INCORPORATED VILLAGE OF BAYVILLE

REGULAR MEETING
FEBRUARY 28, 2022

- Pledge of Allegiance
- Warrants and Claims
- Budget Transfers
- Prior Meeting Minutes
- Election Inspectors
- Boating Rules and Regulations
- Boating Fees
- Registrar of Vital Statistics
- H2M – Annual Water Supply Statement
- H2M – CBS Annual Audit & Spill Prevention Report Update
- Beach Attendants
- Roman Catholic Church of St. Gertrude
- Investment Policy
- Fabco Drain Cleaning
- Regatta Parking at West Harbor
- Madison Avenue Road Repair
- American Legion Memorial Day Parade
- Tentative Budget
- H2M – MS4 Annual Report
- New Hire – Water Department
- Replacement Truck Bed

EXECUTIVE SESSION

TO:	MAYOR ROBERT DE NATALE AND THE BOARD OF TRUSTEES		
FROM:	VILLAGE CLERK TREASURER		
DATE:	FEBRUARY 28, 2022		
SUBJECT:	WARRANTS AND CLAIMS		

BE IT RESOLVED that the following warrants and claims are hereby offered for approval by the Board of Trustees and BE IT FURTHER RESOLVED that the Village Clerk is hereby authorized to make said payment.

FUND	CLAIM NO.	WARRANT		AMOUNT
GENERAL				
PAYROLL	1/26/2022	8J	$	26,636.24
	592	8K	$	2,030.74
	593/596	8L	$	4,555.92
PAYROLL	2/2/2022	9A	$	36,453.16
	597	9B	$	2,779.22
PAYROLL	2/9/2022	9C	$	27,590.75
	598	9D	$	2,103.52
PAYROLL	2/16/2022	9E	$	27,134.57
	599	9F	$	2,068.75
PAYROLL	2/23/2022	9G	$	25,443.43
	600	9H	$	1,939.83
	601/615	9I	$	73,568.08
	616/672	9J	$	168,390.27
TOTAL GENERAL			**$**	**400,694.48**
WATER				
PAYROLL	1/26/2022	8I	$	6,092.45
	154A	8J	$	464.50
PAYROLL	2/2/2022	9A	$	6,496.52
	155	9B	$	495.31
PAYROLL	2/9/2022	9C	$	5,982.84
	156	9D	$	456.14
PAYROLL	2/16/2022	9E	$	6,068.98
	157	9F	$	462.71
PAYROLL	2/23/2022	9G	$	6,202.06
	158	9H	$	472.86
	159/164	9I	$	19,584.03
	165/174	9J	$	42,289.12
TOTAL WATER			**$**	**95,067.52**
TRUST & AGENCY				
	192/195A	8E	$	14,340.83
	196/198	9A	$	14,141.46
	199/203	9B	$	85,829.72
	204/206	9C	$	10,397.04
	207/209A	9D	$	13,798.95
	210/215	9E	$	8,717.13
TOTAL T & A			**$**	**147,225.13**
REVENUE ENTERPRISE				
	33/35	9A	$	13,364.24
	36	9B	$	100.00
TOTAL REVENUE ENTERPRISE			**$**	**13,464.24**
CAPITAL				
	16/17	9A	$	65,001.17
TOTAL CAPITAL			**$**	**65,001.17**
COMMUNITY DEVELOPMENT				
TOTAL COMMTY DEVELOP				
GRAND TOTAL			**$**	**721,452.54**

INCORPORATED VILLAGE OF BAYVILLE

DATE: February 28, 2022

THE FOLLOWING BUDGET TRANSFERS & BUDGET ADJUSTMENTS ARE PRESENTED FOR APPROVAL AND, UPON APPROVAL, THE VILLAGE CLERK-TREASURER IS AUTHORIZED TO MAKE THE TRANSFERS.

FROM			TO		
CODE	**DESCRIPTION**	**AMOUNT**	**CODE**	**DESCRIPTION**	**AMOUNT**
F.1910.400	SPECIAL ITEMS - UNALLOCATED INS	$7,000.00	F.8310.408	ADMINISTRATION - OTHER	$250.00
F.8340.401	DISTRIBUTION - METERS	$10,000.00	F.8340.400	DISTRIBUTION - CONTRACTRUAL EXP	$16,750.00
EXPLANATION: TO REDISTRIBUTE UNEXPENDED APPRCPRIATIONS FOR DISTRIBUTION TO INCREASE APPROPRIATIONS FOR VARIOUS CATEGORIES			EXPLANATION: INCREASE APPROPRIATIONS FOR ELECTRONIC/CREDIT CARD CHECK FEES AND USIC MARKOUT CHARGES		
TOTAL		**$17,000.00**	**TOTAL**		**$17,000.00**

REGULAR MEETING
JANUARY 24, 2022

22-01 Board approves Warrants and Claims

22-02 Board approves budget transfers

22-03 Board accepts prior meetings minutes

22-04 Board accepts proposal from H2M to conduct semi-annual inspections of elevated water tanks.

22-05 Board accepts proposal from H2M to perform drainage study in the vicinity of First Ave

22-06 Board accepts proposal from H2M to prepare an engineering report for improvements to Well 1-3 to be used in an application for NYS WIIA Drinking Water Grant Program

22-07 Board accepts proposal from Ground Penetrating Radar Systems, LLC for leak detection Survey of approximately 30 mils of the Village's water distribution system

22-08 Board approves General Election Districts for June 21, 2022 Election

22-09 Board authorizes Mayor to sign the biennial agreement for Dog Warden Services with Town of Oyster Bay

22-10 Board approves the request of the Village Church to use Soundside Beach for worship Services.

22-11 Borad authorizes executing and delivering a Grant Disbursement Agreement between The Dormitory Authority State of New York (DASNY) and Village of Bayville for the Purchase and installation of a SCADA System for remote monitoring of the water supply system

22-12 Board approves amends the number of points stated in Resolution 2020-169 - LOSAP

22-13 Board creates Zoning Board of Appeals Secretary position

22-14 Board closes Regular Meeting at 7:06PM.

Trustee _____ moved BE IT RESOLVED to appoint the following Election Inspectors for the June 21, 2022, General Village Election:

Peter W. Olson (R)	Faith McQuiston (D)	Marc D. Strominger (D) PC
Beatrice Rupp (R)	Alexandria Orlassino (D)	Raymond Frignani (R)
Nancy Artuso (D)	Mary Brennan (R)	Michael A. Harrington (R)
Mary Jo Rydzewski(R)	Louis James LaGalante (D)	Michael M. Harrington (R)
Patricia Valenzano (R) PC	Cathy A. Montell (R)	Philip G. Montell (R) PC
Maureen Judge (R)	Marie Jeudy (D)	Jacqueline M. Bartley (D) PC
Richard Wilson (D)	Barbara Valsecchi (R)	Douglas Kassner (D)
Katherine Gibson (R)	Claudia Dortenzio (R)	Charles Murphy (R)
Alice J. Pound (D)	Cynthia Rosen (D)	
Antonetta A. Sclafani (R)	Adam Strominger (D)	
Betty J. King Turner (D)	Jacqueline D. Wilson (D)	Jennifer Scheblein (R) Alt.
Carole A. Greenberg (D)	Rocksanna Peebles (D)	Linda McKay (R) Alt.
		Marina Kvietok (D) Alt.

Inspectors will be paid $240.00 Chairpersons $290.00 and Poll Coordinators will be paid $250.00.
Seconded by: Trustee _____
Poll of the Board:

RESOLUTION 2022-

Maria Alfano-Hardy

From: Maria Alfano-Hardy
Sent: Friday, January 21, 2022 1:37 PM
To: Frank Martocci
Subject: Marine Facilities Rules and Regulations
Attachments: 20220121131727.pdf

Good afternoon Frank,

Attached is the updated Marine Facilities Rules and Regulations for 2022.

The only rule that was changed was number 11.

Please review and advise if you would like to make any additional changes.

Thank you,

Maria Alfano-Hardy

Administrator

Inc. Village of Bayville

34 School Street

Bayville, NY 11709

516-628-1439, ext 120

~~Dougherty track $100~~
~~Morning?~~

Re: Update

Frank Martocci <frankmartocci@gmail.com>
Tue 2/8/2022 12:02 PM
To: Maria Alfano-Hardy <malfanohardy@bayvilleny.gov>

Great, thank you.

On Tue, Feb 8, 2022, 11:28 AM Maria Alfano-Hardy <malfanohardy@bayvilleny.gov> wrote:

> Thank you for getting back to me.
>
> I will put this change to the rules and the increase of fees on the agenda for approval by the Board at the 2/28/2022.
>
> Regards,
>
> Maria Alfano-Hardy
>
> Administrator
>
> Inc. Village of Bayville
>
> 34 School Street
>
> Bayville, NY 11709
>
> 516-628-1439, ext 120
>
> **From:** Frank Martocci <frankmartocci@gmail.com>
> **Sent:** Tuesday, February 8, 2022 10:58 AM
> **To:** Maria Alfano-Hardy <malfanohardy@bayvilleny.gov>
> **Subject:** Update
>
> Looks good, I had all of the members read it. They all agree it looks good.
>
> Regards
>
> Frank

MARINE FACILITIES RULES AND REGULATIONS
INCORPORATED VILLAGE OF BAYVILLE

1. Applicants for slips, moorings and/or launching must be residents of the Village for at least six (6) months of every year. Applications for slips, launching and/or moorings will not be accepted from anyone under the age of eighteen (18) years.

2. Assignment of a boat slip and/or mooring or other boating facility permit is not transferable to any other person or vessel. Co-ownership of a boat by husband and wife is permitted, however only one boat from any household may obtain a permit to obtain a slip at the Village Creek Marina. Moorings can be co-owned by spouses only, which spouses are the co-owner of that boat. Slips are for successful applicants only, and cannot be passed on to children or to other people. Boats must be registered to the person(s) applying for and receiving the permit. All boats must be insured with the insurance in the name of the registered owner(s) of the boat

3. The boating season shall run from April 15th through November 15th. All boats and moorings shall be removed no later than November 15th. Any boat not removed by the designated date will be removed and stored at the owner's expense.

4. **All slips are to be occupied by the boat to which the permit was issued no later than July 4th. Any vacancy from the assigned slip for any reason, for more than ten (10) days, must be reported to the Village in writing, with all the documentation explaining the reason for the vacancy by the eighth (8th) day of such vacancy. Slips are not to be utilized solely for storage of boats. When berthed in a slip, each boat must be able to operate and navigate both to and from the dock under its own power as identified in the slip application. Trolling motors, and kicker motors shall not qualify to establish that a boat is "operable." Sailboats, if berthed at the Village Creek Marina, shall be exempt from the requirement that they be operable under power. Boats berthed in the Village slips are to be utilized during the boating season.**

5. Liability: All boats and boating equipment docked, berthed, moored, located or left at the Village Facilities are left at the sole risk of the owner of said boats or equipment. Permission to dock, berth, moor, locate or leave such property is conditioned upon the owner's acceptance of said risk. All boats utilizing the Village Slip Facilities are mandated to obtain adequate insurance before making use of the facilities. Proof of adequate insurance covering the risk of property damage to the Village facilities must accompany each application. In the event of any damage caused in whole or in part by the boat owner or the guests, said damage shall be the sole responsibility of the boat owner.

6. Any applicant(s) for a slip must produce, with the application, the title for the boat if the boat is a titled vessel. The title for the boat must be in the name of the applicant(s) for the slip. The boat registration must also be produced indicating that the boat is registered in the name of the slip applicant(s). Boats must carry their own insurance in the name as it appears on the title and the boat registration.

7. Permits are issued for boat slips and moorings under the express stipulation that they shall not be subleased or reassigned and shall remain at all times under the full control of the Incorporated Village of Bayville. The permit holder(s) understand that any violation of these rules can result in the removal of any boat from the Village Creek Marina. However, before such removal shall occur, the permit holder(s) shall be notified by certified mail to the address shown on the application and be afforded a reasonable opportunity to cure or correct the rule violation. The Village of Bayville always retains the right to remove any boat at any time to prevent injury or damage to persons, property or the marine environment.

8. The full fee is due and payable upon submission of application for approval and assignment, whenever during the season the applicant's name rises to the top of the list.

9. No adjustments, rebates or refunds of fees paid, will be made after **MAY 15th.**

10. An individual on the boat slip waiting list shall be notified when his or her name comes to the top of the waiting list. A certified letter, return receipt requested, shall be mailed to the address listed on the slip application. If no response to the mailing is received within seven (7) business days from the date of mailing, the application shall be deemed to have been rejected and the applicant's name shall be removed from the slip waiting list.

11. If an individual accepts a new slip offer, he or she will be required to accept slip assignment; complete, sign, and submit the Slip Permit Application with all required documentation; and pay the fees in full within fourteen (14) days of receiving assignment. He or she will be required to occupy the new slip with the proper size boat by July 4th or within thirty (30) days of acceptance if acceptance is after June 4th.

    When an individual is offered a slip after April 15th, the beginning of the boating season, the applicable slip fee, including the dredging fee, will be pro-rated based on a two hundred fifteen (215)-day boating season. The fee is calculated based on the date the Village offers the slip, not when it becomes occupied by the incoming boater.

12. There will be two (2) categories of boats by length as stated on the registrations:
    Small boat category will be from 16 feet to less than 25 feet with a **beam not to exceed 8 feet 3 inches.**
    Large boat category will be from 25 to 36 feet in length with a **beam not to exceed 12 feet.** Boats that are currently in a slip

and have a beam exceeding 12 feet will be grandfathered and allowed to remain in the assigned slip; however, if this boat is to be replaced, the beam of the new boat cannot exceed 12 feet. (Resolution 2013-88)

13. Any security that is provided for the marine facilities is for the protection of Village property. The Village does not assume responsibility for any damage done to vessels or equipment at the Village marine facilities.

14. Toilets and Refuse: No boat head or holding tank may be flushed at any time in the boat basin area. No refuse of any kind may be dumped or thrown overboard. Suitable containers will be provided for refuse.

15. Fishing:
    A. The cleaning of fish is prohibited in the boat basin and on the floats.
    B. Fishing from any boating facility is strictly forbidden. Fishing will only be permitted in designated areas.

16. Fuel: Fueling of boats **shall not be permitted** at any Village marine facility.

17. Electricity: Electric outlets are provided for the exclusive and limited use of the slip occupants and for those boats equipped with shore power. The use of portable battery chargers is strictly prohibited. There will be a seasonal fee for shore power use.

18. Major repairs to any vessel at any Village marine facility will **not be permitted at any time**.

19. All boats berthed in the Village slip facility, must at all times furnish reinforced nylon line: 3/8 minimum up to 18 feet, 1/2 minimum over 18 feet. All lines are to be permanently affixed to the dock with thimbles and shackles. All boats shall be berthed stern to the main dock. All lines and method of securing the boat to the slip shall be inspected and approved by Village. Failure to comply with this rule will result in the revocation of the issued permit.

20. All boats moored at the Village mooring facilities will use only US Coast Guard approved equipment, subject to inspection and approval.

21. Speed: All boats entering and leaving the boat basin and mooring areas must use the marked channel and travel at the slowest headway possible (dead slow with no wake). This rule will be rigidly enforced. This rule also applies to jet skis. Failure to comply with this rule will result in the revocation of the issued permit.

22. Water skiing and personal watercraft are forbidden to be operated within the confines of the Village of Bayville mooring areas at speeds in excess of five (5) miles per hour.

23. The use of the slip by persons other than the slip permit holder (or their immediate family) is **strictly prohibited.** In the event the permit holder wishes to have a guest, any guest must be accompanied by the permit holder or their immediate family. For the purpose of this rule, immediate family shall be spouses and children residing at the residence of the permit holder. Each slip permit holder will be issued one (1) key for the gate lock at the Village slips. There will be a $25.00 surcharge for each additional key. In the event a key is lost, there will be a $25.00 charge to replace the key. The slip permit holder is prohibited from providing the aforesaid key to anyone other than their immediate family. Failure to comply with this rule will result in revocation of the issued permit. Every boat that is berthed at the Marina MUST have the current year permit sticker affixed and visible on the stern of the boat. Failure to have the current permit sticker affixed shall result in a $50.00 fine. If the permit sticker is lost, there shall be a $50.00 fee to replace the sticker.

24. The above rules and regulations have been officially put in place to create fairness among the members of the boating public and the Village residents. Violators of these rules shall be subject to the revocation of the issued permit pursuant to these rules and regulations and denial of the use of the Village facilities.

25. Seniors, sixty-five (65) and older, and disabled persons shall pay 50% of the required fees, slip and mooring fees excluded.

26. Violation of any of the rules and regulations governing the use of any of the Marine Facilities shall constitute grounds for revocation of slip, mooring, or ramp permit.

27. Any false statements contained in the Marine Facility application shall constitute grounds for revocation of the issued permit.

28. These rules may be amended as necessary at any time and with the approval of the Village Board of Trustees and/or Boating/Mooring Committee.

29. Applicant agrees to follow any and all applicable Federal, State and local laws, ordinances, rules and regulations.

MARINE FACILITIES RULES AND REGULATIONS
INCORPORATED VILLAGE OF BAYVILLE

1. Applicants for slips, moorings and/or launching must be residents of the Village for at least six months of every year. Applications for slips, launching and/or moorings will not be accepted from anyone under the age of 18 years.

2. Assignment of a boat slip and/or mooring or other boating facility permit is not transferable to any other person or vessel. Co-ownership of a boat by husband and wife is permitted, however only one boat from any household may obtain a permit to obtain a slip at the Village Creek Marina. Moorings can be co-owned by spouses only, which spouses are the co-owner of that boat. Slips are for successful applicants only, and cannot be passed on to children or to other people. Boats must be registered to the person(s) applying for and receiving the permit. All boats must be insured with the insurance in the name of the registered owner(s) of the boat

3. The boating season shall run from April 15th through November 15th. All boats and moorings shall be removed no later than November 15th. Any boat not removed by the designated date will be removed and stored at the owner's expense.

4. **All slips are to be occupied by the boat to which the permit was issued no later than July 4th. Any vacancy from the assigned slip for any reason, for more than 10 days, must be reported to the Village in writing, with all the documentation explaining the reason for the vacancy by the eighth (8th) day of such vacancy. Slips are not to be utilized solely for storage of boats. When berthed in a slip, each boat must be able to operate and navigate both to and from the dock under its own power as identified in the slip application. Trolling motors, and kicker motors shall not qualify to establish that a boat is "operable". Sailboats, if berthed at the Village Creek Marina shall be exempt from the requirement that they be operable under power. Boats berthed in the Village slips are to be utilized during the boating season.**

5. Liability: All boats and boating equipment docked, berthed, moored, located or left at the Village Facilities are left at the sole risk of the owner of said boats or equipment. Permission to dock, berth, moor, locate or leave such property is conditioned upon the owner's acceptance of said risk. All boats utilizing the Village Slip Facilities are mandated to obtain adequate insurance before making use of the facilities. Proof of adequate insurance covering the risk of property damage to the Village facilities must accompany each application. In the event of any damage caused in whole or in part by the boat owner or the guests, said damage shall be the sole responsibility of the boat owner.

6. Any applicant(s) for a slip must produce, with the application, the title for the boat if the boat is a titled vessel. The title for the boat must be in the name of the applicant(s) for the slip. The boat registration must also be produced indicating that the boat is registered in the name of the slip applicant(s). Boats must carry their own insurance in the name as it appears on the title and the boat registration.

7. Permits are issued for boat slips and moorings under the express stipulation that they shall not be subleased or reassigned and shall remain at all times under the full control of the Incorporated Village of Bayville. The permit holder(s) understand that any violation of these rules can result in the removal of any boat from the Village Creek Marina. However, before such removal shall occur, the permit holder(s) shall be notified by certified mail to the address shown on the application and be afforded a reasonable opportunity to cure or correct the rule violation. The Village of Bayville always retains the right to remove any boat at any time to prevent injury or damage to persons, property or the marine environment.

8. The full fee is due and payable upon submission of application for approval and assignment, whenever during the season the applicant's name rises to the top of the list.

9. No adjustments, rebates or refunds of fees paid, will be made after **MAY 15th.**

10. An individual on the boat slip waiting list shall be notified when his or her name comes to the top of the waiting list. A certified letter, return receipt requested, shall be mailed to the address listed on the slip application. If no response to the mailing is received within seven {7} business days from the date of mailing, the application shall be deemed to have been rejected and the applicant's name shall be removed from the slip waiting list.

A/O 2021

11. If an individual accepts a new slip offer, he or she will be required to pay a $500.00 non-refundable deposit within seven {7} business days of his or her acceptance. This deposit is to be applied to their slip fees upon submission of the application. He or she will be required to occupy the new slip with the proper size boat by July 4th or within 30 days of acceptance if acceptance is after June 4th.

    When an individual is offered a slip after April 15th, the beginning of the boating season, the applicable slip fee, including the dredging fee, will be pro-rated based on a 215 day boating season. The fee is calculated based on the date the Village offers the slip, not when it becomes occupied by the incoming boater.

12. There will be two (2) categories of boats by length as stated on the registrations:
    Small boat category will be from 16 feet to less than 25 ft. with a **beam not to exceed 8 feet 3 inches.**
    Large boat category will be from 25 to 36 ft. in length with a **beam not to exceed 12 feet.** Boats that are currently in a slip and have a beam exceeding 12 feet will be grandfathered and allowed to remain in the assigned slip; however, if this boat is to be replaced, the beam of the new boat cannot exceed 12 feet. (Resolution 2013-88)

13. Any security that is provided for the marine facilities is for the protection of Village property. The Village does not assume responsibility for any damage done to vessels or equipment at the Village marine facilities.

14. Toilets and Refuse: No boat head or holding tank may be flushed at any time in the boat basin area. No refuse of any kind may be dumped or thrown overboard. Suitable containers will be provided for refuse.

14. Fishing:
    A. The cleaning of fish is prohibited in the boat basin and on the floats.
    B. Fishing from any boating facility is strictly forbidden. Fishing will only be permitted in designated areas.

15. Fuel: Fueling of boats **shall not be permitted** at any Village marine facility.

16. Electricity: Electric outlets are provided for the exclusive and limited use of the slip occupants and for those boats equipped with shore power. The use of portable battery chargers is strictly prohibited. There will be a seasonal fee for shore power use.

17. Major repairs to any vessel at any Village marine facility will **not be permitted at any time**.

18. All boats berthed in the Village slip facility, must at all times furnish reinforced nylon line: 3/8 minimum up to 18', 1/2 minimum over 18'. All lines are to be permanently affixed to the dock with thimbles and shackles. All boats shall be berthed stern to the main dock. All lines and method of securing the boat to the slip shall be inspected and approved by Village. Failure to comply with this rule will result in the revocation of the issued permit.

19. All boats moored at the Village mooring facilities will use only Coast Guard approved equipment, subject to inspection and approval.

20. Speed: All boats entering and leaving the boat basin and mooring areas must use the marked channel and travel at the slowest headway possible (dead slow with no wake). This rule will be rigidly enforced. This rule also applies to jet skis. Failure to comply with this rule will result in the revocation of the issued permit.

21. Water skiing and personal watercraft are forbidden to be operated within the confines of the Village of Bayville mooring areas at speeds in excess of 5 M.P.H.

22. The use of the slip by persons other than the slip permit holder (or their immediate family) is **strictly prohibited.** In the event the permit holder wishes to have a guest, any guest must be accompanied by the permit holder or their immediate family. For the purpose of this rule, immediate family shall be spouses and children residing at the residence of the permit holder. Each slip permit holder will be issued one (1) key for the gate lock at the Village slips. There will be a $25.00 surcharge for each additional key. In the event a key is lost, there will be a $25.00 charge to replace the key. The slip permit holder is prohibited from providing the aforesaid key to anyone other than their immediate family. Failure to comply with this rule will result in revocation of the issued permit. Every boat that is berthed at the Marina MUST have the current year permit sticker affixed and visible on the stern of the boat. Failure to have the current permit sticker affixed shall result in a $50 fine. If the permit sticker is lost, there shall be a $50 fee to replace the sticker.

23. The above rules and regulations have been officially put in place to create fairness among the members of the boating public and the Village residents. Violators of these rules shall be subject to the revocation of the issued permit pursuant to these rules and regulations and denial of the use of the Village facilities.

24. Seniors, 65 and older, and disabled persons shall pay 50% of the required fees, slip and mooring fees excluded.

25. Violation of any of the rules and regulations governing the use of any of the Marine Facilities shall constitute grounds for revocation of slip, mooring, or ramp permit.

26. Any false statements contained in the Marine Facility application shall constitute grounds for revocation of the issued permit.

27. These rules may be amended as necessary at anytime and with the approval of the Village Board of Trustees and/or Boating Committee.

28. Applicant agrees to follow any and all applicable Federal, State and local laws, ordinances, rules and regulations.

Maria Alfano-Hardy

From: Frank Martocci <frankmartocci@gmail.com>
Sent: Wednesday, February 2, 2022 8:56 PM
To: Maria Alfano-Hardy
Cc: Frank Martocci
Subject: Application update

Maria,
The committee has discussed the increase of mooring fees.
Mooring Space up to 200 lbs will now be $ 170.00 + $ 2.50 per ft overall.

Mooring Space over 201lbs will now be $ 170.00+ $ 50.00 + $ 2.50 per ft

Dinghy &Kayak Racks will be $100.00

Launching Permit. $ 130.00

Please let me know some dates that you and Bob are able to meet . Anytime after 5:30pm will be good for the committee. Also we are looking to have the public boating meeting as well in the near future.

Regards,
Frank

The Incorporated Village of Bayville

34 School Street • Bayville, New York 11709 • (516) 628-1439

APPLICATION FOR USE OF BOATING FACILITIES

APPLICATION IS HEREBY MADE FOR THE USE OF THE BOATING FACILITIES INDICATED BELOW FOR THE SEASON COMMENCING APRIL _____.

Name of Applicant	*Home Telephone #*
Street Address	*Cell Telephone #*
Email Address	*Business Telephone #*

MANUFACTURER	YEAR	MODEL	NAME ON BOAT		REGISTRATION NO.
LENGTH O/A	DRAFT	INBOARD	OUTBOARD	I/O	SAIL
TRAILER	MANUFACTURER		YEAR	COLOR	LICENSE PLATE NO.

TWO (2) DIFFERENT CURRENT UTILITY BILLS (EXCLUDING WATER BILLS) MUST ACCOMPANY ALL APPLICATIONS. A COPY OF N.Y.S. BOAT REGISTRATION AND TRAILER REGISTRATION (FOR LAUNCHING) REQUIRED FOR MOORING AND LAUNCHING PERMITS.

Senior Citizens (65 years of age) & disabled residents shall pay 50% of posted fees (slip & mooring excluded)
Proof of age and/or disability is required

APPLICATION FOR: Please designate facility desired for mooring/dinghy/kayak

CREEK BEACH _____ KAYAK-RACKS
_____ DINGHY-METAL BAR

WEST HARBOR _____ KAYAK-SAND
_____ DINGHY-CEMENT

SOUNDSIDE BEACH _____ BAR ON SAND

MOORING SPACE $_____
up to 200lbs. $170.00 + $2.50 ft overall

MOORING SPACE $_____
over 201 lbs. $170.00 + $2.50 ft + $50

DINGHY RACK **$100** $_____
Season

KAYAK RACK **$100** $_____
Season

LAUNCHING PERMIT **$130** $_____
Season

TOTAL DUE $_____

OFFICE USE ONLY

LAUNCHING *Boat Sticker #*_____ *Trailer Sticker #*_____	*MOORING #*_____ *Sticker #*_____
*DINGHY RACK #*_____ *Sticker #*_____	*DINGHY RACK #*_____ *Sticker #*_____
*KAYAK RACK #*_____ *Sticker #*_____	*KAYAK RACK #*_____ *Sticker #*_____

This application is submitted with the understanding that, if accepted by the Incorporated Village of Bayville, the applicant will conform with all ordinances, rules & regulations applicable as prescribed by the Board of Trustees. The boating season shall run from April 15 until November 15. All boats and watercraft must be removed from all facilities no later than the third Monday in November. Any boat or watercraft not removed by the November deadline will be removed and stored at the owners expense. This application is not transferrable. A summary of the rules and regulations are attached.

_____
Signature of Applicant

DATE: _____

_____
Approved by - Inc. Village of Bayville

DATE: _____

Richard LaMarca
Town Clerk

TOWN OF OYSTER BAY
OFFICE OF THE TOWN CLERK
TOWN HALL
54 AUDREY AVENUE
OYSTER BAY, NEW YORK 11771-1592

(516) 624-6333
Fax: (516) 624-6396
www.oysterbaytown.com

January 27, 2022

RECEIVED
INCORPORATED VILLAGE
OF BAYVILLE
2022 JAN 31 P 12: 03
VILLAGE CLERK-TREASURER

Honorable Robert E. De Natale
Mayor
Village of Bayville
34 School Street
Bayville, New York 11709

Re: NYS Department of Health Vital Records Section – Registration Unit
Notification of Appointment of Registrar of Vital Statistics

Dear Mayor De Natale:

Enclosed is the New York State Department of Health *Notification of Appointment of Registrar of Vital Statistics* form for your appropriate action.

Please sign and date the three (3) forms and return them all to the above address. One copy will be sent to the State Department of Health; one to the Nassau County Clerk and one will be filed in the Town of Oyster Bay Clerk's office.

Thank you for your prompt attention to this matter.

Sincerely,

RICHARD LAMARCA
TOWN CLERK

Donna Antetomasso
Donna Antetomasso
Deputy Town Clerk

DA/cm
Enclosure
Certified Mail No. 7008 1140 0000 1771 3714

NEW YORK STATE DEPARTMENT OF HEALTH
Vital Records Registration Unit

Notification of Appointment of Registrar of Vital Statistics

IMPORTANT: This notice and oath shall be executed in triplicate immediately after appointment of the registrar and deputy registrar. File original copy with the New York State Department of Health, Vital Records Registration Unit, P. O. Box 2602, Albany, NY 12220-2602. File one copy with your County Clerk and retain one copy for your records.

	Current Appointee	New Appointee (If reappointment, enter correction only)
COUNTY & DISTRICT NUMBER	NASSAU 2938	
REGISTRAR Name	RICHARD LaMARCA	
Town/City/Village	Village of Bayville	
Street Address	54 Audrey Avenue	
City and State	Oyster Bay, New York	
Zip Code	11771	
Telephone Number (include area code & ext.)	(516) 624-6332 Ext.	( ) Ext.

E-Mail Address rlamarca@oysterbay-ny gov

☑ Reappointment ☐ New Appointment FAX (516) 624-6396

If New Appointment, is this: ☑ Election ☐ Resignation ☐ Other Salaried: ☑ Yes ☐ No

Effective Date of Appointment (give month and year)	January 1, 2022	
Is Registrar also City/Town Clerk?	☑ Yes ☐ No Specify Locality: Oyster Bay, NY	
Length of Term (give number of years)	2 YEARS	
Date Term Expires (give month and year)	December 31, 2023	

Signature of Appointing Officer Business Address Telephone

Title of Appointing Officer Date

DEPUTY REGISTRAR Name	DONNA ANTETOMASSO	also Deputy Town Clerk
Street Address	54 Audrey Avenue	
City, State and Zip Code	Oyster Bay, New York, 11771	
Telephone Number (include area code & ext.)	(516) 624-6330 Ext.	( ) Ext.

REGISTRAR'S AFFIDAVIT

STATE OF NEW YORK
COUNTY OF } SS:

I do solemnly swear (affirm) that I will support the Constitution of the United States, and the Constitution of the State of New York, and that I will faithfully discharge the duties of the office of Registrar of Vital Statistics, according to the best of my abilities.
I am not engaged in the business of funeral directing, embalming or undertaking.

Signed: _____ 235 School Street, Oyster Bay, New York 11771 (516) 551-4835
Registrar of Vital Statistics Home Address Telephone

Subscribed and sworn to (affirmed) before me this _____ day of _____, _____ Notary Public _____

DEPUTY REGISTRAR'S AFFIDAVIT

STATE OF NEW YORK
COUNTY OF } SS:

I do solemnly swear (affirm) that I will support the Constitution of the United States, and the Constitution of the State of New York, and that I will faithfully discharge the duties of the office of Deputy Registrar of Vital Statistics, according to the best of my abilities.
I am not engaged in the business of funeral directing, embalming or undertaking.

Signed: _____ 72 Beaumont Avenue, Massapequa, New York 11758 (516) 640-6765
Deputy Registrar of Vital Statistics Home Address Telephone

Subscribed and sworn to (affirmed) before me this _____ day of _____, _____ Notary Public _____

NEW YORK STATE DEPARTMENT OF HEALTH
Vital Records Registration Unit

Notification of Appointment of Registrar of Vital Statistics

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E-Mail Address rlamarca@oysterbay-ny.gov

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NEW YORK STATE DEPARTMENT OF HEALTH
Vital Records Registration Unit

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E-Mail Address rlamarca@oysterbay-ny.gov

☑ Reappointment ☐ New Appointment FAX (516) 624-6396

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Effective Date of Appointment (give month and year)	January 1, 2022	

Is Registrar also City/Town Clerk? ☑ Yes ☐ No Specify Locality: Oyster Bay, NY

Length of Term (give number of years)	2 YEARS	
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Deputy Registrar of Vital Statistics Home Address Telephone

Subscribed and sworn to (affirmed) before me this _____ day of _____, _____ Notary Public _____

H2M architects + engineers
538 Broad Hollow Road, 4th Floor East
Melville, NY 11747 631.756.8000

RECEIVED
INCORPORATED VILLAGE
OF BAYVILLE

2022 JAN 31 P 12: 15

VILLAGE CLERK-TREASURER

January 25, 2022

Ms. Maria Alfano-Hardy, Village Clerk/Treasurer
Inc. Village of Bayville
34 School Street
Bayville, New York 11709

Re: Inc. Village of Bayville – Water Department
Proposal – 2021 Annual Water Supply Statement
H2M Letter Proposal No.: LP220128

Dear Ms. Alfano-Hardy:

For the past several years, H2M has assisted the Inc. Village of Bayville in preparing the Annual Water Supply Statement/Consumer Confidence Report (CCR) as required by the New York State Health Department and Nassau County Department of Health (NCDH). H2M is pleased to present this proposal to prepare the Annual Water Supply Statement and the associated required data.

H2M proposes to provide the following services:

1. Prepare Annual Water Supply Statement/Consumer Confidence Report that summarizes the water quality from the Village's distribution system and have the Village distribute the statement by May 31, 2022.

2. Prepare the Supplemental Data Package that summarizes the laboratory test results for every well for 2021. Provide the Village ten (10) copies of the package that will be made available to the public at Village Hall and any public libraries.

3. Submit Annual Supply Statement/Consumer Confidence Report and Supplemental Data Package to NCDH, New York State Health Department and New York State Department of Environmental Conservation.

4. Prepare the certification form and submit to the State and County Health Departments.

H2M proposes to provide the above services at hourly rates of remuneration with a maximum fee of $2,800.

Please note that the USEPA and NYSDOH have changed the regulations for the delivery of the Annual Report. The Village can now utilize electronic delivery by posting the report on the Village's website. This will save the Village on printing and postage for the mailing. You will need to mail a postcard or add a note on the water bills that informs all residents where they can view the Annual Notice.

H2M appreciates the opportunity to continue to provide the Village with consulting engineering services.

Should you have any questions or comments, please contact this office.

Very truly yours,

H2M architects + engineers

Dustin J. Rigos, P.E.
Senior Project Engineer

DJR:slj

cc: Mayor Robert E. DeNatale
Supervisor Andrew Petti, III
Matthew Mohlin, P.E. – H2M

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H2M Architects, Engineers, Land Surveying and Landscape Architecture, DPC (NY) offers its services in NY only
H2M Architects & Engineers, Inc. (NJ) offers its services in NJ, CT, MA, PA, VA only
H2M Associates, Inc. (NJ) offers its engineering, land surveying, landscape architecture services in NJ only

H2M architects + engineers
538 Broad Hollow Road, 4th Floor East
Melville, NY 11747 | tel 631.756.8000

February 1, 2022

Ms. Maria Alfano-Hardy, Village Clerk/Treasurer
Inc. Village of Bayville
34 School Street
Bayville, New York 11709

Re: Inc. Village of Bayville - Water Department
Proposal for Professional Engineering Services
Chemical Bulk Storage (CBS) Annual Audit & Spill Prevention Report Update
H2M Letter Proposal No.: LP220166

Dear Ms. Alfano-Hardy:

To assist the Village with proactive regulatory compliance, H2M architects + engineers (H2M) is pleased to submit our proposal for professional engineering services to perform the annual chemical bulk storage audit of the Village's three sodium hydroxide (caustic soda) facilities located at Plant Nos. 1-1, 1-3 and 2-1.

In compliance with NYSDEC Chemical Bulk Storage Regulations, chemical bulk storage facility owners are required to conduct a comprehensive evaluation of their underground and/or aboveground bulk storage systems on an annual basis.

The annual evaluation will include the following, if applicable:

1. Visual inspection of storage tank and piping systems for cracks, areas of wear, insufficient maintenance, malfunctioning equipment, leak detection and monitoring equipment.
2. Visual inspection of dikes and other secondary containment systems.
3. Visual inspection of underground storage tank manways and cofferdams.
4. Review of annual cathodic protection evaluations.
5. Checks of spill control, emergency response and fire extinguishing equipment.
6. Evaluating compliance with regulations related to:

a. Facility registration

b. Spill prevention report updates

c. Spill reports

d. Periodic Inspections and record keeping practices

7. Preparation of New York State Chemical Bulk Storage Inspection Report.
8. Updating of Spill Prevention report.
9. Recommendations for compliance, if necessary.

H2M proposes to conduct the annual bulk storage tank evaluations and update the SPRs for 2022 in accordance with the current regulations for a lump sum fee of $2,600. The inspections can be completed within 30 days of your authorization to proceed. The audit and inspection reports, along with the updated SPRs will be provided within two weeks from the day of inspection.

Should this proposal be acceptable to the Village, please provide our office with your written authorization to proceed.

Should you have any questions or comments, please feel free to contact our office.

Very truly yours,

H2M architects + engineers

James D. Muskopf
Senior Water Resources Engineer

j:\ps\2022\p220166 - bayv - chemical bulk storage annual audit & spr updates\p220166 - bayv - cbs annual compliance audit.docx

Trustee _____ moved BE IT RESOLVED to hire the following summer employees:

BEACH ATTENDANTS

George Albro – 7 years - $15.50
Daisy Amaris – 4 years - $15.00
Chelsea Jaworski – 7 years - $17.50
Linda McKay – 11 years - $16.00
Juliet Vivona – 5 years - $15.00
Joe Rodgers – 11 years - $19.00
Alexandra Amendolara – 3 years - $15.00
Dana Zebrowski – 3 years - $15.00
Cameron Huysman – 3 years - $15.00

And BE IT FUTHER RESOLVED that the Village Clerk is authorized to hire additional Beach Attendants @ the minimum wage rate of $15.00 per hour if needed during the 2022 summer season.
Seconded by: Trustee_____
Poll of the Board:

RESOLUTION 2022-

Roman Catholic Church of St. Gertrude
28 School Street
Bayville, NY 11709

Telephone: 516-628-1113
Facsimile: 516-628-9032

February 8, 2022

RECEIVED
INCORPORATED VILLAGE
OF BAYVILLE
2022 FEB -8 P 3 47
VILLAGE CLERK-TREASURER

Honorable Robert De Natale
Mayor of the Village of Bayville
34 School Street
Bayville, NY 11709

Dear Mayor De Natale:

On Easter Sunday, April 17, 2022, the Roman Catholic Church of St. Gertrude would like to celebrate a sunrise Mass on the beach. In order to do so, I am requesting your permission for the use of West Harbor Beach.

The Mass is scheduled to begin at sunrise, approximately 6:30 a.m. and end at roughly 7:30 a.m. We will be in need of using the facilities; electric power and restrooms.

Thank you for your kind consideration.

Yours truly,

Robert O. Morrissey

Msgr. Robert O. Morrissey
Pastor

Investment Policy

Village of Bayville

I. SCOPE

This investment policy applies to all moneys and other financial resources available for deposit and investment by the Village on its own behalf or on behalf of any other entity or individual.

II. OBJECTIVES

The primary objectives of the local government's investment activities are, in priority order:

- To conform with all applicable federal, State and other legal requirements (legality);
- To adequately safeguard principal (safety);
- To provide sufficient liquidity to meet all operating requirements (liquidity) and
- To obtain a reasonable rate of return (yield).

III. DELEGATION OF AUTHORITY

The governing board's responsibility for administration of the investment program is delegated to the Clerk-Treasurer who shall establish written procedures for the operation of the investment program consistent with these investment policies. Such procedures shall include internal controls to provide a satisfactory level of accountability based upon records incorporating the description and amounts of investments, the fund(s) for which they are held, the place(s) where kept, and other relevant information, including dates of sale or other dispositions and amounts realized. In addition, the internal control procedures shall describe the responsibilities and levels of authority for key individuals involved in the investment program.

IV. PRUDENCE

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Village to govern effectively.

Investments shall be made with prudence, diligence, skill, judgment and care, under circumstances then prevailing, which knowledgeable and prudent persons acting in like capacity would use, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.

All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment decisions.

V. DIVERSIFICATION

It is the policy of the Village to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling.

The governing board shall establish appropriate limits for the amount of investments which can be made with each financial institution or dealer, and shall evaluate this listing at least annually.

VI. INTERNAL CONTROLS

It is the policy of the Village for all moneys collected by any officer or employee of the government to transfer those funds to the Clerk-Treasurer within five (5) days of deposit, or within the time period specified in law, whichever is shorter.

The Clerk-Treasurer is responsible for establishing and maintaining internal control procedures to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization, properly recorded, and managed in compliance with applicable laws and regulations.

VII. DESIGNATION OF DEPOSITARIES

The banks and trust companies that are authorized for the deposit of moneys, and the maximum amount which may be kept on deposit at any time, are:

Depositary Name	Maximum Amount	Officer
The First National Bank of LI	$8,000,000.00	Clerk-Treasurer
Metropolitan Commercial Bank	$8,000,000.00	Clerk-Treasurer

VIII. SECURING DEPOSITS AND INVESTMENTS

All deposits and investments at a bank or trust company, including all demand deposits, certificates of deposit and special time deposits (hereinafter, collectively, "deposits") made by officers of theVillage that are in excess of the amount insured under the provisions of the Federal Deposit Insurance Act, including pursuant to a Deposit Placement Program in accordance with law, shall be secured by:

1. A pledge of "eligible securities" with an aggregate "market value" (as provided by the GML Section 10) that is at least equal to the aggregate amount of deposits by the officers. See Schedule A of this policy for a listing of "eligible securities."

IX. COLLATERALIZATION AND SAFEKEEPING

Eligible securities used for collateralizing deposits made by officers of the Village shall be held by (the depositary *or* a third party) bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities (or the pro rata portion of a pool of eligible securities) are being pledged to secure such deposits together with agreed-upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon a default. It shall also provide the conditions under which the securities (or pro rata portion of a pool of eligible securities) held may be sold, presented for payment, substituted or released and the events of default which will enable the local government to exercise its rights against the pledged securities.

In the event that the pledged securities are not registered or inscribed in the name of the Village, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Village or the custodial bank or trust company. Whenever eligible securities delivered to the custodial bank or trust company are transferred by entries on the books of a federal reserve bank or other book-entry system operated by a federally regulated entity without physical delivery of the evidence of the obligations, then the records of the custodial bank or trust company shall be required to show, at all times, the interest of the local government in the securities (or the pro rata portion of a pool of eligible securities) as set forth in the security agreement.

The custodial agreement shall provide that pledged securities (or the pro rata portion of a pool of eligible securities) will be held by the custodial bank or trust company as agent of, and custodian for, the Village, will be kept separate and apart from the general assets of the custodial bank or trust company and will not be commingled with or become part of the backing of any other deposit or other bank liability. The agreement shall also describe how the custodian shall confirm the receipt, substitution or release of the collateral and it shall provide for the frequency of revaluation of collateral by the custodial bank or trust company and for the substitution of collateral when a change in the rating of a security causes ineligibility. The security and custodial agreements shall also include all other provisions necessary to provide the Village with a perfected security interest in the eligible securities and to otherwise secure the local government's interest in the collateral, and may contain other provisions that the governing board deems necessary.

X. PERMITTED INVESTMENTS

As provided by General Municipal Law Section 11, the Board of Trustees authorizes the Clerk-Treasurer to invest moneys not required for immediate expenditure for terms not to exceed its projected cash flow needs in the following types of investments:

- Special time deposit accounts in, or certificates of deposit issued by, a bank or trust company located and authorized to do business in the State of New York;
- Through a Deposit Placement Program, certificates of deposit in one or more "banking institutions", as defined in Banking Law Section 9-r;
- Obligations of the United States of America;
- Obligations guaranteed by agencies of the United States of America, where the payment of principal and interest are guaranteed by the United States of America;
- Obligations of the State of New York;
- With the approval of the State Comptroller, obligations issued pursuant to Local Finance Law Section 24.00 or 25.00 (i.e., Tax Anticipation Notes and Revenue Anticipation Notes) by any municipality, school district or district corporation in the State of New York other than the Village; and
- Obligations of the Village, but only with moneys in a reserve fund established pursuant to General Municipal Law Section 6-c, 6-d, 6-e, 6-f, 6-g, 6-h, 6-j, 6-k, 6-l, 6-m, or 6-n.
- Reciprocal deposit program

All investment obligations shall be payable or redeemable at the option of the Village within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable in any event at the option of the Village within two years of the date of purchase. Time deposit accounts and certificates of deposit shall be payable within such times as the proceeds will be needed to meet expenditures for which the moneys were obtained, and shall be secured as provided in Sections VIII and IX herein.

Except as may otherwise be provided in a contract with bondholders or noteholders, any moneys of the Village authorized to be invested may be commingled for investment purposes, provided that any investment of commingled moneys shall be payable or redeemable at the option of the Village within such time as the proceeds shall be needed to meet expenditures for which such moneys were obtained, or as otherwise specifically provided in General Municipal Law Section 11. The separate identity of the sources of these funds shall be maintained at all times and income received shall be credited on a pro rata basis to the fund or account from which the moneys were invested.

Any obligation that provides for the adjustment of its interest rate on set dates is deemed to be payable or redeemable on the date on which the principal amount can be recovered through demand by the holder.

XI. AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

All financial institutions and dealers with which the Village transacts business shall be creditworthy, and have an appropriate level of experience, capitalization, size and other factors that make the financial institution or the dealer capable and qualified to transact business with the Village. The Clerk-Treasurer shall evaluate the financial position and maintain a listing of proposed depositaries, trading partners, and custodians. Recent Reports of Condition and Income (call reports) shall be obtained for proposed banks, and security dealers that are not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers.

The Village shall maintain a list of financial institutions and dealers approved for investment purposes and establish appropriate limits to the amounts of investments that can be made with each financial institution or dealer.

XII. PURCHASE OF INVESTMENTS

The Clerk-Treasurer is authorized to contract for the purchase of investments:

1. Directly, from an authorized trading partner
2. By participation in a cooperative investment agreement with other authorized municipal corporations pursuant to Article 5-G of the General Municipal Law and in accordance with Article 3-A of the General Municipal Law.

All purchased obligations, unless registered or inscribed in the name of the local government, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the Village by the bank or trust company.

Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law Section 10(3)(a). The agreement shall provide that securities held by the bank or trust company, as agent of, and custodian for, the Village, will be kept separate and apart from the general assets of the custodial bank or trust company and will not be commingled with or become part of the backing of any other deposit or other bank liability. The agreement shall also describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to secure the local government's perfected interest in the securities, and the agreement may also contain other provisions that the governing board deems necessary. The security and custodial agreements shall also include all other provisions necessary to provide the Village with a perfected interest in the securities.

The Clerk-Treasurer, where authorized, can direct the bank or trust company to register and hold the evidences of investments in the name of its nominee, or may deposit or authorize the bank or trust company to deposit, or arrange for the deposit of any such evidences of investments with a federal reserve bank or other book-entry transfer system operated by a federally regulated entity. The records of the bank or trust company shall show, at all times, the ownership of such evidences of investments, and they shall be, when held in the possession of the bank or trust company, at all times, kept separate from the assets of the bank or trust company. All evidences of investments delivered to a bank or trust company shall be held by the bank or trust company pursuant to a written custodial agreement as set forth in General Municipal Law Section 10(3)(a), and as described earlier in this section. When any such evidences of investments are so registered in the name of a nominee, the bank or trust company shall be absolutely liable for any loss occasioned by the acts of such nominee with respect to such evidences of investments.

XIII. COURIER SERVICE

The Clerk-Treasurer may, subject to the approval of the governing board by resolution, enter into a contract with a courier service for the purpose of causing the deposit of public funds with a bank or trust company. The courier service shall be required to obtain a surety bond for the full amount entrusted to the courier, payable to the Village and executed by an insurance company authorized to do business in the State of New York, with a claims-paying ability that is rated in the highest rating category by at least two nationally recognized statistical rating organizations, to insure against any loss of public deposits entrusted to the courier service for deposit or failure to deposit the full amount entrusted to the courier service.

The Village may agree with the depositary bank or trust company that the bank or trust company will reimburse all or part of, but not more than, the actual cost incurred by the Village in transporting items for deposit through a courier service. Any such reimbursement agreement shall apply only to a specified deposit transaction, and may be subject to such terms, conditions and limitations as the bank or trust company deems necessary to ensure sound banking practices, including, but not limited to, any terms, conditions or limitations that may be required by the Department of Financial Services or other federal or State authority.

XIV. ANNUAL REVIEW AND AMENDMENTS

The Village shall review this investment policy annually, and it shall have the power to amend this policy at any time.

XV. DEFINITIONS

The terms "public funds," "public deposits," "bank," "trust company," "eligible securities," "eligible surety bond," and "eligible letter of credit" shall have the same meanings as set forth in General Municipal Law Section 10.

Schedule A

Schedule of Eligible Securities for Collateralizing Deposits and Investments in Excess of FDIC Coverage (see Investment Policy, Section VIII)

[Note: This is not a list of Permitted Investments. Please see Investment Policy, Section X, for Permitted Investments. Moreover, this list is for purposes of illustration only. Governing boards, in the exercise of their prudent discretion, must determine which types of eligible securities, authorized by law, to list as permitted.]

"Eligible Securities" for Collateral	For purposes of determining aggregate "market value," eligible securities shall be valued at these percentages of "market value":
(i) Obligations issued, or fully insured or guaranteed as to the payment of principal and interest, by the United States of America, an agency thereof or a United States government-sponsored corporation.	100%
(ii) Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank and the African Development Bank.	100%
(iii) Obligations partially insured or guaranteed by any agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or guaranty.	100%
(iv) Obligations issued or fully insured or guaranteed by the State of New York, obligations issued by a municipal corporation, school district or district corporation of this State or obligations of any public benefit corporation which under a specific State statute may be accepted as security for deposit of public moneys.	100%
(v) Obligations issued by states (other than the State of New York) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.	100% if rated in the highest category; 90% for 2nd highest; 80% for 3rd highest.
(vi) Obligations of the Commonwealth of Puerto Rico rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.	100% if rated in the highest category; 90% for 2nd highest; 80% for 3rd highest.
(vii) Obligations of counties, cities and other governmental entities of another state having the power to levy taxes that are backed by the full faith and credit of such governmental entity and rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.	100% if rated in the highest category; 90% for 2nd highest; 80% for 3rd highest.
(viii) Obligations of domestic corporations rated in one of the two highest rating categories by at least one nationally recognized statistical rating organization.	80%
(ix) Any mortgage-related securities, as defined in the Securities Exchange Act of 1934, as amended, which may be purchased by banks under the limitations established by federal bank regulatory agencies.	70%
(x) Commercial paper and bankers' acceptances issued by a bank (other than the bank with which the money is being deposited or invested) rated in the highest short-term category by at least one nationally recognized statistical rating organization and having maturities of not longer than 60 days from the date they are pledged.	80%
(xi) Zero-coupon obligations of the United States government marketed as "Treasury STRIPS."	80%

Date	Notes
February 24, 2020	Investment Policy adopted (Res. 2020-30)

2/9/2022 Requested Mario send a copy of the contract w/ Nassau County

24 Central Drive
Farmingdale, NY 11735
Tel: 631-393-6024; Fax: 631-501-5528

Project Name: Bayville

Quotation

Inc. Village of Bayville	Date:	1/27/22
34 School St	Quote:	222701-1
Bayville, NY 11709	Valid:	30-Days

Contact:	Gosappy Sicvrabza	e-mail	GSICVRANZA@BAYVILLENY.GOV
Phone:	631-628-1439		
Fax #:			

Prepared by	Tel #	FOB	Terms	Delivery
Mario S.	631.393.6024	Farmingdale, NY	TBA	3-4wks ARO

Item	Qty		Description	Price
1	Up to 100	Clean out	Clean out up to 102 existing Fabco Storm Sack units only. (Not entire basin / Vault)	
			This flat fee agreement is based on current prevailing wage and dumping fees. This quote is valid for 30 days from quoted date.	
			Total one (1) Year Fee	$36,000.00
			This proposed job could take up to 4 weeks to complete	
			Replacement Storm Sacks (as needed) (each)	$200.00
			Replacement Oil Booms (as needed) (each)	$50.00
			Billing for replacement storm sacks and/or oil booms will be done at the end.	

--- ---

Date

BLANKET PURCHASE ORDER:

BPO ID: BPNC19000129

To Contractor: 113475513
FABCO INDUSTRIES
350 JERICHO TURNPIKE
SUITE 300
JERICHO, NY 11753

Ship to: AS SPECIFIED ON INDIVIDUAL ORDERS

F.O.B Point	Expiration Date	Effective Date	Discount Terms
DEST	20220630	20190701	N30

Terms:

TITLE: CATCH BASIN INSERTS, FURNISH & INSTALL.

AUTHORITY: AWARDED UNDER S/B # 21007-05099-086 AFTER PUBLISHED NOTICE

BUYER: DIERDRE CIMINERA

REPLACES BPNC14000136

PARTICIPATION BY POLITICAL SUBDIVISIONS:

The successful bidder agrees that all political subdivisions of New York State, and all other entities authorized by law to make such purchases, may participate in any award under this bid. These entities shall accept full responsibility for any payments due the successful bidder for their purchases hereunder.

Item	Commodity ID	Unit of Measure	Unit Cost
1	21007 BASINS, CATCH ASSEMBLY PRICE FOR TYPE 1A & 2B	EA	1,150.0000
2	21007 BASINS, CATCH ASSEMBLY PRICE FOR TYPE 1B & 3A	EA	1,300.0000
3	21007 BASINS, CATCH ASSEMBLY PRICE FOR TYPE 2A	EA	945.0000
4	21007 BASINS, CATCH ASSEMBLY PRICE FOR TYPE 3B	EA	1,450.0000
5	21007 BASINS, CATCH INSTALLATION PRICE FOR TYPE 1A, 2A & 3A	EA	500.0000
6	21007 BASINS, CATCH INSTALLATION PRICE FOR TYPE 1B, 2B & 3B	EA	605.0000
7	21007 BASINS, CATCH CONSUMABLE PRICE FOR TYPE 1A & 1B	EA	330.0000

8	21007 BASINS, CATCH CONSUMABLE PRICE FOR TYPE 2A & 2B	EA	300.0000
9	21007 BASINS, CATCH CONSUMABLE PRICE FOR TYPE 3A & 3B	EA	850.0000
10	21007 BASINS, CATCH CLEANING OF CATCH BASIN PRICE PRIOR TO INSTALLING CATCH BASIN INSERT, OR WHEN DIRECTED TO BY THE COUNTY OR ITS MUNICIPALITIES. CHARGES INCLUDE LABOR, EQUIPMENT, MPT & DISPOSAL OF REMOVED MATERIAL. PRICE IS PER CATCH BASIN PER DAY.	EA	2,500.0000
11	21007 BASINS, CATCH PLAN "B" (TIME & MATERIAL - LABOR BETWEEN THE HOURS OF 8AM & 4PM MONDAY - FRIDAY. REGULAR HOURLY RATE THE VENDOR SHALL PROVIDE SERVICE OF THE INSTALLED CATCH BASIN INSERTS AS MAY BE REQUIRED BY THE COUNTY. PLAN "B" IS TO BE USED WHERE PLAN "A" IS NOT APPLICABLE. MECHANIC RG HOURLY RATE PRICE PER HOUR QUARTLY HOUR RATES WILL BE IN PROPORTION OF THE HOURLY RATE.	EA	280.0000
12	21007 BASINS, CATCH PLAN "B" (TIME & MATERIAL) - LABOR BETWEEN THE HOURS OF 8AM & 4PM MONDAY - FRIDAY. REGULAR HOURLY RATE. HELPER RG HOURLY RATE PRICE PER HOUR QUARTERLY HOUR RATES WILL BE IN PROPORTION OF THE HOULRY RATE.	EA	280.0000
13	21007 BASINS, CATCH PLAN "B" (TIME & MATERIAL) - OVERTIME OVERTIME: ALL OTHER TIMES (AFTER 4PM OR BEFORE 8AM MONDAY - FRIDAY, OR ANYTIME ON SATURDAY OR SUNDAY AND ANY NYS RECOGNIZED HOLIDAYS) MECHANIC OT HOURLY RATE PRICE PER HOUR QUARTLY HOUR RATES WILL BE IN PROPORTION OF THE HORLY RATE	EA	400.0000
14	21007 BASINS, CATCH PLAN "B" (TIME & MATERIAL) - OVERTIME OVERTIME: ALL OTHER TIMES (AFTER 4PM OR BEFORE 8AM MONDAY - FRIDAY, OR ANYTIME ON SATURDAY OR SUNDAY AND ANY NYS RECOGNIZED HOLIDAYS) HELPER OT HOURLY RATE PRICE PER HOUR QUARTLY HOUR RATES WILL BE IN PROPORTION OF THE HORLY RATE	EA	400.0000
15	21007 BASINS, CATCH PARTS: MANUFACTUER'S LIST PRICE (MPL) LESS 0% COST PLUS 50%	EA	.0001
16	21007 BASINS, CATCH SUBCONTRACTING MUST HAVE DOCUMENTED PRIOR APPROVAL FROM THE USING AGENCY AND WILL BE REIMBURSED ONLY WHEN A PAID INVOICE AND APPROVAL DOCUMENT FROM THE USING AGENCY IS SUBMITTED WITH THE CLAIM . SUBCONTRACTING COST PLUS 40%	EA	.0001
17	21007 BASINS, CATCH EQUIPMENT: EQUIPMENT RENTAL MUST HAVE PRIOR APPROVAL FROM THE USING AGENCY AND WILL BE REIMBURSED IF A PAID INVOICE IS SUBMITTED WITH THE CLAIM . EQUIPMENT RENTAL INCLUDING DUMPSTERS COST PLUS 0% SELF-OWNED EQUIPMENT WILL BE BILLED AT THE RENTAL RATE BLUE BOOK RATE AT THE TIME OF USAGE	EA	.0001

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WORK TO BE PERFORMED FOR: NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS

OR ANY OTHER NASSAU COUNTY AGENCY
170 CANTIAGUE ROCK ROAD
HICKSVILLE, N.Y. 11801
ATT: MICHAEL FASANO (516) 571-6904

SPECIFICATION

ITEM 1A--TYPE "A" CATCH BASIN INSERT-FILTER TYPE (COMBINATION INLET)

ITEM 1B--TYPE "B" CATCH BASIN INSERT-FILTER TYPE (CURB INLET ONLY)

I. DESCRIPTION:
UNDER EACH OF THESE ITEMS THE CONTRACTOR SHALL FURNISH CARTRIDGE TYPE CATCH BASIN INSERTS TO COLLECT AND RETAIN SEDIMENT AND DEBRIS PRIOR TO ENTERING THE STORM WATER SYSTEM.

II. SUBMITTALS
NASSAU COUNTY SHALL DEVELOP AND FURNISH A WORKSHEET TO BE USED BY THE VENDOR/INSTALLER(S) TO MEASURE AND CERTIFY THE ACTUAL CONDITION OF THE CATCH BASIN WHICH WILL RECEIVE THE CATCH BASIN INSERT.

III. DELIVERY, STORAGE & HANDLING:
ALL MATERIALS SHALL BE PROTECTED DURING LOADING, TRANSPORTING,& UNLOADING, IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMEMDATIONS.

IV. MATERIALS:
THE CATCH BASIN INSERT TO BE USED IN TYPE A & B CATCH BASINS SHALL COMPLY WITH THE FOLLOWING SPECIFICATIONS:

A.) PHYSICAL PROPERTIES:

I.) MATERIAL:
- I.1) ADJUSTABLE FLANGE AND DEFLECTOR
- I.2) ADJUSTABLE SPLASH GUARD: NEOPRENE RUBBER (TRIM TO FIT)
- I-3) PLASTIC OR POLYPROPYLENE BASKET
- I-4) PROTECTED BY-PASS TO RETAIN CAPTURED MATERIAL
- I.5) WEATHER RESISTANT SUPPORT HARDWARE

II.) PERFORMANCE CHARACTERISTICS & REMOVAL RATES:
- II.1) DEBRIS CAPACITY 4.0 CU FT (MIN)
- II.2) FILTERED FLOW RATE 0.5 CFS
- II.3) BYPASS FLOW RATE 4.0 CFS
- II.4) SEDIMENT REMOVAL REMOVE>50% U.S. SILICA, OK-110
- II.5) HYDROCARBONS, OIL & GREASE REMOVE>80%
- II.6) PHOSPHOROUS REMOVE>50%
- II.7) NITROGEN COMPOUNDS REMOVE>40%
- II.8) BACTERIA REMOVE>70%

UNDER THIS ITEM THE CATCH BASIN INSERT VENDOR IS REQUIRED TO SUBMIT TEST DATA TO THE COUNTY (WITH SUPPORTING DOCUMENTATION) SPECIFICALLY INDICATING THAT THE PROPOSED DEVICES HAVE BEEN PROVEN TO ACHIEVE THE PERFORMANCE CHARACTERISTICS AND REMOVAL RATES SPECIFIED HEREIN. NO MATERIALS MAY BE ORDERED UNTIL NASSAU COUNTY HAS ACCEPTED SAID DOCUMENTATION, IN WRITING.

B.) SERVICEABILITY

I.) CATCH BASIN INSERT MAINTENANCE
- I.1) THE CATCH BASIN INSERTS SHALL BE SERVICEABLE FROM THE STREET LEVEL ONLY; MAINTENANCE SHALL NOT REQUIRE "CONFINED SPACE" ENTRY INTO THE CATCH BASIN.
- I.2) THE CONSUMABLES (FILTERS) SHALL BE DESIGNED TO ENABLE REPLACEMENT FROM THE STREET LEVEL ONLY; MAINTENANCE SHALL NOT REQUIRE "CONFINED SPACE" ENTRY INTO CATCH BASIN.

V. METHOD OF MEASUREMENT:

THE QUANTITY TO BE PAID FOR UNDER THESE TWO ITEMS SHALL BE THE NUMBER OF CATCH BASIN INSERT ASSEMBLIES THAT ARE FURNISHED TO NASSAU COUNTY OR ITS MUNICIPALITIES.

VI. BASIS OF PAYMENT:

THE UNIT PRICE BID FOR EACH ITEM(S) SHALL INCLUDE THE COST OF FURNISHING ONE (1) COMPLETE CATCH BASIN INSERT ASSEMBLY CONSISTING OF ALL MATERIALS INCLUDING ONE SET OF FILTERS AND THE METAL FRAME WORK TO BE INSTALLED INSIDE THE CATCH BASIN.

VII.WARRANTY:

THE EQUIPMENT, MATERIAL, AND PRODUCTS FURNISHED UNDER THIS ITEM SHALL BE GUARANTEED AGAINST DEFECTIVE DESIGN, MATERIALS, WORKMANSHIP AND OPERATION FOR A PERIOD OF ONE YEAR FROM THE DATE THE EQUIPMENT IS INSTALLED INTO A PROBLEM FREE OPERATION. THE DATE OF PROBLEM FREE OPERATION WILL BE DETERMINED BY THE REPRESENTATIVE OF THE COUNTY OR ITS MUNICIPALITIES. UPON RECEIPT OF NOTICE FROM THE COUNTY OF FAILURE OF ANY PART OF THE EQUIPMENT, MATERIAL, OR PRODUCT DURING THE WARRANTY PERIOD, THE AFFECTED ITEM SHALL BE REPAIRED OR REPLACED (AS REQUIRED), AT THE SOLE COST & EXPENSE OF THE VENDOR, AT NO ADDITIONAL COST TO THE COUNTY OR ITS MUNICIPALITIES.

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I.) CATCH BASIN INSERT MAINTENANCE

I.1) THE CATCH BASIN INSERTS SHALL BE SERVICEABLE FROM THE STREET LEVEL ONLY; MAINTENACE SHALL NOT REQUIRE "CONFINED SPACE" ENTRY INTO THE CATCH BASIN.

I.2) THE CONSUMABLES (FILTERS) SHALL BE DESIGNED TO ENABLE REPLACEMENT FROM THE STREET LEVEL ONLY; MAINTENACE SHALL NOT REQUIRE "CONFINED SPACE" ENTRY INTO THE CATCH BASIN.

V. METHOD OF MEASUREMENT:

THE QUANTITY TO BE PAID FOR UNDER THESE TWO ITEMS SHALL BE THE NUMBER OF CATCH BASIN INSER ASSEMBLIES THAT ARE FURNISHED TO THE COUNTY OR ITS MUNICIPALITIES.

VI. BASIS OF PAYMENT:

THE UNIT PRICE BID FOR EACH ITEM(S) SHALL INCLUDE THE COST OF FURNISHING ONE (1) COMPLETE CATCH BASIN INSERT ASSEMBLY WHICH SHALL CONSIST OF ALL MATERIALS INCLUDING ONE SET OF FILTERS AND THE METAL FRAMEWORK TO BE INSTALLED INSIDE THE CATCH BASIN.

VII.WARRANTY

THE EQUIPMENT, MATERIALS, AND PRODUCTS FURNISHED UNDER THIS ITEM SHALL BE GUARANTEED AGAINST DEFECTIVE DESIGN, MATERIALS, WORKMANSHIP & OPERATION FOR A PERIOD OF ONE (1) YEAR FROM THE DATE THE EQUIPMENT IS INSTALLED INTO A PROBLEM FREE OPERATION. THE DATE OF PROBLEM FREE OPERATION WILL BE DETERMINED BY THE REPRESENTATIVE OF THE COUNTY OR ITS MUNICIPALITIES. UPON RECEIPT OF NOTICE FROM THE COUNTY OF FAILURE OF ANY PART OF THE EQUIPMENT, MATERIAL, OR PRODUCT DURING THE WARRANTY PERIOD, THE AFFECTED ITEM SHALL BE REPAIRED OR REPLACED (AS REQUIRED), AT THE SOLE COST & EXPENSE OF THE VENDOR, AND AT NO ADDITIONAL COST TO THE COUNTY OR ITS MUNICIPALITIES.

ITEM 3A-TYPE "A" CATCH BASIN INSERT- SEDIMENT CONTROL TYPE WITH PATHOGEN FILTRATION (COMBINATION INLET)

ITEM 3B-TYPE "B" CATCH BASIN INSERT-SEDIMENT CONTROL TYPE WITH PATHOGEN FILTRATION (CURB INLET ONLY)

1. DESCRIPTION:

UNDER EACH OF THESE ITEMS THE VENDOR SHALL FURNISH GEO-TEXTILE TECHNOLOGY CATCH BASIN INSERTS TO COLLECT & RETAIN SEDIMENT &DEBRIS PRIOR TO ENTERING THE STORM WATER SYSTEM.

II. SUBMITTALS:

NASSAU COUNTY SHALL FURNISH A WORKSHEET TO BE USED BY THE VENDOR/INSTALLER(S) TO MEASURE & CERTIFY THE ACTUAL CONDITION OF THE CATCH BASIN WHICH WILL RECEIVE THE CATCH BASIN INSERT.

111. DELIVERY, STORAGE & HANDLING

ALL MATERIALS SHALL BE PROTECTED DURING LOADING, TRANSPORTING, AND UNLOADING, INACCORDANCE WITH THE MANUFACTUR'S RECOMMENDATIONS.

IV. MATERIALS:

THE CATCH BASIN INSERT TO BE USED IN BOTH THE TYPE A & B INSTALLATIONS SHALL COMPLY WITH THE FOLLOWING SPECIFICATIONS:

A. PHYSICAL PROPERTIES

I. MATERIAL

I.1 ADJUSTABLE FLANGE, DEFLECTOR & TREATED MEDIA

I.2 TREATED POLY OPEN-CELL FOAM FOR BACTERIA REDUCTION

I.3 ADJUSTABLE SPLASH GUARD: NEOPRENE RUBBER TO REDIRECT WATER FROM CURB OPENING TO THE INSERT.

I.4 INNER WOVEN POLYPROPYLENE GEO-TEXTILE PRE-FILTER BAG,W/ OUTER POLYPROPYLENE POCKET TO HOUSE TREATED FOAM.

I.5 REPLACEABLE OIL BOOM
I.6 PROTECTED BY-PASS TO RETAIN CAPTURED MATERIAL
I.7 LIFTING TABS
I.8 WEATHER RESISTANT MOUNTING KIT & SUPPORT HARDWARE
II. PERFORMANCE CHARACTERISTICS:
II.1 DEBRIS CAPACITY: 6.0 CU-FT (MINIMUM)
II.2 FILTERED FLOW RATE: 5.0 CFS
II.3 BYPASS FLOW RATE: 3.4 CFS
III OIL ABSORBING BOOM:
III.1 ABSORBENT MATERIAL: 100% POLYPROYLENE, NON-BIODEGRADABLE
III.2 HYDROPHOBIC MEDIA
111.3 ABSORPTION CAPACITY: 3.0 GAL (MAX)
111.4 DIMENSIONS: 3" DIA.
A.) SERVICEABILITY
1.) CATCH BASIN INSERT MAINTENANCE
I.1) THE CATCH BASIN INSERTS SHALL BE SERVICEABLE FROM THE STREET LEVEL ONLY; MAINTENANCE SHALL NOT REQUIRE "CONFINED SPACE" ENTRY INTO THE CATCH BASIN.
I.2) THE CONSUMABLES (FILTERS) SHALL BE DESIGNED TO ENABLE REPLACEMENT FROM THE STREET LEVEL ONLY; MAINTENANCE SHALL NOT REQUIRE "CONFINED SPACE" ENTRY INTO THE CATCH BASIN.
V. METHOD OF MEASUREMENT:
THE QUANTITY TO BE PAID FOR UNDER THESE TWO ITMES SHALL BE THE NUMBER OF CATCH BASIN INSERT ASSEMBLIES THAT ARE FURNISHED TO THE COUNTY OR ITS MUNICIPALITIES.
VI. BASIS OF PAYMENT:
THE UNIT PRICE BID FOR EACH ITEM(S) SHALL INCLUDE THE COST OF FURNISHING ONE COMPLETE CATCH BASIN INSERT ASSEMBLY WHICH SHALL CONSIST OF ALL MATERIALS INCLUDING ONE SET OF FILTERS AND THE METAL FRAMEWORK TO BE INSTALLED INSIDE THE CATCH BASIN.
VII. WARRANTY:
THE EQUIPMENT, MATERIALS, & PRODUCTS FURNISHED UNDER THIS ITEM SHALL BE GUARANTEED AGAINST DEFECTIVE DESIGN, MATERIALS, WORKMANSHIP & OPERATION FOR A PERIOD OF ONE YEAR FROM THE DATE THE EQUIPMENT IS INSTALLED INTO A PROBLEM FREE OPERATION. THE DATE OF PROBLEM FREE OPERATION WILL BE DETERMINED BY THE REPRESENTATIVE OF THE COUNTY OR ITS MUNICIPALITIES. UPON RECEIPT OF NOTICE FROM THE COUNTY OF FAILURE OF ANY PART OF THE EQUIPMENT, MATERIAL, OR PRODUCT DURING THE WARRANTY PERIOD, THE AFFECTED ITEM SHALL BE REPAIRED OR REPLACED (AS REQUIRED), AT THE SOLE COST & EXPENSE OF THE VENDOR & AT NO ADDITIONAL COST TO THE COUNTY OR ITS MUNICIPALITIES

RESPONSE TIME: 8 HOURS
WARRANTY PERIOD: ON SERVICES, REPAIR RENDERED
PARTS & LABOR: 365 DAYS

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ATTN: MICHAEL FASANO (516) 571-6904

PERIOD COVERED: SHALL BE FOR ONE (1) YEAR FROM THE EFFECTIVE DATE WITH AN OPTION BY THE COUNTY OF NASSAU TO EXTEND THE BLANKET PURCHASE ORDER UP TO AN ADDITIONAL FOUR (4) YEAR(s), AT UP TO ONE (1) YEAR OPTIONS. HOWEVER, THE TERMINATION OF THIS CONTRACT MAY BE FURTHER EXTENDED UP TO TWO (2) MONTHS BEYOND THE TERMINATION DATE STATED HEREIN.

THE MAXIMUM PERIOD OF THIS CONTRACT WITH OPTIONS RENEWED SHALL BE FIVE YEARS, AND, IF THE FURTHER EXTENSION IS APPLIED, UP TO FIVE (5) YEARS AND TWO (2) MONTHS.

ALL EXTENSIONS ARE SUBJECT UPON THE MUTUAL CONSENT OF BOTH PARTIES.

TERMINATION: THE COUNTY RESERVES THE RIGHT TO CANCEL THIS BLANKET PURCHASE ORDER BY GIVING NOT LESS THAN THIRTY (30) DAYS WRITTEN NOTICE THAT, ON OR AFTER A DATE THEREIN SPECIFIED, THE CONTRACT SHALL BE DEEMED TERMINATED AND CANCELLED.

PAYMENT: A CERTIFIED INVOICE, OR A COUNTY CLAIM FORM TO WHICH THE INVOICE IS ATTACHED, SHALL BE SUBMITTED IN ARREARS, DIRECTLY TO THE USING AGENCY, SUPPORTED BY VOUCHERS SIGNED BY AGENCY PERSONNEL ATTESTING TO THE SATISFACTORY COMPLETION OF THE REQUIRED SERVICES AS SPECIFIED.

* * * * * * * * * * * VENDOR CLAIM CERTIFICATION * * * * * * * * * * *

IF A CLAIM VOUCHER IS NOT BEING SUBMITTED, THE FOLLOWING CERTIFICATION MUST APPEAR ON THE INVOICE:

I HEREBY CERTIFY THAT ALL ITEMS OR SERVICES WERE DELIVERED OR RENDERED AS SET FORTH IN THIS CLAIM; THAT THE PRICES CHARGED ARE IN ACCORDANCE WITH THE REFERENCED PURCHASE ORDER, DELIVERY ORDER OR CONTRACT, THAT THE CLAIM IS JUST, TRUE AND CORRECT; THAT THE BALANCE STATED HEREIN IS ACTUALLY DUE AND OWING AND HAS NOT BEEN PREVIOUSLY CLAIMED; THAT NO TAXES FROM WHICH THE COUNTY IS EXEMPT ARE INCLUDED; AND THAT ANY AMOUNTS CLAIMED FOR DISBURSEMENTS HAVE ACTUALLY AND NECESSARILY BEEN MADE.

CLAIMANT NAME DATE

BY (SIGNATURE) TITLE

*** CLAIM VOUCHERS OR CERTIFIED INVOICES NOT PROPERLY COMPLETED WILL**
*** BE RETURNED TO YOU UNPAID.**********

PRICES: Shall remain firm for the first year of the Blanket Purchase Order and no upward escalation will be permitted. Thereafter, increases in labor and/or materials costs may be considered, provided they are based on certified labor contracts, uncontrollable material costs which can be verified in national publications, or other increases auditable by the County. The burden of proof for such increases shall be upon the contractor and shall be formally directed to the Director. The decision as to whether or not such increases will be granted shall be made by the Director and

shall be final. In the event an increase is not granted when requested, the contractor may elect to continue at the bid prices or give written notice of termination, upon receipt of which the Blanket Purchase Order will be rebid.

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2. The vendor shall comply with all provisions of the Worker's Compensation Law, and shall furnish a certificate showing evidence of current coverage.

3. All insurance coverage as stipulated herein shall be subject to the approval of the Division of Real Estate and Insurance of the County of Nassau.

4. FAILURE TO COMPLY WITH THIS REQUIREMENT MAY BE CAUSE FOR CANCELLATION OF THE BLANKET PURCHASE ORDER/PURCHASE ORDER.

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THE EQUIPMENT TO OPTIMUM OPERATING CONDITION.

ALL CONTRACTOR PERSONNEL ASSIGNED TO ANY REQUIREMENT OF A CONTRACT ESTABLISHED MUST BE FULLY QUALIFIED AND COGNIZANT OF THE REQUIRED AND APPLICABLE ELECTRICAL CODES AND SAFETY REQUIREMENTS, AND MUST ADHERE TO THEM.

ALL PARTS SUPPLIED MUST MATCH AND INTER-MEMBER WITHOUT MODIFICATION TO THE DESIGNATED EQUIPMENT, AND MUST BE IN ACCORDANCE WITH THE SPECIFICATIONS OF THE MANUFACTURER OF THE PART TO BE REPLACED.

EXCEPT AS OTHERWISE SPECIFIED, ALL CONTRACT REQUIREMENTS WILL BE PERFORMED AT THE SITE AS REQUIRED.

ANY REQUIREMENT TO REMOVE ANY PART OF THE EQUIPMENT OR SYSTEM(S) TO CONTRACTOR'S SHOP, MUST BE APPROVED BY AN AUTHORIZED AGENCY REPRESENTATIVE. NASSAU COUNTY SHALL SUPPLY ALL UTILITIES WHICH ARE AVAILABLE ON LOCATION INSOFAR AS COMPATIBILITY REQUIREMENTS PERMIT.

ALL REQUIREMENTS PERFORMED BY THE CONTRACTOR WILL BE SUBJECT TO INSPECTION AND APPROVAL BY AN AUTHORIZED DESIGNATED REPRESENTATIVE OF NASSAU COUNTY.

EMPLOYEES OF THE CONTRACTOR WHILE ON SERVICE CALL SHALL CARRY IDENTIFICATION BADGE OR CARD AND SHALL BE INSTRUCTED TO SUBMIT SAME TO SCRUTINY UPON REQUEST OF SECURITY OR SUPERVISORY PERSONNEL OF NASSAU COUNTY.

PARTS:

Charges for parts used to complete work under this contract are required to be itemized on invoices and may be summarized on claims. The part thus billed should be identified by manufacturer and manufacturer's part number. Such charges for parts will be as enumerated in the PRICING SCHEDULE section above, and all instructions must be complied with in order to receive payment.

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In any event, THIS CONTRACT MAY NOT BE USED TO PURCHASE PARTS ONLY
Vendor agrees, if requested, to provide the User Agency, the County Comptroller, or authorized representative of the Office of Purchasing with copies of such manufacturer's list prices.
The Cost Plus rate stated above will be paid only when there is no manufacturer's list price, and when billing is accompanies by a written notice from the part manufacturer advising that it does not issue price lists or that the particular item(s) in question do not have a list price.

LABOR: 365 DAYS

BIDDERS (CONTRACTORS) ARE HEREBY ADVISED THAT TO INSURE AND FACILITATE PAYMENT, THE FOLLOWING INFORMATION MUST ACCOMPANY THE CONTRACTOR'S CLAIM:

1. TIME SHEET SIGNED BY AUTHORIZED COUNTY PERSONNEL. TIME SHEETS SHALL SHOW TRAVEL TIME, IF ANY, TIME OF ARRIVAL, TIME OF DEPARTURE AND HOURS WORKED.
2. DETAILS OF PARTS USED:

   IF PARTS USED ARE REGULARLY CARRIED IN STOCK AND MANUFACTURER'S PRICE LISTS ARE USED TO PRICE REPAIR INVOICES, THE CONTRACTOR SHOULD FURNISH A COPY OF THE PRICE LIST TO THE OFFICE OF PURCHASING. IF PARTS ARE PURCHASED TO COMPLETE THE REPAIR,

PHOTOCOPIES OF THE INVOICES MUST BE FURNISHED WITH THE CLAIM. COMPLIANCE WITH THE ABOVE IS NECESSARY IN ORDER TO EXPEDITE PAYMENT.

Appendix EE:
Equal Employment Opportunities For Minorities and Women

The provisions of this Appendix EE are hereby made a part of the document to which it is attached.
The Contractor shall comply with all federal,state & local statutory constitutional anti-discrimination provisions. In addition, Local Law No.14-2002,entitled "Participation by, Minority Group Members & Women in Nassau County Contracts", governs all County Contracts as defined by such title & solicitations for bids or proposals for County Contracts. In accordance with Local Law No.14-2002:

(a) The Contractor shall not discriminate against employees or applicants for employment because of race, creed, color, national origin, sex, age, disability or marital status in recruitment,employment, job assignments, promotions, upgradings, demotions, transfers, layoffs, terminations & rates of pay or other forms of compensation. The Contractor will undertake or continue existing programs related to recruitment, employment, job assignments, promotions, upgradings, transfers and rates of pay or other forms of compensation to ensure that minority group members and women are afforded equal employment opportunities without discrimination.

(b) At the request of the County contracting agency, the Contractor shall request each employment agency, labor union or authorized representative of workers with which it has a collective bargaining or other agreement or understanding, to furnish a written statement that such employment agency, union or representative will not discriminate on the basis of race, creed, color, national origin, sex, age, disability or marital status and that such employment agency labor union or representative will affirmatively cooperate in the implementation of the Contractor's obligations herein.

(c)The contractor shall state, in all solicitations or advertisements for employees,that, in the performance of the County Contract, all qualified applicants will be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status.

(d) The Contractor shall make Best Efforts to solicit active participation by certified minority or women-owned business enterprises ("Certified M/WBE's") as defined in Section 101 of Local Law No.14-2002 including the granting of Subcontracts.

(e) The contractor shall, in its advertisements and solicitations for Subcontractors, indicate its interest in receiving bids from Certified M/WBE's and the requirement that Subcontractors must be equal opportunity employers.

(f) Contractors must notify and receive approval from the respective Department Head prior to issuing any Subcontracts and, at the time of requesting such authorization, must submit a signed Best Efforts Checklist.

(g) Contractors for projects under the supervision of the County's Department of Public Works shall also submit a utilization plan listing all proposed Subcontractors so that, to the greatest extent feasible, all Subcontractors will be approved prior to commencement of work. Any additions or changes to the list of subcontractors under the utilization plan shall be approved by the Commissioner of the Department of Publics Works when made. A copy of the utilization plan and additions or changes thereto shall be submitted by the Contractor to

the Office of Minority Affairs simultaneously with the submission to the Department of Public Works.

(h) At any time after Subcontractor approval has been requested and prior to being granted, the contracting agency may require the Contractor to submit Documentation Demonstrating Best Efforts to Obtain Certified Minority or Women-owned Business Enterprises. In addition,the contracting agency may require the contractor to submit such documentation at any time after Subcontractor approval when the contracting agency has reasonable cause to believe that the existing Best Efforts Checklist may be inaccurate. Within ten working days (10) of any such request by the contracting agency, the Contractor must submit Documentation.

(i) In the case where a request is made by the contracting agency or a Deputy County Executive acting on behalf of the contracting agency, the Contractor must, within two (2) working days of such request, submit evidence to demonstrate that it employed Best Efforts to obtain Certified M/WBE participation through proper documentation.

(j) Award of a County Contract alone shall not be deemed or interpreted as approval of all Contractor's Subcontracts and Contractors fulfillment of Best Efforts to obtain participation by Certified M/WBE's.

(k) A Contractor shall maintain Documentation Demonstrating Best Efforts to Obtain Certified Minority or Women-owned Business Enterprises for a period of six (6) years. Failure to maintain such records shall be deemed failure to make Best Efforts to comply with this Appendix EE, evidence of false certification as M/WBE compliant is considered breach of the County Contract.

(l) The Contractor shall be bound by the provisions of Section 109 of Local Law No.14-2002 providing for the enforcement of violations as follows:

(a) Upon receipt by the Executive Director of a complaint from a contracting agency that a County Contractor has failed to comply with the provisions of Local Law No.14-2002, This Appendix EE or any other contractual provisions included in furtherance of Local Law No.14-2002, the Executive Director will try to resolve the matter.

(b) If efforts to resolve such matter to the satisfaction of all parties are unsuccessful, the Executive Director shall refer the matter, within thirty days (30) of receipt of the complaint, to the American Arbitration Association for proceeding thereon.

(c) Upon conclusion of the arbitration proceedings, the arbitrator shall submit to the Executive Director his recommendations regarding the impositions of sanctions, fines or penalties. The Executive Director shall either (i) adopt the recommendation of the arbitrator (ii) determine that no sanctions, fines or penalties should be imposed or (iii) modify the recommendation of the arbitrator, provided that such modification shall not expand upon any sanction recommended, impose any new sanction, or increase the amount of any recommended fine or penalty. The Executive Director, within ten days (10) of receipt of the arbitrators award and recommendtions, shall file a determination of such matter and shall cause a copy of such determination to be served upon the respondent by personal service or by certified mail return receipt requested.

The award of the arbitrator, and the fines and penalties imposed by the Executive Director, shall be final determina-

tions and may only be vacated or modified as provided in the civil practice law rules ("CPLR").

(m) The contractor shall provide contracting agency with information regarding all subcontracts awarded under any County Contract, including the amount of compensation paid to each Subcontractor and shall complete all forms provided by the Executive Director or Department Head relating to subcontractor utilization and efforts to obtain M/WBE participation.

Failure to comply with provisions (a) through (m) above, as ultimately determined by the Executive Director,shall be a material breach of the contract constituting grounds for immediate termination. Once a final determination of failure to comply has been reached by the Executive Director, the determination of whether to terminate a contract shall rest with the Deputy County Executive with oversight responsibility for the contracting agency.

Provisions (a), (b) and (c) shall not be binding upon contractors or Subcontractors in the performance of work or the provision of services or any other activity that are unrelated, separate, or distinct from the County Contract as expressed by its terms.

The requirements of the provisions (a), (b) and (c) shall not apply to any employment or application for employment outside of this County or solicitations or advertisements therefor or any existing programs of affirmative action regarding employment outside of this County and the effect of contract provisions required by these provisions (a), (b) and (c) shall be so limited.

The Contractor shall include provisions (a), (b) and (c) in every Subcontract in such a manner that these provisions shall be binding upon each Subcontractor as to work in connection with the County Contract.

As used in this Appendix EE the following term meanings shall apply:

"Best Efforts Checklist" shall mean a list signed by the Contractor, listing the procedures it has undertaken to procure Subcontractors in accordance with this Appendix EE.

"County Contract" shall mean (i)a written agreement or purchase order instrument, providing for a total expenditure in excess of twenty-five thousand dollars ($25,000), whereby a County contracting agency is committed to expend or does expend funds in return for labor, services, supplies, equipment, materials or any combination of the foregoing, to be performed for, or rendered or furnished to the County; or (ii) a written agreement in excess of one hundred thousand dollars ($100,000), whereby a County contracting agency is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon. However, the term "County Contract" does not include agreements or orders for the following services: banking services, insurance policies or contracts, or contracts with a County contracting agency for the sale of bonds, notes or any other securities.

"County Contractor" means an individual, business enterprise, including sole proprietorship, partnership, corporation, not-

for-profit corporation, or any other person or entity other than the County, whether a contractor, licensor,licensee or any other party, that is (i) party to a County Contract, (ii) a bidder in connection with the award of a County Contract, or (iii) a proposed party to a County Contract, but shall not include any Subcontractor.

"County Contractor" shall mean a person or firm who will manage and be responsible for an entire contracted project.

"Documentation Demonstrating Best Efforts to Obtain Certified Minority or Women-owned Business Enterprises" shall include, but is not limited to the following:

a. Proof of having advertised for bids, where appropriate, in minority publications, trade newspapers/notices and magazines, trade and union publications, and publications of general circulation in Nassau County and surrounding areas or having verbally solicited M/WBEs whom the County Contractor reasonably believed might have the qualifications to do the work. A copy of the advertisement, if used, shall be included to demonstrate that it contained language indicating that the County Contractor welcomed bids and quotes from M/WBE Subcontractors. In addition, proof of the date(s) any such advertisements appeared must be included in the Best Effort Documentation. If verbal solicitation is used, a County Contractor's affidavit with a notary's signature and stamp shall be required as part of the documentation.

b. Proof of having provided reasonable time for M/WBE Subcontractors to respond to bid opportunities according to industry norms and standards. A chart outlining the schedule/time frame used to obtain bids from M/WBEs is suggested to be included with the Best Effort Documentation.

c. Proof or affidavit of follow-up of telephone calls with potential M/WBE subcontractors encouraging their participation. Telephone logs indicating such action can be included with the Best Effort Documentation.

d. Proof or affidavit that M/WBE Subcontractors were allowed to review the bid specifications, blue prints and all other bid/RFP related items at no charge to the M/WBEs, other than reasonable documentation costs incurred by the County Contractor that are passed onto the M/WBE.

e. Proof or affidavit that sufficient time prior to making award was allowed for M/WBEs to participate effectively, to the extent practicable given the time frame of the County Contract.

f. Proof or affidavit that negotiations were held in Best Efforts with interested M/WBEs, and that M/WBEs were not rejected as unqualified or unacceptable without sound business reasons based on (1) a thorough investigation of M/WBE qualifications and capabilities reviewed against industry custom and standsrds and (2) cost of performance. The basis for rejecting any M/WBE deemed unqualified by the County Contractor shall be included in the Best Effort Documentation.

g. If an M/WBE is rejected based on cost, the County Contractor must submit a list of all sub-bidders for each item of work solicited and their bid prices for the work.

h. The conditions of performance expected of Subcontractors by the County Contractor must also be included with the Best Effort Documentation.

i. County Contractors may include any other type of documentation

they feel necessary to further demonstrate their Best Efforts regarding their bid documents.

"Executive Director" shall mean the Executive Director of the Nassau County Office of Minority Affairs; provided,however, that Executive Director shall include a designee of the Executive Director except in the case of final determinations issued pursuant to Section (a) through (l) of these rules.

"Subcontract" shall mean an agreement consisting of part or parts of the contracted work of the County Contractor.

"Subcontractor" shall mean a person or firm who performs part or parts of the contracted work of a prime contractor providing services, including construction services, to the County pursuant to a county contract. Subcontractor shall include a person or firm that provides labor, professional or other services, materials or supplies to a prime contractor that are necessary for the prime contractor to fulfill its obligations to provide services to the County pursuant to a county contract. Subcontractor shall not include a supplier of materials to a contractor who has contracted to provide goods but no services to the County, nor a supplier of incidental materials to a contractor, such as office supplies, tools and other items of nominal cost that are utilized in the performance of a service contract.

Provisions requiring contractors to retain or submit documentation of best efforts to utilize certified subcontractors and requiring Department head approval prior to subcontracting shall not apply to inter-governmental agreements. In addition, the tracking of expenditures of County dollars by not-for-profit corporations, other municipalities, States, or the federal government is not required.

''''''

administrative charge is due. Please note, if you are a religious, charitable, nonprofit, or not-for-profit organization, please include this information in your bid for consideration by the Director of the Shared Services to Waive the fee.

''''''

Nikki Paris

From: bob denatale <redenatale@gmail.com>
Sent: Tuesday, February 22, 2022 11:58 AM
To: Nikki Paris
Subject: Fwd: 2022 USODA Team Trials Regatta - Request to utilize West Harbor Beach

Hi Nikki,

Could you help me remotely to assist with this ?

Thank you,

Bob De Natale
1 516 526 3474

KETCH L'AVENIR
40 ' 54.69 N 070 ' 33.52 W

---------- Forwarded message ---------
From: **Meyer, Will** <WMeyer@farrellfritz.com>
Date: Mon, Feb 21, 2022 at 8:57 PM
Subject: 2022 USODA Team Trials Regatta - Request to utilize West Harbor Beach
To: redenatale@gmail.com <redenatale@gmail.com>
Cc: Elisa Santoro <elisa@esantorolaw.com>, Tomas Ruiz (truiz@seawanhaka.org) <truiz@seawanhaka.org>

Mayor DeNatale –

As you know, Seawanhaka will be hosting another major national youth sailing regatta this Spring and I am writing you today to request the assistance that the Village of Bayville has generously given in the past in allowing regatta coach boats to be launched and trailers to be temporarily stored at West Harbor Beach. The 2022 USODA Team Trials Regatta ("Team Trials") can be best characterized as the Olympic trials for the Optimist class which is the predominant class of sailboats raced by youth sailors aged 9 to 15 around the world. Sailors must qualify in specific national regattas in order to receive an invitation to Team Trials where they will be competing for the right to represent the United States in International regattas throughout the rest of 2022. Consequently we are expecting approximately 250 of the most

accomplished youth sailors in the nation to visit our area this Spring to compete in this regatta. Additional information about Team Trials can be found at - 2022 Optimist Team Trials (usoda.org) and a recent article in Windcheck magazine can be found at - WindCheck Magazine Seawanhaka Corinthian YC to Host Opti Team Trials - WindCheck Magazine.

Sailors and coaches will begin to arrive in our area on **Friday April 29th** and likely stay through the end of the regatta on **Sunday May 8th**. As previously allowed by the Village when Seawanhaka hosted the USODA Atlantic Coast Championships in 2013 and 2016, we would request that the Village allow coaches to launch coach boats (generally 12-24 foot powerboats) from the Village ramp and leave the trailers parked in designated parking areas. There would be no overnight dockage or need for moorings at West Harbor Beach since coach boats will be left after launching in the Seawanhaka mooring field for the duration of the regatta. Utilizing West Harbor Beach will allow Seawanhaka to avoid serious congestion and possibly a dangerous situation since our own single launching ramp is located squarely in the middle of where we need to launch 250 optimists each day.

Bringing a youth sailing regatta as important as Team Trials to our area has been an ambitious goal for many sailing parents and volunteers in our community for years. It should help inject a certain amount of revenue into our local economy and introduce a new generation of sailors to the singular beauty of our harbor. I'm also proud to point out that as many as ten area sailors from Seawanhaka and the Waterfront Center are expected to compete. We would greatly appreciate the invaluable assistance of the Village of Bayville in this endeavor.

Thank you for your consideration of this request,

Willets S. Meyer

Event Chair

Willets S. Meyer, Partner | Farrell Fritz, P.C.

400 RXR Plaza Uniondale, NY 11556-0120

(516) 227-0678 | fax (516) 336-2255 | wmeyer@farrellfritz.com

PLEASE TAKE NOTICE: The information transmitted is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you receive this transmission in error, please contact the sender immediately and delete the material from your computer.

Madison Avenue Road Repair

	0•	*
Pd Hotine	1,600•	x
	17•	=
	27,200•000	*+
	0•000	*+
Cost per home	27,200•	÷
	18•	=
	1,511•112	*+
	0•000	*+
Cost + Advertising to be Assessed	0•000	+
	1,511•110	+
	31•110	+
	1,542•220	*+
	0•	*
Advertising Hearings	560•	÷
	18•	=
	31•112	*+
	0•000	*+

Road Repair - Hotine paid
$27,200
$1600 per household - 17 homes
(18 homes should have paid)
Advertising - 2 hearings
Cost to Homeowners $560 -
They must pay the Village

Assessment - 1 home
$1511.11 paving
31 11 advertising
1542.22 Hall - 12 Madison

2/8/22 - Vicki Metz dropped off check for $560 -

Homeowners of Madison Avenue North
Bayville, New York 11709

RECEIVED
INCORPORATED VILLAGE
OF BAYVILLE
2021 DEC 14 P 2:32
VILLAGE CLERK-TREASURER

September 24, 2021

Hotine Brothers, Inc.
1 First Avenue
Bayville, New York 11709
Attention: John Hotine

Re: Final Agreement
Hotine Brothers, Inc. Estimate to Pave Madison Avenue North Dated April 16, 2021

Dear Mr. Hotine:
This agreement along with your attached estimate dated April 16, 2021 outlines the Contract between Hotine Brothers, Inc. ("the Contractor") and the Homeowners of Madison Avenue North ("the Homeowners"). The Terms and Conditions of said contract are as follows:

1. The Contractor will provide all equipment, labor, and materials for the completion of all work as stated below. The Homeowners will minimize any disruption to Contractors work by moving or relocation of resident's vehicles as necessary during the period of construction.

2. Contractor shall excavate and remove ***all*** existing asphalt roadway along the entire length of Madison Avenue North (including the small sections of asphalt roadway at the shoulders in two locations) for the entire length of Madison Avenue down to a depth of suitable good granular subbase. No asphalt pavement shall remain after said excavation is completed. The limits of the asphalt excavation will be from the north edge of The Boulevard at the north end to the north edge of the concrete paved surface of Bayville Avenue on the south end (approximately 605 feet in length and 15 feet average width).

3. The Contractor will grade and compact the remaining subbase of the roadway including the existing gravel paved shoulders (approximately 9 foot wide each side) and gravel extensions of The Boulevard between the two planting boxes at the north end of Madison Avenue North(approximately 205 foot in length and 25 feet average width) to provide a level surface across the entire width of the roadway. The Contractor shall regrade, remove, and/or dispose of as necessary any existing bluestone, pea gravel, or vegetation at the shoulders along the entire length of the roadway to provide a level surface across the entire width of the roadway. Any excess excavated gravel, asphalt, or removed vegetation material shall be removed and disposed of off-site. Any low areas along the roadway should be filled with suitable good draining granular material and compacted. The roadway shall be graded with a slight crown at the center.

4. The Contractor shall provide, install, grade, and compact as necessary 3/8" pea gravel to a minimum depth of 1" for the entire length and width of the roadway including the existing shoulders and along The Boulevard extensions at the north end of Madison Avenue North between the two planting boxes.

5. At an additional cost of $1200.00, the Contractor shall install an asphalt paved apron with Belgian block edging where it meets the new gravel roadway at the south end of Madison Avenue North at Bayville Avenue. The new asphalt apron with Belgian block edging shall be as similarly installed as on Madison Avenue South entrance from Bayville Avenue.

6. The Contractor shall, at their own cost and expense, procure and maintain a public liability insurance for property damage and personal injuries and workmen's compensation insurance.

7. The Contractor shall notify the Homeowner's at least two weeks prior to the commencement of the start of work. Work shall be completed on or about 3 weeks after the start of work.

8. The Contractor guarantees the work for a period of 1 year against defective workmanship and materials.

9. The Contractor shall be paid $27,200.00 as follows:

1) 30% Upon Signing of Contract by Both Parties.....$8,160.00
2) 30% Upon Completion of Asphalt Excavation.....$8,160.00
3) 30% Upon Completion of All Work.....$8,160.00
4) 10% With 10 days of Completion of Work & Acceptance by Homeowners.....$2,720.00

10. The Contractor and Homeowners further understand and agree that this contract contains the entire agreement between the parties and that there are no warrantees, express or implied, or any other terms or conditions other than those provided herein.

For Hotine Brothers, Inc.

John Hotine
President

(Print Name and Title)

Paid in full
John Hotine - pres.
12/14/2021

Representative for Homeowners of Madison Avenue North

James A. Posillico

Print Name

List of Homeowners of Madison Avenue North
Bayville, New York 11709

1. Posillico/Carbone-1 Madison Avenue

2. Galgano-22 The Boulevard

3. Fazio-2 Madison Avenue

4. Wifler-3 Madison Avenue

5. Jacobi-4 Madison Avenue

6. Mongiello-5 Madison Avenue

7. Cosgrove-6 Madison Avenue

8. Montero-7 Madison Avenue

9. Marshall-8 Madison Avenue

10. J. Muscianisi-9 Madison Avenue

11. Flory-10 Madison Avenue

12. Hall-12 Madison Avenue

13. Werweiss-13 Madison Avenue

14. Gambarelli-14 Madison Avenue

15. Sadlo-15 Madison Avenue

16. P. Muscianisi-16 Madison Avenue

17. J. Posillico-239 Bayville Avenue

18. LaCava-237 Bayville Avenue

Hotine Bros. Inc.
1 First Avenue, Bayville, N.Y. 11709
Phone 516-628-3811

April 16, 2021

Residents of Madison Ave. (north)
Bayville, N.Y.

An estimate of $30,240 to tar & bluestone roadway. Sections of the existing pavement would be excavated out and repaved with hot asphalt mix. Aprox 430 ln. ft. Tar & bluestone would be the finish.
An estimate of $42,600 for an asphalt finish.

only asphalt

Could put bluestone in front of houses for additional $1000 per house (regrade as needed)

No asphalt or tar & stone because of drainage

Residents of Madison Ave. (north)
Bayville, N.Y.

An estimate of $26,000 to excavate asphalt roadway, grade roadway with base material, and add pebbles for finish.

to include houses frontages.

Robert H. Spittel Post No. 1285, Inc.
American Legion
P.O. Box 137, Bayville. New York 11709
Tel: 516-628-1285
E-Mail Address: bayvillepost1285@gmail.com

Honorable Robert DeNatale
Mayor, Inc Village of Bayville
34 School Street
Bayville, NY 11709

February, 15th, 2022

The Robert H. Spittel Post 1285, of the American Legion, is preparing for the 2022 Memorial Day Parade. We are requesting a parade permit from the Village Board for Monday, May 30th, 2022. Our plan is to assemble on the Village Green at 12 noon, begin the ceremony by 12:30pm and march off by 1pm. The route will remain the same as in previous years: North on School Street, East on Bayville Avenue to Soundside Beach. **PLEASE NOTE**: all time changes above.

We try to keep the Village Government involvement to a minimum to hold down expenses. There are however a few items to be coordinated;

1. We request that the village contact the Nassau County Police regarding schedule and police coverage.
2. We request that the Auxiliary Police be utilized to control traffic at the Village Hall before the start of the Parade and to assist the Legion at their services at the cemetery and Post starting at 10:30am.
3. We ask for a Village employee to open and make available the lavatory facilities at the Village Hall and to assist in the setup of a podium, chairs, loud speaker and microphone and to put away and lock-up after the ceremony. It is vital that the flag be flying that day and at half staff.
4. We would also request that a Village employee open the Soundside Beach Building so that we can store cold soft drinks and cookies for young participants at the conclusion of the parade. This has been done in the past by the gate guard or lifeguard.

If the parade has to be cancelled because of inclement weather, the fire siren will be sounded at 11:45 AM to inform participants.

Please join us after the parade for a luncheon at Soundview Caterers.

Sincerely,

Vincent C. Libertini
Commander
Phone: 516-641-4663
vinnielibertini@hotmail.com

RECEIVED
INCORPORATED VILLAGE
OF BAYVILLE
2022 FEB 22 1 A 9 40
VILLAGE CLERK-TREASURER

INCORPORATED VILLAGE OF BAYVILLE
Interdepartmental Memo

TO: Maria Alfano-Hardy, Clerk-Treasurer

FROM: Trustee Farnell, Budget Officer

DATE: February 22, 2022

RE: Filing of 2022-2023 Tentative Budgets with Village Clerk

Please accept the attached budget reports as the Tentative Budgets for the fiscal year ending May 31, 2023, to be presented to the Board of Trustees at the February 28, 2022, regular meeting.

VILLAGE OF BAYVILLE
2022-2023 General Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL**								
Type R		**Revenue**								
A.0000.1001		AD VALOREM TAXES..								
	4,948,459.62	5,022,201.89	5,189,363.00	5,189,363.00	0.00	5,184,024.51	5,189,367.00	0.00	0.00	0.00%
A.0000.1090		INTEREST & PENALTIES..								
	40,593.76	43,687.88	28,500.00	28,500.00	0.00	32,347.48	30,000.00	0.00	0.00	5.26%
A.0000.1120		NON PROPERTY TAX DIST. BY NASS..								
	18,530.00	18,530.00	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00%
A.0000.1130		UTILITIES TAX..								
	6,662.21	7,569.03	5,000.00	5,000.00	0.00	2,198.55	5,000.00	0.00	0.00	0.00%
A.0000.1170		FRANCHISE - CABLE TV..								
	112,181.00	106,270.00	95,000.00	95,000.00	0.00	49,913.00	95,000.00	0.00	0.00	0.00%
A.0000.1171		FRANCHISE - PSEG & NG								
	92,502.76	93,891.37	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00%
A.0000.1172		FRANCHISE - VERIZON..								
	61,716.47	62,601.87	55,000.00	55,000.00	0.00	33,352.07	60,000.00	0.00	0.00	9.09%
A.0000.1235		REIMBURSE/TAX SALE EXPENSE..								
	1,450.00	1,800.00	1,500.00	1,500.00	0.00	1,809.89	1,500.00	0.00	0.00	0.00%
A.0000.1255		CLERK FEES..								
	630.75	307.17	1,000.00	1,000.00	0.00	1,128.25	1,000.00	0.00	0.00	0.00%
A.0000.1256		TITLE SEARCH FEES								
	3,496.75	6,860.00	3,000.00	3,000.00	0.00	5,626.00	5,000.00	0.00	0.00	66.66%
A.0000.1290		REMINDER NOTICE FEES..								
	388.00	368.00	400.00	400.00	0.00	(4.00)	400.00	0.00	0.00	0.00%
A.0000.2001		TENNIS..								
	455.00	280.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00%
A.0000.2110		ZONING FEES..								
	3,300.00	8,700.00	3,000.00	3,000.00	0.00	7,100.00	4,000.00	0.00	0.00	33.33%
A.0000.2115		PLANNING FEES..								
	600.00	0.00	1,000.00	1,000.00	0.00	300.00	1,000.00	0.00	0.00	0.00%
A.0000.2116		CAR APPLICATION FEES								
	2,025.00	2,250.00	1,500.00	1,500.00	0.00	3,825.00	2,500.00	0.00	0.00	66.66%
A.0000.2190		SALE OF CEMETERY LOTS..								
	0.00	7,600.00	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00%
A.0000.2192		CHARGES FOR CEMETERY SERVICES..								
	1,050.00	1,650.00	500.00	500.00	0.00	1,375.00	1,000.00	0.00	0.00	100.00%
A.0000.2410		RENTAL OF PROPERTY..								
	393,277.69	393,693.83	389,000.00	389,000.00	0.00	301,894.61	400,000.00	0.00	0.00	2.82%
A.0000.2501		LICENSES..								
	10,660.00	10,915.00	10,000.00	10,000.00	0.00	8,825.00	10,000.00	0.00	0.00	0.00%
A.0000.2590		BUILDING PERMITS..								
	113,754.25	146,852.05	100,000.00	100,000.00	0.00	152,743.40	130,000.00	0.00	0.00	30.00%
A.0000.2591		FILMING PERMITS								

VILLAGE OF BAYVILLE
2022-2023 General Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL**								
Type R		**Revenue**								
A.0000.2591		FILMING PERMITS								
	22,500.00	17,500.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00%
A.0000.2610		FINES..								
	39,351.00	32,327.00	15,000.00	15,000.00	0.00	16,365.00	20,000.00	0.00	0.00	33.33%
A.0000.2655		MINOR SALES..								
	135.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2656		BOOK SALES								
	0.00	132.75	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00%
A.0000.2665		SALE OF EQUIPMENT..								
	2,105.00	14,525.00	0.00	0.00	0.00	22,900.00	0.00	0.00	0.00	0.00%
A.0000.2680		INSURANCE RECOVERY..								
	11,863.09	3,545.36	0.00	0.00	0.00	26,205.99	0.00	0.00	0.00	0.00%
A.0000.2690		OTHER COMPENSATION FOR LOSS..								
	49.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2701		REFUND PRIOR YEAR EXPENSE..								
	12,926.66	76,112.06	0.00	0.00	0.00	12,778.29	0.00	0.00	0.00	0.00%
A.0000.2705		GIFTS & DONATIONS..								
	300.00	1,100.00	0.00	0.00	0.00	465.50	0.00	0.00	0.00	0.00%
A.0000.2750		AIM-RELATED PAYMENTS								
	43,375.00	43,375.00	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00%
A.0000.3005		STATE AID - MORTGAGE TAX..								
	137,947.02	112,012.76	80,000.00	80,000.00	0.00	136,570.12	100,000.00	0.00	0.00	25.00%
A.0000.3501		CONSOLIDATED HIGHWAY AID..								
	0.00	33,010.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3820		STATE AID - YOUTH PROGRAM..								
	1,346.00	1,346.00	1,300.00	1,300.00	0.00	1,346.00	1,300.00	0.00	0.00	0.00%
A.0000.3821		STATE AID -MEMBER ITEM BASEBALL								
	2,018.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3998		STATE AID - JUSTICE COURT GRAN..								
	1,539.53	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4089		FEDERAL AID - FEMA								
	0.00	5,464.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031		INTERFUND TRANSFER..								
	84,490.37	0.00	0.00	0.00	0.00	91,073.10	0.00	0.00	0.00	0.00%
A.0000.5990		APPROPRIATED FUND BALANCE..								
	0.00	0.00	573,000.00	584,941.90	0.00	0.00	934,483.00	0.00	0.00	59.75%
Total Dept 0000										
	(6,171,680.17)	**(6,277,478.81)**	**(6,712,363.00)**	**(6,724,304.90)**	**0.00**	**(6,099,417.76)**	**(7,150,850.00)**	**0.00**	**0.00**	**6.34%**

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Fund A		**GENERAL**								
Type R		**Revenue**								
Total Type R Revenue	**(6,171,680.17)**	**(6,277,478.81)**	**(6,712,363.00)**	**(6,724,304.90)**	**0.00**	**(6,099,417.76)**	**(7,150,850.00)**	**0.00**	**0.00**	**6.34%**

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Fund A		**GENERAL**								
Type E		**Expense**								
Dept 1010		**BOARD OF TRUSTEES**								
A.1010.0100		PERSONAL SERVICES..								
	9,000.00	8,625.00	9,000.00	9,000.00	0.00	3,750.00	9,000.00	0.00	0.00	0.00%
A.1010.0400		BOARD OF TRUSTEES CONTRACTUAL EXPENSE..								
	1,001.97	1,219.72	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Total Dept 1010 BOARD OF TRUSTEES	**10,001.97**	**9,844.72**	**10,000.00**	**10,000.00**	**0.00**	**3,750.00**	**10,000.00**	**0.00**	**0.00**	**0.00%**
Dept 1110		**VILLAGE JUSTICE**								
A.1110.0100		VLG JUST-PERSONAL SERVICES..								
	19,238.68	22,267.82	23,000.00	23,000.00	0.00	12,824.03	23,467.00	0.00	0.00	2.03%
A.1110.0200		VILLAGE JUSTICE - EQUIPMENT..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.1110.0400		VILLAGE JUSTICE - CONTRACT EXP..								
	7,733.83	3,330.00	10,000.00	10,000.00	0.00	7,355.21	10,000.00	0.00	0.00	0.00%
Total Dept 1110 VILLAGE JUSTICE	**26,972.51**	**25,597.82**	**33,500.00**	**33,500.00**	**0.00**	**20,179.24**	**33,967.00**	**0.00**	**0.00**	**1.39%**
Dept 1210		**MAYOR**								
A.1210.0100		MAYOR - PERSONAL SERVICES..								
	2,500.02	2,500.00	2,500.00	2,500.00	0.00	1,250.00	2,500.00	0.00	0.00	0.00%
A.1210.0200		MAYOR - EQUIPMENT..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.1210.0400		MAYOR- CONTRACT. EXPENSES..								
	914.87	243.00	1,000.00	1,000.00	0.00	185.26	1,000.00	0.00	0.00	0.00%
Total Dept 1210 MAYOR	**3,414.89**	**2,743.00**	**4,000.00**	**4,000.00**	**0.00**	**1,435.26**	**4,000.00**	**0.00**	**0.00**	**0.00%**
Dept 1320		**INDEPENDENT AUDIT**								
A.1320.0400		INDEPENDENT AUDIT..								
	22,900.00	18,695.00	25,000.00	25,000.00	0.00	17,720.00	25,000.00	0.00	0.00	0.00%
Total Dept 1320 INDEPENDENT AUDIT	**22,900.00**	**18,695.00**	**25,000.00**	**25,000.00**	**0.00**	**17,720.00**	**25,000.00**	**0.00**	**0.00**	**0.00%**
Dept 1325		**VILLAGE CLERK TREASURER**								

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Fund A		**GENERAL**								
Type E		**Expense**								
Dept 1325		**VILLAGE CLERK TREASURER**								
A.1325.0100		VCT - PERSONAL SERVICES..								
	358,638.17	389,072.14	385,426.00	385,426.00	0.00	249,438.11	389,897.00	0.00	0.00	1.16%
A.1325.0200		VCT - EQUIPMENT..								
	3,809.74	4,516.99	10,000.00	10,000.00	0.00	1,192.00	10,000.00	0.00	0.00	0.00%
A.1325.0401		VCT - SUPPLIES..								
	7,708.93	8,060.14	10,000.00	10,000.00	0.00	4,937.16	10,000.00	0.00	0.00	0.00%
A.1325.0402		VCT - TELEPHONE..								
	6,099.72	6,377.46	6,500.00	6,500.00	0.00	4,772.43	6,500.00	0.00	0.00	0.00%
A.1325.0403		VCT - PRINTING..								
	8,031.19	11,956.00	14,000.00	14,000.00	0.00	13,296.44	15,000.00	0.00	0.00	7.14%
A.1325.0404		VCT - REPAIRS/MAINTENANCE..								
	92,047.46	74,459.63	125,000.00	125,000.00	0.00	60,499.57	125,000.00	0.00	0.00	0.00%
A.1325.0406		VCT - POSTAGE..								
	12,755.94	12,777.03	13,000.00	13,000.00	0.00	5,878.54	13,000.00	0.00	0.00	0.00%
A.1325.0407		VCT - SEMINARS..								
	150.00	119.00	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00%
A.1325.0408		VCT - OTHER..								
	1,842.33	3,814.88	3,000.00	3,000.00	0.00	2,987.60	4,000.00	0.00	0.00	33.33%
Total Dept 1325 VILLAGE CLERK TREASURER										
	491,083.48	**511,153.27**	**567,676.00**	**567,676.00**	**0.00**	**343,001.85**	**574,147.00**	**0.00**	**0.00**	**1.14%**
Dept 1355		**ASSESSMENT CONTRACTUAL EXP**								
A.1355.0400		ASSESSMENT - CONTRACT EXPENSE..								
	71.32	71.32	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
Total Dept 1355 ASSESSMENT CONTRACTUAL EXP										
	71.32	**71.32**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00%**
Dept 1380		**FISCAL AGENT FEES**								
A.1380.0400		FISCAL AGENT FEES..								
	2,750.00	2,750.00	2,750.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00%
Total Dept 1380 FISCAL AGENT FEES										
	2,750.00	**2,750.00**	**2,750.00**	**2,750.00**	**0.00**	**2,750.00**	**2,750.00**	**0.00**	**0.00**	**0.00%**
Dept 1420		**VILLAGE ATTORNEY**								
A.1420.0402		VLG ATTORNEY - CONTRACT EXPENS..								

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Fund A		**GENERAL**								
Type E		**Expense**								
Dept 1420		**VILLAGE ATTORNEY**								
A.1420.0402		VLG ATTORNEY - CONTRACT EXPENS..								
	115,433.15	244,176.83	200,000.00	200,999.50	0.00	73,176.47	250,000.00	0.00	0.00	24.37%
A.1420.0403		PROSECUTION..								
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
Total Dept 1420 VILLAGE ATTORNEY	**115,433.15**	**244,176.83**	**210,000.00**	**210,999.50**	**0.00**	**73,176.47**	**260,000.00**	**0.00**	**0.00**	**23.22%**
Dept 1440		**ENGINEER**								
A.1440.0400		ENGINEER - CONTRACT EXPENSES..								
	51,482.37	44,472.20	30,000.00	30,750.00	0.00	21,213.26	30,000.00	0.00	0.00	-2.43%
Total Dept 1440 ENGINEER	**51,482.37**	**44,472.20**	**30,000.00**	**30,750.00**	**0.00**	**21,213.26**	**30,000.00**	**0.00**	**0.00**	**-2.44%**
Dept 1450		**ELECTIONS**								
A.1450.0400		ELECTIONS - CONTRACT EXPENSES..								
	8,710.00	15,861.81	15,000.00	15,000.00	0.00	8,236.22	15,000.00	0.00	0.00	0.00%
Total Dept 1450 ELECTIONS	**8,710.00**	**15,861.81**	**15,000.00**	**15,000.00**	**0.00**	**8,236.22**	**15,000.00**	**0.00**	**0.00**	**0.00%**
Dept 1620		**SHARED BUILDING SERVICE**								
A.1620.0100		SH BLDG SERV- PERS. SERVICES..								
	15,423.04	7,008.38	21,000.00	21,000.00	0.00	9,758.46	21,484.00	0.00	0.00	2.30%
A.1620.0200		SH BLDG SERV - EQUIPMENT..								
	3,815.26	707.84	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00	0.00	0.00%
A.1620.0401		SH BLDG SERV - HEATING OIL & GAS..								
	5,865.73	24,566.05	15,000.00	15,000.00	0.00	12,596.76	15,000.00	0.00	0.00	0.00%
A.1620.0403		SH BLDG SERV - LIGHTING..								
	58,290.41	47,205.41	60,000.00	60,000.00	0.00	31,332.31	60,000.00	0.00	0.00	0.00%
A.1620.0404		SH BLDG SERV - SUPPLIES..								
	20,823.93	5,685.72	20,000.00	20,500.00	0.00	6,705.48	20,000.00	0.00	0.00	-2.43%
A.1620.0405		SH BLDG SERV - ALARM SYSTEM..								
	1,279.00	1,767.25	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
A.1620.0406		SH BLDG SERV - PROP. REPAIRS..								
	114,093.07	90,086.15	150,000.00	150,000.00	0.00	65,235.01	150,000.00	0.00	0.00	0.00%
A.1620.0407		SH BLDG SERV - CELL PHONES..								

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Fund A		**GENERAL**								
Type E		**Expense**								
Dept 1620		**SHARED BUILDING SERVICE**								
A.1620.0407		SH BLDG SERV - CELL PHONES..								
	394.59	456.12	1,500.00	1,500.00	0.00	270.34	1,500.00	0.00	0.00	0.00%
A.1620.0408		SHARED BUILDING SERVICES - OTH..								
	0.00	7,418.49	10,500.00	10,500.00	0.00	1,120.00	10,500.00	0.00	0.00	0.00%
Total Dept 1620 SHARED BUILDING SERVICE	**219,985.03**	**184,901.41**	**312,500.00**	**313,000.00**	**0.00**	**127,018.36**	**312,984.00**	**0.00**	**0.00**	**-0.01%**
Dept 1621		**SECURITY**								
A.1621.0100		SECURITY - PERSONAL SERVICES..								
	27,748.62	39,577.30	38,000.00	38,000.00	0.00	56,779.50	50,000.00	0.00	0.00	31.57%
A.1621.0200		SECURITY - EQUIPMENT..								
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
A.1621.0400		SECURITY TO VILLAGE PROP. CONT..								
	1,960.26	2,134.61	2,500.00	2,500.00	0.00	1,628.34	2,500.00	0.00	0.00	0.00%
Total Dept 1621 SECURITY	**29,708.88**	**41,711.91**	**45,500.00**	**45,500.00**	**0.00**	**58,407.84**	**57,500.00**	**0.00**	**0.00**	**26.37%**
Dept 1640		**CENTRAL GARAGE**								
A.1640.0100		CENTRAL GARAGE - PERSONAL SERV..								
	80,159.91	62,281.82	51,250.00	51,250.00	0.00	11,616.60	60,000.00	0.00	0.00	17.07%
A.1640.0200		CENTRAL GARAGE - EQUIPMENT..								
	510.00	6,932.04	15,000.00	20,685.02	0.00	20,685.02	15,000.00	0.00	0.00	-27.48%
A.1640.0401		CENTRAL GARAGE - SUPPLIES								
	126.12	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
A.1640.0402		CENTRAL GARAGE - SUPPLIES/PARTS/REPAIRS								
	14,491.52	6,358.03	15,000.00	15,000.00	0.00	9,746.15	15,000.00	0.00	0.00	0.00%
A.1640.0403		CENTRAL GARAGE - GAS & OIL..								
	31,014.72	24,581.52	35,000.00	35,000.00	0.00	19,398.72	35,000.00	0.00	0.00	0.00%
A.1640.0408		CENTRAL GARAGE - MAINTENANCE								
	0.00	73.98	3,000.00	3,000.00	0.00	37.00	3,000.00	0.00	0.00	0.00%
Total Dept 1640 CENTRAL GARAGE	**126,302.27**	**100,227.39**	**120,750.00**	**126,435.02**	**0.00**	**61,483.49**	**129,500.00**	**0.00**	**0.00**	**2.42%**
Dept 1910		**UNALLOCATED INSURANCE**								
A.1910.0400		SP. ITEMS - UNALLOCATED INS...								

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Fund A		**GENERAL**								
Type E		**Expense**								
Dept 1910		**UNALLOCATED INSURANCE**								
A.1910.0400		SP. ITEMS - UNALLOCATED INS...								
	185,680.22	195,429.97	230,000.00	230,000.00	0.00	201,440.15	225,000.00	0.00	0.00	-2.17%
Total Dept 1910 UNALLOCATED INSURANCE	**185,680.22**	**195,429.97**	**230,000.00**	**230,000.00**	**0.00**	**201,440.15**	**225,000.00**	**0.00**	**0.00**	**-2.17%**
Dept 1920		**MUNICIPAL ASSOCIATION DUES**								
A.1920.0400		SP. ITEMS - MUNIC ASSOC DUES..								
	6,323.00	6,323.00	7,000.00	7,073.00	0.00	7,073.00	8,000.00	0.00	0.00	13.10%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	**6,323.00**	**6,323.00**	**7,000.00**	**7,073.00**	**0.00**	**7,073.00**	**8,000.00**	**0.00**	**0.00**	**13.11%**
Dept 1930		**JUDGMENT AND CLAIMS**								
A.1930.0400		SP. ITEM - JUDGMENT & CLAIMS..								
	25,000.00	18,068.75	65,000.00	65,000.00	0.00	23,842.00	65,000.00	0.00	0.00	0.00%
Total Dept 1930 JUDGMENT AND CLAIMS	**25,000.00**	**18,068.75**	**65,000.00**	**65,000.00**	**0.00**	**23,842.00**	**65,000.00**	**0.00**	**0.00**	**0.00%**
Dept 1950		**TAXES & ASSESSMENTS ON PROPERTY**								
A.1950.0400		PROPERTY TAXES & ASSESSMENTS								
	1,969.07	1,713.41	2,000.00	2,000.00	0.00	1,620.24	2,000.00	0.00	0.00	0.00%
Total Dept 1950 TAXES & ASSESSMENTS ON PROPERTY	**1,969.07**	**1,713.41**	**2,000.00**	**2,000.00**	**0.00**	**1,620.24**	**2,000.00**	**0.00**	**0.00**	**0.00%**
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
A.1980.0400		PAYMENT OF MTA PAYROLL TAX								
	5,203.16	5,569.54	7,000.00	7,000.00	0.00	3,936.14	7,000.00	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**5,203.16**	**5,569.54**	**7,000.00**	**7,000.00**	**0.00**	**3,936.14**	**7,000.00**	**0.00**	**0.00**	**0.00%**
Dept 1990		**CONTIGENCY ACCOUNT**								
A.1990.0400		SP. ITEM - CONTINGENT ACCOUNT..								
	0.00	0.00	0.00	49,355.52	0.00	0.00	0.00	0.00	0.00	-100.00%

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Fund A		**GENERAL**								
Type E		**Expense**								
Dept 1990		**CONTIGENCY ACCOUNT**								
Total Dept 1990 CONTIGENCY ACCOUNT	**0.00**	**0.00**	**0.00**	**49,355.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 3410		**FIRE DEPARTMENT**								
A.3410.0400	551,850.00	FIRE DEPARTMENT - CONTRACT EXP.. 562,887.00	567,090.00	567,090.00	0.00	567,090.00	623,799.00	0.00	0.00	10.00%
A.3410.0800	48,900.00	FIRE DEPARTMENT - WORKERS COMP.. 46,613.00	55,000.00	42,049.00	0.00	42,049.00	50,000.00	0.00	0.00	18.90%
Total Dept 3410 FIRE DEPARTMENT	**600,750.00**	**609,500.00**	**622,090.00**	**609,139.00**	**0.00**	**609,139.00**	**673,799.00**	**0.00**	**0.00**	**10.61%**
Dept 3510		**ANIMAL CONTROL**								
A.3510.0400	225.00	ANIMAL CONTROL - CONTRACT EXPE.. 0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Dept 3510 ANIMAL CONTROL	**225.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00%**
Dept 3620		**BUILDING DEPARTMENT**								
A.3620.0100	149,948.35	BLDG DEPT - PERSONAL SERVICES.. 152,736.36	158,000.00	158,000.00	0.00	112,458.24	172,175.00	0.00	0.00	8.97%
A.3620.0200	0.00	BLDG DEPT - EQUIPMENT.. 22,353.77	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
A.3620.0400	4,873.05	BLDG DEPT - CONTRACT EXPENSE.. 9,719.45	5,000.00	17,000.00	0.00	19,688.92	20,000.00	0.00	0.00	17.64%
Total Dept 3620 BUILDING DEPARTMENT	**154,821.40**	**184,809.58**	**163,000.00**	**175,000.00**	**0.00**	**132,147.16**	**197,175.00**	**0.00**	**0.00**	**12.67%**
Dept 3989		**VILLAGE EMERGENCY SERVICE**								
A.3989.0100	0.00	VILLAGE EMERGENCY SERVICES - P.. 0.00	5,000.00	5,000.00	0.00	4,133.28	20,000.00	0.00	0.00	300.00%
A.3989.0200	0.00	VILLAGE EMERGENCY-EQUIP.. 0.00	15,000.00	15,000.00	0.00	7,589.72	15,000.00	0.00	0.00	0.00%
A.3989.0400	12,682.22	VILLAGE EMERGENCY SERVICES.. 13,524.31	10,000.00	10,000.00	0.00	7,088.26	10,000.00	0.00	0.00	0.00%

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Fund A		**GENERAL**								
Type E		**Expense**								
Dept 3989		**VILLAGE EMERGENCY SERVICE**								
Total Dept 3989 VILLAGE EMERGENCY SERVICE	**12,682.22**	**13,524.31**	**30,000.00**	**30,000.00**	**0.00**	**18,811.26**	**45,000.00**	**0.00**	**0.00**	**50.00%**
Dept 5110		**STREET MAINTENANCE**								
A.5110.0100	434,494.79	STREET MAINTENANCE - PERSONAL.. 427,054.52	387,000.00	387,000.00	0.00	304,528.47	463,229.00	0.00	0.00	19.69%
A.5110.0200	27,805.48	STREET MAINTENANCE - EQUIPMENT.. 566.72	6,000.00	6,000.00	0.00	6,493.40	6,000.00	0.00	0.00	0.00%
A.5110.0400	182,607.12	STREET MAINTENANCE - CONTRACTU.. 24,850.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%
A.5110.0402	5,449.69	STREET MAINTENANCE - UNIFORMS.. 5,304.43	7,000.00	7,000.00	0.00	2,604.40	7,000.00	0.00	0.00	0.00%
A.5110.0403	0.00	STREET MAINTENANCE - SMALL TOO.. 0.00	1,500.00	1,500.00	0.00	169.00	1,500.00	0.00	0.00	0.00%
A.5110.0404	2,798.62	STREET MAINTENANCE - ASPHALT.. 1,870.40	3,000.00	3,000.00	0.00	3,275.00	3,500.00	0.00	0.00	16.66%
A.5110.0405	1,939.27	STREET MAINTENANCE - SIGNS.. 1,371.08	5,000.00	5,000.00	0.00	3,212.35	5,000.00	0.00	0.00	0.00%
A.5110.0408	12,938.56	STREET MAINTENANCE - REP/SUPLS.. 15,116.21	20,000.00	23,262.63	0.00	23,262.63	25,000.00	0.00	0.00	7.46%
A.5110.0409	5,132.04	STREET MAINTENANCE - OTHER.. 7,128.41	20,000.00	20,000.00	0.00	8,702.27	50,000.00	0.00	0.00	150.00%
Total Dept 5110 STREET MAINTENANCE	**673,165.57**	**483,261.77**	**479,500.00**	**482,762.63**	**0.00**	**352,247.52**	**591,229.00**	**0.00**	**0.00**	**22.47%**
Dept 5142		**SNOW REMOVAL**								
A.5142.0100	3,073.02	SNOW REMOVAL-PERSONAL SERVICE.. 28,416.78	40,000.00	40,000.00	0.00	12,387.53	40,000.00	0.00	0.00	0.00%
A.5142.0200	0.00	SNOW REMOVAL - EQUIPMENT.. 0.00	3,500.00	3,500.00	0.00	500.00	3,500.00	0.00	0.00	0.00%
A.5142.0402	8,453.70	SNOW REMOVAL - ROCK SALT.. 22,910.69	15,000.00	15,000.00	0.00	1,714.35	15,000.00	0.00	0.00	0.00%
A.5142.0403	580.55	SNOW REMOVAL - SAND.. 1,653.94	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
A.5142.0405	7,286.07	SNOW REMOVAL - REPAIRS.. 1,770.03	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
A.5142.0406		SNOW REMOVAL - OTHER..								

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Fund A		**GENERAL**								
Type E		**Expense**								
Dept 5142		**SNOW REMOVAL**								
A.5142.0406		SNOW REMOVAL - OTHER..								
	0.00	342.43	500.00	500.00	0.00	99.27	500.00	0.00	0.00	0.00%
Total Dept 5142 SNOW REMOVAL	**19,393.34**	**55,093.87**	**71,000.00**	**71,000.00**	**0.00**	**14,701.15**	**71,000.00**	**0.00**	**0.00**	**0.00%**
Dept 5182		**STREET LIGHTING**								
A.5182.0400		STREET LIGHTING - CONTRACT EX..								
	13,413.13	10,125.01	18,000.00	18,000.00	0.00	14,363.19	18,000.00	0.00	0.00	0.00%
Total Dept 5182 STREET LIGHTING	**13,413.13**	**10,125.01**	**18,000.00**	**18,000.00**	**0.00**	**14,363.19**	**18,000.00**	**0.00**	**0.00**	**0.00%**
Dept 6410		**PUBLICITY**								
A.6410.0400		PUBLICITY FUND - CONTRACT EXPE..								
	2,972.00	925.00	11,000.00	11,000.00	0.00	420.00	11,000.00	0.00	0.00	0.00%
Total Dept 6410 PUBLICITY	**2,972.00**	**925.00**	**11,000.00**	**11,000.00**	**0.00**	**420.00**	**11,000.00**	**0.00**	**0.00**	**0.00%**
Dept 7140		**RECREATION**								
A.7140.0100		RECREATION - PERSONAL SERVICES..								
	102,843.13	135,221.97	140,000.00	140,000.00	0.00	103,709.75	140,000.00	0.00	0.00	0.00%
A.7140.0200		RECREATION - EQUIPMENT..								
	0.00	539.98	80,000.00	80,000.00	0.00	(269.99)	80,000.00	0.00	0.00	0.00%
A.7140.0400		RECREATION - CONTRACTUAL EXPEN..								
	8,187.69	690.00	6,000.00	6,000.00	0.00	475.00	6,000.00	0.00	0.00	0.00%
A.7140.0402		RECREATION - REPAIRS..								
	285.90	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.7140.0403		RECREATION - FIRST AID SUPPLIE..								
	457.56	0.00	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00%
A.7140.0404		RECREATION - LIFEGUARD SUPPLIE..								
	777.01	1,049.01	1,000.00	1,000.00	0.00	29.94	1,000.00	0.00	0.00	0.00%
A.7140.0405		RECREATION - SIGNS..								
	155.99	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
A.7140.0409		RECREATION - SWIMMING SUPPLIES..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.7140.0410		RECREATION - OTHER EXPENSES..								

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Fund A		**GENERAL**								
Type E		**Expense**								
Dept 7140		**RECREATION**								
A.7140.0410		RECREATION - OTHER EXPENSES..								
	2,215.91	720.00	10,000.00	10,000.00	0.00	1,379.00	10,000.00	0.00	0.00	0.00%
A.7140.0412		RECREATION - UNIFORMS..								
	3,606.46	1,401.00	3,500.00	3,500.00	0.00	1,474.98	3,500.00	0.00	0.00	0.00%
A.7140.0413		RECREATION - BEACH SUPPLIES..								
	80.86	424.02	600.00	600.00	0.00	67.23	600.00	0.00	0.00	0.00%
A.7140.0414		RECREATION - SUMMER CONCERTS..								
	2,400.00	2,300.00	5,000.00	5,000.00	0.00	1,600.00	5,000.00	0.00	0.00	0.00%
Total Dept 7140 RECREATION	**121,010.51**	**142,345.98**	**263,900.00**	**263,900.00**	**0.00**	**108,465.91**	**263,900.00**	**0.00**	**0.00**	**0.00%**
Dept 7310		**YOUTH AGENCY**								
A.7310.0100		YOUTH AGENCY - PERSONAL SERVIC..								
	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
A.7310.0200		YOUTH AGENCY - EQUIPMENT..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.7310.0401		YOUTH AGENCY - RINK REPAIRS..								
	0.00	0.00	25,000.00	25,000.00	0.00	10,592.00	10,000.00	0.00	0.00	-60.00%
A.7310.0403		YOUTH AGENCY - BASEBALL FIELD..								
	5,395.98	2,200.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
A.7310.0406		YOUTH AGENCY - AWARDS..								
	241.71	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
A.7310.0407		YOUTH AGENCY - SUPPLIES..								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
A.7310.0408		YOUTH AGENCY - OTHER EXPENSES..								
	31.36	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Dept 7310 YOUTH AGENCY	**5,669.05**	**2,200.00**	**34,000.00**	**34,000.00**	**0.00**	**10,592.00**	**19,000.00**	**0.00**	**0.00**	**-44.12%**
Dept 7410		**LIBRARY**								
A.7410.0400		LIBRARY - CONTRACT EXPENSES..								
	552,730.00	563,784.96	575,000.00	575,000.00	0.00	431,250.03	617,862.00	0.00	0.00	7.45%
Total Dept 7410 LIBRARY	**552,730.00**	**563,784.96**	**575,000.00**	**575,000.00**	**0.00**	**431,250.03**	**617,862.00**	**0.00**	**0.00**	**7.45%**

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Fund A		**GENERAL**								
Type E		**Expense**								
Dept 7450		**MUSEUM**								
A.7450.0100		MUSEUM - PERSONAL SERVICES..								
	3,560.10	2,727.50	4,000.00	4,000.00	0.00	1,790.00	4,000.00	0.00	0.00	0.00%
A.7450.0200		MUSEUM - EQUIPMENT..								
	35.99	3,700.00	15,000.00	15,000.00	0.00	0.00	10,000.00	0.00	0.00	-33.33%
A.7450.0402		MUSEUM - OTHER EXPENSES..								
	1,395.50	2,306.87	5,000.00	5,000.00	0.00	769.69	5,000.00	0.00	0.00	0.00%
Total Dept 7450 MUSEUM	**4,991.59**	**8,734.37**	**24,000.00**	**24,000.00**	**0.00**	**2,559.69**	**19,000.00**	**0.00**	**0.00**	**-20.83%**
Dept 7550		**CELEBRATIONS**								
A.7550.0400		CELEBRATIONS CONTRACTUAL EXPENS..								
	28,354.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Dept 7550 CELEBRATIONS	**28,354.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00%**
Dept 7610		**SENIOR CITIZENS**								
A.7610.0401		SENIOR CITIZENS - SUPPLIES..								
	725.51	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
A.7610.0402		SENIOR CITIZENS - TRANSPORTATI..								
	6,200.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
A.7610.0405		SENIOR CITIZENS - OTHER EXPENS..								
	856.76	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
Total Dept 7610 SENIOR CITIZENS	**7,782.27**	**0.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00%**
Dept 8010		**ZONING**								
A.8010.0100		ZONING - PERSONAL SERVICES..								
	1,794.30	4,571.19	9,900.00	9,900.00	0.00	3,496.47	10,940.00	0.00	0.00	10.50%
A.8010.0200		ZONING - EQUIPMENT..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.8010.0400		ZONING - CONTRACTUAL EXPENSES..								
	2,046.84	2,734.06	4,000.00	10,686.00	0.00	11,631.00	10,000.00	0.00	0.00	-6.41%
A.8010.0407		ZONING - SEMINARS..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%

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Fund A		**GENERAL**								
Type E		**Expense**								
Dept 8010		**ZONING**								
Total Dept 8010 ZONING	**3,841.14**	**7,305.25**	**14,900.00**	**21,586.00**	**0.00**	**15,127.47**	**21,940.00**	**0.00**	**0.00**	**1.64%**
Dept 8020		**PLANNING**								
A.8020.0100		PLANNING - PERSONAL SERVICES..								
	364.59	598.37	9,900.00	9,900.00	0.00	434.75	10,940.00	0.00	0.00	10.50%
A.8020.0400		PLANNING - CONTRACTUAL EXPENSE..								
	1,104.00	478.00	1,500.00	1,500.00	0.00	704.00	1,500.00	0.00	0.00	0.00%
Total Dept 8020 PLANNING	**1,468.59**	**1,076.37**	**11,400.00**	**11,400.00**	**0.00**	**1,138.75**	**12,440.00**	**0.00**	**0.00**	**9.12%**
Dept 8030		**CAR**								
A.8030.0100		COMMITTEE FOR ARCHITECTURAL REVIEW - PERSONAL SERVICES								
	789.17	806.78	9,900.00	9,900.00	0.00	936.76	10,940.00	0.00	0.00	10.50%
Total Dept 8030 CAR	**789.17**	**806.78**	**9,900.00**	**9,900.00**	**0.00**	**936.76**	**10,940.00**	**0.00**	**0.00**	**10.51%**
Dept 8160		**REFUSE DISPOSAL**								
A.8160.0100		REFUSE DISPOSAL - PERSONAL SER..								
	341,880.25	380,815.69	356,983.00	356,983.00	0.00	258,833.57	300,271.00	0.00	0.00	-15.88%
A.8160.0200		REFUSE DISPOSAL - EQUIPMENT..								
	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
A.8160.0401		REFUSE DISPOSAL - MATERIAL/SUP..								
	157.78	0.00	400.00	400.00	0.00	169.70	400.00	0.00	0.00	0.00%
A.8160.0402		REFUSE DISPOSAL - UNIFORMS..								
	2,866.44	11,367.05	8,000.00	8,000.00	0.00	7,598.61	8,000.00	0.00	0.00	0.00%
A.8160.0404		REFUSE DISPOSAL - REPAIRS..								
	37,575.02	10,391.22	40,000.00	40,000.00	0.00	10,740.11	40,000.00	0.00	0.00	0.00%
A.8160.0405		REFUSE DISPOSAL - INCINERATION..								
	320,250.17	404,680.44	405,000.00	405,000.00	0.00	247,704.88	405,000.00	0.00	0.00	0.00%
A.8160.0407		REFUSE DISPOSAL - RECYCLING..								
	16,583.90	58,205.90	55,000.00	55,000.00	0.00	40,979.30	60,000.00	0.00	0.00	9.09%

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Fund A		**GENERAL**								
Type E		**Expense**								
Dept 8160		**REFUSE DISPOSAL**								
Total Dept 8160 REFUSE DISPOSAL	**719,313.56**	**865,460.30**	**869,383.00**	**869,383.00**	**0.00**	**566,026.17**	**817,671.00**	**0.00**	**0.00**	**-5.95%**
Dept 8510		**COMMUNITY BEAUTIFICATION**								
A.8510.0400	12,126.50	COMMUNITY BEAUTIFICATION 26,769.00	20,000.00	30,000.00	0.00	14,616.00	20,000.00	0.00	0.00	-33.33%
Total Dept 8510 COMMUNITY BEAUTIFICATION	**12,126.50**	**26,769.00**	**20,000.00**	**30,000.00**	**0.00**	**14,616.00**	**20,000.00**	**0.00**	**0.00**	**-33.33%**
Dept 8790		**B.E.C.C.**								
A.8790.0400	0.00	B.E.C.C. - CONTRACTUAL EXPENSE.. 0.00	1,000.00	1,000.00	0.00	968.61	1,000.00	0.00	0.00	0.00%
Total Dept 8790 B.E.C.C.	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**968.61**	**1,000.00**	**0.00**	**0.00**	**0.00%**
Dept 8810		**CEMETERY**								
A.8810.0200	0.00	CEMETERY - EQUIPMENT.. 0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
A.8810.0400	15,050.00	CEMETERY - CONTRACT EXPENSES.. 10,730.00	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%
Total Dept 8810 CEMETERY	**15,050.00**	**10,730.00**	**23,500.00**	**23,500.00**	**0.00**	**0.00**	**23,500.00**	**0.00**	**0.00**	**0.00%**
Dept 9010		**EMPLOYEE BENEFITS**								
A.9010.0800	184,706.76	EMPLOYEE BENEFITS - STATE RETI.. 194,043.97	215,000.00	218,748.83	0.00	218,748.83	250,000.00	0.00	0.00	14.28%
Total Dept 9010 EMPLOYEE BENEFITS	**184,706.76**	**194,043.97**	**215,000.00**	**218,748.83**	**0.00**	**218,748.83**	**250,000.00**	**0.00**	**0.00**	**14.29%**
Dept 9025		**EMPLOYEE BENEFITS**								
A.9025.0801	(113,841.57)	LOCAL PENSION FUND- BAYVILLE FIRE LOSAP (102,977.06)	280,000.00	280,000.00	0.00	200,200.00	280,000.00	0.00	0.00	0.00%

VILLAGE OF BAYVILLE
2022-2023 General Budget

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL**								
Type E		**Expense**								
Dept 9025		**EMPLOYEE BENEFITS**								
Total Dept 9025 EMPLOYEE BENEFITS	**(113,841.57)**	**(102,977.06)**	**280,000.00**	**280,000.00**	**0.00**	**200,200.00**	**280,000.00**	**0.00**	**0.00**	**0.00%**
Dept 9030		**EMPLOYEES BENEFITS**								
A.9030.0800	120,660.69	EMPLOYEE BENEFITS - SOCIAL SEC.. 128,009.60	135,000.00	135,000.00	0.00	86,844.11	135,000.00	0.00	0.00	0.00%
Total Dept 9030 EMPLOYEES BENEFITS	**120,660.69**	**128,009.60**	**135,000.00**	**135,000.00**	**0.00**	**86,844.11**	**135,000.00**	**0.00**	**0.00**	**0.00%**
Dept 9040		**EMPLOYEE BENEFITS**								
A.9040.0800	92,167.00	EMPLOYEE BENEFITS - WORKERS COMP 87,861.00	160,000.00	82,140.00	0.00	82,140.00	100,000.00	0.00	0.00	21.74%
Total Dept 9040 EMPLOYEE BENEFITS	**92,167.00**	**87,861.00**	**160,000.00**	**82,140.00**	**0.00**	**82,140.00**	**100,000.00**	**0.00**	**0.00**	**21.74%**
Dept 9050		**EMPLOYEE BENEFITS**								
A.9050.0800	26,198.88	EMPLOYEE BENEFITS - UMEMPLOYME.. (9,311.47)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Dept 9050 EMPLOYEE BENEFITS	**26,198.88**	**(9,311.47)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00%**
Dept 9055		**EMPLOYEE BENEFITS**								
A.9055.0800	0.00	EMPLOYEE BENEFITS - DISABILITY.. 0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9055 EMPLOYEE BENEFITS	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9060		**EMPLOYEE BENEFITS**								
A.9060.0800	647,105.17	EMPLOYEE BENEFITS - HOSPITAL I.. 666,898.56	675,000.00	686,941.90	0.00	533,604.59	815,000.00	0.00	0.00	18.64%

VILLAGE OF BAYVILLE
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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		**GENERAL**								
Type E		**Expense**								
Dept 9060		**EMPLOYEE BENEFITS**								
Total Dept 9060 EMPLOYEE BENEFITS	**647,105.17**	**666,898.56**	**675,000.00**	**686,941.90**	**0.00**	**533,604.59**	**815,000.00**	**0.00**	**0.00**	**18.64%**
Dept 9710		**DEBT SERVICE**								
A.9710.0600	216,800.00	DEBT SERVICES - BOND PRINCIPAL.. 216,800.00	223,400.00	223,400.00	0.00	223,400.00	226,600.00	0.00	0.00	1.43%
A.9710.0700	17,936.00	DEBT SERVICES - BOND INTEREST.. 13,600.00	9,214.00	9,214.00	0.00	7,764.00	4,746.00	0.00	0.00	-48.49%
Total Dept 9710 DEBT SERVICE	**234,736.00**	**230,400.00**	**232,614.00**	**232,614.00**	**0.00**	**231,164.00**	**231,346.00**	**0.00**	**0.00**	**-0.55%**
Dept 9750		**INSTALLMENT PURCHASE**								
A.9750.0600	5,035.38	INSTALLMENT PRINCIPAL.. 4,791.00	50,000.00	50,000.00	0.00	42,970.75	50,000.00	0.00	0.00	0.00%
Total Dept 9750 INSTALLMENT PURCHASE	**5,035.38**	**4,791.00**	**50,000.00**	**50,000.00**	**0.00**	**42,970.75**	**50,000.00**	**0.00**	**0.00**	**0.00%**
Dept 9950		**TRANSFER TO OTHER FUNDS**								
A.9950.0900	123,804.35	TRANSFER TO CAPITAL PROJECT FU.. 462,815.60	0.00	0.00	0.00	0.00	58,200.00	0.00	0.00	100.00%
A.9950.0901	0.00	TRANSFER TO REV ENT.. 0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER TO OTHER FUNDS	**123,804.35**	**462,815.60**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**68,200.00**	**0.00**	**0.00**	**582.00%**
Total Type E Expense	**5,604,113.02**	**6,078,295.10**	**6,712,363.00**	**6,726,554.40**	**0.00**	**4,665,466.47**	**7,150,850.00**	**0.00**	**0.00**	**6.31%**
Total Fund A GENERAL	**(567,567.15)**	**(199,183.71)**	**0.00**	**2,249.50**	**0.00**	**(1,433,951.29)**	**0.00**	**0.00**	**0.00**	**-100.00%**

VILLAGE OF BAYVILLE
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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Grand Total		(567,567.15)	(199,183.71)	0.00	2,249.50	0.00	(1,433,951.29)	0.00	0.00	0.00	-100.00%

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

Date Prepared: 02/01/2022 08:36 PM
Report Date: 02/01/2022
Account Table: F
Alt. Sort Table:

VILLAGE OF BAYVILLE
2022-2023 Water Budget

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: CHRIS

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund F		**WATER**								
Type R		**Revenue**								
F.0000.1001		WATER TAX..								
	51,682.65	28,172.30	28,000.00	28,000.00	0.00	31,687.04	28,000.00	0.00	0.00	0.00%
F.0000.2140		METERED WATER SALES..								
	934,914.64	1,027,570.01	975,000.00	975,000.00	0.00	805,087.26	975,000.00	0.00	0.00	0.00%
F.0000.2142		UNMETERED WATER SALES..								
	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	100.00%
F.0000.2148		INTEREST & PENALTIES..								
	47,405.44	58,133.05	35,000.00	35,000.00	0.00	17,480.45	35,000.00	0.00	0.00	0.00%
F.0000.2149		WATER SERVICE FEES								
	13,379.00	10,030.00	6,000.00	6,000.00	0.00	2,133.00	6,000.00	0.00	0.00	0.00%
F.0000.2410		RENTAL OF PROPERTY								
	78,793.50	88,536.55	90,000.00	90,000.00	0.00	60,790.20	90,000.00	0.00	0.00	0.00%
F.0000.2680		INSURANCE RECOVERY..								
	0.00	8,325.00	0.00	0.00	0.00	6,118.00	0.00	0.00	0.00	0.00%
F.0000.2701		REFUND PRIOR YEAR EXPENSE..								
	0.00	6,891.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.5990		APPROPRIATED FUND BALANCE..								
	0.00	0.00	0.00	39,873.54	0.00	0.00	120,938.00	0.00	0.00	203.30%
Total Dept 0000										
	(1,126,175.23)	**(1,227,658.27)**	**(1,134,000.00)**	**(1,173,873.54)**	**0.00**	**(923,295.95)**	**(1,289,938.00)**	**0.00**	**0.00**	**9.89%**
Total Type R Revenue										
	(1,126,175.23)	**(1,227,658.27)**	**(1,134,000.00)**	**(1,173,873.54)**	**0.00**	**(923,295.95)**	**(1,289,938.00)**	**0.00**	**0.00**	**9.89%**

VILLAGE OF BAYVILLE
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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund F		**WATER**								
Type E		**Expense**								
Dept 1910		**UNALLOCATED INSURANCE**								
F.1910.0400		SPECIAL ITEMS - UNALLOCATED IN..								
	30,386.70	31,276.76	38,000.00	38,000.00	0.00	25,320.83	38,000.00	0.00	0.00	0.00%
Total Dept 1910 UNALLOCATED INSURANCE	**30,386.70**	**31,276.76**	**38,000.00**	**38,000.00**	**0.00**	**25,320.83**	**38,000.00**	**0.00**	**0.00**	**0.00%**
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
F.1980.0400		MTA PAYROLL TAX								
	900.08	969.93	1,250.00	1,250.00	0.00	642.59	1,250.00	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**900.08**	**969.93**	**1,250.00**	**1,250.00**	**0.00**	**642.59**	**1,250.00**	**0.00**	**0.00**	**0.00%**
Dept 8310		**ADMINISTRATION**								
F.8310.0200		ADMINISTRATION - EQUIPMENT..								
	274.80	8,677.17	2,000.00	2,000.00	0.00	80.68	2,000.00	0.00	0.00	0.00%
F.8310.0402		ADMINISTRATION - PRINTING..								
	3,422.43	3,309.57	5,000.00	5,000.00	0.00	3,117.16	5,000.00	0.00	0.00	0.00%
F.8310.0404		ADMINISTRATION - ENGINEERING..								
	10,094.60	11,883.20	40,000.00	46,677.66	0.00	14,281.05	40,000.00	0.00	0.00	-14.30%
F.8310.0406		ADMINISTRATION - POSTAGE..								
	6,073.48	5,588.00	6,000.00	6,000.00	0.00	4,338.15	6,000.00	0.00	0.00	0.00%
F.8310.0407		ADMINISTRATION - SEMINARS..								
	1,790.00	655.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
F.8310.0408		ADMINISTRATION - OTHER..								
	1,825.01	439.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00%
F.8310.0409		ADMINISTRATION - SUBSCRIPTIONS..								
	1,116.00	422.98	1,200.00	1,200.00	0.00	1,139.00	1,200.00	0.00	0.00	0.00%
F.8310.0410		ADMINISTRATION - TELEPHONE..								
	2,725.21	3,165.82	3,600.00	6,600.00	0.00	3,387.45	6,000.00	0.00	0.00	-9.09%
F.8310.0411		ADMINISTRATION - ALARM SYSTEM..								
	1,730.00	2,948.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
Total Dept 8310 ADMINISTRATION	**29,051.53**	**37,088.74**	**64,800.00**	**74,477.66**	**0.00**	**26,469.49**	**67,200.00**	**0.00**	**0.00**	**-9.77%**
Dept 8320		**SUPPLY**								
F.8320.0401		SUPPLY - CHLORINE								

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Fund F		**WATER**								
Type E		**Expense**								
Dept 8320		**SUPPLY**								
F.8320.0401		SUPPLY - CHLORINE								
	2,803.20	6,373.52	5,500.00	5,500.00	0.00	4,746.80	6,000.00	0.00	0.00	9.09%
F.8320.0402		SUPPLY - CAUSTIC								
	6,876.33	6,931.25	12,000.00	13,300.05	0.00	9,179.33	12,000.00	0.00	0.00	-9.77%
F.8320.0403		SUPPLY - LIGHT & POWER..								
	118,258.68	135,079.22	120,000.00	120,000.00	0.00	89,765.96	120,000.00	0.00	0.00	0.00%
F.8320.0404		SUPPLY - REPAIRS & EQUIPMENT..								
	19,426.30	76,426.27	50,000.00	51,300.00	0.00	26,560.97	40,000.00	0.00	0.00	-22.02%
F.8320.0405		SUPPLY - REPAIR & PROPERTY..								
	120,340.36	4,238.51	5,000.00	5,000.00	0.00	921.60	5,000.00	0.00	0.00	0.00%
F.8320.0406		SUPPLY - SAMPLES/LAB REPORTS..								
	15,766.00	20,502.48	12,000.00	12,000.00	0.00	5,411.00	10,000.00	0.00	0.00	-16.66%
F.8320.0407		SUPPLY - DIESEL FUEL..								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
F.8320.0408		SUPPLY - PERMIT FEES..								
	125.00	2,600.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Dept 8320 SUPPLY	**283,595.87**	**252,151.25**	**206,000.00**	**208,600.05**	**0.00**	**136,585.66**	**194,500.00**	**0.00**	**0.00**	**-6.76%**
Dept 8340		**DISTRIBUTION**								
F.8340.0100		DISTRIBUTION - PERSONAL SERVIC..								
	269,098.18	288,442.83	309,348.00	306,811.90	0.00	185,841.13	412,463.00	0.00	0.00	34.43%
F.8340.0200		DISTRIBUTION - EQUIPMENT..								
	1,325.31	4,536.37	4,000.00	4,020.00	0.00	3,014.00	4,000.00	0.00	0.00	-0.49%
F.8340.0400		DISTRIBUTION - CONTRACTUAL EXP..								
	7,469.56	11,387.48	10,000.00	10,000.00	0.00	11,196.63	12,000.00	0.00	0.00	20.00%
F.8340.0401		DISTRIBUTION - METERS								
	4,822.00	7,984.80	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
F.8340.0402		DISTRIBUTION - HYDRANTS & PART..								
	32,038.24	33,992.71	50,000.00	50,000.00	0.00	36,830.00	50,000.00	0.00	0.00	0.00%
F.8340.0403		DISTRIBUTION - SERVICE REPAIRS..								
	18,262.04	22,678.45	40,000.00	40,000.00	0.00	0.00	30,000.00	0.00	0.00	-25.00%
F.8340.0404		DISTRIBUTION - TRUCK MAINTENAN..								
	4,290.99	2,997.89	4,000.00	4,000.00	0.00	2,696.79	4,000.00	0.00	0.00	0.00%
F.8340.0405		DISTRIBUTION - UNIFORMS..								
	690.62	2,226.22	3,000.00	3,567.97	0.00	1,051.62	3,000.00	0.00	0.00	-15.91%
F.8340.0406		DISTRIBUTION - SUPPLIES..								
	6,428.10	5,899.58	8,000.00	8,000.00	0.00	1,255.71	6,000.00	0.00	0.00	-25.00%

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Fund F		**WATER**								
Type E		**Expense**								
Dept 8340		**DISTRIBUTION**								
F.8340.0408		DISTRIBUTION - WATER CONSERVAT..								
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
Total Dept 8340 DISTRIBUTION										
	344,425.04	**380,146.33**	**440,348.00**	**438,399.87**	**0.00**	**241,885.88**	**533,463.00**	**0.00**	**0.00**	**21.68%**
Dept 9010		**EMPLOYEE BENEFITS**								
F.9010.0800		EMPLOYEES BENEFITS - STATE RET..								
	35,182.24	36,019.36	43,000.00	43,000.00	0.00	42,607.84	45,000.00	0.00	0.00	4.65%
Total Dept 9010 EMPLOYEE BENEFITS										
	35,182.24	**36,019.36**	**43,000.00**	**43,000.00**	**0.00**	**42,607.84**	**45,000.00**	**0.00**	**0.00**	**4.65%**
Dept 9030		**EMPLOYEES BENEFITS**								
F.9030.0800		EMPLOYEES BENEFITS - SOCIAL SE..								
	20,586.02	22,065.92	25,000.00	25,000.00	0.00	14,216.77	31,000.00	0.00	0.00	24.00%
Total Dept 9030 EMPLOYEES BENEFITS										
	20,586.02	**22,065.92**	**25,000.00**	**25,000.00**	**0.00**	**14,216.77**	**31,000.00**	**0.00**	**0.00**	**24.00%**
Dept 9040		**EMPLOYEE BENEFITS**								
F.9040.0800		EMPLOYEE BENEFITS - WORKERS COMP INS								
	13,541.00	21,399.00	25,000.00	20,608.00	0.00	20,608.00	25,000.00	0.00	0.00	21.31%
Total Dept 9040 EMPLOYEE BENEFITS										
	13,541.00	**21,399.00**	**25,000.00**	**20,608.00**	**0.00**	**20,608.00**	**25,000.00**	**0.00**	**0.00**	**21.31%**
Dept 9060		**EMPLOYEE BENEFITS**								
F.9060.0800		EMPLOYEES BENEFITS - HOSPITAL..								
	86,631.74	87,056.20	90,000.00	90,000.00	0.00	68,079.48	135,000.00	0.00	0.00	50.00%
Total Dept 9060 EMPLOYEE BENEFITS										
	86,631.74	**87,056.20**	**90,000.00**	**90,000.00**	**0.00**	**68,079.48**	**135,000.00**	**0.00**	**0.00**	**50.00%**
Dept 9710		**DEBT SERVICE**								
F.9710.0600		DEBT SERVICE - BOND PRINCIPAL..								
	188,618.07	188,618.07	190,777.00	190,777.00	0.00	190,776.78	195,100.00	0.00	0.00	2.26%

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Fund F		**WATER**								
Type E		**Expense**								
Dept 9710		**DEBT SERVICE**								
F.9710.0700		DEBT SERVICE BOND INTEREST..								
	16,519.70	13,172.34	9,825.00	9,825.00	0.00	9,824.98	6,500.00	0.00	0.00	-33.84%
Total Dept 9710 DEBT SERVICE	**205,137.77**	**201,790.41**	**200,602.00**	**200,602.00**	**0.00**	**200,601.76**	**201,600.00**	**0.00**	**0.00**	**0.50%**
Dept 9750		**INSTALLMENT PURCHASE**								
F.9750.0600		INSTALLMENT PRINCIPAL..								
	0.00	0.00	0.00	6,928.10	0.00	4,849.67	8,325.00	0.00	0.00	20.16%
Total Dept 9750 INSTALLMENT PURCHASE	**0.00**	**0.00**	**0.00**	**6,928.10**	**0.00**	**4,849.67**	**8,325.00**	**0.00**	**0.00**	**20.16%**
Dept 9950		**TRANSFER TO OTHER FUNDS**								
F.9950.0900		TRANSFER TO CAPITAL PROJECT FU								
	9,575.77	16,700.77	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	100.00%
Total Dept 9950 TRANSFER TO OTHER FUNDS	**9,575.77**	**16,700.77**	**0.00**	**0.00**	**0.00**	**0.00**	**9,600.00**	**0.00**	**0.00**	**100.00%**
Total Type E Expense	**1,059,013.76**	**1,086,664.67**	**1,134,000.00**	**1,146,865.68**	**0.00**	**781,867.97**	**1,289,938.00**	**0.00**	**0.00**	**12.48%**
Total Fund F WATER	**(67,161.47)**	**(140,993.60)**	**0.00**	**(27,007.86)**	**0.00**	**(141,427.98)**	**0.00**	**0.00**	**0.00**	**-100.00%**
Grand Total	**(67,161.47)**	**(140,993.60)**	**0.00**	**(27,007.86)**	**0.00**	**(141,427.98)**	**0.00**	**0.00**	**0.00**	**-100.00%**

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

Date Prepared: 02/01/2022 08:35 PM
Report Date: 02/01/2022
Account Table: CE
Alt. Sort Table:

VILLAGE OF BAYVILLE
2022-2023 Revenue Ent Budget

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: CHRIS

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund CE		**REVENUE ENTERPRISE**								
Type R		**Revenue**								
CE.0000.2040	183,980.52	SLIP FEES ... 174,800.00	175,000.00	175,000.00	0.00	167,045.00	175,000.00	0.00	0.00	0.00%
CE.0000.2041	3,482.50	MOORING FEES . 5,702.50	5,500.00	5,500.00	0.00	310.50	5,500.00	0.00	0.00	0.00%
CE.0000.2042	4,140.00	LAUNCHING FEES .. 4,380.00	5,600.00	5,600.00	0.00	2,456.00	4,800.00	0.00	0.00	-14.28%
CE.0000.2043	13,462.50	KAYAK/DINGHY FEES 19,825.00	12,000.00	12,000.00	0.00	75.00	15,000.00	0.00	0.00	25.00%
CE.0000.2655	10.00	FLAG/BURGEE SALES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.0000.5031	0.00	INTERFUND TRANSFERS.. 0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
CE.0000.5990	0.00	APPROPRIATED FUND BALANCE.. 0.00	7,000.00	7,000.00	0.00	0.00	22,700.00	0.00	0.00	224.28%
Total Dept 0000	**(205,075.52)**	**(204,707.50)**	**(215,100.00)**	**(215,100.00)**	**0.00**	**(169,886.50)**	**(233,000.00)**	**0.00**	**0.00**	**8.32%**
Total Type R Revenue	**(205,075.52)**	**(204,707.50)**	**(215,100.00)**	**(215,100.00)**	**0.00**	**(169,886.50)**	**(233,000.00)**	**0.00**	**0.00**	**8.32%**

VILLAGE OF BAYVILLE
2022-2023 Revenue Ent Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund CE		**REVENUE ENTERPRISE**								
Type E		**Expense**								
Dept 7140		**RECREATION**								
CE.7140.0406		RECREATION - TELEPHONE..								
	4,193.41	4,611.94	4,000.00	4,000.00	0.00	3,516.08	4,500.00	0.00	0.00	12.50%
CE.7140.0408		RECREATION - LIGHTING..								
	8,953.81	10,320.66	9,500.00	9,500.00	0.00	6,703.92	9,500.00	0.00	0.00	0.00%
Total Dept 7140 RECREATION	**13,147.22**	**14,932.60**	**13,500.00**	**13,500.00**	**0.00**	**10,220.00**	**14,000.00**	**0.00**	**0.00**	**3.70%**
Dept 7230		**MARINA AND DOCKS**								
CE.7230.0200		MARINA & DOCKS - EQUIPMENT..								
	919.03	13,283.97	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%
CE.7230.0401		MARINA & DOCKS - MOORING PLACE..								
	2,615.00	2,890.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
CE.7230.0402		MARINA & DOCKS - REPAIRS..								
	8,803.69	63,984.23	50,000.00	50,000.00	0.00	1,302.00	50,000.00	0.00	0.00	0.00%
CE.7230.0403		MARINA & DOCKS - FLOAT PLACEME..								
	9,600.00	17,400.00	10,000.00	10,000.00	0.00	4,600.00	10,000.00	0.00	0.00	0.00%
CE.7230.0404		MARINA & DOCKS - ELECTRIC PLAC..								
	0.00	14,241.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
CE.7230.0405		MARINA & DOCKS - SECURITY..								
	30,961.11	36,515.71	31,000.00	31,000.00	0.00	204.88	31,000.00	0.00	0.00	0.00%
CE.7230.0406		MARINA & DOCKS - INSURANCE..								
	9,673.56	10,555.09	15,000.00	15,000.00	0.00	11,273.16	15,000.00	0.00	0.00	0.00%
CE.7230.0408		MARINA & DOCKS - CONTRACTUAL..								
	36,132.50	9,949.76	5,000.00	68,016.75	0.00	23,905.00	20,000.00	0.00	0.00	-70.59%
Total Dept 7230 MARINA AND DOCKS	**98,704.89**	**168,819.76**	**137,000.00**	**200,016.75**	**0.00**	**41,285.04**	**152,000.00**	**0.00**	**0.00**	**-24.01%**
Dept 9710		**DEBT SERVICE**								
CE.9710.0600		MARINA & DOCKS - BOND PRINCIPA..								
	59,581.93	59,581.93	60,825.00	60,825.00	0.00	60,823.22	64,000.00	0.00	0.00	5.21%
CE.9710.0700		MARINA & DOCKS - BOND INTEREST..								
	6,156.80	4,965.16	3,775.00	3,775.00	0.00	3,773.52	3,000.00	0.00	0.00	-20.52%
Total Dept 9710 DEBT SERVICE	**65,738.73**	**64,547.09**	**64,600.00**	**64,600.00**	**0.00**	**64,596.74**	**67,000.00**	**0.00**	**0.00**	**3.72%**

VILLAGE OF BAYVILLE
2022-2023 Revenue Ent Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund CE		REVENUE ENTERPRISE								
Type E		Expense								
Total Type E Expense	177,590.84	248,299.45	215,100.00	278,116.75	0.00	116,101.78	233,000.00	0.00	0.00	-16.22%
Total Fund CE REVENUE ENTERPRISE	(27,484.68)	43,591.95	0.00	63,016.75	0.00	(53,784.72)	0.00	0.00	0.00	-100.00%
Grand Total	(27,484.68)	43,591.95	0.00	63,016.75	0.00	(53,784.72)	0.00	0.00	0.00	-100.00%

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

architects + engineers
538 Broad Hollow Road | 4th Floor East
Melville, NY 11747
tel 631.756.8000
fax 631.694.4122

February 23, 2022

Mayor Robert E. De Natale
Inc. Village of Bayville
34 School Street
Bayville, New York 11709

via U.S. Mail & Email: malfanohardy@bayvilleny.gov

Re: Professional Services for the Incorporated Village of Bayville
2021-2022 MS4 Annual Report
H2M Proposal No.: LP220279

Dear Mayor De Natale:

H2M architects + engineers (H2M) is pleased to provide our proposal for the preparation of the Village of Bayville's (the Village) MS4 Annual Report and to provide technical support to the Village as they implement the Stormwater Management Program Plan (SWMP) pursuant with the requirements of the New York State Department of Environmental Conservation (NYSDEC) Permit No. GP-0-15-003 (MS4 General Permit). This report is for the period of March 10, 2021 to March 9, 2022. Our proposal is as follows:

SCOPE OF SERVICES

For this proposal, our scope of work will include the following tasks:

Task 1: MS4 Annual Report

The MS4 Annual Report is required by NYSDEC and must be submitted to NYSDEC no later than June 1, 2022. The content of the report will be based on information the Village provides to H2M for the period between March 10, 2021 and March 9, 2022. Once the report is complete, it will be forwarded to the Village, so they can make it available to the public for review at the Village Board of Trustees meeting in April or May. Upon completion of the comment period, H2M will incorporate public comments into the Annual Report. H2M will then provide the revised report to the Village for signature. It will be the responsibility of the Village to submit the signed document to NYSDEC no later than June 1, 2022.

Task 2: Electronic Records Filing

Part V of the MS4 General Permit requires MS4s to collect and keep records of information that verify reporting requirements set forth by the permit. This includes maintaining records of training and notifications. Maintaining back up files with source documentation for MS4 Annual Reports is also a recommended best practice. To accomplish this task, H2M will work with the Village department(s) responsible for the MS4 program to collect and manage MS4 related records in an organized and readily reproducible fashion for the MCM metrics reported in the Annual Report. These files will be transferred to the Village at the completion of the report production process.

Task 3: Technical Assistance

H2M will continue to work with the Village to support MS4 program management tasks and identify and address deficiencies in their stormwater management program for the period March 10, 2022 through March 9, 2023. Technical assistance will be provided on an hourly basis with a not to exceed budget identified in the fee schedule below.

Task 4: Attend Village Work Sessions and Committee Meetings

H2M will meet with Village staff and officials to compile information which demonstrates how the Village is addressing their permit requirements prior to drafting the Annual Report. We will also meet with the Village periodically to assist them in implementing their stormwater program. H2M will attend the Oyster Bay Cold Spring Harbor Protection Committee (OBCSHPC) meetings. We will split time attending OBCSHPC meetings as H2M represents another Village who also participates in this committee. Meetings will be attended on an hourly basis.

FEE SCHEDULE

H2M proposes to perform the aforementioned scope of work with the following breakdown:

Task 1: Prepare MS4 Annual Report ..... $4,900.00 (lump sum)] 5400
Task 2: Electronic Records Management ..... $ 500.00 (lump sum)
Task 3: Technical Assistance on MS4 Program ..... $4,000.00 (hourly not to exceed)
Task 4: Attendance at Village Meetings and OBCSHPC ..... Hourly times rates

Effort for Tasks 3 and 4 will be invoiced to the Village utilizing a 3.2 multiplier.

We appreciate the opportunity to submit this proposal and look forward to working on this project with the Village. All work will be completed in accordance with our existing agreement with the Village. If you are in agreement with this proposal, please sign at the proper location at the bottom of this document and return a copy to our office. Should you have questions regarding the above, please contact me at (631) 756-8000 x1705.

Very truly yours,

H2M architects + engineers

Sharon Norton Remmer
Assistant Vice President

Michael W. Keffer, P.E., LEED AP
Senior Vice President
Director of Civil Engineering

cc: Maria Alfano-Hardy, Administrator
Board of Trustees
PDC – H2M
AA – H2M

PROPOSAL AGREED & ACCEPTED BY:

Signature: _____

Print Name: **Robert E. De Natale**

Title: **Mayor**

Client: **Inc. Village of Bayville**

Address: **34 School Street**

Bayville, New York 11709

Date: _____

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*R.W.TRUCK EQUIPMENT CORP.

1100 ROUTE 109
FARMINGDALE, N.Y. 11735

CITY OF BAYVILLE 2-1-2022
ATTN: GIUSEPPE
RE: ALUMINUM FLAT BED FOR F250 PICK UP.

WE ARE PLEASED TO QUOTE THE FOLLOWING;

SUPPLY AND INSTALL;

F-3 MANUFACTURING 84" LONG ALUMINUM FLATBED
BULKHEAD ON FRONT OF BODY
ALUMINUM FLOOR
OUTSIDE TIE RAILS AND POCKETS, SIDES AND REAR
MUD FLAPS
TAIL LIGHTS IN REAR BED APRON

LABOR AND MATERIAL. $ 4,647.40

6 WEEK LEAD TIME TO GET BODY

QUOTE IS GOOD FOR 30 DAYS.

THANK YOU FOR THIS OPPORTUNITY TO QUOTE YOU!

SINCERELY,
CURTIS FAVER

PHONE (516) 756-3666 FAX (516) 756-3661

R. W. Truck Equipment Corp.
1100 Route 109
Farmingdale, NY 11735

Voice: (516) 756-3666
Fax: (516) 756-3661

QUOTATION

Quote Number: CF020122
Quote Date: Feb 1, 2022
Page: 1

Quoted To:
VILLAGE OF BAYVILLE 34 SCHOOL STREET BAYVILLE, NY 11709

Customer ID	Good Thru	Payment Terms	Sales Rep
VILLAGE OF BAYVILLE	3/3/22	C.O.D.	CURTIS

Quantity	Item	Description	Unit Price	Amount
1.00	F3TB08407FBK.	81" X 84" (1999-2016) FBK SERIES BED, LONG SILLS @37-1/2", FORD HEAD BOARD (INSTALLED)	4,647.40	4,647.40
1.00		INSTALLED ON YOUR FORD F250 COMPLETE WITH TAILLIGHTS IN REAR APRON, AND MUD FLAPS		
1.00		6 WEEK LEAD TIME TO GET BODY FROM THE MANUFACTURER		
			Subtotal	4,647.40
			Sales Tax	
			TOTAL	**4,647.40**

"EXECUTIVE SESSION RESOLUTION

Trustee_____ moved to adjourn the Regular Meeting and to convene into Executive Session at_____ PM to discuss the following matters:

Discussion with Village Attorney regarding the following:

1. Pending litigation

Seconded by: Trustee_____."