRACT SERVICES	2,000.00	2,000.00	97.35	1,902.65	0.00	1,902.65	4.87
Total 0004	CONTRACTUAL EXPENSES	20,000.00	20,000.00	6,643.59	13,356.41	0.00	13,356.41	33.22
Total Dept 8170	STREET CLEANING	189,686.00	189,686.00	117,509.39	72,176.61	0.00	72,176.61	61.95
Dept 8510	COMMUNITY BEAUTIFICATION							
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total Dept 8510	COMMUNITY BEAUTIFICATION	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Dept 8560	SHADE TREES							
A.8560.0413	TREE REFORESTATION	30,000.00	35,611.25	0.00	35,611.25	5,611.25	30,000.00	0.00
A.8560.0421	CONTRACT SERVICES	85,000.00	85,352.74	32,911.25	52,441.49	352.74	52,088.75	38.56

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Fund A	GENERAL FUND							
Dept 8560	SHADE TREES							
Total 0004	CONTRACTUAL EXPENSES	115,000.00	120,963.99	32,911.25	88,052.74	5,963.99	82,088.75	27.21
Total Dept 8560	SHADE TREES	115,000.00	120,963.99	32,911.25	88,052.74	5,963.99	82,088.75	27.21
Dept 8611	EMERGENCY TENANTS PROTECT							
A.8611.0421	CONTRACT SERVICES	9,400.00	9,400.00	0.00	9,400.00	0.00	9,400.00	0.00
Total 0004	CONTRACTUAL EXPENSES	9,400.00	9,400.00	0.00	9,400.00	0.00	9,400.00	0.00
Total Dept 8611	EMERGENCY TENANTS PROTECT	9,400.00	9,400.00	0.00	9,400.00	0.00	9,400.00	0.00
Dept 8746	PANDEMIC CONTROL ACCOUNT							
A.8746.0260	MISC EQUIPMENT	0.00	20,189.71	1,194.74	18,994.97	3,560.00	15,434.97	5.92
Total 0002	EQUIPMENT & OTHER	0.00	20,189.71	1,194.74	18,994.97	3,560.00	15,434.97	5.92
A.8746.0410	SUPPLIES	0.00	679.00	138.00	541.00	541.00	0.00	20.32
A.8746.0421	CONTRACT SERVICES	0.00	40,472.00	26,564.59	13,907.41	2,670.00	11,237.41	65.64
Total 0004	CONTRACTUAL EXPENSES	0.00	41,151.00	26,702.59	14,448.41	3,211.00	11,237.41	64.89
Total Dept 8746	PANDEMIC CONTROL ACCOUNT	0.00	61,340.71	27,897.33	33,443.38	6,771.00	26,672.38	45.48
Dept 8747	STORM HENRI FLOOD EMERGENCY RESPONSE							
A.8747.0140	STORM HENRI FLOOD EMERGENCY RESPONSE.OVERTIME	0.00	100,000.00	20,531.89	79,468.11	0.00	79,468.11	20.53
Total 0001	PERSONAL SERVICES	0.00	100,000.00	20,531.89	79,468.11	0.00	79,468.11	20.53
A.8747.0408	FUEL, OIL & LUBRICANTS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.8747.0410	SUPPLIES	0.00	30,000.00	130.00	29,870.00	0.00	29,870.00	0.43
A.8747.0411	MATERIALS	0.00	50,000.00	1,800.00	48,200.00	0.00	48,200.00	3.60
A.8747.0421	CONTRACT SERVICES	0.00	50,000.00	2,985.62	47,014.38	0.00	47,014.38	5.97
A.8747.0431	MEALS - RESPONDERS	0.00	5,000.00	260.83	4,739.17	0.00	4,739.17	5.22
A.8747.0450	MISCELLANEOUS	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	0.00	150,000.00	5,176.45	144,823.55	0.00	144,823.55	3.45
Total Dept 8747	STORM HENRI FLOOD EMERGENCY RESPONSE	0.00	250,000.00	25,708.34	224,291.66	0.00	224,291.66	10.28
Dept 8748	STORM IDA RESPONSE & RECOVERY							

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Fund A	GENERAL FUND							
Dept 8748	STORM IDA RESPONSE & RECOVERY							
A.8748.0140	STORM IDA RESPONSE & RECOVERY.OVERTIME	0.00	438,707.00	439,073.01	(366.01)	0.00	(366.01)	100.08
Total 0001	PERSONAL SERVICES	0.00	438,707.00	439,073.01	(366.01)	0.00	(366.01)	100.08
A.8748.0222	VEHICLES	0.00	400,000.00	65,830.24	334,169.76	334,088.18	81.58	16.46
A.8748.0260	MISC. EQUIPMENT	0.00	300,000.00	176,380.15	123,619.85	94,378.01	29,241.84	58.79
Total 0002	EQUIPMENT & OTHER	0.00	700,000.00	242,210.39	457,789.61	428,466.19	29,323.42	34.60
A.8748.0407	AUTOMOTIVE REPAIRS	0.00	144,671.60	143,416.34	1,255.26	1,255.26	0.00	99.13
A.8748.0408	FUEL, OIL & LUBRICANTS	0.00	70,828.40	42,787.05	28,041.35	97.59	27,943.76	60.41
A.8748.0410	SUPPLIES	0.00	145,000.00	94,716.27	50,283.73	5,010.82	45,272.91	65.32
A.8748.0411	MATERIALS	0.00	155,000.00	67,976.41	87,023.59	17,300.00	69,723.59	43.86
A.8748.0421	CONTRACT SERVICES	0.00	1,350,500.00	1,072,607.06	277,892.94	255,702.05	22,190.89	79.42
A.8748.0431	MEALS - RESPONDERS	0.00	50,000.00	30,711.17	19,288.83	0.00	19,288.83	61.42
A.8748.0450	MISCELLANEOUS	0.00	9,000.00	405.77	8,594.23	0.00	8,594.23	4.51
Total 0004	CONTRACTUAL EXPENSES	0.00	1,925,000.00	1,452,620.07	472,379.93	279,365.72	193,014.21	75.46
Total Dept 8748	STORM IDA RESPONSE & RECOVERY	0.00	3,063,707.00	2,133,903.47	929,803.53	707,831.91	221,971.62	69.65
Dept 9010	NYS EMPLOYEES RETIREMENT							
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	1,283,280.00	1,283,280.00	1,276,715.00	6,565.00	0.00	6,565.00	99.49
Total 0008	EMPLOYEE BENEFITS	1,283,280.00	1,283,280.00	1,276,715.00	6,565.00	0.00	6,565.00	99.49
Total Dept 9010	NYS EMPLOYEES RETIREMENT	1,283,280.00	1,283,280.00	1,276,715.00	6,565.00	0.00	6,565.00	99.49
Dept 9015	POLICE & FIRE RETIREMENT							
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	2,018,684.00	2,018,684.00	1,928,494.00	90,190.00	0.00	90,190.00	95.53
Total 0008	EMPLOYEE BENEFITS	2,018,684.00	2,018,684.00	1,928,494.00	90,190.00	0.00	90,190.00	95.53
Total Dept 9015	POLICE & FIRE RETIREMENT	2,018,684.00	2,018,684.00	1,928,494.00	90,190.00	0.00	90,190.00	95.53
Dept 9030	SOCIAL SECURITY							
A.9030.0801	F.I.C.A. & MEDICARE	1,449,905.00	1,449,905.00	1,033,224.86	416,680.14	0.00	416,680.14	71.26
Total 0008	EMPLOYEE BENEFITS	1,449,905.00	1,449,905.00	1,033,224.86	416,680.14	0.00	416,680.14	71.26
Total Dept 9030	SOCIAL SECURITY	1,449,905.00	1,449,905.00	1,033,224.86	416,680.14	0.00	416,680.14	71.26
Dept 9035	MTA TAX							

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Fund A	GENERAL FUND							
Dept 9035	MTA TAX							
A.9035.0800	MTA PAYROLL TAX	56,000.00	56,000.00	46,966.34	9,033.66	0.00	9,033.66	83.87
Total 0008	EMPLOYEE BENEFITS	56,000.00	56,000.00	46,966.34	9,033.66	0.00	9,033.66	83.87
Total Dept 9035	MTA TAX	56,000.00	56,000.00	46,966.34	9,033.66	0.00	9,033.66	83.87
Dept 9040	WORKERS' COMPENSATION							
A.9040.0801	WORKERS COMPENSATION.WOKRERS COMPENSATION	35,000.00	35,000.00	28,975.97	6,024.03	0.00	6,024.03	82.79
A.9040.0803	WORKERS COMPENSATION	1,216,125.00	1,216,125.00	1,071,896.00	144,229.00	0.00	144,229.00	88.14
Total 0008	EMPLOYEE BENEFITS	1,251,125.00	1,251,125.00	1,100,871.97	150,253.03	0.00	150,253.03	87.99
Total Dept 9040	WORKERS' COMPENSATION	1,251,125.00	1,251,125.00	1,100,871.97	150,253.03	0.00	150,253.03	87.99
Dept 9045	LIFE INSURANCE							
A.9045.0805	GROUP LIFE INSURANCE	13,000.00	13,000.00	6,624.00	6,376.00	0.00	6,376.00	50.95
Total 0008	EMPLOYEE BENEFITS	13,000.00	13,000.00	6,624.00	6,376.00	0.00	6,376.00	50.95
Total Dept 9045	LIFE INSURANCE	13,000.00	13,000.00	6,624.00	6,376.00	0.00	6,376.00	50.95
Dept 9050	UNEMPLOYMENT INSURANCE							
A.9050.0806	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	1,000.00	50,578.00	0.00	50,578.00	1.94
Total 0008	EMPLOYEE BENEFITS	51,578.00	51,578.00	1,000.00	50,578.00	0.00	50,578.00	1.94
Total Dept 9050	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	1,000.00	50,578.00	0.00	50,578.00	1.94
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	4,913,445.00	4,913,445.00	4,823,684.53	89,760.47	0.00	89,760.47	98.17
A.9060.0804.0001	MEDICARE REIMBURSEMENT	280,000.00	280,000.00	238,067.10	41,932.90	0.00	41,932.90	85.02
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	215,000.00	215,000.00	178,484.00	36,516.00	0.00	36,516.00	83.02
Total 0008	EMPLOYEE BENEFITS	5,408,445.00	5,408,445.00	5,240,235.63	168,209.37	0.00	168,209.37	96.89
Total Dept 9060	HOSPITAL & MEDICAL INS.	5,408,445.00	5,408,445.00	5,240,235.63	168,209.37	0.00	168,209.37	96.89
Dept 9070	DENTAL INSURANCE							

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept 9070	DENTAL INSURANCE							
A.9070.0807	DENTAL INSURANCE	127,773.00	127,773.00	113,535.81	14,237.19	0.00	14,237.19	88.86
Total 0008	EMPLOYEE BENEFITS	127,773.00	127,773.00	113,535.81	14,237.19	0.00	14,237.19	88.86
Total Dept 9070	DENTAL INSURANCE	127,773.00	127,773.00	113,535.81	14,237.19	0.00	14,237.19	88.86
Dept 9075	OPTICAL INSURANCE							
A.9075.0808	OPTICAL INSURANCE	35,200.00	35,200.00	25,849.08	9,350.92	0.00	9,350.92	73.43
Total 0008	EMPLOYEE BENEFITS	35,200.00	35,200.00	25,849.08	9,350.92	0.00	9,350.92	73.43
Total Dept 9075	OPTICAL INSURANCE	35,200.00	35,200.00	25,849.08	9,350.92	0.00	9,350.92	73.43
Dept 9080	OTHER BENEFITS							
A.9080.0112	SICK LEAVE INC. PROGRAM	146,000.00	146,000.00	127,300.00	18,700.00	0.00	18,700.00	87.19
Total 0001	PERSONAL SERVICES	146,000.00	146,000.00	127,300.00	18,700.00	0.00	18,700.00	87.19
A.9080.0808	OPTICAL/WELFARE FUND	93,501.00	93,501.00	84,031.38	9,469.62	0.00	9,469.62	89.87
Total 0008	EMPLOYEE BENEFITS	93,501.00	93,501.00	84,031.38	9,469.62	0.00	9,469.62	89.87
Total Dept 9080	OTHER BENEFITS	239,501.00	239,501.00	211,331.38	28,169.62	0.00	28,169.62	88.24
Dept 9710	SERIAL BONDS							
A.9710.0600	SERIAL BONDS.PRINCIPAL	2,300,603.00	2,292,145.28	2,263,197.00	28,948.28	0.00	28,948.28	98.74
Total 0006	PRINCIPAL	2,300,603.00	2,292,145.28	2,263,197.00	28,948.28	0.00	28,948.28	98.74
A.9710.0700	SERIAL BONDS.INTEREST	951,237.00	959,694.72	959,694.72	0.00	0.00	0.00	100.00
Total 0007	INTEREST	951,237.00	959,694.72	959,694.72	0.00	0.00	0.00	100.00
Total Dept 9710	SERIAL BONDS	3,251,840.00	3,251,840.00	3,222,891.72	28,948.28	0.00	28,948.28	99.11
Dept 9950	INTERFUND TRANSFERS							
A.9950.0904	TRANSFER - CAPITAL FUND	0.00	91,775.00	91,775.00	0.00	0.00	0.00	100.00
A.9950.0930	TRANSFER - SEWER FUND	27,033.00	27,033.00	27,033.00	0.00	0.00	0.00	100.00
Total 0009	TRANSFERS	27,033.00	118,808.00	118,808.00	0.00	0.00	0.00	100.00
Total Dept 9950	INTERFUND TRANSFERS	27,033.00	118,808.00	118,808.00	0.00	0.00	0.00	100.00
Total Fund A	GENERAL FUND	39,502,575.00	43,964,966.54	35,944,550.99	8,020,415.55	1,282,775.80	6,737,639.75	81.76
Grand Total		39,502,575.00	43,964,966.54	35,944,550.99	8,020,415.55	1,282,775.80	6,737,639.75	81.76

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

Revenue Control Report Parameters

Report ID: A FUND 6

Year: 2022

Period: 1 To: 12 Apply to Budget Columns: Yes

Description: Display Apply % to Original Budget: No

Spacing: Single Print Parent Account: No

Acct Status: Active Grand Totals on Separate Page: No

Suppress Zero Accts: All

Summary Only: No Use Alt Fund: No

Account Table: A GENERAL FUND

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

Alt. Sort Table:

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

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0100	REAL PROPERTY & TAX ITEMS					
A.0100.1001	REAL PROPERTY TAXES	26,981,915.00	26,981,915.00	26,981,918.58	(3.58)	100.00
Total Item 1001	REAL PROPERTY TAXES	26,981,915.00	26,981,915.00	26,981,918.58	(3.58)	100.00
A.0100.1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	13,385.38	(4,385.38)	148.73
Total Item 1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	13,385.38	(4,385.38)	148.73
A.0100.1081	PAYMENTS IN LIEU OF TAXES	48,860.00	48,860.00	49,230.49	(370.49)	100.76
Total Item 1081	PAYMENTS IN LIEU OF TAXES	48,860.00	48,860.00	49,230.49	(370.49)	100.76
A.0100.1090	INT & PENALTIES PROP TAX	278,500.00	278,500.00	156,467.83	122,032.17	56.18
Total Item 1090	INT & PENALTIES PROP TAX	278,500.00	278,500.00	156,467.83	122,032.17	56.18
Total Dept 0100	REAL PROPERTY & TAX ITEMS	27,318,275.00	27,318,275.00	27,201,002.28	117,272.72	99.57
Dept 0110	NON-PROPERTY TAXES					
A.0110.1113	NON-PROPERTY TAXES.TAX ON HOTEL ROOM OCCUPANCY	25,000.00	25,000.00	20,901.57	4,098.43	83.61
Total Item 1113	TAX ON HOTEL ROOM OCCUPANCY	25,000.00	25,000.00	20,901.57	4,098.43	83.61
A.0110.1120	SALES TAX DISTRIBUTION	3,666,577.00	3,731,702.00	2,307,673.00	1,424,029.00	61.84
Total Item 1120	SALES TAX DISTRIBUTION	3,666,577.00	3,731,702.00	2,307,673.00	1,424,029.00	61.84
A.0110.1131	UTILITIES GROSS RECPT TAX	342,900.00	342,900.00	350,716.11	(7,816.11)	102.28
Total Item 1131	UTILITIES GROSS RECPT TAX	342,900.00	342,900.00	350,716.11	(7,816.11)	102.28
Total Dept 0110	NON-PROPERTY TAXES	4,034,477.00	4,099,602.00	2,679,290.68	1,420,311.32	65.35
Dept 0120	GENERAL GOVERNMENT					
A.0120.1231	CLERK TREASURERS FEES	2,600.00	2,600.00	1,412.19	1,187.81	54.32
Total Item 1231	CLERK TREASURERS FEES	2,600.00	2,600.00	1,412.19	1,187.81	54.32
A.0120.1250	BUILDING DEPT MISC FEES	48,300.00	48,300.00	8,271.90	40,028.10	17.13
Total Item 1250	BUILDING DEPT MISC FEES	48,300.00	48,300.00	8,271.90	40,028.10	17.13
Total Dept 0120	GENERAL GOVERNMENT	50,900.00	50,900.00	9,684.09	41,215.91	19.03
Dept 0150	PUBLIC SAFETY					
A.0150.1520	POLICE FEES	1,000.00	1,000.00	808.00	192.00	80.80
Total Item 1520	POLICE FEES	1,000.00	1,000.00	808.00	192.00	80.80
A.0150.1570	ALARM PERMIT FEES	65,000.00	65,000.00	68,560.00	(3,560.00)	105.48

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2022 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 1570	ALARM PERMIT FEES	65,000.00	65,000.00	68,560.00	(3,560.00)	105.48
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	201,600.00	396,600.00	303,612.50	92,987.50	76.55
Total Item 1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	201,600.00	396,600.00	303,612.50	92,987.50	76.55
Total Dept 0150	PUBLIC SAFETY	267,600.00	462,600.00	372,980.50	89,619.50	80.63
Dept 0160	HEALTH					
A.0160.1603	VITAL STATISTICS FEES	10,200.00	10,200.00	11,345.00	(1,145.00)	111.23
Total Item 1603	VITAL STATISTICS FEES	10,200.00	10,200.00	11,345.00	(1,145.00)	111.23
Total Dept 0160	HEALTH	10,200.00	10,200.00	11,345.00	(1,145.00)	111.23
Dept 0170	TRANSPORTATION					
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	179,000.00	179,000.00	126,853.00	52,147.00	70.87
Total Item 1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	179,000.00	179,000.00	126,853.00	52,147.00	70.87
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	53,334.00	53,334.00	28,284.00	25,050.00	53.03
Total Item 1722	"NRR"NON-RESIDENT COMMUTER PARKING	53,334.00	53,334.00	28,284.00	25,050.00	53.03
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	96,670.00	96,670.00	98,487.70	(1,817.70)	101.88
Total Item 1723	"GP"OFF-STREET PARKING PERMITS	96,670.00	96,670.00	98,487.70	(1,817.70)	101.88
A.0170.1729.0010	PARKING DAILY	150,000.00	150,000.00	69,084.00	80,916.00	46.06
A.0170.1729.0012	PARKING PERMIT - NON RESIDENT	9,000.00	9,000.00	6,356.00	2,644.00	70.62
A.0170.1729.0014	PARKING PERMIT - RESIDENT	11,000.00	11,000.00	7,875.00	3,125.00	71.59
A.0170.1729.0020	PARKING SEASONAL PERMIT	12,500.00	12,500.00	24,000.00	(11,500.00)	192.00
Total Item 1729	HARBOR ISLAND PARKING	182,500.00	182,500.00	107,315.00	75,185.00	58.80
A.0170.1731	RESIDENTAL PARKING PERMIT-GREEN	0.00	0.00	1,830.00	(1,830.00)	100.00
Total Item 1731	1731	0.00	0.00	1,830.00	(1,830.00)	100.00
A.0170.1732	RESIDENTAL PARKING PERMIT-PURPLE	0.00	0.00	2,071.07	(2,071.07)	100.00
Total Item 1732	RESIDENTAL PARKING PERMIT-PURPLE	0.00	0.00	2,071.07	(2,071.07)	100.00
A.0170.1740	ON-STREET METER FEES	699,000.00	699,000.00	473,636.81	225,363.19	67.76
Total Item 1740	ON-STREET METER FEES	699,000.00	699,000.00	473,636.81	225,363.19	67.76
Total Dept 0170	TRANSPORTATION	1,210,504.00	1,210,504.00	838,477.58	372,026.42	69.27

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0170	TRANSPORTATION					
Dept 0200	CULTURE & RECREATION					
A.0200.2001.0008	BLOCK PARTIES AND OTHER EVENTS	3,500.00	3,500.00	5,452.00	(1,952.00)	155.77
A.0200.2001.0010	AEROBICS CLASSES	4,200.00	4,200.00	2,688.00	1,512.00	64.00
A.0200.2001.0020	BALLET CLASSES	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON	26,000.00	26,000.00	12,520.00	13,480.00	48.15
A.0200.2001.0037	BEACH VOLLEYBALL TOURNAMENT	0.00	0.00	1,968.00	(1,968.00)	100.00
A.0200.2001.0060	PARK RENTAL FEES	10,000.00	10,000.00	16,806.25	(6,806.25)	168.06
A.0200.2001.0065	PAVILION DECK/BEACH TENT RENTAL	89,700.00	89,700.00	12,365.00	77,335.00	13.78
A.0200.2001.0070	FIELD MAINTENANCE FEES	60,000.00	60,000.00	67,731.64	(7,731.64)	112.89
A.0200.2001.0085	EVENT REIMBURSEMENT	0.00	1,600.00	2,918.06	(1,318.06)	182.38
A.0200.2001.0090	BEACH VENDING	1,000.00	1,000.00	946.72	53.28	94.67
A.0200.2001.0110	SOCCER CLINIC	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0120	SOFTBALL SUMMER	26,000.00	26,000.00	26,325.00	(325.00)	101.25
A.0200.2001.0130	SOFTBALL FALL	31,000.00	31,000.00	9,850.00	21,150.00	31.77
A.0200.2001.0140	TURKEY TROT	38,500.00	38,500.00	35,395.00	3,105.00	91.94
A.0200.2001.0142	TREE LIGHTING SOCIAL SPONSORSHIP	3,000.00	3,000.00	0.00	3,000.00	0.00
A.0200.2001.0150	YOGA CLASSES	2,000.00	2,000.00	1,783.94	216.06	89.20
A.0200.2001.0160	CAMP OUT	2,000.00	2,000.00	340.00	1,660.00	17.00
A.0200.2001.0170	ZUMBA	4,000.00	4,000.00	2,900.25	1,099.75	72.51
A.0200.2001.0185	HI FARMERS MARKET	5,000.00	5,000.00	0.00	5,000.00	0.00
A.0200.2001.0200	RECREATION FEES	30,000.00	30,000.00	770.22	29,229.78	2.57
A.0200.2001.0260	KAYAK TOURS	10,000.00	10,000.00	5,645.37	4,354.63	56.45
A.0200.2001.0270	PADDLE BOARD TOURS	5,000.00	5,000.00	3,983.00	1,017.00	79.66
Total Item 2001	PARK & RECREATION FEES	354,900.00	356,500.00	210,388.45	146,111.55	59.01
A.0200.2002	TENNIS FEES	100,000.00	100,000.00	204,102.00	(104,102.00)	204.10
Total Item 2002	TENNIS FEES	100,000.00	100,000.00	204,102.00	(104,102.00)	204.10
A.0200.2003	DAY CAMP FEES	390,000.00	390,000.00	348,771.72	41,228.28	89.43
Total Item 2003	DAY CAMP FEES	390,000.00	390,000.00	348,771.72	41,228.28	89.43
A.0200.2006	MARINE EDUCATION CENTER FEES	1,000.00	5,163.00	9,400.00	(4,237.00)	182.06
Total Item 2006	2006	1,000.00	5,163.00	9,400.00	(4,237.00)	182.06
A.0200.2025.0010	BEACH PERMIT SALES	0.00	0.00	(393.00)	393.00	100.00
A.0200.2025.0012	BEACH - NON RESIDENT FAMILY	7,400.00	7,400.00	6,180.00	1,220.00	83.51
A.0200.2025.0013	BEACH - NON RESIDENT INDIVIDUAL	3,000.00	3,000.00	2,930.00	70.00	97.67
A.0200.2025.0014	BEACH - RESIDENT INDIVIDUAL	4,000.00	4,000.00	2,160.00	1,840.00	54.00
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIOR	2,000.00	2,000.00	960.00	1,040.00	48.00
A.0200.2025.0016	BEACH - RESIDENT FAMILY	15,000.00	15,000.00	13,950.00	1,050.00	93.00
A.0200.2025.0020	BEACH DAILY SALES	153,000.00	153,000.00	105,729.54	47,270.46	69.10

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2022 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					
Total Item 2025	BEACH FEES	184,400.00	184,400.00	131,516.54	52,883.46	71.32
A.0200.2041	FLOATS	310,000.00	310,000.00	305,571.00	4,429.00	98.57
Total Item 2041	FLOATS	310,000.00	310,000.00	305,571.00	4,429.00	98.57
A.0200.2042	MOORINGS	72,000.00	72,000.00	65,002.75	6,997.25	90.28
Total Item 2042	MOORINGS	72,000.00	72,000.00	65,002.75	6,997.25	90.28
A.0200.2043	RAMPS	10,000.00	10,000.00	10,754.00	(754.00)	107.54
Total Item 2043	RAMPS	10,000.00	10,000.00	10,754.00	(754.00)	107.54
A.0200.2090	HARBOR MASTER MISC FEES	18,000.00	18,000.00	57,307.00	(39,307.00)	318.37
Total Item 2090	HARBOR MASTER MISC FEES	18,000.00	18,000.00	57,307.00	(39,307.00)	318.37
Total Dept 0200	CULTURE & RECREATION	1,440,300.00	1,446,063.00	1,342,813.46	103,249.54	92.86
Dept 0210	HOME & COMMUNITY SERVICES					
A.0210.2110	ZONING BOARD FEES	11,000.00	11,000.00	4,800.00	6,200.00	43.64
Total Item 2110	ZONING BOARD FEES	11,000.00	11,000.00	4,800.00	6,200.00	43.64
A.0210.2115	PLANNING BOARD FEES	10,000.00	10,000.00	7,519.65	2,480.35	75.20
Total Item 2115	PLANNING BOARD FEES	10,000.00	10,000.00	7,519.65	2,480.35	75.20
A.0210.2165	ETPA ADMINISTRATIVE CHRGS	0.00	0.00	8,540.00	(8,540.00)	100.00
Total Item 2165	ETPA ADMINISTRATIVE CHRGS	0.00	0.00	8,540.00	(8,540.00)	100.00
Total Dept 0210	HOME & COMMUNITY SERVICES	21,000.00	21,000.00	20,859.65	140.35	99.33
Dept 0220	INTERGOVERNMENTAL CHARGES					
A.0220.2302	SNOW REMOVAL SERVICES	24,359.00	24,359.00	27,680.93	(3,321.93)	113.64
Total Item 2302	SNOW REMOVAL SERVICES	24,359.00	24,359.00	27,680.93	(3,321.93)	113.64
A.0220.2386	TRANSPORT OF PRISONERS	10,000.00	10,000.00	10,960.70	(960.70)	109.61
Total Item 2386	TRANSPORT OF PRISONERS	10,000.00	10,000.00	10,960.70	(960.70)	109.61
A.0220.2388	SELECTIVE ENFORCEMENT	1,000.00	1,000.00	16,102.48	(15,102.48)	1,610.25
Total Item 2388	SELECTIVE ENFORCEMENT	1,000.00	1,000.00	16,102.48	(15,102.48)	1,610.25
A.0220.2389	BUS SHELTERS	6,000.00	6,000.00	4,831.29	1,168.71	80.52
Total Item 2389	BUS SHELTERS	6,000.00	6,000.00	4,831.29	1,168.71	80.52

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0220	INTERGOVERNMENTAL CHARGES					
Total Dept 0220	INTERGOVERNMENTAL CHARGES	41,359.00	41,359.00	59,575.40	(18,216.40)	144.04
Dept 0240	USE OF MONEY & PROPERTY					
A.0240.2401	INTEREST EARNINGS	2,000.00	2,000.00	971.14	1,028.86	48.56
Total Item 2401	INTEREST EARNINGS	2,000.00	2,000.00	971.14	1,028.86	48.56
A.0240.2410	RENTAL OF PROPERTY - LAND	150,000.00	150,000.00	139,424.08	10,575.92	92.95
Total Item 2410	RENTAL OF PROPERTY - LAND	150,000.00	150,000.00	139,424.08	10,575.92	92.95
A.0240.2412.0010	WIRELESS EDGE - FLAGPOLE RENTAL	50,000.00	50,000.00	52,066.57	(2,066.57)	104.13
A.0240.2412.0020	FISH & BAIT STATION	6,552.00	6,552.00	5,888.00	664.00	89.87
A.0240.2412.0030	306 FAYETTE AVE REALTY-SCC-EASEMENT	3,322.00	3,322.00	3,993.00	(671.00)	120.20
A.0240.2412.0040	CAMATONE- HALSTEAD AVE	8,400.00	8,400.00	8,023.38	376.62	95.52
A.0240.2412.0050	AMERICAN TOWERS(GLOBAL TOWERS)	98,900.00	98,900.00	87,095.38	11,804.62	88.06
A.0240.2412.0070	SHELDRAKE YACHT CLUB	800.00	800.00	0.00	800.00	0.00
A.0240.2412.0080	KEEPS PAVILION RENTAL	25,000.00	25,000.00	15,000.00	10,000.00	60.00
Total Item 2412	RENTAL OF PROPERTY	192,974.00	192,974.00	172,066.33	20,907.67	89.17
Total Dept 0240	USE OF MONEY & PROPERTY	344,974.00	344,974.00	312,461.55	32,512.45	90.58
Dept 0250	LICENSES & PERMITS					
A.0250.2502	USE OF STREETS	1,400.00	1,400.00	0.00	1,400.00	0.00
Total Item 2502	USE OF STREETS	1,400.00	1,400.00	0.00	1,400.00	0.00
A.0250.2544	DOG LICENSES	3,000.00	3,000.00	1,422.75	1,577.25	47.43
Total Item 2544	DOG LICENSES	3,000.00	3,000.00	1,422.75	1,577.25	47.43
A.0250.2545	LICENSES, OTHER	6,670.00	6,670.00	11,346.70	(4,676.70)	170.12
Total Item 2545	LICENSES, OTHER	6,670.00	6,670.00	11,346.70	(4,676.70)	170.12
A.0250.2555	BUILDING PERMITS	800,000.00	800,000.00	756,664.62	43,335.38	94.58
Total Item 2555	BUILDING PERMITS	800,000.00	800,000.00	756,664.62	43,335.38	94.58
A.0250.2560	STREET OPENING PERMITS	75,000.00	75,000.00	6,175.00	68,825.00	8.23
Total Item 2560	STREET OPENING PERMITS	75,000.00	75,000.00	6,175.00	68,825.00	8.23
A.0250.2565	ELECTRICAL PERMITS	50,000.00	50,000.00	54,404.50	(4,404.50)	108.81
Total Item 2565	ELECTRICAL PERMITS	50,000.00	50,000.00	54,404.50	(4,404.50)	108.81
A.0250.2570	DUMPING PERMITS	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Item 2570	DUMPING PERMITS	1,000.00	1,000.00	0.00	1,000.00	0.00

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0250	LICENSES & PERMITS					
A.0250.2590	PERMITS, OTHER	95,000.00	95,000.00	110,559.23	(15,559.23)	116.38
Total Item 2590	PERMITS, OTHER	95,000.00	95,000.00	110,559.23	(15,559.23)	116.38
Total Dept 0250	LICENSES & PERMITS	1,032,070.00	1,032,070.00	940,572.80	91,497.20	91.13
Dept 0261	FINES & FORFEITURES					
A.0261.2610	FINES & FORFEITED BAIL	884,000.00	884,000.00	486,814.08	397,185.92	55.07
Total Item 2610	FINES & FORFEITED BAIL	884,000.00	884,000.00	486,814.08	397,185.92	55.07
A.0261.2612	FALSE ALARM CHARGES	5,420.00	5,420.00	5,500.00	(80.00)	101.48
Total Item 2612	FALSE ALARM CHARGES	5,420.00	5,420.00	5,500.00	(80.00)	101.48
Total Dept 0261	FINES & FORFEITURES	889,420.00	889,420.00	492,314.08	397,105.92	55.35
Dept 0265	SALE OF PROPERTY & COMP					
A.0265.2651	RECYCLING SALES	4,000.00	4,000.00	8,974.20	(4,974.20)	224.36
Total Item 2651	RECYCLING SALES	4,000.00	4,000.00	8,974.20	(4,974.20)	224.36
A.0265.2652	SALE OF COMPOST	3,000.00	3,000.00	2,369.00	631.00	78.97
Total Item 2652	2652	3,000.00	3,000.00	2,369.00	631.00	78.97
A.0265.2655	MINOR SALES, OTHER	500.00	500.00	772.00	(272.00)	154.40
Total Item 2655	MINOR SALES, OTHER	500.00	500.00	772.00	(272.00)	154.40
A.0265.2665	SALES OF EQUIPMENT	20,000.00	20,000.00	27,857.00	(7,857.00)	139.29
Total Item 2665	SALES OF EQUIPMENT	20,000.00	20,000.00	27,857.00	(7,857.00)	139.29
A.0265.2680	INSURANCE RECOVERIES	275,000.00	331,300.00	1,300,065.71	(968,765.71)	392.41
Total Item 2680	INSURANCE RECOVERIES	275,000.00	331,300.00	1,300,065.71	(968,765.71)	392.41
Total Dept 0265	SALE OF PROPERTY & COMP	302,500.00	358,800.00	1,340,037.91	(981,237.91)	373.48
Dept 0270	MISCELLANEOUS					
A.0270.2701	REFUND OF PRIOR YRS EXP	15,000.00	15,000.00	34,568.86	(19,568.86)	230.46
Total Item 2701	REFUND OF PRIOR YRS EXP	15,000.00	15,000.00	34,568.86	(19,568.86)	230.46
A.0270.2710	LIBRARY REIMBURSEMENT	787,500.00	787,500.00	667,800.00	119,700.00	84.80
Total Item 2710	LIBRARY REIMBURSEMENT	787,500.00	787,500.00	667,800.00	119,700.00	84.80
A.0270.2773	OTHER UNCLASSIFIED REVS	80,750.00	80,750.00	73,883.53	6,866.47	91.50

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2022 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 0270	MISCELLANEOUS					
Total Item 2773	OTHER UNCLASSIFIED REVS	<u>80,750.00</u>	<u>80,750.00</u>	<u>73,883.53</u>	<u>6,866.47</u>	<u>91.50</u>
Total Dept 0270	MISCELLANEOUS	<u>883,250.00</u>	<u>883,250.00</u>	<u>776,252.39</u>	<u>106,997.61</u>	<u>87.89</u>
Dept 0300	STATE AID					
A.0300.3001	REVENUE SHARING	119,746.00	119,746.00	0.00	119,746.00	0.00
Total Item 3001	REVENUE SHARING	<u>119,746.00</u>	<u>119,746.00</u>	<u>0.00</u>	<u>119,746.00</u>	<u>0.00</u>
A.0300.3005	MORTGAGE TAX	450,000.00	450,000.00	409,272.66	40,727.34	90.95
Total Item 3005	MORTGAGE TAX	<u>450,000.00</u>	<u>450,000.00</u>	<u>409,272.66</u>	<u>40,727.34</u>	<u>90.95</u>
A.0300.3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	26,168.05	3,831.95	87.23
Total Item 3315	NAVIGATION ENFORCEMENT	<u>30,000.00</u>	<u>30,000.00</u>	<u>26,168.05</u>	<u>3,831.95</u>	<u>87.23</u>
A.0300.3501	CHIPS PROGRAM	237,000.00	237,000.00	1,695,877.27	(1,458,877.27)	715.56
Total Item 3501	CHIPS PROGRAM	<u>237,000.00</u>	<u>237,000.00</u>	<u>1,695,877.27</u>	<u>(1,458,877.27)</u>	<u>715.56</u>
A.0300.3820	YOUTH PROGRAMS	4,000.00	4,000.00	9,008.00	(5,008.00)	225.20
Total Item 3820	YOUTH PROGRAMS	<u>4,000.00</u>	<u>4,000.00</u>	<u>9,008.00</u>	<u>(5,008.00)</u>	<u>225.20</u>
A.0300.3840	STATE AID - PUBLIC SAFETY	5,000.00	5,000.00	97,060.30	(92,060.30)	1,941.21
Total Item 3840	STATE AID - PUBLIC SAFETY	<u>5,000.00</u>	<u>5,000.00</u>	<u>97,060.30</u>	<u>(92,060.30)</u>	<u>1,941.21</u>
Total Dept 0300	STATE AID	<u>845,746.00</u>	<u>845,746.00</u>	<u>2,237,386.28</u>	<u>(1,391,640.28)</u>	<u>264.55</u>
Dept 0500	INTERFUND TRANSFERS					
A.0500.5031	TRANSFER - DEBT SERV FUND	160,000.00	160,000.00	160,000.00	0.00	100.00
Total Item 5031	TRANSFER - DEBT SERV FUND	<u>160,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>0.00</u>	<u>100.00</u>
A.0500.5033	TRANSFER - WATER FUND	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Item 5033	TRANSFER - WATER FUND	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
Total Dept 0500	INTERFUND TRANSFERS	<u>210,000.00</u>	<u>210,000.00</u>	<u>160,000.00</u>	<u>50,000.00</u>	<u>76.19</u>
Total Fund A	GENERAL FUND	<u>38,902,575.00</u>	<u>39,224,763.00</u>	<u>38,795,053.65</u>	<u>429,709.35</u>	<u>98.90</u>
Grand Total		<u>38,902,575.00</u>	<u>39,224,763.00</u>	<u>38,795,053.65</u>	<u>429,709.35</u>	<u>98.90</u>

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

VILLAGE OF MAMARONECK, NEW YORK

Results of Operations and
Supplementary Information

For Month Ended 3/31/2022

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

GENERAL FUND
BALANCE SHEET
PERIOD ENDING MARCH 31, 2022

<u>ASSETS</u>	2022	2021
Cash - Demand deposits	\$ 6,001,360	\$ 9,453,617
Investments	-	-
Taxes Receivable, net of allowance for uncollectible taxes	10,034	373,353
Other Receivables:		
Accounts	176,843	166,227
Escrow/License/PD/Utilities	83,899	120,270
State and Federal aid	26,168	31,901
Due from other governments	8,414,707	9,058,478
Due from other funds	17,641,962	7,796,327
	<u>26,343,579</u>	<u>17,173,201</u>
Prepaid Expenditures	-	-
Total Assets	<u>\$ 32,354,973</u>	<u>\$ 27,000,171</u>
<u>LIABILITIES AND FUND BALANCE</u>		
Liabilities:		
Accounts payable	\$ -	\$ 688
Accrued liabilities	-	-
Escrow & Trust Deposits	1,973,936	5,174
Due to other governments	-	-
Due to other funds	134,836	373,940
Deferred revenues	9,501,074	9,050,000
Overpay'ts & Clearing	65,950	37,262
Due to retirement systems	518,976	426,215
Total Liabilities	<u>12,194,772</u>	<u>9,893,278</u>
Fund Balance:		
<u>Fund Balance Unrestricted</u>	16,077,788	14,272,460
Net Change in Fund Balance	4,082,413	2,834,433
	<u>20,160,201</u>	<u>17,106,893</u>
Total Fund Balance	<u>\$ 32,354,973</u>	<u>\$ 27,000,171</u>
Total Liabilities and Fund Balance	<u>\$ 32,354,973</u>	<u>\$ 27,000,171</u>

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE - BUDGET AND ACTUAL
 PERIOD ENDING MARCH 31, 2022

	Original Budget	Final Budget	Mos. Final Budget	2022 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2021 Actual	2022 vs 2021 Actual \$ Variance	2022 vs 2021 Actual % Variance
Revenues:									
Real property taxes	\$ 26,981,915	\$ 26,981,915	\$ 8,993,972	\$ 26,981,919	\$ 4	100.00%	\$ 26,203,314	\$ 778,604	2.97%
Other than Real Estate Taxes									
Other tax items	336,360	336,360	196,210	194,382	(141,978)	57.79%	700,735	(506,353)	-72.26%
Non-property taxes	4,034,477	4,099,802	2,391,435	2,679,206	(1,420,396)	65.35%	2,481,821	197,385	7.95%
Departmental income	50,900	50,900	29,692	9,325	(41,575)	18.32%	8,739	586	6.71%
Public Safety	267,600	462,600	269,850	370,716	(91,885)	80.14%	331,812	38,904	11.72%
Health	10,200	10,200	5,950	10,465	265	102.60%	8,356	2,109	25.24%
Transportation	1,210,504	1,210,504	706,127	829,110	(381,394)	68.49%	654,668	174,442	26.65%
Culture & Recreation	1,440,300	1,446,063	843,537	1,285,733	(160,330)	88.91%	958,557	327,176	34.13%
Home & Community Service	21,000	21,000	12,250	20,860	(140)	99.33%	18,330	2,530	13.80%
Intergovernmental Charges	41,359	41,359	24,126	49,322	7,963	119.25%	27,700	21,623	78.08%
Use of money and property	344,974	344,974	201,235	282,269	(62,705)	81.82%	276,250	6,020	2.18%
Licenses and permits	1,032,070	1,032,070	602,041	864,244	(167,826)	83.74%	692,973	171,271	24.72%
Fines and forfeitures	889,420	889,420	518,828	453,059	(436,361)	50.94%	372,444	80,615	21.64%
Sale of property % compensation for loss	302,500	358,800	209,300	1,290,278	931,478	359.61%	457,175	833,104	182.23%
Miscellaneous	883,250	883,250	515,229	776,252	(106,998)	87.89%	1,028,396	(252,144)	-24.52%
State aid	845,746	845,746	493,352	2,237,386	1,391,640	264.55%	342,631	1,894,755	553.00%
Federal aid	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Interfund Transfers	210,000	210,000	122,500	160,000	(50,000)	76.19%	210,000	(50,000)	-23.81%
Total Revenues	11,920,660	12,242,848	7,141,661	11,512,607	(730,241)	94.04%	8,570,587	2,942,020	34.33%
	38,902,575	39,224,763	16,135,633	38,494,526	(730,237)	98.14%	34,773,902	3,720,624	10.70%
Expenditures:									
Current:									
General government support	6,721,426	6,970,222	4,065,963	4,772,164	(2,198,058)	68.47%	4,916,967	(144,803)	-2.94%
Public safety	10,561,983	10,973,004	6,400,919	8,157,711	(2,815,293)	74.34%	8,365,976	(208,264)	-2.48%
Health	241,500	241,500	140,875	135,727	(105,773)	56.20%	150,068	(14,341)	-9.56%
Transportation	1,880,116	1,961,873	1,156,093	1,436,623	(545,250)	72.49%	1,334,645	101,978	7.64%
Economic opportunity and development	3,000	3,000	1,750	1,188	(1,812)	39.59%	32	1,156	3604.27%
Culture and recreation	2,365,317	2,518,181	1,468,939	1,989,911	(528,269)	79.02%	1,793,694	196,218	10.94%
Home and community services	2,513,090	5,912,968	3,449,231	3,887,116	(2,025,852)	65.74%	2,497,584	1,389,532	55.64%
Employee benefits	11,937,270	11,937,270	6,963,408	10,689,973	(1,247,297)	89.55%	9,905,138	784,835	7.92%
Debt Service	3,251,840	3,251,840	1,896,907	3,222,892	(28,948)	99.11%	2,838,085	384,807	13.56%
Interfund transfers	27,033	118,808	69,305	118,808	-	100.00%	137,280	(18,472)	-13.46%
Total Expenditures	39,502,575	43,908,667	25,613,389	34,412,113	(9,496,554)	78.37%	31,939,469	2,472,644	7.74%
Excess (Deficiency) of Revenues Over Expenditures	(600,000)	(4,683,904)	(9,477,756)	4,082,413	8,766,317		2,834,433		
Net Change in Fund Balance	(600,000)	(4,683,904)	(9,477,756)	4,082,413			2,834,433		
Fund Balance - Beginning of Year	600,000	4,683,904	9,477,756	16,077,788			14,272,460		
Fund Balance - End of Period	\$ -	\$ -	\$ -	\$ 20,160,201			\$ 17,106,893		

Village of Mamaroneck
Cash Flow Projection

Starting date

	JUN-2021	JUN-2021	JUL-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022
Cash on hand (beginning of month)	8,485,978.75	19,272,518.65	16,452,767.35	13,597,076.79	10,748,583.89	8,848,344.05	6,471,811.28	12,320,220.26	13,659,460.10	13,299,755.72
CASH RECEIPTS										
Item 1001 REAL PROPERTY TAXES	26,984,104.74	(2,186.25)	-	-	-	-	37,663.02	(12,899.00)	(24,763.93)	-
Item 1050 PRIOR YEAR UNCOLLECTED TAXES	-	-	-	-	-	-	-	-	-	13,385.38
Item 1080 PAYMENTS IN LIEU OF TAXES	(25,000.00)	25,000.00	-	-	-	-	-	-	-	25,000.00
Item 1090 INT & PENALTIES PROP TAX	5,494.43	11,326.55	13,293.55	2,179.80	424.73	1,172.45	5,603.67	22,806.75	56,332.31	42,869.32
Item 1113 SALES TAX DISTRIBUTION	73,050.73	2,566.77	6,955.34	74,224.62	29.51	5,193.82	69,942.55	2,418.43	3,897.01	113,352.57
Item 1131 UTILITIES GROSS RECEPT TAX	480.00	170.00	10.00	123.78	5.00	35.00	380.00	100.00	32.80	96.61
Item 1231 CLERK TREASURERS FEES	117.00	2,187.00	1,011.00	150.00	741.75	471.90	608.00	603.00	670.75	1,352.50
Item 1250 BUILDING DEPT MISC FEES	20.00	44.00	60.00	42.00	80.00	160.00	120.00	60.00	102.00	20.00
Item 1520 POLICE FEES	45.00	455.00	67,255.00	110.00	55.00	110.00	210.00	170.00	170.00	-
Item 1570 ALARM PERMIT FEES	7,262.50	1,587.50	145,750.00	20,312.50	52,200.00	550.00	28,100.00	8,625.00	17,000.00	17,000.00
Item 1590 POLICE TRAFFIC DETAIL REIMBURSEMENT	770.00	710.00	1,520.00	1,000.00	540.00	890.00	1,440.00	1,400.00	1,090.00	1,540.00
Item 1603 VITAL STATISTICS FEES	5,993.00	2,033.00	2,920.00	4,329.00	1,974.00	468.00	129.00	30,052.00	71,146.00	30,052.00
Item 1721 "RR"/NON-RESIDENT COMMUTER PERMITS-RESIDENT	2,475.00	733.00	642.00	1,517.00	916.00	1,101.00	8,800.00	8,800.00	12,100.00	12,100.00
Item 1722 "RR"/NON-RESIDENT COMMUTER PARKING	56,496.00	8,600.00	6,835.60	6,487.00	5,558.40	6,850.00	147.30	2,144.00	2,135.00	919.00
Item 1723 "GPOFF" STREET PARKING PERMITS	-	-	-	-	-	50.00	-	-	(50.00)	-
Item 1724 "GPOFF" PARKING	45,248.00	24,335.00	18,363.00	3,824.00	1,200.00	6,575.00	6,080.00	-	-	80.00
Item 1729 HARBOR ISLAND PARKING	270.00	100.00	80.00	80.00	110.00	20.00	20.00	30.00	30.00	270.00
Item 1731 RESIDENTIAL PARKING PERMIT-GREEN	400.00	160.00	30.00	30.00	90.00	30.00	30.00	30.00	121.07	30.00
Item 1732 RESIDENTIAL PARKING PERMIT-PURPLE	53,307.15	54,451.65	56,804.85	26,177.42	51,509.69	52,274.05	33,492.79	41,351.79	38,426.85	65,870.69
Item 1740 ON-STREET METER FEES	9,970.22	60,962.23	9,659.46	12,504.76	19,555.53	11,725.03	47,361.31	1,788.50	2,008.50	5,960.19
Item 2001 PARK & RECREATION FEES	-	-	-	-	-	-	-	-	-	-
Item 2002 TENNIS FEES	66,878.75	44,031.03	(650.00)	-	750.00	-	-	-	-	228,200.15
Item 2003 DAY CAMP FEES	450.00	-	7,850.00	700.00	400.00	-	-	-	-	-
Item 2006 MARINE EDUCATION CENTER FEES	48,230.59	39,741.98	37,741.48	2,372.00	163.48	-	(131.00)	(131.00)	(131.00)	18,538.00
Item 2025 BEACH FEES	13,065.00	7,630.00	4,417.50	427.50	651.00	2,700.00	-	-	-	18,538.00
Item 2041 FLOATS	2,970.00	990.00	1,790.00	90.00	-	-	-	-	-	6,340.00
Item 2042 MOORINGS	4,235.00	410.00	-	-	-	-	-	-	-	2,208.00
Item 2043 RAMPS	3,860.00	665.00	160.00	40.00	-	-	-	-	-	16,507.00
Item 2090 HARBOR MASTER MISC FEES	150.00	875.00	1,150.00	1,150.00	1,150.00	300.00	300.00	350.00	300.00	875.00
Item 2110 ZONING BOARD FEES	-	375.00	1,400.00	4,794.65	-	40.00	-	-	-	-
Item 2115 PLANNING BOARD FEES	2,937.08	6,800.00	1,700.00	-	-	-	-	-	-	-
Item 2165 EIPA ADMINISTRATIVE CHARGES	-	-	-	-	-	-	-	-	-	-
Item 2166 SNOW REMOVAL SERVICES	-	-	-	-	-	-	-	-	-	-
Item 2302 TRANSPORT OF PRISONERS	-	-	-	-	-	-	-	-	-	-
Item 2386 SELECTIVE ENFORCEMENT	-	1,659.85	-	-	-	4,604.66	-	-	-	8,400.00
Item 2388 BUS SHELTERS	-	-	-	-	-	-	-	-	-	-
Item 2401 INTEREST EARNINGS	123.09	202.47	168.32	(254.16)	121.93	98.16	101.86	167.10	139.89	103.32
Item 2410 RENTAL OF PROPERTY - LAND	12,624.08	12,700.00	-	25,000.00	12,500.00	14,000.00	12,600.00	12,500.00	12,500.00	12,500.00
Item 2412 RENTAL OF PROPERTY - LAND	13,729.08	13,743.34	13,814.63	13,814.63	14,152.66	21,200.85	13,198.76	15,698.76	13,298.98	21,722.51
Item 2544 DOG LICENSES	267.50	316.00	221.00	168.75	103.50	71.00	66.50	56.00	37.00	31.50
Item 2544 LICENSES, OTHER	10.00	1,600.00	240.00	6,906.70	240.00	-	1,150.00	480.00	720.00	-
Item 2545 BUILDING PERMITS	37,022.00	72,409.00	61,488.00	18,515.00	59,900.00	72,818.50	65,897.00	31,160.00	162,473.12	108,793.00
Item 2550 STREET OPENING PERMITS	(59,550.00)	63,005.00	600.00	200.00	200.00	430.00	200.00	-	-	1,000.00
Item 2555 ELECTRICAL PERMITS	3,023.00	7,089.00	6,135.00	2,002.00	7,208.00	3,383.00	7,004.00	5,035.00	4,017.50	6,363.00
Item 2580 PERMITS, OTHER	15,576.00	16,282.50	6,632.00	3,469.00	8,040.00	66,905.50	6,420.00	4,485.00	12,298.00	22,315.56
Item 2610 FINES & FORFEITED BAIL	-	-	129,604.28	106,569.30	106,569.30	66,905.50	54,435.00	45,415.00	44,630.00	-
Item 2612 FALSE ALARM CHARGES	-	250.00	975.00	450.00	-	500.00	-	-	-	-
Item 2651 RECYCLING SALES	583.70	693.00	709.20	2,787.60	1,481.20	1,589.00	26.00	26.00	368.00	660.00
Item 2652 SALE OF COMPOST	60.00	121.00	233.00	173.00	100.00	120.00	20.00	20.00	66.00	15.00
Item 2655 MINOR SALES, OTHER	-	15.00	27.00	15.00	495.00	50.00	-	-	-	-
Item 2665 INSURANCE RECOVERIES	14,895.00	14,895.00	-	-	-	-	-	-	-	-
Item 2690 REFUND OF PRIOR YRS EXP	12,962.00	65,438.65	25,778.15	25,013.87	68,645.85	6,111.00	548,547.15	223,011.28	182,172.90	15,991.23
Item 2701 LIBRARY REIMBURSEMENT	23,169.50	1,061.33	-	135.36	-	-	-	-	-	-
Item 2710 OTHER UNCLASSIFIED REVS	-	-	-	-	-	-	-	-	-	-
Item 3005 MORTGAGE TAX	-	-	1,193.53	667,800.00	-	-	-	-	-	-
Item 3085 NAVIGATION ENFORCEMENT	-	977,094.77	3,989.21	-	-	-	-	-	-	-
Item 3315 NYS ENVIRONMENTAL FACILITIES CORP.	-	-	-	-	-	26,168.05	-	-	-	-
Item 3320 CHIPS PROGRAM	-	-	-	-	-	5,000.00	-	1,695,877.27	-	-
Item 3501 YOUTH PROGRAMS	-	-	-	-	-	-	-	-	-	9,008.00
Item 3820 STATE AID PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	93,050.30
Item 3840 TRANSFER - DEBT SERV FUND	-	-	-	-	-	-	-	-	-	-
Total cash available	27,423,087.14	1,552,429.37	638,792.91	255,659.62	1,058,762.68	1,432,761.97	876,558.24	2,970,120.68	1,115,508.57	1,171,917.19

Village of Mamaroneck
Cash Flow Projection

Starting date

Jun-2021
Beginning

JUN-2021 JUL-2021 AUG-2021 SEP-2021 OCT-2021 NOV-2021 DEC-2021 JAN-2022 FEB-2022 MAR-2022

CASH PAID OUT	JUN-2021	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022
Expenditures	2,953,237.35	5,256,261.94	3,558,980.76	2,677,727.62	2,465,616.79	2,594,382.19	6,109,455.59	2,697,632.11	3,435,549.77	2,663,288.56
TOTAL CASH PAID OUT	2,953,237.35	5,256,261.94	3,558,980.76	2,677,727.62	2,465,616.79	2,594,382.19	6,109,455.59	2,697,632.11	3,435,549.77	2,663,288.56

OTHER OPERATING DATA

*A.0000.2501 REAL PROPERTY TAXES	14,506,272.27	1,976,607.60	(162,903.86)	(90,258.39)	(37,244.35)	(186,623.75)	(8,122,102.84)	(2,640,582.43)	(647,024.93)	(442,824.22)
*A.0000.2502 WATER RENT ARREARS	57,842.51	3,473.79	(1,482.36)	(1,482.36)	(175.25)	(735.22)	(17,407.85)	(5,264.86)	(3,400.72)	(29,902.46)
*A.0000.2506 LIBRARY PROPERTY TAX	1,531,642.01	208,701.43	(9,530.44)	(9,530.44)	(3,832.43)	(19,704.57)	(657,266.33)	(278,802.56)	(69,721.40)	(48,778.31)
*A.0000.2507 520 LEVY	2,424.85	7,500.00				(4,450.56)	(6,509.97)			13,385.38
*A.0000.3107 ESCROW - PARENT ACCT	(186,984.56)	(8,469.12)					(14,999.21)			
*A.0000.3800 ACCOUNTS RECEIVABLE		8,195.00	(41,800.00)	(2,090.00)	(650.00)	(275.00)	(55.00)	(55.00)	(55.00)	(110.00)
*A.0000.3805 ACCT RECEIVABLE - ALARM PERMITS		(4,900.00)	(850.00)							(450.00)
*A.0000.3807 SPECIAL ASSESSMENT - PRIOR UNPAID TAXES	(31,162.50)	77,012.50	81,962.50	(125,450.00)	4,800.00	29,825.00	(6,775.00)	(18,512.50)	(11,350.00)	9,925.00
*A.0000.3816 PD - EDD BILLING		2.00		2.00						
*A.0000.3817 LICENSE AGREEMENT	(7,303.55)	(7,303.55)	(5,875.11)	7,856.41	6,234.88	(24,112.61)	20,045.81	7,813.92	7,556.44	
*A.0000.3825 UTILITY RECEIVABLE	(3,069.16)	(181.06)		(181.06)	2,481.76	(2,373.73)	1,409.97	(698.81)	661.06	(1,480.25)
*A.0000.3827 CREDIT CARD CLEARING								160,000.00	103,395.02	(280,999.79)
*A.0000.3911 DUE FROM DEBT SERVICE		339,642.34			(37,740.61)	2,356,386.31	18,154.80			5,364,358.84
*A.0000.3912 DUE FROM WATER										(3,377,574.93)
*A.0000.3918 DUE FROM CAPITAL										(407,531.75)
*A.0000.3918 DUE FROM GENERAL FUND	280,872.88	(72,362.04)	517,591.89	618,564.62	226,046.87	14,861.75	1,217,699.38	1,586,728.18	104,480.19	
*A.0000.3918 DUE FROM SEWER FUND	17,762.38	(51,490.13)	207,965.83	30,998.63	41,551.06		25,462.60	32,678.02	49,892.13	
*A.0000.4400 DUE FROM OTHER GOVERNMENTS	(282,267.68)		(1,163,660.00)		(3,941.00)					(119,700.00)
*A.0000.1800 STATE RETIREMENT	(37.77)	(578.99)	1,718.48	598.61	1,208.10	36.17	758.60	1,879.51	1,564.32	1,276.60
*A.0000.1900 DISABILITY INSURANCE	889.91	508.70	15,194.92	1,147.63	(276.28)	(148.03)	(29,131.66)	14,226.71	(495.95)	31,072.32
*A.0000.2000 GROUP INSURANCE PAYABLE	(20,645.99)	20,537.51	(20,785.52)	(30,772.48)	(19,920.50)	(20,590.62)	(20,238.73)	(21,467.81)	(22,292.52)	(21,874.28)
*A.0000.3101 GUARANTEE & BID DEPOSITS	(1.16)	1.20	(1.20)				(1.16)		(1.08)	
*A.0000.3103 ESCROW - PARENT ACCT	(20,989.20)	23,253.37	(8,910.30)	17,607.50	(16,285.78)	20,366.00	(4,563.03)	15,960.73	(6,187.50)	(2,400.16)
*A.0000.3104 CASH IN TIME DEPOSITS	(3,202.07)	24,152.14	(1,002.14)	(102.07)	(2,144)	24,397.93	(502.14)			(2,002.14)
*A.0000.6000 ACCOUNTS PAYABLE	767,853.06	(4,625.50)							(190,698.89)	190,698.89
*A.0000.6002 CLEARING - CLERK/TREASURER			4,426.80	14,414.04	1,064.82					(401,684.12)
*A.0000.6010 ACCRUED LIABILITY		(28,652.91)	19,000.00							
*A.0000.6100 TRUST DEPOSITS	(3,788.58)	(62,287.84)	4,913.90	(772.60)	(2,708.42)	(28,067.28)	(1,040,489.19)	139.93	(2,906.68)	(1,133.99)
*A.0000.6205 SEC 125 - FLEX PLAN	(1,281.00)	1,408.43	1,776.59	105.55	(714.42)	(1,408.42)	1,028,322.76	1,922.67	(1,153.90)	2,287.12
*A.0000.6301 DUE TO GENERAL FUND				(621.75)	621.75	(747,269.52)	6,970.95	(1,563.24)		3,789.74
*A.0000.6302 DUE TO WATER FUND	(77,740.61)				77,740.61		(1,197,773.50)			1,200,000.00
*A.0000.6303 DUE TO SEWER		64,174.75		(141,000.00)	113,399.75	(120,275.00)		91,217.05		29,057.95
*A.0000.6304 DUE TO CAPITAL FUND							(2,000,000.00)	(120,275.00)		(14,560.75)
*A.0000.6308 DUE TO DEBT SERVICE			1,878.66		656.37		299.14		160,000.00	2,676,818.02
*A.0000.6520 DUE TO LIBRARY DISTRICT	(2,848,694.82)	(1,424,445.00)	100,099.28	(86,602.50)	139,403.80		644.19	94,283.00	644.19	1,418,574.29
*A.0000.6900 OVERPAYMENT		100,099.28					(62,145.50)		(71,317.00)	5,367.00
*A.0000.6910 DEFERRED REVENUES									(981,073.98)	
TOTAL OTHER OPERATING DATA	13,683,289.89	884,081.27	(64,497.29)	426,425.10	493,385.53	1,214,932.55	(11,081,306.33)	(1,066,751.07)	(1,960,338.62)	5,607,024.35

Cash on hand (end of month) 19,272,518.65 16,452,767.35 13,597,076.79 10,749,583.69 8,848,344.05 6,471,811.28 12,320,220.26 13,659,460.10 13,289,755.72 6,001,360.00

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
PERIOD ENDING MARCH 31, 2022

	Original Budget	Final Budget	2022 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2021 Actual	2022 vs 2021 Actual \$ Variance	2022 vs 2021 Actual % Variance	Notes Reference
REAL PROPERTY TAXES	\$ 26,981,915	\$ 26,981,915	\$ 26,981,919	\$ 4	100.00%	\$ 26,203,314	778,604	2.97%	#REF!
OTHER TAX ITEMS									
Prior Years Uncollected Taxes	9,000	9,000	13,385	4,385	148.73%	2,362	11,023	466.66%	
Payments in lieu of taxes	48,860	48,860	25,000	(23,860)	51.17%	-	-	0.00%	
Interest and penalties on real property taxes	278,500	278,500	155,996	(122,504)	56.01%	698,372	(542,376)	-77.66%	
	336,360	336,360	194,382	(141,978)	57.79%	700,735	(531,353.10)	-75.83%	
NON-PROPERTY TAXES									
Non-property taxes on Hotel	25,000	25,000	20,902	(4,098)	83.61%	19,262	1,640	8.51%	A
Non-property tax distribution from County	3,666,577	3,731,702	2,307,673	(1,424,029)	61.84%	2,130,006	177,667	8.34%	
Utilities gross receipts taxes	342,900	342,900	350,631	7,731	102.25%	332,553	18,078	5.44%	
	4,034,477	4,089,602	2,679,206	(1,420,396)	65.35%	2,481,821	197,385	7.95%	
DEPARTMENTAL INCOME									
Clerk/Treasurer fees	2,600	2,600	1,412	(1,188)	54.32%	1,664	(252)	-15.14%	
Building Department Fees	48,300	48,300	7,913	(40,387)	16.38%	7,075	638	11.84%	
Reimbursement for tax advertising	-	-	-	-	-	-	-	0.00%	
Police fees & Reimbursement	202,600	397,600	302,366	(95,235)	76.05%	265,797	36,569	13.76%	B
Security alarm system	65,000	65,000	68,350	3,350	105.15%	66,015	2,335	3.54%	
Vital statistics fees	10,200	10,200	10,465	265	102.60%	8,356	2,109	25.24%	C
RR & NRR	232,334	232,334	149,355	(82,979)	64.28%	87,911	75,307	101.70%	
Parking Permits	96,670	96,670	100,443	3,773	103.90%	14,252	12,532	14.26%	D
Meters	699,000	699,000	473,607	(225,393)	67.75%	335,875	41,011	41.01%	
Harbor Island parking'	162,500	182,500	105,705	(76,795)	57.92%	156,834	(51,129)	-32.60%	
Parks and recreation charges	354,900	358,500	182,277	(174,223)	51.13%	150,462	31,815	21.14%	F
Tennis fees	100,000	100,000	204,102	104,102	204.10%	134,644	69,458	51.59%	G
Day camp fees	390,000	390,000	339,310	(50,690)	87.00%	138,009	201,301	145.86%	
Marine Education Center Fees	1,000	5,163	9,400	4,237	182.06%	-	9,400	100.00%	
Beach fees	184,400	184,400	127,857	(56,543)	69.34%	116,671	9,186	7.74%	H
Marina and dock fees	410,000	410,000	422,788	12,788	103.12%	416,771	6,016	1.44%	I
Planning and zoning fees	21,000	21,000	12,320	(8,680)	58.67%	9,550	2,970	31.76%	
Emergency tenant protection charges	-	-	8,540	8,540	-	8,980	(440)	-4.90%	
	3,000,504	3,201,267	2,526,208	(675,059)	78.91%	1,980,463	545,746	27.56%	
INTERGOVERNMENTAL CHARGES									
Snow removal services	24,359	24,359	17,428	(6,931)	71.55%	12,696	4,732	37.27%	
Sewer charges	1,000	1,000	16,102	15,102	1610.25%	8,822	7,280	82.52%	
Selective enforcement	10,000	10,000	10,961	961	109.61%	1,523	9,438	619.86%	
Transportation of prisoners	6,000	6,000	4,831	(1,169)	80.52%	4,659	173	3.70%	
Bus shelters	-	-	-	-	-	-	-	0.00%	
Emergency 911	-	-	-	-	-	-	-	-	
	41,359	41,359	49,322	7,963	119.25%	27,700	21,623	78.06%	
USE OF MONEY AND PROPERTY									
Earnings on investments	2,000	2,000	971	(1,029)	48.56%	1,437	(466)	-32.40%	
Rental of real property - Land	150,000	150,000	126,924	(23,076)	84.62%	107,074	19,850	18.54%	
Rental of real property - Buildings	192,974	192,974	154,374	(38,600)	80.00%	164,139	(9,765)	-5.95%	
Rental of Property	344,974	344,974	282,269	(62,705)	81.82%	276,250	6,020	2.18%	

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
PERIOD ENDING MARCH 31, 2022

	Original Budget	Final Budget	2022 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2021 Actual	2022 vs 2021 Actual \$ Variance	2022 vs 2021 Actual % Variance	Notes Reference
LICENSES AND PERMITS									
Use of streets	1,400	1,400	-	(1,400)	0.00%	600	(600)	-100.00%	
Dog licenses	3,000	3,000	1,339	(1,661)	44.63%	1,889	(550)	-29.11%	
Business and occupational licenses	6,670	6,670	11,347	4,677	170.12%	4,310	7,037	163.26%	
Public Assembly Permits	926,000	926,000	745,621	(180,379)	0.00%	597,814	(147,807)	0.00%	J
Building Permit fees	95,000	95,000	105,937	10,937	111.51%	88,360	17,577	24.72%	
Other	1,032,070	1,032,070	864,244	(167,826)	83.74%	692,973	(171,271)	24.72%	
FINES AND FORFEITURES									
Fines and forfeited bail	884,000	884,000	447,559	(436,441)	50.63%	371,569	(75,990)	20.45%	K
False alarm charges	5,420	5,420	5,500	80	101.48%	875	4,625	528.57%	
	889,420	889,420	453,059	(436,361)	50.94%	372,444	(80,615)	21.64%	
SALE OF PROPERTY AND COMPENSATION FOR LOSS									
Recycling sales	7,000	7,000	11,050	4,050	157.86%	7,685	685	0.00%	
Minor sales	500	500	763	263	152.60%	250	(513)	205.20%	
Sale of equipment	20,000	20,000	27,857	7,857	139.29%	49,541	(21,684)	-43.77%	L
Insurance recoveries	275,000	331,300	1,250,608	919,308	377.49%	399,699	850,909	212.89%	
Other	302,500	358,800	1,290,278	931,478	359.61%	457,175	833,104	182.23%	
STATE AID									
Per capita	\$ 119,746	\$ 119,746	\$ 409,273	\$ (119,746)	0.00%	-	-	0.00%	M
Mortgage tax	450,000	450,000	26,168	(423,832)	90.95%	283,637	(125,635)	44.29%	N
Navigation law enforcement	30,000	30,000	1,695,877	1,468,877	87.23%	34,555	(8,387)	-24.27%	O
Consolidated Highway Improvement Program	237,000	237,000	9,008	(237,000)	715.56%	9,008	1,695,877	100.00%	
Youth programs	4,000	4,000	9,008	5,008	225.20%	14,466	82,595	570.97%	
Public safety	5,000	5,000	97,060	92,060	1941.21%	965	(965)	-100.00%	
Other - State Aid	845,746	845,746	2,237,386	1,391,640	264.55%	342,631	1,894,755	553.00%	
FEDERAL AID									
	-	-	-	-	-	-	-	0.00%	
	-	-	-	-	-	-	-	0.00%	
MISCELLANEOUS									
Refunds of prior year's expenditures	15,000	15,000	34,569	19,569	230.46%	41,053	(6,484)	-15.80%	
Library Reimbursement	787,500	787,500	687,800	(119,700)	84.80%	793,550	(125,750)	-15.85%	
Other	80,750	80,750	73,884	(6,866)	91.50%	193,793	(119,909)	-61.88%	
	863,250	863,250	776,252	(106,998)	87.89%	1,028,396	(252,144)	-24.52%	
	38,692,575	39,014,763	38,334,526	(680,237)	98.26%	34,563,902	3,770,624	10.91%	
TOTAL REVENUES AND OTHER FINANCING SOURCES									
Issuance of obligations	-	-	-	-	-	-	-	-	
Transfers in:	50,000	50,000	-	(50,000)	0.00%	50,000	(50,000)	-100.00%	
Water Fund	160,000	160,000	160,000	-	100.00%	160,000	-	0.00%	
Debt Service Fund	210,000	210,000	160,000	(50,000)	76.19%	210,000	(50,000)	-23.81%	
	210,000	210,000	160,000	(50,000)	76.19%	210,000	(50,000)	-23.81%	
TOTAL OTHER FINANCING SOURCES			160,000	(50,000)		210,000	(50,000)		
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 38,902,575	\$ 39,224,763	\$ 38,494,526	\$ (730,237)	98.14%	\$ 34,773,902	\$ 3,720,624	10.70%	

VILLAGE OF MAMARONECK
NOTES FOR REVENUE VARIANCES AS OF 11/30/2021

Rev Ref.	Fund A	GENERAL FUND	ORIGINAL BUDGET	YTD REVENUE RECEIPTS	YTD BUDGET BALANCE	EXPECTED	NOTES
A	A.0110.1120	SALES TAX DISTRIBUTION	3,666,577.00	2,307,673.00	1,358,904.00	Nov, Feb, May & Aug	Sales tax received in Nov was slightly higher than anticipated and is on target to hit budget.
B	A.0150.1590	POLICE TRAFFIC DETAIL REIMB	202,600.00	302,365.50	(99,765.50)	As expensed	Manger's office has required police presence at most of street openings as well as increased the fee for construction companies utilizing Police Details. Reimbursement is requested upon expense.
C	A.0170.1721	"RR & NRR" COMMUTER PERMITS-	232,334.00	149,355.00	82,979.00	March 1st	Sales for RR & NRR permits are beginning to increase as more people are commuting back to the city. We are hoping sales continue to increase as more companies require in office staff to return.
D	A.0170.1740	ON-STREET METER FEES	699,000.00	473,606.81	225,393.19	Daily	We anticipate on-street meter fees to begin to increase as new meters are installed and older ones are repaired or replaced.
E	A.0200.2001	PARK & RECREATION FEES	354,900.00	182,276.73	172,623.27	As events occur	Recreation fees are collected throughout the year for various events. Many events hav spring enrollment.
F	A.0200.2002	TENNIS FEES	100,000.00	204,102.00	(104,102.00)	January	Annual license fee from Sporttime was received and higher than anticipated.
G	A.0200.2003	DAY CAMP FEES	390,000.00	339,309.93	50,690.07	March - June	Majority of day camp fees are collected in March for upcoming summer. We anticipate additional revenue in April & May for non-residents and late applicants.
H	A.0200.2090	MARINA & DOCK FEES	410,000.00	422,787.75	(12,787.75)	Jan - March	Renewal collection began in January and the majority continues through May. We anticipate hitting the budgeted revenue by end of fiscal year. Some revenues are collected in summer months for various fees.
I	A.0210.2110	ZONING/PLANNING BOARD FEES	21,000.00	12,319.65	8,680.35	Upon application	An initial reduction in application fees resulted in a slow start to revenue collections and reduced fees collected in September due to concentration on Flood Recovery. We are beginning to see an increase in applications.
J	A.0120.1250	BUILDING DEPT MISC FEES	926,000.00	745,621.12	180,378.88	Upon application filing and document requests	Reduction in application fees collected in September/October due to concentration on Flood Recovery. Permit application submission has increased through February and we anticipate this continuing through March & April
K	A.0261.2610	FINES & FORFEITED BAIL	884,000.00	447,559.08	436,440.92	Monthly	7 months of revenue have been recorded. Revenue is currently lower than anticipated.
L	A.0265.2680	INSURANCE RECOVERIES	275,000.00	1,250,608.03	(975,608.03)		Insurance recoveries have exceeded the anticipate budget amount. This is mainly due to insurance reimbursement for Storm Ida claims.
M	A.0300.3001	REVENUE SHARING	119,746.00	0.00	119,746.00	May	State Aid is received in May
N	A.0300.3005	MORTGAGE TAX	450,000.00	409,272.66	40,727.34	Dec & June (Accrual)	First installment of mortgage tax received in December was higher than anticipated. Mortgage tax is now estimated to be significantly higher than initially anticipated
O	A.0300.3501	CHIPS PROGRAM	237,000.00	1,695,877.27	(1,458,877.27)	As requested	The CHIPs Program revenue surplus this year was due to Village wide paving project reimbursement.

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
PERIOD ENDING MARCH 31, 2022

	Original Budget	Final Budget	2022 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2021 Actual	2022 vs 2021	
							Actual	\$ Variance
GENERAL GOVERNMENT SUPPORT								
Legislative	\$ 46,260	\$ 68,893	\$ 29,701	\$ 39,192	43.11%	\$ 51,593	(21,892)	
Judicial	468,900	476,451	384,318	92,133	80.66%	290,990	93,327	
Traffic Violations	70,450	82,956	28,348	54,607	34.17%	37,356	(9,007)	
Mayor	15,105	15,105	8,756	6,349	57.97%	7,997	759	
Manager	718,258	725,709	578,452	147,257	79.71%	573,550	4,902	
Clerk/Treasurer	794,115	805,365	604,006	201,359	75.00%	641,108	(37,102)	
Law	785,989	788,924	255,414	533,510	32.37%	565,621	(310,207)	
Personnel (HR)	234,932	262,432	207,058	55,374	78.90%	183,708	23,350	
Engineer	203,000	290,619	123,974	166,645	42.66%	40,878	83,096	
Records management	26,580	26,580	21,795	4,785	82.00%	21,795	-	
Public works	410,857	410,871	320,248	90,623	77.94%	299,098	21,150	
Village hall	84,900	90,340	83,096	7,244	69.84%	77,200	(14,104)	
Administrative offices	127,640	129,307	109,844	19,463	84.95%	84,017	25,827	
Operation of buildings	1,000	1,000	-	1,000	0.00%	60	(60)	
Central garage	395,362	430,746	243,138	187,608	56.45%	257,795	(14,657)	
Central communications	230,000	296,000	241,030	54,970	81.43%	289,765	(48,735)	
Central printing and mailing	38,012	38,012	33,404	4,608	87.88%	26,582	6,821	
Central data processing	370,688	431,681	345,763	85,918	80.10%	312,050	33,713	
Unallocated insurance	1,119,060	1,119,060	1,115,433	3,627	99.68%	996,672	118,761	
Municipal association dues	8,500	8,500	6,811	1,689	80.13%	1,005	5,806	
Judgements and claims	-	-	-	-	-	-	-	
Taxes and assessments	71,810	71,810	9,834	61,976	13.69%	9,944	(111)	
Refunds of property taxes	350,000	350,000	41,742	308,258	11.93%	148,183	(106,442)	
Contingency	150,000	49,861	-	49,861	0.00%	-	-	
	6,721,426	6,970,222	4,772,164	2,198,058	68.47%	4,916,967	(144,803)	-2.94%
PUBLIC SAFETY								
Police	8,363,064	8,707,119	6,640,533	2,066,587	76.27%	6,629,723	10,810	
Jail	3,270	3,270	670	2,600	20.48%	696	(26)	
Traffic control	140,706	144,784	105,307	39,477	72.73%	112,424	(7,117)	
Parking	337,976	337,976	283,000	54,976	83.73%	276,148	6,853	
Meter Repair	88,240	94,620	35,309	59,311	37.32%	93,311	(58,002)	
Fire Department	840,525	895,278	447,478	447,800	49.98%	596,768	(149,290)	
Control of animals	39,000	39,000	20,635	18,365	52.91%	27,410	(6,775)	
Safety inspection - Bldg	643,074	644,829	539,402	105,427	83.65%	544,786	(5,385)	
Electrical Dept	103,128	103,128	85,379	17,749	82.79%	84,711	668	
Safety Committee	3,000	3,000	-	3,000	0.00%	-	-	
	10,561,983	10,973,004	8,157,711	2,815,293	74.34%	8,365,976	(208,264)	-2.49%
HEALTH								
Registrar of Vital Statistics	3,500	3,500	2,961	539	84.61%	2,769	192	
Insect control	20,500	20,500	9,126	11,374	44.52%	12,242	(3,116)	
Community Counseling Service	52,500	52,500	44,873	7,627	85.47%	42,500	2,373	
Ambulance service	165,000	165,000	78,767	86,233	47.74%	92,557	(13,790)	
	241,500	241,500	135,727	105,773	56.20%	150,068	(14,341)	-9.56%

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
PERIOD ENDING MARCH 31, 2022

	Original Budget	Final Budget	2022 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2021 Actual	2022 vs 2021 Actual \$ Variance	2022 vs 2021 Actual % Variance
TRANSPORTATION								
Street maintenance	1,214,216	1,236,113	1,032,044	204,069	83.49%	995,387	36,657	
Consolidated Highway Improvement Program	237,000	237,000	-	237,000	0.00%	-	-	
Snow removal	243,000	310,140	253,252	56,888	81.66%	213,325	39,927	
Street lighting	171,000	178,720	140,700	38,020	78.73%	116,007	24,694	
Off-street parking	14,900	19,900	10,626	9,274	53.46%	9,926	700	
	1,880,116	1,981,873	1,436,623	545,250	72.49%	1,334,645	101,978	7.64%
ECONOMIC OPPORTUNITY AND DEVELOPMENT								
Publicity	3,000	3,000	1,188	1,812	39.59%	32	1,156	
	3,000	3,000	1,188	1,812	39.59%	32	1,156	
CULTURE AND RECREATION								
Arts Council	\$ 19,800	\$ 19,800	\$ 11,675	\$ 8,125	58.96%	388	11,287	
Parks and playgrounds	985,284	1,054,195	790,567	263,629	74.99%	913,722	(123,155)	
Recreation Admin	467,412	476,179	422,124	54,055	88.65%	401,324	20,800	
Recreation Programs incl Beach & Camp	439,100	479,679	411,320	68,359	85.75%	127,563	283,757	
Marine Education Center	94,647	104,310	87,915	16,395	84.28%	66,168	21,746	
Mannes and docks	208,449	218,318	169,176	49,142	77.49%	239,507	(70,331)	
Youth programs	29,000	29,000	29,000	-	100.00%	10,000	19,000	
Library/Emelin Theatre	14,700	14,700	-	14,700	0.00%	-	-	
Historian	19,100	19,100	11,864	7,236	62.11%	13,540	(1,676)	
Celebrations	87,825	102,900	56,271	46,629	54.69%	21,482	34,789	
	2,365,317	2,518,181	1,989,911	528,269	79.02%	1,783,694	196,218	10.94%
HOME AND COMMUNITY SERVICES								
Board of Appeals	6,250	6,250	1,312	4,938	20.99%	2,262	(950)	
Planning	305,122	305,122	177,140	127,982	58.06%	203,709	(26,569)	
Coastal zone management	1,400	1,400	120	1,280	8.57%	456	(336)	
Storm water mgmt	33,500	33,500	-	33,500	0.00%	-	-	
Refuse and garbage	1,850,732	1,869,598	1,495,408	374,190	79.99%	1,522,816	(27,408)	
Street cleaning	188,686	189,686	114,943	74,743	60.60%	127,897	(12,953)	
Community beautification	2,000	2,000	-	2,000	0.00%	740	(740)	
Shade trees	115,000	120,964	27,936	93,028	23.09%	113,597	(85,660)	
Emergency tenant protection	9,400	9,400	-	9,400	0.00%	-	-	
Storm Isais Recovery	-	-	15,197	46,143	#DIV/0!	180,424	(180,424)	
Pandemic Control	-	250,000	224,292	25,708	24.78%	345,684	(330,486)	
Storm Henri Recovery	-	3,063,707	2,029,350	1,034,357	66.24%	-	2,029,350	
Storm Ida Recovery	-	-	-	-	-	-	-	
	2,513,090	5,912,968	3,887,116	2,025,852	65.74%	2,497,584	1,389,532	55.64%

GENERAL FUND
 SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
 PERIOD ENDING MARCH 31, 2022

	Original Budget	Final Budget	2022 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2022 vs 2021		2022 vs 2021	
						Actual	Actual	\$ Variance	% Variance
EMPLOYEE BENEFITS									
State retirement	1,283,280	1,283,280	1,276,715	6,565	99.49%	1,103,720	172,995		
State retirement - Police	2,018,684	2,018,684	1,928,494	90,190	95.53%	1,580,731	347,763		
Social security	1,449,905	1,449,905	984,713	465,192	67.92%	966,289	18,425		
IMTA tax	56,000	56,000	44,848	11,152	80.09%	44,249	600		
Workers' compensation	1,251,125	1,251,125	1,099,102	152,023	87.85%	1,139,090	(39,988)		
Life insurance	13,000	13,000	6,000	7,000	46.15%	6,070	(70)		
Unemployment benefits	51,578	51,578	750	50,828	1.45%	750	-		
Disability benefits	2,779	2,779	-	2,779	0.00%	-	-		
Hospital, medical, dental, optical insurance	5,571,418	5,571,418	5,145,248	426,170	92.35%	4,842,529	302,719		
Police welfare fund	239,501	239,501	204,102	35,399	85.22%	221,710	(17,608)		
	11,937,270	11,937,270	10,689,973	1,247,297	89.55%	9,905,138	784,835		7.92%
DEBT SERVICE									
Principal:									
Serial bonds	2,300,603	2,292,145	2,263,197	28,948	98.74%	1,935,756	327,441		
Bond anticipation notes	-	-	-	-	0.00%	-	-		
	2,300,603	2,292,145	2,263,197	28,948	98.74%	1,935,756	327,441		
Interest:									
Serial bonds	951,237	959,695	959,695	-	100.00%	902,329	57,366		
Bond anticipation notes	-	-	-	-	0.00%	-	-		
	951,237	959,695	959,695	-	100.00%	902,329	57,366		
	3,251,840	3,251,840	3,222,892	28,948	99.11%	2,838,085	384,807		
	39,475,542	43,789,859	34,293,305	9,496,554	78.31%	31,802,188	2,491,116		7.83%
TOTAL EXPENDITURES									
OTHER FINANCING USES									
Transfers out:									
Capital Projects Fund	27,033	91,775	91,775	-	0.00%	110,247	(18,472)		
Sewer Fund	27,033	27,033	27,033	-	100.00%	27,033	-		
	27,033	118,808	118,808	-	100.00%	137,280	(18,472)		
TOTAL OTHER FINANCING USES									
	\$ 39,502,575	\$ 43,908,667	\$ 34,412,113	\$ 9,496,554	78.37%	\$ 31,939,469	\$ 2,472,644		7.74%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND - BUDGETARY ACCOUNTS
PERIOD ENDING MARCH 31, 2022

	Est Revenue AIC# 5100	Appropriated Surplus AIC# 5990	Appropriations AIC# 9600
Per Budget	38,902,575	600,000	(39,502,575)
PY Encumbrance Rollover- Adjustment			
PY Encumbrance Rollover	-	481,723	(481,723)
Budget Amendments	322,188	3,658,481	(3,980,669)
	322,188	3,658,481	(3,980,669)
TOTAL	39,224,763	4,740,204	(43,964,967)
	To 200	TB	To 100
	39,224,763	4,740,204	(43,964,967)
TOTAL	39,224,763	4,740,204	(43,964,967)

Village of Mamaroneck
Fund Balance
For Period Ending 3/31/2022

Fund Balance - Beginning of Year	<u>16,077,788</u>
Total Revenues	38,494,526
Total Expenditures	<u>(34,412,113)</u>
Fund Balance - End of Period	20,160,201

**BUDGET TRANSFERS SUMMARY
AS APPROVED BY THE VILLAGE MANAGER
FOR TIME PERIOD 6/1/2021 - 5/31/2022**

DATE	DEPARTMENT	FROM(Dr.)	TO(Cr.)
6/29/2021	A.1964.0499 - Refund Real Prop Tax A.1964.0421 - Refund Real Prop Fees	38.41	38.41
8/5/2021	ARTS COUNCIL A.7010.0410 - Supplies	410.29	410.29
8/18/2021	A.7010.0403 - Printing A.7010.0422 - Fees A.7010.0450 - Awards	1,164.54	1,164.54
9/30/2021	A.7110.0131 - Parks - Weekend Staff A.7110.0130 - Parks - Seasonal Staff	2,000.00	2,000.00
9/30/2021	A.8746.0421 - COVID Contract Services A.8746.0410 - COVID Supplies	138.00	138.00
10/8/2021	A.1964.0499 - Refund Real Prop Tax A.1964.0421 - Refund Real Prop Fees	16.06	16.06
10/8/2021	STORM IDA RECOVERY A.8748.0110 - Regular Salaries	84,000.00	84,000.00
10/21/2021	A.8748.0140 - Overtime A.8748.0110 - Regular Salaries A.8748.0140 - Overtime A.8748.0410 - Supplies A.8748.0411 - Materials A.8748.0421 - Contract Services	16,000.00 180,000.00 120,000.00	16,000.00 300,000.00
10/29/2021	A.1430.0403 - Personnel Printing A.1430.0405 - Personnel Dues	50.00	50.00
11/16/2021	A.7230.0437 - Marina - Floats A.7230.0421 - Marina - Contrac Serv	1,000.00	1,000.00
11/30/2021	A.1230.0406 - Manager - Training A.1230.0403 - Manager - Printing	162.62	162.62
12/9/2021	A.7110.0421 - Parks - Contract Services A.7110.0130 - Parks - Seasonal	326.11	326.11
12/16/2021	A.8748.0450 - IDA - Miscellaneous A.8748.0407 - IDA Auto Repair	11,000.00	11,000.00
12/30/2021	A.8748.0450 - IDA Recovery Misc A.8748.0407 - IDA - Auto Repair	30,000.00	30,000.00
1/6/2022	A.3321.0120 - On Street Meter PT A.3321.0140 - On Street Meter OT A.7110.0141 - Parks Heating A.7110.0415 - Parks Water A.7141.0430 - Turkey Trot A.7141.0431 - Tree Lighting A.7230.0130 - Marina - Seasonal A.7230.0140 - Marina - Overtime	178.80 48.63 208.00 2,000.00	178.80 48.63 208.00 2,000.00
1/13/2022	A.1230.0403 - Manager - Printint A.1230.0410 - Manager - Supplies	2,600.00	2,600.00
2/7/2022	A.1964.0499 - Refund Real Prop A.1964.0421 - Refund Real Prop Fees	65.98	65.98
2/23/2022	A.1110.0220 - Court -Equipment A.1110.0250 - Court - Uniforms A.5110.0140 - Street Maint. Overtime A.5110.0141 - Street Maint. Leaf Removal A.7110.0421 - Parks Contract Serv A.7110.0415 - Parks Utilities Water	85.00 626.18 36.00	85.00 626.18 36.00
3/8/2022	A.1230.0422 - Manager - Fees A.1230.0421 - Manager - Contract Serv A.1964.0499 - Refund on Real Prop A.1964.0421 - Refund Real Prop Fees A.3120.0120 - Police - Part-time A.3120.0111 - Police - Perm. Admin A.3620.0110 - Bldg - Perm. Personnel A.3620.0140 - Bldg - Overtime A.3620.0405 - Bld - Dues & Subscrip A.3620.0410 - Supplies A.3620.0403 - Printing	30.00 546.56 53,040.00 5,000.00 1,250.00	30.00 546.56 53,040.00 5,000.00 750.00 500.00
3/23/2022	A.7110.0110 - Parks Personnel A.7110.0130 - Parks Seasonal A.7110.0421 - Parks Contract Serv A.7110.0411 - Parks Materials A.8748.0408 - IDA Recovery - Fuel A.8748.0407 - IDA Recovery - Auto Repairs A.8748.0421 - IDA Recovery - Contract Serv A.9710.0600 - Bond Principal A.9710.0700 - Bond Interest	7,500.00 8,000.00 29,171.60 8,457.72	7,500.00 8,000.00 3,671.60 25,500.00 8,457.72
	TOTAL	565,150.50	565,150.50

**BUDGET TRANSFERS SUMMARY
AS APPROVED BY THE BOARD OF TRUSTEES
FOR TIME PERIOD 6/1/2021 - 5/31/2022**

<u>DATE</u>	<u>DEPARTMENT</u>		<u>FROM(Dr.)</u>	<u>TO(Cr.)</u>
	CONTINGENT	A.1990.0999	100,139.00	
8/11/2021	PERSONNEL - HR	A.1430.0421 - Contract Services		12,500.00
9/14/2021	MARINA & DOCKS	A.7230.0415 - Utilities Water		3,869.00
9/14/2021	MARINE EDUC CENTER	A.7143.0120 - Part-time Salaries		5,500.00
10/12/2021	MARINA & DOCKS	A.7230.0415 - Utilities Water		6,000.00
2/15/2022	CENTRAL DATA	A1680.0421 - Contract Serv		41,000.00
3/1/2022	BOARD OF TRUSTEES	A.1010.0421 - Contract Serv		22,500.00
3/1/2022	PARKS	A.7110.0415 - Utilities Electric		5,000.00
3/16/2022	POLICE DEPT	A.3120.0421 - Contract Serv		3,770.00
		Total From Contingent	100,139.00	100,139.00
8/9/2021	DAY CAMP	A.7317.0410 - Supplies A.7143.0410 - Supplies	1,499.00	1,499.00
9/14/2021	RECREATION	A.7143.0131 - Day Camp Waterfont A.7140.0140 - Rec Admin OT	10,000.00	10,000.00
9/28/2021	REC - ADMIN SPRING SOFTBALL BEACH	A.7140.0421 - Contract Sevices A.7141.0424.0421 - Contract Services A.7142.0130 - Seasonal Salaries	5,600.00	600.00 5,000.00
10/12/2021	PARKS PARKS PARKS	A.7110.0421 - Contract Servies A.7110.0409 - Bldg & Park Improv A.7110.0140 - Overtime	11,111.00 8,888.00	19,999.00
10/25/2021	PANDEMIC CONTROL	A.8746.0260 - Misc Equip A.8746.0421 - Contract Services	30,000.00	30,000.00
12/16/2021	PARKS	A.7110.0421 - Contract Services A.7110.0130 - Seasonal	3,000.00	3,000.00
			170,237.00	170,237.00

BUDGET ADJUSTMENTS FROM FUND BALANCE
AS APPROVED BY THE BOARD OF TRUSTEES
FOR TIME PERIOD 6/1/2021 - 5/31/2022

FUND BALANCE

DATE	DEPARTMENT	FROM(Dr.)	TO(Cr.)
	A.0599 - FUND BALANCE	3,658,481.67	
6/15/2021	BEACH A.7142.0415 - utilities Water		20,000.00
6/30/2021	PANDEMIC CONTROL A.8746.0220 - Materials		46,629.71
9/14/2021	STORM HENRI RECOVERY A.8747.0140 - Overtime A.8747.0408 - Fuel A.8747.0410 - Supplies A.8747.0411 - Materials A.8747.0421 - Contract Services A.8747.0431 - Meals A.8747.0450 - Misc		100,000.00 10,000.00 30,000.00 50,000.00 50,000.00 5,000.00 5,000.00
9/14/2021	STORM IDA RECOVERY A.8748.0110 - Salaries A.8748.0140 - Overtime A.8748.0260 - Equipment A.8748.0407 - Automotive Repair A.8748.0408 - Fuel A.8748.0410 - Supplies A.8748.0411 - Materials A.8748.0421 - Contract Services A.8748.0431 - Meals A.8748.0450 - Misc		100,000.00 250,000.00 100,000.00 100,000.00 100,000.00 400,000.00 350,000.00 500,000.00 50,000.00 50,000.00
10/27/2021	TRANS TO CAPITAL - For Muncicity A.9950.0904		91,775.00
11/8/2021	STORM IDA RECOVERY A.8748.0140 - Overtime A.8748.0222 - Vehicles A.8748.0260 - Equipment A.8748.0421 - Contract Services		25,000.00 400,000.00 200,000.00 375,000.00
12/16/2021	A.1325.0421 - Clerk/Treasurer - Contract Serv A.1430.0421 - Personnel - Contract Serv A.1680.0120 - IT - Part Time A.8748.0140 - Storm Ida - Overtime		11,250.00 15,000.00 9,600.00 15,000.00
1/11/2022	A.1650.0419 - Utilities Telephone A.7550.0140 - Celebrations OT		66,000.00 5,824.96
1/25/2022	A.3120.0421 - Police Contract Serv		28,140.00
2/15/2022	A.8748.0140 - IDA Overtime		48,707.00
3/1/2022	A.5142.0411 - Snow Removal Materials		37,000.00
3/29/2022	A.1680.0260 - Central Data - Equip A.3321.0421 - On Street Meter Repair A.3620.0220 - Bldg - Office Equipment A.5650.0416 - Off Str Parking		2,420.00 6,380.00 1,755.00 5,000.00
	Total	3,658,481.67	3,658,481.67
	INCREASED REVENUE		
8/10/2021	A.0200.2006 - MEC FEES (REVENUE) A.7146.0403 - MEC PRINTING A.7146.0410 - MEC SUPPLIES	2,163.00	2,000.00 163.00
9/28/2021	A.0200.2001.0085 - EVENT REIMBURSEMENT A.7140.0140 - REC ADMIN OT	1,600.00	1,600.00
10/25/2021	A.0110.1120 - SALES TAX DISTR A.1640.0110 - CENTRAL GARAGE SALARIES A.5110.0110 - STREET MAINT SALARIES A.7110.0110 - PARKS SALARIES	65,125.00	25,731.00 19,697.00 19,697.00
10/25/2021	A.0200.2006 - MEC FEES A.7146.0410 - MEC SUPPLIES	2,000.00	2,000.00
2/28/2022	A.0150.1590 - POLICE TRAFFIC DETAIL REIMB A.3120.0140 - PD OVERTIME	195,000.00	195,000.00
4/12/2022	A.0265.2680 - INSURANCE RECOVERIES A.1640.0415 - UTILITIES WATER A.1910.0401 - UNALLOCATED INS A.3621.0414 - UTILITES HEATING A.7110.0414 - UTILITIES HEATING	56,300.00	2,500.00 46,000.00 1,500.00 6,000.00
	Total	322,188.00	321,888.00

VILLAGE OF MAMARONECK
SERIAL BONDS PAYABLE
Fiscal Year 2021-22

Original Issue Date	Original Issue	Interest Rate	Principal		Interest		Balance 05/31/2022		
			Balance 05/31/2021	New Issues	Redemptions	Balance 05/31/2021		New Issues	Redemptions
2016 Public Improvements	09/01/XX 03/01/XX	2.25%	6,715,554.00	-	300,369.00	5,631,897.00	1,043,565.36	59,757.20	827,075.65
	09/01/XX 03/01/XX		2,911,098.00	-	130,206.00	2,441,365.00	452,379.90	25,903.90	401,874.16
	09/01/XX 03/01/XX		1,105,000.00	-	49,425.00	877,273.00	171,715.01	9,832.65	152,543.96
	Total		10,731,652.00	-	480,000.00	8,520,000.00	1,667,661.27	185,187.50	1,481,493.77
	09/01/XX 02/1/XX	3.0%	1,014,116.00	-	145,000.00	351,524.00	44,061.40	7,444.96	31,346.69
2017 Public Improvements	08/1/XX 02/1/XX		235,884.00	-	20,000.00	138,676.00	16,763.60	2,380.14	12,303.32
	08/1/XX 02/1/XX		9,975,000.00	-	540,000.00	7,860,000.00	1,773,450.00	127,800.00	1,525,950.00
	Total		11,225,000.00	-	705,000.00	8,470,000.00	1,834,275.00	264,675.00	1,569,600.00
	09/01/XX 03/01/XX	3.5%	10,612,609.00	-	800,234.00	9,098,788.00	2,003,324.73	207,508.07	1,607,514.44
	09/01/XX 03/01/XX		360,796.00	-	27,205.00	309,365.00	66,106.32	7,069.24	54,650.57
2019 Public Improvements	09/01/XX 03/01/XX		2,951,595.00	-	222,561.00	2,530,847.00	557,168.35	57,823.69	447,084.99
	Total		13,925,000.00	-	1,050,000.00	11,940,000.00	2,828,600.00	519,350.00	2,109,350.00
	9/15/XX 3/15/XX	2.5%	4,060,928.00	-	240,000.00	3,655,000.00	600,000.00	38,350.00	523,300.00
	Total		4,060,928.00	-	240,000.00	3,595,000.00	600,000.00	76,700.00	523,300.00
	9/15/XX 3/15/XX	2.5%	1,364,328.00	-	32,500.00	1,294,353.00	558,027.30	16,465.56	525,096.18
2020 Series A Public Improvements	9/15/XX 3/15/XX		3,463,274.00	-	82,500.00	3,285,647.00	1,416,522.66	41,796.95	1,332,828.76
	Total		4,827,602.00	-	115,000.00	4,550,000.00	1,874,549.96	116,525.02	1,856,024.94
	07/15/XX 01/15/XX	1.9%	4,770,897.00	-	237,594.00	4,533,303.00	820,331.89	51,107.89	709,872.90
	07/15/XX 01/15/XX		249,103.00	-	12,406.00	236,697.00	42,832.00	2,668.50	37,054.60
	Total		5,020,000.00	-	250,000.00	4,770,000.00	863,163.89	115,226.39	746,937.50
2021 Series Public Improv	Total		49,810,182.00	-	2,840,000.00	41,875,000.00	9,558,270.12	1,279,663.91	8,288,606.21

Village of Mamaroneck Projected Cash Flow Results of Operation	Projected/ 2 Mos	ACTUAL Mar	2 MOS PROJECTED		Total
			Apr	May	

		<u>2021-22 Adopted</u>	<u>2021-22 Project Actual</u>				
APPROPRIATIONS	(1,859,216.98)	<u>39,502,575.00</u>	<u>41,361,791.98</u>	<u>34,412,113.00</u>	<u>37,261,791.98</u>	<u>41,361,791.98</u>	<u>41,361,791.98</u>
LESS:							
Estimated Revenues							
Other than Real Estate Taxes		11,920,660.00	14,412,360.49	11,512,607.00	11,874,937.49	14,412,360.49	14,412,360.49
Appropriated Fund Balance	-	<u>800,000.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>800,000.00</u>
Balance of Budgetary Appropriations to be raised by Real Estate Tax Levy	(2,491,700.49)	12,520,660.00	15,012,360.49	12,112,607.00	12,474,937.49	15,012,360.49	15,012,360.49
		26,981,915.00	26,981,915.00	26,981,915.00	26,981,915.00	26,981,915.00	26,981,915.00
		<u>39,502,575.00</u>	<u>41,994,275.49</u>	<u>39,094,522.00</u>	<u>39,456,852.49</u>	<u>41,994,275.49</u>	<u>41,994,275.49</u>
<i>Cash Flows from Operating Activities</i>							
Net income (loss)		-	632,483.51	4,682,409.00	2,195,060.51	632,483.51	632,483.51

Village of Mamaroneck Projected Cash Flow Results of Operation			Projected/ 2 Mos	ACTUAL Mar	2 MOS PROJECTED Apr May		Total
APPROPRIATIONS							
Payroll 16	Various	Actual	-	-	-	-	-
Payroll 17	Various	Actual	-	-	-	-	-
Payroll 18	Various	Actual	-	-	-	-	-
Payroll 19	Various	Actual	-	-	-	-	-
Payroll 20	Various	Actual	-	-	-	-	-
Payroll 21	Various	Actual	-	627,390.00	-	-	-
Payroll 22	Various	Actual	-	713,771.00	-	-	-
Payroll 23	Various	Actual	707,547.00	-	707,547.00	-	707,547.00
Payroll 24	Various	Actual	837,600.00	-	837,600.00	-	837,600.00
Payroll 25	Various	Projected	800,000.00	-	-	800,000.00	800,000.00
Payroll 26	Various	Projected	800,000.00	-	-	800,000.00	800,000.00
Total Projected Salaries			3,145,147.00	1,341,161.00	1,545,147.00	1,800,000.00	3,145,147.00
VOUCHER							
VOUCHER	11/08/21	Actual	-	-	-	-	-
VOUCHER	11/22/21	Actual	-	-	-	-	-
VOUCHER	12/13/21	Actual	-	-	-	-	-
VOUCHER	12/27/21	Actual	-	-	-	-	-
VOUCHER	01/10/22	Actual	-	-	-	-	-
VOUCHER	01/24/22	Actual	-	-	-	-	-
VOUCHER	02/14/22	Actual	-	-	-	-	-
VOUCHER	02/28/22	Actual	-	-	-	-	-
VOUCHER	03/14/22	Actual	-	732,111.82	-	-	-
VOUCHER	03/28/22	Actual	-	333,800.28	-	-	-
VOUCHER	04/11/22	Projected	454,531.98	-	454,531.98	-	454,531.98
VOUCHER	04/25/22	Projected	850,000.00	-	850,000.00	-	850,000.00
VOUCHER	05/09/22	Projected	850,000.00	-	-	850,000.00	850,000.00
VOUCHER	05/23/22	Projected	850,000.00	-	-	850,000.00	850,000.00
VOUCHER	06/13/22	Projected	450,000.00	-	-	450,000.00	450,000.00
VOUCHER	06/27/22	Projected	350,000.00	-	-	350,000.00	350,000.00
Total Projected Expenses			3,804,531.98	1,065,912.10	1,304,531.98	2,500,000.00	3,804,531.98
Current Appropriations @ 3/31/2022			34,412,113.00				34,412,113.00
Salaries Payable			3,145,147.00	1,341,161.00	1,545,147.00	1,800,000.00	3,145,147.00
Accounts payable			3,804,531.98	1,065,912.10	1,304,531.98	2,500,000.00	3,804,531.98
BOND PAYMENTS REMAINING				335,104.00			
NYS Pension							
Total Projected Appropriations			41,361,791.98	2,742,177.10	2,849,678.98	4,100,000.00	41,361,791.98

REVENUES		Current Revenues @	3/31/2022	11,512,607.00	10,340,889.81	11,512,607.00
Other than Real Estate Taxes		Original Budget	2 Mos Projected	Actual	2 MOS PROJECTED	
OTHER TAX ITEMS						
Pilots	March	48,860.00	24,230.49	25,000.00	24,230.49	24,230.49
Interest, Penalties & Prior Year	Jan-March	287,500.00	-	56,244.70	-	-
Sales Tax		3,666,577.00	1,666,577.00	-	1,666,577.00	1,666,577.00
Utilities/Hotels	March	10,000.00	10,000.00	119,680.58	5,000.00	10,000.00
GENERAL GOVERNMENT						
CT Fees/Vital Statistics	Jan-March	12,800.00	2,000.00	1,635.61	1,000.00	1,000.00
Building Fees	Jan-March	48,300.00	1,600.00	1,352.50	800.00	1,600.00
Police Fees		267,600.00	10,000.00	17,020.00	5,000.00	10,000.00
TRANSPORTATION						
RR & NRR	March	232,334.00	30,000.00	83,246.00	20,000.00	30,000.00
GP Parking Permits	May	96,670.00	60,000.00	1,390.07	60,000.00	60,000.00
Meters	Jan - May	699,000.00	70,000.00	65,870.69	35,000.00	70,000.00
Harbor Island Parking		182,500.00	15,000.00	-	15,000.00	15,000.00
CULTURE & RECREATION						
Recreation Programs		354,900.00	80,000.00	5,980.19	40,000.00	80,000.00
Tennis Fees	January	100,000.00	-	-	-	-
Camp	March - May	390,000.00	78,000.00	228,200.15	39,000.00	78,000.00
Beach		184,400.00	15,000.00	-	15,000.00	15,000.00
MEC		1,000.00	-	-	-	-
Harbor Fees	Jan-Feb	410,000.00	10,000.00	43,593.00	5,000.00	10,000.00
HOME & COMMUNITY						
Planning & Zoning		21,000.00	1,600.00	875.00	800.00	1,600.00
Intergovernmental Chgs		41,359.00	7,000.00	4,082.38	3,500.00	7,000.00
USE OF MONEY & PROPERTY						
Rental of Property	Monthly	344,974.00	50,000.00	34,325.83	25,000.00	50,000.00
LICENSES & PERMITS						
Buildign Permits	Jan - May	926,000.00	170,000.00	116,187.50	85,000.00	170,000.00
Other		106,070.00	20,000.00	22,315.56	10,000.00	20,000.00
FINES & FORFEITURES						
Justice Court	Monthly	889,420.00	114,000.00	44,630.00	38,000.00	114,000.00
SALE OF PROPERTY & COMP						
Sale of Property/Ins Recovery		302,500.00	40,000.00	182,847.90	20,000.00	40,000.00
MISCELLANEOUS						
Library Bond Pymnt Reimb	March	787,500.00	-	-	-	-
Other Unclassif & PY Exp		95,750.00	10,000.00	15,391.23	5,000.00	10,000.00
STATE AID						
State Aid	May	119,746.00	119,746.00	-	119,746.00	119,746.00
Mortgage	Dec /June	450,000.00	225,000.00	-	225,000.00	225,000.00
Navigation State Aid	January	30,000.00	30,000.00	-	30,000.00	30,000.00
Other State Aid Incl CHIPS		246,000.00	-	102,068.30	-	-
INTERFUND TRANSFERS		210,000.00	40,000.00	-	40,000.00	40,000.00
Total Projected Revenues			11,920,860.00	2,899,753.49	1,171,917.19	2,537,423.00
Total Projected Revenues			14,412,360.49	11,512,607.00	362,330.49	2,537,423.00

Village of Mamaroneck Adopted vs Projected						
	Original Budget	10 Mos. Actual	2 Mos Projected	Total Projected	Adopted vs Projected	
OTHER TAX ITEMS						
Pilots	48,860.00	25,000.00	24,230.49	49,230.49	(370.49)	
Interest, Penalties & Prior Year	287,500.00	169,381.51	-	169,381.51	118,118.49	
Sales Tax	3,666,577.00	2,307,673.00	1,666,577.00	3,974,250.00	(307,673.00)	
Utilities/Hotels	10,000.00	371,532.92	10,000.00	381,532.92	(13,632.92)	
GENERAL GOVERNMENT						
CT Fees/Vital Statistics	12,800.00	11,877.19	2,000.00	13,877.19	(1,077.19)	
Building Fees	48,300.00	7,912.90	1,600.00	9,512.90	38,787.10	
Police Fees	267,600.00	370,715.50	10,000.00	380,715.50	(13,115.50)	
TRANSPORTATION						
RR & NRR	232,334.00	121,071.00	30,000.00	151,071.00	81,263.00	
GP Parking Permits	96,670.00	128,727.37	60,000.00	188,727.37	(92,057.37)	
Meters	699,000.00	473,606.81	70,000.00	543,606.81	155,393.19	
Harbor Island Parking	182,500.00	105,705.00	15,000.00	120,705.00	61,795.00	
CULTURE & RECREATION						
Recreation Programs	354,900.00	182,276.73	80,000.00	262,276.73	92,623.27	
Tennis Fees	100,000.00	204,102.00	-	204,102.00	(104,102.00)	
Camp	390,000.00	339,309.93	78,000.00	417,309.93	(27,309.93)	
Beach	184,400.00	127,856.54	15,000.00	142,856.54	41,543.46	
MEC	1,000.00	9,400.00	-	9,400.00	(8,400.00)	
Harbor Fees	410,000.00	422,787.75	10,000.00	432,787.75	(22,787.75)	
HOME & COMMUNITY						
Planning & Zoning	21,000.00	20,859.65	1,600.00	22,459.65	(1,459.65)	
Intergovernmental Chgs	41,359.00	49,322.40	7,000.00	56,322.40	(14,963.40)	
USE OF MONEY & PROPERTY						
Rental of Property	344,974.00	282,269.42	50,000.00	332,269.42	12,704.58	
LICENSES & PERMITS						
Buildign Permits	926,000.00	745,621.12	170,000.00	915,621.12	10,378.88	
Other	106,070.00	118,622.51	20,000.00	138,622.51	(32,552.51)	
FINES & FORFEITURES						
Justice Court	889,420.00	453,058.08	114,000.00	567,058.08	322,361.92	
SALE OF PROPERTY & COMP						
Sale of Property/Ins Recovery	302,500.00	1,290,278.23	40,000.00	1,330,278.23	(1,027,778.23)	
MISCELLANEOUS						
Library Bond Pymnt Reimb	787,500.00	667,800.00	-	667,800.00	119,700.00	
Other Unclassif & PY Exp	95,750.00	108,452.39	10,000.00	118,452.39	(22,702.39)	
STATE AID						
State Aid	119,746.00	-	119,746.00	119,746.00	-	
Mortgage	450,000.00	409,272.66	225,000.00	634,272.66	(184,272.66)	
Navigation State Aid	30,000.00	26,168.00	30,000.00	56,168.00	(26,168.00)	
Other State Aid Incl CHIPS	246,000.00	1,801,945.57	-	1,801,945.57	(1,555,945.57)	
INTERFUND TRANSFERS	210,000.00	160,000.00	40,000.00	200,000.00	10,000.00	
Total Projected Revenues		11,920,860.00	11,512,607.16	2,899,753.49	14,412,360.67	(2,491,700.67)

Village of Mamaroneck, NY

Item Title: None

Item Summary: None

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: Item 4A

Item Summary: Resolution Authorizing Execution of Contract for Completion of Comprehensive Plan Update

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 4A

Cover Memo

Village of



Mamaroneck

Village Hall At The Regatta

P.O. Box 369

123 Mamaroneck Avenue

Mamaroneck, N.Y. 10543

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

OFFICE OF
JERRY BARBERIO
VILLAGE MANAGER

Tel (914) 777-7703

Fax (914) 777-7760

APRIL 25, 2022

ITEM 4A- AGENDA REGULAR MEETING

**RESOLUTION RE:
COMPLETION OF COMPREHENSIVE PLAN UPDATE**

WHEREAS, in 2017, the Village of Mamaroneck Board of Trustees retained the firm of NV5 to prepare an update to the Village's Comprehensive Plan; and

WHEREAS, the Village is in the final process of revising and completing said update and has satisfied the financial and administrative terms of its 2017 agreement with NV5; and

WHEREAS, the principles from NV5 who worked with the Village of Mamaroneck on the update to the Comprehensive Plan are now affiliated with a new firm, Hardesty and Hanover; and

WHEREAS, Hardesty & Hanover has proposed a fee of \$38,700 to complete the update which includes public engagement, updating of data based on the 2020 U.S. Census, reviewing of latest Climate Smart Communities and Clean Energy Communities requirements, re-examination of affordable housing and recommend strategies to encourage affordable housing development, meeting with various staff and volunteer boards and committees, and meeting with the Board of Trustees; and

WHEREAS, staff has reviewed the proposal and believes it to be fair and appropriate for the level of work required to complete this task; and

WHEREAS, this project has previously been charged to General Fund Account A.1010.0421 (Board of Trustees Contractual Services), however, in order to properly fund this, a transfer of \$20,000 from the Contingent Account A.1990.0999 is recommended

NOW THEREFORE BE IT RESOLVED, that the Village Manager is authorized to execute an professional agreement with Hardesty and Hanover Change Order to the Village's contract with NV5 in the amount of \$2,000 to incorporate and integrate the Village's Capital Budget and Plan, including project priorities into the Update to the Comprehensive Plan; and be it further;

RESOLVED, that the Clerk Treasurer is hereby authorized and directed to Amend the 2021/22 General Fund Budget by making the following budget amendment:

FROM:

TO:

<u>Account No.</u>	<u>Amount</u>	<u>Account No.</u>	<u>Amount</u>
A.1990 – Contingent Acct. .0999 –	\$20,000	A.1110 – Board of Trustees .0140 – Contractual Svcs.	\$20,000
Total	\$20,000		\$20,000

RESOLVED, that costs associated with this work be charged to A.1010.0421 (Board of Trustees Contractual Services); and be it further

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

Village of Mamaroneck, NY

Item Title: Item 4B

Item Summary: Resolution Supporting Legislation to Amend General Municipal Law, Civil Service Law, Retirement and Social Security Law and Public Health Law in Relation to Emergency Medical Services

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Type</u>
Item 4B	Cover Memo

Village of



Mamaroneck

Village Hall At The Regatta

P.O. Box 369

123 Mamaroneck Avenue

Mamaroneck, N.Y. 10543

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

OFFICE OF
JERRY BARBERIO
VILLAGE MANAGER

Tel (914) 777-7703

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APRIL 25, 2022

ITEM 4B– AGENDA REGULAR MEETING

RESOLUTION RE:

SUPPORTING PROPOSED LEGISLATION TO AMEND THE GENERAL MUNICIPAL LAW, THE CIVIL SERVICE LAW, THE RETIREMENT AND SOCIAL SECURITY LAW AND THE PUBLIC HEALTH LAW IN RELATION TO EMERGENCY MEDICAL SERVICES

WHEREAS, State Senator Shelly Mayer and sponsored state legislation S.8432 entitled “An act to amend the general municipal law, the civil service law, the retirement and social security law and the public health law, in relation to emergency medical services” has been introduced that would define emergency medical services as essential services, expand the benefits available to emergency medical services personnel and set standards for emergency medical services, and

WHEREAS, the legislation amends the general municipal law to require that emergency medical services are provided in some form by all municipalities throughout the state, and

WHEREAS, the legislation also amends the general municipal law to allow for fees to be charged by governmental providers for emergency medical providers creating parity with not-for-profit emergency medical providers, and

WHEREAS, the legislation also amends section 3000 of the public health law to clarify that emergency medical services are essential services, and

WHEREAS, the Village of Mamaroneck Board of Trustees recognizes the many concerns related to the service delivery of emergency medical services throughout the county, state, and nation involving such issues as staff recruitment and retention and the lack of access to alternative revenues such as grants and adequate insurance payments, training opportunities, and clear standards for EMS agencies; and

WHEREAS, emergency medical service agencies provide an essential service that should provide equal access to those in need of their services, and also provide essential early intervention health care to their patients; and;

WHEREAS, the Board of Trustees considers that this legislation is a good first step to resolving the crisis currently facing the emergency medical service community.

NOW, THEREFORE BE IT RESOLVED, that the Village of Mamaroneck Board of Trustees supports of the passage of the proposed legislation S.8432 and be it further

RESOLVED, that the Clerk-Treasurer distribute copies of this resolution to the Governor and to the State Senator Shelly Mayer and Assemblyman Steve Otis, the Village's elected representatives in the State Senate and State Assembly

Village of Mamaroneck, NY

Item Title: Item 4C

Item Summary: Resolution Referring Wireless Edge Recertification of Special Use Permit Application to Planning Board

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Type</u>
Item 4C	Cover Memo

Village of



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APRIL 25, 2022

ITEM 4C- AGENDA REGULAR MEETING

RESOLUTION RE:

REFERRAL OF APPLICATION FOR RECERTIFICATION OF SPECIAL USE PERMIT FOR WIRELESS TELECOMMUNICATION FACILITY LOCATED ON VILLAGE-OWNED PROPERTY ADJACENT TO THE FENIMORE ROAD SALT SHED

WHEREAS, by letter of March 3, 2022, Wireless Edge requested the recertification of their Special Use Permit to operate the wireless telecommunications facility located adjacent to the Fenimore Road salt shed on village-owned property pursuant to §342-19 of the Village Code; and

WHEREAS, pursuant to the Village code, the appropriate Board is tasked with approving recertifications, and as this facility is located on village-owned property, the appropriate Board to approve the recertification is the Board of Trustees; and

WHEREAS, the Acting General Foreman of the Department of Public Works reports that Wireless Edge have been responsible tenants and communicated, in advance, with the Village whenever they need to access the site and were also very responsive in working with the Village last fall when the lot was used as a staging area for Hurricane Ida related debris; and

WHEREAS, although the Board of Trustees is the appropriate Board tasked with recertification for this facility, it is a provision of the Zoning Code, and staff recommends that this matter be referred to the Planning Board to conduct the review and make a formal recommendation to the Board of Trustees; and

WHEREAS, the Planning Board has experience in this matter, having just recertified a wireless telecommunications facility located at 1600 Harrison Avenue in October of 2021.

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees refers the Wireless Edge request for recertification of their Special Use Permit to the Planning Board to conduct the appropriate review; and be it further

RESOLVED, that upon completion of their review, the Board of Trustees requests that the Planning Board provide a recommendation for the Board of Trustees' consideration as to the disposition of this renewal request at a future regular meeting.

Village of Mamaroneck, NY

Item Title: Item 4D

Item Summary: Resolution Authorizing Dates and Street Closures for 2022 Firemen's Carnival and Parade

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 4D

Cover Memo

Village of



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OFFICE OF
AGOSTINO A. FUSCO
CLERK TREASURER

April 25, 2022

ITEM 4D - AGENDA REGULAR MEETING

RESOLUTION RE: AUTHORIZATION OF 2022 FIREMEN'S CARNIVAL DATES
AND STREET CLOSURE FOR PARADE

WHEREAS, the Village has received a request correspondence from Village of Mamaroneck Fire Department to hold their annual carnival from Friday, June 24, 2022, through Tuesday, July 5, 2022; and

WHEREAS, they have also requested use of the necessary areas of Harbor Island Park from Friday, June 17, 2022, through Tuesday, July 6, 2022, including use of the Lanza Field lights, with the understanding that the Mamaroneck Village Day Camp, if held, will be operating in the park in areas that will not conflict with the carnival; and

WHEREAS, the Fireworks display will take place on Monday, July 4, 2022, with a rain date of Tuesday, July 5, 2022; now therefore be it

RESOLVED, that the Mayor and Board of Trustees approve June 24, 2022, through July 5, 2022, as the dates for annual Firemen's Carnival; and be it further

RESOLVED that the Mayor and Board of Trustees approve the use of the necessary areas of Harbor Island Park from Friday, June 17, 2022, through July 6, 2022; and be it further

RESOLVED, that the Mayor and Board of Trustees approve the closing of Mamaroneck Avenue from Mamaroneck Avenue School to Boston Post Road beginning at 6:30 p.m. on Wednesday, June 29, 2022, for the parade.

Village of Mamaroneck, NY

Item Title: Item 4E

Item Summary: Resolution Authorizing Funding Request for Fenimore Road/Prospect Avenue Intersection Improvements

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Type</u>
Item 4E	Cover Memo

Village of



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APRIL 25, 2022

ITEM 4E- AGENDA REGULAR MEETING

RESOLUTION RE:

ESTABLISHING CAPITAL BUDGET ACCOUNT FOR THE FENIMORE ROAD/PROSPECT AVENUE INTERSECTION IMPROVEMENT PROJECT

WHEREAS, an item identified beginning in the Fiscal Year 2021/2022 Capital Budget was is the construction of improvements to the Fenimore Road/Prospect Avenue Intersection; and

WHEREAS, the project will include the installation of two “bulb-outs” and crosswalk on the south side of the intersection (side closest to Harbor Island Park) as well as the installation of landscaping, new signage and pavement markings, said improvements having the effect of shortening the width of the crossing and afford more visibility and safety to pedestrians and motorists; and

WHEREAS, to expedite the project, staff has valued engineered various components of the program and will complete the landscaping, signage and pavement markings in-house having the effect of the lowering the contract work to less than \$35,000, which pursuant to our procurement policy is considered a Public Works Project and requires three (3) written quotes; and

WHEREAS, staff has solicited three (3) quotes for this project work with he lowest quote received from Peter J. Landi, Inc. (Landi), 13 Bradhurst Avenue, Hawthorne, NY, in the amount of \$19,180.00; and

WHEREAS, Landi is the firm contracted to perform the Waverly Avenue and East Prospect Avenue Infrastructure Improvements project and previously been contracted to perform other projects in the Village; and

WHEREAS, Landi is also the contractor for the Town of Mamaroneck on an upcoming sidewalk replacement project and in performing our due diligence responsibilities for the Waverly Avenue and East prospect Avenue projects, staff spoke with Westchester County Planning staff as Landi is their contractor for improvements currently being implemented at V.E. Macy Park in Ardsley, as well as performing other CDBG funded projects throughout the Westchester County Urban Consortium service area, and they reported that they were satisfied with the quality and craftsmanship of their work; and

WHEREAS, as a public works project, with a value under \$35,000, the Village Manager can award this work, however, a source of funding is required; and

WHEREAS, given that the village intends to complete a majority of the work in-house, staff estimates that a total appropriation of \$62,000 should be sufficient to complete this project

WHEREAS, for the Village to proceed with this project, the establishment of a capital budget account is required and the establishment of an overall project cost

NOW, THEREFORE BE IT RESOLVED, that the Village Board authorizes the Clerk-Treasurer to create a capital budget account for Fenimore Road/Prospect Avenue Intersection Improvement Project with a budget of \$62,000; and be it further

RESOLVED, that all costs associated with this project be charged to said Capital Budget account; and be it further

RESOLVED, that such costs be funded through a future appropriation of fund balance or issuance of debt; and be it further

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

Village of Mamaroneck, NY

Item Title: Item 4F

Item Summary: Resolution Authorizing the Serving of Alcohol at MAS PTA Parents Night Out Event

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 4F

Cover Memo

Village of



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APRIL 25, 2022

ITEM 4F- AGENDA REGULAR MEETING

RESOLUTION RE

AUTHORIZING THE SERVING OF ALCOHOL ON MAY 21, 2022, AT THE HARBOR ISLAND PAVILION DECK FOR MAMARONECK AVENUE SCHOOL PTA FUNDRAISING EVENT

WHEREAS, the Mamaroneck Avenue School Hommocks PTA has requested to serve alcohol on the beach at a fundraising event to be held Saturday, May 21, 2022, at the Harbor Island Pavilion Deck; and

WHEREAS, the Board of Trustees must approve the use of alcohol on Village property.

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees of the Village of Mamaroneck hereby approves the request from Mamaroneck Avenue School PTA to serve alcohol at a fundraising event held on Saturday, May 21, 2022, at the Harbor Island Pavilion Deck; and be it further

RESOLVED, that such approval is subject to Mamaroneck Avenue School PTA providing the Village of Mamaroneck with a certificate of insurance naming the Village of Mamaroneck as an additional insured.

Village of Mamaroneck, NY

Item Title: Item 4G

Item Summary: Resolution Authorizing Purchase of Village Street Sweeper

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 4G

Cover Memo

Village of



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APRIL 25, 2022

ITEM 4G- AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO PURCHASE A NEW STREET SWEEPER**

WHEREAS, the Village owns and operates two (2) sweepers, one of which is a frontline sweeper and the other serving in a support capacity; and

WHEREAS, the sweeper serving in a support capacity is an Allianz three-wheel sweeper purchased in 2006 with 6,230 engine hours on it and 19,431 miles; and

WHEREAS, by comparison, the frontline machine, a 2015 Elgin P three-wheeled sweeper, has 6,647.2 engine hours and 24,464.8 miles; and

WHEREAS, an item identified in the Fiscal Year 2021/22 Capital Budget and Plan for replacement in Fiscal Year 2022/23 is the purchase of a new street sweeper at a cost of \$300,000 to replace the current support piece of equipment; and

WHEREAS, given that the 16-year-old support sweeper has less hours and miles than the 7-year-old primary sweeper, staff is desirous of replacing the 2006 Allianz Three-Wheeled Sweeper before the primary sweeper is no longer suitable for use as a spare; and

WHEREAS, based on prior due diligence work and several years of operating experience, staff has identified the Elgin P Three-Wheeled sweeper as the preferred model for several reasons, among them being ease of maintenance and its ability to ride closer to the curb than other machines; and

WHEREAS, said street sweeping machine is available through Sourcewell Contract # 093021-ELG Elgin Sweeper Company, through their local distributor, Long Island Sanitation Equipment Company, 1670 New Highway, Farmingdale, NY 11735, for a contract price of \$303,140.00; now therefore be it

RESOLVED, that the Village Manager is herein authorized to purchase one (1) Elgin Pelican P Three-Wheel Mechanical Broom Sweeper in the amount of \$303,140.00 in accordance with Sourcewell Contract #093021-ELG pricing; and be it further

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

THE FRIENDLY VILLAGE

RESOLVED, that charges associated with this work be charged to a capital budget account to be determined by the Village Clerk-Treasurer; and be it further

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

Village of Mamaroneck, NY

Item Title: Item 4H

Item Summary: Resolution Authorizing Purchase and Installation of Steel and Glass Door at Police Department

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Type</u>
Item 4H	Cover Memo

Village of



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APRIL 25, 2022

ITEM 4H- AGENDA REGULAR MEETING

RESOLUTION RE:

ESTABLISHING A CAPITAL BUDGET ACCOUNT TO FURNISH AND INSTALL A STEEL AND GLASS BULLETPROOF DOOR AT THE VILLAGE OF MAMARONECK POLICE STATION - 169 MOUNT PLEASANT AVENUE

WHEREAS, the Village of Mamaroneck Police Department protects the lives and properties of Village residents and those who visit and work in the Village; and

WHEREAS, the ability of the police department to provide frontline emergency services is buttressed and supported by the provision of the equipment necessary to ensure and maximize the safety and security of its facilities; and

WHEREAS, among said equipment is the provision of bullet proof doors and glass at entrance points; and access control equipment to maintain security and access to confidential resources; and

WHEREAS, the Village is the recipient of a grant totaling \$47,000 for public safety infrastructure improvement grant from the New York State Division of Homeland Security and Emergency Services to install an access control system and bulletproof glass at door; and

WHEREAS, by resolution of February 14, 2022, the Board of Trustees authorized the purchase and installation of an access creation of an access control system in the amount of \$38,351.92, leaving a remaining grant balance of \$8,648.08; and

WHEREAS, the Police Department recently secured quotes for the installation of a bulletproof glass and steel door with the lowest, and sole, quote received from K-Con Site Developers, 225 Orienta Avenue, Mamaroneck, NY 10543, at a cost of \$8,950.00; and

WHEREAS, this leaves a remaining balance of \$31.92 which can be funded through the Police Department contractual services line, A.3120.0421; and

WHEREAS, although the furnish and installation of a steel and glass bulletproof door is considered a public contracts as it under \$35,000.00, it requires Board of Trustees action to create a capital budget account.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees concurs with the Village Manager awarding a public works contract to furnish and install a steel and glass bulletproof door at 169 Mount Pleasant Avenue to sole responder to the Village, K-Con Site Developers, 225 Orienta Avenue, Mamaroneck, NY 10543 in the amount of \$8,950.00; and be it further

RESOLVED, that this \$8,648.08 of this work be charged to a Capital Budget Account to be determined to the Clerk-Treasurer with the remaining balance charges to Fiscal Year 2021/22 General Fund Account A.3120.0421; and be it further

RESOLVED, that the Village Manager and Police Chief are authorized to undertake such administrative acts as may be necessary to effectuate this work

Village of Mamaroneck, NY

Item Title: Item 4I

Item Summary: Resolution Approving Village Employee Handbook

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 4I

Cover Memo

Village of



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APRIL 25, 2022

ITEM 4I- AGENDA REGULAR MEETING

**RESOLUTION RE:
ADOPTION OF EMPLOYEE HANDBOOK**

WHEREAS, the Village of Mamaroneck, as a public-sector has adopted and enacted a number of mandatory and discretionary policies relative to the employee rights and responsibilities including, but not limited to, areas such as sexual harassment, workplace violence, equal employment opportunity, personal conduct, and the employer-employee relationship; and

WHEREAS, the Village has developed an employee handbook incorporating these policies into one centralized manual which will be distributed to all current employees as well as future employees during the onboarding process; and

WHEREAS, the policies procedures in the manual will require updating in the future as new regulatory requirements are implemented or further legislative action is taken at a federal, state, and local level.

NOW, THEREFORE BE IT RESOLVED, that the Village of Mamaroneck Board of Trustees adopts the Employee Handbook in substantially the same form as attached hereto and made a part hereof as the Official Employee Handbook for the Village of Mamaroneck; and be it further

RESOLVED, the Village Manager and Human Resources Manager are authorized to update the handbook as may be necessary in the future based on evolving regulatory requirements, and/or legislative action that may occur at the federal, state, and local level

Village of Mamaroneck, NY

Item Title: Item 4J

Item Summary: Resolution Authorizing Use of American Rescue Plan Act Funds

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 4J

Cover Memo

Village of



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APRIL 25, 2022

ITEM 4J- AGENDA REGULAR MEETING

**RESOLUTION RE:
USE OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDS**

WHEREAS, the Village of Mamaroneck is the recipient of \$1,962,147.95 in American Rescue Plan Act (ARPA) funds, fifty percent (50%) of which was received in June 2021; and

WHEREAS, the Board of Trustees has reviewed programmatic guidance and rules, and based on their review at several work session meetings, and at their March 14, 2022, work session meetings, adopted by resolution that the first round of ARPA funds be used as follows:

1. Flood Mitigation Engineering Study of Area East of Fenimore Road, West of the Mamaroneck River, South of Interstate 95, and North of MTA Rail Line **\$150,000**
2. Affordable Housing Program **\$400,000**
3. Sewer Rehabilitation **\$350,000**
4. River Gauges **\$50,000**

NOW, THEREFORE BE IT RESOLVED, that the Village Manager is requested to undertake the actions necessary to effectuate the implementation of these projects, including preparation of RFPs, compliance reporting to the United States Treasury, purchase of materials in accordance with the Village's procurement policy, as well as administrative other acts as may be required.

Village of Mamaroneck, NY

Item Title: Item 4K

Item Summary: Resolution Authorizing Purchase of Bailout System and Turnout Gear for Fire Department

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 4K

Cover Memo

Village of



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APRIL 25, 2022

ITEM 4K- AGENDA REGULAR MEETING

RESOLUTION RE:

SUPPLEMENTAL APPROPRIATION OF FUND BALANCE TO PURCHASE BAILOUT SYSTEMS AND TURNOUT GEAR FOR THE VILLAGE OF MAMARONECK FIRE DEPARTMENT

WHEREAS, the all-volunteer Village of Mamaroneck Fire Department protects the lives and properties of the village residents and all those who visit and work in the Village of Mamaroneck; and

WHEREAS, the ability of the fire department to provide these frontline emergency services is buttressed and supported by the provision of the equipment necessary to ensure and maximize the safety of the members; and

WHEREAS, among said equipment are bailout systems that allow for emergency egress from building as well as turnout gear which protects the firefighters when they respond to hazardous incidents; and

WHEREAS, the Board of Trustees, at their April 11, 2022 Budget Work Session meeting reviewed several capital requests from the fire department which included the purchase of Bailout Systems totaling \$12,600 and twenty (20) sets of turnout gear totaling \$100,000; and

WHEREAS, after reviewing this request, the Board recommended that these items be purchased in the current fiscal year and funded through a supplemental appropriation of fund balance to the General Fund budget.

NOW, THEREFORE BE IT RESOLVED, that the proper Village officers are hereby authorized and directed to modify the 2021/22 General Fund budget by making the following budget transfer

<u>From</u>		<u>To</u>	
<u>Account No.</u>	<u>Amount</u>	<u>Account No.</u>	<u>Amount</u>
A. General Fund		A.3410 Fire Department	
.05990 Appropriated Fund Balance	\$ 112,600	.0260 Equipment	\$ 112,600

Village of Mamaroneck, NY

Item Title: Item 4L

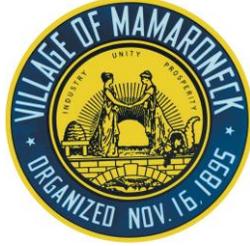
Item Summary: Resolution Scheduling Public Hearing on PLL C-2022 to Amend Chapter 342 Imposing a Moratorium on Property Development in the C1 and C2 Zoning Districts

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Type</u>
Item 4L	Cover Memo

Village of Mamaroneck



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VILLAGE ATTORNEY

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APRIL 25, 2022
ITEM 4L – AGENDA REGULAR MEETING

**RESOLUTION REGARDING SCHEDULING A PUBLIC HEARING
– PROPOSED LOCAL LAW C OF 2022 –
A PROPOSED LOCAL LAW TO AMEND CHAPTER 342 OF THE CODE OF THE
VILLAGE OF MAMARONECK**

A PROPOSED LOCAL LAW amending Chapter 342 of the Village Code, regarding imposing a moratorium on property development in the C1 and C2 zoning districts, having been duly presented to the Board of Trustees for its consideration at its meeting on April 11, 2022; and

The Board of Trustees having duly considered the proposed local law at work sessions,

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

1. The Board of Trustees finds and determines that the adoption of Proposed Local Law C of 2022 is a Type II action under Section 617.5(c)(26) of the New York State Environmental Quality Review Act (SEQRA) because the action is routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment; and
2. A public hearing on Proposed Local Law C of 2022 in accordance with Municipal Home Rule Law § 20 will be held at the regular meeting of the Board of Trustees at 8:00 p.m. on April 25, 2022; and
3. The Village Clerk-Treasurer is directed to provide notice of the public hearing as required by law.

Village of Mamaroneck, NY

Item Title: Item 4M

Item Summary: Resolution Supplemental Appropriation to Fund Emergency Capital Repair of Sidewalk in Front of Florence Park

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Type</u>
Item 4M	Cover Memo

Village of



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APRIL 25, 2022

ITEM 4M- AGENDA REGULAR MEETING

BUDGET ACCOUNT FOR EMERGENCY SIDEWALK REPLACEMENT IN FRONT OF FLORENCE AVENUE PARK

WHEREAS, Parks and DPW staff have identified a deficiency in the sidewalk located in front of Florence Avenue Park; and

WHEREAS, staff has solicited three (3) quotes for this project work with the lowest and sole response received from Joseph Chilelli, 227 Fremont Street, Harrison, NY 10528 in the amount of \$12,300; and

WHEREAS, Joseph Chilelli has performed similar work in the past and the Village has been satisfied with the quality and craftsmanship of their work; and

WHEREAS, as a public works project, with a value under \$35,000, the Village Manager can award this work, however, a source of funding is required; and

WHEREAS, for the Village to proceed with this project, the establishment of a capital budget account is required and the establishment of an overall project cost

NOW, THEREFORE BE IT RESOLVED, that the Village Board authorizes the Clerk-Treasurer to create a capital budget account for Florence Avenue Park Sidewalk Repairs with a budget of \$12,600; and be it further

RESOLVED, that all costs associated with this project be charged to said Capital Budget account; and be it further

RESOLVED, that the proper Village officers are hereby authorized and directed to modify the 2021/22 General Fund budget by making the following budget transfer

<u>From</u>		<u>To</u>	
<u>Account No.</u>	<u>Amount</u>	<u>Account No.</u>	<u>Amount</u>
A. General Fund		A.9950	
.05990 Appropriated Fund Balance	\$ 12,600	.0904 Transfer- Capital Fund	\$12,600
	<u>\$ 12,600</u>		<u>\$12,600</u>

THE FRIENDLY VILLAGE

<u>From</u>			<u>To</u>	<u>Account No.</u>
<u>Amount</u>	<u>Account No.</u>		<u>Amount</u>	
H. Capital Fund			TBD by Clerk-Treasurer	
.0500 Interfund Transfer				
.0530 General Fund		\$12,600		\$12,600
		<u>\$12,600</u>		<u>\$12,600</u>

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

Village of Mamaroneck, NY

Item Title: Item 4N

Item Summary: Resolution Authorizing Waivers of Fees for Property Maintenance Cleanup

Fiscal Impact:

ATTACHMENTS:

Description

Type

Item 4N

Cover Memo

Village of



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APRIL 25, 2022

ITEM 4N- AGENDA REGULAR MEETING

**RESOLUTION RE:
WAIVERS OF FEES FOR PROPERTY MAINTENANCE**

WHEREAS, in accordance with Chapter 280 of the Village Code, entitled "Property Maintenance", the Village of Mamaroneck, in certain circumstances, may enter onto private property to effectuate maintenance actions, if said property is in violation of the Property Maintenance Code of the State of New York and the owner of records has failed to cure the violation within ten (10) days of service of a second notice; and

WHEREAS, Chapter 280 further requires that the property owner reimburse the Village for its expenses to maintain such property within thirty (30) of a request for payment being issued by the Village; and

WHEREAS, if the property owner does not pay the Village the costs become a lien and part of the property tax next to be assessed and levied; and

WHEREAS, during the interim, it is possible that the property title may be transferred to a new owner before any outstanding balances for property maintenance costs are converted to liens and become part of the property tax bill; and

WHEREAS, two (2) such properties, that have transferred title to new owners include 437 North Barry Avenue, identified on the Town of Rye Tax Map as Section 154.35, Block 1, Lot 4, with a outstanding balance of \$1,280.06, and 446 North Barry North Barry Avenue, identified on the Town of Rye Tax Map Tax Map as Section 154.35, Block 1, Lot 7, with an outstanding balance of \$3,600.00; and

WHEREAS, in the event the outstanding maintenance cost becomes a lien and part of the property tax bill, it is not possible to waive such fee; and

WHEREAS, because the current owners were not responsible for maintenance of the property at the time the violations occurred and were corrected by the Village, the Village Administration recommends that the Board of Trustees consider waiver of these charges before they are converted to liens and included on the next property tax bill.

NOW, THEREFORE BE IT RESOLVED, that the Village Board waives the fees that have been accrued for maintenance of properties as follows:

<u>Address</u>	<u>Town of Rye S.B.L</u>	<u>Amount</u>
437 North Barry Avenue	154.35-1-4	\$1,280.06
446 North Barry Avenue	154.35-1-7	\$3,600.00

Village of Mamaroneck, NY

Item Title: CTB II

Item Summary: Communication to the Board II

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: None

Item Summary: None

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: Dog License

Item Summary: Dog License Renewals due May 1, 2022 Sent to Existing License Holders

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: Item 7B

Item Summary: Written Notice of Defect in Harbor Island Park

Fiscal Impact:

ATTACHMENTS:

Description

Type

Notice

Cover Memo

Sally Roberts

From: Agostino Fusco
Sent: Thursday, April 14, 2022 6:28 AM
To: FOIL
Subject: FW: Notice of Defect - Trip Hazard, West Basin

From: stuart tiekert <tiেকerts@yahoo.com>
Sent: Thursday, April 14, 2022 6:28:09 AM (UTC-05:00) Eastern Time (US & Canada)
To: Agostino Fusco <afusco@vomny.org>
Subject: Notice of Defect - Trip Hazard, West Basin

Dear Augie,

Please consider this a Notice of Defect.

Below is an image of the walking path in the in the West Basin, near the turn in the seawall behind the sanitary sewer pump house, where an ancient piece of steel edging creates a trip hazard. There are additional pieces of edging beyond this point which create the same problem.

Sincerely,

Stuart Tiekert



Village of Mamaroneck, NY

Item Title: None

Item Summary: None

Fiscal Impact:

Village of Mamaroneck, NY

Item Title: BOT Minutes

Item Summary: Minutes of the Board of Trustees Budget Meeting of April 6, Work Session and Regular Meeting of April 11, 2022

Fiscal Impact:

ATTACHMENTS:

Description

Type

Work Session Minutes

Cover Memo

Regular Meeting Minutes

Cover Memo

MINUTES OF A WORK SESSION OF
THE BOARD OF TRUSTEES OF THE VILLAGE OF MAMARONECK
HELD ON MONDAY, APRIL 11, 2022, AT 5:00 P.M. VIA TELECONFERENCE
PRESENT:

Deputy Mayor Lou Young
Trustees Nora Lucas
Daniel S. Natchez

Village Manager Jerry Barberio
Assistant Village Manager Daniel Sarnoff
Clerk Treasurer Agostino A. Fusco
Village Attorney Robert Spolzino
Deputy Village Attorney Mark Goreczny

ABSENT: Mayor Thomas A. Murphy
Trustee Victor Tafur

OPEN MEETING

On motion of Trustee Lucas, seconded by Trustee Natchez:

RESOLVED that the Board of Trustees April 11, 2022, Work Session be and is hereby open.

Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

ADOPTION OF AGENDA

Trustee Natchez made a motion to hold Item 1E as new information was received today and the HCZMC Chair is not available to attend. He also asked that this be placed at the number one spot at the April 25, 2022, Work Session, which was seconded by Trustee Lucas:

Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

1. OLD BUSINESS

A. (April 26, 2021) Enforcement of Multiple Dwelling Law **To be Held Until Second Meeting in April**
Not Discussed. On April 25, 2022, Work Session.

B. (July 12, 2021) Interim Report of the Ad Hoc Ethics Code Review Committee (Ad Hoc Committee members to attend)

Mr. Dan Karson, Chair of the Ad Hoc Ethics Code Review Committee appeared to answer any questions the Board may have. Deputy Mayor Young stated that he read through their report and suggestions, and it seemed complex. What are we trying to accomplish? Mr. Karson answered if he reads the December 17 report, it summarizes all the many changes recommended to review in the Code of Ethics as well as how

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the Ethics Board deals with things. Deputy Mayor Young suggested that the Board except the report and postpone reaction until all Board members are present. Trustee Lucas believes that the next step is for the Board of Trustees to go through these documents and decide on what changes if any would be made.

Trustee Natchez complimented the committee on an extraordinary amount of work and meaningful recommendations. He does have specific concerns. Definitions still are not easily understood in lay language. Need to have more information on transparency. Subpoena power is concerning as well as referral to the Village Manager. Not the right role. There are also no timetables for the Ethics Board to act, which he believes is a major issue. If it is a question about a land use board member, they should make every effort to resolve before the board's next meeting and if not, at least a timetable of when they will resolve it. If the Board of Ethics is asked for a ruling or receives a complaint, it can sit for a long time. He would also recommend that after 60 days, all parties involved need to be notified and an update given every 30 days after. In the past, there have been actions taken without all parties being notified. He agreed that it is now up to the Board of Trustees to go through and revise. Not going to be simple to do. Trustee Natchez believes that the Board must set aside time to concentrate on this. Perhaps after the budget is adopted and suggested having a special meeting just to review this.

Deputy Mayor Young agreed that it may need its own meeting. Mr. Karson explained that their committee suggested moving training from the Ethics Board to the Village Manager and this should be regulated and handled by staff. Should fit the pattern where the Human Resources Department is responsible and is regularized. It is unreliable to ask a volunteer board to do this. In private industry, ethics training is highly regularized. They also believe that it may be a better choice to retain services of a firm to administer this. At the time the Ethics Code was written there was no Human Resources department in the Village. They were not wedded to which office administers, if there are resources, staff and budget to do so.

Mr. Sarnoff stated that we now have a Human Resources department and an online system in place to do training. Again, Deputy Mayor Young suggested scheduling a work session to review this. Trustee Lucas to circulate dates for a special work session. Mr. Karson asked that the Board consider the Ad Hoc Committee when choosing dates so that members can attend. To send them a couple of dates and times. He also suggested having the Trustees review their report in advance and send any questions or comments to the committee so that they can be prepared to answer what their rationale was.

Mr. Karson stated that he found many inconsistencies in use of language, terms and phrases that would not stand up to legal scrutiny and therefore suggests hiring a bill writer. Trustee Lucas stated that the training done by the State is good but doesn't hit all our benchmarks. She also thanked the committee for their diligent work. Deputy Mayor Young asked Ms. Gilliard, the Village's Human Resources Manager, what her feelings are on where training should end up. She informed Deputy Mayor Young that training is done in different fashions and the Village is starting to go back to training in person. If an individual misses the in-person opportunity, training online can be done to comply. Board agreed to have a separate work session to discuss this in May or June of 2022 and Trustees Lucas to work with Mr. Sarnoff on potential dates.

- D. (August 9, 2021 & February 14, 2022) Planning Projects On for April 25, 2022 Regular Meeting
- Zoning Strategies to Encourage and Support All-Affordable Housing Development
 - Completion of Comprehensive Plan Update

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- Development Moratorium for Properties in the C1 & C2 Zoning Districts located in a federally mapped floodplain

Mr. Neil Desai was in attendance. He streamlined the proposal to update and complete the Comp Plan as was asked of him at the last work session. The suggestions to streamline the process, are highlighted in yellow in his memo attached to tonight's work session. In other sections, would like to provide individuals the opportunity to mark up with changes and those could be entered in. There are also some sections that can be left as is. The cost of the new proposal is \$22,500.

Trustee Natchez believes that this draft needs to be posted on the Village's website and allow comments during the period that the Board is moving forward with it. Don't want individuals to feel as if they cannot comment if they are not staff or on a committee. He asked that the Village post the November 2020 version for comments. Trustee Lucas agreed as there have been many changes on the Parks and Recreation committee since this last version.

Mr. Desai stated that on the subject of the moratorium, Urban Partners were brought in on the previous study. The staff member who worked with the Village is semi-retired but would be happy to work on this with staff there. Mr. Desai is preparing a memo to address issues and is just waiting for the budget from his traffic division. He can send this to Mr. Sarnoff as early as tomorrow. Trustee Lucas stated that the Board received comments on this today and as it is the Mayor's issue, the Board should wait to discuss further. She did ask how different the study would be if it included areas around the C1 and C2 districts. Mr. Desai stated that the main distinction was the infill housing provision. There is potential to build in this area which can possibly increase cost of emergency services and puts people in harm's way. The RM3 district application can be elevating some issues if built to flood safe provisions. He was asked if it is possible to extend to the RM3. Mr. Desai stated that there would just more calculations than what is currently in his proposal.

Trustee Natchez stated that part of the issue that the Flood Mitigation Committee brought up, is building in the flood plain no matter what zone you are in. This is a different approach to the same issue. In the past, there was an emphasis on vehicle traffic and recently there is more of a concern about making pedestrian travel safer. He would like to see the study extended to the entire flood plain. Again, Trustee Lucas believes that the Board needs to wait for the Mayor to be in attendance to move forward on this. It was proposed for just C1 and C2, but many residents would like to pause in other residential areas. Would this be a different kind of study? Better off compartmentalizing them?

Mr. Desai shared his screen that showed a build-out analysis in the entire flood plain, not including single family zones and RM3. Do have all the data already with those scenarios. Adding RM would be looking at all multifamily districts. Numbers would have to be updated and would have to look back at previous time frame. He can provide a proposal including pedestrian and bike traffic and a timeline on how long this will all take. Trustee Lucas stated that Mayor Murphy does want to stick to C1 and C2, only. Maybe other areas can be done sequentially? Mr. Desai stated that a longer traffic study process will be needed if expanding the scope. Trustee Natchez believes that the Village needs to do an overlay for all flood plain areas. Needs to be a more holistic view.

Deputy Mayor Young stated that there could be areas that flood now that may not after the work to mitigate the flooding is done. What are we trying to ascertain? Mr. Desai stated that a much larger scope, objective and process would be needed if looking at residential areas. If original scope of C1 and C2 takes

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three months, that could inform looking at the rest of the floodplain. Deputy Mayor Young believes that there is already a de facto moratorium in place and this needs to be kept limited. Trustee Lucas agreed that if we take on something too big, will run the risk of not getting anything done. The Board discussed eliminating infill housing, and requiring construction be elevated above the flood plain. Currently, commercial can be built in the flood plain with flood proofing. With those different requirements between residential and commercial, would have different types of buildings. The moratorium law was drafted for C1 and C2 and Mr. Desai prepared his proposal.

Trustee Natchez suggested that Mr. Desai submit a proposal for both ways with time parameters. No one is looking to put moratorium on and let it sit. Deputy Mayor Young stated that some of the comments he has read want exactly that. Trustee Natchez believes that we need to understand how the flood plain interacts with what we are doing. Should buildings be raised? Should commercial buildings need to be raised? Give incentives to raise buildings? He would like to look for options and believes that the Board can decide in a relatively short period of time. Mr. Desai stated that if the Board is using the same methodology there are questions they may have to grapple with. Same methodology as C1 and C2? To expand this methodology to the entire flood plain or use a different methodology than the limited area? He would not be able to complete a larger proposal in a few days. Unless they want similar methodology.

Deputy Mayor Young suggests looking at C1 and C2 only as this has been on their agenda for two weeks. Can discuss expanding at the next work session. Trustee Natchez would like to discuss a larger proposal in two weeks. Trustee Lucas asked what the status of engineering studies are as a substantial amount of repaving of Mamaroneck Avenue is being done. There are also going to be changes made to intersections so traffic studies may already have been done. Mr. Sarnoff stated that he can talk to Mr. Desai separately about traffic and asked if the Board would like to treat moving forward with the Comp Plan as a discreet item. The Board agreed to have the proposal on the Comp Plan Update on the April 25, 2022, Regular Meeting.

Deputy Mayor Young asked the Board if they should wait to discuss zoning strategies? Mr. Desai stated that this overlaps with the moratorium study, if looking at affordable housing overlay along with infill housing. Is the Board looking at a specific zoning strategy or looking at a broader strategy that includes zoning? There are other things to do beyond zoning to increase affordable housing. Is there a need for a broader strategy or commitment to focus on one or two zoning strategies? Deputy Mayor Young stated that the review of affordable housing should include looking at everything. Mr. Desai believes that the Board can begin to look at recommendations that are in the Comp Plan, as land use and development is one area to be focused on.

C. (July 12, 2021) Rental Registration Program

Mr. Spolzino stated that he was given the materials and is doing research. The law that Mr. Barberio imported was from New Jersey. Good idea to look at New York State laws. The South Hampton law has been the subject of legal challenges. That may be the place to start. To build on a New York law that stood legal challenges. Mr. Spolzino outlined the differences. Two ideas in New Jersey that New York doesn't subscribe to are specific landlord/tenant responsibilities and repeated offenses. It also has a minimum duration of rentals. Not sure how important that is. The New York law goes into standards on how to define properties being used legally as dwelling units for families. What constitutes multi-family

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units? Captures complexity of law on subject. Deals with timing issues he is struggling with in the New Jersey laws. This was thought through and tested over years.

Mr. Barberio stated that there is an ad hoc committee reviewing this and can give them the South Hampton and Patterson laws to discuss. Wanted to focus on eliminating hazards of over occupancy and landlords having unsafe property. In New Jersey, he used this as an annual Certificate of Occupancy to make sure renters were safe and not being abused in any way. Renewals were done on a rolling bases and inspected annually. Doesn't matter when rented. Deputy Mayor Young asked if this program was revenue neutral. Mr. Barberio stated that it was revenue positive. One 30-hour employee was needed to inspect 1800 rental units a year. As Mamaroneck has 1.5 the number of units that his New Jersey municipality did, would need a full-time employee. Mr. Spolzino again stated that the laws in New York are different than New Jersey. Cannot require inspections as part of registration program. Can only inspect with consent of occupant or a search warrant. Mr. Barberio stated that these would be scheduled appointments and both the landlord and tenant would have to approve of. As there is a Fourth Amendment interest, it cannot be required as part of the condition to get a permit to rent.

Mr. Barberio stated that the landlords did consent to the inspections as this could be used as a tool to demonstrate to tenants that their property is in good shape. Must give tenant copy of the certificate. If we cannot require, where are teeth and how can you compel compliance? Mr. Barberio believes that people will want to make sure their property is in good shape. Trustee Lucas asked what our Code 126.11 does. Mr. Spolzino believes that there are the same Fourth Amendment restrictions. Cannot supersede the Fourth Amendment. Deputy Mayor Young asked if there is any way to enforce registration. Mr. Barberio stated that many sections of our Code have a \$250/day fine for noncompliance. Deputy Mayor Young asked how our court handle these fines? Mr. Barberio stated that it is a 50/50 split and mostly they negotiate fines. Trustee Lucas believes that this seems like minimal use if we can't require inspections. Mr. Barberio agreed that if the reality is that we can't get into properties to see if they are safe, pull off the Board's agenda until the committee meets. The Board agreed.

Deputy Mayor Young took the items on the April 25, 2022, Regular Meeting agenda out of order.

- J. (February 28, 2022 Meeting) Referral to Planning Board - Wireless Edge Application for Recertification of Special Use Permit (Fenimore Road Cell Tower) On for April 25, 2022 Regular Meeting to Refer to Planning Board

Mr. Sarnoff gave background and recommended referring to the Planning Board for their comments to come back to the Board of Trustees. Trustee Natchez asked what fee is for renewal. Mr. Sarnoff to get that information to him tomorrow. The Board agreed to have on the April 25, 2022, Regular Meeting agenda for action.

- K. (March 28, 2022) 2022 Firemen's Carnival and Parade On for April 25, 2022, Regular Meeting Board agreed to have on the April 25, 2022, Regular Meeting agenda for action.

- L. (March 28, 2022) Arcadis Proposal to Raise Village-owned Manhole in New York Thruway Authority Yard Located by Interstate 95 and Mamaroneck Avenue On for April 25, 2022, Regular Meeting Mr. Barberio gave background. Village is responsible for engineering fees and NY State Thruway Authority to pay for construction. Trustee Natchez believes this is a violation of law as this is in the

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floodplain. The State should pay for the entirety. Mr. Barberio does not disagree but if there is no cost sharing, the work won't get done as they don't care, and we do. State won't get anywhere without us sharing in the cost. Trustee Lucas asked if there is a total amount. Mr. Sarnoff does not have and believes that the work will take two weeks to do. Mr. Barberio suggested having a not to exceed number or go back to them for a number. Trustee Natchez asked that the Village calculate the fees and waive to have them pay. Trustee Lucas suggested taking the median salary times 80 hours. That would get us to \$12,000. Mr. Sarnoff informed the Board that the State will have a staff or senior engineer do the majority of the work and principal engineer will sign off. Mr. Barberio informed the Board that there were 22 manholes unaccounted for when he started working with Save the Sound in March 2021. That is when staff found this manhole. The Board agreed to have on the April 25, 2022, Regular Meeting agenda for action.

Deputy Mayor Young took the next item out of order as the Village's Human Resources Manager was in attendance.

2. NEW BUSINESS

H. Employee Handbook Human Resources Manager to Attend

Ms. Danielle Gilliard, HR Manager, appeared and presented the employee handbook. She had a consulting company, GTM, work with her to help draft handbook following guidelines of the State, as our policies are not formalized. Made every effort to give a copy of all policies to new employees coming onboard. Handbook would put everything in one place with quick reference guide to get answers to questions that they may have. Not changing any language. The manual does have some signoffs and acknowledgements that make employees more accountable. This also works with our collective bargaining agreements and non-represented employees follow the CSEA agreement. The handbook is meant to cover and protect the Village. Ms. Gilliard's goal is to have this distributed to all employees and can be updated by GTM if need be. She is here tonight as she wanted the Board to see what was done. Mr. Barberio stated as this is a policy, that is why it is in front of the Board and must be adopted by them. Board agreed to have on April 25, 2022, Regular Meeting agenda for action.

F. Replacement of Street Sweeper On for April 25, 2022, Regular Meeting

James Barney, Acting DPW General Foreman appeared to present this item. The parts for the Village's backup sweeper are impossible to get. It is also not maneuverable. While it still is of some value, he believes that it is best to replace that machine and use the front-line machine as back up. The front line was running nonstop during Hurricane Ida with not a single breakdown. They are beginning to see the effects of that. He has presented and was posted with tonight's work session agenda a quote from LI sanitation. They are on the Sourcewell contract so multiple quotes are not needed. It is the same as our current machine and therefore the Village mechanics know how to work on. This purchase is a year earlier than planned.

Mr. Barberio stated that when he and Mr. Iacovelli, the DPW General Foreman, who is currently out, worked on his Capital budget, this equipment was in 21-22 Capital budget plan. This is the replacement of a 16-year-old sweeper. Useful life is 12 years with 4-5 years as backup. Lead time to get the new equipment is 8-12 months; therefore, only two months ahead of schedule. Will pay for when delivered. Will be in a common bond issue. Trustee Lucas asked if the front-line machine which is only six years old was damaged by Ida? Mr. Barberio stated that the wear and tear of using it so much after the storm, probably took three to four years off its lifespan. It is being repaired now. He was asked if the replacement of it can be factored into the FEMA reimbursement? Mr. Barberio stated that he has already

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factored in the use with hourly rate. He figured 240 hours for sweeper during clean up and that will get the Village \$55,000 from FEMA. The Board agreed to have on the April 25, 2022, Regular Meeting agenda for action.

D. Funding Request for Fenimore Road/Prospect Avenue Intersection Improvements On for April 25, 2022 Regular Meeting

Mr. Barberio stated that our traffic engineer estimated the cost at \$90,000 and it was decided to break up the project with DPW doing the striping and signage and Parks the planting and getting bids for other work. The total request for funding includes inhouse work. Trustee Lucas asked about the plant materials Mr. Barberio informed her that there were way too many. Will be redesigned and will use pollinators and low maintenance materials. Mr. Sarnoff informed the Board that staff solicited three quotes and Landi was the lowest bid, even though it is below the threshold and didn't have to go to bid. Trustee Natchez asked if staff could work up relative cost of what we are doing in house and what full cost would be in comparison with estimates from engineer. That information will be available for the April 25 Regular Meeting. The Board agreed to have on the April 25, 2022, Regular Meeting agenda for action.

E. Mamaroneck Avenue School PTA Request to Serve Alcohol at Parents Night Out Event on May 20, 2022 On for April 25, 2022 Regular Meeting

Mr. Barberio stated that this is being billed as a fundraiser and they would like to be able to serve alcohol. It is off season. Trustee Lucas stated that this was run by the Recreation and Parks Commission, and they think it is a good idea. The Board agreed to have on the April 25, 2022, Regular Meeting agenda for action.

G. Installation of Steel & Glass Bulletproof Door at Police Department - 169 Mount Pleasant Avenue On for April 25, 2022, Regular Meeting

Mr. Sarnoff reported that the Police Department received a grant to improve safety including a bullet proof door. The Board had previously authorized the purchase of an access control system with some of the \$8,800 in grant funds. There is a quote, and the Department will use this grant with additional funds from their contractual line to fund the steel and glass bulletproof door. The Board agreed to have on the April 25, 2022, Regular Meeting agenda for action.

The Board continued with Old Business items.

1. OLD BUSINESS

N. (March 28, 2022) New York State Stretch Code and Energy Conservation Construction Code Presentation by New York State Energy Research and Development Agency (NYSERDA)

There will be a presentation at an upcoming meeting after staff meets with NYSERDA representative, which is taking place this coming week with the clean energy's community coordinator. Will have additional information for the Board at their April 25, 2022, Work Session.

E. (January 24, 2022) Proposed Wetlands Law Amendments from HCZMC (HCZMC Chair to Attend) Planning Board to Review at their April 13, 2022, and their Comments to Follow

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HCZMC Chair was not available to attend tonight's meeting. Held to April 25, 2022, Work Session.

F. Transfer Station Roof Project & Solar Panels at 310 and 313 Fayette Avenue

Mr. Barberio received information from the engineer and the firm they are working with on the transfer station. Do not have price to design with solar panels. Mr. Barberio to do comparison of first quotes received for engineering and architectural work and that will be done for the April 25, 2022, Work Session. If solar panels are installed that power would be used in Village buildings or connected to a grid.

G. (February 14, 2022, Meeting) Social Media Policy

Trustee Lucas put this on the agenda. Mr. Barberio and she decided to have a handbook for board and committee members. Last sticking point is social media policy. Have 2015 policy and believes that a subcommittee needs to look at this. It is regarding comments made on social media regarding Village business being construed as Village records. Need to be mindful of the rule to give guidance to volunteers on what should and should not be done. How employees should be mindful of this is on page two of the document. When Village staff is posting to social media, they know the rules. Need to make sure that volunteers understand what construes public records. When posting on personal social media accounts, must be aware that it could be a Village record. Mr. Barberio reiterated that the bottom of page two and page three need to be updated and put in the booklet for volunteers. He asked if NYCOM has guidance? Trustee Lucas believes what she got was from NYCOM. Will be discussed further at the April 25, 2022, Work Session.

H. (February 28, 2022, Meeting) Planning Board Comments on Tree Law

Trustee Lucas stated that the Planning Board had comments on harmonizing the Tree Law with Planning Board issues. There were also a couple of technical issues that they sent to the Tree Committee. All this needs to be reviewed by Mr. Spolzino. The question of if a tree falls in a storm, does it get removed and do they need a permit needs to be amended. Mr. Barberio stated that it wouldn't be a replacement requirement but would need a permit to remove. Trustee Lucas stated that is not clear. Tree Committee to discuss at their meeting in two weeks to see if they agree.

Mr. Barberio believes that what requires debate is having a tree fund versus a tree bank. He also believes that the price for trees is too low. Maybe just say market rate instead of an amount. Market rate for the Village to purchase. To also make this a condition of their getting their site plan approval. Mr. Sarnoff stated that there are other costs when planting on public property. Trustee Natchez stated that he drafted language to send to the Tree Committee and Mr. Spolzino. Still waiting to hear from the Comptroller. Hold to April 25, 2022, Work Session for further discussion.

I. (February 28, 2022, Meeting) Supporting Legislation to Amend General Municipal Law, Civil Service Law, Retirement and Social Security Law and Public Health Law in Relation to Emergency Medical Services

Mr. Barberio gave background. This legislation is looking for support of EMS individuals to have access to benefits the same as employees of municipalities and other emergency personnel. Mr. Sarnoff stated that this would deem EMS as an emergency service and not as volunteers. Need to provide benefits to entice

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and keep volunteers. Support legislation to include these volunteers to receive health care benefits. The Board agreed to have on the April 25, 2022, Regular Meeting agenda for action.

M. (March 28, 2022) Discounts for Outdoor Dining Permits Using Public Parking.

Mr. Barberio stated that the first year the Village allowed this, we did not charge for outdoor parking spot cafes. Second year charged \$72/spot/week. This year is at full rate of \$120/spot/week. It is clear to him that the restaurants that use this in essence double or maybe more than double their number of patrons served. Staff changed the look of these cafes in the second year. We also put up and take down the barriers. This is not that far off from last year. He understands that they want discounts when they can get them. This also continues to push shoppers to the back lots, and we already have issues with parking.

Deputy Mayor Young asked if we could give a minimal discount to Chamber members. Mr. Barberio is willing to hear what the Board has to suggest. Trustee Lucas informed Deputy Mayor Young that we can't offer benefits to just Chamber members. Had that conversation two years ago. She also stated that Rye did this two years ago when the pandemic was at its worst and didn't do last year or this year. What is Larchmont doing? Mr. Barberio would prefer to stay away from the Larchmont model which is like the New York City model. If the Board wants to give a discount on the full rate, that is up to them. Trustee Natchez agreed that these cafes prevent the other stores from having shoppers as folks don't want to park in the back and it was different when you could only eat outdoors. This would now be doubling or almost tripling their space. If a restaurant wants to take advantage of this program, fine, if not, fine. He suggested leaving the amount charged as is.

O. (March 28, 2022) Municipal Electric Generation and Solar Arrays
Not discussed. On April 25, 2022, Work Session.

P. (March 28, 2022) Update on Army Corps of Engineers Project No Backup
Not discussed. On April 25, 2022, Work Session.

Q. (March 28, 2022) Relocation of Volunteers Firehouse No Backup
Not discussed. On April 25, 2022, Work Session.

R. (March 28, 2022) Immediate Replenishment, Activation and Direction for Village River Maintenance Program.
Not discussed. On April 25, 2022, Work Session.

2. NEW BUSINESS

A. Flood Mitigation Advisory Committee (FMAC Chair to Attend)
Not discussed. On April 25, 2022, Work Session.

B. Filling Vacancies for Unexpired Terms of Trustees Village Update
Not discussed. On April 25, 2022, Work Session.

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- C. Mamaroneck Reservoir Dam
Not discussed. On April 25, 2022, Work Session.
- I. Review of Chapter 36 of the Village Code "Indemnification and Defense"
Not discussed. On April 25, 2022, Work Session.
- J. Expanded Florence Street Stormwater Investigation & Study To Be Held until April 25, 2022, Work Session
Not discussed. On April 25, 2022, Work Session.

ADJOURN

On motion of Trustee Lucas, seconded by Trustee Natchez, the Board adjourned the April 11, 2022, Work Session at 7:25 p.m.

Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

PREPARED BY:
SALLY J. ROBERTS
DEPUTY CLERK

RESPECTFULLY SUBMITTED BY:
AGOSTINO A. FUSCO
CLERK-TREASURER

BOT REGULAR MEETING
APRIL 11, 2022

REGULAR MEETING OF THE VILLAGE OF MAMARONECK BOARD OF TRUSTEES
MONDAY, APRIL 11, 2022, AT 8:00 PM
VIA ZOOM TELE AND VIDEO CONFERENCE

PRESENT:	Deputy Mayor	Lou Young
	Trustee	Nora Lucas
		Daniel S. Natchez
Village Manager		Jerry Barberio
Assistant Village Manager		Dan Sarnoff
Clerk Treasurer		Agostino A. Fusco
Village Attorney		Robert Spolzino
Deputy Attorney		Mark Goreczny
ABSENT:	Mayor	Thomas A. Murphy
	Trustee	Victor Tafur

OPEN MEETING

On motion of Trustee Natchez, seconded by Trustee Lucas:

RESOLVED that the Board of Trustees Regular Meeting of April 11, 2022, be and is hereby open.

Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

ADOPTION OF AGENDA

Trustee Lucas motioned to adopt the agenda as posted, which was seconded by Trustee Natchez:

Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

PRESENTATIONS

A. Sustainable Westchester

Mr. Nick Tedrow, Program Manager for Westchester Power Program appeared to present to the Board. Mr. Barberio asked what the price is now? It is \$.0714 and can go as high as \$.125 and seems like

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renewable energy is following the trend of market rate. Mr. Barberio asked where renewables are coming from? In New York State, it is coming from buying up credits on the market through NYSERDA. All renewable energy goes into a bucket including New York State hydropower. A lot of businesses buy credits. Price of credits is set by the State. Is the five-month number the number that will get higher? Is there a possibility of things to change with changes geopolitically? Can we ride through the five months and be able to take advantage of lower prices? Mr. Tedrow stated that it will be opening to full auction at that time through a competitive bid process. Suppliers are not comfortable pricing out now. They are weary of entering into long term agreements. He sent out the final draft of a Memorandum of Understanding and asked the Board to support the extension. The Board agreed to add this resolution to the scheduled budget meeting of April 12, 2022.

COMMUNICATION TO THE BOARD - Time Limit on Comments of 5 minutes

A. CTB I

Mr. Glenn Tippett appeared and wanted to ask Mr. Tedrow what the bottom line is? What kind of price increases are the residents looking at starting with when the MOU goes into effect? Unfortunately, Mr. Tedrow left the meeting and could not comment. Mr. Tippett stated that the Town of Mamaroneck sent out their tax bills and residents had questions that he wanted to answer publicly. One question is the sewer rate for our sewer district as we have our Town treatment plan. He stated that the local bill is for local pipes and refuge tax is for Westchester County recycling and third is for EMS, and that is because the Town of Mamaroneck runs the Emergency Management Service.

Regarding the rental registration law, this is to protect tenants as New York State is very protective of tenants. Believes there are restrictions on the law, that would not allow us to force tenants to allow someone into their home to get apartment checked. Many residents don't want public officials in their homes. There were good budget meetings held this year. Should put a "budgets for dummies" document together for new Trustees coming in as Mr. Fusco has probably repeated the same things over and over.

1. PUBLIC HEARINGS

A. Public Hearing on Fiscal Year 2022/23 Tentative Budget- Click to View Tentative Budget

On motion of Trustee Natchez, seconded by Trustee Lucas:

RESOLVED that the Public Hearing on the Fiscal Year 2022/23 Budget be and is hereby continued.

BOT REGULAR MEETING
APRIL 11, 2022

Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

Mr. Tippett appeared again and stated that there was a question about sales tax. It is coming in very well. January and February have come in 15% and 16.5% higher than last year. He does have issue with overly optimistic income lines. Probably have \$250,000 cushion in sales and mortgage tax. Other cautionary note is energy costs. Coming in extremely high. Seeing a raise in supply costs and budget lines are neutral and energy is at a 20% increase. Would not do any new hiring until we see how supply costs pan out.

On motion of Trustee Lucas, seconded by Trustee Natchez:

RESOLVED that the Public Hearing on the Fiscal Year 2022/23 Budget be and is hereby adjourned.

Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

B. Public Hearing on PLL B-2022 to Exceed Tax Cap

On motion of Deputy Mayor Young, seconded by Trustee Natchez:

RESOLVED that the Public Hearing on PLL B-2022 be and is hereby continued.

Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

No comments.

On motion of Trustee Lucas, seconded by Trustee Natchez:

RESOLVED that the Public Hearing on PLL B-2022 be and is hereby adjourned.

Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

2. AUDIT OF BILLS - Time Limit on Comments of 5 minutes

A. Resolution Authorizing Budget Amendment for Overbudget Accounts

BOT REGULAR MEETING
APRIL 11, 2022

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE AMENDMENT TO FUND
OVERBUDGET ACCOUNTS**

WHEREAS, due to unanticipated rate increases, some utility expense lines for water, heating and fuel are currently overbudget and in need of funding through the end of this fiscal year; and

WHEREAS, a supplemental appropriation from fund balance is requested to cover these current and remaining utility and fuel expenses; and

WHEREAS, due to increased utility costs and higher premiums for liability and flood insurance policies, several general fund budget accounts are over budget and require additional funding to cover expenses for the remainder of Fiscal Year 2021/22; and

WHEREAS, the Village has exceeded the budgeted insurance recovery revenue by \$998,844 and therefore a budget amendment is requested to properly recognize this increase in revenue and to provide additional funding for these utility and unallocated insurance expenses;

On motion of Trustee Lucas, seconded by Trustee Natchez:

NOW THEREFORE, BE IT RESOLVED; that the Clerk Treasurer is hereby authorized and directed to Amend the 2021/22 General Fund Budget by making the following budget amendments:

FROM:

TO:

A – General Fund

(Central Garage– funding for water utility expenses – Westchester Joint Water Works)

A.9880 – Revenues		A.5220 - Appropriations
A.0265.2680 – Insurance Recoveries	\$2,500	A.1640.0415 – Utilities Water

(Electric Department – funding for heating utility expenses – Con Edison)

A.9880 – Revenues		A.5220 - Appropriations
A.0265.2680 – Insurance Recoveries	\$1,500	A.3621.0414 – Utilities Heating

(Parks – funding for heating utility expenses – Con Edison)

A.9880 – Revenues		A.5220 - Appropriations
A.0265.2680 – Insurance Recoveries	\$6,000	A.7110.0414 – Utilities Heating

(Recreation – funding for gas for recreation vehicles)

A.9880 – Revenues		A.5220 - Appropriations
A.0265.2680 – Insurance Recoveries	\$300	A.7140.0408 – Vehicle Fuel/Mileage

(Unallocated Insurance – funding for increased premiums and deductible expenses)

A.9880 – Revenues		A.5220 - Appropriations
A.0265.2680 – Insurance Recoveries	\$46,000	A.1910.0401 – Unallocated Insurance

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APRIL 11, 2022

Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

B. Resolution Authorizing Budget Transfer for Asphalt Hot Patch Trailer

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET TRANSFER TO PURCHASE ONE (1) 2-TON FALON
RME ASPHALT HOT PATCH TRAILER**

WHEREAS, the Street Maintenance Division of the Department of Public Works is responsible for the maintenance of Village-owned roadways and parking lots; and

WHEREAS, the Street Maintenance Division has identified that an Asphalt Hot Patch Trailer is necessary to make more effective repairs to potholes and other identified roadway deficiencies; and

WHEREAS, staff determined the 2-Ton Falcon RME Asphalt Hot Patch Trailer and the preferred piece of equipment to meet this need, said trailer available from Magrath Municipal Equipment – at a price of \$24,102 pursuant to NY State Contract #PC68466; and

WHEREAS, staff has requested a transfer such a transfer from available funds in the department’s material expense line (A.5110.0411) to its equipment line (A.5110.0260);

On motion of Trustee Natchez, seconded by Trustee Lucas:

NOW THEREFORE, BE IT RESOLVED; that the Clerk Treasurer is hereby authorized and directed to Amend the Fiscal Year 2021/22 General Fund Budget by making the following budget transfer:

FROM:

TO:

A – General Fund

A. 5110 – Street Maintenance
.0411 - Materials \$24,102

A.5110 – Street Maintenance
.0260 - Equipment

Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

C. Resolution Authorizing Budget Transfer for Storm Water River Cleaning Overtime

Trustee Natchez believes that it would be helpful to get an analysis of having staff do versus an outside contractor. Mr. Barberio informed him that it would be difficult to find someone to go in and do handwork.

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APRIL 11, 2022

Staff also knows the area and what they are getting into. Contractor would be higher as the area is unknown to them. This is just for the removal of debris that has already fallen and is sitting in the river.

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET TRANSFER TO FUND
OVERTIME FOR RIVER, CHANNEL AND CATCH BASIN CLEANING**

WHEREAS, in the adopted Fiscal Year 2021-22 General Fund Budget, the Board of Trustees provided an appropriation of \$30,000 for Storm Water Management – Contract Services (A.8140.0421) to be used for river, channel and catch basin cleaning; and

WHEREAS, the Village intends to perform these works in-house with existing Village employees, as opposed to contracting to an outside source; and

WHEREAS, to minimize the impact to normal DPW operations, this work will occur outside of regularly scheduled hours, requiring funds to be allocated to a new general fund budget line for overtime line;

On motion of Trustee Lucas, seconded by Trustee Natchez:

NOW THEREFORE, BE IT RESOLVED; that the Clerk Treasurer is hereby authorized and directed to Amend the 2021/22 General Fund Budget by making the following budget transfer:

FROM:

A – General Fund

A. 8140 – Storm Water Management
.0421 Contract Services \$30,000

Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

TO:

A.8140 – Storm Water Management
.0140 - Overtime

D. Abstract of Manual Vouchers

On motion of Trustee Lucas, seconded by Trustee Natchez:

RESOLVED that the Abstract of Manual Vouchers dated April 11, 2022, in the amount of \$9,210.18 be and is hereby approved for payment:

Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

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APRIL 11, 2022

E. Abstract of Audited Voucher w/Reports

On motion of Trustee Lucas, seconded by Trustee Natchez:

RESOLVED that the Abstract of Audited Vouchers dated April 11, 2022, in the amount of \$1,178,304.92 be and is hereby approved for payment:

Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

3. OLD BUSINESS - Time Limit on Comments of 3 minutes

A. None

4. NEW BUSINESS - Time Limit on Comments of 3 minutes

A. Resolution Authorizing Bench Donation at E. Basin of Harbor Island Park

RESOLUTION RE:

AUTHORIZATION TO DONATION OF A BENCH AT A HARBOR ISLAND PARK

WHEREAS, Mr. Marco Macaluso is desirous of donating a bench and plaque to the Village of Mamaroneck (“the Village”) to be placed in the East Basin of Harbor Island Park in loving memory of Marco and Ardeleen Macaluso; and

WHEREAS, the quoted cost of the bench and plaque is \$2,241.00 and the bench, as a donation, must be accepted by resolution of the Village of Mamaroneck Board of Trustees (“Board of Trustees”) at their discretion;

On motion of Trustee Lucas, seconded by Trustee Natchez:

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

RESOLVED, that the Board of Trustees, on behalf of the Village, thanks Mr. Macaluso, for this generous gift to the community.

Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

BOT REGULAR MEETING
APRIL 11, 2022

B. Resolution Establishing a Fee for Commercial Fishing Charters

The Resolution needs to be revised to state \$13,000 in all places where the amount is noted. Trustee Natchez stated that this was going to be docked on the independent work float, so we don't use the transient or Village docks. The Board agreed that Mr. Russo is aware and that is what will happen.

**RESOLUTION RE:
ESTALISHING A FEE FOR COMMERCIAL FISHING CHARTERS TO OPERATE OUT OF
MAMARONECK HARBOR**

WHEREAS, at their March 28, 2022, work session meeting, Harbor Master, Jeff LaRusso recommended the addition of a fee category be added to 2022 Mamaroneck Harbor Fees & Charges schedule allowing for the operation of commercial fishing charters out of Mamaroneck Harbor; and

WHEREAS, in addition to the commercial fishing charter fee, there would also be an ancillary benefit of additional parking revenue;

On motion of Trustee Natchez, seconded by Trustee Lucas:

THEREFORE BE IT RESOLVED, that the Board of Trustees hereby approves the use of an independent work float for fishing charter boats with the following fee to be added to the 2022 Harbor and Watercraft Fee Schedule as follows:

Commercial Fishing Charter Fee	\$13,000.00
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Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

C. Resolution Authorizing Additional Funding for Dock Replacement

Trustee Natchez asked that the Resolution be revised to stated that all work done is in accordance with all regulations including ADA. The Board agreed.

**RESOLUTION RE:
PROVIDING ADDITIONAL FUNDING TO COMPLETE PHASE II OF DOCK REPAIR AT
HARBOR MARINA**

WHEREAS, an item identified beginning in the Fiscal Year 2020/2021 Capital Budget was a multi-year Plan to replace docks at the marina located in Mamaroneck Harbor; and

WHEREAS, the during Phase I of the project, the Harbor Master developed a plan to rebuild 21 sections in advance of the 2021 boating season, each section being 6' x 20' and approximately 190 sections in the Village's marina; and

BOT REGULAR MEETING
APRIL 11, 2022

WHEREAS, by resolution of January 24, 2022, the Village Board authorized the creation of a capital budget account in the amount of \$65,000 to provide for the purchase of materials and hardware to begin the dock replacement program with in-house forces; and

WHEREAS, to complete this work and comply with the requirements of General Municipal Law and the Village's procurement policy, village staff contacted White Cap as they are an approved vendor to furnish and deliver this product pursuant to Sourcewell Contract 121218-HDS; and

WHEREAS, this contract does not provide for a fixed price for pressure treated wood, but rather a 0% - 45% discount off the Manufacturer Suggested Retail Price.

WHEREAS, included in the January 24, 2022, approval was funding in the amount of \$19,876.80 for the purchase of pressure treated wood, however, overall, this sector has seen a dramatic increase in pricing and based on the work to be completed, the staff estimates an additional \$8,000 is required to procure the materials necessary to complete this phase of the dock replacement project; and

On motion of Trustee Natchez, seconded by Trustee Lucas:

NOW, THEREFORE BE IT RESOLVED, that the Village Board amends its January 25, 2022, resolution, and authorizes the Clerk-Treasurer to create a capital budget account for Phase II of Dock Replacement at Mamaroneck Harbor with a budget of \$73,000; and be it further

RESOLVED that all work done is in accordance with all regulations including ADA; and be it further

RESOLVED, that the Village Manager is herein authorized to purchase pressure treated wood from HD Supply in the amount of \$27,876.80 pursuant to Sourcewell Contract # 121218 HDS; and be it further

RESOLVED, that such purchase be charged to the Capital Budget account created by the Clerk-Treasurer for this project; and be it further

RESOLVED, that such costs be funded through a future appropriation of fund balance or issuance of debt.

Ayes: Young, Natchez, Lucas

Nays: None

Absent: Tafur, Murphy

5. COMMUNICATION TO THE BOARD II - Time Limit on Comments of 5 minutes
 - A. CTB II

BOT REGULAR MEETING
APRIL 11, 2022

6. REPORT FROM VILLAGE MANAGER

A. Update by Manager Barberio

Mr. Barberio stated that he answered a series of questions posed by a resident regarding the private contractor that staff discussed. An Emergency Order was declared to get dredging project completed mostly outside of the Army Corps project. Using J.T. Cleary out of Brooklyn. Largest in New York State and has vast experience in cleaning rivers for flood mitigation. This company gets hired by the Army Corps to do work for them. Mr. Barberio will manage the Army Corps project if the Board agrees as who will do this has not yet been determined. Using specs that they used in 2011. Most areas are the same as 2011 when the then Manager, Mr. Slingerland, put work out to bid. Also received permits from the DEC at that time. The specifications will be finalized shortly. Discussed several ways of handling this including getting quotes for day rates for a three-to-four-person crew. Areas are Mamaroneck River from First Street to the Hillside Avenue Bridge and Grove Street and Hampshire on the Harrison border. We will need County access for that. From the area of Bub Walker park and Rockland Avenue to the Village Salt Shed is included and other areas may be added. May need access agreements for private properties. A lot of these sites continue to be issues since 2007.

Mr. Barberio has been inspecting the rivers and the work will take place, weather permitting from May to October. He was asked about a quarterly service program. There will be maintenance done but not to this degree. He will continue to monitor. May do some dredging annually. Would have to discuss a budget for this with the Board. Has a \$200,000 budget to get this work done. Our Consulting Engineer is approaching the DEC for permits. Village forces will begin hand work while waiting for permits to be secured with the DEC and County. Crew will be brought in then. He expects to have the permits in about a month. Contractor has committed to have a crew for this project. Mr. Barberio will also provide answers to residents who asked questions and will copy the Board on these documents.

Trustee Natchez believes that the Village will need permits from the Army Corps as well and the Department of State. He asked where the material taken out of the rivers will go. Mr. Barberio is still looking at that. Potentially can remove or bank cast. Bank cast may be an option but may have to pay to move off site. Mr. Barberio will secure the longest term permits that can be secured.

7. REPORT FROM CLERK-TREASURER

A. Resignation of ZBA Member Meg Yergin

BOT REGULAR MEETING
APRIL 11, 2022

8. REPORT FROM VILLAGE ATTORNEY

A. Filing of LL 3-2022 with the Secretary of State

9. MINUTES - COMMISSIONS, BOARDS, COMMITTEES

A. Minutes of the Board of Trustees Work Session and Regular Meeting of March 28 and Budget Work Session of March 30, 2022

Trustee Young asked that the amount of the grant noted by the Committee for the Environment.

B. Minutes of Planning Board Meeting of March 9, 2022

ADJOURN

There being no further business to come before the Board, on motion duly made and seconded the public portion of the meeting was adjourned at 10:30 p.m.

PREPARED BY:
SALLY J. ROBERTS
SECRETARY

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

Village of Mamaroneck, NY

Item Title: Arts Council

Item Summary: Minutes of the Arts Council Meeting of March 7, 2022

Fiscal Impact:

ATTACHMENTS:

Description

Type

Minutes

Cover Memo

VILLAGE OF MAMARONECK ARTS COUNCIL
REGULAR MEETING MINUTES
Monday, March 7, 2022

Via Zoom

1. Attendees:

- a. *Members:* Karla Aber, Astrid Iliana Arias, Melinda Buie, Jane Dorian, Marina Kiriakou, Cristina Lerchen, Michael Norberto, Elizabeth O'Rourke, Piper Stevens
- b. *Volunteers:* Solange De Santis, Melissa Moak, Joyce Marie Washburn
- c. *Village of Mamaroneck / Board of Trustees:* Nora Lucas
- d. Abby Katz, *Deputy Supervisor, Town of Mamaroneck*

2. Meeting called to order at 7:05 p.m. by Dorian, seconded by Buie.

3. The February meeting minutes were approved. Buie made a motion to accept and Aber seconded.

4. Poet Laureate: De Santis reported on the work of the Poet Laureate search committee: O'Rourke, Dorian and De Santis met to review applications, resume, cover letters, websites, and body of work. Three candidates applied and the committee considered academic teaching, published poetry, creative ideas, connections to Mary Louise Cox's legacy, etc. De Santis summarized candidates' accomplishments and announced that the candidate selected was Michael Collins. Kiriakou noted that the Council will reach out to the other candidates, Sarah Evans and Melissa Higley, to invite them to be involved in Council poetry projects during the year. Katz asked to see the original job description of the Poet Laureate and she asked to see the background information of the candidates. Kiriakou noted that she and De Santis met informally with Michael Collins on Zoom. Kiriakou reported that the work of the committee was thoughtful and rigorous, and mentioned that everyone was excited to build a poetry community with the town. De Santis suggested a stipend be given to the Poet Laureate. Kiriakou said that the funds could come from the Council account that is provided for installing art works and programs. O'Rourke made a motion to provide a \$500 stipend for the Poet Laureate and Arias seconded. All in favor. A second motion was made to recommend the stipend to the Village and the Town Boards.

5. Poetry Live: Dorian reported on Poetry Live! 2022 and asked for volunteers to handle registration, seating, tickets, etc. The event will take place on Sunday, March 27 at 2:30 pm. Buie, O'Rourke, De Santis, Washburn, and Norberto volunteered to help out at the event.

6. Poetry Garden: Kiriakou reported that the dedication of the Poetry Garden to honor Mary Louise Cox, former Poet Laureate, will take place on May 13th at 11 o'clock. Lerchen is working on a Chapbook, a fable about the Tortoise and the Hare Coming to Mamaroneck. Fun activities would be included as well.

7. Concerts at the Harbor: Kiriakou reported that the Council is working with the Emelin to plan summer concerts in the park with well known talent. In addition, Cohen will co-chair Pop Up Concerts, four of them in parks in Mamaroneck. Council members thought that jazz or soul appeals to adults and families. Aber agreed to co-chair the Pop Up Concert project. De Santis reported that the St. Thomas Orchestra is going ahead with rehearsals for the July 4th Concert. De Santis said that they need volunteers also.

8. Film Series and Art Films at the Harbor: Kiriakou reported that the Council is discussing sponsoring two art films at the Harbor. The Council could work with the Emelin to curate the film(s). Aber volunteered to work on this project and possibly Norberto. Kiriakou said that there is no commitment yet, and funding and scheduling still need to be worked out. Lerchen said she would email a lead.

10. Metal Sculptures at Harbor Island Park: This project is similar to the Rye butterfly display. Buie reported that she spoke to a fabricator in Colorado with a possible May/June delivery date. Questions were raised: what kind of creatures, how many, what size? Artists would then paint them.

11. Artwork at The Regatta: Buie reported that the Council would like to have art displayed at the Regatta in the entrance way. A suggestion was made to weave poetry in also. There are two walls to display and if anyone has suggestions, they should contact Buie to fulfil our commitment to bring art to the space.

12. Marketing: Kiriakou asked the members to think about our voice and branding. She said that a committee of Aber, Stevens, and Kiriakou want to create a more intentional campaign using social media and the village website. They will report at the next meeting.

11. Mamaroneck High School Murals: Aber reported that John Pritts of the Historical Society is involved in saving the murals that refer to James Fenimore Cooper and his life in Mamaroneck. The murals have to be taken down and moved to a new place because the high school is being renovated. The Historical Society is raising money and Aber asked us to spread the word and to post support on our village website. Members can reach out to Aber and there are photos on the Historical Society website. There is also a Go Fund Me page and Aber asked us to consider contributions because the removal and repositioning is expensive. Kiriakou said that this was a worthwhile endeavor.

12. Dorian made a motion to end the meeting; O'Rourke seconded.

13. The meeting was adjourned at 8 p.m.

The next meeting is Monday, April 4th.

Village of Mamaroneck, NY

Item Title: BAR Minutes

Item Summary: Minutes of the Board of Architectural Review Meeting of March 17, 2022

Fiscal Impact:

ATTACHMENTS:

Description

Type

Minutes

Cover Memo

VILLAGE OF MAMARONECK

MINUTES

March 18, 2022

TO: Board of Architectural Review
FROM: Frank Tivolacci, Building Inspector

Minutes of the Board of Architectural Review meeting held on Thursday March 17, 2022 at 7:30 p.m. on Zoom

Present:
Bill Bintzer - Chairman
Ivonne Levin – Board Member
Cindy Lee – Board Member
Andrew Wollowitz – Board Member
Dennis Drogan – Village Asst. Building Inspector



Absent: Larry Cohen – Board Member

Mr. Bintzer noted that 1 Board member isn't present. As 3 yes votes are needed for approval, applicants can defer to be heard at a future meeting without prejudice.

He noted that all applicants should be prepared to share their documents on screen. He asked that all parties involved in an application sign on when the application is called.

He welcomed interested parties' participation, questions and comments. He said he would try to remember to ask if there were any comments after each application, but the audience could use the raise your hand feature at any time.

He introduced the Board members.

APPROVAL OF MINUTES

The minutes of the meeting held on March 1, 2022 were approved.

Motion IL

Second CL

None opposed

LC excused

BB abstained

Passed 3-0

OLD BUSINESS:

1. 1422 SUNNYSIDE AVENUE
INSTALLATION OF 35 ROOFTOP SOLAR PANELS
PAMELA ZIOLKOWSKI – REPRESENTING MICHAEL MIELE, P.E.

Ms. Ziolkowski shared the previously submitted and re-designed renderings on screen.

She stated that the panels will be landscape oriented, more symmetrical and centered on the roof.

Mr. Bintzer noted that there will be 2 less panels on the front.

There was no public comment.

Mr. Wollowitz thanked the homeowner for his cooperation.

Approved as submitted

Motion CL

Second IL

None opposed

LC excused

Passed 4-0

2. 705 HALL STREET
2ND FLOOR ADDITION
EVA ZHANG FOR LION JOINT VENTURES – HOMEOWNER/CONTRACTOR

Ms. Zhang shared the drawings on screen.
She pointed out the revised areas on the drawings.

Ms. Levin noted an inaccuracy on the east elevation. She also asked about the new roofing material.

Ms. Zhang stated that the roof will be gray asphalt shingle.

Ms. Lee noted that it would be helpful to have the finish schedule.

Ms. Zhang shared a picture on screen of a past project she constructed in order to illustrate the finish samples. The balcony finishes will be a composite material painted white. The house stucco and window trim will also be white.

There was no public comment.

Approved as submitted

Motion CL

Second IL

None opposed

LC excused

Passed 4-0

NEW BUSINESS:

1. 901 JEFFERSON AVENUE
INSTALLATION OF 28 ROOFTOP SOLAR PANELS
ERIK GOTTSCHALK – SUNRUN INSTALLATION SERVICES

Mr. Gottschalk shared the rendering, pictures and drawings on screen.
He stated that there will be 28 black panels, 25 on front and 3 on the rear. As the roof is flat, the panels won't be very visible from the street.

The inverter will be on right side of the house, near the driveway.

There was no public comment.

Approved as submitted

Motion AW

Second CL

None opposed

LC excused

Passed 4-0

2. 146 HIGHVIEW STREET
INTERIOR RENOVATIONS AND NEW REAR WINDOWS
JAN ASONG – ARCHITECT

Ms. Asong shared the pictures and elevation drawings on screen.

She stated that the new windows will be installed on the east side of the house (the rear). One of the existing windows will be removed and replaced with a door. The existing sliding door will be removed and replaced with new windows. New windows will also be installed on the 2nd floor. All three of the new windows will be a picture window with flankers. The siding will match the existing.

She noted that there are no rear neighbors as the property backs up to the Thruway.

There was no public comment.

Approved as submitted

Motion IL

Second CL

None opposed

LC excused

Passed 4-0

3. 217 FLORENCE STREET
ALTERATIONS TO EXISTING REAR DECK
INES THIEME – HOMEOWER

Ms. Thieme shared the survey, pictures and drawings on screen. She stated that the new deck will be shorter. The 2 sets of existing stairs will be tucked within the structure of the deck.

The deck will be light gray, similar to the roof.

There was no public comment.

Approved as submitted
Motion IL
Second AW
None opposed
LC excused
Passed 4-0

4. 1512 URBAN STREET
2ND FLOOR ADDITION
STEPHEN MARCHESANI – ARCHITECT

Mr. Marchesani shared the pictures and drawings on screen. He stated that the addition will be added on the left side of the house, above the existing 1 story portion. A new bay window will replace the existing window on the lower level. A shed roof will be added over the garage door and back doors.

The siding, roof and window details will match the existing. The pitched roof on the addition will match the existing pitched roof on the house.

There was no public comment.

Approved as submitted
Motion CL
Second AW

None opposed
LC excused
Passed 4-0

5. 1540 RALEIGH ROAD
2 STORY ADDITION
JONATHAN VILLANI – DESIGNER

Mr. Villani shared the pictures and drawings on screen. He stated that the finishes will match the existing. The 2-story addition will be on the right side. The new roof will be an extension of the existing. A covered portico will be created over the front door and existing landing. Also over the existing landing, a roof structure will be extended to create a side entrance. Two windows and a door will be added on the rear.

Mr. Bintzer noted that the house isn't very visible from the street due to a row of arborvitae.

There was no public comment.

Approved as submitted
Motion CL
Second IL
None opposed
LC excused
Passed 4-0

6. 1631 WINFIELD AVENUE
RAISE THE HOUSE AND ADD A 2ND FLOOR ADDITION
RICHARD PAROLY – ARCHITECT

Mr. Paroly shared a rendering, pictures and drawings on screen. He stated that the house had flooded. Subsequently, the foundation was raised and the house is currently 10' in the air. It will be lowered back down onto the foundation. He shared a rendering of the house with the proposed 2nd floor addition.

He then noted that the owner wants to eliminate the proposed 2nd floor. He shared another rendering. An additional roof area will be added over the garage. New front steps will also be added. All of the existing windows will be replaced with a few new ones added.

The existing deck will be replaced and extended to the left. A small addition will be added on the deck, which will be offset to be within the zoning setback.

The siding will be light gray, vinyl on the upper level. The lower level will probably remain stucco, painted to match the upper level. The railings at the stairs weren't indicated on the elevation drawings. Mr. Paroly stated that they would like to use cable railings, hopefully in gray.

Ms. Lee wondered if the Board had enough information to vote. Mr. Bintzer noted that the information was a little sketchy, such as not being sure if the siding will go all the way down and if the deck is going to extend.

Mr. Paroly stated that the siding will not go all the way down. The railings will be cable.

Mr. Bintzer noted that a drawing hasn't been submitted showing those details or many others. As he understands the project trying to be fast-tracked, he felt there was still probably enough information to consider the application. Mr. Wollowitz agreed.

Public Comment:

Rich Ferguson of Urban Street:

Mr. Ferguson stated that although he is sympathetic to the homeowners, the presented information is skewed. The raising of the house started in the 3rd week of September without neighbor's comments.

Also, the house is now looming over the neighboring houses. The presented rendering doesn't include the neighboring houses. The presented drawing which

shows the new bedroom and garage, were never there before. It's an expansion of the width of the footprint.

Mr. Ferguson stated his feeling that the proposed house was out of scale and out of character with the entire neighborhood. It would be the only 2-story house in the neighborhood. He stated that airflow coming through the river and the backyards would be blocked. He also questioned the impact to the value of houses in the neighborhood.

Mr. Bintzer noted that the house has to be raised to meet FEMA regulations.

Brian of Harbor Heights:

Brian also said he was sympathetic to the homeowners, but felt the house was completely uncharacteristic of the Village. He said it needed to be thought out further.

Mr. Paroly stated that the house is almost the identical house that exists now, it's just raised up. The increase in height will be 6' 8". Both houses on either side will also be raised. It will be consistent with the neighbors and neighborhood.

The footprint is the same as the original. The garage area is still the garage. The area above it is the same, just the roof over it is different. The houses were originally built close together.

Mr. Bintzer noted the house has to be raised. You're allowed to build up to a certain height, they could probably go higher. That doesn't mean it's not in character with the neighborhood. What would make it out of character would be if it was an inappropriate style or design

Mr. Bintzer said he was sympathetic to the comment that the presentation wasn't wholly thought out though.

Mr. Drogan noted that he also had several questions, such as the setbacks and the deck protruding in the rear. He suggested adjourning the application and for Mr. Paroly to meet with him next week.

Mr. Bintzer again noted the plans are unresolved. A survey wasn't submitted with the setbacks and there was no information on the FAR and the specific height. He said the board needed more precise information to understand the proposal.

Ms. Lee noted a proper rendering of what it will look like would provide clarity.

Mr. Wollowitz would like to see proper elevation drawings.

The application was adjourned.

Mr. Paroly noted that the project will be delayed.

ADJOURN MEETING

The meeting was adjourned at 9:20 p.m.

Motion CL

Second IL

None opposed

LC excused

THE NEXT BAR MEETING IS SCHEDULED FOR April 5, 2022

Village of Mamaroneck, NY

Item Title: PB Minutes

Item Summary: Minutes of the Planning Board Meeting of March 23, 2022

Fiscal Impact:

ATTACHMENTS:

Description

Type

Minutes

Cover Memo



**VILLAGE OF MAMARONECK
PLANNING BOARD MEETING MINUTES
WEDNESDAY MARCH 23, 2022 7:00 PM**

These are intended to be “Action Minutes”, which primarily record the actions voted on by the Planning Board on March 23, 2022. The full public record of this Meeting is the audio/video recording made of this https://lmcmmedia.org/videos_list/village-of-mamaroneck-planning-board-meeting-03-23-22/

PLEASE BE ADVISED, that the next Meeting of the Planning Board of the Village of Mamaroneck is scheduled for April 13, 2022 at 7:00 P.M.

PRESENT:

**KATHLEEN SAVOLT, CHAIR
CINDY GOLDSTEIN
RICHARD LITMAN
ELLEN STYLER
SEAMUS O’ROURKE**

**ASHLEY LEY, VILLAGE CONSULTING PLANNER
TERRESA BAKNER, VILLAGE PLANNING BOARD
ATTORNEY
FRANK TAVOLACCI, VILLAGE BUILDING INSPECTOR
JOHN KELLARD – VILLAGE CONSULTING ENGINEER
SUSAN OAKLEY – VILLAGE LANDSCAPE CONSULTANT
BRITTANIE O’NEILL – VILLAGE LAND USE BOARD
SECRETARY**

EXCUSED/

ABSENT: NONE

CALL TO ORDER

Chair Savolt called the meeting to order at 7:00 p.m.

She noted that due to misinformation, it was stated at the March 9th meeting that the application for 715 Mamaroneck Avenue had been withdrawn. The application hasn’t been withdrawn and will be moving forward in the future.

1. APPROVAL OF MINUTES

A. The Board reviewed the minutes from the meeting held on March 9, 2022.

On motion of Ms. Goldstein, seconded by Mr. Litman and carried, the Board approved the minutes as amended.

Ayes: Ms. Styler, Mr. Litman, Ms. Goldstein, Mr. O'Rourke, Chair Savolt

Nays: None

Excused: None

2. SITE PLAN REVIEW

A. 1010 Orienta Avenue, (Section 9, Block 110, Lot 1) located in the R-20 Zoning District

The applicant seeks site plan approval for a proposes new 2-story single family dwelling and 1-story cabana as per Village Code Chapter 342, Article 75, Section C.

Chair Savolt noted that the Board hasn't deemed the application complete, therefore it will just be a discussion with the Board members. A public hearing will be scheduled in the future, when the application has been deemed complete.

Leo Napior of Harfenist, Kraut and Perlstein:

- We've provided a detailed submission in response to previous comments
- The previous property owner cleared the site and removed the previously existing house
- At the time of the sale, the previous owner represented that all proper permits and approvals were obtained for the activities that had occurred on the site
- We may not agree with all of the conclusions in Ms. Oakley's memo, but have spoken to her regarding potential revisions to the landscape plan

Mr. Napior shared the planting plan on screen.

- He pointed out the stormwater retention features in the front and rear yards
- Additional plant material has been proposed on both sides of the driveway

Meredith Juliana of Langan Engineering and Landscape Architecture:

- We've changed all of the species to native
- We've added additional material along the front and a few additional trees in the back

Mr. Napior noted that he doesn't believe that any street trees were taken down. Chair Savolt noted that applicants are asked to plant street trees all the time.

Christina Zolezi of Langan Engineering:

- We've addressed the concern with the footing drains, we've lowered the system a foot
- We didn't encounter groundwater or rock during testing
- We've shown an overflow from the pool equipment to the rear system

Mr. Napior:

- We're working towards replacing 73 trees
- Some of the existing arborvitae will be replaced with trees
- We're trying to accomplish the final conclusion in Susan's e-mail as far as the number of trees

Ms. Ley:

- They've addressed our comments from the last memo
- Will there be any lighting on the back of the house?

Ms. Juliana:

- Any lighting would be a low-level light fixture, fully shielded and directional, as of now, no

Mr. Kellard:

- The applicant has addressed all of our comments
- The proposed stormwater systems are significantly larger than originally proposed
- The new systems will retain the complete volume of runoff from the impervious surfaces
- Show us that you have 3' of separation
- If you use the excess cut on the property, change the grading plan

Ms. Zolezi:

- There's about 4" of extra material that we would put over the site
- The property isn't in the floodplain
- We're significantly reducing the amount of stormwater leaving the site

In June, 2021, a number of mature trees were removed from the property without the benefit of the Village Code requirement of a site plan review and approval. Since it was determined that the applicant is required to replace the removed trees, Susan Oakley of Terra Bella Land Design, the consultant to the Planning Board, had to determine the number and size of the removed trees and the number and size of the replacement trees.

Ms. Oakley:

- I used the 2003, Google maps, earth, street and aerial views to determine what might have been removed and what is needed to be added to the number of trees that were on the site in 2021. I determined that there were 66 trees removed.
- I used US Forestry Research to determine the growth of the trees from 2003 to 2021
- I used the Village Tree Law to determine the number of trees to be replaced, which total 78

On motion of Ms. Goldstein and seconded by Ms. Styler, the public hearing was scheduled for April 27, 2022.

Ayes: Mr. Litman, Mr. O'Rourke, Ms. Styler, Ms. Goldstein, Chair Savolt

Nays: None

Excused: None

3. CODE AMENDMENT

A. Review of Proposed Wetlands Law Amendments

Planning Board Meeting

March 23, 2022

Page 3 of 4

Chair Savolt noted the law amendments remove all of the wetland permitting process from the Planning Board and moves it to the Harbor Coastal Zone Management Commission.

Ms. Goldstein noted that in 2017 the HCZMC sent a memo to the Board of Trustees to grant wetland permitting authority for marine structures to HCZMC. The memo noted that the Planning Board advised the Board of Trustees where the Wetlands Permit application is coupled with the marine structures or Perimeter Permit application, the Board supported the transfer of jurisdiction to the HCZMC. The Planning Board desired to retain jurisdiction over Wetlands Permit applications that are part of a subdivision or site plan application.

Chair Savolt noted that it's not practical to have 2 boards look at the same application and make changes to it.

Mr. Litman noted that it's not practical.

Chair Savolt noted that there are inconsistencies in other sections of the law that mention the Planning Board, none of which are addressed in this draft law. The application section just isn't right and needs to be reworked.

Ms. Bakner suggested that the Board members send their comments to Ms. Ley.

Ms. Styler suggested a change to the lawn care section dealing with the use of pesticides.

4. ADJOURN MEETING

On motion of Ms. Goldstein and seconded by Mr. Litman, the meeting was adjourned at 8:17 p.m.

All in favor?

Aye.

None opposed.

None excused.

Village of Mamaroneck, NY

Item Title: PRC Minutes

Item Summary: Minutes of the Recreation & Parks Commission Meeting of March 2, 2022

Fiscal Impact:

ATTACHMENTS:

Description

Type

Minutes

Cover Memo

Parks and Recreation Commission Meeting - March 2, 2022 via Zoom

Attendees: Tina Maresca, Karrie Sergio, Carlo Recca, Kristen Vetter, Manny Rawlings, Heather Castellani Milboer

Present: Jason Pinto, Jeff Ahne, Nora Lucas

Opening:

Tina made a motion to add two items to the agenda, recreation sports programming and in person meetings starting next month. Kristen made a motion, Heather seconded. Approval of minutes, Kristen made a motion to approve January's minutes, Heather seconded. For February's minutes, Tina had one correction to the date of the St. Pat's parade. Heather made a motion to approve, Carlo seconded.

Capital Projects:

Lanza Field lights: per Jason were installed in the 80's. They're the old halogen lights, they need time to warm up, and we're well past their life span of about 25 years. They got a proposal through Musco to switch to the SportsCluster System – LED Retrofit, which gives us some technology as well as greater energy efficiency. Cost is \$244,000 and will also give us a return on investment of about \$129,000. Musco provides all the maintenance for 10 years. LEDs last longer, provide better safety and security, have remote operation and dimming capabilities, and the NYPA minimum demand charge is also reduced by switching to LED.

Kristen asked if there was not a requirement to get more than one bid on a project like this and why it's being funded through the capital budget as opposed to being bonded as was stated at the last meeting. Jason said he thought it was going to be bonded but Jerry told him it's going to be done through the capital budget and it's a state contract, we got it off a purchasing agreement, so it doesn't have to go out to bid. Tina made a motion to approve the new Lanza Field lights, Karrie seconded, all approved. It will go before the Board 3/14.

Florence Park playground rubber surface: per Jeff, the surface is coming up in big sections and creating a tripping hazard. He had a few companies come out and they're all in agreement that it was not installed properly the first time. Carlo asked if they considered shutting it down due to liability concerns. Jeff said they cut back the flaps so it doesn't lift up and he doesn't want to shut down the park without the plan in place. Jeff said he's tried to go back to the original company but they're not under warranty anymore so to no avail. He would like to put rubber surface back but doesn't want to redo the rubber surface with the old playground equipment so the easiest thing to do would be to put wood chips back for now until they have the capital to redo the that park. Kristen asked why wood chips instead of the rubber recycled chips? Jeff said he's trying to save money now to spend it later when they redo the park, the rubber chips are pretty expensive, wood chips are cheaper and more temporary. Kristen said at the rate we're going it could take 5-10 years to replace everything in the park. Jeff said if they revisit redoing parks every few years so it doesn't get as bad as it is he believes it would cost less to redo them. They think the floor was done in 2013/14. Tina said someone had emailed about the park and the condition of actual equipment, screws missing and something about the bridge. Jeff said they go through the park on a monthly basis and know there are screws missing. They've been ordered but everything is safe. Carlo asked if it was the same mfr as the Harbor where we can't get the parts. Jeff

said no, it's Little Tikes so it's easier to get parts. Jeff would like us to vote on ripping out the rubber surface, replacing it with wood chips and put it on as one of the next parks to be done. Carlo said the one down at HI also has to be done. Jeff said he has a meeting with Harbor Island Conservancy, they got a lot of donations for the playground last time and are willing to meet again to discuss what needs to be done. Jeff said HIP one of the busiest parks in Westchester and half of what breaks is almost impossible to replace. Karrie asked if we've started looking at vendors yet for new playground equipment? Jeff said they've been in talks with a lot of vendors for Jefferson Park. Jeff said he's been in contact with a company called Soft Surfaces and they're in talks to certify the Parks department as installers so if something breaks it doesn't ruin a warranty. They'll do a 15-year warranty if they're certified installers. With the rubber surface, it's only a 5-year warranty, so that would give them another 10 years. Tina said for Florence Park we need to vote on putting temporary wood chips until they can replace the equipment and pour a new floor. Kristen said she remembers when the rubber floor went down and everybody loved it so she would like to know the cost difference of the chips because we have Jefferson Park and Harbor Island Park that have to be done before Florence Park so she doesn't think we can say it will be done in two years and it may be better to go with the rubber chips. She also asked for the replenishment cost because they will have to be topped up every year. Karrie agreed with Kristen that if this was only going to be a year or so the wood chips would be ok but with how long it's most likely going to take the rubber chips may be a better option as long as they're not exorbitantly more expensive. Jeff will put a little report together and send it out to everyone but Nora said the committee can't deliberate or vote over email and would have to set up a meeting. Karrie suggested we just approve the temporary replacement of the rubber floor with chips of some kind without specifying. Carlo suggested giving the Board option A and B, one for wood chips, one for rubber, since the Board has the final decision. Jeff said yes, ultimately the Board has the final decision and this is an emergency that wasn't planned but has to be done and will be Board funded. The committee decided that they would approve that the rubber surface should be ripped up and temporarily replaced with some type of chip/mulch material, rubber is preferred but dependent on cost. Jeff will put both numbers in and submit it to the Board. Kristen made the motion Karrie seconded, all approved.

Jefferson Ave Park: Jeff showed the committee a rendering of Jefferson Ave Park. Playground equipment will have ADA ramps for kids with special needs, feature a fire truck (since the fire department is right across the street), a few slides, tic tac toe boards, a music feature and monkey bars. The little kids area has a tic tac toe board, a space ship feature, and an infant climbing wall. What they have now is only one step up equipment with two slides, no interaction or anything so they're trying to upgrade the equipment. There are a couple of options and different tiers but they're a little wary of three tiers, having children climb ladders that high. Jason doesn't like anything that requires a warning. Tina asked if there was room to add more swings but Jeff said the problem with adding more swings is then they would have to take away from the grass area or trees and they don't want to do that. Jason said there will be new sidewalks and other things. Kristen asked about cost. Jeff said \$181,000 just for the equipment/rubber surface/install but they're going to change everything so Jason/Jeff said they'll be in the ballpark of \$250,000. Florence Park cost is closer to around \$200,000 for just the rubber surface

because it used to be all sand and there wasn't a proper base so they have to dig down, gravel, item pour, top soil, stone dust, and then the rubber surface.

Sports Programming: Tina said they received an email or two about adding more programming for younger kids. Compared to what the Town is offering we don't have as much for toddler aged kids. Karrie said the interesting thing is that one of the programs specifically mentioned in the emails and FB posts was USA Sport Group which is on the list Jason sent. Jason said they've done quite a bit of programs with them but haven't done so since right before the pandemic but they're working on it again now. They haven't done a tot program but they'll add one. He talked to his colleagues in the TOM and their programs are not going to fill according to what he was told so there would be room for RN residents to join on March 8th but he'll certainly work on programs where our residents will have first dibs. Karrie thought it was important to communicate that, as we do offer programs, and just like RN residents have to wait for TOM programs, the TOM residents have to wait for VOM programs as well. Also, as usual, there is so much confusion between Town of Rye, TOM, VOM, Port Chester, City of Rye etc. Jason also said any resident of this community can contact the Rec dept and ask us to offer programs and they will certainly do it. Karrie also asked about a brochure on our website like the TOM has. Jason said they don't do a brochure, they use RecDesk, all the programs get listed on there and that's how you register. Karrie said if someone just wanted to see what we offer without having to register she thought it would be great if we had all the info on our website so that at any point residents could see all of our programs throughout the seasons. Jason said that's a project but they can work on it. They do those graphic flyers and when they go out the programs sell out. Carlo said they used to have a toddlers program pre-covid. Jason said they did do one but it was more of a playgroup. Tina agreed with what Karrie said about the TOM website being easier to navigate and see the different programs and if we could change ours it would be much better. She also wanted to suggest if somewhere we could write, if you don't see something you're interested please call and we can take suggestions.

Future meetings: Tina said the Governor most likely will not be extending the order for meetings to be held on zoom, it expires Mach 16th, so our next meeting in April will most likely be in person. There are also specific rules about if you need to zoom in. Nora said you have to give 72 hours notice and you have to give the address you're at so if you want to zoom in from home someone could come and attend at your house. Karrie asked about calling in. Nora said that's teleconferencing but it has to be a video conference. Those are currently suspended so people can conference call now but otherwise you have to be visible and in a location someone can access. Tina asked about the rule about not missing a certain number of meetings. Nora said the rule is if you miss more than 3 meetings in a 12-month period than the chair has a conversation with the Village manger and then the Village manager has a conversation with that member to figure out if it's feasible for them stay. Carlo thought it was 3 consecutive months. Nora said there could be extenuating circumstance so it's just to figure out if someone is not going to participate. Tina asked about filling the empty spot. Nora said if we know someone who wants to join to please encourage them. Several members and Jason said there are two candidates and they have received confirmation from Sally. Nora will check with Sally.

Recreation Update: Jason said they opened camp registration on Monday and so far they have 237 registered resident campers, which is double what he got last year. Max is around 350.

Parks Update: Jeff said they're just doing some tree trimming and waiting for the weather to break to start the fields. Still building docks, almost done, thinks there's three left for the season.

Dog Park: Nora said nothing has gone in front of the Board yet. Jeff said it got approved on their end to have the consultant company and he also had a meeting with HI Coastal to see if it had any effect with them. They're going through that now to see if we have to permit through the Coastal Authority because it's so close to the sea wall. Karrie asked what consultant and do what exactly? Jeff said this is to draw up the plans to bring to the HI Conservatory to show them what we're doing to see what they say. Jeff said he and Dan met with one of the HTZM reps, just waiting to hear back. There is nothing the Dog Park committee needs to do yet but things are in motion.

Closing: Tina made a motion to adjourn the meeting, Heather seconded. Meeting adjourned.

Next meeting is April 6th.