

Village of



Mamaroneck

OFFICE OF
AGOSTINO A. FUSCO
CLERK TREASURER

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MARCH 25, 2019
ITEM 2A- AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET TRANSFERS TO FUND ACCOUNTS PAYABLE
FOR MARCH 25, 2019 ABSTRACT**

WHEREAS, the attached lists of General Ledger Fund Accounts are in deficit and require a transfer to adequately fund expenses; and

WHEREAS, existing balances exist within other budgeted appropriations and Appropriated Fund Balance to fund such accounts as noted on the attached schedules; now therefore be it

RESOLVED, that the Clerk Treasurer is hereby authorized and directed to Amend the 2018/19 General Fund Budget by making the following Budget Amendment:

VILLAGE OF MAMARONECK
BOARD OF TRUSTEES MEETING 03/25/2019
RESOLUTION FOR BUDGET ACCOUNT TRANSFERS FOR OVERBUDGET EXPENSES

TRANSFER FROM			TRANSFER TO		
MAYOR			MAYOR		
A.1210.0410	SUPPLIES	23.00	A.1210.0403	PRINTING & STATIONARY	23.00
VILLAGE MANAGER			VILLAGE MANAGER		
A.1230.0110	PERM PERSONELL	2,691.19	A.1230.0120	PART-TIME CLERICAL	2,691.19
A.1230.0403	PRINTING & STATIONARY	214.48	A.1230.0410	SUPPLIES	214.48
CLERK/TREASURER			CLERK-TREASURER		
A.1325.0110	PERM PERSONNEL	21,900.00	A.1325.0120	PART-TIME SALARIES	19,570.00
			A.1325.0140	OVERTIME	2,330.00
CENTRAL GARAGE			CENTRAL GARAGE		
A.1640.0420	BUILDING MAINTENANCE	3,269.43	A.1640.0409	BUILDING IMPROV.	3,269.43
TRAFFICE CONTROL			TRAFFIC CONTROL		
A.3310.0411	MATERIALS	5,028.60	A.3310.0418	TRAFFIC LIGHTING	5,028.60
POLICE DEPARTMENT			POLICE DEPARTMNET		
A.3120.0408	FUEL OIL & LUBRIC	5,910.83	A.3120.0407	AUTOMOTIVE REPAIRS	5,910.83
FIRE DEPARTMENT			FIRE DEPARTMENT		
A.3410.0414	HEATING	13,609.04	A.3410.0416	UTILITIES ELECTRIC	11,961.47
			A.3410.0419	UTILITIES TELEPHONE	1,647.57
SAFETY-INSP BUILDING			SAFTEY INSP BUILDING		
A.3620.0110	PERM PERSONNEL	6,276.82	A.3620.0140	OVERTIME	6,276.82
ELECTRICAL DEPARTMENT			ELECTRICAL DEPARTMENT		
A.3621.0407	AUTOMOTIVE REPAIRS	1,000.00	A.3621.0410	SUPPLIES	1000.00
STREET MAINTENANCE			STREET MAINTENANCE		
A.5110.0411	MATERIALS	35,583.35	A.5110.0410	SUPPLIES	35,583.35
SNOW REMOVAL			STREET MAINTENANCE		
A.5142.0130	SNOW - SEASONAL	10,648.99	A.5110.0141	OT-LEAF REMOVAL	7387.88
			PUBLIC WORKS ADMIN		
			A.1490.0140	OVERTIME	2000.00
			ELECTRICAL DEPARTMENT		
			A.3621.0140	OVERTIME	1261.11
SNOW REMOVAL			SNOW REMOVAL		
A.5142.408	FUEL OIL & LUBRICANTS	2,788.32	A.5142.407	AUTO REPAIRS	2788.32
COMMUNITY RECREATION			PARKS DEPARTMENT		
A.7141.0130	SEASONAL SALARIES	25,071.25	A.7140.0140	OVERTIME	3,704.84
			A.7140.0408	MILEAGE ALLOWANCE	60.35
			A.7140.0421	CONTRACT SERVICES	10,000.00
			REC ADMINISTRATION		
			A.7141.0410	SUPPLIES	1,700.00
			LEAGUES		
			A.7142.0416	LANZA FIELD LIGHTS	323.81
			SPECIAL EVENTS		
			A.7143.0421	CONTRACT SERVICES	2,500.00
			BEACH		
			A.7180.0409	BUILD IMPROVMENTS	2,000.00
			YOUTH PROG-DAY CAMP		
			A.7317.0130	SEASONAL SALARIES	4,782.25
CELBRATIONS			CELEBRATIONS		
A.7550.0427	HOLIDAY DECORATIONS	3,271.74	A.7550.0421	FIRE INSPECTION DINNER	1,650.00
			A.7550.0424	JULY 4TH FIRE WORKS	1,250.00
			A.7550.0430	SUMMER ON THE AVENUE	371.74
PLANNING			PLANNING		
A.8020.0421	CONTRACT SERVICES	615.61	A.8020.0403	PRINTING & STATIONERY	251.29
			A.8020.0404	POSTAGE	213.19
			A.8020.0410	SUPPLIES	151.13
SHADE TREES			SHADE TREES		
A.8560.0413	TREE RESTORATION	49,000.00	A.8560.0421	CONTRACT SERVICES	49,000.00
TOTAL			TOTAL		
186,902.65			186,902.65		

VILLAGE OF MAMARONECK
BOARD OF TRUSTEES MEETING 03/25/2019
RESOLUTION FOR BUDGET ACCOUNT TRANSFERS FOR OVERBUDGET EXPENSES

TRANSFER FROM			TRANSFER TO		
FUND BALANCE			BOARD OF TRUSTEES		
A.0000.5990	APPROPRIATED FUND BALANCE	232,978.00	A.1010.0421	CONTRACT SERVICES	90,000.00 *Due to GOVHR Not funded
			A.1010.0450	MISC.AWARDS & EVENT	416.00
			A.1010.0480	MILEAGE REIMB.	69.73
			VILLAGE JUSTICE		
			A.1110.0404	POSTAGE	8.28
			A.1110.0410	SUPPLIES	641.08
			ENGINEER		
			A.1440.0421	CONTRACT SERVICES	75,000.00 *Additional funding requested
			CENTRAL COMMUNICATION		
			A.1650.0419	UTILITIES - TELEPHONE	5,531.57
			A.1650.0421	CONTRACT SERVICES	3,159.21
			CENTRAL PRINT & MAILING		
			A.1670.0421	CONTRACT SERVICES	1,826.35
			REFUND ON REAL PROP		
			A.1964.0421	REFUND ON REAL PROP.	302.20
			A.1964.0499	REFUND ON REAL PROP. TAX	33,729.44
			TRAFFIC CONTROL		
			A.3310.0418	TRAFFIC LIGHTING	2,767.57
			ON STREET MEETER REPAIR		
			A.3321.0140	ON STREET METER OVERTIME	130.78
			A.3321.0250	UNIFORMS	473.98
			A.3321.0410	ON STREET METER REPAIR SUPPLIES	4,467.52
			A.3321.0421	ON STREET METER CONTRACT SERVICES	11,308.93
			SAFETY INSP - BLDG		
			A.3620.0407	AUTOMOTIVE REPAIRS	673.08
			ELECTRICAL DEPARTMENT		
			A.3621.0140	OVERTIME	1261.11
			OFF STREET PARKING		
			A.5650.0416	UTILITIES- ELECTRIC	214.87
			PARKS DEPARTMENT		
			A.7110.0131	PARKS DEPT - WEEKEND STAFF	996.30
TOTAL		<u>232,978.00</u>	Total		<u>232,978.00</u>