

Board of Trustees Agenda

**VILLAGE OF MAMARONECK BOARD OF TRUSTEES WORK SESSION AGENDA
April 12, 2022 AT 5:30 PM - Budget Work Session w/Harbor Master, Parks, Recreation &
Other Items if Necessary - Via Zoom**

NOTICE OF FIRE EXITS AND REQUEST TO
SILENCE ELECTRONIC DEVICES

OPEN MEETING

1. DISCUSSION ITEMS

- A. Budget Work Session w/Harbor Master, Parks, Recreation Departments & Other
Items if Necessary (including Sustainable Westchester Resolution)

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: Departments

Item Summary: Budget Work Session w/Harbor Master, Parks, Recreation Departments & Other Items if Necessary (including Sustainable Westchester Resolution)

Fiscal Impact:

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
Recreation Department Budget	4/12/2022	Cover Memo
Parks Department Budget	4/12/2022	Cover Memo
Harbor Master Budget	4/12/2022	Cover Memo
Resolution	4/12/2022	Cover Memo
2022 Extension Template	4/12/2022	Cover Memo
Extension MOU	4/12/2022	Cover Memo

Budget Preparation Report Parameters

Report ID:	REC_13	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GENERAL	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	TENTATIVE		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 2 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	BP Adopted	Display Rank:	No
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table: RECREATION RECREATION

Rule No.	Component	From	To	Acct Type From	To
1	DEPT	7140	7140		
2	DEPT	7141	7141		
3	DEPT	7142	7142		
4	DEPT	7143	7143		
5	DEPT	7144	7144		
6	DEPT	7145	7145		
8	DEPT	7180	7180		
9	DEPT	7317	7317		

Alt. Sort Table:

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

Rule No.	Component	From	To	Acct Type	From	To
Print Display Description: No		Subtotal/Page Break Expenses Only:		No		

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 7140	RECREATION ADMINISTRATION								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
10	NEW TECH EQUIPMENT			1,350.00			1,350.00	1,350.00	
		1,516.18	548.60	1,350.00	2,301.00	577.85	1,350.00	1,350.00	0.00%
Total Item 0220	OFFICE EQUIPMENT	1,516.18	548.60	1,350.00	2,301.00	577.85	1,350.00	1,350.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,516.18	548.60	1,350.00	2,301.00	577.85	1,350.00	1,350.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.7140.0403	PRINTING & STATIONERY								
40	ENVELOPES			500.00			500.00	500.00	
50	MARKETING MATERIALS			600.00			600.00	600.00	
60	BUSINESS CARDS			700.00			700.00	700.00	
90	BROCHURES & MARKETING			6,000.00			6,000.00	6,000.00	
110	PAPER			500.00			500.00	500.00	
120	PARKING RECIEPTS & DECALS			2,500.00			2,500.00	2,500.00	
		7,131.17	11,568.83	10,800.00	10,800.00	8,511.12	10,800.00	10,800.00	0.00%
Total Item 0403	PRINTING & STATIONERY	7,131.17	11,568.83	10,800.00	10,800.00	8,511.12	10,800.00	10,800.00	0.00%
A.7140.0404	POSTAGE								
10	MAILINGS			2,700.00			2,700.00	2,700.00	
		2,170.84	1,200.00	2,700.00	2,700.00	564.96	2,700.00	2,700.00	0.00%
Total Item 0404	POSTAGE	2,170.84	1,200.00	2,700.00	2,700.00	564.96	2,700.00	2,700.00	0.00%
A.7140.0405	MUNI DUES & SUBSCRIP								
10	NYSRA MEMBERSHIP			265.00			265.00	265.00	
20	WRAPS MEMBERSHIPS			71.00			71.00	71.00	
30	NRPA			181.00			181.00	181.00	
		353.38	275.00	517.00	517.00	171.38	517.00	517.00	0.00%
Total Item 0405	MUNICIPAL DUES & SUBSCRIP	353.38	275.00	517.00	517.00	171.38	517.00	517.00	0.00%
A.7140.0406	TRAINING&CONFE RENCE								
10	WRAPS MEETINGS			400.00			400.00	400.00	

VILLAGE OF MAMARONECK

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Fund A	GENERAL FUND								
Dept 7140	RECREATION ADMINISTRATION								
Group 4	CONTRACTUAL EXPENSE								
20	NYS PR CONFERENCE			830.00			830.00	830.00	
30	BACKGROUND CHECKS, CERTIFICATIONS			1,530.00			1,530.00	1,530.00	
40	WESTCHESTER RECREATION & PARKS SOCIETY MEMBERSHIP			120.00			120.00	120.00	
		389.75	2,793.00	2,880.00	2,880.00	1,713.95	2,880.00	2,880.00	0.00%
Total Item 0406	TRAINING & CONFERENCE	389.75	2,793.00	2,880.00	2,880.00	1,713.95	2,880.00	2,880.00	0.00%
A.7140.0408	AUTO MILEAGE ALLOWANCE								
10	FUEL			350.00			350.00	350.00	
		334.87	325.32	350.00	650.00	349.68	350.00	350.00	0.00%
Total Item 0408	FUEL, OIL & LUBRICANTS	334.87	325.32	350.00	650.00	349.68	350.00	350.00	0.00%
A.7140.0410	RECREATION SUPPLIES								
10	OFFICE SUPPLIES			4,800.00			4,800.00	4,800.00	
20	MEETING MATERIALS			500.00			500.00	500.00	
30	HARDWARE, FURNITURE			1,000.00			1,000.00	1,000.00	
40	STORAGE SOLUTIONS & EQUIP			1,000.00			1,000.00	1,000.00	
50	SHIRTS			400.00			400.00	400.00	
60	TICKETS			1,000.00			1,000.00	1,000.00	
70	ENVELOPES			100.00			100.00	100.00	
80	MISC PROGRAM SUPPLIES			1,500.00			1,500.00	1,500.00	
90	MISC PROGRAM EQUIP/REPAIRS			500.00			500.00	500.00	
		5,180.35	10,031.32	10,800.00	11,053.32	7,582.35	10,800.00	10,800.00	0.00%
Total Item 0410	SUPPLIES	5,180.35	10,031.32	10,800.00	11,053.32	7,582.35	10,800.00	10,800.00	0.00%
A.7140.0421	CONTRACT SERVICES								
10	COPY MACHINE			4,200.00			4,200.00	4,200.00	
30	PAINTING & REPAIR			11,040.00			11,040.00	11,040.00	
40	VERIZON			4,000.00			4,000.00	4,000.00	
50	WATER COOLER			1,000.00			1,000.00	1,000.00	
70	ALARM MONITORING SCHOOL HOUSE			1,500.00			1,500.00	1,500.00	
80	HVAC MAINTENANCE			5,800.00			5,800.00	5,800.00	

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Fund A	GENERAL FUND								
Dept 7140	RECREATION ADMINISTRATION								
Group 4	CONTRACTUAL EXPENSE								
90 REC DESK				3,600.00			3,600.00	3,600.00	
		32,126.76	24,817.44	31,140.00	27,102.74	24,468.93	31,140.00	31,140.00	0.00%
Total Item 0421	CONTRACT SERVICES	32,126.76	24,817.44	31,140.00	27,102.74	24,468.93	31,140.00	31,140.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	47,687.12	51,010.91	59,187.00	55,703.06	43,362.37	59,187.00	59,187.00	0.00%
Total Dept 7140	RECREATION ADMINISTRATION	381,054.85	473,897.15	467,412.00	476,479.06	438,071.05	480,902.00	480,902.00	2.89%

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Fund A	GENERAL FUND								
Dept 7141	COMMUNITY RECREATION PROGRAMS								
Group 1	PERSONAL SERVICES								
A.7141.0130	SEASONAL	16,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0130	SEASONAL	16,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	16,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.7141.0410	SUPPLIES	1,944.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0410	SUPPLIES	1,944.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0421	CONTRACT SERVICES								
1	YOUTH EMPLOYMENT SERVICE			1,500.00			1,500.00	1,500.00	
2	SHELDRAKE ENVIROMENTAL SERVICES			2,500.00			2,500.00	2,500.00	
3	ACSAP FEES			400.00			400.00	400.00	
		2,500.00	367.00	4,400.00	4,400.00	390.00	4,400.00	4,400.00	0.00%
Total Item 0421	CONTRACT SERVICES	2,500.00	367.00	4,400.00	4,400.00	390.00	4,400.00	4,400.00	0.00%
A.7141.0422	SOUTH EAST CONSORTIUM	0.00	6,419.00	6,800.00	6,800.00	6,419.00	6,800.00	6,800.00	0.00%
Total Item 0422	FEES	0.00	6,419.00	6,800.00	6,800.00	6,419.00	6,800.00	6,800.00	0.00%
A.7141.0424.0110	SPRING SOFTBALL - REGULAR PERSONNEL								
1	UMPIRES / SUPERVISORS			16,500.00			16,500.00	16,500.00	
		0.00	3,250.00	16,500.00	16,500.00	12,520.00	16,500.00	16,500.00	0.00%
A.7141.0424.0220	SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY								
1	EQUIPMENT			1,000.00			1,000.00	1,000.00	
		0.00	0.00	1,000.00	1,000.00	955.00	1,000.00	1,000.00	0.00%

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Fund A	GENERAL FUND								
Dept 7141	COMMUNITY RECREATION PROGRAMS								
Group 4	CONTRACTUAL EXPENSE								
A.7141.0424.0421	SPRING SOFTBALL - CONTRACTUAL EXPENSES			8,500.00			15,400.00	15,400.00	
2	LANZA FIELD LIGHTS			8,500.00			15,400.00	15,400.00	
		0.00	6,658.71	8,500.00	9,100.00	9,089.11	15,400.00	15,400.00	81.18%
Total Item 0424	0424	0.00	9,908.71	26,000.00	26,600.00	22,564.11	32,900.00	32,900.00	26.54%
A.7141.0425.0110	FALL SOFTBALL - REGULAR PERSONNEL								
1	UMPIRES / SUPERVISORS			8,200.00			7,200.00	7,200.00	
		0.00	12,325.50	8,200.00	8,200.00	4,770.00	7,200.00	7,200.00	-12.20%
A.7141.0425.0220	FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY								
1	EQUIPMENT			1,000.00			1,000.00	1,000.00	
		0.00	411.00	1,000.00	1,000.00	951.00	1,000.00	1,000.00	0.00%
A.7141.0425.0421	FALL SOFTBALL - CONTRACTUAL EPXENSE								
1	SUPPLIES			0.00			0.00	0.00	
2	LANZA FIELD LIGHTS			15,400.00			8,500.00	8,500.00	
		0.00	22,197.31	15,400.00	15,400.00	13,592.66	8,500.00	8,500.00	-44.81%
Total Item 0425	0425	0.00	34,933.81	24,600.00	24,600.00	19,313.66	16,700.00	16,700.00	-32.11%
A.7141.0427.0110	CAMP OUT - REGULAR PERSONNEL			700.00			400.00	400.00	
		0.00	0.00	700.00	700.00	0.00	400.00	400.00	-42.86%
A.7141.0427.0220	CAMP OUT - EQUIPMENT & CAPITAL OUTLAY			500.00			800.00	800.00	
		0.00	0.00	500.00	500.00	476.71	800.00	800.00	60.00%
A.7141.0427.0421	CAMP OUT - CONTRACTUAL EXPENSES			1,500.00			1,500.00	1,500.00	
		0.00	0.00	1,500.00	1,500.00	352.48	1,500.00	1,500.00	0.00%
Total Item 0427	0427	0.00	0.00	2,700.00	2,700.00	829.19	2,700.00	2,700.00	0.00%

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Type Sub									
Fund A	GENERAL FUND								
Dept 7141	COMMUNITY RECREATION PROGRAMS								
Group 4	CONTRACTUAL EXPENSE								
A.7141.0428.0110	OUTDOOR MOVIES - REGULAR PERSONNEL	0.00	240.00	0.00	0.00	0.00	500.00	500.00	100.00%
A.7141.0428.0220	OUTDOOR MOVIES - EQUIPMENT & CAPITAL OUTLAY	0.00	304.87	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.7141.0428.0421	OUTDOOR MOVIES - CONTRACTUAL EXPENSE	0.00	450.00	0.00	250.00	250.00	3,500.00	3,500.00	100.00%
Total Item 0428	0428	0.00	994.87	0.00	250.00	250.00	5,000.00	5,000.00	100.00%
A.7141.0430.0110	TURKEY TROT - REGULAR PERSONNEL	0.00	0.00	1,300.00	1,092.00	471.50	600.00	600.00	-53.85%
A.7141.0430.0220	TURKEY TROT EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	7,500.00	7,500.00	7,125.86	8,400.00	8,400.00	12.00%
A.7141.0430.0421	TURKEY TROT - CONTRACTUAL EXPENSES	0.00	0.00	5,500.00	5,500.00	4,592.00	6,000.00	6,000.00	9.09%
Total Item 0430	0430	0.00	0.00	14,300.00	14,092.00	12,189.36	15,000.00	15,000.00	4.90%
A.7141.0431.0110	TREE LIGHTING SOCIAL - REGULAR PERSONNEL	0.00	330.00	300.00	508.00	507.00	500.00	500.00	66.67%
A.7141.0431.0220	TREE LIGHTING SOCIAL - EQUIPMENT & CAPITAL OUTLAY	0.00	1,442.52	1,200.00	1,200.00	1,141.98	2,000.00	2,000.00	66.67%
A.7141.0431.0421	TREE LIGHTING SOCIAL - CONTRACTUAL EXPENSES	0.00	1,184.04	500.00	500.00	492.87	1,000.00	1,000.00	100.00%
Total Item 0431	0431	0.00	2,956.56	2,000.00	2,208.00	2,141.85	3,500.00	3,500.00	75.00%

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Type Sub									
Fund A	GENERAL FUND								
Dept 7141	COMMUNITY RECREATION PROGRAMS								
Group 4	CONTRACTUAL EXPENSE								
A.7141.0433.0110	BEACH TIKI EVENT REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.7141.0433.0220	BEACH TIKI EVENT - EQUIPEMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.7141.0433.0421	BEACH TIKI EVENT - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
Total Item 0433	0433	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
A.7141.0434.0110	KAYAKING - REGULAR PERSONNEL	0.00	3,677.50	4,000.00	4,000.00	2,993.75	4,000.00	4,000.00	0.00%
A.7141.0434.0220	KAYAKING - EQUIPMENT & CAPITAL OUTLAY	0.00	307.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0434	0434	0.00	3,985.48	5,000.00	5,000.00	3,993.75	5,000.00	5,000.00	0.00%
A.7141.0435.0110	PADDLEBOARD - REGULAR PERSONNEL	0.00	1,500.00	3,000.00	3,000.00	2,760.00	3,000.00	3,000.00	0.00%
A.7141.0435.0220	PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY	0.00	963.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0435	0435	0.00	2,463.92	4,000.00	4,000.00	3,760.00	4,000.00	4,000.00	0.00%
A.7141.0436.0110	ADULT FITNESS CLASS - REGULAR PERSONNEL	0.00	0.00	4,200.00	4,200.00	2,080.00	4,200.00	4,200.00	0.00%
A.7141.0436.0220	ADULT FITNESS CLASS - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 0436	0436	0.00	0.00	4,700.00	4,700.00	2,080.00	4,700.00	4,700.00	0.00%

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Fund A	GENERAL FUND								
Dept 7141	COMMUNITY RECREATION PROGRAMS								
Group 4	CONTRACTUAL EXPENSE								
A.7141.0438.0110	STEM PROGRAM - REGULAR PERSONNEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7141.0438.0220	STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00	1,202.69	1,000.00	1,000.00	-33.33%
A.7141.0438.0421	STEM PROGRAM - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
Total Item 0438	0438	0.00	0.00	2,500.00	2,500.00	1,202.69	3,000.00	3,000.00	20.00%
A.7141.0439.0110	ART PROGRAM - REGULAR PERSONNEL	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.7141.0439.0220	ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY	0.00	1,154.12	2,000.00	2,000.00	1,864.67	2,000.00	2,000.00	0.00%
Total Item 0439	0439	0.00	1,154.12	2,500.00	2,500.00	1,864.67	2,500.00	2,500.00	0.00%
A.7141.0441.0110	SCHOOL BREAK PROGRAMMING - REGULAR PERSONNEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7141.0441.0220	SCHOOL BREAK PROGRAMMING - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7141.0441.0421	SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 0441	0441	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	4,444.17	63,183.47	102,500.00	103,350.00	76,998.28	112,700.00	112,700.00	9.95%
Total Dept 7141	COMMUNITY RECREATION PROGRAMS	20,988.47	63,183.47	102,500.00	103,350.00	76,998.28	112,700.00	112,700.00	9.95%

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Account Item	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 7142	LEAGUES / BEACH								
Group 1	PERSONAL SERVICES								
A.7142.0130	SEASONAL SALARIES								
135	LIFEGUARDS			37,000.00			39,000.00	39,000.00	
140	BEACH ATTENDANTS			8,000.00			10,000.00	10,000.00	
160	BEACH CASHIER			8,000.00			9,000.00	9,000.00	
170	PART TIME MANAGER			9,000.00			9,000.00	9,000.00	
Total Item 0130	SEASONAL	8,143.00	62,037.50	62,000.00	67,000.00	66,835.00	67,000.00	67,000.00	8.06%
A.7142.0131	SPRING SOFTBALL	12,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0131	0131	12,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	20,986.00	62,037.50	62,000.00	67,000.00	66,835.00	67,000.00	67,000.00	8.06%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7142.0220	BEACH.EQUIPME NT	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0220	OFFICE EQUIPMENT	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.7142.0403	BEACH.PRINTING & STATIONERY								
1	ENVELOPS			475.00			475.00	475.00	
2	BEACH MEMEBERSHIP TAGS			475.00			475.00	475.00	
Total Item 0403	PRINTING & STATIONERY	0.00	950.00	950.00	950.00	950.00	950.00	950.00	0.00%
A.7142.0409	BEACH.BUILDING IMPROVEMENTS								
1	VARIOUS IMPROVEMENTS AND REPAIRS			5,000.00			5,000.00	5,000.00	
Total Item 0409	VARIOUS IMPROVEMENTS AND REPAIRS	0.00	4,832.73	5,000.00	5,000.00	1,358.92	5,000.00	5,000.00	0.00%

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Account Item	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 7142	LEAGUES / BEACH								
Group 4	CONTRACTUAL EXPENSE								
Total Item 0409	BUILDING IMPROVEMENTS	0.00	4,832.73	5,000.00	5,000.00	1,358.92	5,000.00	5,000.00	0.00%
A.7142.0410	BEACH SUPPLIES								
15	ORIENTATION			500.00			500.00	500.00	
20	UNIFORMS			1,500.00			1,500.00	1,500.00	
30	FIRST AID KITS			1,500.00			1,500.00	1,500.00	
50	ADMISSION BANDS			300.00			300.00	300.00	
60	BEACH RECIEPTS			100.00			100.00	100.00	
80	STAFF CERTIFICATIONS			1,000.00			1,000.00	1,000.00	
90	VARIOUS LIFE SAVING EQUIP			1,500.00			1,500.00	1,500.00	
100	PRE SEASON STAFF MEETING			100.00			100.00	100.00	
		38,445.52	6,673.58	6,500.00	7,312.50	7,021.79	6,500.00	6,500.00	0.00%
Total Item 0410	SUPPLIES	38,445.52	6,673.58	6,500.00	7,312.50	7,021.79	6,500.00	6,500.00	0.00%
A.7142.0411	MATERIALS								
1	SAND			2,000.00			2,000.00	2,000.00	
		0.00	1,975.05	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Item 0411	MATERIALS	0.00	1,975.05	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.7142.0415	UTILITIES - WATER								
1	WATER			20,000.00			40,000.00	40,000.00	
		0.00	477.55	20,000.00	40,000.00	37,476.61	40,000.00	40,000.00	100.00%
Total Item 0415	UTILITIES - WATER	0.00	477.55	20,000.00	40,000.00	37,476.61	40,000.00	40,000.00	100.00%
A.7142.0416	LANZA FIELD LIGHTS	29,524.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0416	UTILITIES - ELECTRIC	29,524.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7142.0420	BUILDING MAINTENANCE								
1	BUILDING MAINTENANCE			6,000.00			6,000.00	6,000.00	
		0.00	2,879.86	6,000.00	7,526.00	3,750.83	6,000.00	6,000.00	0.00%
Total Item 0420	BUILDING MAINTENANCE	0.00	2,879.86	6,000.00	7,526.00	3,750.83	6,000.00	6,000.00	0.00%

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Account Item	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 7142	LEAGUES / BEACH								
Group 4	CONTRACTUAL EXPENSE								
A.7142.0421	CONTRACT SERVICES								
1	MISC			5,000.00			5,000.00	5,000.00	
20	GUNDERBOOM MAINTENANCE OR REPAIR			4,750.00			4,750.00	4,750.00	
		0.00	23,331.89	9,750.00	9,750.00	7,321.27	9,750.00	9,750.00	0.00%
Total Item 0421	CONTRACT SERVICES	0.00	23,331.89	9,750.00	9,750.00	7,321.27	9,750.00	9,750.00	0.00%
A.7142.0422	FEES								
1	FEES			400.00			400.00	400.00	
		0.00	330.00	400.00	400.00	330.00	400.00	400.00	0.00%
Total Item 0422	FEES	0.00	330.00	400.00	400.00	330.00	400.00	400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	67,970.24	41,450.66	50,600.00	72,938.50	58,209.42	70,600.00	70,600.00	39.53%
Total Dept 7142	LEAGUES / BEACH	89,151.24	103,488.16	112,600.00	139,938.50	125,044.42	137,600.00	137,600.00	22.20%

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Fund A	GENERAL FUND								
Dept 7143	SPECIAL EVENTS / CAMP								
Group 1	PERSONAL SERVICES								
A.7143.0130	SEASONAL								
50	DIRECTOR 3RD TO 6TH			7,400.00			7,400.00	7,400.00	
55	DIRECTOR PREK TO 2ND			5,900.00			5,900.00	5,900.00	
60	DIRECTOR ADMINISTRATION			5,900.00			5,900.00	5,900.00	
65	SUPERVISORS			30,000.00			32,000.00	32,000.00	
70	HEAD COUNSELORS			30,000.00			32,000.00	32,000.00	
75	COUNSELORS			36,000.00			38,000.00	38,000.00	
80	COORDINATORS - 5			6,000.00			7,000.00	7,000.00	
85	LIFEGUARDS - 5			15,800.00			16,800.00	16,800.00	
90	EARLY MORNING STAFF			1,500.00			1,500.00	1,500.00	
100	EXTENDED DAY STAFF			3,500.00			3,500.00	3,500.00	
		4,759.88	2,347.75	142,000.00	142,000.00	138,533.25	150,000.00	150,000.00	5.63%
Total Item 0130	SEASONAL	4,759.88	2,347.75	142,000.00	142,000.00	138,533.25	150,000.00	150,000.00	5.63%
A.7143.0131	DAY CAMP WATERFRONT								
1	DIRECTOR			5,500.00			6,000.00	6,000.00	
2	SPORTS SPECIALIST			2,500.00			3,000.00	3,000.00	
5	LIFEGUARDS - 3			9,000.00			9,500.00	9,500.00	
10	COUNSELORS-GR 7			4,000.00			5,000.00	5,000.00	
15	COUNSELORS-GR 8			4,000.00			5,000.00	5,000.00	
20	COUNSELORS-GR9			4,000.00			5,000.00	5,000.00	
25	SUPERVISORS			9,000.00			9,500.00	9,500.00	
		0.00	0.00	38,000.00	28,000.00	27,668.88	43,000.00	43,000.00	13.16%
Total Item 0131	0131	0.00	0.00	38,000.00	28,000.00	27,668.88	43,000.00	43,000.00	13.16%
Total Group 1	PERSONAL SERVICES	4,759.88	2,347.75	180,000.00	170,000.00	166,202.13	193,000.00	193,000.00	7.22%
Group 4	CONTRACTUAL EXPENSE								
A.7143.0406	TRAINING & CONFERENCE								
1	RED CROSS TRAINING			4,000.00			4,000.00	4,000.00	
		0.00	2,436.50	4,000.00	4,000.00	1,971.90	4,000.00	4,000.00	0.00%
Total Item 0406	TRAINING & CONFERENCE	0.00	2,436.50	4,000.00	4,000.00	1,971.90	4,000.00	4,000.00	0.00%
A.7143.0410	SUPPLIES								

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Account Item	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 7143	SPECIAL EVENTS / CAMP								
Group 4	CONTRACTUAL EXPENSE								
50	SUPPLIES - CAMPS			12,000.00			13,500.00	13,500.00	
		12,917.62	2,199.76	12,000.00	21,718.51	15,758.84	13,500.00	13,500.00	12.50%
Total Item 0410	SUPPLIES	12,917.62	2,199.76	12,000.00	21,718.51	15,758.84	13,500.00	13,500.00	12.50%
A.7143.0421	CONTRACT SERVICES								
7	TURKEY TROT TIMER			0.00			0.00	0.00	
		21,667.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0421	CONTRACT SERVICES	21,667.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7143.0422	FEES								
1	TRIPS LOWER CAMP			9,000.00			10,000.00	10,000.00	
10	TRIPS K & PREK			2,000.00			4,000.00	4,000.00	
20	POOL ADMISSION - WAVE POOL			0.00			0.00	0.00	
30	STAND UP PADDLEBOARDING			3,000.00			3,000.00	3,000.00	
40	BUS COSTS			0.00			36,000.00	36,000.00	
50	TRIPS GRADES 7-9			7,000.00			8,500.00	8,500.00	
60	TENT RENTAL			7,000.00			8,500.00	8,500.00	
		0.00	3,287.50	28,000.00	40,671.50	27,080.50	70,000.00	70,000.00	150.00%
Total Item 0422	FEES	0.00	3,287.50	28,000.00	40,671.50	27,080.50	70,000.00	70,000.00	150.00%
A.7143.0423	ACSAP FEES	363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0423	0423	363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	34,948.54	7,923.76	44,000.00	66,390.01	44,811.24	87,500.00	87,500.00	98.86%
Total Dept 7143	SPECIAL EVENTS / CAMP	39,708.42	10,271.51	224,000.00	236,390.01	211,013.37	280,500.00	280,500.00	25.22%

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Account Item	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 7317	YOUTH PROG. - DAY CAMP								
Group 1	PERSONAL SERVICES								
A.7317.0130	DAY CAMP SEASONAL SALARIES	137,387.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0130	SEASONAL	137,387.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7317.0131	DAY CAMP WATERFRONT	44,372.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0131	0131	44,372.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	181,759.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.7317.0406	TRAINING&CONFERENCE								
10 RED CROSS TRAINING: RTE, CPR				0.00			0.00	0.00	
Total Item 0406	TRAINING & CONFERENCE	3,777.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7317.0410	SUPPLIES	7,572.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0410	SUPPLIES	7,572.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7317.0422	FEES	77,878.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0422	FEES	77,878.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	89,227.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7317	YOUTH PROG. - DAY CAMP	270,987.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		972,192.99	650,840.29	906,512.00	956,157.57	851,127.12	1,011,702.00	1,011,702.00	11.60%

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

Budget Preparation Report Parameters

Report ID:	PARKS9	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GENERAL	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	TENTATIVE		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 2 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	BP Adopted	Display Rank:	No
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table: A7110 PARKS DEPT

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	A	A			
1	DEPT	7110	7110			

Alt. Sort Table:

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

Print Display Description: No Subtotal/Page Break Expenses Only: No

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Fund A	GENERAL FUND								
Dept 7110	PARKS DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.7110.0110	PERM.REG PERSONNEL								
330	GENERAL FOREMAN - J.AHNE			105,282.00			105,281.00	105,281.00	
305	M.E.O.- (2021-22 BUDGETED 1/2 YR SALARY)			39,433.00			0.00	0.00	
375	M.E.O.-M. CHRYSTAL			0.00			75,372.00	75,372.00	
50	LABORER- J. SCHROEDER			67,149.00			68,827.00	68,827.00	
60	LABORER- J.MALLON			67,149.00			68,827.00	68,827.00	
80	LABORER- M. CHRYSTAL (MOVED TO MEO)			67,149.00			0.00	0.00	
160	LABORER- P. CAPPARELLI			63,705.00			67,060.00	67,060.00	
210	LABORER- M.CALTENCO			60,261.00			63,535.00	63,535.00	
211	LABAROR-E.CIFUENTES			60,261.00			63,535.00	63,535.00	
285	LABORER-R.BRODERICK			61,985.00			65,297.00	65,297.00	
286	LABORER - M.VITETTA			0.00			40,302.00	40,302.00	
290	LABORER - VACANT			19,660.00			39,319.00	39,319.00	
300	CSEA CONTRACTUAL PER MEMBER (9@850)			7,650.00			0.00	0.00	
310	LONGEVITY - J. AHNE			2,200.00			2,200.00	2,200.00	
95	LONGEVITY- J. SCHROEDER			2,200.00			2,400.00	2,400.00	
220	LONGEVITY-M.CHRYSAL			2,000.00			2,000.00	2,000.00	
260	STIPEND-SMALL ENG. MECHANIC			3,000.00			5,000.00	5,000.00	
270	STIPEND-ASST GEN. FOREMAN			5,000.00			5,000.00	5,000.00	
280	STIPEND-QL CODE ENFORCEMENT			5,000.00			5,000.00	5,000.00	
320	STIPEND-SPECIALTY MAINTENANCE (MOVED FROM A.5110.0110)			5,000.00			5,000.00	5,000.00	
		718,646.51	728,372.84	644,084.00	656,281.00	540,093.43	683,955.00	683,955.00	6.19%
A.7110.0130	PARKS DEPARTMENT.SEASONAL								
10	SEASONAL LABOR PARKS AND SANITATION, SUMMER CUSTODIAN - FOR BATHROOMS - 7 DAYS PER WEEK			35,200.00			48,000.00	48,000.00	
		31,362.85	42,442.50	35,200.00	47,700.00	39,925.51	48,000.00	48,000.00	36.36%
A.7110.0131	PARKS DEPT - WEEKEND STAFF								
1	WEEKEND PARKS - PER CONTRACT MARCH 30TH - NOVEMBER 30TH.			9,200.00			9,200.00	9,200.00	

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Fund A	GENERAL FUND								
Dept 7110	PARKS DEPARTMENT								
Group 1	PERSONAL SERVICES								
		7,716.12	8,052.60	9,200.00	7,200.00	6,720.00	9,200.00	9,200.00	0.00%
A.7110.0140	OVERTIME	45,584.54	33,604.60	28,000.00	47,999.00	38,092.81	40,000.00	40,000.00	42.86%
Total Group 1	PERSONAL SERVICES	803,310.02	812,472.54	716,484.00	759,180.00	624,831.75	781,155.00	781,155.00	9.03%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7110.0222	PICKUP TRUCKS & LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0230	EQUIPMENT & TOOLS								
110	MISCELLANEOUS-WEED WACKERS, LAWN MOWERS, TRUCK RADIO, SNOW BLOWERS, LEAF BLOWERS, CHAIN SAWS, AND TOOLS			7,200.00			10,200.00	10,200.00	
		5,376.15	4,878.46	7,200.00	7,200.00	5,613.63	10,200.00	10,200.00	41.67%
A.7110.0250	UNIFORMS								
10	CONTRACTUAL AS PER CSEA CONTRACT - WINTER			6,000.00			6,000.00	6,000.00	
20	CONTRACTUAL AS PER CSEA CONTRACT - SUMMER			5,500.00			5,500.00	5,500.00	
30	SEASONAL			1,200.00			1,200.00	1,200.00	
		7,303.26	6,725.83	12,700.00	12,700.00	1,674.98	12,700.00	12,700.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	12,679.41	11,604.29	19,900.00	19,900.00	7,288.61	22,900.00	22,900.00	15.08%
Group 4	CONTRACTUAL EXPENSE								
A.7110.0406	TRAINING&CONFERENCE								
10	SEMINARS, FIELD MAINT./BALLFIELD/TREES/			900.00			1,200.00	1,200.00	
		30.00	0.00	900.00	900.00	270.00	1,200.00	1,200.00	33.33%
A.7110.0407	AUTOMOTIVE REPAIRS								
10	7 PICKUP TRUCKS/2 TRACTORS/5 RIDING MOWERS, 2 - 4' WALK BEHIND			25,000.00			29,000.00	29,000.00	

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Fund A		GENERAL FUND								
Dept 7110		PARKS DEPARTMENT								
Group 4		CONTRACTUAL EXPENSE								
		MOWERS & SMALL EQUIPMENT IE: BLOWERS, LAWN MOWERS, BALL FIELD MACHINE, WEED WACKERS, HEDGE TRIMMERS, SPIKE MACHINE, CHAIN SAWS, SNOW BLOWERS	49,430.88	21,177.78	25,000.00	25,000.00	22,909.20	29,000.00	29,000.00	16.00%
A.7110.0408		FUEL, OIL & LUBRICANTS	11,651.38	14,016.15	15,000.00	15,000.00	13,847.30	15,000.00	18,000.00	20.00%
A.7110.0409		BLDG. & PARK IMPROV.								
10		6 BUILDINGS, 9 REST ROOMS: MAINTANCE/PAINTING/BATHROOMS/R EPLACING HARDWARE, BENCHES, FENCING,			38,000.00			43,000.00	43,000.00	
A.7110.0410		SUPPLIES	36,773.40	30,580.66	38,000.00	39,008.12	27,875.89	43,000.00	43,000.00	13.16%
10		9 BATHROOMS/CLEANING SUPPLIES, SHOVELS, RAKES, WEED WACKER LINE, MOWER BLADES, CHIAN SAW BLADES, SNOWN FENCE AND POLES, GREASE, GLOVES, GOGGLES FLOWERS BULBS, EAR PROTECTION, PAINT, MARKING LIME, PENS, PENCILS, BINDERS, NOTE PADS, FOLDERS.			13,500.00			17,000.00	17,000.00	
A.7110.0411		MATERIALS	7,320.27	12,115.82	13,500.00	15,400.00	10,571.49	17,000.00	17,000.00	25.93%
10		BALLFIELD CLAY/TOPSOIL/ SEED/FERTILIZER/MARKING PAINT/FLOWERS/BALL FIELD CLAY ABSORBER/BUSHES/			12,000.00			24,000.00	24,000.00	
30		STRIP 1 SOFTBALL FIELDS AND REPLACE WITH NEW CLAY. RECROWN & BRING DOWN TO PROPER ELEVATION.			6,000.00			8,500.00	8,500.00	
80		MISCELLANEOUS - SEATS, CHAINS, HARDWARE, MITEY LITE TABLES, CHAIRS, STORAGE CABINETS, SHELVING UNITS, NETS, RIMS, RYCYCLING RECEPTACLES, HANGING			6,500.00			6,500.00	6,500.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 7110	PARKS DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
	FLOWER BASKETS								
		11,206.81	19,518.72	24,500.00	39,385.00	17,815.18	39,000.00	39,000.00	59.18%
A.7110.0414	UTILITIES - HEATING	12,591.80	15,080.49	13,000.00	18,951.37	13,555.31	15,000.00	15,000.00	15.38%
A.7110.0415	UTILITIES - WATER	9,482.63	16,658.58	15,000.00	20,410.74	15,488.63	17,000.00	17,000.00	13.33%
A.7110.0416	UTILITIES-ELECTRIC	40,023.87	42,285.27	53,000.00	52,673.89	40,545.43	53,000.00	53,000.00	0.00%
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE								
10	PLUMBING/ ELECTRIC/ DOOR LOCKS/ HEATERS/ OVERHEAD DOORS			10,000.00			12,000.00	12,000.00	
		10,390.35	7,257.46	10,000.00	10,000.00	4,489.76	12,000.00	12,000.00	20.00%
A.7110.0421	CONTRACT SERVICES								
10	RODENT CONTROL/ RADIO/ MISC			5,000.00			5,000.00	5,000.00	
20	COLUMBUS PARK / WEST BASIN SALT MARSH			0.00			0.00	0.00	
30	GOOSE CONTROL			1,000.00			1,000.00	1,000.00	
40	FIELD RESEEDING & MAINTENANCE			35,000.00			0.00	0.00	
50	PARK ENTRANCE BEAUTIFICATION			0.00			5,500.00	5,500.00	
60	CELL PHONE			0.00			2,500.00	2,500.00	
80	HEATING & AC MAINT			0.00			12,000.00	12,000.00	
90	PLUMBING MAINT			0.00			12,000.00	12,000.00	
100	SAAS SUBSCRIPTION			0.00			3,000.00	3,000.00	
		77,818.84	66,281.01	41,000.00	44,386.30	24,734.03	41,000.00	41,000.00	0.00%
A.7110.0425	GEESE CONTROL EXPENSES								
10	GEESE CONTROL EXPENSES			0.00			0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	266,720.23	244,971.94	248,900.00	281,115.42	192,102.22	282,200.00	285,200.00	14.58%
Total Dept 7110	PARKS DEPARTMENT	1,082,709.66	1,069,048.77	985,284.00	1,060,195.42	824,222.58	1,086,255.00	1,089,255.00	10.55%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Description	2020		Adopted	Adjusted	2022	2023	2023	Variance To		
		Type	Sub	Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12		REQUESTED Stage	TENTATIVE Stage
Grand Total				<u>1,082,709.66</u>	<u>1,069,048.77</u>	<u>985,284.00</u>	<u>1,060,195.42</u>	<u>824,222.58</u>	<u>1,086,255.00</u>	<u>1,089,255.00</u>	<u>10.55%</u>

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

Budget Preparation Report Parameters

Report ID:	HARBOR13	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	GENERAL	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	TENTATIVE		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 2 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Double	Prior Yr Orig Budget:	BP Adopted	Display Rank:	No
Print:	Blanks	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	HARBOR	HARBOR MASTER			

Rule No.	Component	From	To	Acct Type
				From To
1	DEPT	7230	7230	

Alt. Sort Table:

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

Print Display Description: No Subtotal/Page Break Expenses Only: No

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Description	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	Variance To TENTATIVE Stage		
Type Sub	2020 Actual	2021 Actual	2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	Variance To TENTATIVE Stage		
Fund A		GENERAL FUND							
Dept 7230		MARINA & DOCKS							
Group 1		PERSONAL SERVICES							
A.7230.0110		PERM.REG PERSONNEL							
10	HARBOR MASTER- J. LARUSSO		104,040.00		104,040.00	104,040.00			
15	ASST HARBOR MASTER		0.00		31,250.00	31,250.00			
20	OFFICE ASST - K. SALOV (MOVED FROM A.7140.0110)		0.00		54,321.00	54,321.00			
35	LABORER - SHMIDT		39,319.00		41,109.00	41,109.00			
100	CSEA CONTRACTUAL PER MEMBER (1@850)		850.00						
		153,656.70	214,164.79	144,209.00	144,209.00	128,362.92	230,720.00	59.99%	
		230,720.00							
A.7230.0120		PART - TIME SALARIES							
		20,461.63	0.00	0.00	0.00				
A.7230.0130		SEASONAL LABOR							
20	SEASONAL LABOR APRIL - NOVEMBER 8 MONTHS		10,000.00		10,000.00	10,000.00			
		0.00	0.00	10,000.00	8,000.00	0.00	10,000.00		
A.7230.0140		MARINA & DOCKS.OVERTIME							
		1,301.46	510.61	2,000.00	4,000.00	2,560.50	3,000.00	50.00%	
					3,000.00	3,000.00			
Total Group 1		PERSONAL SERVICES							
		175,419.79	214,675.40	156,209.00	156,209.00	130,923.42	243,720.00	243,720.00	56.02%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.7230.0220		OFFICE EQUIPMENT							
10	MISCELLANEOUS		600.00						
		0.00	1,068.57	600.00	691.00	600.00	600.00		
					690.79	600.00	600.00		

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Description	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub	2020 Actual	2021 Actual	2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND					
Dept 7230		MARINA & DOCKS					
Group 2		EQUIPMENT & CAPITAL OUTLAY					
A.7230.0230		EQUIPMENT & TOOLS					
10	PURCHASE REPLACEMENT EQUIPMENT AND REPAIR		5,340.00		5,300.00	5,300.00	
	697.27	4,364.65	5,340.00	3,289.22	5,300.00	5,300.00	-0.74%
A.7230.0250		UNIFORMS					
10	SUMMER SHIRTS, WORK BOOTS, DECK SHOES		1,500.00		1,500.00	1,500.00	
	981.93	1,420.90	1,500.00	1,147.45	1,500.00	1,500.00	
A.7230.0256		RADIO EQUIPMENT					
10	RADIO EQUIPMENT		300.00		300.00	300.00	
	0.00	362.25	300.00	16.76	300.00	300.00	
Total Group 2		EQUIPMENT & CAPITAL OUTLAY					
	1,679.20	7,216.37	7,740.00	5,144.22	7,700.00	7,700.00	-0.52%
Group 4		CONTRACTUAL EXPENSE					
A.7230.0403		PRINTING & STATIONERY					
10	FORMS, APPLICATIONS, PERMITS, ETC.		2,800.00		3,000.00	3,000.00	
	1,881.02	3,433.44	2,800.00	1,992.43	3,000.00	3,000.00	7.14%
A.7230.0404		POSTAGE					
10	POSTAGE		600.00		3,000.00	3,000.00	
	206.28	1,196.27	600.00	350.00	3,000.00	3,000.00	400.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Type	Sub	2020 Actual	Description	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	Variance To TENTATIVE Stage	
Fund A				GENERAL FUND								
Dept 7230				MARINA & DOCKS								
Group 4				CONTRACTUAL EXPENSE								
A.7230.0405				MUNI DUES & SUBSCRIP								
10				NYHMBC DUES, NAMI DUES, OFF-SHORE DUES		300.00			300.00	300.00		
20				MASTER COAST GUARD (5 YR RENEWALS)		500.00			500.00	500.00		
30				TWIC-TRANSPORT WORKER ID CARD (5 YR RENEWAL)		0.00						
			150.00		0.00	800.00	800.00	350.00	800.00	800.00		
A.7230.0406				TRAINING&CONFERENCE								
10				MARINE LAW ENFORCEMENT,ETC		350.00			350.00	350.00		
			0.00		0.00	350.00	350.00	0.00	350.00	350.00		
A.7230.0407				AUTOMOTIVE REPAIRS								
20				2015 FORD F 250		2,000.00			2,000.00	2,000.00		
30				CRANE		1,000.00			1,000.00	1,000.00		
			152.21		1,382.39	3,000.00	3,000.00	(12.02)	3,000.00	3,000.00		
A.7230.0408				FUEL, OIL & LUBRICANTS								
10				DIESEL-CRANE, TRUCK&BOATS, OUTBOARD OIL		1,500.00			1,500.00	1,800.00		
			639.63		742.32	1,500.00	1,500.00	764.46	1,500.00	1,800.00	20.00%	
A.7230.0409				BUILDING IMPROV.								
10				HARBOR MASTER BUILDING - HEATING&A\C UNIT.		2,000.00			2,200.00	2,200.00		
			1,077.92		2,208.94	2,000.00	2,000.00	1,772.26	2,200.00	2,200.00	10.00%	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Description	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	Variance To TENTATIVE Stage
Type Sub	2020 Actual	2021 Actual	2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND					
Dept 7230		MARINA & DOCKS					
Group 4		CONTRACTUAL EXPENSE					
A.7230.0410		SUPPLIES					
10	BOTTOM PAINT, CHAINS, MISC. HARDWARE	4,000.00			4,000.00	4,000.00	
	3,150.73	4,711.73	4,000.00	4,000.00	1,015.85	4,000.00	4,000.00
A.7230.0412		MAPS & PRINTS					
10	CHARTS, FILM & DEVELOPMENT	200.00			300.00	300.00	
	150.00	251.65	200.00	200.00	0.00	300.00	300.00
A.7230.0414		UTILITIES - HEATING					
10	HEATING	4,000.00			4,000.00	4,000.00	
	3,606.84	4,308.75	4,000.00	4,000.00	3,872.94	4,000.00	4,000.00
A.7230.0415		UTILITIES - WATER					
10	WATER	6,000.00			14,000.00	14,000.00	
	5,581.98	7,413.58	6,000.00	15,869.00	11,635.55	14,000.00	14,000.00
A.7230.0420		BUILDING MAINTENANCE					
10	OFFICE, E & W BASIN LOCKERS	1,000.00			1,200.00	1,200.00	
	135.00	1,164.97	1,000.00	1,000.00	874.44	1,200.00	1,200.00
A.7230.0421		CONTRACT SERVICES					
10	COPIER RENTAL	1,200.00			1,400.00	1,400.00	
15	COPIER MAINTENANCE	725.00			825.00	825.00	
30	CELLPHONE	720.00			720.00	720.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Type	Sub	2020 Actual	Description	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	Variance To TENTATIVE Stage	
Fund A				GENERAL FUND								
Dept 7230				MARINA & DOCKS								
Group 4				CONTRACTUAL EXPENSE								
A.7230.0421				CONTRACT SERVICES								
40		OUTBOARD MOTORS YEARLY MAINTNEANCE			725.00				800.00	800.00		
50		FIRE EXTINGUISHERS			500.00				500.00	500.00		
60		BACKFLOW TESTING			350.00				400.00	400.00		
70		HVAC MAITENANCE			700.00				800.00	800.00		
80		INTERNET			1,080.00				1,080.00	1,080.00		
90		REC BOAT MAINTENANCE (MOVED FROM A.7180.0421)			2,250.00				3,000.00	3,000.00		
			7,765.60		7,357.64	8,250.00	9,250.00	8,767.44	9,525.00	9,525.00	15.45%	
A.7230.0435				MARINE REPAIR & STORAGE								
10		REPAIR OUTBOARD, RADIO, RADAR, PUMP UNIT			3,000.00				6,000.00	6,000.00		
			993.60		2,185.23	3,000.00	3,000.00	2,901.01	6,000.00	6,000.00	100.00%	
A.7230.0437				FLOATS								
10		GATES, LOCKER KEYS, PVC WATER, LUMBER,			3,500.00				4,000.00	4,000.00		
20		FISHING FLOATS			3,500.00				4,000.00	4,000.00		
			1,757.02		12,792.80	7,000.00	6,000.00	5,984.13	8,000.00	8,000.00	14.28%	
Total Group 4				CONTRACTUAL EXPENSE								
			27,247.83		49,149.71	44,500.00	54,369.00	40,268.49	60,875.00	61,175.00	37.47%	
Total Dept 7230				MARINA & DOCKS								
			204,346.82		271,041.48	208,449.00	218,318.00	176,336.13	312,295.00	312,595.00	49.96%	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Type	Sub	Description		Adopted	Adjusted	2022	2023	2023	Variance To
			2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	
Grand Total			<u>204,346.82</u>	<u>271,041.48</u>	<u>208,449.00</u>	<u>218,318.00</u>	<u>176,336.13</u>	<u>312,295.00</u>	<u>312,595.00</u>	<u>49.96%</u>

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

RESOLUTION
SELECTING THE GREEN OPTION
WITH MORE ENVIRONMENTALLY VIABLE SOURCES OF ENERGY
AS THE VILLAGE OF MAMARONECK'S DEFAULT ENERGY SELECTION
FOR THE VILLAGE OF MAMARONECK'S OPTION IN THE
COMMUNITY CHOICE AGGREGATION (CCA) PROGRAM
(CONSUMERS STILL HAVE THE CHOICE TO CHOOSE BROWN)

WHEREAS, the Village of Mamaroneck is a participant in the Community Choice Aggregation (CCA) Program, and is one of many participating municipalities around Westchester County who are active members in this program to seek lower cost electrical energy through an aggregate purchasing pool; and

WHEREAS, by participating in this program, electricity energy consumers in the Village has been offered a reduced rate for electricity in the Village through the purchase of traditional "brown" energy products and renewable "green" energy products; and

WHEREAS, by resolution of March 14, 2016, the Village of Mamaroneck Board of Trustees chose to enroll Village energy consumers in the "Green" option; and

WHEREAS, the Village of Mamaroneck Board of Trustees reaffirmed this commitment and again chose to enroll Village energy consumers in the "Green" option in two previous program renewals; and

WHEREAS, Westchester Power is in the process of preparing a contract extension for CCA program and has proffered to the Village a new agreement to continue the Village's participation in the program; and

WHEREAS, consumers will have the chance to choose between "Green" suppliers of electricity, who have more environmentally conscious and sustainable sources of electricity, as opposed to the "Brown" suppliers of electricity, who are the market suppliers of electricity that includes many sources of electricity including standard as well as environmentally conscious suppliers, without as much emphasis on green sources of supply; and

WHEREAS, in the interests of continuing to promote more environmentally conscious and sustainable sources of electricity, the Village of Mamaroneck will continue to seek and prioritize energy sources in the local marketplace that are from renewable, environmentally conscious and sustainable sources, with the understanding that residents who have greater financial needs may still obtain electricity at the reduced rates through the "Brown" option.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Mamaroneck hereby authorized the Village Manager to sign the 2022 Westchester Power Con Ed Extension MOU , selecting the "Green" option for the CCA program as the default option, with the understanding that consumers still have the choice to choose the Brown option; and

BE IT FURTHER RESOLVED, that the Village Manager is authorized to sign the associated 2022 ESA Extension subject to the supplier offer meeting the Extension MOU criteria; and

BE IT FURTHER RESOLVED, that the Village Manager is authorized to take the necessary and appropriate actions to transmit the MOU to the pertinent parties in the CCA program.

AGREEMENT TO EXTEND AND AMEND ELECTRIC SERVICE AGREEMENT

THIS AMENDMENT TO EXTEND ("Extension") is effective July 1, 2022 and entered into by and between _____ ("Municipality"), Sustainable Westchester, Inc. ("Sustainable Westchester" or "Program Manager"), and Constellation NewEnergy, Inc. ("Competitive Supplier").

WITNESSETH:

WHEREAS, Municipality, Sustainable Westchester, and Competitive Supplier are parties to the Electric Service Agreement dated _____, 20__, to supply energy to Participating Consumers from their first meter reads after December 31, 2020 until their first meter reads after June 30, 2022 (the "2021 ESA");

WHEREAS, the 2021 ESA is scheduled to terminate after each Participating Customer's first meter reads after June 30, 2022;

WHEREAS Municipality has chosen the [100% Renewable Clean Power Product or Standard Product] as the Default Product for Participating Consumers; and

WHEREAS, Municipality, Sustainable Westchester and Competitive Supplier have agreed to extend the 2021 ESA, with amendments, pursuant to Article 4.4 of the 2021 ESA on the terms set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Municipality, Sustainable Westchester, and Competitive Supplier agree as follows:

1. The Term of the 2021 ESA is extended for a period of five (5) months commencing on the first meter read date on or after July 1, 2022 and ending on the first meter read date after November 30, 2022 (as set forth in Exhibit A Part 1 and Part 2 attached hereto), unless the 2021 ESA is terminated during the Term pursuant to Article 4.2.
2. Exhibit A Part 1 and Exhibit A Part 2 (collectively, "Prices and Terms") of the 2021 ESA are hereby deleted in their entirety and replaced with the Exhibit A attached hereto. The Parties agree and acknowledge that this Extension shall not terminate or modify the 2021 ESA or any terms or obligations of the Parties before June 30, 2022.
3. All capitalized terms used but not defined herein shall have the meaning ascribed to them in the 2021 ESA.

4. For the purpose of this Extension, Article 1.14 of the 2021 ESA shall be deleted in its entirety and replaced with the following:

1.14 “Eligible Consumers” – “Residential and small commercial consumers of electricity who have been served by the Program under the 2021 ESA and have not opted-out. For the avoidance of doubt, all Eligible Consumers must reside or be otherwise located at one or more locations within the geographic boundaries of the Municipality, as such boundaries exist on the Effective Date of this ESA.”

5. For the purpose of this Extension, Article 3.2 of the 2021 ESA shall be deleted in its entirety and replaced with the following:

3.2 NOTIFICATION TO ELIGIBLE CONSUMERS OF OPT-OUT RIGHTS

Consistent with the requirements of any applicable Governmental Rules, Competitive Supplier shall notify such Eligible Consumer (i) of the date on which such Eligible Consumer will be automatically re-enrolled in the Program, and (ii) that Competitive Supplier will be providing Firm Full-Requirements Power Supply to such Eligible Consumer as of the same date, subject to the opt-out provisions of the PSC Orders, Local Law, and the Program (“Opt-Out Notice”). The Opt-Out Notice shall be mailed to each such Eligible Consumer prior to the date of automatic enrollment and shall: (i) prominently state all charges to be assessed by the Competitive Supplier; (ii) at a minimum, provide a summary of the prices and terms included in Exhibit A; (iii) state how such Eligible Consumer may opt-out of the Program prior to re-enrollment and return to Default Service from the Distribution Utility; and (iv) state how all Participating Consumers, subsequent to re-enrollment, will also have the right to opt-out at any time and return to Default Service or choose a new Competitive Supplier without paying a fee or penalty to Competitive Supplier. All such notices must be approved in advance by the Municipality.

In providing the notifications set forth in this Section, and in otherwise conducting the activities in Article 3.4 of the 2021 ESA, Competitive Supplier must rely upon information provided to it by the Distribution Utility for the purpose of performing its obligations. Competitive Supplier will not be responsible for any errors in connection with notification of Eligible Consumers only to the extent both that: 1) such errors are caused by errors or omissions in the information provided to it by the Distribution Utility; and 2) it was reasonable for Competitive Supplier to rely upon that provided information. Municipality shall not be responsible for any such errors by Competitive Supplier in any event.

6. The following section shall be added as Article 20:

ARTICLE 20 AUCTION SERVICE FEE

20.1 AUCTION SERVICE FEE

Competitive Supplier shall continue to pay the auction service company, Transparent Energy (“Auction Service Company”), \$0.0001 for each kWh delivered, invoiced and paid for by Participating Consumers during the Term (“Auction Service Fee”). The Parties agree that

Competitive Supplier will remit the Auction Service Fee to the Auction Services Company for the duration of this ESA. This provision shall be binding upon the Parties and all permitted assigns and other successors-in-interest of the Parties.

Payment to the Auction Service Company shall be made monthly by ACH to the account indicated by the Auction Service Company, provided that Competitive Supplier has received payment with respect to the electricity used by the Participating Consumers. The Auction Service Fee shall be paid by the last business day of the month based on revenue collected by Competitive Supplier with respect to each Participating Customer during the calendar month prior. For example, for full payments received from Participating Consumers in January the Auction Service Fee associated with those payments will be paid by the end of March. If Competitive Supplier has paid a past Auction Service Fee in error (or the payment was based on information subsequently determined invalid), it may deduct from or add to future payments due to the Auction Service Company and provide a sufficiently detailed explanation of the error.

7. The Parties agree and acknowledge that Competitive Supplier shall not perform a refresh or new customer sweep to create a list of Newly Eligible Consumers during the Term, unless agreed to in writing by the Parties.
8. This Extension shall bind the Parties and their successors and assigns upon execution. This Extension, including the Exhibits, constitutes the entire agreement between the Parties with respect to the subject matter hereof.
9. This Extension contains the entire understanding of the Parties with respect to any changes contained herein. All other provisions of the 2021 ESA remain in full force and effect. Any conflict between this Extension and the 2021 ESA will be resolved in favor of this Extension.
10. This Extension may be executed in counterparts without the necessity that the Parties execute the same counterpart, each of which will be deemed an original but which together will constitute one and the same agreement. The exchange of copies of this Extension by email or facsimile will constitute effected execution and delivery of this Extension and may be used in lieu of the original for all purposes. Signatures of representatives of the Parties transmitted by email or facsimile will be deemed to be original signatures for all purposes.

IN WITNESS WHEREOF, Municipality, Sustainable Westchester and Competitive Supplier have executed this Extension as of the date written below.

[_____]

By:
Name:
Title:
Address:

Dated: _____

Sustainable Westchester, Inc.

By:
Name:
Title:
Address:

Dated: _____

CONSTELLATION NEWENERGY, INC.

By:
Name: Amanda Stewart
Title: Vice President of Retail Operations, Constellation NewEnergy, Inc.
Address: 1001 Louisiana St., Suite 2300, Houston, TX 77002

Dated: _____

EXHIBIT A – PART 1 PRICES AND TERMS – STANDARD PRODUCT

Firm Full-Requirements Fixed Price Standard Product by Rate Classification for all Participating Consumers located in Con Edison territory commencing service on the first consumer meter- read date on or after July 1, 2022.

Municipality understands that for any supply to Participating Consumers the Fixed Price includes NY Public Policy Transmission Costs and NY Tier 2 REC Program Costs based on the estimates of such costs for calendar year 2022 that were obtainable by Competitive Supplier, and Competitive Supplier will pass through to Participating Consumers any future changes, (upward or downward) to such NY Public Policy Transmission Project Costs or NY Tier 2 REC Program Costs, based on changes in such costs during the remainder of term of this ESA, and which will be reflected in a future adjustment. Any such adjustments shall occur once during any calendar year.

“NY Public Policy Transmission Project Costs” means costs or charges imposed by the NYISO (including without limitation, Work in Progress charges or other related transmission costs not including charges under NY TOTS Project Costs or Ancillary Services and Other ISO Costs) associated with the development of the transmission facilities under the NYISO’s Public Policy Transmission Planning Process and in compliance with FERC Order No.1000 (Stats. & Regs 31,323 issued July 2011, as may be amended or modified from time to time during the term of this ESA).

“NY Tier 2 REC Program Costs” means any costs related to the purchase of Tier 2 eligible renewable energy certificates (“Tier 2 REC’s”) associated with the expansion of the Clean Energy Standard to include additional compliance requirements in accordance with the “Order Adopting Modifications to the Clean Energy Standard” in DPS Case 15-E-0302 dated October 15, 2020 (as may be proposed or implemented during the term of this ESA).

The Parties agree and acknowledge that the Fixed Price set forth below excludes costs and charges associated with changes to the obligations of New York’s Clean Energy Standard (“CES”), including but not limited to the CES Tier 2 program costs, CES Tier 4 program costs as described in the “Order Adopting Modifications to the Clean Energy Standard” in case 15-E-0302 dated October 15, 2020, as may be amended or modified from time to time during the term of this ESA. In the event that changes to such regulations/orders are finalized, such changes shall be deemed a Regulatory Event as that term is defined in this ESA and the Parties agree to amend this Exhibit A to reflect the cost impact of such Regulatory Event.

Table 1:

Rate Class	Fixed price per kWh	Fixed price per kWh w GRT payment *
Residential	\$.####	\$.####
Small Commercial	\$.####	\$.####

** Villages and cities in Westchester assess Gross Receipts Tax on energy sales at a rate of 1.0101%. This is reflected in the billed rate and remitted to the municipality by supplier as required under 8.4.4.*

Terms for System Supply Service

Term: The Price and Terms stated on this Exhibit A will commence on the first consumer meter read date on or after July 1, 2022 for each Participating Customer and continue until the first consumer meter read date after November 30, 2022 (“End Date”) for each Participating Customer, unless this ESA is sooner terminated in accordance with Article 4.2 of this ESA.

The period of delivery of Firm Full-Requirements Power Supply shall be consistent with the provisions of Article 4 and Exhibit A of this ESA.

Start-Up Service Date: Firm Full-Requirements Power Supply will commence at the prices stated above as of each Participating Customer’s first meter read dates on or after July 1, 2022. Service shall continue until the first customer meter read date after November 30, 2022 for each Participating Customer.

Clean Energy Standards (“Clean Energy Requirements”): The standard electricity generation mix offered to Participating Consumers under the Standard Electricity Product shall meet the minimum Clean Energy Requirements for electric power designated by New York State.

Eligible Consumer Opt-Out: Participating Consumers are free to opt-out of the Program utilizing established EDI drop protocols. Participating Consumers are to provide five (5) business days’ notice to the Competitive Supplier of such termination and Competitive Supplier will notify Distribution Utility to resume service as soon as possible after such notification. There are no fees or charges for Participating Consumers to opt-out or terminate service.

Competitive Supplier’s Standard Credit Policy: Competitive Supplier will not require a credit review for any consumer participating in the Program, nor will Competitive Supplier require any consumer to post any security deposit as a condition for participation in the Program. The Competitive Supplier may terminate service to a Participating Consumer and return such consumer to Default Service in the event that the consumer fails to pay to Competitive Supplier amounts past due greater than sixty (60) days.

Supplier shall serve Newly Eligible Consumers who enroll or are enrolled into the Program after the first Consumer meter-read date referred to above at the fixed price in Table 1 above.

EXHIBIT A- PART 2 PRICES AND TERMS- 100% RENEWABLE CLEAN POWER PRODUCT

Firm Full-Requirements Fixed Price for 100% Renewable Clean Power Product by Rate Classification for all Participating Consumers located in Con Edison territory commencing service on the first consumer meter-read date on or after July 1, 2022.

Municipality understands that for any supply to Participating Consumers the Fixed Price **includes** NY Public Policy Transmission Costs and NY Tier 2 REC Program Costs based on the estimates of such costs for calendar year 2022 that were obtainable by Competitive Supplier and Competitive Supplier will pass through to Participating Consumers any future changes, (upward or downward) to such NY Public Policy Transmission Project Costs or NY Tier 2 REC Program Costs, based on changes in such costs during the remainder of term of this ESA, and which will be reflected in a future adjustment. Any such adjustments shall occur once during any calendar year.

“NY Public Policy Transmission Project Costs” means costs or charges imposed by the NYISO (including without limitation, Work in Progress charges or other related transmission costs not including charges under NY TOTS Project Costs or Ancillary Services and Other ISO Costs) associated with the development of the transmission facilities under the NYISO’s Public Policy Transmission Planning Process and in compliance with FERC Order No.1000 (Stats. & Regs 31,323 issued July 2011, as may be amended or modified from time to time during the term of this ESA).

“NY Tier 2 REC Program Costs” means any costs related to the purchase of Tier 2 eligible renewable energy certificates (**“Tier 2 REC’s”**) associated with the expansion of the Clean Energy Standard to include additional compliance requirements in accordance with the “Order Adopting Modifications to the Clean Energy Standard” in DPS Case 15-E-0302 dated October 15, 2020 (as may be proposed or implemented during the term of this ESA).

The Parties agree and acknowledge that the Fixed Price set forth below **excludes** costs and charges associated with changes to the obligations of New York’s Clean Energy Standard (“CES”), including but not limited to the CES Tier 2 program costs, CES Tier 4 program costs as described in the “Order Adopting Modifications to the Clean Energy Standard” in case 15-E-0302 dated October 15, 2020 and New York Public Policy Transmission costs associated with the development of the transmission facilities under the NYISO’s Public Policy Transmission Planning Process and in compliance with FERC Order No.1000 (Stats. & Regs 31,323 issued July 2011, as may be amended or modified from time to time during the term of this Agreement). In the event that changes to such regulations/orders are finalized, such changes shall be deemed a Regulatory Event as that term is defined in this Agreement and the Parties agree to amend this Exhibit A to reflect the cost impact of such Regulatory Event.

Table 2:

Rate Class	Fixed price per kWh	Fixed price per kWh w GRT payment *
Residential	\$.####	\$.####
Small Commercial	\$.####	\$.####

** Villages and cities in Westchester assess Gross Receipts Tax on energy sales at a rate of 1.0101%. This is reflected in the billed rate and remitted to the municipality by supplier as required under 8.4.4.*

Terms for System Supply Service

Term: The Price and Terms stated on this Exhibit A – Part 2 will commence on the first consumer meter read date on or after July 1, 2022 for each Participating Customer and continue until the first customer meter read date after November 30, 2022 (“End Date”) for each Participating Customer, unless this ESA is sooner terminated in accordance with Article 4.2 of this ESA.

The period of delivery of 100% Renewable Clean Power Product shall be consistent with the provisions of Article 4 and Exhibit A – Part 2 of this ESA.

Start-Up Service Date: 100% Renewable Clean Power Firm Full-Requirements Power Supply will commence at the fixed prices stated above as of each Participating Consumer’s first meter read dates on or after July 1, 2022. Service shall continue until the first customer meter read date after November 30, 2022 for each Participating Customer.

Clean Energy Standard (“Clean Energy Requirements”): The standard electricity generation mix offered to Participating Consumers under the Standard Electricity Product shall meet the minimum Clean Energy Requirements for electric power designated by New York State.

100% New York Voluntary EDP Eligible RECs -- This Exhibit A-Part 2 includes a voluntary purchase of Renewable Energy Certificates (“RECs”) which comply with the attribute delivery rules set forth in the New York Generation Tracking System (“NYGATS”) Operating Rules, supporting the NY EDP Program that are sourced from NY EDP Eligible Renewable Resources in an amount equal to 100% of the Participating Consumers’ electricity usage. Competitive Supplier anticipates that the RECs provided hereunder will be generated primarily by hydroelectric facilities, but some portion of the RECs may be generated by wind, solar or other facilities, and Competitive Supplier reserves the right to source the RECs from any qualifying NY EDP Eligible Renewable Resource. For clarifications purposes, this amount includes any then-current New York clean energy standard requirements applicable to energy service companies in New York as of the Effective Date of this Agreement plus additional NY EDP Eligible Voluntary RECs in an amount equal to 100% of the customer’s usage. Each REC represents environmental attributes associated with one MWh of electricity generated by a renewable fuel type defined by NYGATs Operating Rules, dated May 18, 2018, but does not include any tax credits, depreciation allowances or third-party subsidies of any kind. Competitive Supplier does not represent or

warrant that the RECs purchased hereunder can be used as offsets or otherwise for compliance with any emission reduction or similar program. For purposes of this Agreement:

- i. “NY EDP Eligible Renewable Resource” means any electric power generator meeting the NY EDP Program eligibility criteria of a NY renewable energy generating source which comply with the attribute delivery rules set forth in the NYGATS Operating Rules, supporting the NY EDP Program, as of the Effective Date of this Agreement. Competitive Supplier does not represent or warrant that the RECs purchased hereunder can be used as offsets or otherwise for compliance with any emission reduction or similar program. RECs will be retired for all participants collectively at the Program level.
- ii. “NY EDP Program” means the environmental disclosure program administered by the New York State Department of Public Service, through which load serving entities periodically inform their customers of the fuel source, emissions and other characteristics of the electricity resources supplied to them.

Eligible Consumer Opt-Out: Participating Consumers are free to opt-out of the Program utilizing established EDI drop protocols. Participating Consumers are to provide five (5) business days’ notice to the Competitive Supplier of such termination and Competitive Supplier will notify Distribution Utility to resume service as soon as possible after such notification. There are no fees or charges for Participating Consumers to opt-out or terminate service.

Competitive Supplier's Standard Credit Policy: The Competitive Supplier will not require a credit review for any consumer participating in the Program, nor will Competitive Supplier require any consumer to post any security deposit as a condition for participation in the Program. The Competitive Supplier may terminate service to a Participating Consumer and return such consumer to Default Service in the event that the consumer fails to pay to Competitive Supplier amounts past due greater than sixty (60) days.

Supplier intends to serve Newly Eligible Consumers who enroll and are enrolled into the Program after the first consumer meter-read date referred to above at the fixed price in Table 2, above.

In the event that New York State institutes a subsidy for CCA purchase of RECs after the signing of this ESA that is applicable to all or any portion of the Competitive Suppliers obligations under this ESA, Competitive Supplier shall pass through the full subsidy to Participating Consumers in the form of a rate reduction.

MEMORANDUM OF UNDERSTANDING
For
Participation in the Short-Term Westchester Power Extension Contract
For Communities in the Con Edison Service Territory

This Memorandum of Understanding is entered into by and between:

Sustainable Westchester, Inc., a New York non-profit corporation (“Sustainable Westchester”), and the City/Town/Village of _____ (the “Municipality”), a local government member of Sustainable Westchester (each a “Party” and collectively, the “Parties”).

1. Background:

- a. In February 2015, the New York Public Service Commission (“PSC”) issued an Order for Case 14-M-0564 as follows: “The Petition of Sustainable Westchester is granted to the extent that its municipal members are authorized to undertake a Community Choice Aggregation demonstration project consistent with the discussion in the body of this Order...”
- b. The PSC subsequently issued an Order for Case 14-M-0224 on April 21, 2016, which authorized Community Choice Aggregation (“CCA”) throughout New York State (the “CCA Order”) and on November 15, 2018 issued the “Order Approving Renewal of the Sustainable Westchester Community Choice Aggregation Program” reauthorizing the Sustainable Westchester CCA program under a Master Implementation Plan.
- c. Sustainable Westchester’s CCA Program enrolled Participating Customers from an initial group of 20 participating municipalities in April 2016. Since then, nine additional municipalities have joined and several other municipalities are actively working towards participation.
- d. For participating municipalities in the Con Edison utility territory, the current Electric Service Agreement for the Sustainable Westchester CCA Program will terminate on the first meter read date after June 30, 2022
- e. In compliance with the PSC CCA Orders, the Municipality has adopted local legislation to enable Community Choice Aggregation.
- f. As a member of Sustainable Westchester in good standing and participant in the Sustainable Westchester CCA Program, the Municipality wishes to continue to engage the services of Sustainable Westchester as the Program Manager for Community Choice Aggregation for the Operation and Maintenance of the Program.

2. Definitions:

- a. **2021 ESA:** The ESA which implemented the Sustainable Westchester CCA Program during the period from January 1, 2021 to the first meter read date after June 30, 2022.
- b. **2022 Extension ESA:** The ESA which will implement Sustainable Westchester CCA Program commencing on the first meter read date after July 1, 2022 for the Con Edison service territory. The 2022 Extension ESA shall have substantially the same terms outlined in the attached 2022 Extension ESA Template (Attached as Exhibit 1) and shall have a term of no longer than six months. The 2022 Extension ESA

- Template sets out the new prices and terms, as well as any items which require clarification in the context of the extension
- c. **CCA Orders:** Collectively, the February 26, 2015 “Order Granting Petition in Part” issued by the PSC in Case 14-M-0564; the April 21, 2016 “Order Authorizing Framework for Community Choice Aggregation Opt-out Program” issued by the PSC in Case 14-M-0224 (the “CCA Framework Order”), which sets forth the requirements, terms, and conditions under which CCA programs can proceed through implementation; and the November 15, 2018 “Order Approving Renewal of the Sustainable Westchester Community Choice Aggregation Program” issued by the PSC in Case 14-M-0564, which reauthorizes the Sustainable Westchester CCA program under a Master Implementation Plan.
 - d. **Community Choice Aggregation Program or CCA Program or Program–** A municipal energy procurement program, which replaces the incumbent utility as the default supplier for all Eligible Consumers within the Participating Municipality, as defined in the PSC CCA Orders.
 - e. **Competitive Supplier:** An entity duly authorized to conduct business in the State of New York as an energy service company (“ESCO”) that procures electric power for Eligible Consumers in connection with this CCA Program.
 - f. **Compliant Offer:** Electric power supply offer from a Competitive Supplier that meets the requirements specified in this MOU and the 2022 Extension ESA. A Compliant Offer price must be inclusive of fees owed to Program Manager and be less than:
 - i. Residential accounts: 12.50 cents/kwh;
 - ii. Small commercial accounts: 12.50 cents/kwh
 - g. **Default Product:** The product selected by the Municipality for supply to its Eligible Consumers upon enrollment, unless they take action to select a different product or opt out.
 - h. **Distribution Utility:** Owner or controller of the means of distribution of the natural gas or electricity that is regulated by the Public Service Commission in the Participating Municipality.
 - i. **Electric Service Agreement (“ESA”):** An agreement that implements a CCA Program and contains all the terms and conditions of the Program.
 - j. **Eligible Consumers** – Residential and small commercial consumers of electricity who have been served by the program under the 2021 ESA and have not opted out. For the avoidance of doubt, all Eligible Consumers must reside or be otherwise located at one or more locations within the geographic boundaries of the Municipality, as such boundaries exist on the Effective Date of the 2021 ESA. the 2022 Extension ESA.
 - k. **Participating Municipality:** A dues-paying municipal member of Sustainable Westchester, which has adopted the applicable local legislation for the Community Choice Aggregation Program.
 - l. **Participating Customers:** Eligible Consumers enrolled in the Program, including Opt-out Eligible Consumers who have been enrolled subsequent to the opt-out process and other customers who have opted in.
 - m. **Program Manager:** Sustainable Westchester, a non-profit corporation of which the Participating Municipality is a member.

- n. **Public Service Commission (“PSC”)**: The New York State Public Service Commission or the New York State Department of Public Service acting as staff on behalf of the Public Service Commission.
 - o. **Qualifications Review**: A verification of the status of the Competitive Supplier as an electricity supplier in the Distribution Utility’s service territory. A precondition for attaining such status is that Competitive Supplier has met the credit requirements established by the New York Independent Systems Operator.
- 3. Purpose**: The purpose of the Memorandum of Understanding is as follows:
- a. To establish participation by **The Municipality (hereafter, the “Participating Municipality”)** in a Community Choice Aggregation Program (hereafter, the “Program”) that will be managed on its behalf by **Sustainable Westchester, (hereafter, the “Program Manager”)** under the 2022 Extension ESA.
 - b. To affirm that the Participating Municipality and Program Manager agree to adhere to the terms and conditions of the 2022 Extension ESA in the event they execute it.
 - c. To affirm that the Participating Municipality and Program Manager agree to execute the 2022 Extension ESA, subject to the conditions of review and approval outlined in 4(c) and 5(a), below.
- 4. Roles and responsibilities of the Program Manager**: As Program Manager, Sustainable Westchester agrees to perform all duties outlined in the 2022 Extension ESA and, prior to execution of that agreement, Program Manager agrees to:
- a. Provide the involved agencies and parties to the PSC CCA Orders, including, but not limited to, the Public Service Commission and Distribution Utility, requested information about and documentation of the actions undertaken by the Participating Municipality in furtherance of enabling participation in the Program;
 - b. Manage the contract extension process including:
 - i. the collection of indicative pricing and other inputs against which to evaluate the 2022 Extension ESA offers,
 - ii. the preparation of the 2022 Extension ESA,
 - iii. the acceptance, secure opening, and review of the indicative pricing and 2022 Extension ESA offers, and
 - iv. the organization of the Qualifications Review, offer evaluation, and selection of a Competitive Supplier, all in a manner that is transparent to the Participating Municipality and firms seeking to be the Competitive Supplier;
 - c. Sign the 2022 Extension ESA in a timely fashion subject to the conditions that:
 - i. the Competitive Supplier is deemed qualified for the duration of the 2022 Extension ESA by the Qualifications Review, and
 - ii. such Competitive Supplier’s offer is deemed by the Program Manager to be a Compliant Offer as defined in Section 2 above.
 - d. Fulfill any other responsibilities as may reasonably adhere to facilitating the implementation of the Program, subject to the Program Manager’s inherent and original role as an organization driven by the deliberated priorities of its constituent member municipalities.
- 5. Roles and responsibilities of the Participating Municipality**: The Participating Municipality agrees to:

- a. Sign the 2022 Extension ESA, selecting either the Standard Product or 100% Renewable Clean Power Product [select one and initial] as the Default Product for its Eligible Consumers, in a timely fashion, subject to the conditions that:
 - i. the Competitive Supplier is deemed qualified for the duration of the 2022 Extension ESA by the Qualifications Review, and
 - ii. such Competitive Supplier’s offer is deemed by the Program Manager to be a Compliant Offer as defined in Section 2 above.
- 6. Term and Termination:** Memorandum of Understanding shall expire on the earlier of May 31, 2022 or the date on which the 2022 Extension ESA is signed by the Participating Municipality, the Program Manager, and the selected Competitive Supplier. Participating Municipality shall have the right to terminate this Memorandum of Understanding for any of the reasons set forth in the Termination section of the 2021 ESA attached hereto as Exhibit 2.

IN WITNESSETH WHEREOF, the Parties have signed this MEMORANDUM OF UNDERSTANDING on the day and year appearing below their respective signatures.

City/Town/Village of _____

Authorized Official Name and Title: _____

Signature: _____

Address: _____

Telephone(s): _____

E-Mail Address: _____

Address for Notices: _____

Sustainable Westchester, Inc.

Authorized Official Name and Title: Nina Orville, Executive Director

Signature: _____

Address: 40 Green Street, Mount Kisco, NY 10549

Telephone(s): (914) 242-4725

E-Mail Address:nina@sustainablewestchester.org

Address for Notices: 40 Green Street, Mount Kisco, NY 10549

Attachments: Exhibit 1, 2022 Extension ESA Template
Exhibit 2, 2021 ESA