VILLAGE OF MAMARONECK, NEW YORK

Results of Operations and
Supplementary Information

For Month Ended 5/31/2021

VILLAGE OF MAMARONECK, NEW YORK
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GENERAL FUND

GENERAL FUND
BALANCE SHEET
PERIOD ENDING MAY 31, 2021

ASSETS	2021	2020
Cash - Demand deposits	$ 8,152,518	$ 4,502,284
Investments	-	-
Taxes Receivable, net of allowance for uncollectible taxes	(509)	-
Other Receivables:		
Accounts	367,990	259,004
Escrow - Parking	(7,500)	-
State and Federal aid	31,901	31,901
Due from other governments	9,053,568	9,989,869
Due from other funds	8,301,206	10,114,409
	17,747,164	20,395,182
Prepaid Expenditures	3,941	-
Total Assets	$ 25,903,113	$ 24,897,466

LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable	$ 161,864	$ 725,219
Accrued liabilities	17,488	59,026
State Retirement	1,575	-
Disability Insurance	1,199	-
Guarantee & Bid Deposits	536	-
Escrow	129,856	-
Cash in Time Deposits	273,642	-
Trust Deposits	1,076,033	-
SEC 125 - Flex Plan	3,878	-
Due to other governments	(1,080)	(6)
Due to other funds	-	347,490
Deferred revenues	9,050,000	9,067,063
Bond anticipation notes payable	-	-
Overpay'ts & Clearing	85,984	-
Due to retirement systems	426,215	426,215
Total Liabilities	11,227,189	10,625,006
Fund Balance:		
Fund Balance Unrestricted	14,272,460	13,416,077
Net Change in Fund Balance	317,050	856,383
Total Fund Balance	14,589,510	14,272,460
Total Liabilities and Fund Balance	$ 25,816,700	$ 24,897,466

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
PERIOD ENDING MAY 31, 2021

	Original Budget	Final Budget	12 Month Final Budget	2021 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2020 Actual	2021 vs 2020 Actual $ Variance	2021 vs 2020 Actual % Variance
Revenues:									
Real property taxes	$ 26,203,313	$ 26,203,313	$ 26,203,313	$ 26,203,328	$ 15	100.00%	$ 25,861,585	341,743	1.32%
Other than Real Estate Taxes									
Other tax items	270,741	270,741	270,741	174,817	(95,924)	64.57%	319,359	(144,542)	-45.26%
Non-property taxes	3,508,340	3,508,340	3,508,340	3,701,773	193,433	105.51%	4,092,041	(390,269)	-9.54%
Departmental income	41,250	41,250	41,250	9,223	(32,027)	22.36%	27,229	(18,006)	-66.13%
Public Safety	336,830	446,830	446,830	594,366	147,536	133.02%	315,585	278,781	88.34%
Health	10,000	10,000	10,000	9,816	(184)	98.16%	12,955	(3,139)	-24.23%
Transportation	1,116,000	1,116,000	1,116,000	761,804	(354,196)	68.26%	1,170,736	(408,932)	-34.93%
Culture & Recreation	1,003,391	1,020,802	1,020,802	1,136,790	115,989	111.36%	862,445	274,345	31.81%
Home & Community Service	21,670	21,670	21,670	28,162	6,492	129.96%	33,640	(5,478)	-16.28%
Intergovernmental Charges	59,349	59,349	59,349	46,748	(12,601)	78.77%	67,148	(20,400)	-30.38%
Use of money and property	356,572	356,572	356,572	339,862	(16,711)	95.31%	291,063	48,798	16.77%
Licenses and permits	907,798	907,798	907,798	1,008,717	100,919	111.12%	883,618	125,099	14.16%
Fines and forfeitures	965,420	965,420	965,420	421,064	(544,356)	43.61%	823,319	(402,254)	-48.86%
Sale of property % compensation for loss	222,670	253,609	253,609	495,739	242,131	195.47%	268,012	227,727	84.97%
Miscellaneous	882,630	931,630	931,630	1,141,212	209,582	122.50%	1,181,329	(40,117)	-3.40%
State aid	797,882	797,882	797,882	550,618	(247,264)	69.01%	626,196	(75,578)	-12.07%
Federal aid	-	-	-	-	-		-	-	
Interfund Transfers	210,000	210,000	210,000	210,000	-	100.00%	59,681	150,319	251.87%
	10,710,543	10,917,892	10,917,892	10,630,710	(287,182)	97.37%	11,034,356	(403,646)	-3.66%
Total Revenues	36,913,856	37,121,205	37,121,205	36,834,039	(287,167)	99.23%	36,895,942	(61,903)	-0.17%
Expenditures:									
Current:									
General government support	6,471,079	7,021,677	7,021,677	5,841,762	(1,179,915)	83.20%	6,506,516	(664,755)	-10.22%
Public safety	10,353,144	10,804,954	10,804,954	10,183,982	(620,972)	94.25%	10,292,368	(108,386)	-1.05%
Health	247,000	279,117	279,117	221,667	(57,450)	79.42%	243,287	(21,620)	-8.89%
Transportation	1,892,573	1,991,766	1,991,766	1,600,580	(391,186)	80.36%	1,435,918	164,662	11.47%
Economic opportunity and development	3,000	3,000	3,000	37	(2,963)	1.25%	3,581	(3,543)	-98.96%
Culture and recreation	2,278,291	2,570,935	2,570,935	2,113,148	(457,787)	82.19%	2,466,389	(353,241)	-14.32%
Home and community services	2,519,286	3,562,863	3,562,863	2,997,994	(564,870)	84.15%	2,222,510	775,484	34.89%
Employee benefits	10,884,364	11,011,067	11,011,067	10,582,454	(428,613)	96.11%	10,103,077	479,376	4.74%
Debt Service	2,838,086	2,838,086	2,838,086	2,838,085	(1)	100.00%	2,765,913	72,172	2.61%
Interfund transfers	27,033	137,280	137,280	137,280	-	100.00%	-	137,280	
Total Expenditures	37,513,856	40,220,746	40,220,746	36,516,988	(3,703,757)	90.79%	36,039,559	477,430	1.32%
Excess (Deficiency) of Revenues Over Expenditures	(600,000)	(3,099,541)	(3,099,541)	317,050	3,416,591		856,383		
Net Change in Fund Balance	(600,000)	(3,099,541)	(3,099,541)	317,050			856,383		
Fund Balance - Beginning of Year	600,000	3,099,541	3,099,541	14,272,460			13,416,077		
Fund Balance - End of Period	$ -	$ 0	$ 0	$ 14,589,510			$ 14,272,460		

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
PERIOD ENDING MAY 31, 2021

	Original Budget	Final Budget	2021 Actual	Variance with Final Budget Positive (Negative)	Actual vs Final fav (unfav) %	2020 Actual	2021 vs 2020 Actual $ Variance	2021 vs 2020 Actual % Variance	Notes Reference
REAL PROPERTY TAXES	$ 26,203,313	$ 26,203,313	$ 26,203,328	$ 15	100.00%	$ 25,861,585	341,743	1.32%	A
OTHER TAX ITEMS									
Pior Years Uncollected Taxes	10,420	10,420	2,497	(7,923)	23.96%	22,003	(19,506)	-88.65%	
Payments in lieu of taxes	40,321	40,321	23,860	(16,461)	59.18%	48,390	-		B
Interest and penalties on real property taxes	220,000	220,000	148,460	(71,540)	67.48%	248,966	(100,506)	-40.37%	
	270,741	270,741	174,817	(95,924)	64.57%	319,359	(120,011.46)	-37.58%	
NON-PROPERTY TAXES									
Non-property taxes on Hotel	29,170	29,170	25,852	(3,318)	88.62%	26,690	(838)	-3.14%	
Non-property tax distribution from County	3,200,000	3,200,000	3,337,013	137,013	104.28%	3,739,672	(402,659)	-10.77%	C
Utilities gross receipts taxes	279,170	279,170	338,908	59,738	121.40%	325,679	13,229	4.06%	D
	3,508,340	3,508,340	3,701,773	193,433	105.51%	4,092,041	(390,269)	-9.54%	
DEPARTMENTAL INCOME									
Clerk/Treasurer fees	3,330	3,330	1,669	(1,661)	50.12%	1,301	368	28.24%	
Building Department Fees	37,920	37,920	7,554	(30,366)	19.92%	25,928	(18,374)	-70.87%	
Reimbursement for tax advertising	-	-	-	-		-	-	0.00%	
Police fees& Reimbursement	271,830	381,830	528,216	146,386	138.34%	280,485	247,731	88.32%	E
Security alarm system	65,000	65,000	66,150	1,150	101.77%	35,100	31,050	88.46%	
Vital statistics fees	10,000	10,000	9,816	(184)	98.16%	12,955	(3,139)	-24.23%	
RR & NRR	238,330	238,330	88,144	(150,186)	36.98%	250,822	(162,678)	-64.86%	F
Parking Permits	108,500	108,500	125,635	17,135	115.79%	102,032	23,603	23.13%	
Meters	666,670	666,670	378,694	(287,976)	56.80%	682,428	(303,734)	-44.51%	G
Harbor Island parking'	102,500	102,500	169,331	66,831	165.20%	135,454	33,877	25.01%	H
Parks and recreation charges	204,516	204,516	218,375	13,859	106.78%	169,907	48,467	28.53%	I
Tennis fees	191,250	191,250	134,644	(56,606)	70.40%	174,914	(40,270)	-23.02%	J
Day camp fees	138,000	138,000	184,049	46,049	133.37%	40,896	143,153	350.04%	K
Marine Education Center Fees	3,010	3,010	650	(2,360)	21.59%	6,300	(5,650)	-89.68%	
Beach fees	40,450	57,861	134,971	77,111	233.27%	100,675	34,296	34.07%	L
Marina and dock fees	426,165	426,165	464,101	37,936	108.90%	369,753	94,349	25.52%	M
Planning and zoning fees	21,670	21,670	19,182	(2,488)	88.52%	29,400	(10,218)	-34.75%	N
Emergency tenant protection charges			8,980	8,980		4,240	4,740	111.79%	
	2,529,141	2,656,552	2,540,161	(116,391)	95.62%	2,422,590	117,570	4.85%	
INTERGOVERNMENTAL CHARGES									
Snow removal services	24,359	24,359	31,744	7,385	130.32%	22,551	9,193	40.77%	O
Sewer charges	-	-	-	-		-	-	0.00%	
Selective enforcement	8,330	8,330	8,822	492	105.91%	8,703	119	1.37%	
Transportation of prisoners	18,330	18,330	1,523	(16,807)	8.31%	26,725	(25,202)	-94.30%	
Bus shelters	8,330	8,330	4,659	(3,671)	55.93%	9,169	(4,511)	-49.19%	
Emergency 911	-	-	-	-		-	-	0.00%	
	59,349	59,349	46,748	(12,601)	78.77%	67,148	(20,400)	-30.38%	
USE OF MONEY AND PROPERTY									
Earnings on investments	25,000	25,000	1,559	(23,441)	6.24%	20,221	(18,662)	-92.29%	
Rental of real property - Land	122,500	122,500	132,474	9,974	108.14%	102,324	30,150	29.47%	
Rental of real property - Buildings	-	-	3,600	3,600		-	3,600	100.00%	
Rental of Property	209,072	209,072	202,228	(6,844)	96.73%	168,518	33,710	20.00%	
	356,572	356,572	339,862	(16,711)	95.31%	291,063	48,798	16.77%	

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
PERIOD ENDING MAY 31, 2021

	Original Budget	Final Budget	2021 Actual	Variance with Final Budget Positive (Negative)	Actual vs Final fav (unfav) %	2020 Actual	2021 vs 2020 Actual $ Variance	2021 vs 2020 Actual % Variance	Notes Reference
LICENSES AND PERMITS									
Use of streets	4,500	4,500	600	(3,900)	13.33%	1,200	(600)	-50.00%	
Dog licenses	4,170	4,170	3,736	(435)	89.58%	3,020	715	23.68%	
Business and occupational licenses	6,670	6,670	4,310	(2,360)	64.62%	12,409	(8,099)	-65.27%	
Public Assembly Permits	7,500	7,500	-	(7,500)	0.00%	-	-	0.00%	
Building Permit fees	817,458	817,458	823,830	6,372	100.78%	804,940	18,890	2.35%	P
Other	67,500	67,500	176,242	108,742	261.10%	62,048	114,193	184.04%	
	907,798	907,798	1,008,717	100,919	111.12%	883,618	125,099	14.16%	
FINES AND FORFEITURES									
Fines and forfeited bail	960,000	960,000	419,314	(540,686)	43.68%	814,534	(395,219)	-48.52%	Q
False alarm charges	5,420	5,420	1,750	(3,670)	32.29%	8,785	(7,035)	-80.08%	
	965,420	965,420	421,064	(544,356)	43.61%	823,319	(402,254)	-48.86%	
SALE OF PROPERTY AND COMPENSATION FOR LOSS									
Recycling sales	7,000	7,000	10,241	3,241	146.30%	12,004	-	0.00%	
Minor sales	500	500	354	(146)	70.80%	395	(41)	-10.38%	
Sale of equipment	36,000	36,000	55,091	19,091	153.03%	2,200	52,891	2404.14%	R
Insurance recoveries	179,170	210,109	430,053	219,945	204.68%	253,413	176,641	69.70%	S
Other	-	-	-	-		-	-	0.00%	
	222,670	253,609	495,739	242,131	195.47%	268,012	227,727	84.97%	
STATE AID									
Per capita	$ 149,682	$ 149,682	$ 207,986	$ 58,304	138.95%	$ 149,682	58,304	38.95%	T
Mortgage tax	375,000	375,000	283,637	(91,363)	75.64%	414,437	(130,799)	-31.56%	U
Navigation law enforcement	30,000	30,000	34,555	4,555	115.18%	33,439	1,116	3.34%	
Consolidated Highway Improvement Program	237,000	237,000	-	(237,000)	0.00%	-	-	0.00%	
Youth programs	4,000	4,000	9,008	5,008	225.20%	-	9,008	100.00%	
Public safety	2,200	2,200	14,466	12,266	657.53%	28,638	(14,173)	-49.49%	
JCAP - Court Program	-	-	965	965		-	965	100.00%	
	797,882	797,882	550,618	(247,264)	69.01%	626,196	(75,578)	-12.07%	
FEDERAL AID									
	-	-	-	-		-	-	0.00%	
	-	-	-	-		-	-	0.00%	
MISCELLANEOUS									
Refunds of prior year's expenditures	8,330	8,330	153,811	145,481	1846.47%	207,262	(53,451)	-25.79%	V
Library Reimbursement	793,550	793,550	793,550	-	100.00%	794,225	(675)	-0.08%	
Other	80,750	129,750	193,851	64,101	149.40%	179,843	14,008	7.79%	W
	882,630	931,630	1,141,212	209,582	122.50%	1,181,329	(40,117)	-3.40%	
TOTAL REVENUES	36,703,856	36,911,205	36,624,039	(287,167)	99.22%	36,836,261	(212,222)	-0.58%	
OTHER FINANCING SOURCES									
Issuance of obligations	-	-	-	-		-			
Transfers in:									
Water Fund	50,000	50,000	50,000	-	100.00%	-	50,000	100.00%	
Debt Service Fund	160,000	160,000	160,000	-	100.00%	59,681	100,319	168.09%	
	210,000	210,000	210,000	-	100.00%	59,681	150,319	251.87%	
TOTAL OTHER FINANCING SOURCES	210,000	210,000	210,000	-	100.00%	59,681	150,319	251.87%	
TOTAL REVENUES AND OTHER FINANCING SOURCES	$ 36,913,856	$ 37,121,205	$ 36,834,039	$ (287,167)	99.23%	$ 36,895,942	$ (61,903)	-0.17%	

VILLAGE OF MAMARONECK
NOTES FOR REVENUE VARIANCES AS OF 5/31/2021

Rev Ref.	Fund A	GENERAL FUND	ORIGINAL BUDGET	YTD REVENUE RECEIPTS	YTD BUDGET BALANCE	EXPECTED	NOTES
A	A.0100.1001	REAL PROPERTY TAXES	26,203,313.00	26,203,328.49	(15.49)	June, December	Per modified accrual accounting principles the tax warrant is posted to revenue and a receivable is created in assets
B	A.0100.1081	PAYMENTS IN LIEU OF TAXES	40,321.00	23,860.25	16,460.75	April	PILOT from Sarah Neuman was delayed and will be accrued and posted in June
C	A.0110.1120	SALES TAX DISTRIBUTION	3,200,000.00	3,337,013.00	(137,013.00)	Nov, Feb, May & Aug	Sales tax is received Qrtly in Nov, Feb, May & Aug (Accrual posted at YE).
D	A.0110.1131	UTILITIES GROSS RECPT TAX	279,170.00	338,908.14	(59,738.14)	June, Sept, Dec, March	
E	A.0150.1590	POLICE TRAFFIC DETAIL REIMB	271,830.00	528,215.50	(256,385.50)	As expensed	Manger's office has required police presence at most of street openings. Reimbursment has increase significantly the last two months. Reimbursement is requested upon expense.
F	A.0170.1721	"RR & NRR" COMMUTER PERMITS-	238,330.00	88,144.00	150,186.00	March 1st	With a laogre portion of residents still working from home, demand for Railroad permits is still low
G	A.0170.1740	ON-STREET METER FEES	666,670.00	378,694.38	287,975.62	Daily	Reduction in businesses cause less need for parking... **Expected to come up short approx. $225,000**
H	A.0170.1729	HARBOR ISLAND PARKING	102,500.00	169,331.00	(66,831.00)	June - August	Surplus due to reduction in summer travel increasing sale of parking permits for HI & Beach.
I	A.0200.2001	PARK & RECREATION FEES	204,516.00	218,374.58	(13,858.58)	As events occur	Many recreation events were unable to be held due to COVID restrictions. Majority of receipts are USGA reimb, field maint. fees, softball & kayaking
J	A.0200.2002	TENNIS FEES	191,250.00	134,644.00	56,606.00	January	Annual license fee from Sporttime is received early January... **Slightly lower due to lower gross sales.**
K	A.0200.2003	DAY CAMP FEES	138,000.00	184,049.00	(46,049.00)	March - June	**Collection for camp began in March with budgeted amount already exceeded.**
L	A.0200.2025	BEACH FEES	40,450.00	134,971.00	(94,521.00)	June - August	Surplus due to residents remaining home during the summer months increased sale of HI Beach & parking permits.
M	A.0200.2090	MARINA & DOCK FEES	426,165.00	464,101.42	(37,936.42)	Jan - March	Renewals have been billed and collected and will continue through summer months
N	A.0210.2110	ZONING/PLANNING BOARD FEES	21,670.00	19,181.75	2,488.25	Upon application	Reduction in applications
O	A.0220.2302	SNOW REMOVAL SERVICES	24,359.00	31,743.88	(7,384.88)	Seasonal	Reimbursement depending on weather and expenses
P	A.0120.1250	BUILDING DEPT MISC FEES	817,458.00	823,829.73	(6,371.73)	Upon application filing and document requests	Fees were down due to reduction in applications, however, they have been steadily increasing with increase in permit applications

VILLAGE OF MAMARONECK
NOTES FOR REVENUE VARIANCES AS OF 5/31/2021

Rev Ref.	Fund A	GENERAL FUND	ORIGINAL BUDGET	YTD REVENUE RECEIPTS	YTD BUDGET BALANCE	EXPECTED	NOTES
Q	A.0261.2610	FINES & FORFEITED BAIL	960,000.00	419,314.20	540,685.80	Monthly	Incl 10 mos. of receipts. Reduced due to court closure. **THIS ITEM IS EXPECTED TO COME UP APPROX $500,000 SHORT**
R	A.0265.2665	SALES OF EQUIPMENT	36,000.00	55,091.00	(19,091.00)	As Needed	Surplus is a result of the sale of village vehicles
S	A.0265.2680	INSURANCE RECOVERIES	179,170.00	430,053.32	(250,883.32)	As Needed	Surplus is a result of manager's office working diligently to recover any reimbursable expenses paid out by the Village.
T	A.0300.3001	REVENUE SHARING	149,682.00	207,986.34	(58,304.34)	May	
U	A.0300.3005	MORTGAGE TAX	375,000.00	283,637.48	91,362.52	Dec & June (Accrual)	December Installment is $40,747 or 16.7% higher than last year.
V	A.0270.2701	REFUND PY EXPENSE	8,330.00	153,811.35	(145,481.35)	Misc	Surplus due to unexpected PERMA excess surplus refund
W	A.0270.2773	OTHER UNCLASSIFIED	80,750.00	193,850.54	(113,100.54)	Misc	Surplus is due to yrly payment by LMCTV & $49,000 reimbursement by PERMA

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
PERIOD ENDING MAY 31, 2021

	Original Budget	Final Budget	2021 Actual	Variance with Final Budget Positive (Negative)	Actual vs Final fav (unfav) %	2020 Actual	2021 vs 2020 Actual $ Variance	2021 vs 2020 Actual % Variance
GENERAL GOVERNMENT SUPPORT								
Legislative	$ 45,723	$ 68,099	$ 59,166	$ 8,933	86.88%	$ 63,856	(4,690)	-7.35%
Judicial	498,964	498,964	360,856	138,108	72.32%	513,637	(152,781)	-29.74%
Traffic Violations	70,450	72,443	40,927	31,516	56.50%	46,384	(5,457)	-11.76%
Mayor	14,918	14,918	9,559	5,359	64.08%	13,358	(3,799)	-28.44%
Manager	726,803	736,569	694,511	42,058	94.29%	794,232	(99,721)	-12.56%
Clerk/Treasurer	801,033	806,931	755,751	51,180	93.66%	748,250	7,501	1.00%
Law	593,932	826,382	721,822	104,560	87.35%	677,970	43,852	6.47%
Personnel (HR)	240,319	240,319	215,616	24,703	89.72%	152,055	63,561	41.80%
Engineer	249,255	267,359	77,203	190,156	28.88%	309,148	(231,945)	-75.03%
Records management	26,580	26,580	23,776	2,804	89.45%	19,555	4,221	21.59%
Public works	408,611	423,779	386,820	36,960	91.28%	367,193	19,627	5.35%
Village hall	84,900	116,060	86,973	29,087	74.94%	67,016	19,957	29.78%
Administrative offices	124,640	126,307	108,818	17,489	86.15%	123,381	(14,563)	-11.80%
Operation of buildings	4,400	4,400	867	3,533	19.70%	41,416	(40,550)	-97.91%
Central garage	432,872	416,651	302,752	113,899	72.66%	351,192	(48,440)	-13.79%
Central communications	230,000	344,570	336,828	7,742	97.75%	331,141	5,687	1.72%
Central printing and mailing	38,012	38,012	33,390	4,622	87.84%	30,664	2,727	8.89%
Central data processing	384,088	438,728	352,543	86,186	80.36%	303,426	49,117	16.19%
Unallocated insurance	915,269	1,057,769	1,031,613	26,156	97.53%	1,137,742	(106,129)	-9.33%
Municipal association dues	8,500	8,500	1,005	7,495	11.82%	6,801	(5,796)	-85.22%
Judgements and claims	-	-	-	-		4,848	(4,848)	
Taxes and assessments	71,810	73,214	72,653	561	99.23%	67,697	4,955	7.32%
Refunds of property taxes	350,000	350,000	168,314	181,686	48.09%	335,555	(167,241)	-49.84%
Contingency	150,000	65,122	-	65,122	0.00%	-	-	0.00%
	6,471,079	7,021,677	5,841,762	1,179,915	83.20%	6,506,516	(664,755)	-10.22%
PUBLIC SAFETY								
Police	8,118,898	8,472,164	8,078,903	393,260	95.36%	7,775,217	303,686	3.91%
Jail	5,071	5,071	876	4,195	17.28%	1,876	(1,000)	-53.29%
Traffic control	138,103	146,286	128,959	17,328	88.15%	141,896	(12,937)	-9.12%
Parking	332,104	332,104	325,067	7,037	97.88%	313,907	11,161	3.56%
Meter Repair	128,429	136,620	111,184	25,436	81.38%	133,735	(22,551)	-16.86%
Fire Department	778,130	860,108	766,577	93,531	89.13%	773,289	(6,712)	-0.87%
Control of animals	38,335	38,335	31,472	6,863	82.10%	36,535	(5,063)	-13.86%
Safety inspection - Bldg	706,522	706,522	640,524	65,998	90.66%	1,014,434	(373,909)	-36.86%
Electrical Dept	104,552	104,745	100,420	4,325	95.87%	97,808	2,611	2.67%
Safety Committee	3,000	3,000	-	3,000	0.00%	3,671	(3,671)	
	10,353,144	10,804,954	10,183,982	620,972	94.25%	10,292,368	(108,386)	-1.05%
HEALTH								
Registrar of Vital Statistics	3,500	3,500	3,308	192	94.50%	3,481	(173)	-4.97%
Insect control	26,000	29,500	21,144	8,356	71.67%	37,668	(16,524)	-43.87%
Community Counseling Service	52,500	52,500	45,095	7,405	85.89%	64,568	(19,473)	-30.16%
Ambulance service	165,000	193,617	152,121	41,496	78.57%	137,571	14,550	
	247,000	279,117	221,667	57,450	79.42%	243,287	(21,620)	-8.89%

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
PERIOD ENDING MAY 31, 2021

	Original Budget	Final Budget	2021 Actual	Variance with Final Budget Positive (Negative)	Actual vs Final fav (unfav) %	2020 Actual	2021 vs 2020 Actual $ Variance	2021 vs 2020 Actual % Variance
TRANSPORTATION								
Street maintenance	1,212,673	1,247,550	1,177,465	70,085	94.38%	1,137,417	40,048	3.52%
Consolidated Highway Improvement Program	237,000	237,000	-	237,000	0.00%	-	-	
Snow removal	243,000	307,316	268,593	38,723	87.40%	128,928	139,666	108.33%
Street lighting	185,000	185,000	142,434	42,566	76.99%	158,023	(15,589)	-9.86%
Off-street parking	14,900	14,900	12,088	2,812	81.13%	11,551	538	4.65%
	1,892,573	1,991,766	1,600,580	391,186	80.36%	1,435,918	164,662	11.47%
ECONOMIC OPPORTUNITY AND DEVELOPMENT								
Publicity	3,000	3,000	37	2,963	1.25%	3,581	(3,543)	-98.96%
	3,000	3,000	37	2,963	1.25%	3,581	(3,543)	-98.96%
CULTURE AND RECREATION								
Arts Council	$ 22,950	$ 22,950	$ 3,429	$ 19,521	14.94%	$ 13,278	(9,849)	-74.17%
Parks and playgrounds	1,063,707	1,161,464	1,076,745	84,720	92.71%	1,082,710	(5,965)	-0.55%
Recreation Admin	418,837	489,591	473,146	16,445	96.64%	381,055	92,092	24.17%
Recreation Programs incl Beach & Camp	288,806	344,511	162,549	181,962	47.18%	320,151	(157,602)	-49.23%
Marine Education Center	95,044	95,044	80,360	14,684	84.55%	84,519	(4,159)	-4.92%
Marinas and docks	238,322	310,180	267,451	42,729	86.22%	204,347	63,104	30.88%
Youth programs	29,000	30,499	10,000	20,499	32.79%	299,989	(289,989)	-96.67%
Library/Emelin Theatre	14,700	14,700	-	14,700	0.00%	14,700	(14,700)	
Historian	19,100	19,100	16,540	2,560	86.60%	12,304	4,236	34.43%
Celebrations	87,825	82,896	22,928	59,968	27.66%	53,338	(30,410)	-57.01%
	2,278,291	2,570,935	2,113,148	457,787	82.19%	2,466,389	(353,241)	-14.32%
HOME AND COMMUNITY SERVICES								
Board of Appeals	6,250	6,250	2,816	3,435	45.05%	2,168	648	29.90%
Planning	344,335	344,335	239,824	104,511	69.65%	1,496	238,328	100.00%
Coastal zone management	1,400	1,400	662	739	47.25%	88	574	651.70%
Storm water mgmt	33,500	39,820	-	39,820	0.00%	44,055	(44,055)	-100.00%
Refuse and garbage	1,822,939	1,902,260	1,811,303	90,957	95.22%	1,739,117	72,186	4.15%
Street cleaning	187,562	187,562	151,600	35,962	80.83%	157,604	(6,004)	-3.81%
Community beautification	2,000	2,000	779	1,221	38.97%	100	679	100.00%
Shade trees	115,000	140,256	120,143	20,113	85.66%	158,101	(37,959)	-24.01%
Emergency tenant protection	6,300	6,300	-	6,300	0.00%	9,420	(9,420)	
Storm & Flood	-	358,000	291,068	66,932	81.30%	-	291,068	
Pandemic Control	-	574,680	379,799	194,881	66.09%	110,361	269,438	244.14%
	2,519,286	3,562,863	2,997,994	564,870	84.15%	2,222,510	775,484	34.89%

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
PERIOD ENDING MAY 31, 2021

	Original Budget	Final Budget	2021 Actual	Variance with Final Budget Positive (Negative)	Actual vs Final fav (unfav) %	2020 Actual	2021 vs 2020 Actual $ Variance	2021 vs 2020 Actual % Variance
EMPLOYEE BENEFITS								
State retirement	1,077,164	1,103,720	1,103,720	-	100.00%	1,045,101	58,619	
State retirement - Police	1,585,150	1,580,731	1,580,731	-	100.00%	1,502,399	78,332	
Social security	1,368,511	1,360,511	1,137,763	222,748	83.63%	1,141,698	(3,935)	-0.34%
MTA tax	45,255	53,255	51,736	1,519	97.15%	49,654	2,082	4.19%
Workers' compensation	1,098,143	1,147,143	1,143,770	3,373	99.71%	1,183,336	(39,566)	-3.34%
Life insurance	3,740	7,306	7,294	12	99.84%	6,924	370	5.35%
Unemployment benefits	41,683	41,683	1,000	40,683	2.40%	28,206	(27,206)	-96.45%
Disability benefits	2,779	802	4,633	(3,832)	577.94%	-	4,633	
Hospital, medical, dental, optical insurance	5,481,739	5,481,739	5,317,628	164,111	97.01%	4,969,885	347,743	7.00%
Police welfare fund	180,200	234,177	234,177	-	100.00%	175,873	58,304	33.15%
	10,884,364	11,011,067	10,582,454	428,613	96.11%	10,103,077	479,376	4.74%
DEBT SERVICE								
Principal:								
Serial bonds	1,689,828	1,935,756	1,935,756	-	100.00%	1,790,807	144,949	8.09%
Bond anticipation notes	245,928	-	-	-	0.00%	85,871	(85,871)	
	1,935,756	1,935,756	1,935,756	-	100.00%	1,876,678	59,078	3.15%
Interest:								
Serial bonds	836,808	902,329	902,329	0	100.00%	776,567	125,762	16.19%
Bond anticipation notes	65,522	1	-	1	0.00%	112,668	(112,668)	
	902,330	902,330	902,329	1	100.00%	889,235	13,094	1.47%
	2,838,086	2,838,086	2,838,085	1	100.00%	2,765,913	72,172	2.61%
TOTAL EXPENDITURES	37,486,823	40,083,466	36,379,708	3,703,757	90.76%	36,039,559	340,150	0.94%
OTHER FINANCING USES								
Transfers out:								
Capital Projects Fund	-	110,247	110,247	-	100.00%	-	110,247	
Sewer Fund	27,033	27,033	27,033	-	100.00%	-	27,033	
TOTAL OTHER FINANCING USES	27,033	137,280	137,280	-	100.00%	-	137,280	
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 37,513,856	$ 40,220,746	$ 36,516,988	$ 3,703,757	90.79%	$ 36,039,559	$ 477,430	1.32%

VILLAGE OF MAMARONECK
GENERAL FUND - BUDGETARY ACCOUNTS
PERIOD ENDING MAY 31, 2021

		Est Revenue A\C# 5100		Appropriated Surplus A\C# 5990		Appropriations A\C# 9600	
Per Budget	XX-1	36,913,856.00	B	600,000.00	B	(37,513,856)	B
PY Encumbrance Rollover- Adjustment						-	
PY Encumbrance Rollover		-		629,080.59	PY	(629,081)	PY
		36,913,856.00		1,229,080.59		(38,142,937)	
Budget Amendments		207,349.30		1,870,460.02		(2,077,809.32)	
		207,349.30		1,870,460.02		(2,077,809)	
TOTAL		37,121,205.30		3,099,540.61		(40,220,746)	
		To 200		**TB**		**To 100**	
	BAL PERIOD ENDING MAY 31, 2021	37,121,205.30		3,099,540.61		(40,220,745.91)	
		-		-		-	
TOTAL		37,121,205.30		3,099,540.61		(40,220,745.91)	
		-		-		-	

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Village of Mamaroneck
Fund Balance
For Period Ending 5/31/2021

Fund Balance - Beginning of Year	14,272,459
Total Revenues	36,834,039
Total Expenditures	(36,516,988)
Fund Balance - End of Period	14,589,509

BUDGET TRANSFERS SUMMAY
AS APPROVED BY THE VILLAGE MANAGER
FOR TIME PERIOD 6/1/2020 - 5/31/2021

DATE	DEPARTMENT	FROM(Dr.)	TO(Cr.)
7/9/2020	COMMUNITY CARE CENTER		
	A.7010.0403 - Printing	300.00	
	A.7010.0404 - Postage		300.00
7/9/2020	REFUND REAL PROP		
	A.1964.0499	23.99	
	A.1964.0421		23.99
9/9/2020	STORM ISAIAS MANAGEMENT		
	A.8745.0410 - Supplies	32,000.00	
	A.8745.0421 - Contract Serv		32,000.00
9/17/2020	HUMAN RESOURCES		
	A.8746.0406 - TRAINING	12.00	
	A.8746.0405 - DUES		12.00
9/28/2020	POLICE DEPT		
	A.3210.0120 - PART-TIME	44,000.00	
	A.3210.0111 - PERM ADMIN		44,000.00
10/9/2020	STORM MANAGEMENT		
	A.8745.0410 - SUPPLIES	20,000.00	
	A.8745.0421 - CONTRACT SERV		20,000.00
10/20/2020	VILLAGE MANAGER		
	A.1230.0422 - FEES	200.00	
	A.1230.0410 - SUPPLIES		200.00
11/5/2020	CENTRAL COMMUNICATIONS		
	A.1650.0421 - CONTRA SERV	1,434.00	
	A.1650.0419 - UTILITIES PHONE		1,434.00
11/5/2020	STORM MANAGEMENT		
	A.8745.0411	3,360.00	
	A.8745.0421		3,360.00
11/12/2020	VILLAGE MANAGER		
	A.1230.0403 - PRINTING	500.00	
	A.1230.0410 - Supplies		500.00
11/20/2020	COVID		
	A.8746.0408 - FUEL	4,000.00	
	A.8746.0411 - MATERIALS	4,200.00	
	A.8746.0450 - MISC	4,000.00	
	A.87846.0421 - CONT SERV		12,200.00
11/30/2020	MARINA & DOCKS		
	A.7230.0405 - Dues & Subscr	800.00	
	A.7230.0403 - Printing		800.00
	A.7230.0421 - Contr Serv	600.00	
	A.7230.0404 - Postage		600.00
12/9/2020	STORM MANAGEMENT		
	A.8745.0411	2,300.00	
	A.8745.0421		2,300.00
12/10/2020	BOARD OF TRUSTEES		
	A.1010.0450 - AWARDS	2,500.00	
	A.1010.0421-CONTR SERV		2,500.00
1/13/2021	BUILDING DEPT		
	A.3620.0405 - DUES	1,200.00	
	A.3620.0410 - SUPPLIES		1,200.00
1/22/2021	REFUND REAL PROP		
	A.1964.0499 - REFUND	784.00	
	A.1964.0421 - REFUND		784.00
1/28/2021	VILLAGE MANAGER		
	A.1230.0422	13.01	
	A.1230.0410		13.01
1/28/2021	STORM & FLOOD		
	A.8745.0411 - MATERIALS	3,000.00	
	A.8745.0421 - CONTR SERV		3,000.00
2/1/2021	PLANNING		
	A.8020.0405 - Dues	1,500.00	
	A.8020.0423 - Publications		1,500.00

BUDGET TRANSFERS SUMMAY
AS APPROVED BY THE VILLAGE MANAGER
FOR TIME PERIOD 6/1/2020 - 5/31/2021

DATE	DEPARTMENT	FROM(Dr.)	TO(Cr.)
2/11/2021	Police Department		
	A.3120.0130 - Crossing Guard	3,200.00	
	A.3120.0112 - Sick leave		3,200.00
2/18/2021	PARKS		
	A.7110.0110 - Personnel	9,500.00	
	A.7110.0130 - Seasonal		9,500.00
2/25/2021	REFUND REAL PROP		
	A.1964.0499 - REFUND	143.54	
	A.1964.0421 - REFUND		143.54
3/2/2021	EMPLOYEE BENEFITS		
	A.9060.0804.0001	3,217.35	
	A.9060.0804.0003		3,217.35
3/5/2021	BOARD OF TRUSTEES		
	A.1010.0403 - PRINTING	81.00	
	A.1010.0423 - LEGAL NOTICES		81.00
3/11/2021	HCZM		
	A.8030.0421 - CONTRACT SERV	400.00	
	A.8030.0450 - MISC		400.00
3/17/2021	LEGAL		
	A.1420.0401 - UNINS LEGAL	470.00	
	A.1420.0421 - CONTRACT SERV		470.00
3/31/2021	SNOW REMOVAL		
	A.5142.0407 - AUTO REPAIRS	550.04	
	A.5142.0411 - MATERIALS		550.04
4/1/2021	BUILDING DEPT		
	A.3620.0406 - Training	2,500.00	
	A.3620.0421 - Contract Services		2,500.00
4/8/2021	CLERK TREASURER		
	A.1325.0120 - Part-time	1,000.00	
	A.1325.0140 - Overtime		1,000.00
4/19/2021	Arts Council		
	A.7010.0410 - Supplies	500.00	
	A.7010.0450 - Awards & Events		500.00
4/21/2021	BOARD OF TRUSTEES		
	A.1010.0406 - Training & Conf	1,000.00	
	A.1010.0423 - Legal Notices		1,000.00
4/21/2021	VILLAGE MANAGER		
	A.1230.0406 - Training & Conf	500.00	
	A.1230.0410 - Supplies		500.00
4/21/2021	Off Street Parking		
	A.5650.0409 - Parking Lot Improv	1,900.00	
	A.5650.0416 - Utilities Electric		1,900.00
4/28/2021	ADMIN BUILDING		
	A.1621.0410 - Supplies	555.00	
	A.1621.0409 - Bldg Improv		555.00
4/28/2021	SCHOOL CROSS GUARD		
	A.3120.0130 - Salaries	1,169.00	
	A.3120.0141 - Holiday Pay		1,169.00
4/29/2021	FIRE DEPARTMENT		
	A.3410.0406 - Training & Conferences	7,800.00	
	A.3410.0421 - Contract Service		7,800.00
	A.3410.0408 - Fuel & Oil	10,000.00	
	A.3410.0407 - Auto Repairs		10,000.00
	A.3410.0416 - Utilities Electric	10,000.00	
	A.3410.0414 - Utilities Heating		10,000.00
5/20/2021	Manager's Office		
	A.1230.0120 - Part-Time	247.79	
	A.1230.0110 - Personnel		247.79
	A.1230.0423 - Legal Notices	3,000.00	
	A.1230.0421 - Contract Services		3,000.00

BUDGET TRANSFERS SUMMAY
AS APPROVED BY THE VILLAGE MANAGER
FOR TIME PERIOD 6/1/2020 - 5/31/2021

DATE	DEPARTMENT	FROM(Dr.)	TO(Cr.)
5/20/2021	Clerk Treasurer's Office		
	A.1325.0120 - Part-Time	667.23	
	A.1325.0140 - OverTime	298.74	
	A.1325.0110 - Personnel		965.97
	A.1650.0421 - Contract Serv	8,801.05	
	A.1650.0419 - Utilities Telephone		8,801.05
	A.3120.0130 - Crossing Guards	5,191.33	
	A.3120.0140 - Overtimew		5,191.33
	A.3320.0140 - Overtime	1,361.96	
	A.3320.0140 - Personnel		1,361.96
	A.7110.0130 - Parks Seasonal	665.05	
	A.7110.0110 - Parks Personnel		665.05
5/12/2021	A.7230.0230 - Equipment/Tools	62.25	
	A.7230.0256 - Radio Equip		62.25
	A.7230.0415 - Water	86.38	
	A.7230.0414 - Heating		86.38
	A.7230.0421 - Contract Serv	6,000.00	
	A.7230.0437 - Floats		6,000.00
5/20/2021	Public Works		
	A.1490.0130 - Seasonal Labor	2,989.60	
	A.1490.0110 - Personnel		2,231.76
	A.1490.0140 - Overtime		757.84
5/25/2021	Parks/Rec		
	A.7110.0131 - Weekend Staff	1,399.92	
	A.7140.140 - Rec Overtime		560.42
	A.7141.0424.0110 - Spring Softball		839.50
	A.7110.0146 - Parks Electric	1,302.21	
	A.7110.0414 - Heating		1,302.21
	A.7140.0120 - Rec Part-time	6,840.00	
	A.7140.0110 - Rec Personnel		6,840.00
	A.8160.0140 - Overtime	5,357.94	
	A.8160.0110 - Personnel		5,357.94
5/28/2021	A.8020.0405 - Dues/Subscriptions	2,932.01	
	A.8020.0406 - Training	3,238.65	
	A.8020.0421 - Contract Services		6,170.66
		231,655.04	231,655.04

BUDGET TRANSFERS SUMMAY
AS APPROVED BY THE BOARD OF TRUSTEES
FOR TIME PERIOD 6/1/2020 - 5/31/2021

DATE	DEPARTMENT		FROM(Dr.)	TO(Cr.)
7/9/2020	REFUND REAL PROP	A.1964.0499	23.99	
	REFUND REAL PROP	A.1964.0421		23.99
8/11/2020	MEC - Office Equipment	A.7142.0130	1,200.00	
	MEC - Supplies	A.7142.0410		1,200.00
9/14/2020	Storm Emerg - Equipment	A.8745.0260	3,464.00	
	Storm Emerg - OT	A.8745.0140		1,464.00
	Covid - Salaried	A.8746.0110		2,000.00
10/27/2020	Village Manager	A.1230.0421	550.00	
	Shade Trees	A.8560.0410		550.00
12/30/2020	PFRS	A.9015.0800	4,419.00	
	ERS	A.9010.0800		4,419.00
1/13/2021	Snow Removal - Seasonal	A.5142.0130	8,391.23	
	Traffic Control - OT	A.3310.0140		548.04
	Leaf Removal - OT	A.5110.0141		7,843.19
1/13/2021	Fall Softball	A.7141.0425.0110	4,000.00	
	Adult Fitness	A.7141.0436.0110	3,000.00	
	Kids Cooking	A.7141.0437.0110	1,000.00	
	Recreation OT	A.7140.0140		8,000.00
2/10/2021	Contingent	A.1990.0999	55,183.00	
	Marina & Docks	A.7230.0110		55,183.00
2/10/2021	Contingent	A.1990.0999	55,183.00	
	Marina & Docks	A.7230.0110		55,183.00
2/24/2021	Snow Removal	A.5142.0411 - Materials	7,400.00	
	Snow Removal	A.5142.0130 - Seasonal		7,400.00
	Sanitation	A.8160.0411 - Materials	3,600.00	
	Sanitation	A.8160.0421 - Contract Serv		3,600.00
3/23/2021	Legal	A.1420.0120 - Part time Salaries	10,475.00	
	Recreation	A.7140.0120 - Part Time Salaries		10,475.00
	Snow Removal	A.5142.0408 - Fuel	1,007.00	
	Snow Removal	A.5142.0130 - Seasonal Labor		1,007.00
	Adult Soccer	A.7141.0440.0220 - Equip	3,000.00	
	Adult Soccer	A.7141.0440.0421 - Contract Serv	3,000.00	
	Fall Softball	A.7141.0425.0421 - Contract Serv		6,000.00
	BAN - Principal	A.9730.0600 - Principal	245,928.00	
	Serial Bond - Principal	A.9710.0600 - Principal		245,928.00
	BAN - Interest	A.9730..0700 - Interest	65,521.00	
	Serial Bond - Interest	A.9710.0700 - Interest		65,521.00
	Contingent	A.1990.0999 - Contingent	29,695.00	
	Public Works Admin	A.1490.0421 - Contract Serv		29,695.00
	Fire Department	A.3410.0421 - Contract Serv	22,500.00	
	Unalloc Insurance	A.1910.0401 - Insuranc Exp		22,500.00

BUDGET TRANSFERS SUMMAY
AS APPROVED BY THE BOARD OF TRUSTEES
FOR TIME PERIOD 6/1/2020 - 5/31/2021

DATE	DEPARTMENT		FROM(Dr.)	TO(Cr.)
4/13/2021	Building Dept	A.3620.0120 - Part-time	2,500.00	
		A.3620.0421 - Contract Serv		2,500.00
	Snow Removal	A.5142.0408 - Fuel & Oil	1,914.00	
		A.5142.0130 - Seasonal		1,914.00
	Parks	A.7110.0421 - Contract Serv	7,600.00	
		A.7110.0140 - Overtime		7,600.00
	Marine Education Center	A.7146.0120 - Parttime	3,500.00	
		A.7146.0140 - Overtime	3,000.00	
		A.7146.0220 - Equipment		1,500.00
		A.7146.0410 - Supplies		2,000.00
		A.7146.0421 - Contract Services		3,000.00
	Employee Benefits	A.9030.0801 - FICA	8,000.00	
		A.9035.0800 - MTA Tax		8,000.00
		A.9060.0804 - Hospit & Medical	4,000.00	
		A.9075.0808 - Optical		4,000.00
4/29/2021	Fire Department	A3410.0422 - Fees/Physicals	17,000.00	
		A.7550.0421 - Fire Inspection Dinner	4,929.22	
		A.3410.0258 - Scott Paks		21,929.22
5/11/2021	Employee Benefits	A.9055.0803 - Disability Ins	1,977.33	
		A.9055.0808 - Optical		1,977.33
5/25/2021	Clerk Treasurer	A.1325.0421 - Contract Serv	1,786.26	
	Clerk Treasurer	A.1325.0110 - Personnel		1,786.26
	Personnel	A.1430.0406 - Training	796.41	
	Personnel	A.1430.0110 - Personnel		796.41
	Public Works	A.1490.0130 - Seasonal	2,192.52	
	Electrical	A.3621.0110 - Personnel		192.52
	Insect Control	A.4086.0130 - Seasonal labor		2,000.00
	Central Garage	A.1640.0110 - Personnel	24,482.91	
	Central Garage	A.1640.0416 - Electric		6,000.00
	Street Maintenance	A.5110.0110 - Personnel		18,482.91
	Parks	A.7110.0130 - Parks Seasonal	648.73	
	Recreation	A.7140.0120 - Rec Part time		648.73
	Recreation	A.7141.0425.0110 - Fall Softball	2,410.50	
	Recreation	A.7141.04254.0110 - Spring Softball		2,410.50
	Public Works	A.1490.0130 - Seasonal	12,334.01	
	Sanitation	A.8160.0110 - Personnel		12,334.01
			627,612.11	627,612.11

BUDGET ADJUSTMENTS FROM FUND BALANCE
AS APPROVED BY THE BOARD OF TRUSTEES
FOR TIME PERIOD 6/1/2020 - 5/31/2021

FUND BALANCE

DATE	DEPARTMENT	FROM(Dr.)	TO(Cr.)
7/2/2020	SANITATION		
	A.0599 - Fund Balance	22,033.00	
	A.8160.0110 - PERSONNEL		22,033.00
6/11/2020	COVID 19 RESPONSE		
	A.0599 - Fund Balance	260,000.00	
	A.8746.0120 - PART TIME		5,000.00
	A.8746.0140 - OVERTIME		50,000.00
	A.8746.0260 - EQUIPMENT		25,000.00
	A.8746.0408 - FUEL		4,000.00
	A.8746.0410 - SUPPLIES		40,000.00
	A.8746.0411 - MATERIAL		10,000.00
	A.8746.0421 - CONTRACT SERV		120,000.00
	A.8746.0431 - MEALS		500.00
	A.8746.0450 - MISC		5,500.00
7/14/2020	PUBLIC SAFETY BLDG		
	A.0599 - Fund Balance	30,585.74	
	A.1620.0421 - CONTRAC SERV		30,585.74
8/18/2020	STORM ISAIAS MANAGEMENT		
	A.0599 - Fund Balance	360,000.00	
	A.8745.0140 - OVERTIME		75,000.00
	A.8745.0260 - EQUIPMENT		50,000.00
	A.8745.0408 - FUEL		5,000.00
	A.8745.0410 - SUPPLIES		65,000.00
	A.8745.0411 - MATERIAL		20,000.00
	A.8745.0421 - CONTRACT SERV		140,000.00
	A.8745.0431 - MEALS		500.00
	A.8745.0450 - MISC		4,500.00
9/14/2020	SCHOOL CROSSING GUARDS		
	A.0599 - Fund Balance	14,000.00	
	A.3120.0130 - School Crossing Guards		14,000.00
9/14/2020	MARINA & DOCKS		
	A.0599 - Fund Balance	21,130.00	
	A.7230.0110 - Personnel		12,600.00
	A.7140.0120 - Rec Part Time		8,530.00
9/14/2020	BEACH & REC SALARIES		
	A.0599 - Fund Balance	33,335.00	
	A.7140.0120 - Rec Part Time		18,760.00
	A.7142.0130 - Beach Seasonal		14,575.00
10/5/2020	KAYAKING		
	A.0599 - Fund Balance	10,142.00	
	A.7141.0434.0110		1,440.00
	A.7142.0120		8,702.00
10/5/2020	KAYAKING		
	A.0599 - Fund Balance	737.50	
	A.7141.0434.0110		737.50
11/12/2020	COVID-19 Response		
	A.0599 - Fund Balance	50,000.00	
	A.8746.0140 - Overtime		50,000.00
11/25/2020	CENTRAO COMMUNIATIONS		
	A.0599 - FUND BALANCE	114,570.00	
	A.1650.0419 - TELEPHONE		114,570.00
11/30/2020	TRANSFER TO CAPITAL		
	A.0599 - FUND BALANCE	87,859.51	
	A.9950.0904 - TRANSFER TO CAPITAL		87,859.51

BUDGET ADJUSTMENTS FROM FUND BALANCE
AS APPROVED BY THE BOARD OF TRUSTEES
FOR TIME PERIOD 6/1/2020 - 5/31/2021

FUND BALANCE

DATE	DEPARTMENT	FROM(Dr.)	TO(Cr.)
12/15/2020	COVID 19 RESPONSE		
	A.0599 - Fund Balance	240,000.00	
	A.8746.0120 - PART TIME		5,000.00
	A.8746.0260 - EQUIPMENT		25,000.00
	A.8746.0408 - FUEL		4,000.00
	A.8746.0410 - SUPPLIES		40,000.00
	A.8746.0411 - MATERIAL		10,000.00
	A.8746.0421 - CONTRACT SERV		150,000.00
	A.8746.0431 - MEALS		500.00
	A.8746.0450 - MISC		5,500.00
12/30/2020	A.0599 - FUND BALANCE	22,137.00	
	A.9010.0800 - ERS		22,137.00
1/14/2021	A.0599 - FUND BALANCE	22,500.00	
	A.3410.0421 - FD CONTRACT SERV		22,500.00
1/27/2021	A.0599 - FUND BALANCE	120,000.00	
	A.1910.0401 - UNALLOCATED INS		120,000.00
2/10/2021	A.0599 - FUND BALANCE	55,566.00	
	A.9045.0805 - Group Life Insurance		3,566.00
	A.9080.0112 - Sick Incentive		52,000.00
3/9/2021	A.0599 - FUND BALANCE	60,657.17	
	A.5142.0130 - Snow Seasonal		38,207.17
	A.8160.0140 - Sanitation OT		22,450.00
4/13/2021	A.0599 - FUND BALANCE	240,000.00	
	A.1420.0421 - Legal Contract Services		240,000.00
5/11/2021	A.0599 - FUND BALANCE	10,427.10	
	A.7110.0110 - Personnel		10,427.10
5/11/2021	A.0599 - FUND BALANCE	51,000.00	
	A.7110.0110 - Personnel		51,000.00
5/11/2021	A.0599 - FUND BALANCE	23,780.00	
	A.7140.0110 - Personnel		23,780.00
5/12/2021	A.0599 - FUND BALANCE	20,000.00	
	A.7142.0421 - Beach Contract Sev		20,000.00
	Total	1,870,460.02	1,870,460.02

BUDGET ADJUSTMENTS FROM FUND BALANCE
AS APPROVED BY THE BOARD OF TRUSTEES
FOR TIME PERIOD 6/1/2020 - 5/31/2021

FUND BALANCE

DATE	DEPARTMENT	FROM(Dr.)	TO(Cr.)
7/27/2020	***INCREASED REVENUE***		
	BEACH		
	A.0200.2025.0016 - Resident Family	8,852.50	
	A.7142.0130 - Seasonal Salaries		8,852.50
8/11/2020	***INCREASED REVENUE***		
	BEACH		
	A.0200.2025.0012 - Non Resident Family	1,970.00	
	A.0200.2025.0013 - Non Resident Indiv	715.00	
	A.0200.2025.0014 - Resident Individual	1,260.00	
	A.0200.2025.0015 - Senior	575.00	
	A.0200.2025.0015 - Resident Family	1,990.00	
	A.0200.2025.0020 - Daily Beach Sales	2,048.00	
	A.7142.0130 - Beach Seasonal Salaries		8,558.00
11/30/2020	***INCREASED REVENUE***		
	A.0265.2680 - Insurance Recoveries	22,387.67	
	A.9950.0904 - Transer to Capital		22,387.67
2/24/2021	***INCREASED REVENUE***		
	A.0270.2773 - Other Unclassified Revenues	49,000.00	
	A.9040.0803 - Workers Compensation		49,000.00
4/13/2021	***INCREASED REVENUE***		
	A.0150.1590 Police Traffic Detail Reimb	110,000.00	
	A.3120.0140 - Police Overtime		110,000.00
5/11/2021	***INCREASED REVENUE***		
	A.0265.2680 - Insurance Recoveries	8,551.13	
	A.5110.0407 - Automotive Repairs		8,551.13
	Total	207,349.30	207,349.30

VILLAGE OF MAMARONECK
SERIAL BONDS PAYABLE
FY 2020-2021

Original Issue Date			Original Issue	Interest Rate	Principal Balance 05/31/2020	Principal New Issues	Principal Redemptions	Principal Balance 05/31/2021	Interest Balance 05/31/2020	Interest New Issues	Interest Redemptions	Interest Balance 05/31/2021
Series 2016 Public Improvements	09/01/20 03/01/21	General General	6,715,554.00	2-2.5%	5,929,178.00	-	297,241.00	5,631,937.00	1,166,073.17	-	62,729.61 59,757.20	1,043,586.36
	09/01/20 03/01/21	Sewer Sewer	2,911,098.00		2,570,215.00	-	128,850.00	2,441,365.00	505,476.20		27,192.40 25,903.90	452,379.90
	09/01/20 03/01/21	Water Water	1,105,000.00		975,607.00	-	48,909.00	926,698.00	191,869.40	-	10,321.74 9,832.65	171,715.01
		Total	**10,731,652.00**		**9,475,000.00**	**-**	**475,000.00**	**9,000,000.00**	**1,863,418.77**	**-**	**195,737.50**	**1,667,681.27**
Series 2017 Public Improvements	08/01/20 02/01/20	General General	1,014,116.00	3.0%	646,324.00	-	150,000.00	496,324.00	61,201.12	-	9,694.86 7,444.86	44,061.40
	08/01/20 02/01/20	Sewer Sewer	235,884.00		178,676.00	-	20,000.00	158,676.00	21,823.88	-	2,680.14 2,380.14	16,763.60
	08/01/20 02/01/20	Library Library	9,975,000.00		9,050,000.00	-	530,000.00	8,520,000.00 -	2,037,000.00	-	135,750.00 127,800.00	1,773,450.00
		Total	**11,225,000.00**		**9,875,000.00**	**-**	**700,000.00**	**9,175,000.00**	**2,120,025.00**	**-**	**285,750.00**	**1,834,275.00**
Series 2019 Public Improvements	09/01/20 03/01/21	General General	10,612,609.00	3.9%	10,612,609.00	-	712,587.00	9,900,022.00	2,436,955.55		225,722.75 207,908.07	2,003,324.73
	09/01/20 03/01/21	Sewer Sewer	360,796.00		360,796.00	-	24,226.00	336,570.00	82,849.05		7,673.89 7,068.24	68,106.92
	09/01/20 03/01/21	Water Water	2,951,595.00		2,951,595.00	-	198,187.00	2,753,408.00	677,770.40		62,778.36 57,823.69	557,168.35
		Total	**13,925,000.00**		**13,925,000.00**	**-**	**935,000.00**	**12,990,000.00**	**3,197,575.00**	**-**	**568,975.00**	**2,628,600.00**
Series 2020 A Public Improvements	09/15/20 03/15/21	General General	4,080,928.00	2.5%	4,080,928.00	-	245,928.00	3,835,000.00	665,521.57		- 65,521.57	600,000.00
		Total	**4,080,928.00**		**4,080,928.00**	**-**	**245,928.00**	**3,835,000.00**	**665,521.57**	**-**	**65,521.57**	**600,000.00**
Series 2020 B Public Improvements	09/15/20 03/15/21	Sewer Sewer	1,364,328.00	2.5%	1,364,328.00	-	37,475.00	1,326,853.00	585,140.56		- 27,113.26	558,027.30
	09/15/20 03/15/21	Water Water	3,463,274.00		3,463,274.00	-	95,127.00	3,368,147.00	1,485,348.22		- 68,825.56	1,416,522.66
		Total	**4,827,602.00**		**4,827,602.00**	**-**	**132,602.00**	**4,695,000.00**	**2,070,488.78**	**-**	**95,938.82**	**1,974,549.96**
Series 2021 Public Improvements	09/15/20 03/15/21	General General	5,020,000.00	2.0%	-	5,020,000.00	-	5,020,000.00	-	863,163.89	- -	863,163.89
		Total	**5,020,000.00**		**-**	**5,020,000.00**	**-**	**5,020,000.00**	**-**	**863,163.89**	**-**	**863,163.89**
		Total	**49,810,182.00**		**42,183,530.00**	**$ 5,020,000.00**	**2,488,530.00**	**$ 44,715,000.00**	**$ 9,917,029.12**	**863,163.89**	**1,211,922.89**	**$ 9,568,270.12**

Village of Mamaroneck
Projected Cash Flow Results of Operation

	2020-21 Adopted	2021-22 Project Actual		
APPROPRIATIONS	37,513,856.00	37,306,988.48	36,516,988.48	37,306,988.48
LESS:				
Estimated Revenues				
Other than Real Estate Taxes	10,710,543.00	11,575,725.75	10,630,725.75	11,575,725.75
Appropriated Fund Balance	600,000.00		-	-
	11,310,543.00	11,575,725.75	10,630,725.75	11,575,725.75
Balance of Budgetary Appropriations to be raised by Real Estate Tax Levy	26,203,313.00	26,203,313.00	26,203,313.00	26,203,313.00
	37,513,856.00	37,779,038.75	36,834,038.75	37,779,038.75
Cash Flows from Operating Activities				
Net income (loss)	-	**472,050.27**	**317,050.27**	**472,050.27**

Village of Mamaroneck
Projected Cash Flow Results of Operation

			Projected Actual 5/31/2021	May-21	Jun-21	Total	Adopted	Actual	Projected
APPROPRIATIONS									
Payroll 23	04/09/2021	Actual	-	-		-			
Payroll 24	04/23/2021	Actual	-	-		-			
Payroll 25	05/07/2021	Actual	-	613,048.00		613,048.00			
Payroll 26	05/21/2021	Actual	-	627,577.00		627,577.00			
			-	1,240,625.00	-	1,240,625.00			
VOUCHER	03/08/2021	Actual	-			-			
VOUCHER	03/22/2021	Actual	-			-			
VOUCHER	04/12/2021	Actual	-			-			
VOUCHER	04/26/2021	Actual	-			-			
VOUCHER	05/10/2021		-	333,196.00		333,196.00			
VOUCHER	05/24/2021		-	298,599.00	-	298,599.00			
VOUCHER	06/14/2021		200,000.00		200,000.00	200,000.00			
VOUCHER	06/28/2021		300,000.00		300,000.00	300,000.00			
VOUCHER	07/12/2021		290,000.00		290,000.00	290,000.00			
			790,000.00	631,795.00	790,000.00	1,421,795.00			
						-			
Current Appropriatons@	**4/30/2021**		**36,516,988.48**	34,644,568.48		34,644,568.48			
						-			
Salaries Payable			-	1,240,625.00	-	1,240,625.00			
Accounts payable			790,000.00	631,795.00	790,000.00	1,421,795.00			
			-			-			
BOND PAYMENTS (Feb & March)			-	-		-			
			790,000.00	1,872,420.00	790,000.00	**2,662,420.00**			
Total Projected Appropriations			**37,306,988.48**	**36,516,988.48**	**790,000.00**	**37,306,988.48**			
REVENUES									
Other than Real Estate Taxes									
Current Revenues @	**4/30/2021**		**10,630,725.75**	10,182,705.75		10,182,705.75			
Sales Tax	PE 08/0X 1,044, 443 PE 11/0X $1,085,563, PE 02/0X $1,207,007, P		625,000.00	-	625,000.00	625,000.00	3,200,000.00	3,337,013.00	3,962,013.00
Mortgage	June	283, 637 / 250000	225,000.00	-	225,000.00	225,000.00	375,000.00	283,637.48	508,637.48
Tennis Fees	January		-	12,500.00	-	12,500.00	122,500.00	132,474.08	132,474.08
Pilots	March		25,000.00	23,860.00	25,000.00	48,860.00	40,321.00	23,860.25	48,860.25
State aid	May		-	149,682.00	-	149,682.00	149,682.00	207,986.34	207,986.34
Utilities	March		-	-	-	-	279,170.00	338,908.14	338,908.14
Justice Court	Monthly		70,000.00	-	70,000.00	70,000.00	960,000.00	419,314.20	489,314.20
Camp	March	- May	-	17,553.00	-	17,553.00	138,000.00	184,049.00	184,049.00
RR & NRR (75% of budget)	March		-	6,397.00	-	6,397.00	238,330.00	88,144.00	88,144.00
Harbor Fees	Jan-Feb		-	11,772.00	-	11,772.00	426,165.00	464,101.42	464,101.42
Rental of Property	Monthly		-	12,478.00	-	12,478.00	209,072.00	202,228.33	202,228.33
Navigation State Aid	January		-	-	-	-	30,000.00	34,555.28	34,555.28
Library Bond Pyment Reimb	March		-	-	-	-	793,550.00	793,550.00	793,550.00
Interest & Penalties	January	- March	-	-	-	-	220,000.00	148,460.04	148,460.04
CT Fees	January	- May	-	5.00	-	5.00	3,330.00	1,669.06	1,669.06
Building Fees	January	- May	-	50.00	-	50.00	37,920.00	7,554.00	7,554.00
Buildign Permits	January	- May	-	133,582.00	-	133,582.00	817,458.00	823,829.73	823,829.73
Meters	January	- May	-	24,522.00	-	24,522.00	666,670.00	378,694.38	378,694.38
Parking Permits	May		-	55,619.00	-	55,619.00	108,500.00	125,635.00	125,635.00
			945,000.00	448,020.00	945,000.00	1,393,020.00			
Total Projected Revenues			**11,575,725.75**	10,630,725.75	945,000.00	11,575,725.75			