



VILLAGE OF MAMARONECK BOARD OF TRUSTEES WORK SESSION AGENDA  
July 14, 2025 AT 5:30 PM - Courtroom - 169 Mt. Pleasant Avenue  
NOTICE OF FIRE EXITS AND REQUEST TO SILENCE ELECTRONIC DEVICES

5:30 PM **Board of Trustees Work Session**

- A. Presentations by Vendors for Harbor Island Park Concession
- B. Presentation on Holiday Lighting Program
- 1. Legislative Items
  - A. Approval of Capital Budget at July 14, 2025 Meeting (Village Manager)
  - B. Add and Maintain Crosswalks at:
    - Across Florence and Keeler
    - Across Jensen at Keeler
    - Across Brook at N. Barry
    - Across Hillside and Howard Avenues (Trustee Kushnick)
  - C. Correct Adopted Resolution Concerning Length of School Zone on N. Barry Avenue to Reconcile with Code and Posted Signage (Assistant Village Manager)
  - D. Approval of No Turn on Red from Mamaroneck Avenue onto Halstead Avenue (Trustee Kushnick)

**\*\*Items that are unanimously moved and seconded are added to the July 28, 2025, Consent Agenda**

- 2. Discussion Items/Liaison reports
  - A. Report from Village Manager
    - 1. General Update from Manager's Office
- 3. Public Comment - Limit of 5 minutes
- 4. Vote on audited vouchers
  - A. Approval of FYE 2025 Abstract of Audited Vouchers
  - B. Approval of FYE 2026 Abstract of Audited Vouchers

- 5. 

**\*\*For Additional Information and to Contact the Village please email:\*\***  
**Village Manager for General Questions and Concerns at [kgill@vomny.org](mailto:kgill@vomny.org)**  
**Complaint System for Complaints at [complaints@vomny.org](mailto:complaints@vomny.org)**  
**Village Clerk to apply to Volunteer Board and Committee Openings at [sroberts@vomny.org](mailto:sroberts@vomny.org)**



**Item Title: HIP Presentation**

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**Item Summary:**

Presentations by Vendors for Harbor Island Park Concession

**Fiscal Impact:**

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**Attachments**

Beach Bites Proposal

Salt Shack Presentation

# HARBOR ISLAND BEACH BITES

FOOD TRAILER / TRUCK PROPOSAL









# Our Vision

Harbor Island Beach Bites is a fully beach themed food truck or trailer that brings elevated, chef-inspired finger foods to Harbor Island Park.

- Beach-themed
- Chef-Inspired Street Food
- Convenience meets culinary creativity
- Community enhancement
- High-quality handheld eats
- Designed for families, kids, parkgoers
- Covers daily service and special events
- Park-wide delivery available



# Our Menu

The menu balances classic favorites with modern touches think finger foods, as well as healthy salads, specialty hot dogs, and handcrafted tacos.

## **Savory Finger Foods:**

- Crispy Chicken Fingers with seasoned fries
- Gourmet Sliders – Angus beef, toasted brioche buns
- Specialty Hot Dogs – Weekly rotating toppings
- Street Tacos – Choice of steak, chicken, or shrimp
- Protein Bowls – Salads or grain bowls with steak, chicken, or shrimp



# Our Menu

## Health-Conscious Options:

- Fresh salads & wraps
- Smoothies & cold-pressed juices
- Fresh fruit cups
- Protein options bars, drinks

## Beverages:

- Iced cold brew & teas
- Fresh lemonades
- Flavored water
- Kombucha & Healthy Drinks





# Our Menu

## Sweet Treats & Beverages

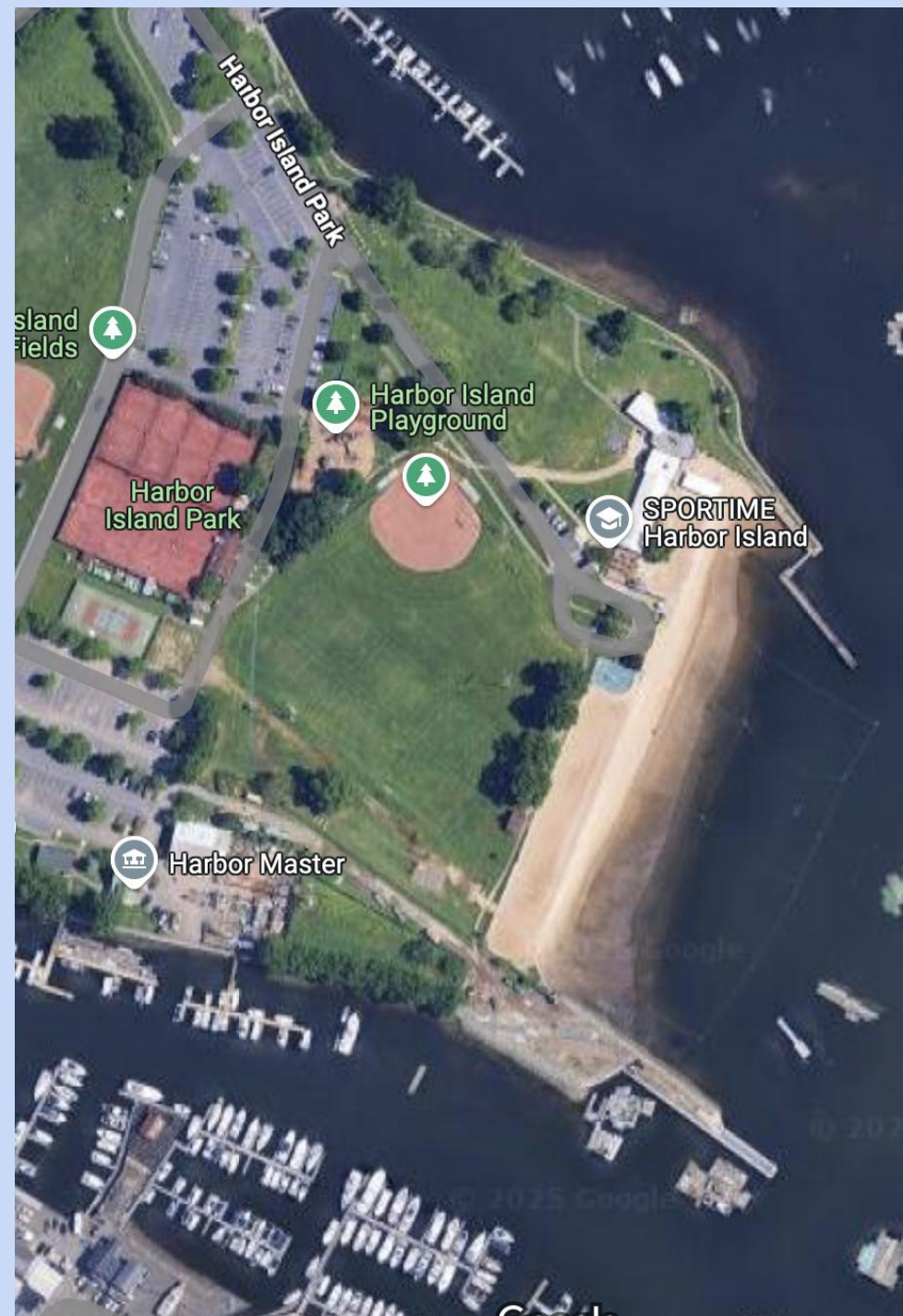
- Ice cream wide variety
- Gelato & Yogurt
- Candies
- Coffee



Breakfast \*\*\*service available on select days

## Location & Setup

- Far right of beach area
- Food trailer with seating area
- Future plan to transition to permanent stand





## Hours of Operation

- Spring–Fall: Daily
- Winter: Weekends & Events
- Extended hours for concerts/events



# Community Commitments

- **Lunch Program:** Offer a prepaid lunch program for the town's summer camps
- **Delivery Available:** We will have delivery available.
- **Menu Boards:** Menus will be placed on the sport fields and around the park to make awareness to the park goers and offer delivery.
- 10% First Responders Discount
- Local sourcing from Hudson Valley farms and purveyors whenever possible
- Compostable packaging and waste-reduction initiatives
- Donation of excess food to community shelters
- Opportunities for 3-5 youth employment and culinary mentorship

# Benefits to the Village

- Adds a vibrant, modern dining experience to Harbor Island Park & Beach
- Will provide food options to beach goers, Summer Camps and Sport Teams, as well as, all Harbor events such as; Movie Night, Concerts, etc
- Creates job opportunities for local youth
- Provides a safe, family-friendly, and convenient food option for residents and visitors

# Profit Share will be Tiered

Example	Gross 3% 1st \$60k	Gross +6% next \$40k	Gross +10% Over \$100k
Total Revenue	\$60,000	\$85,000	\$114,000
Total Operating Cost	\$51,050	\$68,000	\$88,320
Village Share	\$1,800	\$1,800 (3%) + \$1,500(6%)	\$1,800 (3%) + \$2,400(6%) + \$1,400(10%)
Rent to VOM (\$500/ 4 months)	\$2,000	\$2,000	\$2,000
Total to Village	\$3,800	\$5,300	\$7,600



# Profit Events & Season

1. Season Only Rent + Gross Share = \$3,800 minimum
2. Town Events Profit = \$16,500
3. April - June (8Weeks) Park Att. & Sports = \$TBD
4. Sept - Nov (12 weeks) Park Att. & Sports = \$TBD
5. Bands On the Beach w/ Alcohol = \$\$TBD
6. Car Shows Sunday (June - Nov) = \$\$TBD

Village of Mamaroneck Profit 1st year estimate  
\$20,000 - and more....



# Proposal for Food & Beverage Concession Harbor Island Park





## ABOUT US

Smokehouse Tailgate Grill is more than a restaurant group, it's a community engine. Founded in 2007 by Justin Zeytoonian and Michael Hofer, we operate three high-volume restaurants in Mamaroneck, New Rochelle, and Somers. With 18+ years of proven success and a loyal following across Westchester County, we bring serious operational expertise and cultural credibility.

Our Mamaroneck location is just blocks from Harbor Island Park. We serve Little League families, town employees, high school teams, and everyday locals. This isn't just our market, it's our home.

### We are:

- Fully licensed, insured, and DOH-compliant
- Staffed with a trained team ready to deploy for seasonal service
- Deeply connected to the community and known for giving back
- Experienced in both permanent and pop-up/mobile operations
- Strong financial standing and operational infrastructure in place
- Access to commissary kitchen, mobile kitchen equipment, and experienced staff.







## Salt Shack at Harbor Island

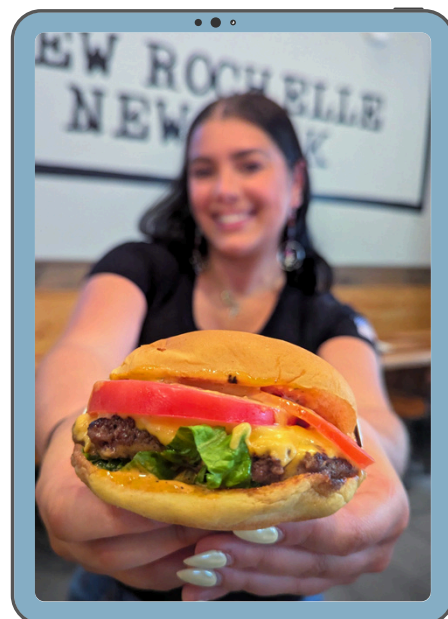
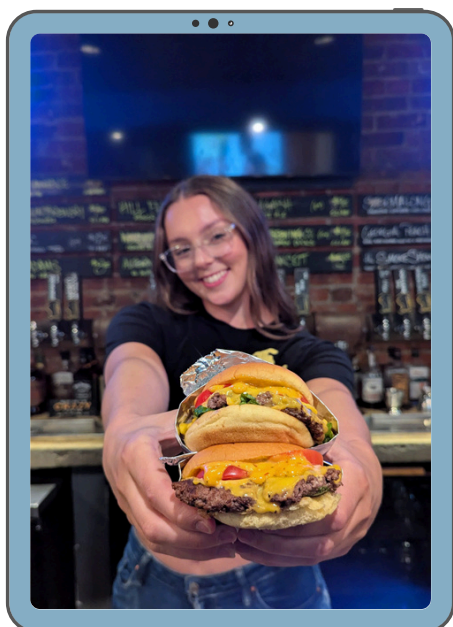
*Coastal Smashburger + Craft Beverage Stand*

We're proposing a seasonal food concession serving handcrafted smashburgers, buttermilk fried chicken, shrimp roll, salads fries, and refreshing non-alcoholic and alcoholic, beverages\*, all with a beachside, marina-inspired flair.

The Harbor Smash, known currently as the Roadie Smash, is a

**5x Westchester Magazine Burger Bash winner.**

We will operate from a visually branded, low-footprint booth with vibrant signage and a Harbor Island-themed aesthetic.



## Operations Plan

**Setup:** 10x20 booth with custom wrap and canopy

**Power:** Low-draw electric griddles + refrigerated storage (generator backup)

**Water/Waste:** Self-contained greywater system, compostable packaging

**Hours:** 11AM–8PM, 7 days/week (flexible for events)

**Staffing:** 3–4 team members per shift

**Revenue Target:** \$100k–\$130k for the season

**Fee contribution:** Open to standard seasonal licensing fee based on footprint and volume.

### Harbor Island Intern Program

We'll hire **2–3 local high school students** each summer to gain **hands-on experience in culinary and hospitality operations**. Students will rotate through kitchen prep, guest service, and event support, **receiving mentorship, a certificate of completion, and a letter of recommendation**.

*This program strengthens local ties, builds future talent, and supports the Village's goals around community engagement and youth development.*

## Marketing & Promotion Plan

- **Social-first campaign:** @shtailgate local spotlight for Harbor Island
- **Community-driven menu input:** Instagram polls for rotating “Burger of the Week”
- **Weekly Theme Nights:** Live music Fridays, Beach Clean-Up Wednesdays with free fries for volunteers
- **Weekly local spotlight feature:** ie., guest topping from purveyor, burger collab with local chef or local butcher
- **Park signage + QR-code** ordering on the beach or in the park.

## Sustainability Plan

- 100% **compostable** packaging
- **Local suppliers** for beef, dairy, and buns
- **No plastic** utensils or bags
- Staff trained on **environmental impact**



## Local Entrepreneurship

### We are:

- Mamaroneck-based
- Sourcing from Westchester/NYS vendors
- Hiring local teens

### We also plan to partner with:

- Local artists for pop-up vendor features
- Local businesses for cross-promotions
- Parks & Rec on event activation

### What This Means for the Village

- 8+ local seasonal jobs created
- \$15,000+ to local suppliers in summer 2025
- Enhanced park activation during evenings and weekends
- A highly visible, low-risk partner already trusted by the community

### **You're not just choosing a vendor. You're choosing:**

1. A local business with deep roots
2. A community experience
3. A team that lives and breathes Mamaroneck & Westchester County





## Pending Village Clarifications

- ✓ Alcohol service policy + SLA coordination
- ✓ Final operating season dates
- ✓ Utility access and waste protocols
- ✓ Seasonal license fee structure
- ✓ Overnight equipment policy

## Attachments

- A. Proforma
- B. Proposed menu
- C. Sustainable packaging sample.



## Exhibit A

### Proforma

Item	Monthly Estimate	3-Month Total
<b>Gross Revenue</b>	\$90,000	\$270,000
<b>Cost of Goods Sold (33%)</b>	\$29,700	\$89,100
<b>Labor (4 staff, 7 days/week)</b>	\$15,000	\$45,000
<b>Overhead &amp; Supplies</b>	\$4,000	\$12,000
<b>Marketing &amp; Events</b>	\$1,500	\$4,500
<b>Licensing, Permits, Insurance</b>	\$1,000	\$3,000
<b>Revenue Share to Village (7%)</b>	\$6,300	<b>\$18,900</b>
<b>Total Expenses</b>	\$57,500	<b>\$172,500</b>

## Exhibit B

# SALT SHACK

## THE HARBOR SMASH -9

smashed 1/4# pat LaFreida patty  
shredduce, tomato, american, aioli

## THE SQUAD SMASH -12

smashed 1/4# pat LaFreida patty  
BBQ mayo, cherry pepper,  
bacon, frizzled onion

## THE BIRD -10

buttermilk fried chicken,  
shredduce, tomato, american, aioli

## CHIPOTLE BLACK BEAN -10

black bean-chipotle veggie patty  
shredduce, tomato, aioli, cheddar

## CHOPPED CHICKEN SALAD -10

## SALT SHACK SHRIMP ROLL -10

## CURLY FRIES

### CURLIES -7

w/ old bay & lime

### CURLIES -8

w/ cheese sauce

by SMOKEHOUSE

TAILGATE GRILL

## SHACK KIDS -8

w/ curlyes

KIDS SMASH BURGER

GRILLED CHEESE

KIDS TENDIES

## FRESH SHOOK LIMEADE -5

fresh squeezed lime,  
cane sugar, water

## SLUSH -8

frozen fruit & mocktails

## POLAND SPRING -8



## **Exhibit C**

### **Sustainable Packaging**

#### **Burgers**

<https://www.goodstartpackaging.com/fiber-burger-box-clamshells-6x6x3-TO-SC-U15B-LFP/>

#### **Fries**

<https://www.goodstartpackaging.com/1-lb-notree-paper-compostable-food-trays-BT-NT-100/>

#### **Combo Packaging**

<https://www.goodstartpackaging.com/1-compt-fiber-clamshells-no-pfas-TO-SC-U85-3-LFP>

#### **Beer/Limeade**

<https://www.goodstartpackaging.com/greenware-16-oz-pla-cold-cups-9509106/>

#### **Wine**

<https://www.goodstartpackaging.com/10-oz-greenware-pla-clear-compostable-cups-9509102/>



Submitted by: Smokehouse Tailgate Grill/Salt Shack

Date: July 14, 2025

Contact: Justin Zeytoonian | [justin@shtailgate.com](mailto:justin@shtailgate.com) | 917-774-9625



**Item Title: Holiday Lighting**

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**Item Summary:**

Presentation on Holiday Lighting Program

**Fiscal Impact:**

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**Attachments**

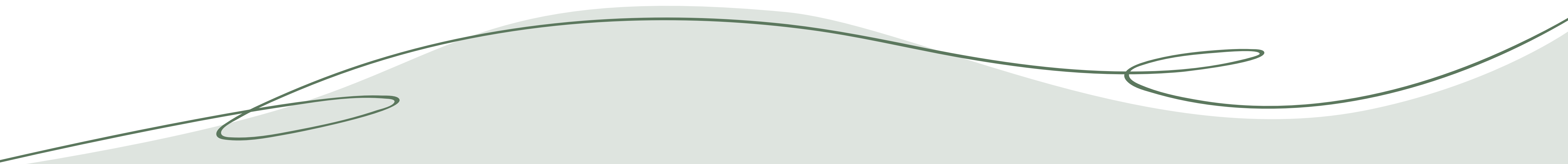
Proposal





LET'S  
CELEBRATE  
*Together*

VILLAGE OF MAMARONECK







## More Merry

Display featuring two 16' trees lit in cool white lights, a run of garland along the top of the 'Harbor Island Park' sign lit in cool white lights, and our signature Polar Bear family props lit in cool white lights paired with lit gift boxes and elves.

DECOR  
PACKAGE

VILLAGE OF MAMARONECK





## More Merry

Display featuring two 16' trees lit in cool white lights, a run of garland along the top of the 'Harbor Island Park' sign lit in cool white lights, and our signature Polar Bear family props lit in cool white lights paired with lit candy canes and elves.

DECOR  
PACKAGE

VILLAGE OF MAMARONECK





A



B



C



D

## More Merry

Options for lit lamppost motifs paired with existing garland lit in cool white lights.

# DECOR PACKAGE

VILLAGE OF MAMARONECK





## More Merry

Cool white bush and tree lighting covering the median.

DECOR  
PACKAGE

VILLAGE OF MAMARONECK





22-FOOT COOL WHITE LIT TREE

AMERICAN CHRISTMAS by MK Illumination

*More Merry*

22' Tree lit in cool white lights and a 4' tree topper, paired with a lit Santa throne.

DECOR  
PACKAGE

VILLAGE OF MAMARONECK





22-FOOT COOL WHITE LIT TREE

## More Merry

22' Tree lit in cool white lights and a 4' tree topper, paired with a lit ornament photo-op.

DECOR  
PACKAGE

VILLAGE OF MAMARONECK





22-FOOT COOL WHITE LIT TREE

## More Merry

22' Tree lit in cool white lights and a 4' tree topper, paired with a lit teddy bear photo-op.

DECOR  
PACKAGE

VILLAGE OF MAMARONECK



OUR CONTACTS.  
CREATIVE.  
NOISIV.

Thank you

FOR REVIEWING  
OUR PRESENTATION

All designs and measurements are conceptual and are  
subject to change upon further development.

AMERICAN  
CHRISTMAS  
by MK ILLUMINATION

mk  
ILLUMINATION





**Item Title: Capital Budget**

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**Item Summary:**

Approval of Capital Budget at July 14, 2025 Meeting (Village Manager)

**Fiscal Impact:**

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**Attachments**

Capital Plan



TOTAL PROJECT AND FUNDING SOURCE						
Department		Category	Project Description	Total Project Cost	Grant & Other Funding	Village Share Fund Balance
Parks & Rec	Parks	Infrastructure Improv	Beach Deck	120,000	-	120,000
Parks & Rec	Parks	Infrastructure Improv	Pavillion / Bandstand	185,000	-	185,000
Parks & Rec	Parks	Infrastructure Improv	Harbor Island Volleyball Courts	40,000	40,000	-
Parks & Rec	Parks	Equipment	Water Sprayer for Truck	10,000	-	10,000
Parks & Rec	Parks	Infrastructure Improv	Lanza Field & Playground (Village Facility Assessment) 0- Move from Parks	-	-	-
Parks & Rec	Parks	Equipment	Mamaroneck Avenue Trash Receptacles	11,000,000	-	11,000,000
Parks & Rec	Parks	Infrastructure Improv	Mamaroneck Avenue Walkway Canopy	200,000	-	200,000
Parks & Rec	Parks	Infrastructure Improv	Park Signage	100,000	-	100,000
Parks & Rec	Parks	Equipment	Top Dresser - Dirt Spreader	8,000	-	8,000
Parks & Rec	Parks	Equipment	Toro Grand Master	160,000	-	160,000
Parks & Rec	Parks	Infrastructure Improv	Stanley Avenue Park	1,000,000	-	1,000,000
Parks & Rec	Parks	Infrastructure Improv	Harbor Island Basketball Court	125,000	-	125,000
Parks & Rec	Parks	Infrastructure Improv	School House Repair	25,000	-	25,000
						-
Parks & Rec	Parks/Facilities	Infrastructure Improv	New Village Hall/PD/Court	15,000,000	-	15,000,000
Parks & Rec	Parks/Facilities	Infrastructure Improv	Building Repairs	125,000	-	125,000
Parks & Rec	Parks/Facilities	Infrastructure Improv	EV Charging Stations	110,000	-	110,000
						-
Police Dept.	Public Safety	Equipment	Service Weapons	69,190	-	69,190
Police Dept.	Public Safety	Equipment	Village Camera System	500,000	-	500,000
Police Dept.	Public Safety	Equipment	Portable and Vehicle Radios	899,470	-	899,470
Police Dept.	Public Safety	Vehicles	Police Vehicles	243,168	-	243,168
Police Dept.	Public Safety	Equipment	Ballistic Helmets	11,256	-	11,256
Police Dept.	Public Safety	Equipment	Ballistic Vests Level IV	21,960	-	21,960
						-
Storm Water	Flood Mitigation	Infrastructure Improv	Swift Current Buyout at 903 Howard Ave	894,150	804,735	89,415
Storm Water	Flood Mitigation	Infrastructure Improv	Flood Benching Tompkins	9,655,000	6,600,000	3,055,000
Storm Water	Flood Mitigation	Drainage	Old Post Rd Drainage & Pedestrian Improvements	875,000	-	875,000
Storm Water	Flood Mitigation	Drainage	Washingtonville Drainage	1,025,000	-	1,025,000
Storm Water	Flood Mitigation	Infrastructure Improv	Catch Basin Maintenance	500,000	100,000	400,000
Storm Water	Flood Mitigation	Infrastructure Improv	Flood Mitigation Program Design	600,000	600,000	-
Storm Water	Flood Mitigation	Infrastructure Improv	Flood Mitigation Program Further Design	8,000,000	-	8,000,000
Storm Water	Flood Mitigation	Infrastructure Improv	Flood Mitigation Program Construction	28,000,000	-	28,000,000
Total				100,804,419	11,007,735	89,796,684

2025-26 1ST YEAR CAPITAL PLAN AND FUNDING			
2025-26 Project Anticipated Expense	Grant/Other	Funding Sources	Village Share - General Fund Balance
120,000	-		120,000
-	-		-
40,000	40,000	Rec Fees A6100	-
10,000	-		10,000
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
25,000	-		25,000
-	-		-
-	-		-
25,000	-		25,000
-	-		-
-	-		-
25,000	-		25,000
110,000	50,000	Revenue/potential grant	60,000
69,190	-		69,190
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
804,735	804,735	Grant	-
300,000	265,000	Grant	35,000
75,000	75,000	2024-25 Bond	-
225,000	225,000	2024-25 Bond	-
100,000	100,000	2024-25 Bond	-
600,000	600,000	2024-25 Bond	-
-	-		-
-	-		-
3,911,150	2,936,735		974,415

2026 - 2030 CAPITAL PLAN			
2026/27	2027/28	2028/29	2029/30
-	-	-	-
185,000	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
11,000,000	-	-	-
200,000	-	-	-
100,000	-	-	-
8,000	-	-	-
160,000	-	-	-
-	1,000,000	-	-
-	-	-	125,000
-	-	-	-
-	-	15,000,000	-
50,000	50,000	-	-
-	-	-	-
-	-	-	-
100,000	100,000	100,000	200,000
899,470	-	-	-
243,168	-	-	-
-	11,256	-	-
-	21,960	-	-
-	-	-	-
89,415	-	-	-
3,000,000	6,355,000	-	-
800,000	-	-	-
800,000	-	-	-
100,000	100,000	100,000	100,000
-	-	-	-
2,000,000	2,000,000	2,000,000	2,000,000
7,000,000	7,000,000	7,000,000	7,000,000
37,825,053	22,038,216	26,515,000	10,515,000



**Item Title: Crosswalk at Florence and Keeler**

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**Item Summary:**

Add and Maintain Crosswalks at:

- Across Florence and Keeler
- Across Jensen at Keeler
- Across Brook at N. Barry
- Across Hillside and Howard Avenues (Trustee Kushnick)

**Fiscal Impact:**

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**Attachments**

Florence Resolution

Jensen Resolution

Brook Resolution

Hillside and Howard Resolution

**RESOLUTION RE:  
ADD AND MAINTAIN A CROSSWALK ACROSS FLORENCE STREET AT KEELER  
AVENUE**

WHEREAS, the Village wishes to improve road safety and pedestrian safety; and

WHEREAS, the Board of Traffic Commissioners has recommended the addition of a marked crosswalk across Florence Street at Keeler Avenue; and

WHEREAS, the recommendation was discussed and agreed upon by the Board of Trustees at their July 14, 2025 Work Session;

NOW, THEREFORE BE IT RESOLVED that a marked crosswalk shall be added and maintained across Florence Street at Keeler Avenue in accordance with all federal and state standards; and

BE IT FURTHER RESOLVED that any costs associated with the above will be funded through an account to be determined by the Village Treasurer; and

BE IT FURTHER RESOLVED that the Village Manager is directed to undertake such administrative and executive acts as may be necessary to effectuate this resolution.



**RESOLUTION RE:  
ADD AND MAINTAIN A CROSSWALK ACROSS JENSEN AVENUE AT KEELER  
AVENUE**

WHEREAS, the Village wishes to improve road safety and pedestrian safety; and

WHEREAS, the Board of Traffic Commissioners has recommended the addition of a marked crosswalk across Jensen Avenue at Keeler Avenue; and

WHEREAS, the recommendation was discussed and agreed upon by the Board of Trustees at their July 14, 2025 Work Session;

NOW, THEREFORE BE IT RESOLVED that a marked crosswalk shall be added and maintained across Jensen Avenue at Keeler Avenue in accordance with all federal and state standards; and

BE IT FURTHER RESOLVED that any costs associated with the above will be funded through an account to be determined by the Village Treasurer; and

BE IT FURTHER RESOLVED that the Village Manager is directed to undertake such administrative and executive acts as may be necessary to effectuate this resolution.

**RESOLUTION RE:  
ADD AND MAINTAIN A CROSSWALK ACROSS BROOK STREET AT N. BARRY  
AVENUE**

WHEREAS, the Village wishes to improve road safety and pedestrian safety; and

WHEREAS, the Board of Traffic Commissioners has recommended the addition of a marked crosswalk across Brook Street at N. Barry Avenue; and

WHEREAS, the recommendation was discussed and agreed upon by the Board of Trustees at their July 14, 2025 Work Session;

NOW, THEREFORE BE IT RESOLVED that a marked crosswalk shall be added and maintained across Brook Street at N. Barry Avenue in accordance with all federal and state standards; and

BE IT FURTHER RESOLVED that any costs associated with the above will be funded through an account to be determined by the Village Treasurer; and

BE IT FURTHER RESOLVED that the Village Manager is directed to undertake such administrative and executive acts as may be necessary to effectuate this resolution.

**RESOLUTION RE:  
ADD AND MAINTAIN A CROSSWALKS AT THE INTERSECTION OF HILLSIDE  
AVENUE AND HOWARD AVENUE**

WHEREAS, the Village wishes to improve road safety and pedestrian safety; and

WHEREAS, the Board of Traffic Commissioners has recommended the addition of marked crosswalks across all corners at the intersection of Hillside Avenue and Howard Avenue; and

WHEREAS, the recommendation was discussed and agreed upon by the Board of Trustees at their July 14, 2025 Work Session;

NOW, THEREFORE BE IT RESOLVED that marked crosswalks shall be added and maintained across all corners at the intersection of Hillside Avenue and Howard Avenue in accordance with all federal and state standards; and

BE IT FURTHER RESOLVED that any costs associated with the above will be funded through an account to be determined by the Village Treasurer; and

BE IT FURTHER RESOLVED that the Village Manager is directed to undertake such administrative and executive acts as may be necessary to effectuate this resolution.



**Item Title: Correct School Zone on N. Barry**

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**Item Summary:**

Correct Adopted Resolution Concerning Length of School Zone on N. Barry Avenue to Reconcile with Code and Posted Signage (Assistant Village Manager)

**Fiscal Impact:**

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**Attachments**

Resolution

**RESOLUTION RE:  
REDEFINING THE SCHOOL ZONE ON NORTH BARRY AVENUE**

WHEREAS, the Village wishes to improve road safety and pedestrian safety in the vicinity of FE Bellows Elementary School; and

WHEREAS, the Boart of Trustees adopted a resolution to include the entirety of N. Barry Avenue as an official School Zone in the Village Code at a regular meeting of the Board of Trustees on February 24, 2025; and

WHEREAS, pursuant to New York State Law, the maximum legal distance of a School Zone is 660 feet in each direction from the driveway at FE Bellows Elementary School; and

WHEREAS, there are School Zone signs in front of 115 N. Barry Avenue and 430 N. Barry Avenue, with those addresses being approximately 1200 feet apart;

NOW, THEREFORE BE IT RESOLVED, that the section of the February 24, 2025 resolution which added the entirety of N. Barry Ave to the official list of School Zones in the Village Code is hereby amended as follows (with additions in **bold** and deletions ~~struck through~~):

4. Include ~~entirety of the~~ **portion of** N. Barry Avenue **from 115 N. Barry Avenue to 430 N. Barry Avenue in** ~~to~~ the official list of School Zones in the Village Code.

and

BE IT FURTHER RESOLVED, that the remainder of N. Barry Avenue shall be removed from the official list of School Zones in the Village Code.





**Item Title: No Turn on Red at Halstead and Mamaroneck**

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**Item Summary:**

Approval of No Turn on Red from Mamaroneck Avenue onto Halstead Avenue (Trustee Kushnick)

**Fiscal Impact:**

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**Attachments**

Resolution

**RESOLUTION RE:  
NO RIGHT ON RED AT THE INTERSECTION OF MAMARONECK AVENUE AND  
HALSTEAD AVENUE**

WHEREAS, the Village wishes to improve road safety and pedestrian safety; and

WHEREAS, the Board of Traffic Commissioners has recommended that no vehicle should be permitted to turn right on red from Mamaroneck Avenue onto Halstead Avenue; and

WHEREAS, the Board of Traffic Commissioners has recommended that a sign to that effect should be installed and maintained; and

WHEREAS, the recommendation was discussed and agreed upon by the Board of Trustees at their July 14, 2025 Work Session;

NOW, THEREFORE BE IT RESOLVED that no vehicle shall be permitted to turn right on red from Mamaroneck Avenue onto Halstead Avenue; and

BE IT FURTHER RESOLVED that a No Right Turn on Red sign shall be installed and maintained, in compliance with all federal and state standards, visible to traffic in the northwest-bound lanes of Mamaroneck Avenue at its intersection with Halstead Avenue; and

BE IT FURTHER RESOLVED that any costs associated with the above will be funded through an account to be determined by the Village Treasurer; and

BE IT FURTHER RESOLVED that the Village Manager is directed to undertake such administrative and executive acts as may be necessary to effectuate this resolution.



**Item Title: Report from VM**

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**Item Summary:**

General Update from Manager's Office

**Fiscal Impact:**

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**Item Title: FYE 2025 Abstract**

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**Item Summary:**

Approval of FYE 2025 Abstract of Audited Vouchers

**Fiscal Impact:**

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**Attachments**

2025 Abstract

Expense Control Report

Revenue Control Report

Date Prepared: 07/11/2025 05:08 PM  
Report Date: 07/11/2025  
Account Table:  
Alt. Sort Table:

**VILLAGE OF MAMARONECK**  
**AP GL Distribution Report**

PUR4130 1.0  
Page 17 of 17  
Prepared By: LVASAMIAP

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 05/31/2025 To: 05/31/2025

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			8020		PLANNING		0.00	1,050.49			
			8120		SANITARY SEWER SYSTEM		0.00	28,126.25			
			8160		SANITATION/WASTE COLLECTION		0.00	364,226.19			
			8170		STREET CLEANING		0.00	1,999.50			
			8510		COMMUNITY BEAUTIFICATION		0.00	276.50			
			8748		STORM IDA RESPONSE & RECOVERY		0.00	825.00			
			Grand Total:				0.00	639,740.88			

**VILLAGE OF MAMARONECK**  
**ABSTRACT OF AUDITED VOUCHERS**

DATE: 7/14/25 AMOUNT 639,740.88

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

SHARON TORRES, MAYOR \_\_\_\_\_

AP GL Distribution Report Parameters

Report ID: ABSTRACT      Year: 2025  
Period: 1      To: 12  
Date Range: Pay Due Date      Range: 05/31/2025      To: 05/31/2025  
Check ID:      To:      Print Certification: Yes      Certification Option: Voucher B  
Voucher No:      To:      Include Description: Yes  
Batch No:      To:      Print Parent Account: Yes  
Minimum Amt: 0.00      Expenses Only: No  
Include: Open      As of Date: 07/15/2025      Print Over Budget Message: No  
Dept Totals: Yes, no Page Break      Use Alt Fund: No  
Sort By: Pay/Due Date      Include Prior Years Outstanding Vouchers: No  
Summary Only: No      Include Vouchers Paid/Deleted After Specified Period/Year: No

Account Table:

Alt. Sort Table:

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



Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			GENERAL FUND								
*ESCROW - PARENT ACCT											
**A.0000.3103.0811.0000			308 MELBOURNE AVE APP # PLN-24-0002								
55623708	20224488	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 308 MELBOURNE INV 0000059816	*****		05/31/2025	12	0.00	850.00
Total **A.0000.3103.0811.0000			308 MELBOURNE AVE APP # PLN-24-0002								
										0.00	850.00
**A.0000.3103.0845.0000			1027 CONSTABLE DR. PLN-24-0020								
55623708	20224488	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 1027 CONSTABLE INV 0000059817	*****		05/31/2025	12	0.00	850.00
Total **A.0000.3103.0845.0000			1027 CONSTABLE DR. PLN-24-0020								
										0.00	850.00
Total * ESCROW - PARENT ACCT											
										0.00	1,700.00
*CASH IN TIME DEPOSITS											
**A.0000.3104.0789.0000			410-416 MAMK AVE 10034-001-641 STREET OPENING								
55624451		02091		ONETIME	PENNELLA SITE DEVELOPMENT, INC 005738 REIMBURSEMENT FOR STREET OPENING DEPOSIT FOR 410-416 MAMARONECK AVE.		05/31/2025	05/31/2025	12	0.00	500.00
Total **A.0000.3104.0789.0000			410-416 MAMK AVE 10034-001-641 STREET OPENING								
										0.00	500.00
Total * CASH IN TIME DEPOSITS											
										0.00	500.00
*A.0000.6900.0000.0000			OVERPAYTS & CLEARING A/C								
55624638	20224659	02091		0000006288	STATE COMPTROLLER COURT - STATE AND COUNTY FINES/FEEs FOR MAY 2025	5543890-2025-05-(	05/31/2025	05/31/2025	12	0.00	66,156.00
Total *A.0000.6900.0000.0000			OVERPAYTS & CLEARING A/C								
										0.00	66,156.00
Total Dept 0000			.								
										0.00	68,356.00
**CONTRACTUAL EXPENSES											
***A.1230.0421.0000.0000			CONTRACT SERVICES								
55624416		02091		0000011870	GUIDEPOST SOLUTIONS, LLC VOM - EMAIL REVIEW - SERVICES FROM11/2024 - 04/2025	*****		05/31/2025	12	0.00	1,082.35
Total ***A.1230.0421.0000.0000			CONTRACT SERVICES								
										0.00	1,082.35

Date Prepared: 07/11/2025 05:08 PM  
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**VILLAGE OF MAMARONECK**  
**AP GL Distribution Report**

PUR4130 1.0  
Page 2 of 17  
Prepared By: LVASAMIAP

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 05/31/2025 To: 05/31/2025

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A GENERAL FUND											
***A.1230.0421.0000.0000 CONTRACT SERVICES											
Total ** CONTRACTUAL EXPENSES										0.00	1,082.35
Total Dept 1230 VILLAGE MANAGER										0.00	1,082.35
**CONTRACTUAL EXPENSES											
***A.1325.0441.0000.0000 BOND ISSUE&NOTE EXP											
55624504		02091		0000001631	FEDEX MAILING COST FROM VOM CT OFFICE 123 MAMARONECK AVE	*****		05/31/2025	12	0.00	48.45
Total ***A.1325.0441.0000.0000 BOND ISSUE&NOTE EXP										0.00	48.45
Total ** CONTRACTUAL EXPENSES										0.00	48.45
Total Dept 1325 CLERK-TREASURER										0.00	48.45
**LAW.CONTRACTUAL EXPENSES											
***A.1420.0421.0000.0000 CONTRACT SERVICES											
55624636	20224568	02091		0000011278	ABRAMS FENSTERMAN LLP PROFESSIONAL LEGAL SERVICES RENDERED FOR THE MONTH OF MARCH 2025- 023548-00001 RETAINER - MONTHLY 04/01/25-04/30/25 (\$15,375.00)- 023548-00012 CONNECTICUT FUND FOR THE ENVIRONMENT 04/02/25-04/30/25 (\$825.00)- 023548- 00020 GOLDSTEIN FOIL LITIGATION 04/02/25-04/30/25 (\$1,050.00)- 023548-00029 OPPENHEIMER COPYRIGHT CLAIM 02/24/25-04/30/25 (\$4,050.00)	*****		05/31/2025	12	0.00	21,300.00
55624639	20224661	02091		0000009972	JACKSON LEWIS P.C. MATTER: GENERAL - PROFESSIONAL SERVICES RENDERED FOR MAY 2025	8810592	05/31/2025	05/31/2025	12	0.00	13,545.29
Total ***A.1420.0421.0000.0000 CONTRACT SERVICES										0.00	34,845.29
Total ** LAW.CONTRACTUAL EXPENSES										0.00	34,845.29
Total Dept 1420 LAW										0.00	34,845.29
**PERSONNEL.CONTRACTUAL EXPENSES											
***A.1430.0421.0000.0000 CONTRACT SERVICES											
55624641	20224685	02091		0000001594	ADP INC. FOR ADP PROFESSIONAL SERVICES, TIME & ATTENDANCE	*****		05/31/2025	12	0.00	7,196.45

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A			GENERAL FUND											
***A.1430.0421.0000.0000			CONTRACT SERVICES											
Total ***A.1430.0421.0000.0000			CONTRACT SERVICES										0.00	7,196.45
Total ** PERSONNEL CONTRACTUAL EXPENSES													0.00	7,196.45
Total Dept 1430			PERSONNEL										0.00	7,196.45
**ENGINEER.CONTRACTUAL EXPENSES														
***A.1440.0407.0000.0000			ENGINEER.- AUTOMOTIVE REPAIRS											
55624457			02091	0000006778	LEBRINI SERVICE STATION NYS INSPECTION OF CAR#18 - ENGINEER'S CAR		16797	05/31/2025	05/31/2025	12	0.00	37.00		
Total ***A.1440.0407.0000.0000			ENGINEER.- AUTOMOTIVE REPAIRS										0.00	37.00
***A.1440.0421.0000.0000			CONTRACT SERVICES											
55624324			02091	0000011967	THE LANDMARK APPRAISAL GROUP. 51325 903 HOWARD AVENUE APPRIALSAL FOR SWIFT CURRENT GRANT		51325	05/31/2025	05/31/2025	12	0.00	750.00		
55624648			20224607	02091	0000011759	KSCJ CONSULTING 31975 INV # 31975- MS4 ANNUAL REPORT; REVISED COST ESTIMATE FOR JEFFERSON FOR FEMA; TRANSFER STATION CONSULTING; FLOODPLAIN PERMIT STAFF REVIEW		31975	05/31/2025	05/31/2025	12	0.00	2,313.00	
Total ***A.1440.0421.0000.0000			CONTRACT SERVICES										0.00	3,063.00
Total ** ENGINEER.CONTRACTUAL EXPENSES													0.00	3,100.00
Total Dept 1440			ENGINEER										0.00	3,100.00
**PUBLIC WORKS ADMIN..EQUIPMENT & OTHER														
***A.1490.0250.0000.0000			UNIFORMS											
55624524			20224614	02091	0000000042	ROBERTS DEPT STORE DPW UNIFORMS		*****	05/31/2025	12	0.00	1,087.98		
Total ***A.1490.0250.0000.0000			UNIFORMS										0.00	1,087.98
Total ** PUBLIC WORKS ADMIN..EQUIPMENT & OTHER													0.00	1,087.98
Total Dept 1490			PUBLIC WORKS ADMIN.										0.00	1,087.98

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A			GENERAL FUND										
**PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES													
***A.1620.0410.0000.0000			SUPPLIES										
55624394		02091		0000009619	CINTAS CORPORATION NO. 2 FIRST AID CABINET REFILL	5260203208	05/31/2025	05/31/2025	12	0.00	118.25		
Total ***A.1620.0410.0000.0000			SUPPLIES									0.00	118.25
Total ** PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES												0.00	118.25
Total Dept 1620			PUBLIC SAFETY BUILDING									0.00	118.25
**ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES													
***A.1621.0404.0000.0000			POSTAGE										
55624504		02091		0000001631	FEDEX MAILING COST FROM VOM CT OFFICE 123 MAMARONECK AVE	*****		05/31/2025	12	0.00	106.14		
Total ***A.1621.0404.0000.0000			POSTAGE									0.00	106.14
***A.1621.0409.0000.0000			BUILDING IMPROV.										
55624332		02091		0000010752	ABCO LOCK & ALARM LOCK INSTALLATION - LOCK REPLACEMENT AT REGATTA OFFICE 123 MAMARONECK AVE	4143	05/31/2025	05/31/2025	12	0.00	1,240.00		
Total ***A.1621.0409.0000.0000			BUILDING IMPROV.									0.00	1,240.00
Total ** ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES												0.00	1,346.14
Total Dept 1621			ADMINISTRATIVE OFFICES									0.00	1,346.14
**EQUIPMENT & OTHER													
***A.1640.0250.0000.0000			CENTRAL GARAGE UNIFORMS										
55624524	20224614	02091		0000000042	ROBERTS DEPT STORE DPW UNIFORMS	*****		05/31/2025	12	0.00	2,994.09		
Total ***A.1640.0250.0000.0000			CENTRAL GARAGE UNIFORMS									0.00	2,994.09
Total ** EQUIPMENT & OTHER												0.00	2,994.09

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A			GENERAL FUND										
**CONTRACTUAL EXPENSES													
***A.1640.0410.0000.0000			CENTRAL GARAGE SUPPLIES										
55624454		02091		0000005600	ALL-WELD PRODUCTS CORP. CENTRAL GARAGE SUPPLIES	0000594131	05/31/2025	05/31/2025	12	0.00	30.00		
Total ***A.1640.0410.0000.0000			CENTRAL GARAGE SUPPLIES									0.00	30.00
Total ** CONTRACTUAL EXPENSES												0.00	30.00
Total Dept 1640			CENTRAL GARAGE									0.00	3,024.09
**CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES													
***A.1680.0421.0000.0000			CONTRACT SERVICES										
55624280		02091		0000005742	GOV. CONNECTION INC. AD GOV AUTOCAD LT 26 1Y SUBSCRIPTION - MFG# 057R1-WW5670-L644	76516784	05/31/2025	05/31/2025	12	0.00	526.10		
55624640	20224682	02091		0000000827	GENERAL CODE LLC SUPPLEMENT NO 65. QUANTITY 8 - CODE ANALYSIS/ COMPOSITION/ DUPLICATION, FINISH/ SHIPPING & HANDLING	PG000039396	05/31/2025	05/31/2025	12	0.00	1,569.00		
55624641	20224685	02091		0000001594	ADP INC. FOR ADP PROFESSIONAL SERVICES, TIME & ATTENDANCE	*****		05/31/2025	12	0.00	4,042.00		
Total ***A.1680.0421.0000.0000			CONTRACT SERVICES									0.00	6,137.10
Total ** CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES												0.00	6,137.10
Total Dept 1680			CENTRAL DATA PROCESSING									0.00	6,137.10
**CONTRACTUAL EXPENSES													
***A.3120.0410.0000.0000			SUPPLIES										
55624452		02091		0000011594	RICHARD ZELONKA, EAGLE WINDOW 4533 FORD FOCUS DETECTIVE DIVISION - WINDOW TINTS - ALL WINDOWS		05/31/2025	05/31/2025	12	0.00	250.00		
55624456		02091		0000011128	IBSA OF NY INC. POLICE & FIRE DEPARTMENTS - BATTERIES	*****		05/31/2025	12	0.00	149.40		
55624460		02091		0000011773	PARTS AUTHORITY LLC POLICE DEPT. (K9-2) - SUPPLIES	326-270952	05/31/2025	05/31/2025	12	0.00	34.40		
55624461		02091		0000011834	SCHULTZ FORD LINCOLN INC POLICE CAR #318 - AUTOMOTIVE REPAIRS	688212	05/31/2025	05/31/2025	12	0.00	57.02		
Total ***A.3120.0410.0000.0000			SUPPLIES									0.00	490.82

Date Prepared: 07/11/2025 05:08 PM  
 Report Date: 07/11/2025  
 Account Table:  
 Alt. Sort Table:

# VILLAGE OF MAMARONECK

## AP GL Distribution Report

PUR4130 1.0  
 Page 6 of 17  
 Prepared By: LVASAMIAP

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 05/31/2025 To: 05/31/2025

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			GENERAL FUND								
***A.3120.0410.0000.0000			SUPPLIES								
Total ** CONTRACTUAL EXPENSES										0.00	490.82
Total Dept 3120			POLICE DEPT							0.00	490.82
**TRAFFIC CONTROL.EQUIPMENT & OTHER											
***A.3310.0250.0000.0000			UNIFORMS								
55624524	20224614	02091		0000000042	ROBERTS DEPT STORE DPW UNIFORMS	*****		05/31/2025	12	0.00	960.00
Total ***A.3310.0250.0000.0000										0.00	960.00
Total ** TRAFFIC CONTROL.EQUIPMENT & OTHER										0.00	960.00
**TRAFFIC CONTROL.CONTRACTUAL EXPENSES											
***A.3310.0411.0000.0000			MATERIALS								
55624403	20224368	02091		0000005897	SHERWIN WILLIAMS COMPANY WHITE TRAFFIC PAINT	2849-1	05/31/2025	05/31/2025	12	0.00	3,198.00
Total ***A.3310.0411.0000.0000										0.00	3,198.00
Total ** TRAFFIC CONTROL.CONTRACTUAL EXPENSES										0.00	3,198.00
Total Dept 3310			TRAFFIC CONTROL							0.00	4,158.00
**FIRE DEPARTMENT.EQUIPMENT & OTHER											
***A.3410.0220.0000.0000			OFFICE EQUIPMENT								
55624351	20224543	02091		0000005742	GOV. CONNECTION INC. (1 ) LG PROBEAM PROJECTOR WITH 6000 LUMENS FOR FD TRAINING ROOM	76519321	05/31/2025	05/31/2025	12	0.00	3,000.00
Total ***A.3410.0220.0000.0000										0.00	3,000.00
***A.3410.0250.0000.0000			UNIFORMS								
55623898		02091		0000011440	RAGTOP FIRE HELMETS AND RESTO 11494 REFURB OF FIRE HELMET FOR FF BETKER		05/31/2025	05/31/2025	12	0.00	906.00



Date Prepared: 07/11/2025 05:08 PM  
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VILLAGE OF MAMARONECK  
AP GL Distribution Report

PUR4130 1.0  
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Prepared By: LVASAMIAP

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 05/31/2025 To: 05/31/2025

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A GENERAL FUND											
***A.3410.0250.0000.0000 UNIFORMS											
55623903		02091		0000000363	AAA EMERGENCY SUPPLY CO 0349130 05/31/2025 05/31/2025 (1) CARINS NEW YORKER MEDIUM LEATHER HELMET WITH NFPA BOURKE EYE SHIELD				12	0.00	1,699.00
55624467	20224583	02091		0000007271	HI-TECH FIRE & SAFETY, INC. 30749 05/31/2025 05/31/2025 (2) SETS OF TURNOUT GEAR - COAT & PANTS PER ATTACHED SPECS				12	0.00	5,835.20
55624493	20224362	02091		0000011119	STRATEGIC SAFETY DYNAMICS LLC 6280 05/31/2025 05/31/2025 (7) USAR TECH RESCUE COATS + (1) USAR TECH RESCUE PANTS - PER ATTACHED SPECS				12	0.00	11,346.90
Total ***A.3410.0250.0000.0000 UNIFORMS										0.00	19,787.10
***A.3410.0260.0000.0000 MISC. EQUIPMENT											
55623907	20220930	02091		0000000363	AAA EMERGENCY SUPPLY CO 0349151 05/31/2025 05/31/2025 (1) BLACK LEATHER HELMET WITH NFPA BOURKE EYE SHIELD SIZE LARGE				12	0.00	1,699.00
55624474	20224550	02091		0000011811	TAYLOR'S TINS LLC MAMARONECKFC 05/31/2025 05/31/2025 (35) CUSTOM LOCKER TAGS FOR VOLUNTEER FIREHOUSE				12	0.00	525.00
Total ***A.3410.0260.0000.0000 MISC. EQUIPMENT										0.00	2,224.00
Total ** FIRE DEPARTMENT.EQUIPMENT & OTHER										0.00	25,011.10
**FIRE DEPARTMENT.CONTRACTUAL EXPENSES											
***A.3410.0406.0000.0000 TRAINING&CONFERENCE											
55624343	20224471	02091		0000011867	KELBRAY FIRE SERVICE CONSULTAI 2025-06232025-1 05/31/2025 05/31/2025 PREPARE, TAILOR, COORDINATE AND DELIVER THE HFPA & OSHA REQUIRED EMERGENCY VEHICLE OPERATIONS TRAINING COURSE FOR ALL QUALIFIED DEPARTMENT OPERATORS COURSE TO BE HELD IN LATE MAY EARY JUNE - THEY WERE AWARDED TO THE PO AS THEY WERE THE ONLY VENDOR TO FFER THE COURSE				12	0.00	10,000.00
Total ***A.3410.0406.0000.0000 TRAINING&CONFERENCE										0.00	10,000.00
***A.3410.0407.0000.0000 AUTOMOBILE REPAIRS											
55624177	20223591	02091		0000000363	AAA EMERGENCY SUPPLY CO 0067630-IN 05/31/2025 05/31/2025 (1) CET PEP 23 HP VGD-2D PORTABLE PUMP FOR MARINE 2 - VMFD FIREBOAT - SEE QUOTE FOR FULL DETAILS - VENDOR WAS A SOLE PROVIDER				12	0.00	19,780.00
55624458		02091		0000009821	MOMAR INCORPORATED PSI620090 05/31/2025 05/31/2025 AUTOMOTIVE REPAIRS TO SANITATION/FIRE/PARKS & HIGHWAY DEPARTMENTS				12	0.00	141.05
Total ***A.3410.0407.0000.0000 AUTOMOBILE REPAIRS										0.00	19,921.05
***A.3410.0420.0000.0000 BUILDING MAINTENANCE											
55624346	20224552	02091		0000000865	VIDEO EXPERTS MAY 18 2025 05/31/2025 05/31/2025				12	0.00	1,380.00

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>***A.3410.0420.0000.0000</b>					<b>BUILDING MAINTENANCE</b>						
					VIDEO EXPERTS INSTALL (3) HIKVISION HD COLOR DOME CAMERAS WITH NITE VIEW & AUDIO WITH INSTALLATION LABOR & SETUP FOR VOLUNTEER FIREHOUSE						
55624347	20224556	02091		0000009060	DREAMSEAT (5) CURVE MESH TASK CHAIRS WITH CUSTOM LOGO FOR VOLUNTEER FIREHOUSE + SHIPPING CHARGE	4781231	05/31/2025	05/31/2025	12	0.00	1,433.87
55624387	20224551	02091		0000011944	RC HOME IMPROVEMENTS & ELECTF 2320 REPLACE KICK RAIL AROUND BAR AREA AT VOLUNTEERS FIREHOUSE		05/31/2025	05/31/2025	12	0.00	1,475.00
55624456		02091		0000011128	IBSA OF NY INC. POLICE & FIRE DEPARTMENTS - BATTERIES	*****		05/31/2025	12	0.00	1,107.65
55624463	20224549	02091		0000000249	RALPHS ELECTRIC APPLIANCE CO (1) WHIRLPOOL FRONT END WASHER + (1) WHIRLPOOL FRONT END DRYER + DELIVERY + INSTALLATION FOR 146 PALMER AVE FIREHOUSE	222235	05/31/2025	05/31/2025	12	0.00	1,799.90
<b>Total ***A.3410.0420.0000.0000</b>					<b>BUILDING MAINTENANCE</b>					<b>0.00</b>	<b>7,196.42</b>
<b>***A.3410.0421.0000.0000</b>					<b>CONTRACT SERVICES</b>						
55624351	20224543	02091		0000005742	GOV. CONNECTION INC. (1 ) LG PROBEAM PROJECTOR WITH 6000 LUMENS FOR FD TRAINING ROOM	76519321	05/31/2025	05/31/2025	12	0.00	363.69
<b>Total ***A.3410.0421.0000.0000</b>					<b>CONTRACT SERVICES</b>					<b>0.00</b>	<b>363.69</b>
<b>***A.3410.0450.0000.0000</b>					<b>CHIEF OPERATING EXP</b>						
55624467	20224583	02091		0000007271	HI-TECH FIRE & SAFETY, INC. (2) SETS OF TURNOUT GEAR - COAT & PANTS PER ATTACHED SPECS	30749	05/31/2025	05/31/2025	12	0.00	2,582.54
<b>Total ***A.3410.0450.0000.0000</b>					<b>CHIEF OPERATING EXP</b>					<b>0.00</b>	<b>2,582.54</b>
<b>Total ** FIRE DEPARTMENT.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>40,063.70</b>
<b>Total Dept 3410</b>					<b>FIRE DEPARTMENT</b>					<b>0.00</b>	<b>65,074.80</b>
<b>**ELECTRICAL DEPARTMENT.EQUIPMENT &amp; OTHER</b>											
<b>***A.3621.0260.0000.0000</b>					<b>MISC. EQUIPMENT</b>						
55624357		02091		0000001117	GRAINGER PARKS: MATERIALS AND SUPPLIES FOR ELECTRICIAN	9504592347	05/31/2025	05/31/2025	12	0.00	110.70
<b>Total ***A.3621.0260.0000.0000</b>					<b>MISC. EQUIPMENT</b>					<b>0.00</b>	<b>110.70</b>
<b>Total ** ELECTRICAL DEPARTMENT.EQUIPMENT &amp; OTHER</b>										<b>0.00</b>	<b>110.70</b>
<b>Total Dept 3621</b>					<b>ELECTRICAL DEPARTMENT</b>					<b>0.00</b>	<b>110.70</b>

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A					GENERAL FUND								
**STREET MAINTENANCE.EQUIPMENT & OTHER													
***A.5110.0250.0000.0000			UNIFORMS										
55624524	20224614	02091		0000000042	ROBERTS DEPT STORE DPW UNIFORMS	*****		05/31/2025	12	0.00	12,267.02		
Total ***A.5110.0250.0000.0000			UNIFORMS									0.00	12,267.02
Total ** STREET MAINTENANCE.EQUIPMENT & OTHER												0.00	12,267.02
**STREET MAINTENANCE.CONTRACTUAL EXPENSES													
***A.5110.0407.0000.0000			AUTOMOTIVE REPAIRS										
55624458		02091		0000009621	MOMAR INCORPORATED AUTOMOTIVE REPAIRS TO SANITATION/FIRE/PARKS & HIGHWAY DEPARTMENTS	PSI620090	05/31/2025	05/31/2025	12	0.00	141.06		
Total ***A.5110.0407.0000.0000			AUTOMOTIVE REPAIRS									0.00	141.06
Total ** STREET MAINTENANCE.CONTRACTUAL EXPENSES												0.00	141.06
Total Dept 5110			STREET MAINTENANCE									0.00	12,408.08
**ARTS COUNCIL CONTRACTUAL EXPENSES													
***A.7010.0421.0000.0000			CONTRACT SERVICES										
55624470		02091		ONETIME	CRISTINA LERCHEN 1 YEAR SUBSCRIPTION FOR QR CODE GENERATOR FOR USE IN SOCIAL MEDIA AND OTHER MARKETING	CL - 071425	05/31/2025	05/31/2025	12	0.00	133.20		
55624473		02091		ONETIME	PIPER STEVENS REIMBURSEMENT: ALL EXPENSES INCURRED FOR ART GALLERY, APRIL POETRY POST, AFTERNOON W/ THE ARTS & MAY MANDALAS	*****		05/31/2025	12	0.00	577.19		
Total ***A.7010.0421.0000.0000			CONTRACT SERVICES									0.00	710.39
Total ** ARTS COUNCIL CONTRACTUAL EXPENSES												0.00	710.39
Total Dept 7010			ARTS COUNCIL									0.00	710.39

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# VILLAGE OF MAMARONECK

## AP GL Distribution Report

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Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 05/31/2025 To: 05/31/2025

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A					GENERAL FUND								
**PARKS DEPARTMENT.CONTRACTUAL EXPENSES													
***A.7110.0407.0000.0000			AUTOMOTIVE REPAIRS										
55624458		02091		0000009621	MOMAR INCORPORATED AUTOMOTIVE REPAIRS TO SANITATION/FIRE/PARKS & HIGHWAY DEPARTMENTS	PSI620090	05/31/2025	05/31/2025	12	0.00	141.05		
Total ***A.7110.0407.0000.0000			AUTOMOTIVE REPAIRS									0.00	141.05
Total ** PARKS DEPARTMENT.CONTRACTUAL EXPENSES												0.00	141.05
Total Dept 7110			PARKS DEPARTMENT									0.00	141.05
**BEACH /BEACH.CONTRACTUAL EXPENSES													
***A.7142.0409.0000.0000			BEACH.BUILDING IMPROVEMENTS										
55624370		02091		0000001117	GRAINGER REC: BEACH SUPPLIES	9505090317	05/31/2025	05/31/2025	12	0.00	110.01		
Total ***A.7142.0409.0000.0000			BEACH.BUILDING IMPROVEMENTS									0.00	110.01
***A.7142.0410.0000.0000			BEACH SUPPLIES										
55624370		02091		0000001117	GRAINGER REC: BEACH SUPPLIES	9505090317	05/31/2025	05/31/2025	12	0.00	500.00		
Total ***A.7142.0410.0000.0000			BEACH SUPPLIES									0.00	500.00
***A.7142.0421.0000.0000			CONTRACT SERVICES										
55624370		02091		0000001117	GRAINGER REC: BEACH SUPPLIES	9505090317	05/31/2025	05/31/2025	12	0.00	500.00		
Total ***A.7142.0421.0000.0000			CONTRACT SERVICES									0.00	500.00
Total ** BEACH /BEACH.CONTRACTUAL EXPENSES												0.00	1,110.01
Total Dept 7142			BEACH									0.00	1,110.01
**MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES													
***A.7146.0421.0000.0000			MARINE EDUCATION CENTER.CONTRACT SERVICES										
55624423		02091		0000010760	HOUSE OF FINS LLC	0000141053	05/31/2025	05/31/2025	12	0.00	1,000.00		

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			GENERAL FUND								
***A.7146.0421.0000.0000			MARINE EDUCATION CENTER.CONTRACT SERVICES								
			HOUSE OF FINS LLC MONTHLY CONTRACT MAY								
Total ***A.7146.0421.0000.0000			MARINE EDUCATION CENTER.CONTRACT SERVICES								
										0.00	1,000.00
Total ** MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES											
										0.00	1,000.00
Total Dept 7146			MARINE EDUCATION CENTER								
										0.00	1,000.00
**PLANNING.CONTRACTUAL EXPENSES											
***A.8020.0410.0000.0000			SUPPLIES								
55623977		02091		0000010928	AMAZON CAPITAL SERVICES ***** PAYMENT FOR NESTLE COFFEE CREAMER		05/31/2025	12		0.00	12.99
Total ***A.8020.0410.0000.0000			SUPPLIES								
										0.00	12.99
***A.8020.0421.0000.0000			CONTRACT SERVICES								
55623708	20224488	02091		0000005962	AKRF. INC. ***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR PBG INV 0000059818		05/31/2025	12		0.00	250.00
55624363		02091		0000010278	MC CARTHY FINGAR LLP ***** INV 100013310, 05/07/25		05/31/2025	12		0.00	787.50
Total ***A.8020.0421.0000.0000			CONTRACT SERVICES								
										0.00	1,037.50
Total ** PLANNING.CONTRACTUAL EXPENSES											
										0.00	1,050.49
Total Dept 8020			PLANNING								
										0.00	1,050.49
**SANITATION/WASTE COLLECTION.EQUIPMENT											
***A.8160.0250.0000.0000			UNIFORMS								
55624524	20224614	02091		0000000042	ROBERTS DEPT STORE ***** DPW UNIFORMS		05/31/2025	12		0.00	13,182.94
Total ***A.8160.0250.0000.0000			UNIFORMS								
										0.00	13,182.94
Total ** SANITATION/WASTE COLLECTION.EQUIPMENT											
										0.00	13,182.94
**SANITATION/WASTE COLLECTION.CONTRACTUAL											



Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A			GENERAL FUND											
**COMMUNITY BEAUTIFICATION.CONTRACTUAL EXPENSES														
***A.8510.0410.0000.0000			COMMITTEE FOR THE ENVIRONMENT											
55624384			02091		0000011792	JENNIFER L LECLAIR REIMBURSEMENT FOR CATERPILLAR TO BUTTERFLY SIGNS	51589	05/31/2025	05/31/2025	12	0.00	276.50		
Total ***A.8510.0410.0000.0000			COMMITTEE FOR THE ENVIRONMENT										0.00	276.50
Total ** COMMUNITY BEAUTIFICATION.CONTRACTUAL EXPENSES													0.00	276.50
Total Dept 8510			COMMUNITY BEAUTIFICATION										0.00	276.50
**STORM IDA RESPONSE & RECOVERY.CONTRACTUAL EXPENSES														
***A.8748.0421.0000.0000			CONTRACT SERVICES											
55624003	20221629		02091		0000011239	KELLARD SESSIONS CONSULTING, K 31976 JEFFERSON AVENUE/WOOD STREET - STORMWATER EVALUATION AND IMPROVEMENT PLAN		05/31/2025	05/31/2025	12	0.00	825.00		
Total ***A.8748.0421.0000.0000			CONTRACT SERVICES										0.00	825.00
Total ** STORM IDA RESPONSE & RECOVERY.CONTRACTUAL EXPE													0.00	825.00
Total Dept 8748			STORM IDA RESPONSE & RECOVERY										0.00	825.00
Total Fund A			GENERAL FUND										0.00	235,464.23





Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund H24			2024 CAPITAL PROJECTS										
**2023-2024 SIDEWALK CAPITAL PROJECTS													
***H24.5410.0360.0005.0000			DESIGN SIDEWALK OLD PST RD/ DRAINAGE FAIRWAY GREEN										
55624642	20223223	02091		0000005962	AKRF, INC. PROPOSAL FOR ENGINEERING CONSULTANT SERVICES - DRAINAGE AND PEDESRIAN IMPROVEMENTS - OLD POST ROAD	*****	05/31/2025		12	0.00	21,471.00		
Total ***H24.5410.0360.0005.0000			DESIGN SIDEWALK OLD PST RD/ DRAINAGE FAIRWAY GREEN									0.00	21,471.00
Total ** 2023-2024 SIDEWALK CAPITAL PROJECTS												0.00	21,471.00
Total Dept 5410			SIDEWALKS									0.00	21,471.00
**2023-2024 EQUIPMENT CAPITAL PROJECTS													
***H24.8160.0260.0002.0000			TWO (2) MACK LR-64R DAYCAB CHASSIS W/REAR PACKER										
55624438	20222303	02091		0000009495	SANITATION EQUIPMENT CORP. 2 MACK SANITATION TRUCKS WITH LEACH BODY - \$344,459.40 EACH	66772	05/31/2025	05/31/2025	12	0.00	344,459.40		
Total ***H24.8160.0260.0002.0000			TWO (2) MACK LR-64R DAYCAB CHASSIS W/REAR PACKER									0.00	344,459.40
Total ** 2023-2024 EQUIPMENT CAPITAL PROJECTS												0.00	344,459.40
Total Dept 8160			SANITATION/WASTE COLLECTION									0.00	344,459.40
Total Fund H24			2024 CAPITAL PROJECTS									0.00	365,930.40

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VILLAGE OF MAMARONECK  
AP GL Distribution Report

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Prepared By: LVASAMIAP

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 05/31/2025 To: 05/31/2025

Account No.	Vendor Name									Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund H25					2024-25 CAPITAL PROJECTS						
**2024-25 FIRE DEPT CAPITAL EQUIPMENT											
***H25.3410.0260.0001.0000 FIRE DEPT SELF RESCUE KITS											
55624182	20224194	02091		0000000363	AAA EMERGENCY SUPPLY CO (20) SAFETECH "FCX DEVICE " STEALTH HOOK" NO BAG	0067756-IN	05/31/2025	05/31/2025	12	0.00	10,220.00
Total ***H25.3410.0260.0001.0000 FIRE DEPT SELF RESCUE KITS										0.00	10,220.00
Total ** 2024-25 FIRE DEPT CAPITAL EQUIPMENT										0.00	10,220.00
Total Dept 3410 FIRE DEPARTMENT										0.00	10,220.00
Total Fund H25 2024-25 CAPITAL PROJECTS										0.00	10,220.00
Grand Total										0.00	639,740.88

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	.	0.00	68,356.00
1230	VILLAGE MANAGER	0.00	1,082.35
1325	CLERK-TREASURER	0.00	48.45
1420	LAW	0.00	34,845.29
1430	PERSONNEL	0.00	7,196.45
1440	ENGINEER	0.00	3,100.00
1490	PUBLIC WORKS ADMIN.	0.00	1,087.98
1620	PUBLIC SAFETY BUILDING	0.00	118.25
1621	ADMINISTRATIVE OFFICES	0.00	1,346.14
1640	CENTRAL GARAGE	0.00	3,024.09
1680	CENTRAL DATA PROCESSING	0.00	6,137.10
3120	POLICE DEPT	0.00	490.82
3310	TRAFFIC CONTROL	0.00	4,158.00
3410	FIRE DEPARTMENT	0.00	75,294.80
3621	ELECTRICAL DEPARTMENT	0.00	110.70
5110	STREET MAINTENANCE	0.00	12,408.08
5410	SIDEWALKS	0.00	21,471.00
7010	ARTS COUNCIL	0.00	710.39
7110	PARKS DEPARTMENT	0.00	141.05
7142	BEACH	0.00	1,110.01
7146	MARINE EDUCATION CENTER	0.00	1,000.00

## Expense Control Report Parameters

Report ID:	A FUND 4	Overbudget Only:	No	
Year:	2025	Include Beg. Encumbrance:	Yes	
Period:	1	To:	12	Apply to Budget Columns: Yes
Description:	Display	Apply % to Original Budget:	No	
Spacing:	Single	Print Parent Account:	No	
Acct Status:	All	Use Alt Fund:	No	
Suppress Zero Accts.:	All	Encumber Personal Services:	No	
Summary Only:	No	Grand Totals on Separate Page:	No	
		Include Req:	No	

Account Table: A

Rule No.	Component
1	FUND

### GENERAL FUND

From	To	Acct Type	From	To
A	A			

### Alt. Sort Table:

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

Print Display Description: No

Date Prepared: 07/11/2025 05:20 PM

Report Date: 07/11/2025

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**VILLAGE OF MAMARONECK**

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**Expense Control Report**

Fiscal Year: 2025 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1010</b>	<b>BOARD OF TRUSTEES</b>							
A.1010.0120	PART-TIME SALARIES	30,872.00	30,872.00	31,783.88	(911.88)	0.00	(911.88)	102.95
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>30,872.00</b>	<b>30,872.00</b>	<b>31,783.88</b>	<b>(911.88)</b>	<b>0.00</b>	<b>(911.88)</b>	<b>102.95</b>
A.1010.0403	PRINTING & STATIONERY	300.00	93.00	92.63	0.37	0.00	0.37	99.60
A.1010.0406	TRAINING&CONFERENCE	2,700.00	6,546.17	6,546.17	0.00	0.00	0.00	100.00
A.1010.0410	SUPPLIES	900.00	220.00	219.49	0.51	0.00	0.51	99.77
A.1010.0421	CONTRACT SERVICES	2,000.00	151,456.49	137,341.00	14,115.49	12,851.50	1,263.99	90.68
A.1010.0423	PUBLIC & LEGAL NOTICE	1,500.00	2,000.00	1,926.65	73.35	0.00	73.35	96.33
A.1010.0431	MEALS	3,600.00	4,500.00	4,479.31	20.69	0.00	20.69	99.54
A.1010.0450	MISC.AWARDS & EVENT	4,000.00	3,274.00	3,273.97	0.03	0.00	0.03	100.00
A.1010.0480	MILEAGE REIMB.	800.00	1,035.34	1,035.34	0.00	0.00	0.00	100.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>15,800.00</b>	<b>169,125.00</b>	<b>154,914.56</b>	<b>14,210.44</b>	<b>12,851.50</b>	<b>1,358.94</b>	<b>91.60</b>
<b>Total Dept 1010</b>	<b>BOARD OF TRUSTEES</b>	<b>46,672.00</b>	<b>199,997.00</b>	<b>186,698.44</b>	<b>13,298.56</b>	<b>12,851.50</b>	<b>447.06</b>	<b>93.35</b>
<b>Dept 1110</b>	<b>VILLAGE JUSTICE</b>							
A.1110.0110	PERM.REG PERSONNEL	301,924.00	298,324.00	280,527.20	17,796.80	0.00	17,796.80	94.03
A.1110.0120	PART-TIME SALARIES	163,710.00	163,710.00	163,234.88	475.12	0.00	475.12	99.71
A.1110.0140	VILLAGE JUSTICE.OVERTIME	2,500.00	6,100.00	3,819.15	2,280.85	0.00	2,280.85	62.61
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>468,134.00</b>	<b>468,134.00</b>	<b>447,581.23</b>	<b>20,552.77</b>	<b>0.00</b>	<b>20,552.77</b>	<b>95.61</b>
A.1110.0220	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
A.1110.0403	PRINTING & STATIONERY	1,250.00	1,250.00	1,129.44	120.56	0.00	120.56	90.36
A.1110.0405	MUNI DUES & SUBSCRIP	1,600.00	1,600.00	978.80	621.20	0.00	621.20	61.18
A.1110.0406	TRAINING&CONFERENCE	750.00	750.00	610.00	140.00	0.00	140.00	81.33
A.1110.0410	SUPPLIES	4,000.00	4,000.00	3,483.86	516.14	0.00	516.14	87.10
A.1110.0421	CONTRACT SERVICES	74,950.00	95,950.00	91,842.40	4,107.60	2,855.00	1,252.60	95.72
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>82,550.00</b>	<b>103,550.00</b>	<b>98,044.50</b>	<b>5,505.50</b>	<b>2,855.00</b>	<b>2,650.50</b>	<b>94.68</b>
<b>Total Dept 1110</b>	<b>VILLAGE JUSTICE</b>	<b>551,184.00</b>	<b>572,184.00</b>	<b>545,625.73</b>	<b>26,558.27</b>	<b>2,855.00</b>	<b>23,703.27</b>	<b>95.36</b>
<b>Dept 1130</b>	<b>TRAFFIC VIOLATIONS BUREAU</b>							
A.1130.0403	PRINTING & STATIONERY	100.00	100.00	0.00	100.00	0.00	100.00	0.00
A.1130.0410	SUPPLIES	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1130.0421	CONTRACT SERVICES	50,000.00	70,000.00	61,295.29	8,704.71	0.00	8,704.71	87.56
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>50,300.00</b>	<b>70,300.00</b>	<b>61,295.29</b>	<b>9,004.71</b>	<b>0.00</b>	<b>9,004.71</b>	<b>87.19</b>

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**VILLAGE OF MAMARONECK****Expense Control Report**

Fiscal Year: 2025 Period From: 1 To: 12

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1130</b>	<b>TRAFFIC VIOLATIONS BUREAU</b>							
<b>Total Dept 1130</b>	<b>TRAFFIC VIOLATIONS BUREAU</b>	<b>50,300.00</b>	<b>70,300.00</b>	<b>61,295.29</b>	<b>9,004.71</b>	<b>0.00</b>	<b>9,004.71</b>	<b>87.19</b>
<b>Dept 1210</b>	<b>MAYOR</b>							
A.1210.0120	PART-TIME SALARY	10,686.00	10,686.00	10,748.54	(62.54)	0.00	(62.54)	100.59
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>10,686.00</b>	<b>10,686.00</b>	<b>10,748.54</b>	<b>(62.54)</b>	<b>0.00</b>	<b>(62.54)</b>	<b>100.59</b>
A.1210.0403	PRINTING & STATIONERY	200.00	130.40	130.39	0.01	0.00	0.01	99.99
A.1210.0406	TRAINING&CONFERENCE	3,200.00	4,059.59	4,059.59	0.00	0.00	0.00	100.00
A.1210.0410	SUPPLIES	500.00	133.50	133.50	0.00	0.00	0.00	100.00
A.1210.0421	CONTRACT SERVICES	600.00	476.51	475.36	1.15	0.00	1.15	99.76
A.1210.0480	MILEAGE REIMB.	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,798.84</b>	<b>1.16</b>	<b>0.00</b>	<b>1.16</b>	<b>99.98</b>
<b>Total Dept 1210</b>	<b>MAYOR</b>	<b>15,486.00</b>	<b>15,486.00</b>	<b>15,547.38</b>	<b>(61.38)</b>	<b>0.00</b>	<b>(61.38)</b>	<b>100.40</b>
<b>Dept 1230</b>	<b>VILLAGE MANAGER</b>							
A.1230.0110	PERM.REG PERSONNEL	406,358.00	321,358.00	283,064.65	38,293.35	0.00	38,293.35	88.08
A.1230.0120	PART-TIME CLERICAL	37,000.00	122,000.00	120,345.04	1,654.96	0.00	1,654.96	98.64
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>443,358.00</b>	<b>443,358.00</b>	<b>403,409.69</b>	<b>39,948.31</b>	<b>0.00</b>	<b>39,948.31</b>	<b>90.99</b>
A.1230.0220	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
A.1230.0403	PRINTING & STATIONERY	3,000.00	1,000.00	108.98	891.02	0.00	891.02	10.90
A.1230.0405	MUNI DUES & SUBSCRIP	4,500.00	1,500.00	1,200.00	300.00	0.00	300.00	80.00
A.1230.0406	TRAINING&CONFERENCE	3,750.00	4,250.00	4,235.36	14.64	0.00	14.64	99.66
A.1230.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	1,995.85	4.15	0.00	4.15	99.79
A.1230.0410	SUPPLIES	1,500.00	3,000.00	2,658.83	341.17	0.00	341.17	88.63
A.1230.0421	CONTRACT SERVICES	99,825.00	288,509.84	264,780.99	23,728.85	23,200.00	528.85	91.78
A.1230.0422	FEES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1230.0423	PUBLIC & LEGAL NOTICE	3,250.00	3,250.00	1,307.56	1,942.44	0.00	1,942.44	40.23
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>120,825.00</b>	<b>303,509.84</b>	<b>276,287.57</b>	<b>27,222.27</b>	<b>23,200.00</b>	<b>4,022.27</b>	<b>91.03</b>
<b>Total Dept 1230</b>	<b>VILLAGE MANAGER</b>	<b>565,183.00</b>	<b>747,867.84</b>	<b>679,697.26</b>	<b>68,170.58</b>	<b>23,200.00</b>	<b>44,970.58</b>	<b>90.88</b>
<b>Dept 1325</b>	<b>CLERK-TREASURER</b>							
A.1325.0110	PERM.REG PERSONNEL	608,974.00	680,404.00	680,401.60	2.40	0.00	2.40	100.00
A.1325.0120	PART-TIME SALARIES	89,435.00	83,916.00	83,912.46	3.54	0.00	3.54	100.00

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**VILLAGE OF MAMARONECK**

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1325</b>	<b>CLERK-TREASURER</b>							
A.1325.0140	OVERTIME	6,500.00	12,519.00	12,431.74	87.26	0.00	87.26	99.30
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>704,909.00</b>	<b>776,839.00</b>	<b>776,745.80</b>	<b>93.20</b>	<b>0.00</b>	<b>93.20</b>	<b>99.99</b>
A.1325.0220	OFFICE EQUIPMENT	2,000.00	2,000.00	898.08	1,101.92	0.00	1,101.92	44.90
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>898.08</b>	<b>1,101.92</b>	<b>0.00</b>	<b>1,101.92</b>	<b>44.90</b>
A.1325.0403	PRINTING & STATIONERY	8,600.00	8,600.00	7,385.91	1,214.09	0.00	1,214.09	85.88
A.1325.0405	MUNI DUES & SUBSCRIP	2,365.00	2,365.00	1,528.73	836.27	0.00	836.27	64.64
A.1325.0406	TRAINING&CONFERENCE	4,410.00	4,410.00	2,857.57	1,552.43	0.00	1,552.43	64.80
A.1325.0410	SUPPLIES	4,500.00	4,500.00	3,598.04	901.96	0.00	901.96	79.96
A.1325.0421	CONTRACT SERVICES	76,160.00	79,286.48	73,839.62	5,446.86	3,126.48	2,320.38	93.13
A.1325.0423	PUBLIC & LEGAL NOTICE	1,650.00	1,650.00	1,193.95	456.05	0.00	456.05	72.36
A.1325.0441	BOND ISSUE&NOTE EXP	76,000.00	76,000.00	70,929.23	5,070.77	0.00	5,070.77	93.33
A.1325.0442	CODE SUPPLEMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>176,185.00</b>	<b>179,311.48</b>	<b>161,333.05</b>	<b>17,978.43</b>	<b>3,126.48</b>	<b>14,851.95</b>	<b>89.97</b>
<b>Total Dept 1325</b>	<b>CLERK-TREASURER</b>	<b>883,094.00</b>	<b>958,150.48</b>	<b>938,976.93</b>	<b>19,173.55</b>	<b>3,126.48</b>	<b>16,047.07</b>	<b>98.00</b>
<b>Dept 1420</b>	<b>LAW</b>							
A.1420.0421	CONTRACT SERVICES	861,500.00	771,192.00	525,206.51	245,985.49	19,687.50	226,297.99	68.10
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>861,500.00</b>	<b>771,192.00</b>	<b>525,206.51</b>	<b>245,985.49</b>	<b>19,687.50</b>	<b>226,297.99</b>	<b>68.10</b>
<b>Total Dept 1420</b>	<b>LAW</b>	<b>861,500.00</b>	<b>771,192.00</b>	<b>525,206.51</b>	<b>245,985.49</b>	<b>19,687.50</b>	<b>226,297.99</b>	<b>68.10</b>
<b>Dept 1430</b>	<b>PERSONNEL</b>							
A.1430.0110	PERM. REGULAR PERSONNEL	205,182.00	156,708.00	143,108.58	13,599.42	0.00	13,599.42	91.32
A.1430.0120	PERSONNEL.PART-TIME SALARIES	80,090.00	105,090.00	92,536.33	12,553.67	0.00	12,553.67	88.05
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>285,272.00</b>	<b>261,798.00</b>	<b>235,644.91</b>	<b>26,153.09</b>	<b>0.00</b>	<b>26,153.09</b>	<b>90.01</b>
A.1430.0220	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
A.1430.0403	PRINTING & STATIONERY	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.1430.0405	MUNICIPAL DUES & SUBSCRIP	419.00	419.00	0.00	419.00	0.00	419.00	0.00
A.1430.0406	TRAINING & CONFERENCE	6,750.00	4,750.00	1,134.00	3,616.00	0.00	3,616.00	23.87
A.1430.0408	MILEAGE	750.00	750.00	163.14	586.86	0.00	586.86	21.75
A.1430.0410	SUPPLIES	1,300.00	1,300.00	958.04	341.96	0.00	341.96	73.70



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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1430</b>	<b>PERSONNEL</b>							
A.1430.0421	CONTRACT SERVICES	41,500.00	41,500.00	38,942.66	2,557.34	0.00	2,557.34	93.84
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>51,469.00</b>	<b>49,469.00</b>	<b>41,197.84</b>	<b>8,271.16</b>	<b>0.00</b>	<b>8,271.16</b>	<b>83.28</b>
<b>Total Dept 1430</b>	<b>PERSONNEL</b>	<b>337,241.00</b>	<b>311,767.00</b>	<b>276,842.75</b>	<b>34,924.25</b>	<b>0.00</b>	<b>34,924.25</b>	<b>88.80</b>
<b>Dept 1440</b>	<b>ENGINEER</b>							
A.1440.0110	PERM.REG PERSONNEL	257,609.00	197,609.00	197,395.08	213.92	0.00	213.92	99.89
A.1440.0120	ENGINEER.PART-TIME SALARIES	12,000.00	12,000.00	7,200.00	4,800.00	0.00	4,800.00	60.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>269,609.00</b>	<b>209,609.00</b>	<b>204,595.08</b>	<b>5,013.92</b>	<b>0.00</b>	<b>5,013.92</b>	<b>97.61</b>
A.1440.0210	ENGINEER.OFFICE FURNITURE	1,000.00	3,960.00	3,960.00	0.00	0.00	0.00	100.00
A.1440.0250	UNIFORMS	1,500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1440.0260	MISC. EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>3,500.00</b>	<b>4,460.00</b>	<b>3,960.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>88.79</b>
A.1440.0403	ENGINEER - PRINTING & STATIONERY	500.00	500.00	16.28	483.72	0.00	483.72	3.26
A.1440.0405	ENGINEER - DUES & SUBSCRIP	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.1440.0406	ENGINEER - TRAINING & CONFERENCE	4,000.00	3,040.00	0.00	3,040.00	0.00	3,040.00	0.00
A.1440.0407	ENGINEER.- AUTOMOTIVE REPAIRS	500.00	500.00	37.00	463.00	0.00	463.00	7.40
A.1440.0410	ENGINEER - SUPPLIES	500.00	500.00	170.00	330.00	0.00	330.00	34.00
A.1440.0421	CONTRACT SERVICES	145,800.00	192,466.48	88,225.75	104,240.73	75,813.98	28,426.75	45.84
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>151,900.00</b>	<b>197,606.48</b>	<b>88,449.03</b>	<b>109,157.45</b>	<b>75,813.98</b>	<b>33,343.47</b>	<b>44.76</b>
<b>Total Dept 1440</b>	<b>ENGINEER</b>	<b>425,009.00</b>	<b>411,675.48</b>	<b>297,004.11</b>	<b>114,671.37</b>	<b>75,813.98</b>	<b>38,857.39</b>	<b>72.15</b>
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT</b>							
A.1460.0421	CONTRACT SERVICES	6,300.00	6,300.00	6,066.74	233.26	0.00	233.26	96.30
A.1460.0424	LEASE-RECORD STORAG	24,740.00	32,300.00	32,292.00	8.00	0.00	8.00	99.98
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>31,040.00</b>	<b>38,600.00</b>	<b>38,358.74</b>	<b>241.26</b>	<b>0.00</b>	<b>241.26</b>	<b>99.37</b>
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>31,040.00</b>	<b>38,600.00</b>	<b>38,358.74</b>	<b>241.26</b>	<b>0.00</b>	<b>241.26</b>	<b>99.37</b>
<b>Dept 1490</b>	<b>PUBLIC WORKS ADMIN.</b>							
A.1490.0110	PERM.REG PERSONNEL	304,375.00	314,099.00	309,236.68	4,862.32	0.00	4,862.32	98.45
A.1490.0130	SEASONAL LABOR	95,000.00	85,276.00	59,519.00	25,757.00	0.00	25,757.00	69.80

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1490</b>	<b>PUBLIC WORKS ADMIN.</b>							
A.1490.0140	OVERTIME	5,500.00	5,500.00	1,890.10	3,609.90	0.00	3,609.90	34.37
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>404,875.00</b>	<b>404,875.00</b>	<b>370,645.78</b>	<b>34,229.22</b>	<b>0.00</b>	<b>34,229.22</b>	<b>91.55</b>
A.1490.0210	OFFICE FURNITURE	600.00	600.00	288.33	311.67	0.00	311.67	48.06
A.1490.0220	OFFICE EQUIPMENT	700.00	705.65	365.22	340.43	5.65	334.78	51.76
A.1490.0250	UNIFORMS	2,800.00	2,800.00	1,087.98	1,712.02	0.00	1,712.02	38.86
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>4,100.00</b>	<b>4,105.65</b>	<b>1,741.53</b>	<b>2,364.12</b>	<b>5.65</b>	<b>2,358.47</b>	<b>42.42</b>
A.1490.0403	PRINTING & STATIONERY	200.00	200.00	18.41	181.59	0.00	181.59	9.21
A.1490.0405	MUNI DUES & SUBSCRIP	1,500.00	1,500.00	1,139.99	360.01	0.00	360.01	76.00
A.1490.0406	TRAINING&CONFERENCE	1,200.00	1,200.00	950.00	250.00	0.00	250.00	79.17
A.1490.0407	AUTOMOTIVE REPAIRS	2,200.00	2,200.00	350.99	1,849.01	0.00	1,849.01	15.95
A.1490.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	624.31	1,375.69	0.00	1,375.69	31.22
A.1490.0409	BUILDING IMPROV.	2,500.00	2,500.00	1,355.18	1,144.82	0.00	1,144.82	54.21
A.1490.0410	SUPPLIES	3,000.00	3,000.00	2,504.50	495.50	0.00	495.50	83.48
A.1490.0421	CONTRACT SERVICES	70,300.00	71,859.50	67,716.30	4,143.20	1,559.50	2,583.70	94.23
A.1490.0450	MISCELLANEOUS	2,000.00	2,000.00	106.65	1,893.35	0.00	1,893.35	5.33
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>84,900.00</b>	<b>86,459.50</b>	<b>74,766.33</b>	<b>11,693.17</b>	<b>1,559.50</b>	<b>10,133.67</b>	<b>86.48</b>
<b>Total Dept 1490</b>	<b>PUBLIC WORKS ADMIN.</b>	<b>493,875.00</b>	<b>495,440.15</b>	<b>447,153.64</b>	<b>48,286.51</b>	<b>1,565.15</b>	<b>46,721.36</b>	<b>90.25</b>
<b>Dept 1620</b>	<b>PUBLIC SAFETY BUILDING</b>							
A.1620.0260	MISC. EQUIPMENT	1,000.00	1,000.00	202.28	797.72	0.00	797.72	20.23
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>202.28</b>	<b>797.72</b>	<b>0.00</b>	<b>797.72</b>	<b>20.23</b>
A.1620.0404	POSTAGE	12,000.00	12,000.00	10,364.83	1,635.17	0.00	1,635.17	86.37
A.1620.0409	BUILDING IMPROV.	10,000.00	10,000.00	7,147.50	2,852.50	1,475.00	1,377.50	71.48
A.1620.0410	SUPPLIES	1,300.00	1,300.00	346.69	953.31	0.00	953.31	26.67
A.1620.0415	UTILITIES - WATER	10,000.00	10,000.00	8,881.52	1,118.48	0.00	1,118.48	88.82
A.1620.0416	UTILITIES- ELECTRIC	42,000.00	57,000.00	55,192.94	1,807.06	0.00	1,807.06	96.83
A.1620.0420	BUILDING MAINTENANCE	8,000.00	23,225.00	7,555.16	15,669.84	15,225.00	444.84	32.53
A.1620.0421	CONTRACT SERVICES	77,000.00	80,428.28	64,131.10	16,297.18	0.00	16,297.18	79.74
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>160,300.00</b>	<b>193,953.28</b>	<b>153,619.74</b>	<b>40,333.54</b>	<b>16,700.00</b>	<b>23,633.54</b>	<b>79.20</b>
<b>Total Dept 1620</b>	<b>PUBLIC SAFETY BUILDING</b>	<b>161,300.00</b>	<b>194,953.28</b>	<b>153,822.02</b>	<b>41,131.26</b>	<b>16,700.00</b>	<b>24,431.26</b>	<b>78.90</b>
<b>Dept 1621</b>	<b>ADMINISTRATIVE OFFICES</b>							
A.1621.0404	POSTAGE	12,000.00	11,600.00	11,592.74	7.26	0.00	7.26	99.94
A.1621.0406	EDUCATION& TRAINING	600.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1621</b>	<b>ADMINISTRATIVE OFFICES</b>							
A.1621.0409	BUILDING IMPROV.	2,000.00	7,770.00	7,736.18	33.82	0.00	33.82	99.56
A.1621.0410	SUPPLIES	3,000.00	760.00	758.75	1.25	0.00	1.25	99.84
A.1621.0416	UTILITIES- ELECTRIC	14,000.00	16,270.00	16,261.00	9.00	0.00	9.00	99.94
A.1621.0420	BUILDING MAINTENANCE	1,200.00	400.00	310.00	90.00	0.00	90.00	77.50
A.1621.0421	CONTRACT SERVICES	95,890.00	107,390.00	107,345.70	44.30	0.00	44.30	99.96
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>128,690.00</b>	<b>144,190.00</b>	<b>144,004.37</b>	<b>185.63</b>	<b>0.00</b>	<b>185.63</b>	<b>99.87</b>
<b>Total Dept 1621</b>	<b>ADMINISTRATIVE OFFICES</b>	<b>128,690.00</b>	<b>144,190.00</b>	<b>144,004.37</b>	<b>185.63</b>	<b>0.00</b>	<b>185.63</b>	<b>99.87</b>
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>							
A.1640.0110	PERM.REG PERSONNEL	305,039.00	313,233.00	313,232.23	0.77	0.00	0.77	100.00
A.1640.0140	OVERTIME	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>306,539.00</b>	<b>313,233.00</b>	<b>313,232.23</b>	<b>0.77</b>	<b>0.00</b>	<b>0.77</b>	<b>100.00</b>
A.1640.0250	CENTRAL GARAGE UNIFORMS	4,000.00	4,000.00	2,994.09	1,005.91	0.00	1,005.91	74.85
A.1640.0260	CENTRAL GARAGE MISC. EQUIPMENT	10,000.00	10,000.00	7,550.43	2,449.57	184.47	2,265.10	75.50
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>10,544.52</b>	<b>3,455.48</b>	<b>184.47</b>	<b>3,271.01</b>	<b>75.32</b>
A.1640.0406	TRAINING&CONFERENCE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.0407	AUTOMOTIVE REPAIRS	2,700.00	2,700.00	603.09	2,096.91	0.00	2,096.91	22.34
A.1640.0408	FUEL, OIL & LUBRICANTS	1,920.00	1,920.00	1,539.23	380.77	0.00	380.77	80.17
A.1640.0409	BUILDING IMPROV.	5,000.00	5,000.00	2,337.81	2,662.19	0.00	2,662.19	46.76
A.1640.0410	CENTRAL GARAGE SUPPLIES	20,000.00	20,000.00	13,994.51	6,005.49	104.50	5,900.99	69.97
A.1640.0415	UTILITIES - WATER	4,000.00	6,593.00	6,592.35	0.65	0.00	0.65	99.99
A.1640.0416	UTILITIES- ELECTRIC	47,000.00	71,407.00	68,528.75	2,878.25	0.00	2,878.25	95.97
A.1640.0420	BUILDING MAINTENANCE	7,500.00	7,500.00	1,054.37	6,445.63	0.00	6,445.63	14.06
A.1640.0421	CONTRACT SERVICES	11,600.00	11,600.00	3,181.00	8,419.00	0.00	8,419.00	27.42
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>101,720.00</b>	<b>126,720.00</b>	<b>97,831.11</b>	<b>28,888.89</b>	<b>104.50</b>	<b>28,784.39</b>	<b>77.20</b>
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE</b>	<b>422,259.00</b>	<b>453,953.00</b>	<b>421,607.86</b>	<b>32,345.14</b>	<b>288.97</b>	<b>32,056.17</b>	<b>92.87</b>
<b>Dept 1650</b>	<b>CENTRAL COMMUNICATION SYS</b>							
A.1650.0419	UTILITIES - TELEPHONE	165,000.00	154,079.03	154,078.42	0.61	0.00	0.61	100.00
A.1650.0421	CONTRACT SERVICES	105,000.00	112,634.00	112,606.11	27.89	0.00	27.89	99.98
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>270,000.00</b>	<b>266,713.03</b>	<b>266,684.53</b>	<b>28.50</b>	<b>0.00</b>	<b>28.50</b>	<b>99.99</b>
<b>Total</b>								

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1650</b>	<b>CENTRAL COMMUNICATION SYS</b>							
<b>Dept 1650</b>	<b>CENTRAL COMMUNICATION SYS</b>	270,000.00	266,713.03	266,684.53	28.50	0.00	28.50	99.99
<b>Dept 1670</b>	<b>CENTRAL PRINT. &amp; MAILING</b>							
A.1670.0410	SUPPLIES	4,500.00	4,500.00	1,927.44	2,572.56	0.00	2,572.56	42.83
A.1670.0421	CONTRACT SERVICES	34,600.00	43,100.00	42,275.11	824.89	0.00	824.89	98.09
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	39,100.00	47,600.00	44,202.55	3,397.45	0.00	3,397.45	92.86
<b>Total Dept 1670</b>	<b>CENTRAL PRINT. &amp; MAILING</b>	39,100.00	47,600.00	44,202.55	3,397.45	0.00	3,397.45	92.86
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>							
A.1680.0110	PERM.REG PERSONNEL	294,270.00	294,270.00	290,967.24	3,302.76	0.00	3,302.76	98.88
A.1680.0140	OVERTIME	5,000.00	5,000.00	4,343.90	656.10	0.00	656.10	86.88
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	299,270.00	299,270.00	295,311.14	3,958.86	0.00	3,958.86	98.68
A.1680.0260	MISC. EQUIPMENT	50,782.00	61,615.67	44,104.32	17,511.35	17,265.92	245.43	71.58
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	50,782.00	61,615.67	44,104.32	17,511.35	17,265.92	245.43	71.58
A.1680.0403	PRINTING & STATIONERY	50.00	50.00	0.00	50.00	0.00	50.00	0.00
A.1680.0405	MUNI DUES & SUBSCRIP	250.00	250.00	0.00	250.00	0.00	250.00	0.00
A.1680.0406	TRAINING&CONFERENCE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1680.0410	SUPPLIES	2,000.00	2,000.00	803.11	1,196.89	0.00	1,196.89	40.16
A.1680.0421	CONTRACT SERVICES	231,375.00	232,835.44	223,465.52	9,369.92	3,494.11	5,875.81	95.98
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	235,175.00	236,635.44	224,268.63	12,366.81	3,494.11	8,872.70	94.77
<b>Total Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>	585,227.00	597,521.11	563,684.09	33,837.02	20,760.03	13,076.99	94.34
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>							
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	1,385,695.00	1,487,306.97	1,465,385.10	21,921.87	0.00	21,921.87	98.53
A.1910.0401.0001	FIRE DEPT - SELF INSURANCE	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	1,485,695.00	1,487,306.97	1,465,385.10	21,921.87	0.00	21,921.87	98.53
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	1,485,695.00	1,487,306.97	1,465,385.10	21,921.87	0.00	21,921.87	98.53
<b>Dept 1920</b>	<b>MUNICIPAL ASSOC. DUES</b>							
A.1920.0405	MUNI DUES & SUBSCRIP	8,500.00	8,500.00	7,267.89	1,232.11	0.00	1,232.11	85.50
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	8,500.00	8,500.00	7,267.89	1,232.11	0.00	1,232.11	85.50

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1920</b>	<b>MUNICIPAL ASSOC. DUES</b>							
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOC. DUES</b>	8,500.00	8,500.00	7,267.89	1,232.11	0.00	1,232.11	85.50
<b>Dept 1950</b>	<b>TAXES VILLAGE PROPERTY</b>							
A.1950.0449	TAXES & ASSESSMENTS	73,410.00	73,410.00	65,069.57	8,340.43	0.00	8,340.43	88.64
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	73,410.00	73,410.00	65,069.57	8,340.43	0.00	8,340.43	88.64
<b>Total Dept 1950</b>	<b>TAXES VILLAGE PROPERTY</b>	73,410.00	73,410.00	65,069.57	8,340.43	0.00	8,340.43	88.64
<b>Dept 1964</b>	<b>REFUND ON REAL PROP. TAX</b>							
A.1964.0499	REFUND ON REAL PROP. TAX	90,000.00	90,000.00	19,892.11	70,107.89	0.00	70,107.89	22.10
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	90,000.00	90,000.00	19,892.11	70,107.89	0.00	70,107.89	22.10
<b>Total Dept 1964</b>	<b>REFUND ON REAL PROP. TAX</b>	90,000.00	90,000.00	19,892.11	70,107.89	0.00	70,107.89	22.10
<b>Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>							
A.1990.0999	CONTINGENT ACCOUNT	150,000.00	3,069.00	0.00	3,069.00	0.00	3,069.00	0.00
<b>Total 0009</b>	<b>TRANSFERS</b>	150,000.00	3,069.00	0.00	3,069.00	0.00	3,069.00	0.00
<b>Total Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>	150,000.00	3,069.00	0.00	3,069.00	0.00	3,069.00	0.00
<b>Dept 3120</b>	<b>POLICE DEPT</b>							
A.3120.0110	PERM.REG PERSONNEL	6,904,851.00	6,623,168.00	6,613,304.42	9,863.58	0.00	9,863.58	99.85
A.3120.0111	PERM - ADMINISTRATIVE	277,254.00	235,720.00	226,887.93	8,832.07	0.00	8,832.07	96.25
A.3120.0112	SICK LEAVE INC. PROG	90,000.00	91,409.00	91,409.00	0.00	0.00	0.00	100.00
A.3120.0130	SCHOOL CROSS GUARD	284,750.00	88,550.00	88,526.57	23.43	0.00	23.43	99.97
A.3120.0131	HARBOR PATROL	103,850.00	126,858.00	115,953.11	10,904.89	0.00	10,904.89	91.40
A.3120.0132	WATCH PERSONS	29,400.00	29,400.00	26,815.68	2,584.32	0.00	2,584.32	91.21
A.3120.0140	OVERTIME	650,000.00	1,072,989.00	1,055,203.91	17,785.09	0.00	17,785.09	98.34
A.3120.0141	HOLIDAY PAY	285,000.00	314,261.00	314,260.95	0.05	0.00	0.05	100.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	8,625,105.00	8,582,355.00	8,532,361.57	49,993.43	0.00	49,993.43	99.42
A.3120.0210	OFFICE FURNITURE	3,000.00	3,000.00	1,690.38	1,309.62	0.00	1,309.62	56.35
A.3120.0220	POLICE EQUIPMENT	29,650.00	47,198.60	37,143.76	10,054.84	10,054.77	0.07	78.70
A.3120.0221	POLICE BIKES&ACCES.	2,000.00	2,061.50	278.10	1,783.40	61.50	1,721.90	13.49
A.3120.0250	UNIFORMS	106,015.00	115,737.80	91,192.46	24,545.34	22,630.90	1,914.44	78.79
A.3120.0252	UNIFORMS - SCHOOL GUARDS	6,800.00	1,294.00	1,293.93	0.07	0.00	0.07	99.99
A.3120.0256	RADIO EQUIPMENT	12,000.00	18,851.51	17,194.07	1,657.44	1,657.00	0.44	91.21
A.3120.0260	UNIFORM ACCESSORIES	1,500.00	1,500.00	1,382.50	117.50	0.00	117.50	92.17
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	160,965.00	189,643.41	150,175.20	39,468.21	34,404.17	5,064.04	79.19



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3120</b>	<b>POLICE DEPT</b>							
A.3120.0403	PRINTING & STATIONERY	2,250.00	2,250.00	1,817.47	432.53	0.00	432.53	80.78
A.3120.0405	MUNI DUES & SUBSCRIP	2,440.00	2,440.00	2,060.43	379.57	0.00	379.57	84.44
A.3120.0406	TRAINING&CONFERENCE	6,500.00	7,990.00	7,252.37	737.63	0.00	737.63	90.77
A.3120.0407	AUTOMOTIVE REPAIRS	25,000.00	25,117.14	24,743.53	373.61	367.14	6.47	98.51
A.3120.0408	FUEL, OIL & LUBRICANTS	54,000.00	54,000.00	51,736.81	2,263.19	35.84	2,227.35	95.81
A.3120.0410	SUPPLIES	29,000.00	29,000.00	26,990.52	2,009.48	1,770.00	239.48	93.07
A.3120.0421	CONTRACT SERVICES	255,253.00	838,164.81	765,105.71	73,059.10	72,915.69	143.41	91.28
A.3120.0422	FEES	5,725.00	5,725.00	5,640.49	84.51	0.00	84.51	98.52
A.3120.0432	AMMUNITION & FIREARMS	13,400.00	20,901.90	19,865.04	1,036.86	904.96	131.90	95.04
A.3120.0443	TRAINING PROGRAM	21,050.00	23,435.00	23,272.49	162.51	0.00	162.51	99.31
A.3120.0444	NAVIGATION LAW ENFORCE	26,200.00	28,898.77	28,200.61	698.16	0.00	698.16	97.58
A.3120.0450	CRIME INTERVENTION	4,400.00	4,400.00	2,054.00	2,346.00	0.00	2,346.00	46.68
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>445,218.00</b>	<b>1,042,322.62</b>	<b>958,739.47</b>	<b>83,583.15</b>	<b>75,993.63</b>	<b>7,589.52</b>	<b>91.98</b>
<b>Total Dept 3120</b>	<b>POLICE DEPT</b>	<b>9,231,288.00</b>	<b>9,814,321.03</b>	<b>9,641,276.24</b>	<b>173,044.79</b>	<b>110,397.80</b>	<b>62,646.99</b>	<b>98.24</b>
<b>Dept 3150</b>	<b>JAIL</b>							
A.3150.0120	PART - TIME MATRON	1,020.00	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>
A.3150.0431	MEALS - PRISONERS	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	100.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 3150</b>	<b>JAIL</b>	<b>3,270.00</b>	<b>3,270.00</b>	<b>2,250.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>68.81</b>
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>							
A.3310.0110	PERM.REG PERSONNEL	93,349.00	93,349.00	92,942.46	406.54	0.00	406.54	99.56
A.3310.0140	OVERTIME	2,500.00	5,820.00	5,413.51	406.49	0.00	406.49	93.02
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>95,849.00</b>	<b>99,169.00</b>	<b>98,355.97</b>	<b>813.03</b>	<b>0.00</b>	<b>813.03</b>	<b>99.18</b>
A.3310.0250	UNIFORMS	1,000.00	1,000.00	960.00	40.00	0.00	40.00	96.00
A.3310.0253	TRAFFIC CONTROL	32,250.00	32,250.00	18,855.00	13,395.00	13,377.53	17.47	58.47
A.3310.0260	MISC. EQUIPMENT	2,000.00	2,000.00	1,842.72	157.28	0.00	157.28	92.14
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>35,250.00</b>	<b>35,250.00</b>	<b>21,657.72</b>	<b>13,592.28</b>	<b>13,377.53</b>	<b>214.75</b>	<b>61.44</b>
A.3310.0407	AUTOMOTIVE REPAIRS	1,600.00	1,600.00	(316.75)	1,916.75	0.00	1,916.75	(19.80)
A.3310.0408	FUEL, OIL & LUBRICANTS	2,760.00	2,760.00	2,353.22	406.78	0.00	406.78	85.26
A.3310.0410	SUPPLIES	8,000.00	8,167.85	8,142.34	25.51	0.00	25.51	99.69
A.3310.0411	MATERIALS	11,000.00	24,757.50	17,702.57	7,054.93	5,367.50	1,687.43	71.50

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>							
A.3310.0418	TRAFFIC LIGHTING	16,000.00	16,456.00	16,227.24	228.76	0.00	228.76	98.61
A.3310.0421	CONTRACT SERVICES	20,000.00	67,804.00	65,079.69	2,724.31	0.00	2,724.31	95.98
A.3310.0433	TRAFFIC CONTROL.0433	2,000.00	2,000.00	1,230.00	770.00	0.00	770.00	61.50
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>61,360.00</b>	<b>123,545.35</b>	<b>110,418.31</b>	<b>13,127.04</b>	<b>5,367.50</b>	<b>7,759.54</b>	<b>89.37</b>
<b>Total Dept 3310</b>	<b>TRAFFIC CONTROL</b>	<b>192,459.00</b>	<b>257,964.35</b>	<b>230,432.00</b>	<b>27,532.35</b>	<b>18,745.03</b>	<b>8,787.32</b>	<b>89.33</b>
<b>Dept 3320</b>	<b>ON STREET PARKING</b>							
A.3320.0110	PERM.REG PERSONNEL	366,013.00	366,013.00	341,602.67	24,410.33	0.00	24,410.33	93.33
A.3320.0140	OVERTIME	30,500.00	30,500.00	30,264.86	235.14	0.00	235.14	99.23
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>396,513.00</b>	<b>396,513.00</b>	<b>371,867.53</b>	<b>24,645.47</b>	<b>0.00</b>	<b>24,645.47</b>	<b>93.78</b>
A.3320.0250	UNIFORMS	5,000.00	5,000.00	4,667.95	332.05	0.00	332.05	93.36
A.3320.0260	PARKING METERS	0.00	41,210.26	41,210.26	0.00	0.00	0.00	100.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>5,000.00</b>	<b>46,210.26</b>	<b>45,878.21</b>	<b>332.05</b>	<b>0.00</b>	<b>332.05</b>	<b>99.28</b>
A.3320.0407	AUTOMOTIVE REPAIRS	1,500.00	1,500.00	1,488.00	12.00	0.00	12.00	99.20
A.3320.0408	FUEL, OIL & LUBRICANTS	2,600.00	2,600.00	2,500.31	99.69	0.00	99.69	96.17
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>3,988.31</b>	<b>111.69</b>	<b>0.00</b>	<b>111.69</b>	<b>97.28</b>
<b>Total Dept 3320</b>	<b>ON STREET PARKING</b>	<b>405,613.00</b>	<b>446,823.26</b>	<b>421,734.05</b>	<b>25,089.21</b>	<b>0.00</b>	<b>25,089.21</b>	<b>94.38</b>
<b>Dept 3321</b>	<b>ON STREET METER REPAIR</b>							
A.3321.0110	ON STREET METER REPAIR.PERM. REGULAR PERSONNEL	40,302.00	40,302.00	38,932.06	1,369.94	0.00	1,369.94	96.60
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>40,302.00</b>	<b>40,302.00</b>	<b>38,932.06</b>	<b>1,369.94</b>	<b>0.00</b>	<b>1,369.94</b>	<b>96.60</b>
A.3321.0250	UNIFORMS	500.00	500.00	500.00	0.00	0.00	0.00	100.00
A.3321.0260	MISC. EQUIPMENT	2,500.00	2,500.00	84.80	2,415.20	0.00	2,415.20	3.39
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>584.80</b>	<b>2,415.20</b>	<b>0.00</b>	<b>2,415.20</b>	<b>19.49</b>
A.3321.0410	ON STREET METER REPAIR.SUPPLIES	3,500.00	3,050.00	29.17	3,020.83	0.00	3,020.83	0.96
A.3321.0421	ON STREET METER REPAIR.CONTRACT SERVICES	6,500.00	6,950.00	6,804.68	145.32	0.00	145.32	97.91
A.3321.0421.0001	MULTISPACE METERS MONTHLY FEE	20,000.00	21,578.69	16,291.19	5,287.50	2,913.35	2,374.15	75.50
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>30,000.00</b>	<b>31,578.69</b>	<b>23,125.04</b>	<b>8,453.65</b>	<b>2,913.35</b>	<b>5,540.30</b>	<b>73.23</b>

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3321</b>	<b>ON STREET METER REPAIR</b>							
<b>Total Dept 3321</b>	<b>ON STREET METER REPAIR</b>	<b>73,302.00</b>	<b>74,880.69</b>	<b>62,641.90</b>	<b>12,238.79</b>	<b>2,913.35</b>	<b>9,325.44</b>	<b>83.66</b>
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>							
A.3410.0120	PART-TIME CLEANERS	63,250.00	63,250.00	51,259.40	11,990.60	0.00	11,990.60	81.04
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>63,250.00</b>	<b>63,250.00</b>	<b>51,259.40</b>	<b>11,990.60</b>	<b>0.00</b>	<b>11,990.60</b>	<b>81.04</b>
A.3410.0220	OFFICE EQUIPMENT	3,000.00	4,053.06	4,022.93	30.13	30.13	0.00	99.26
A.3410.0250	UNIFORMS	95,400.00	115,174.54	114,513.90	660.64	660.64	0.00	99.43
A.3410.0256	RADIO EQUIPMENT	25,000.00	47,524.77	20,604.51	26,920.26	26,920.26	0.00	43.36
A.3410.0257	FIRE HOSE	10,000.00	60,465.00	51,102.02	9,362.98	9,362.98	0.00	84.52
A.3410.0258	SCOTT PAKS	21,100.00	25,010.00	12,788.03	12,221.97	12,221.97	0.00	51.13
A.3410.0260	MISC. EQUIPMENT	60,000.00	55,923.53	51,891.79	4,031.74	3,986.03	45.71	92.79
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>214,500.00</b>	<b>308,150.90</b>	<b>254,923.18</b>	<b>53,227.72</b>	<b>53,182.01</b>	<b>45.71</b>	<b>82.73</b>
A.3410.0405	MUNI DUES & SUBSCRIP	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
A.3410.0406	TRAINING&CONFERENCE	15,000.00	28,187.00	21,361.33	6,825.67	6,500.00	325.67	75.78
A.3410.0407	AUTOMOBILE REPAIRS	120,000.00	140,495.40	138,811.26	1,684.14	1,587.36	96.78	98.80
A.3410.0408	FUEL, OIL & LUBRICANTS	33,600.00	25,569.60	17,686.53	7,883.07	0.00	7,883.07	69.17
A.3410.0409	BUILDING IMPROV.	40,000.00	41,216.07	39,674.96	1,541.11	1,541.11	0.00	96.26
A.3410.0410	SUPPLIES	25,000.00	25,897.91	24,900.94	996.97	996.25	0.72	96.15
A.3410.0414	UTILITIES - HEATING	35,000.00	37,426.00	37,425.28	0.72	0.00	0.72	100.00
A.3410.0415	UTILITIES - WATER	6,000.00	9,000.00	7,972.91	1,027.09	0.00	1,027.09	88.59
A.3410.0416	UTILITIES- ELECTRIC	76,000.00	88,243.40	84,844.70	3,398.70	0.00	3,398.70	96.15
A.3410.0419	UTILITIES - TELEPHONE	23,000.00	14,980.00	14,242.57	737.43	0.00	737.43	95.08
A.3410.0420	BUILDING MAINTENANCE	35,850.00	46,930.84	25,656.66	21,274.18	18,934.78	2,339.40	54.67
A.3410.0421	CONTRACT SERVICES	111,025.00	140,311.16	134,514.19	5,796.97	5,652.68	144.29	95.87
A.3410.0422	FEES/PHYSICALS	50,000.00	34,915.00	34,915.00	0.00	0.00	0.00	100.00
A.3410.0426	FIRE COUNCIL EXPENSES	500.00	500.00	467.71	32.29	0.00	32.29	93.54
A.3410.0429	FIRE ALARM SYSTEM	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.0430	FIRE CHIEF'S EMERG PLAN	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.0435	MARINE REPAIR & STORAGE	10,000.00	10,000.00	6,862.40	3,137.60	1,175.66	1,961.94	68.62
A.3410.0444	EXPLORER POST 444 EXP.	2,500.00	3,500.00	2,235.00	1,265.00	1,081.53	183.47	63.86
A.3410.0447	TRAINING - PHOTOGRAPHY	500.00	500.00	500.00	0.00	0.00	0.00	100.00
A.3410.0448	TRAINING EDUCATION AIDS	2,000.00	2,000.00	1,874.71	125.29	125.29	0.00	93.74
A.3410.0450	CHIEF OPERATING EXP	25,000.00	22,500.00	17,839.74	4,660.26	4,660.26	0.00	79.29
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>622,475.00</b>	<b>674,672.38</b>	<b>614,285.89</b>	<b>60,386.49</b>	<b>42,254.92</b>	<b>18,131.57</b>	<b>91.05</b>
<b>Total Dept 3410</b>	<b>FIRE DEPARTMENT</b>	<b>900,225.00</b>	<b>1,046,073.28</b>	<b>920,468.47</b>	<b>125,604.81</b>	<b>95,436.93</b>	<b>30,167.88</b>	<b>87.99</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3510</b>	<b>CONTROL OF ANIMALS</b>							
A.3510.0421	CONTRACT SERVICES	42,600.00	42,600.00	37,530.00	5,070.00	0.00	5,070.00	88.10
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>42,600.00</b>	<b>42,600.00</b>	<b>37,530.00</b>	<b>5,070.00</b>	<b>0.00</b>	<b>5,070.00</b>	<b>88.10</b>
<b>Total Dept 3510</b>	<b>CONTROL OF ANIMALS</b>	<b>42,600.00</b>	<b>42,600.00</b>	<b>37,530.00</b>	<b>5,070.00</b>	<b>0.00</b>	<b>5,070.00</b>	<b>88.10</b>
<b>Dept 3620</b>	<b>SAFETY INSP.-BLDG.</b>							
A.3620.0110	PERM.REG PERSONNEL	725,347.00	666,989.40	666,219.04	770.36	0.00	770.36	99.88
A.3620.0120	PART-TIME SALARIES	0.00	38,405.60	38,405.14	0.46	0.00	0.46	100.00
A.3620.0140	OVERTIME	15,000.00	16,000.00	15,801.44	198.56	0.00	198.56	98.76
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>740,347.00</b>	<b>721,395.00</b>	<b>720,425.62</b>	<b>969.38</b>	<b>0.00</b>	<b>969.38</b>	<b>99.87</b>
A.3620.0210	OFFICE FURNITURE	1,200.00	1,200.00	502.38	697.62	0.00	697.62	41.87
A.3620.0220	OFFICE EQUIPMENT	1,600.00	1,611.30	1,430.07	181.23	11.30	169.93	88.75
A.3620.0250	UNIFORMS	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	100.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>3,925.00</b>	<b>3,936.30</b>	<b>3,057.45</b>	<b>878.85</b>	<b>11.30</b>	<b>867.55</b>	<b>77.67</b>
A.3620.0403	PRINTING & STATIONERY	1,800.00	1,800.00	1,253.92	546.08	0.00	546.08	69.66
A.3620.0405	MUNI DUES & SUBSCRIP	4,000.00	1,000.00	300.00	700.00	0.00	700.00	30.00
A.3620.0406	TRAINING&CONFERENCE	3,500.00	3,500.00	1,061.70	2,438.30	0.00	2,438.30	30.33
A.3620.0407	AUTOMOTIVE REPAIRS	1,800.00	1,895.56	1,797.82	97.74	95.56	2.18	94.84
A.3620.0408	FUEL, OIL & LUBRICANTS	1,000.00	1,000.00	924.53	75.47	0.00	75.47	92.45
A.3620.0410	SUPPLIES	5,000.00	8,000.00	7,202.93	797.07	0.00	797.07	90.04
A.3620.0421	CONTRACT SERVICES	38,850.00	233,850.00	211,898.62	21,951.38	4,709.06	17,242.32	90.61
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>55,950.00</b>	<b>251,045.56</b>	<b>224,439.52</b>	<b>26,606.04</b>	<b>4,804.62</b>	<b>21,801.42</b>	<b>89.40</b>
<b>Total Dept 3620</b>	<b>SAFETY INSP.-BLDG.</b>	<b>800,222.00</b>	<b>976,376.86</b>	<b>947,922.59</b>	<b>28,454.27</b>	<b>4,815.92</b>	<b>23,638.35</b>	<b>97.09</b>
<b>Dept 3621</b>	<b>ELECTRICAL DEPARTMENT</b>							
A.3621.0110	PERM.REG PERSONNEL	97,764.00	97,764.00	93,518.43	4,245.57	0.00	4,245.57	95.66
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>97,764.00</b>	<b>97,764.00</b>	<b>93,518.43</b>	<b>4,245.57</b>	<b>0.00</b>	<b>4,245.57</b>	<b>95.66</b>
A.3621.0250	UNIFORMS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3621.0260	MISC. EQUIPMENT	1,500.00	1,500.00	1,062.61	437.39	0.00	437.39	70.84
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,062.61</b>	<b>1,437.39</b>	<b>0.00</b>	<b>1,437.39</b>	<b>42.50</b>
A.3621.0407	AUTOMOTIVE REPAIRS	1,500.00	3,000.00	2,637.40	362.60	5.55	357.05	87.91
A.3621.0408	FUEL, OIL & LUBRICANTS	3,000.00	3,000.00	2,986.48	13.52	0.00	13.52	99.55
A.3621.0410	SUPPLIES	2,000.00	2,000.00	1,724.58	275.42	0.00	275.42	86.23
A.3621.0414	UTILITIES - HEATING	1,700.00	3,300.00	2,658.02	641.98	0.00	641.98	80.55

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3621</b>	<b>ELECTRICAL DEPARTMENT</b>							
A.3621.0416	UTILITIES- ELECTRIC	2,000.00	3,200.00	3,119.34	80.66	0.00	80.66	97.48
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>10,200.00</b>	<b>14,500.00</b>	<b>13,125.82</b>	<b>1,374.18</b>	<b>5.55</b>	<b>1,368.63</b>	<b>90.52</b>
<b>Total Dept 3621</b>	<b>ELECTRICAL DEPARTMENT</b>	<b>110,464.00</b>	<b>114,764.00</b>	<b>107,706.86</b>	<b>7,057.14</b>	<b>5.55</b>	<b>7,051.59</b>	<b>93.85</b>
<b>Dept 3630</b>	<b>SAFETY COMMITTEE</b>							
A.3630.0251	SAFETY SUPPLIES & EQUIP.	500.00	500.00	156.14	343.86	0.00	343.86	31.23
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>500.00</b>	<b>500.00</b>	<b>156.14</b>	<b>343.86</b>	<b>0.00</b>	<b>343.86</b>	<b>31.23</b>
A.3630.0410	SUPPLIES	500.00	500.00	60.97	439.03	0.00	439.03	12.19
A.3630.0443	SAFETY AIDS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>60.97</b>	<b>2,439.03</b>	<b>0.00</b>	<b>2,439.03</b>	<b>2.44</b>
<b>Total Dept 3630</b>	<b>SAFETY COMMITTEE</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>217.11</b>	<b>2,782.89</b>	<b>0.00</b>	<b>2,782.89</b>	<b>7.24</b>
<b>Dept 4020</b>	<b>VITAL STATISTICS</b>							
A.4020.0120	REGISTRAR SALARIES	3,500.00	3,500.00	3,057.57	442.43	0.00	442.43	87.36
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,057.57</b>	<b>442.43</b>	<b>0.00</b>	<b>442.43</b>	<b>87.36</b>
<b>Total Dept 4020</b>	<b>VITAL STATISTICS</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,057.57</b>	<b>442.43</b>	<b>0.00</b>	<b>442.43</b>	<b>87.36</b>
<b>Dept 4086</b>	<b>INSECT CONTROL</b>							
A.4086.0130	SEASONAL LABOR	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
A.4086.0410	SUPPLIES	8,000.00	6,646.00	0.00	6,646.00	0.00	6,646.00	0.00
A.4086.0421	INSECT CONTROL.CONTRACT SERVICES	250.00	6,319.00	6,318.80	0.20	0.00	0.20	100.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>8,250.00</b>	<b>12,965.00</b>	<b>6,318.80</b>	<b>6,646.20</b>	<b>0.00</b>	<b>6,646.20</b>	<b>48.74</b>
<b>Total Dept 4086</b>	<b>INSECT CONTROL</b>	<b>20,250.00</b>	<b>24,965.00</b>	<b>18,318.80</b>	<b>6,646.20</b>	<b>0.00</b>	<b>6,646.20</b>	<b>73.38</b>
<b>Dept 4210</b>	<b>COMMUNITY COUNSELING CTR</b>							
A.4210.0409	COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS	6,000.00	6,000.00	5,023.54	976.46	0.00	976.46	83.73
A.4210.0421	COMMUNITY COUNSELING CTR.CONTRACT SERVICES	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	100.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>57,523.54</b>	<b>976.46</b>	<b>0.00</b>	<b>976.46</b>	<b>98.33</b>



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 4210</b>	<b>COMMUNITY COUNSELING CTR</b>							
<b>Total Dept 4210</b>	<b>COMMUNITY COUNSELING CTR</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>57,523.54</b>	<b>976.46</b>	<b>0.00</b>	<b>976.46</b>	<b>98.33</b>
<b>Dept 4540</b>	<b>AMBULANCE SERVICE</b>							
A.4540.0409	BUILDING IMPROV.	20,000.00	20,000.00	12,040.00	7,960.00	0.00	7,960.00	60.20
A.4540.0421	CONTRACT SERVICES	144,000.00	144,365.01	84,859.06	59,505.95	77,619.01	(18,113.06)	58.78
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>164,000.00</b>	<b>164,365.01</b>	<b>96,899.06</b>	<b>67,465.95</b>	<b>77,619.01</b>	<b>(10,153.06)</b>	<b>58.95</b>
<b>Total Dept 4540</b>	<b>AMBULANCE SERVICE</b>	<b>164,000.00</b>	<b>164,365.01</b>	<b>96,899.06</b>	<b>67,465.95</b>	<b>77,619.01</b>	<b>(10,153.06)</b>	<b>58.95</b>
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>							
A.5110.0110	PERM.REG PERSONNEL	867,656.00	807,656.00	800,798.44	6,857.56	0.00	6,857.56	99.15
A.5110.0140	OVERTIME	10,000.00	13,056.00	10,991.57	2,064.43	0.00	2,064.43	84.19
A.5110.0141	OVERTIME - LEAF REMOVAL	30,000.00	30,000.00	23,107.04	6,892.96	0.00	6,892.96	77.02
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>907,656.00</b>	<b>850,712.00</b>	<b>834,897.05</b>	<b>15,814.95</b>	<b>0.00</b>	<b>15,814.95</b>	<b>98.14</b>
A.5110.0250	UNIFORMS	16,700.00	16,700.00	12,267.02	4,432.98	0.00	4,432.98	73.46
A.5110.0260	MISC. EQUIPMENT	5,000.00	5,000.00	4,549.05	450.95	184.47	266.48	90.98
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>21,700.00</b>	<b>21,700.00</b>	<b>16,816.07</b>	<b>4,883.93</b>	<b>184.47</b>	<b>4,699.46</b>	<b>77.49</b>
A.5110.0406	TRAINING&CONFERENCE	1,000.00	1,000.00	999.00	1.00	0.00	1.00	99.90
A.5110.0407	AUTOMOTIVE REPAIRS	49,295.00	49,299.67	43,563.14	5,736.53	349.28	5,387.25	88.36
A.5110.0408	FUEL, OIL & LUBRICANTS	39,600.00	39,614.16	32,382.24	7,231.92	9.73	7,222.19	81.74
A.5110.0410	SUPPLIES	20,000.00	20,000.00	6,599.25	13,400.75	0.00	13,400.75	33.00
A.5110.0411	MATERIALS	45,000.00	47,200.00	25,843.56	21,356.44	0.00	21,356.44	54.75
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	8,375.00	8,375.00	7,832.13	542.87	0.00	542.87	93.52
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>163,270.00</b>	<b>165,488.83</b>	<b>117,219.32</b>	<b>48,269.51</b>	<b>359.01</b>	<b>47,910.50</b>	<b>70.83</b>
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>	<b>1,092,626.00</b>	<b>1,037,900.83</b>	<b>968,932.44</b>	<b>68,968.39</b>	<b>543.48</b>	<b>68,424.91</b>	<b>93.36</b>
<b>Dept 5112</b>	<b>CHIPS HIGHWAY ASSIST.PROG</b>							
A.5112.0220	PERMANENT IMPROVEMENTS	301,000.00	301,000.00	0.00	301,000.00	0.00	301,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>0.00</b>
<b>Total Dept 5112</b>	<b>CHIPS HIGHWAY ASSIST.PROG</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>0.00</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>							
A.5142.0130	SEASONAL LABOR	100,000.00	100,000.00	89,119.08	10,880.92	0.00	10,880.92	89.12

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>							
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>89,119.08</b>	<b>10,880.92</b>	<b>0.00</b>	<b>10,880.92</b>	<b>89.12</b>
A.5142.0407	AUTOMOTIVE REPAIRS	28,000.00	36,888.53	32,728.89	4,159.64	1,471.81	2,687.83	88.72
A.5142.0408	FUEL, OIL & LUBRICANTS	17,400.00	17,414.15	1,744.52	15,669.63	9.73	15,659.90	10.02
A.5142.0411	MATERIALS	100,000.00	154,999.57	150,638.62	4,360.95	0.00	4,360.95	97.19
A.5142.0421	SNOW REMOVAL CONTRACT SERVICES	15,000.00	33,172.43	6,385.90	26,786.53	307.45	26,479.08	19.25
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>160,400.00</b>	<b>242,474.68</b>	<b>191,497.93</b>	<b>50,976.75</b>	<b>1,788.99</b>	<b>49,187.76</b>	<b>78.98</b>
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>260,400.00</b>	<b>342,474.68</b>	<b>280,617.01</b>	<b>61,857.67</b>	<b>1,788.99</b>	<b>60,068.68</b>	<b>81.94</b>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>							
A.5182.0411	MATERIALS	21,000.00	14,600.00	13,849.35	750.65	0.00	750.65	94.86
A.5182.0417	UTILITIES - STREET LIGHTS	186,000.00	206,794.00	206,793.70	0.30	0.00	0.30	100.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>207,000.00</b>	<b>221,394.00</b>	<b>220,643.05</b>	<b>750.95</b>	<b>0.00</b>	<b>750.95</b>	<b>99.66</b>
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>207,000.00</b>	<b>221,394.00</b>	<b>220,643.05</b>	<b>750.95</b>	<b>0.00</b>	<b>750.95</b>	<b>99.66</b>
<b>Dept 5650</b>	<b>OFF STREET PARKING</b>							
A.5650.0403	PRINTING & STATIONERY	3,500.00	1,900.00	1,759.93	140.07	0.00	140.07	92.63
A.5650.0409	PARKING LOT IMPROV.	1,500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.5650.0411	MATERIALS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5650.0416	UTILITIES- ELECTRIC	10,400.00	17,658.00	17,658.00	0.00	0.00	0.00	100.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>15,900.00</b>	<b>20,558.00</b>	<b>19,417.93</b>	<b>1,140.07</b>	<b>0.00</b>	<b>1,140.07</b>	<b>94.45</b>
<b>Total Dept 5650</b>	<b>OFF STREET PARKING</b>	<b>15,900.00</b>	<b>20,558.00</b>	<b>19,417.93</b>	<b>1,140.07</b>	<b>0.00</b>	<b>1,140.07</b>	<b>94.45</b>
<b>Dept 6410</b>	<b>PUBLICITY</b>							
A.6410.0416	UTILITIES- ELECTRIC	5,000.00	5,000.00	84.33	4,915.67	0.00	4,915.67	1.69
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>84.33</b>	<b>4,915.67</b>	<b>0.00</b>	<b>4,915.67</b>	<b>1.69</b>
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>84.33</b>	<b>4,915.67</b>	<b>0.00</b>	<b>4,915.67</b>	<b>1.69</b>
<b>Dept 7010</b>	<b>ARTS COUNCIL</b>							
A.7010.0403	PRINTING & STATIONERY	3,500.00	3,500.00	1,205.06	2,294.94	0.00	2,294.94	34.43
A.7010.0410	SUPPLIES	2,000.00	2,000.00	401.94	1,598.06	0.00	1,598.06	20.10
A.7010.0421	CONTRACT SERVICES	28,130.00	28,130.00	15,137.91	12,992.09	0.00	12,992.09	53.81
A.7010.0422	FEES	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>34,880.00</b>	<b>34,880.00</b>	<b>16,744.91</b>	<b>18,135.09</b>	<b>0.00</b>	<b>18,135.09</b>	<b>48.01</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7010</b>	<b>ARTS COUNCIL</b>							
<b>Total Dept 7010</b>	<b>ARTS COUNCIL</b>	<b>34,880.00</b>	<b>34,880.00</b>	<b>16,744.91</b>	<b>18,135.09</b>	<b>0.00</b>	<b>18,135.09</b>	<b>48.01</b>
<b>Dept 7110</b>	<b>PARKS DEPARTMENT</b>							
A.7110.0110	PERM.REG PERSONNEL	768,175.00	822,576.00	820,575.69	2,000.31	0.00	2,000.31	99.76
A.7110.0130	PARKS DEPARTMENT.SEASONAL	40,000.00	33,098.00	33,098.00	0.00	0.00	0.00	100.00
A.7110.0131	PARKS DEPT - WEEKEND STAFF	9,200.00	9,200.00	7,500.00	1,700.00	0.00	1,700.00	81.52
A.7110.0140	OVERTIME	47,631.00	28,208.00	28,207.80	0.20	0.00	0.20	100.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>865,006.00</b>	<b>893,082.00</b>	<b>889,381.49</b>	<b>3,700.51</b>	<b>0.00</b>	<b>3,700.51</b>	<b>99.59</b>
A.7110.0230	EQUIPMENT & TOOLS	12,000.00	29,000.00	15,306.91	13,693.09	12,800.00	893.09	52.78
A.7110.0250	UNIFORMS	12,700.00	12,700.00	12,700.00	0.00	0.00	0.00	100.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>24,700.00</b>	<b>41,700.00</b>	<b>28,006.91</b>	<b>13,693.09</b>	<b>12,800.00</b>	<b>893.09</b>	<b>67.16</b>
A.7110.0406	TRAINING&CONFERENCE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.7110.0407	AUTOMOTIVE REPAIRS	34,000.00	34,188.78	26,465.56	7,723.22	188.78	7,534.44	77.41
A.7110.0408	FUEL, OIL & LUBRICANTS	20,000.00	20,000.00	18,424.13	1,575.87	0.00	1,575.87	92.12
A.7110.0409	BLDG. & PARK IMPROV.	43,000.00	61,117.90	54,105.94	7,011.96	0.00	7,011.96	88.53
A.7110.0410	SUPPLIES	19,000.00	20,571.68	11,249.81	9,321.87	935.71	8,386.16	54.69
A.7110.0411	MATERIALS	47,200.00	41,199.00	29,635.13	11,563.87	0.00	11,563.87	71.93
A.7110.0414	UTILITIES - HEATING	15,000.00	21,500.00	18,606.17	2,893.83	0.00	2,893.83	86.54
A.7110.0415	UTILITIES - WATER	17,000.00	17,000.00	9,118.92	7,881.08	0.00	7,881.08	53.64
A.7110.0416	UTILITIES- ELECTRIC	53,000.00	74,500.00	68,903.19	5,596.81	0.00	5,596.81	92.49
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	10,000.00	14,000.00	12,237.30	1,762.70	0.00	1,762.70	87.41
A.7110.0421	CONTRACT SERVICES	40,000.00	40,000.00	34,866.88	5,133.12	0.00	5,133.12	87.17
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>299,400.00</b>	<b>345,277.36</b>	<b>283,613.03</b>	<b>61,664.33</b>	<b>1,124.49</b>	<b>60,539.84</b>	<b>82.14</b>
<b>Total Dept 7110</b>	<b>PARKS DEPARTMENT</b>	<b>1,189,106.00</b>	<b>1,280,059.36</b>	<b>1,201,001.43</b>	<b>79,057.93</b>	<b>13,924.49</b>	<b>65,133.44</b>	<b>93.82</b>
<b>Dept 7140</b>	<b>RECREATION ADMINISTRATION</b>							
A.7140.0110	PERM.REG PERSONNEL	445,563.00	382,662.00	367,446.84	15,215.16	0.00	15,215.16	96.02
A.7140.0120	PART - TIME CLERICAL	32,500.00	35,401.00	33,950.23	1,450.77	0.00	1,450.77	95.90
A.7140.0140	OVERTIME	25,000.00	29,000.00	26,366.36	2,633.64	0.00	2,633.64	90.92
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>503,063.00</b>	<b>447,063.00</b>	<b>427,763.43</b>	<b>19,299.57</b>	<b>0.00</b>	<b>19,299.57</b>	<b>95.68</b>
A.7140.0220	OFFICE EQUIPMENT	2,000.00	2,000.00	1,930.02	69.98	0.00	69.98	96.50
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,930.02</b>	<b>69.98</b>	<b>0.00</b>	<b>69.98</b>	<b>96.50</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7140</b>	<b>RECREATION ADMINISTRATION</b>							
A.7140.0403	PRINTING & STATIONERY	11,000.00	11,000.00	10,053.08	946.92	0.00	946.92	91.39
A.7140.0405	MUNI DUES & SUBSCRIP	550.00	550.00	310.00	240.00	0.00	240.00	56.36
A.7140.0406	TRAINING&CONFERENCE	5,000.00	5,000.00	1,648.86	3,351.14	0.00	3,351.14	32.98
A.7140.0408	AUTO MILEAGE ALLOWANCE	1,000.00	1,000.00	847.98	152.02	0.00	152.02	84.80
A.7140.0410	RECREATION SUPPLIES	11,000.00	11,366.75	11,338.38	28.37	0.00	28.37	99.75
A.7140.0421	CONTRACT SERVICES	38,000.00	41,276.00	37,150.18	4,125.82	1,641.14	2,484.68	90.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>66,550.00</b>	<b>70,192.75</b>	<b>61,348.48</b>	<b>8,844.27</b>	<b>1,641.14</b>	<b>7,203.13</b>	<b>87.40</b>
<b>Total Dept 7140</b>	<b>RECREATION ADMINISTRATION</b>	<b>571,613.00</b>	<b>519,255.75</b>	<b>491,041.93</b>	<b>28,213.82</b>	<b>1,641.14</b>	<b>26,572.68</b>	<b>94.57</b>
<b>Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>							
A.7141.0421	CONTRACT SERVICES	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	100.00
A.7141.0422	SOUTH EAST CONSORTIUM	7,200.00	7,200.00	6,908.45	291.55	0.00	291.55	95.95
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>8,808.45</b>	<b>291.55</b>	<b>0.00</b>	<b>291.55</b>	<b>96.80</b>
A.7141.0424.0110	SPRING SOFTBALL - REGULAR PERSONNEL	16,500.00	16,050.00	11,314.00	4,736.00	0.00	4,736.00	70.49
A.7141.0424.0220	SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	2,000.00	2,000.00	1,860.00	140.00	0.00	140.00	93.00
A.7141.0424.0421	SPRING SOFTBALL - CONTRACTUAL EXPENSES	9,000.00	9,450.00	9,442.63	7.37	0.00	7.37	99.92
<b>Total 0424</b>	<b>0424</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>22,616.63</b>	<b>4,883.37</b>	<b>0.00</b>	<b>4,883.37</b>	<b>82.24</b>
A.7141.0425.0110	FALL SOFTBALL - REGULAR PERSONNEL	7,200.00	4,375.00	4,375.00	0.00	0.00	0.00	100.00
A.7141.0425.0220	FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	806.55	193.45	0.00	193.45	80.66
A.7141.0425.0421	FALL SOFTBALL - CONTRACTUAL EXPENSE	9,500.00	12,325.00	11,200.77	1,124.23	0.00	1,124.23	90.88
<b>Total 0425</b>	<b>0425</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>16,382.32</b>	<b>1,317.68</b>	<b>0.00</b>	<b>1,317.68</b>	<b>92.56</b>
A.7141.0433.0220	BEACH TIKI EVENT - EQUIPMENT & CAPITAL OUTLAY	0.00	425.00	425.00	0.00	0.00	0.00	100.00
<b>Total 0433</b>	<b>0433</b>	<b>0.00</b>	<b>425.00</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
A.7141.0434.0110	KAYAKING - REGULAR PERSONNEL	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>							
A.7141.0434.0220	KAYAKING - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
<b>Total 0434</b>	<b>0434</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>1,000.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>18.18</b>
A.7141.0435.0110	PADDLEBOARD - REGULAR PERSONNEL	3,000.00	3,000.00	675.00	2,325.00	0.00	2,325.00	22.50
A.7141.0435.0220	PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	995.00	5.00	0.00	5.00	99.50
<b>Total 0435</b>	<b>0435</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,670.00</b>	<b>2,330.00</b>	<b>0.00</b>	<b>2,330.00</b>	<b>41.75</b>
A.7141.0436.0110	ADULT FITNESS CLASS - REGULAR PERSONNEL	4,350.00	4,350.00	3,307.38	1,042.62	0.00	1,042.62	76.03
A.7141.0436.0220	ADULT FITNESS CLASS - EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total 0436</b>	<b>0436</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>3,307.38</b>	<b>1,542.62</b>	<b>0.00</b>	<b>1,542.62</b>	<b>68.19</b>
A.7141.0438.0110	STEM PROGRAM - REGULAR PERSONNEL	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7141.0438.0220	STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	848.76	151.24	0.00	151.24	84.88
A.7141.0438.0421	STEM PROGRAM - CONTRACTUAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Total 0438</b>	<b>0438</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>848.76</b>	<b>2,151.24</b>	<b>0.00</b>	<b>2,151.24</b>	<b>28.29</b>
A.7141.0439.0110	ART PROGRAM - REGULAR PERSONNEL	500.00	500.00	425.00	75.00	0.00	75.00	85.00
A.7141.0439.0220	ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY	2,000.00	2,000.00	1,948.83	51.17	0.00	51.17	97.44
A.7141.0439.0421	ART PROGRAM - CONTRACTUAL EXPENSES	1,000.00	1,000.00	700.12	299.88	0.00	299.88	70.01
<b>Total 0439</b>	<b>0439</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,073.95</b>	<b>426.05</b>	<b>0.00</b>	<b>426.05</b>	<b>87.83</b>
A.7141.0441.0110	SCHOOL BREAK PROGRAMMING - REGULAR PERSONNEL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0441.0220	SCHOOL BREAK PROGRAMMING - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0441.0421	SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>							
<b>Total 0441</b>	<b>0441</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
A.7141.0444.0110	ADAPTIVE RECREATION PROGRAMS- REGULAR PERSONNEL	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7141.0444.0220	ADAPTIVE RECREATION PROGRAMS-EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0444.0421	ADAPTIVE RECREATION PROGRAMS- CONTRACTUAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Total 0444</b>	<b>0444</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Total Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>	<b>82,650.00</b>	<b>83,075.00</b>	<b>58,132.49</b>	<b>24,942.51</b>	<b>0.00</b>	<b>24,942.51</b>	<b>69.98</b>
<b>Dept 7142</b>	<b>BEACH</b>							
A.7142.0130	SEASONAL SALARIES	90,000.00	90,057.00	90,056.80	0.20	0.00	0.20	100.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>90,000.00</b>	<b>90,057.00</b>	<b>90,056.80</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</b>	<b>100.00</b>
A.7142.0403	BEACH.PRINTING & STATIONERY	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
A.7142.0409	BEACH.BUILDING IMPROVEMENTS	5,000.00	5,000.00	4,933.14	66.86	0.00	66.86	98.66
A.7142.0410	BEACH SUPPLIES	7,500.00	7,500.00	7,488.13	11.87	0.00	11.87	99.84
A.7142.0411	MATERIALS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
A.7142.0415	UTILITIES - WATER	51,000.00	68,000.00	66,812.19	1,187.81	0.00	1,187.81	98.25
A.7142.0420	BUILDING MAINTENANCE	6,000.00	6,000.00	5,579.84	420.16	0.00	420.16	93.00
A.7142.0421	CONTRACT SERVICES	11,000.00	11,000.00	10,905.06	94.94	0.00	94.94	99.14
A.7142.0422	FEES	400.00	400.00	330.00	70.00	0.00	70.00	82.50
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>83,900.00</b>	<b>100,900.00</b>	<b>99,048.36</b>	<b>1,851.64</b>	<b>0.00</b>	<b>1,851.64</b>	<b>98.16</b>
<b>Total Dept 7142</b>	<b>BEACH</b>	<b>173,900.00</b>	<b>190,957.00</b>	<b>189,105.16</b>	<b>1,851.84</b>	<b>0.00</b>	<b>1,851.84</b>	<b>99.03</b>
<b>Dept 7143</b>	<b>DAY CAMP</b>							
A.7143.0130	SEASONAL	200,000.00	196,000.00	189,915.76	6,084.24	0.00	6,084.24	96.90
A.7143.0131	DAY CAMP WATERFRONT	50,000.00	50,000.00	38,804.89	11,195.11	0.00	11,195.11	77.61
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>250,000.00</b>	<b>246,000.00</b>	<b>228,720.65</b>	<b>17,279.35</b>	<b>0.00</b>	<b>17,279.35</b>	<b>92.98</b>
A.7143.0406	TRAINING & CONFERENCE	4,500.00	4,500.00	3,591.50	908.50	0.00	908.50	79.81
A.7143.0410	SUPPLIES	14,000.00	14,000.00	12,385.89	1,614.11	1,500.00	114.11	88.47
A.7143.0422	FEES	100,000.00	100,000.00	98,536.47	1,463.53	564.00	899.53	98.54

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7143</b>	<b>DAY CAMP</b>							
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	118,500.00	118,500.00	114,513.86	3,986.14	2,064.00	1,922.14	96.64
<b>Total Dept 7143</b>	<b>DAY CAMP</b>	368,500.00	364,500.00	343,234.51	21,265.49	2,064.00	19,201.49	94.17
<b>Dept 7146</b>	<b>MARINE EDUCATION CENTER</b>							
A.7146.0110	MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL	82,250.00	82,250.10	82,250.10	0.00	0.00	0.00	100.00
A.7146.0120	MARINE EDUCATION CENTER.PART-TIME SALARIES	25,200.00	33,699.90	33,514.76	185.14	0.00	185.14	99.45
A.7146.0140	MARINE EDUCATION CENTER.OVERTIME	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	112,450.00	115,950.00	115,764.86	185.14	0.00	185.14	99.84
A.7146.0220	MARINE EDUCATION CENTER.OFFICE EQUIPMENT	2,500.00	2,500.00	2,223.66	276.34	0.00	276.34	88.95
A.7146.0250	MARINE EDUCATION CENTER.UNIFORMS	2,000.00	2,000.00	1,744.00	256.00	0.00	256.00	87.20
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	4,500.00	4,500.00	3,967.66	532.34	0.00	532.34	88.17
A.7146.0403	MARINE EDUCATION CENTER.PRINTING & STATIONERY	1,000.00	1,000.00	801.25	198.75	0.00	198.75	80.13
A.7146.0408	FUEL, OIL & LUBRICANTS	800.00	800.00	796.23	3.77	0.00	3.77	99.53
A.7146.0410	MARINE EDUCATION CENTER.SUPPLIES	7,500.00	7,500.00	6,997.00	503.00	0.00	503.00	93.29
A.7146.0421	MARINE EDUCATION CENTER.CONTRACT SERVICES	14,700.00	17,200.00	15,520.12	1,679.88	0.00	1,679.88	90.23
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	24,000.00	26,500.00	24,114.60	2,385.40	0.00	2,385.40	91.00
<b>Total Dept 7146</b>	<b>MARINE EDUCATION CENTER</b>	140,950.00	146,950.00	143,847.12	3,102.88	0.00	3,102.88	97.89
<b>Dept 7230</b>	<b>MARINA &amp; DOCKS</b>							
A.7230.0110	PERM.REG PERSONNEL	227,539.00	247,617.00	247,616.09	0.91	0.00	0.91	100.00
A.7230.0130	SEASONAL LABOR	5,000.00	410.00	0.00	410.00	0.00	410.00	0.00
A.7230.0140	MARINA & DOCKS.OVERTIME	3,500.00	5,500.00	4,522.26	977.74	0.00	977.74	82.22
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	236,039.00	253,527.00	252,138.35	1,388.65	0.00	1,388.65	99.45
A.7230.0220	OFFICE EQUIPMENT	600.00	600.00	531.84	68.16	0.00	68.16	88.64
A.7230.0230	EQUIPMENT & TOOLS	5,500.00	8,090.00	7,105.34	984.66	0.00	984.66	87.83
A.7230.0250	UNIFORMS	1,500.00	1,500.00	1,379.29	120.71	0.00	120.71	91.95

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7230</b>	<b>MARINA &amp; DOCKS</b>							
A.7230.0256	RADIO EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>8,100.00</b>	<b>10,690.00</b>	<b>9,016.47</b>	<b>1,673.53</b>	<b>0.00</b>	<b>1,673.53</b>	<b>84.34</b>
A.7230.0403	PRINTING & STATIONERY	3,500.00	3,500.00	1,696.23	1,803.77	0.00	1,803.77	48.46
A.7230.0405	MUNI DUES & SUBSCRIP	800.00	800.00	275.00	525.00	0.00	525.00	34.38
A.7230.0406	TRAINING&CONFERENCE	2,350.00	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00
A.7230.0407	AUTOMOTIVE REPAIRS	7,000.00	30,364.91	24,229.10	6,135.81	1,087.33	5,048.48	79.79
A.7230.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	1,985.01	14.99	0.00	14.99	99.25
A.7230.0409	BUILDING IMPROV.	2,200.00	6,850.00	5,280.95	1,569.05	1,385.00	184.05	77.09
A.7230.0410	SUPPLIES	4,000.00	4,000.00	1,771.36	2,228.64	0.00	2,228.64	44.28
A.7230.0412	MAPS & PRINTS	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.7230.0414	UTILITIES - HEATING	4,000.00	5,340.00	5,316.03	23.97	0.00	23.97	99.55
A.7230.0415	UTILITIES - WATER	7,500.00	15,330.00	14,989.29	340.71	0.00	340.71	97.78
A.7230.0420	BUILDING MAINTENANCE	1,200.00	1,200.00	1,031.86	168.14	0.00	168.14	85.99
A.7230.0421	CONTRACT SERVICES	9,805.00	10,335.00	10,298.99	36.01	0.00	36.01	99.65
A.7230.0435	MARINE REPAIR & STORAGE	3,500.00	3,500.00	3,374.84	125.16	0.00	125.16	96.42
A.7230.0437	FLOATS	8,000.00	8,000.00	5,589.94	2,410.06	0.00	2,410.06	69.87
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>56,155.00</b>	<b>93,369.91</b>	<b>75,838.60</b>	<b>17,531.31</b>	<b>2,472.33</b>	<b>15,058.98</b>	<b>81.22</b>
<b>Total Dept 7230</b>	<b>MARINA &amp; DOCKS</b>	<b>300,294.00</b>	<b>357,586.91</b>	<b>336,993.42</b>	<b>20,593.49</b>	<b>2,472.33</b>	<b>18,121.16</b>	<b>94.24</b>
<b>Dept 7318</b>	<b>YOUTH PROG. - CO-OP CAMP</b>							
A.7318.0130	SEASONAL SALARIES	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	100.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 7318</b>	<b>YOUTH PROG. - CO-OP CAMP</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 7410</b>	<b>EMELIN THEATRE</b>							
A.7410.0422	ANNUAL FEE	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	100.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 7410</b>	<b>EMELIN THEATRE</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 7450</b>	<b>LMCTV - FRANCHISE FEE ALLOCATION</b>							
A.7450.0421	LMCTV - FRANCHISE FEE ALLOCATION.CONTRACT SERVICES	200,000.00	500,617.00	491,023.50	9,593.50	0.00	9,593.50	98.08
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>200,000.00</b>	<b>500,617.00</b>	<b>491,023.50</b>	<b>9,593.50</b>	<b>0.00</b>	<b>9,593.50</b>	<b>98.08</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7450</b>	<b>LMCTV - FRANCHISE FEE ALLOCATION</b>							
<b>Total Dept 7450</b>	<b>LMCTV - FRANCHISE FEE ALLOCATION</b>	<b>200,000.00</b>	<b>500,617.00</b>	<b>491,023.50</b>	<b>9,593.50</b>	<b>0.00</b>	<b>9,593.50</b>	<b>98.08</b>
<b>Dept 7510</b>	<b>HISTORIAN</b>							
A.7510.0210	OFFICE FURNITURE	250.00	250.00	0.00	250.00	0.00	250.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
A.7510.0406	TRAINING&CONFERENCE	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A.7510.0410	SUPPLIES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7510.0421	CONTRACT SERVICES	18,000.00	18,000.00	11,349.36	6,650.64	0.00	6,650.64	63.05
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>18,850.00</b>	<b>18,850.00</b>	<b>11,349.36</b>	<b>7,500.64</b>	<b>0.00</b>	<b>7,500.64</b>	<b>60.21</b>
<b>Total Dept 7510</b>	<b>HISTORIAN</b>	<b>19,100.00</b>	<b>19,100.00</b>	<b>11,349.36</b>	<b>7,750.64</b>	<b>0.00</b>	<b>7,750.64</b>	<b>59.42</b>
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0429.0110	CELEBRATIONS MISC - SALARIES	0.00	6,000.00	4,228.32	1,771.68	0.00	1,771.68	70.47
A.7550.0429.0220	CELEBRATIONS MISC - EQUIPMENT	0.00	500.00	435.41	64.59	0.00	64.59	87.08
A.7550.0429.0421	CELEBRATIONS MISC - CONTRACT SERV	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
<b>Total 0429</b>	<b>0430</b>	<b>0.00</b>	<b>8,500.00</b>	<b>6,663.73</b>	<b>1,836.27</b>	<b>0.00</b>	<b>1,836.27</b>	<b>78.40</b>
A.7550.0431.0110	TURKEY TROT REGULAR SALARIES	9,000.00	10,168.00	10,167.49	0.51	0.00	0.51	99.99
A.7550.0431.0220	TURKEY TROT EQUIPMENT & CAPITAL OUTLAY	14,800.00	14,800.00	13,733.40	1,066.60	1,050.00	16.60	92.79
A.7550.0431.0421	TURKEY TROT CONTRACTUAL SERVICES	5,500.00	5,500.00	4,568.33	931.67	900.00	31.67	83.06
<b>Total 0431</b>	<b>0431</b>	<b>29,300.00</b>	<b>30,468.00</b>	<b>28,469.22</b>	<b>1,998.78</b>	<b>1,950.00</b>	<b>48.78</b>	<b>93.44</b>
A.7550.0432.0110	INDEPENDENCE DAY REGULAR SALARIES	48,536.00	33,868.00	32,495.43	1,372.57	0.00	1,372.57	95.95
A.7550.0432.0220	INDEPENDENCE DAY EQUIPMENT AND CAPITAL OUTLAY	2,100.00	2,100.00	2,099.62	0.38	0.00	0.38	99.98
A.7550.0432.0421	INDEPENDENCE DAY CONTRACTUAL SERVICES	42,400.00	47,600.00	40,680.08	6,919.92	0.00	6,919.92	85.46
<b>Total 0432</b>	<b>0432</b>	<b>93,036.00</b>	<b>83,568.00</b>	<b>75,275.13</b>	<b>8,292.87</b>	<b>0.00</b>	<b>8,292.87</b>	<b>90.08</b>
A.7550.0433.0110	MEMORIAL DAY REGULAR SALARIES	17,000.00	11,121.00	0.00	11,121.00	0.00	11,121.00	0.00
A.7550.0433.0220	MEMORIAL DAY EQUIP &	500.00	500.00	0.00	500.00	0.00	500.00	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0433.0220	CAPITAL OUTLAY							
A.7550.0433.0421	MEMORIAL DAY CONTRACTUAL EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total 0433</b>	<b>0433</b>	<b>22,500.00</b>	<b>16,621.00</b>	<b>0.00</b>	<b>16,621.00</b>	<b>0.00</b>	<b>16,621.00</b>	<b>0.00</b>
A.7550.0434.0110	VETERANS DAY REGULAR SALARIES	2,700.00	619.00	618.62	0.38	0.00	0.38	99.94
A.7550.0434.0220	VETERANS DAY EQUIPMENT & CAPITAL OUTLAY	950.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 0434</b>	<b>0434</b>	<b>3,650.00</b>	<b>619.00</b>	<b>618.62</b>	<b>0.38</b>	<b>0.00</b>	<b>0.38</b>	<b>99.94</b>
A.7550.0436.0110	ST PATRICKS DAY PARADE REGULAR SALARIES	18,500.00	18,500.00	15,634.97	2,865.03	0.00	2,865.03	84.51
<b>Total 0436</b>	<b>0436</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>15,634.97</b>	<b>2,865.03</b>	<b>0.00</b>	<b>2,865.03</b>	<b>84.51</b>
A.7550.0437.0110	SPRING CLEAN & GREEN REGULAR SALARIES	2,950.00	2,950.00	2,257.16	692.84	0.00	692.84	76.51
A.7550.0437.0220	SPRING CLEAN & GREEN EQUIPMENT & CAPITAL OUTLAY	1,320.00	1,320.00	685.96	634.04	0.00	634.04	51.97
A.7550.0437.0421	SPRING CLEAN & GREEN CONTRACTUAL SERVICES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<b>Total 0437</b>	<b>0437</b>	<b>5,470.00</b>	<b>5,470.00</b>	<b>2,943.12</b>	<b>2,526.88</b>	<b>0.00</b>	<b>2,526.88</b>	<b>53.80</b>
A.7550.0438.0110	VMFD FIREMEN'S PARADE REGULAR SALARIES	17,586.00	17,586.00	15,500.48	2,085.52	0.00	2,085.52	88.14
<b>Total 0438</b>	<b>0438</b>	<b>17,586.00</b>	<b>17,586.00</b>	<b>15,500.48</b>	<b>2,085.52</b>	<b>0.00</b>	<b>2,085.52</b>	<b>88.14</b>
A.7550.0439.0110	HIP CONCERT #1 REGULAR SALARIES	3,400.00	3,400.00	2,263.73	1,136.27	0.00	1,136.27	66.58
A.7550.0439.0220	HIP CONCERT #1EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7550.0439.0421	HIP CONCERT #1 CONTRACTUAL SERVICES	16,700.00	16,700.00	16,500.00	200.00	0.00	200.00	98.80
<b>Total 0439</b>	<b>0439</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>18,763.73</b>	<b>1,836.27</b>	<b>0.00</b>	<b>1,836.27</b>	<b>91.09</b>
A.7550.0440.0110	HIP CONCERT #2 REGULAR SALARIES	3,400.00	2,332.67	1,408.58	924.09	0.00	924.09	60.38
A.7550.0440.0220	HIP CONCERT #2 EQUIPMENT & CAPITAL OUTLAY	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.7550.0440.0421	HIP CONCERT #3 CONTRACTUAL SERVICES	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	100.00
<b>Total</b>								



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
<b>0440</b>	<b>0440</b>	<b>10,200.00</b>	<b>9,132.67</b>	<b>7,908.58</b>	<b>1,224.09</b>	<b>0.00</b>	<b>1,224.09</b>	<b>86.60</b>
A.7550.0441.0110	HARBOR ISLAND CONCERT #3 REGULAR PERSONNEL	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7550.0441.0220	HARBOR ISLAND CONCERT #3 EQUIP & CAPITAL OUTLAY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7550.0441.0421	HARBOR ISLAND CONCERT #3 CONTRACTUAL SERV	16,700.00	16,700.00	16,587.30	112.70	0.00	112.70	99.33
<b>Total 0441</b>	<b>0441</b>	<b>20,600.00</b>	<b>17,200.00</b>	<b>16,587.30</b>	<b>612.70</b>	<b>0.00</b>	<b>612.70</b>	<b>96.44</b>
A.7550.0442.0110	FALL AND CLEAN & GREEN DAY - SALARIES	2,100.00	2,100.00	1,262.60	837.40	0.00	837.40	60.12
A.7550.0442.0220	FALL CLEAN & GREEN DAY EQUIPMENT	600.00	600.00	0.00	600.00	0.00	600.00	0.00
<b>Total 0442</b>	<b>0442</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>1,262.60</b>	<b>1,437.40</b>	<b>0.00</b>	<b>1,437.40</b>	<b>46.76</b>
A.7550.0443.0110	TREE LIGHTING & HOLIDAY EVENT	30,000.00	30,000.00	27,301.24	2,698.76	0.00	2,698.76	91.00
A.7550.0443.0220	TREE LIGHTING & HOLIDAY EVENT EQUIPMENT	16,500.00	17,500.00	17,492.42	7.58	0.00	7.58	99.96
A.7550.0443.0421	TREE LIGHTING & HOLIDAY EVENT CONTRACTUAL	2,800.00	2,800.00	2,766.57	33.43	0.00	33.43	98.81
<b>Total 0443</b>	<b>0443</b>	<b>49,300.00</b>	<b>50,300.00</b>	<b>47,560.23</b>	<b>2,739.77</b>	<b>0.00</b>	<b>2,739.77</b>	<b>94.55</b>
A.7550.0444.0110	HIP MONARCH BUTTERFLY FESTIVAL SALARIES	2,700.00	2,700.00	1,829.13	870.87	0.00	870.87	67.75
A.7550.0444.0220	HIP MONARCH BUTTERFLY FESTIVAL EQUIPMENT	500.00	500.00	460.25	39.75	0.00	39.75	92.05
A.7550.0444.0421	HIP MONARCH BUTTERFLY FESTIVAL CONTRACTUAL	1,000.00	1,000.00	923.97	76.03	0.00	76.03	92.40
<b>Total 0444</b>	<b>0444</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>3,213.35</b>	<b>986.65</b>	<b>0.00</b>	<b>986.65</b>	<b>76.51</b>
A.7550.0445.0110	SPOOKTACULAR HALLOWEEN PARADE REGULAR SALARIES	5,400.00	10,467.33	10,467.33	0.00	0.00	0.00	100.00
A.7550.0445.0220	SPOOKTACULAR HALLOWEEN PARADE EQUIPMENT	1,500.00	2,543.00	2,542.99	0.01	0.00	0.01	100.00
A.7550.0445.0421	SPOOKTACULAR HALLOWEEN PARADE CONTRACTUAL	2,000.00	1,807.00	1,750.00	57.00	0.00	57.00	96.85
<b>Total 0445</b>	<b>0445</b>	<b>8,900.00</b>	<b>14,817.33</b>	<b>14,760.32</b>	<b>57.01</b>	<b>0.00</b>	<b>57.01</b>	<b>99.62</b>
A.7550.0446.0421	VMFD FIRE INSPECTION	20,200.00	20,450.00	15,247.98	5,202.02	0.00	5,202.02	74.56

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0446.0421	DINNER CONTRACTUAL SERVICES							
<b>Total 0446</b>	<b>0446</b>	<b>20,200.00</b>	<b>20,450.00</b>	<b>15,247.98</b>	<b>5,202.02</b>	<b>0.00</b>	<b>5,202.02</b>	<b>74.56</b>
A.7550.0447.0421	END OF YEAR HOLIDAY PARTY CONTRACTUAL SERVICES	7,800.00	7,800.00	2,132.55	5,667.45	0.00	5,667.45	27.34
<b>Total 0447</b>	<b>0447</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>2,132.55</b>	<b>5,667.45</b>	<b>0.00</b>	<b>5,667.45</b>	<b>27.34</b>
A.7550.0448.0110	JUNETEENTH COLUMBUS PARK SALARIES	4,300.00	4,300.00	3,494.72	805.28	0.00	805.28	81.27
A.7550.0448.0220	JUNETEENTH COLUMBUS PARK EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7550.0448.0421	JUNETEENTH COLUMBUS PARK CONTRACTUAL SERVICES	3,000.00	3,000.00	2,200.00	800.00	0.00	800.00	73.33
<b>Total 0448</b>	<b>0448</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>5,694.72</b>	<b>3,105.28</b>	<b>0.00</b>	<b>3,105.28</b>	<b>64.71</b>
A.7550.0449.0110	KIWANIS CAR SHOW - REGULAR SALARIES	5,000.00	5,000.00	4,461.39	538.61	0.00	538.61	89.23
<b>Total 0449</b>	<b>0449</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,461.39</b>	<b>538.61</b>	<b>0.00</b>	<b>538.61</b>	<b>89.23</b>
A.7550.0450.0110	SUMMER ON THE AVENUE BLOCK PARTY REGULAR SALARIES	20,100.00	18,100.00	17,932.62	167.38	0.00	167.38	99.08
A.7550.0450.0220	SUMMER ON THE AVENUE BLOCK PARTY EQUIPMENT	2,000.00	2,000.00	1,919.58	80.42	0.00	80.42	95.98
A.7550.0450.0421	SUMMER ON THE AVE BLOCK PARTY CONTRACTUAL SERVICES	16,000.00	16,000.00	10,098.72	5,901.28	3,519.60	2,381.68	63.12
<b>Total 0450</b>	<b>0450</b>	<b>38,100.00</b>	<b>36,100.00</b>	<b>29,950.92</b>	<b>6,149.08</b>	<b>3,519.60</b>	<b>2,629.48</b>	<b>82.97</b>
A.7550.0451.0220	HOLIDAY DECORATIONS MAMARONECK AVE EQUIPMENT	1,500.00	1,500.00	312.50	1,187.50	302.50	885.00	20.83
A.7550.0451.0421	HOLIDAY DECORATIONS MAMK AVE CONTRACTUAL SERVICES	3,000.00	4,910.00	4,415.00	495.00	490.00	5.00	89.92
<b>Total 0451</b>	<b>0451</b>	<b>4,500.00</b>	<b>6,410.00</b>	<b>4,727.50</b>	<b>1,682.50</b>	<b>792.50</b>	<b>890.00</b>	<b>73.75</b>
A.7550.0452.0220	FLAGS EQUIPMENT	4,800.00	4,800.00	2,656.72	2,143.28	0.00	2,143.28	55.35
<b>Total 0452</b>	<b>0452</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>2,656.72</b>	<b>2,143.28</b>	<b>0.00</b>	<b>2,143.28</b>	<b>55.35</b>
A.7550.0453.0110	VMPD NATIONAL NIGHT OUT	7,886.00	4,286.00	3,592.82	693.18	0.00	693.18	83.83

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<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0453.0110	REGULAR SALARIES							
A.7550.0453.0220	VMPD NATIONAL NIGHT OUT EQUIPMENT AND CAPITAL OUTLAY	7,300.00	7,300.00	6,926.25	373.75	0.00	373.75	94.88
A.7550.0453.0421	VMPD NATIONAL NIGHT OUT CONTRACTUAL SERVICES	4,500.00	4,500.00	1,875.00	2,625.00	0.00	2,625.00	41.67
<b>Total 0453</b>	<b>0453</b>	<b>19,886.00</b>	<b>16,086.00</b>	<b>12,394.07</b>	<b>3,691.93</b>	<b>0.00</b>	<b>3,691.93</b>	<b>77.05</b>
A.7550.0454.0110	EASTER EGG HUNT REGULAR SALARIES	2,000.00	2,000.00	472.40	1,527.60	0.00	1,527.60	23.62
<b>Total 0454</b>	<b>0454</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>472.40</b>	<b>1,527.60</b>	<b>0.00</b>	<b>1,527.60</b>	<b>23.62</b>
A.7550.0455.0110	MOVIE NIGHT #1 REGULAR SALARIES	1,300.00	1,300.00	1,164.98	135.02	0.00	135.02	89.61
A.7550.0455.0220	MOVIE NIGHT #1 EQUIPMENT AND CAPITAL OUTLAY	350.00	350.00	169.89	180.11	0.00	180.11	48.54
A.7550.0455.0421	MOVIE NIGHT #1 CONTRACTUAL SERVICES	750.00	750.00	720.00	30.00	0.00	30.00	96.00
<b>Total 0455</b>	<b>0455</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,054.87</b>	<b>345.13</b>	<b>0.00</b>	<b>345.13</b>	<b>85.62</b>
A.7550.0456.0110	CAMP OUT & MOVIE NIGHT REGULAR SALARIES	4,600.00	4,600.00	4,326.08	273.92	0.00	273.92	94.05
A.7550.0456.0220	CAMP OUT & MOVIE NIGHT EQUIP & CAPITAL OUTLAY	1,000.00	1,000.00	927.39	72.61	0.00	72.61	92.74
A.7550.0456.0421	CAMP OUT & MOVIE NIGHT CONTRACTUAL SERVICES	2,000.00	2,000.00	783.60	1,216.40	0.00	1,216.40	39.18
<b>Total 0456</b>	<b>0456</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>6,037.07</b>	<b>1,562.93</b>	<b>0.00</b>	<b>1,562.93</b>	<b>79.44</b>
A.7550.0457.0110	MOVIE NIGHT #3 REGULAR SALARIES	1,300.00	1,300.00	1,294.59	5.41	0.00	5.41	99.58
A.7550.0457.0220	MOVIE NIGHT #3 EQUIPMENT AND CAPITAL OUTLAY	350.00	350.00	28.36	321.64	0.00	321.64	8.10
A.7550.0457.0421	MOVIE NIGHT #3 CONTRACTUAL SERVICES	750.00	750.00	744.80	5.20	0.00	5.20	99.31
<b>Total 0457</b>	<b>0457</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,067.75</b>	<b>332.25</b>	<b>0.00</b>	<b>332.25</b>	<b>86.16</b>
A.7550.0458.0110	TIKI PARTY & MOVIE REGULAR SALARIES	6,400.00	6,475.00	6,474.83	0.17	0.00	0.17	100.00
A.7550.0458.0220	TIKI PARTY & MOVIE EQUIPMENT AND CAPITAL OUTLAY	2,000.00	2,000.00	1,931.79	68.21	0.00	68.21	96.59
A.7550.0458.0421	TIKI PARTY & MOVIE CONTRACTUAL SERVICES	5,500.00	5,425.00	5,425.00	0.00	0.00	0.00	100.00
<b>Total</b>								

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<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
<b>0458</b>	<b>0458</b>	<b>13,900.00</b>	<b>13,900.00</b>	<b>13,831.62</b>	<b>68.38</b>	<b>0.00</b>	<b>68.38</b>	<b>99.51</b>
A.7550.0459.0110	SCARECROW BUILD REGULAR SALARIES	4,600.00	4,534.00	3,812.45	721.55	0.00	721.55	84.09
A.7550.0459.0220	SCARE CROW WALK EQUIPMENT AND CAPITAL OUTLAY	1,000.00	1,000.00	999.52	0.48	0.00	0.48	99.95
A.7550.0459.0421	SCARECROW WALK CONTRACTUAL SERVICES	1,000.00	1,066.00	1,065.68	0.32	0.00	0.32	99.97
<b>Total 0459</b>	<b>0459</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>5,877.65</b>	<b>722.35</b>	<b>0.00</b>	<b>722.35</b>	<b>89.06</b>
A.7550.0460.0110	AFSP WALK REGULAR SALARIES	900.00	900.00	763.32	136.68	0.00	136.68	84.81
<b>Total 0460</b>	<b>0460</b>	<b>900.00</b>	<b>900.00</b>	<b>763.32</b>	<b>136.68</b>	<b>0.00</b>	<b>136.68</b>	<b>84.81</b>
A.7550.0461.0110	FIREMAN'S CARNIVAL PERSONNEL	27,000.00	21,800.00	21,735.56	64.44	0.00	64.44	99.70
<b>Total 0461</b>	<b>FIREMAN'S CARNIVAL</b>	<b>27,000.00</b>	<b>21,800.00</b>	<b>21,735.56</b>	<b>64.44</b>	<b>0.00</b>	<b>64.44</b>	<b>99.70</b>
<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>	<b>478,228.00</b>	<b>463,328.00</b>	<b>385,267.47</b>	<b>78,060.53</b>	<b>6,262.10</b>	<b>71,798.43</b>	<b>83.15</b>
<b>Dept 8010</b>	<b>BOARD OF APPEALS</b>							
A.8010.0403	PRINTING & STATIONERY	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.8010.0406	TRAINING&CONFERENCE	600.00	600.00	150.00	450.00	0.00	450.00	25.00
A.8010.0410	SUPPLIES	150.00	150.00	121.35	28.65	0.00	28.65	80.90
A.8010.0421	CONTRACT SERVICES	5,000.00	7,000.00	5,784.50	1,215.50	0.00	1,215.50	82.64
A.8010.0423	PUBLIC & LEGAL NOTICE	2,500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6,055.85</b>	<b>2,944.15</b>	<b>0.00</b>	<b>2,944.15</b>	<b>67.29</b>
<b>Total Dept 8010</b>	<b>BOARD OF APPEALS</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6,055.85</b>	<b>2,944.15</b>	<b>0.00</b>	<b>2,944.15</b>	<b>67.29</b>
<b>Dept 8020</b>	<b>PLANNING</b>							
A.8020.0110	PLANNING.PERM. REGULAR PERSONNEL	306,920.00	306,920.00	249,984.13	56,935.87	0.00	56,935.87	81.45
A.8020.0120	PLANNING.PART-TIME SALARIES	58,670.00	58,670.00	38,754.55	19,915.45	0.00	19,915.45	66.06
A.8020.0140	PLANNING.OVERTIME	6,500.00	6,500.00	6,195.97	304.03	0.00	304.03	95.32
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>372,090.00</b>	<b>372,090.00</b>	<b>294,934.65</b>	<b>77,155.35</b>	<b>0.00</b>	<b>77,155.35</b>	<b>79.26</b>
A.8020.0210	OFFICE FURNITURE	800.00	800.00	142.61	657.39	0.00	657.39	17.83
A.8020.0220	OFFICE EQUIPMENT	500.00	500.00	47.98	452.02	0.00	452.02	9.60
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>190.59</b>	<b>1,109.41</b>	<b>0.00</b>	<b>1,109.41</b>	<b>14.66</b>

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8020</b>	<b>PLANNING</b>							
A.8020.0403	PRINTING & STATIONERY	500.00	500.00	269.49	230.51	0.00	230.51	53.90
A.8020.0405	MUNI DUES & SUBSCRIP	5,590.00	5,090.00	600.00	4,490.00	0.00	4,490.00	11.79
A.8020.0406	TRAINING&CONFERENCE	3,840.00	3,840.00	2,821.18	1,018.82	0.00	1,018.82	73.47
A.8020.0410	SUPPLIES	700.00	1,700.00	1,203.38	496.62	0.00	496.62	70.79
A.8020.0421	CONTRACT SERVICES	10,000.00	97,500.00	66,996.84	30,503.16	2,767.50	27,735.66	68.71
A.8020.0423	PUBLIC & LEGAL NOTICE	1,200.00	700.00	0.00	700.00	0.00	700.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>21,830.00</b>	<b>109,330.00</b>	<b>71,890.89</b>	<b>37,439.11</b>	<b>2,767.50</b>	<b>34,671.61</b>	<b>65.76</b>
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>395,220.00</b>	<b>482,720.00</b>	<b>367,016.13</b>	<b>115,703.87</b>	<b>2,767.50</b>	<b>112,936.37</b>	<b>76.03</b>
<b>Dept 8030</b>	<b>COASTAL ZONE MGT. COMM.</b>							
A.8030.0421	CONTRACT SERVICES	1,000.00	1,000.00	100.00	900.00	0.00	900.00	10.00
A.8030.0450	MISCELLANEOUS	400.00	400.00	0.00	400.00	0.00	400.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>100.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>7.14</b>
<b>Total Dept 8030</b>	<b>COASTAL ZONE MGT. COMM.</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>100.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>7.14</b>
<b>Dept 8120</b>	<b>SANITARY SEWER SYSTEM</b>							
A.8120.0110	PERM.REG PERSONNEL	206,646.00	194,216.00	130,143.41	64,072.59	0.00	64,072.59	67.01
A.8120.0140	OVERTIME	5,000.00	17,430.00	16,820.59	609.41	0.00	609.41	96.50
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>211,646.00</b>	<b>211,646.00</b>	<b>146,964.00</b>	<b>64,682.00</b>	<b>0.00</b>	<b>64,682.00</b>	<b>69.44</b>
<b>Total Dept 8120</b>	<b>SANITARY SEWER SYSTEM</b>	<b>211,646.00</b>	<b>211,646.00</b>	<b>146,964.00</b>	<b>64,682.00</b>	<b>0.00</b>	<b>64,682.00</b>	<b>69.44</b>
<b>Dept 8140</b>	<b>STORM WATER MGMT</b>							
A.8140.0140	STORM WATER MGMT.OVERTIME	0.00	150,000.00	108,738.93	41,261.07	0.00	41,261.07	72.49
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>150,000.00</b>	<b>108,738.93</b>	<b>41,261.07</b>	<b>0.00</b>	<b>41,261.07</b>	<b>72.49</b>
A.8140.0260	STORM WATER MGMT.MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	227.99	772.01	0.00	772.01	22.80
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>227.99</b>	<b>772.01</b>	<b>0.00</b>	<b>772.01</b>	<b>22.80</b>
A.8140.0411	STORM WATER MGMT.MATERIALS	2,500.00	2,500.00	690.04	1,809.96	0.00	1,809.96	27.60
A.8140.0421	STORM WATER MGMT.CONTRACT SERVICES	199,800.00	49,800.00	47,825.49	1,974.51	0.00	1,974.51	96.04
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>202,300.00</b>	<b>52,300.00</b>	<b>48,515.53</b>	<b>3,784.47</b>	<b>0.00</b>	<b>3,784.47</b>	<b>92.76</b>
<b>Total Dept 8140</b>	<b>STORM WATER MGMT</b>	<b>203,300.00</b>	<b>203,300.00</b>	<b>157,482.45</b>	<b>45,817.55</b>	<b>0.00</b>	<b>45,817.55</b>	<b>77.46</b>

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8150</b>	<b>WATER MAINTENANCE</b>							
A.8150.0421	WATER MAINTENANCE.CONTRACT SERVICES	0.00	111,083.00	44,330.59	66,752.41	46,014.02	20,738.39	39.91
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>0.00</b>	<b>111,083.00</b>	<b>44,330.59</b>	<b>66,752.41</b>	<b>46,014.02</b>	<b>20,738.39</b>	<b>39.91</b>
<b>Total Dept 8150</b>	<b>WATER MAINTENANCE</b>	<b>0.00</b>	<b>111,083.00</b>	<b>44,330.59</b>	<b>66,752.41</b>	<b>46,014.02</b>	<b>20,738.39</b>	<b>39.91</b>
<b>Dept 8160</b>	<b>SANITATION/WASTE COLLECTION</b>							
A.8160.0110	PERM.REG PERSONNEL	1,226,591.00	1,288,606.00	1,282,645.38	5,960.62	0.00	5,960.62	99.54
A.8160.0140	OVERTIME	179,560.00	133,600.00	133,599.53	0.47	0.00	0.47	100.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>1,406,151.00</b>	<b>1,422,206.00</b>	<b>1,416,244.91</b>	<b>5,961.09</b>	<b>0.00</b>	<b>5,961.09</b>	<b>99.58</b>
A.8160.0250	UNIFORMS	15,650.00	15,650.00	13,182.94	2,467.06	0.00	2,467.06	84.24
A.8160.0260	MISC. EQUIPMENT	1,000.00	1,000.00	712.80	287.20	0.00	287.20	71.28
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>16,650.00</b>	<b>16,650.00</b>	<b>13,895.74</b>	<b>2,754.26</b>	<b>0.00</b>	<b>2,754.26</b>	<b>83.46</b>
A.8160.0407	AUTOMOTIVE REPAIRS	71,000.00	80,822.21	78,024.35	2,797.86	2,742.79	55.07	96.54
A.8160.0408	FUEL, OIL & LUBRICANTS	78,000.00	78,014.16	69,279.56	8,734.60	9.73	8,724.87	88.80
A.8160.0410	SUPPLIES	25,300.00	25,300.00	5,065.77	20,234.23	0.00	20,234.23	20.02
A.8160.0416	UTILITIES- ELECTRIC	2,000.00	2,000.00	1,361.71	638.29	0.00	638.29	68.09
A.8160.0420	BUILDING MAINTENANCE	2,500.00	2,500.00	1,638.71	861.29	0.00	861.29	65.55
A.8160.0421	CONTRACT SERVICES	309,825.00	313,625.00	261,580.15	52,044.85	4,136.89	47,907.96	83.41
A.8160.0446	RECYCLING EXPENSES	103,500.00	103,500.00	52,157.47	51,342.53	0.00	51,342.53	50.39
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>592,125.00</b>	<b>605,761.37</b>	<b>469,107.72</b>	<b>136,653.65</b>	<b>6,889.41</b>	<b>129,764.24</b>	<b>77.44</b>
<b>Total Dept 8160</b>	<b>SANITATION/WASTE COLLECTION</b>	<b>2,014,926.00</b>	<b>2,044,617.37</b>	<b>1,899,248.37</b>	<b>145,369.00</b>	<b>6,889.41</b>	<b>138,479.59</b>	<b>92.89</b>
<b>Dept 8170</b>	<b>STREET CLEANING</b>							
A.8170.0110	PERM.REG PERSONNEL	137,661.00	137,661.00	113,877.09	23,783.91	0.00	23,783.91	82.72
A.8170.0140	OVERTIME	4,000.00	4,000.00	183.80	3,816.20	0.00	3,816.20	4.60
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>141,661.00</b>	<b>141,661.00</b>	<b>114,060.89</b>	<b>27,600.11</b>	<b>0.00</b>	<b>27,600.11</b>	<b>80.52</b>
A.8170.0250	UNIFORMS	2,000.00	2,000.00	1,999.50	0.50	0.00	0.50	99.98
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,999.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>99.98</b>
A.8170.0407	AUTOMOTIVE REPAIRS	14,000.00	14,000.00	13,987.97	12.03	0.00	12.03	99.91
A.8170.0408	FUEL, OIL & LUBRICANTS	7,000.00	7,000.00	4,338.12	2,661.88	0.00	2,661.88	61.97
A.8170.0421	CONTRACT SERVICES	2,000.00	2,000.00	957.43	1,042.57	0.00	1,042.57	47.87
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>19,283.52</b>	<b>3,716.48</b>	<b>0.00</b>	<b>3,716.48</b>	<b>83.84</b>



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8170</b>	<b>STREET CLEANING</b>							
<b>Total Dept 8170</b>	<b>STREET CLEANING</b>	<b>166,661.00</b>	<b>166,661.00</b>	<b>135,343.91</b>	<b>31,317.09</b>	<b>0.00</b>	<b>31,317.09</b>	<b>81.21</b>
<b>Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>							
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	2,000.00	2,000.00	1,977.76	22.24	0.00	22.24	98.89
A.8510.0421	CONTRACT SERVICES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>2,000.00</b>	<b>12,000.00</b>	<b>11,977.76</b>	<b>22.24</b>	<b>0.00</b>	<b>22.24</b>	<b>99.81</b>
<b>Total Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>	<b>2,000.00</b>	<b>12,000.00</b>	<b>11,977.76</b>	<b>22.24</b>	<b>0.00</b>	<b>22.24</b>	<b>99.81</b>
<b>Dept 8560</b>	<b>SHADE TREES</b>							
A.8560.0413	TREE REFORESTATION	45,000.00	50,611.25	38,633.10	11,978.15	0.00	11,978.15	76.33
A.8560.0421	CONTRACT SERVICES	132,000.00	132,352.74	94,579.75	37,772.99	1,395.00	36,377.99	71.46
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>177,000.00</b>	<b>182,963.99</b>	<b>133,212.85</b>	<b>49,751.14</b>	<b>1,395.00</b>	<b>48,356.14</b>	<b>72.81</b>
<b>Total Dept 8560</b>	<b>SHADE TREES</b>	<b>177,000.00</b>	<b>182,963.99</b>	<b>133,212.85</b>	<b>49,751.14</b>	<b>1,395.00</b>	<b>48,356.14</b>	<b>72.81</b>
<b>Dept 8611</b>	<b>EMERGENCY TENANTS PROTECT</b>							
A.8611.0421	CONTRACT SERVICES	13,000.00	13,000.00	9,280.00	3,720.00	0.00	3,720.00	71.38
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>9,280.00</b>	<b>3,720.00</b>	<b>0.00</b>	<b>3,720.00</b>	<b>71.38</b>
<b>Total Dept 8611</b>	<b>EMERGENCY TENANTS PROTECT</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>9,280.00</b>	<b>3,720.00</b>	<b>0.00</b>	<b>3,720.00</b>	<b>71.38</b>
<b>Dept 8745</b>	<b>STORM &amp; FLOOD EMERGENCY RESPONSE</b>							
A.8745.0110	STORM & FLOOD EMERGENCY RESPONSE - REG PERSONNEL	58,500.00	58,500.00	42,750.00	15,750.00	0.00	15,750.00	73.08
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>42,750.00</b>	<b>15,750.00</b>	<b>0.00</b>	<b>15,750.00</b>	<b>73.08</b>
A.8745.0260	MISC. EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
A.8745.0406	TRAINING & CONFERENCE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.8745.0421	CONTRACT SERVICES	0.00	21,799.98	21,448.59	351.39	0.00	351.39	98.39
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>3,000.00</b>	<b>24,799.98</b>	<b>21,448.59</b>	<b>3,351.39</b>	<b>0.00</b>	<b>3,351.39</b>	<b>86.49</b>
<b>Total</b>								

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8745</b>	<b>STORM &amp; FLOOD EMERGENCY RESPONSE</b>							
<b>Dept 8745</b>	<b>STORM &amp; FLOOD EMERGENCY RESPONSE</b>	64,500.00	86,299.98	64,198.59	22,101.39	0.00	22,101.39	74.39
<b>Dept 8748</b>	<b>STORM IDA RESPONSE &amp; RECOVERY</b>							
A.8748.0260	MISC. EQUIPMENT	0.00	9,601.40	0.00	9,601.40	7,641.11	1,960.29	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	0.00	9,601.40	0.00	9,601.40	7,641.11	1,960.29	0.00
A.8748.0407	AUTOMOTIVE REPAIRS	0.00	1,255.26	0.00	1,255.26	1,255.26	0.00	0.00
A.8748.0408	FUEL, OIL & LUBRICANTS	0.00	97.59	0.00	97.59	97.59	0.00	0.00
A.8748.0421	CONTRACT SERVICES	0.00	356,684.64	42,926.78	313,757.86	309,543.75	4,214.11	12.03
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	0.00	358,037.49	42,926.78	315,110.71	310,896.60	4,214.11	11.99
<b>Total Dept 8748</b>	<b>STORM IDA RESPONSE &amp; RECOVERY</b>	0.00	367,638.89	42,926.78	324,712.11	318,537.71	6,174.40	11.68
<b>Dept 8749</b>	<b>SEPTEMBER 2023 STORM</b>							
A.8749.0260	REMNANTS OF OPHELIA.MISCELLANEOUS EQUIPMENT	0.00	4,113.56	0.00	4,113.56	4,113.56	0.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	0.00	4,113.56	0.00	4,113.56	4,113.56	0.00	0.00
A.8749.0421	REMNANTS OF OPHELIA.CONTRACT SERVICES	0.00	73,537.95	9,551.58	63,986.37	63,537.95	448.42	12.99
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	0.00	73,537.95	9,551.58	63,986.37	63,537.95	448.42	12.99
<b>Total Dept 8749</b>	<b>SEPTEMBER 2023 STORM</b>	0.00	77,651.51	9,551.58	68,099.93	67,651.51	448.42	12.30
<b>Dept 9010</b>	<b>NYS EMPLOYEES RETIREMENT</b>							
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	1,384,126.00	1,343,027.53	1,339,031.00	3,996.53	0.00	3,996.53	99.70
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	1,384,126.00	1,343,027.53	1,339,031.00	3,996.53	0.00	3,996.53	99.70
<b>Total Dept 9010</b>	<b>NYS EMPLOYEES RETIREMENT</b>	1,384,126.00	1,343,027.53	1,339,031.00	3,996.53	0.00	3,996.53	99.70
<b>Dept 9015</b>	<b>POLICE &amp; FIRE RETIREMENT</b>							
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	2,656,292.00	2,589,592.00	2,418,867.00	170,725.00	0.00	170,725.00	93.41
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	2,656,292.00	2,589,592.00	2,418,867.00	170,725.00	0.00	170,725.00	93.41
<b>Total Dept 9015</b>	<b>POLICE &amp; FIRE RETIREMENT</b>	2,656,292.00	2,589,592.00	2,418,867.00	170,725.00	0.00	170,725.00	93.41

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>							
A.9030.0801	F.I.C.A. & MEDICARE	1,309,576.00	1,333,560.00	1,333,284.97	275.03	0.00	275.03	99.98
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,309,576.00</b>	<b>1,333,560.00</b>	<b>1,333,284.97</b>	<b>275.03</b>	<b>0.00</b>	<b>275.03</b>	<b>99.98</b>
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>1,309,576.00</b>	<b>1,333,560.00</b>	<b>1,333,284.97</b>	<b>275.03</b>	<b>0.00</b>	<b>275.03</b>	<b>99.98</b>
<b>Dept 9035</b>	<b>MTA TAX</b>							
A.9035.0800	MTA PAYROLL TAX	63,513.00	63,513.00	59,899.43	3,613.57	0.00	3,613.57	94.31
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>63,513.00</b>	<b>63,513.00</b>	<b>59,899.43</b>	<b>3,613.57</b>	<b>0.00</b>	<b>3,613.57</b>	<b>94.31</b>
<b>Total Dept 9035</b>	<b>MTA TAX</b>	<b>63,513.00</b>	<b>63,513.00</b>	<b>59,899.43</b>	<b>3,613.57</b>	<b>0.00</b>	<b>3,613.57</b>	<b>94.31</b>
<b>Dept 9040</b>	<b>WORKERS' COMPENSATION</b>							
A.9040.0801	WORKERS COMPENSATION.WOKRERS COMPENSATION	35,000.00	116,500.00	113,442.64	3,057.36	0.00	3,057.36	97.38
A.9040.0803	WORKERS COMPENSATION	1,415,677.00	1,334,177.00	1,331,824.00	2,353.00	0.00	2,353.00	99.82
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,450,677.00</b>	<b>1,450,677.00</b>	<b>1,445,266.64</b>	<b>5,410.36</b>	<b>0.00</b>	<b>5,410.36</b>	<b>99.63</b>
<b>Total Dept 9040</b>	<b>WORKERS' COMPENSATION</b>	<b>1,450,677.00</b>	<b>1,450,677.00</b>	<b>1,445,266.64</b>	<b>5,410.36</b>	<b>0.00</b>	<b>5,410.36</b>	<b>99.63</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>							
A.9045.0805	GROUP LIFE INSURANCE	9,000.00	9,000.00	9,618.93	(618.93)	0.00	(618.93)	106.88
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,618.93</b>	<b>(618.93)</b>	<b>0.00</b>	<b>(618.93)</b>	<b>106.88</b>
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,618.93</b>	<b>(618.93)</b>	<b>0.00</b>	<b>(618.93)</b>	<b>106.88</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>							
A.9050.0806	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	15,282.67	36,295.33	0.00	36,295.33	29.63
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>51,578.00</b>	<b>51,578.00</b>	<b>15,282.67</b>	<b>36,295.33</b>	<b>0.00</b>	<b>36,295.33</b>	<b>29.63</b>
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>51,578.00</b>	<b>51,578.00</b>	<b>15,282.67</b>	<b>36,295.33</b>	<b>0.00</b>	<b>36,295.33</b>	<b>29.63</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>							
A.9055.0803	DISABILITY INSURANCE	2,779.00	2,779.00	0.00	2,779.00	0.00	2,779.00	0.00
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>2,779.00</b>	<b>2,779.00</b>	<b>0.00</b>	<b>2,779.00</b>	<b>0.00</b>	<b>2,779.00</b>	<b>0.00</b>
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>2,779.00</b>	<b>2,779.00</b>	<b>0.00</b>	<b>2,779.00</b>	<b>0.00</b>	<b>2,779.00</b>	<b>0.00</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INS.</b>							
A.9060.0804	HOSPITAL & MEDICAL INSURANCE	6,807,300.00	6,757,300.00	6,716,110.30	41,189.70	0.00	41,189.70	99.39
A.9060.0804.0001	MEDICARE REIMBURSEMENT	280,000.00	330,000.00	328,376.28	1,623.72	0.00	1,623.72	99.51
A.9060.0804.0003	PAYMENTS IN-LIEU OF	215,000.00	248,538.47	248,538.47	0.00	0.00	0.00	100.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INS.</b>							
A.9060.0804.0003	HEALTH INSURANCE							
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	7,302,300.00	7,335,838.47	7,293,025.05	42,813.42	0.00	42,813.42	99.42
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INS.</b>	7,302,300.00	7,335,838.47	7,293,025.05	42,813.42	0.00	42,813.42	99.42
<b>Dept 9070</b>	<b>DENTAL INSURANCE</b>							
A.9070.0807	DENTAL INSURANCE	128,000.00	128,000.00	126,134.43	1,865.57	0.00	1,865.57	98.54
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	128,000.00	128,000.00	126,134.43	1,865.57	0.00	1,865.57	98.54
<b>Total Dept 9070</b>	<b>DENTAL INSURANCE</b>	128,000.00	128,000.00	126,134.43	1,865.57	0.00	1,865.57	98.54
<b>Dept 9075</b>	<b>OPTICAL INSURANCE</b>							
A.9075.0808	OPTICAL INSURANCE	35,200.00	35,200.00	23,999.24	11,200.76	0.00	11,200.76	68.18
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	35,200.00	35,200.00	23,999.24	11,200.76	0.00	11,200.76	68.18
<b>Total Dept 9075</b>	<b>OPTICAL INSURANCE</b>	35,200.00	35,200.00	23,999.24	11,200.76	0.00	11,200.76	68.18
<b>Dept 9080</b>	<b>OTHER BENEFITS</b>							
A.9080.0112	SICK LEAVE INC. PROGRAM	135,000.00	135,000.00	112,391.66	22,608.34	0.00	22,608.34	83.25
A.9080.0115	VACATION BUYOUT	30,000.00	30,000.00	14,408.83	15,591.17	0.00	15,591.17	48.03
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	165,000.00	165,000.00	126,800.49	38,199.51	0.00	38,199.51	76.85
A.9080.0808	OPTICAL/WELFARE FUND	102,000.00	102,000.00	101,758.32	241.68	0.00	241.68	99.76
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	102,000.00	102,000.00	101,758.32	241.68	0.00	241.68	99.76
<b>Total Dept 9080</b>	<b>OTHER BENEFITS</b>	267,000.00	267,000.00	228,558.81	38,441.19	0.00	38,441.19	85.60
<b>Dept 9710</b>	<b>SERIAL BONDS</b>							
A.9710.0600	SERIAL BONDS.PRINCIPAL	2,747,590.00	2,747,590.00	2,747,549.00	41.00	0.00	41.00	100.00
<b>Total 0006</b>	<b>PRINCIPAL</b>	2,747,590.00	2,747,590.00	2,747,549.00	41.00	0.00	41.00	100.00
A.9710.0700	SERIAL BONDS.INTEREST	1,028,857.00	1,028,857.00	1,028,849.91	7.09	0.00	7.09	100.00
<b>Total 0007</b>	<b>INTEREST</b>	1,028,857.00	1,028,857.00	1,028,849.91	7.09	0.00	7.09	100.00
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	3,776,447.00	3,776,447.00	3,776,398.91	48.09	0.00	48.09	100.00
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>							
A.9730.0600	PRINCIPAL	54,605.00	54,544.93	0.00	54,544.93	0.00	54,544.93	0.00
<b>Total 0006</b>	<b>PRINCIPAL</b>	54,605.00	54,544.93	0.00	54,544.93	0.00	54,544.93	0.00
A.9730.0700	INTEREST	66,600.00	66,660.07	66,660.07	0.00	0.00	0.00	100.00
<b>Total 0007</b>	<b>INTEREST</b>	66,600.00	66,660.07	66,660.07	0.00	0.00	0.00	100.00
<b>Total</b>								

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>							
Dept 9730	BOND ANTICIPATION NOTES	121,205.00	121,205.00	66,660.07	54,544.93	0.00	54,544.93	55.00
<b>Dept 9950</b>	<b>INTERFUND TRANSFERS</b>							
A.9950.0904	TRANSFER - CAPITAL FUND	0.00	1,379,251.46	1,379,251.46	0.00	0.00	0.00	100.00
<b>Total 0009</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>1,379,251.46</b>	<b>1,379,251.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 9950</b>	<b>INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>1,379,251.46</b>	<b>1,379,251.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>46,974,651.00</b>	<b>50,770,266.55</b>	<b>47,446,108.59</b>	<b>3,324,157.96</b>	<b>958,733.88</b>	<b>2,365,424.08</b>	<b>93.45</b>
<b>Grand Total</b>		<b>46,974,651.00</b>	<b>50,770,266.55</b>	<b>47,446,108.59</b>	<b>3,324,157.96</b>	<b>958,733.88</b>	<b>2,365,424.08</b>	<b>93.45</b>

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

Revenue Control Report Parameters

Report ID: A FUND 6

Year: 2025

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

Description: Display Apply % to Original Budget: No

Spacing: Single Print Parent Account: No

Acct Status: Active Grand Totals on Separate Page: No

Suppress Zero Accts: All

Summary Only: No Use Alt Fund: No

Account Table: A GENERAL FUND

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

Alt. Sort Table:

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



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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0100</b>	<b>REAL PROPERTY &amp; TAX ITEMS</b>					
A.0100.1001	REAL PROPERTY TAXES	28,980,122.00	28,980,122.00	28,974,000.99	6,121.01	99.98
<b>Total Item 1001</b>	<b>REAL PROPERTY TAXES</b>	<b>28,980,122.00</b>	<b>28,980,122.00</b>	<b>28,974,000.99</b>	<b>6,121.01</b>	<b>99.98</b>
A.0100.1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	8,720.49	279.51	96.89
<b>Total Item 1050</b>	<b>PRIOR YEARS UNCOLL TAXES</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>8,720.49</b>	<b>279.51</b>	<b>96.89</b>
A.0100.1081	PAYMENTS IN LIEU OF TAXES	50,906.00	50,906.00	27,165.40	23,740.60	53.36
<b>Total Item 1081</b>	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>50,906.00</b>	<b>50,906.00</b>	<b>27,165.40</b>	<b>23,740.60</b>	<b>53.36</b>
A.0100.1090	INT & PENALTIES PROP TAX	175,000.00	175,000.00	155,021.42	19,978.58	88.58
<b>Total Item 1090</b>	<b>INT &amp; PENALTIES PROP TAX</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>155,021.42</b>	<b>19,978.58</b>	<b>88.58</b>
<b>Total Dept 0100</b>	<b>REAL PROPERTY &amp; TAX ITEMS</b>	<b>29,215,028.00</b>	<b>29,215,028.00</b>	<b>29,164,908.30</b>	<b>50,119.70</b>	<b>99.83</b>
<b>Dept 0110</b>	<b>NON-PROPERTY TAXES</b>					
A.0110.1113	NON-PROPERTY TAXES.TAX ON HOTEL ROOM OCCUPANCY	30,000.00	30,000.00	29,151.09	848.91	97.17
<b>Total Item 1113</b>	<b>TAX ON HOTEL ROOM OCCUPANCY</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>29,151.09</b>	<b>848.91</b>	<b>97.17</b>
A.0110.1120	SALES TAX DISTRIBUTION	5,300,000.00	5,300,000.00	4,062,999.00	1,237,001.00	76.66
<b>Total Item 1120</b>	<b>SALES TAX DISTRIBUTION</b>	<b>5,300,000.00</b>	<b>5,300,000.00</b>	<b>4,062,999.00</b>	<b>1,237,001.00</b>	<b>76.66</b>
A.0110.1131	UTILITIES GROSS RECPT TAX	365,000.00	365,000.00	618,778.60	(253,778.60)	169.53
<b>Total Item 1131</b>	<b>UTILITIES GROSS RECPT TAX</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>618,778.60</b>	<b>(253,778.60)</b>	<b>169.53</b>
A.0110.1132	FRANCHISE FEES - CABLE TV	200,000.00	500,617.00	491,023.50	9,593.50	98.08
<b>Total Item 1132</b>	<b>FRANCHISE FEES - CABLE TV</b>	<b>200,000.00</b>	<b>500,617.00</b>	<b>491,023.50</b>	<b>9,593.50</b>	<b>98.08</b>
<b>Total Dept 0110</b>	<b>NON-PROPERTY TAXES</b>	<b>5,895,000.00</b>	<b>6,195,617.00</b>	<b>5,201,952.19</b>	<b>993,664.81</b>	<b>83.96</b>
<b>Dept 0120</b>	<b>GENERAL GOVERNMENT</b>					
A.0120.1231	CLERK TREASURERS FEES	2,600.00	2,600.00	1,194.37	1,405.63	45.94
<b>Total Item 1231</b>	<b>CLERK TREASURERS FEES</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>1,194.37</b>	<b>1,405.63</b>	<b>45.94</b>
A.0120.1250	BUILDING DEPT MISC FEES	70,000.00	70,000.00	80,233.00	(10,233.00)	114.62
<b>Total Item 1250</b>	<b>BUILDING DEPT MISC FEES</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>80,233.00</b>	<b>(10,233.00)</b>	<b>114.62</b>
<b>Total Dept 0120</b>	<b>GENERAL GOVERNMENT</b>	<b>72,600.00</b>	<b>72,600.00</b>	<b>81,427.37</b>	<b>(8,827.37)</b>	<b>112.16</b>
<b>Dept 0150</b>	<b>PUBLIC SAFETY</b>					
A.0150.1520	POLICE FEES	1,000.00	1,000.00	895.00	105.00	89.50

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0150</b>	<b>PUBLIC SAFETY</b>					
<b>Total Item 1520</b>	<b>POLICE FEES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>895.00</b>	<b>105.00</b>	<b>89.50</b>
A.0150.1570	ALARM PERMIT FEES	35,000.00	35,000.00	35,015.00	(15.00)	100.04
<b>Total Item 1570</b>	<b>ALARM PERMIT FEES</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,015.00</b>	<b>(15.00)</b>	<b>100.04</b>
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	642,250.00	642,250.00	0.00	100.00
<b>Total Item 1590</b>	<b>POLICE TRAFFIC DETAIL REIMBURSEMENT</b>	<b>490,000.00</b>	<b>642,250.00</b>	<b>642,250.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 0150</b>	<b>PUBLIC SAFETY</b>	<b>526,000.00</b>	<b>678,250.00</b>	<b>678,160.00</b>	<b>90.00</b>	<b>99.99</b>
<b>Dept 0160</b>	<b>HEALTH</b>					
A.0160.1603	VITAL STATISTICS FEES	10,200.00	10,200.00	10,430.00	(230.00)	102.25
<b>Total Item 1603</b>	<b>VITAL STATISTICS FEES</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>10,430.00</b>	<b>(230.00)</b>	<b>102.25</b>
<b>Total Dept 0160</b>	<b>HEALTH</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>10,430.00</b>	<b>(230.00)</b>	<b>102.25</b>
<b>Dept 0170</b>	<b>TRANSPORTATION</b>					
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS- RESIDENT	168,000.00	168,000.00	170,623.60	(2,623.60)	101.56
<b>Total Item 1721</b>	<b>"RR"RESIDENT COMMUTER PERMITS- RESIDENT</b>	<b>168,000.00</b>	<b>168,000.00</b>	<b>170,623.60</b>	<b>(2,623.60)</b>	<b>101.56</b>
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	35,000.00	35,000.00	15,990.00	19,010.00	45.69
<b>Total Item 1722</b>	<b>"NRR"NON-RESIDENT COMMUTER PARKING</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>15,990.00</b>	<b>19,010.00</b>	<b>45.69</b>
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	155,000.00	155,000.00	124,022.20	30,977.80	80.01
<b>Total Item 1723</b>	<b>"GP"OFF-STREET PARKING PERMITS</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>124,022.20</b>	<b>30,977.80</b>	<b>80.01</b>
A.0170.1729.0010	PARKING DAILY	135,000.00	135,000.00	118,856.27	16,143.73	88.04
A.0170.1729.0012	PARKING PERMIT - NON RESIDENT	12,000.00	12,000.00	12,140.00	(140.00)	101.17
A.0170.1729.0014	PARKING PERMIT - RESIDENT	14,000.00	14,000.00	11,150.00	2,850.00	79.64
A.0170.1729.0020	PARKING SEASONAL PERMIT	12,000.00	12,000.00	12,170.00	(170.00)	101.42
<b>Total Item 1729</b>	<b>HARBOR ISLAND PARKING</b>	<b>173,000.00</b>	<b>173,000.00</b>	<b>154,316.27</b>	<b>18,683.73</b>	<b>89.20</b>
A.0170.1731	RESIDENTAL PARKING PERMIT-GREEN	2,500.00	2,500.00	6,221.00	(3,721.00)	248.84
<b>Total Item 1731</b>	<b>RESIDENTAL PARKING PERMIT-GREEN</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>6,221.00</b>	<b>(3,721.00)</b>	<b>248.84</b>
A.0170.1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	5,510.00	(3,010.00)	220.40
<b>Total Item 1732</b>	<b>RESIDENTAL PARKING PERMIT-PURPLE</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>5,510.00</b>	<b>(3,010.00)</b>	<b>220.40</b>
A.0170.1733	GPC - COMMERCIAL PARKING PERMITS	25,000.00	25,000.00	7,200.00	17,800.00	28.80

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0170</b>	<b>TRANSPORTATION</b>					
<b>Total Item 1733</b>	<b>GP COMMERCIAL</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>7,200.00</b>	<b>17,800.00</b>	<b>28.80</b>
A.0170.1740	ON-STREET METER FEES	800,000.00	800,000.00	747,688.57	52,311.43	93.46
<b>Total Item 1740</b>	<b>ON-STREET METER FEES</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>747,688.57</b>	<b>52,311.43</b>	<b>93.46</b>
A.0170.1741	ON-STREET METER KEYS	0.00	0.00	60.00	(60.00)	100.00
<b>Total Item 1741</b>	<b>ON-STREET METER KEYS</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>(60.00)</b>	<b>100.00</b>
A.0170.1742	PARKING SPOT DINING	50,000.00	50,000.00	6,048.00	43,952.00	12.10
<b>Total Item 1742</b>	<b>PARKING SPOT DINING</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>6,048.00</b>	<b>43,952.00</b>	<b>12.10</b>
<b>Total Dept 0170</b>	<b>TRANSPORTATION</b>	<b>1,411,000.00</b>	<b>1,411,000.00</b>	<b>1,237,679.64</b>	<b>173,320.36</b>	<b>87.72</b>
<b>Dept 0200</b>	<b>CULTURE &amp; RECREATION</b>					
A.0200.2001.0008	BLOCK PARTIES AND OTHER EVENTS	9,500.00	9,500.00	10,760.00	(1,260.00)	113.26
A.0200.2001.0010	AEROBICS CLASSES	4,200.00	4,200.00	3,425.00	775.00	81.55
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON	15,000.00	15,000.00	14,690.40	309.60	97.94
A.0200.2001.0037	BEACH VOLLEYBALL TOURNAMENT	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0060	PARK RENTAL FEES	15,000.00	15,000.00	41,145.00	(26,145.00)	274.30
A.0200.2001.0065	PAVILION DECK/BEACH TENT RENTAL	20,000.00	20,000.00	12,575.00	7,425.00	62.88
A.0200.2001.0070	FIELD MAINTENANCE FEES	160,000.00	160,000.00	142,660.07	17,339.93	89.16
A.0200.2001.0085	EVENT REIMBURSEMENT	0.00	1,850.00	2,350.00	(500.00)	127.03
A.0200.2001.0090	BEACH VENDING	1,000.00	1,000.00	510.76	489.24	51.08
A.0200.2001.0110	SOCCER CLINIC	2,000.00	2,000.00	6,762.50	(4,762.50)	338.13
A.0200.2001.0120	SOFTBALL SUMMER	32,000.00	32,000.00	18,900.00	13,100.00	59.06
A.0200.2001.0130	SOFTBALL FALL	18,000.00	18,000.00	7,525.00	10,475.00	41.81
A.0200.2001.0140	TURKEY TROT	36,000.00	36,000.00	47,725.00	(11,725.00)	132.57
A.0200.2001.0142	TREE LIGHTING SOCIAL SPONSORSHIP	2,000.00	2,000.00	740.00	1,260.00	37.00
A.0200.2001.0150	YOGA CLASSES	2,000.00	2,000.00	953.00	1,047.00	47.65
A.0200.2001.0160	CAMP OUT	2,000.00	2,000.00	1,990.00	10.00	99.50
A.0200.2001.0170	ZUMBA	4,000.00	4,000.00	900.00	3,100.00	22.50
A.0200.2001.0200	RECREATION FEES	1,500.00	1,500.00	2,700.00	(1,200.00)	180.00
A.0200.2001.0260	KAYAK TOURS	10,000.00	10,000.00	2,717.50	7,282.50	27.18
A.0200.2001.0270	PADDLE BOARD TOURS	5,000.00	5,000.00	580.00	4,420.00	11.60
<b>Total Item 2001</b>	<b>PARK &amp; RECREATION FEES</b>	<b>341,200.00</b>	<b>343,050.00</b>	<b>319,609.23</b>	<b>23,440.77</b>	<b>93.17</b>
A.0200.2002	TENNIS FEES	500,000.00	500,000.00	442,514.00	57,486.00	88.50
<b>Total Item 2002</b>	<b>TENNIS FEES</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>442,514.00</b>	<b>57,486.00</b>	<b>88.50</b>
A.0200.2003	DAY CAMP FEES	400,000.00	400,000.00	377,050.02	22,949.98	94.26
<b>Total Item 2003</b>	<b>DAY CAMP FEES</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>377,050.02</b>	<b>22,949.98</b>	<b>94.26</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0200</b>	<b>CULTURE &amp; RECREATION</b>					
A.0200.2006	MARINE EDUCATION CENTER FEES	18,000.00	24,000.00	23,694.00	306.00	98.73
<b>Total Item 2006</b>	<b>2006</b>	<b>18,000.00</b>	<b>24,000.00</b>	<b>23,694.00</b>	<b>306.00</b>	<b>98.73</b>
A.0200.2025.0012	BEACH - NON RESIDENT FAMILY	9,500.00	9,500.00	3,315.00	6,185.00	34.89
A.0200.2025.0013	BEACH - NON RESIDENT INDIVIDUAL	6,000.00	6,000.00	2,585.00	3,415.00	43.08
A.0200.2025.0014	BEACH - RESIDENT INDIVIDUAL	5,000.00	5,000.00	3,165.00	1,835.00	63.30
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIOR	2,000.00	2,000.00	1,955.00	45.00	97.75
A.0200.2025.0016	BEACH - RESIDENT FAMILY	21,000.00	21,000.00	16,180.00	4,820.00	77.05
A.0200.2025.0020	BEACH DAILY SALES	125,000.00	125,000.00	81,843.80	43,156.20	65.48
<b>Total Item 2025</b>	<b>BEACH FEES</b>	<b>168,500.00</b>	<b>168,500.00</b>	<b>109,043.80</b>	<b>59,456.20</b>	<b>64.71</b>
A.0200.2041	FLOATS	355,000.00	355,000.00	348,593.50	6,406.50	98.20
A.0200.2041.0001	FLOATS NON-RESIDENT	0.00	0.00	2,205.00	(2,205.00)	100.00
<b>Total Item 2041</b>	<b>FLOATS</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>350,798.50</b>	<b>4,201.50</b>	<b>98.82</b>
A.0200.2042	MOORINGS	80,000.00	80,000.00	63,539.60	16,460.40	79.42
A.0200.2042.0001	MOORINGS NON-RESIDENT	0.00	0.00	480.00	(480.00)	100.00
<b>Total Item 2042</b>	<b>MOORINGS</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>64,019.60</b>	<b>15,980.40</b>	<b>80.02</b>
A.0200.2043	RAMPS	17,000.00	17,000.00	8,326.00	8,674.00	48.98
A.0200.2043.0001	RAMPS NON-RESIDENT	0.00	0.00	915.00	(915.00)	100.00
<b>Total Item 2043</b>	<b>RAMPS</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>9,241.00</b>	<b>7,759.00</b>	<b>54.36</b>
A.0200.2044	KAYAKS	0.00	0.00	230.00	(230.00)	100.00
<b>Total Item 2044</b>	<b>2044</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>(230.00)</b>	<b>100.00</b>
A.0200.2045	BOAT STORAGE	50,000.00	50,000.00	7,100.00	42,900.00	14.20
<b>Total Item 2045</b>	<b>BOAT STORAGE</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>7,100.00</b>	<b>42,900.00</b>	<b>14.20</b>
A.0200.2046	SERVICE FLOATS	0.00	0.00	3,730.00	(3,730.00)	100.00
<b>Total Item 2046</b>	<b>2046</b>	<b>0.00</b>	<b>0.00</b>	<b>3,730.00</b>	<b>(3,730.00)</b>	<b>100.00</b>
A.0200.2090	HARBOR MASTER MISC FEES	76,000.00	76,000.00	56,497.50	19,502.50	74.34
<b>Total Item 2090</b>	<b>HARBOR MASTER MISC FEES</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>56,497.50</b>	<b>19,502.50</b>	<b>74.34</b>
<b>Total Dept 0200</b>	<b>CULTURE &amp; RECREATION</b>	<b>2,005,700.00</b>	<b>2,013,550.00</b>	<b>1,763,527.65</b>	<b>250,022.35</b>	<b>87.58</b>
<b>Dept 0210</b>	<b>HOME &amp; COMMUNITY SERVICES</b>					
A.0210.2110	ZONING BOARD FEES	11,000.00	11,000.00	4,840.00	6,160.00	44.00
<b>Total Item 2110</b>	<b>ZONING BOARD FEES</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>4,840.00</b>	<b>6,160.00</b>	<b>44.00</b>

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<b>Dept 0210</b>	<b>HOME &amp; COMMUNITY SERVICES</b>					
A.0210.2115	PLANNING BOARD FEES	10,000.00	10,000.00	13,525.00	(3,525.00)	135.25
<b>Total Item 2115</b>	<b>PLANNING BOARD FEES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>13,525.00</b>	<b>(3,525.00)</b>	<b>135.25</b>
A.0210.2117	HARBOR & COASTAL ZONE MANG COMM FEES	3,000.00	3,000.00	3,350.00	(350.00)	111.67
<b>Total Item 2117</b>	<b>HARBOR &amp; COASTAL ZONE MANG COMM FEES</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,350.00</b>	<b>(350.00)</b>	<b>111.67</b>
A.0210.2165	ETPA ADMINISTRATIVE CHRGS	0.00	0.00	4,860.00	(4,860.00)	100.00
<b>Total Item 2165</b>	<b>ETPA ADMINISTRATIVE CHRGS</b>	<b>0.00</b>	<b>0.00</b>	<b>4,860.00</b>	<b>(4,860.00)</b>	<b>100.00</b>
<b>Total Dept 0210</b>	<b>HOME &amp; COMMUNITY SERVICES</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>26,575.00</b>	<b>(2,575.00)</b>	<b>110.73</b>
<b>Dept 0220</b>	<b>INTERGOVERNMENTAL CHARGES</b>					
A.0220.2302	SNOW REMOVAL SERVICES	31,630.00	31,630.00	10,880.00	20,750.00	34.40
<b>Total Item 2302</b>	<b>SNOW REMOVAL SERVICES</b>	<b>31,630.00</b>	<b>31,630.00</b>	<b>10,880.00</b>	<b>20,750.00</b>	<b>34.40</b>
A.0220.2386	TRANSPORT OF PRISONERS	17,000.00	17,000.00	13,910.80	3,089.20	81.83
<b>Total Item 2386</b>	<b>TRANSPORT OF PRISONERS</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>13,910.80</b>	<b>3,089.20</b>	<b>81.83</b>
A.0220.2388	SELECTIVE ENFORCEMENT	7,000.00	7,000.00	0.00	7,000.00	0.00
<b>Total Item 2388</b>	<b>SELECTIVE ENFORCEMENT</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
A.0220.2389	BUS SHELTERS	6,000.00	6,000.00	139.38	5,860.62	2.32
<b>Total Item 2389</b>	<b>BUS SHELTERS</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>139.38</b>	<b>5,860.62</b>	<b>2.32</b>
<b>Total Dept 0220</b>	<b>INTERGOVERNMENTAL CHARGES</b>	<b>61,630.00</b>	<b>61,630.00</b>	<b>24,930.18</b>	<b>36,699.82</b>	<b>40.45</b>
<b>Dept 0240</b>	<b>USE OF MONEY &amp; PROPERTY</b>					
A.0240.2401	INTEREST EARNINGS	155,000.00	155,000.00	395,178.73	(240,178.73)	254.95
<b>Total Item 2401</b>	<b>INTEREST EARNINGS</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>395,178.73</b>	<b>(240,178.73)</b>	<b>254.95</b>
A.0240.2410	RENTAL OF PROPERTY - LAND	0.00	0.00	100.00	(100.00)	100.00
<b>Total Item 2410</b>	<b>RENTAL OF PROPERTY - LAND</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>100.00</b>
A.0240.2412.0010	WIRELESS EDGE - FLAGPOLE RENTAL	65,000.00	65,000.00	74,191.47	(9,191.47)	114.14
A.0240.2412.0020	FISH & BAIT STATION	7,450.00	7,450.00	6,650.00	800.00	89.26
A.0240.2412.0030	306 FAYETTE AVE REALTY-SCC-EASEMENT	3,993.00	3,993.00	3,993.00	0.00	100.00
A.0240.2412.0040	CAMATONE- HALSTEAD AVE	8,400.00	8,400.00	8,316.48	83.52	99.01
A.0240.2412.0050	AMERICAN TOWERS( GLOBAL TOWERS)	98,000.00	98,000.00	76,570.56	21,429.44	78.13
A.0240.2412.0080	KEEPS PAVILION RENTAL	0.00	0.00	2,833.20	(2,833.20)	100.00

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<b>Dept 0240</b>	<b>USE OF MONEY &amp; PROPERTY</b>					
<b>Total Item 2412</b>	<b>RENTAL OF PROPERTY</b>	182,843.00	182,843.00	172,554.71	10,288.29	94.37
<b>Total Dept 0240</b>	<b>USE OF MONEY &amp; PROPERTY</b>	337,843.00	337,843.00	567,833.44	(229,990.44)	168.08
<b>Dept 0250</b>	<b>LICENSES &amp; PERMITS</b>					
A.0250.2502	USE OF STREETS	1,400.00	1,400.00	1,800.00	(400.00)	128.57
<b>Total Item 2502</b>	<b>USE OF STREETS</b>	1,400.00	1,400.00	1,800.00	(400.00)	128.57
A.0250.2544	DOG LICENSES	3,000.00	3,000.00	6,633.00	(3,633.00)	221.10
A.0250.2544.0010	BARK PARK ACCESS FEE	0.00	0.00	5,065.00	(5,065.00)	100.00
A.0250.2544.0020	BARK PARK ACCESS FEE NON-RESIDENT	0.00	0.00	4,296.00	(4,296.00)	100.00
<b>Total Item 2544</b>	<b>DOG LICENSES</b>	3,000.00	3,000.00	15,994.00	(12,994.00)	533.13
A.0250.2545	LICENSES, OTHER	12,000.00	12,000.00	28,375.11	(16,375.11)	236.46
<b>Total Item 2545</b>	<b>LICENSES, OTHER</b>	12,000.00	12,000.00	28,375.11	(16,375.11)	236.46
A.0250.2555	BUILDING PERMITS	1,300,000.00	1,300,000.00	1,215,474.75	84,525.25	93.50
<b>Total Item 2555</b>	<b>BUILDING PERMITS</b>	1,300,000.00	1,300,000.00	1,215,474.75	84,525.25	93.50
A.0250.2558	RENTAL INSPECTION FEE	50,000.00	50,000.00	0.00	50,000.00	0.00
<b>Total Item 2558</b>	<b>RENTAL INSPECTION FEE</b>	50,000.00	50,000.00	0.00	50,000.00	0.00
A.0250.2560	STREET OPENING PERMITS	100,000.00	100,000.00	93,265.00	6,735.00	93.27
<b>Total Item 2560</b>	<b>STREET OPENING PERMITS</b>	100,000.00	100,000.00	93,265.00	6,735.00	93.27
A.0250.2565	ELECTRICAL PERMITS	110,000.00	110,000.00	101,238.00	8,762.00	92.03
<b>Total Item 2565</b>	<b>ELECTRICAL PERMITS</b>	110,000.00	110,000.00	101,238.00	8,762.00	92.03
A.0250.2575	FIRE APP/INSPECTION FEE	0.00	0.00	700.00	(700.00)	100.00
<b>Total Item 2575</b>	<b>FIRE APP/INSPECTION FEE</b>	0.00	0.00	700.00	(700.00)	100.00
A.0250.2580	SIDEWALK CAFE PERMITS	20,000.00	20,000.00	16,597.00	3,403.00	82.99
<b>Total Item 2580</b>	<b>SIDEWALK CAFE PERMITS</b>	20,000.00	20,000.00	16,597.00	3,403.00	82.99
A.0250.2590	PERMITS, PLUMBING	130,000.00	130,000.00	102,026.00	27,974.00	78.48
<b>Total Item 2590</b>	<b>PERMITS, OTHER</b>	130,000.00	130,000.00	102,026.00	27,974.00	78.48
<b>Total Dept 0250</b>	<b>LICENSES &amp; PERMITS</b>	1,726,400.00	1,726,400.00	1,575,469.86	150,930.14	91.26
<b>Dept 0261</b>	<b>FINES &amp; FORFEITURES</b>					
A.0261.2610	FINES & FORFEITED BAIL	800,000.00	900,000.00	1,020,805.10	(120,805.10)	113.42



Date Prepared: 07/11/2025 05:24 PM

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Account Table: A

Alt. Sort Table:

**VILLAGE OF MAMARONECK****Revenue Control Report**

Fiscal Year: 2025 Period From: 1 To: 12

GLR0116 1.0

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Prepared By: LVASAMIAP

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0261</b>	<b>FINES &amp; FORFEITURES</b>					
<b>Total Item 2610</b>	<b>FINES &amp; FORFEITED BAIL</b>	800,000.00	900,000.00	1,020,805.10	(120,805.10)	113.42
A.0261.2612	FALSE ALARM CHARGES	5,420.00	5,420.00	0.00	5,420.00	0.00
<b>Total Item 2612</b>	<b>FALSE ALARM CHARGES</b>	5,420.00	5,420.00	0.00	5,420.00	0.00
<b>Total Dept 0261</b>	<b>FINES &amp; FORFEITURES</b>	805,420.00	905,420.00	1,020,805.10	(115,385.10)	112.74
<b>Dept 0265</b>	<b>SALE OF PROPERTY &amp; COMP</b>					
A.0265.2651	RECYCLING SALES	9,000.00	9,000.00	8,867.10	132.90	98.52
<b>Total Item 2651</b>	<b>RECYCLING SALES</b>	9,000.00	9,000.00	8,867.10	132.90	98.52
A.0265.2652	SALE OF COMPOST	3,000.00	3,000.00	1,771.00	1,229.00	59.03
<b>Total Item 2652</b>	<b>2652</b>	3,000.00	3,000.00	1,771.00	1,229.00	59.03
A.0265.2653	FOOD SCRAP SERVICE FEE	9,750.00	9,750.00	8,573.00	1,177.00	87.93
<b>Total Item 2653</b>	<b>FOOD SCRAP SERVICE FEE</b>	9,750.00	9,750.00	8,573.00	1,177.00	87.93
A.0265.2655	MINOR SALES, OTHER	500.00	500.00	469.00	31.00	93.80
<b>Total Item 2655</b>	<b>MINOR SALES, OTHER</b>	500.00	500.00	469.00	31.00	93.80
A.0265.2665	SALES OF EQUIPMENT	30,000.00	30,000.00	0.00	30,000.00	0.00
<b>Total Item 2665</b>	<b>SALES OF EQUIPMENT</b>	30,000.00	30,000.00	0.00	30,000.00	0.00
A.0265.2680	INSURANCE RECOVERIES	275,000.00	275,000.00	383,919.58	(108,919.58)	139.61
<b>Total Item 2680</b>	<b>INSURANCE RECOVERIES</b>	275,000.00	275,000.00	383,919.58	(108,919.58)	139.61
<b>Total Dept 0265</b>	<b>SALE OF PROPERTY &amp; COMP</b>	327,250.00	327,250.00	403,599.68	(76,349.68)	123.33
<b>Dept 0270</b>	<b>MISCELLANEOUS</b>					
A.0270.2701	REFUND OF PRIOR YRS EXP	25,000.00	25,000.00	6,534.51	18,465.49	26.14
<b>Total Item 2701</b>	<b>REFUND OF PRIOR YRS EXP</b>	25,000.00	25,000.00	6,534.51	18,465.49	26.14
A.0270.2709	EMPLOYEE CONTRIBUTIONS	300,000.00	300,000.00	384,044.09	(84,044.09)	128.01
<b>Total Item 2709</b>	<b>EMPLOYEE CONTRIBUTIONS</b>	300,000.00	300,000.00	384,044.09	(84,044.09)	128.01
A.0270.2710	LIBRARY REIMBURSEMENT	907,705.00	907,705.00	841,105.07	66,599.93	92.66
<b>Total Item 2710</b>	<b>LIBRARY REIMBURSEMENT</b>	907,705.00	907,705.00	841,105.07	66,599.93	92.66
A.0270.2750	AIM RELATED PAYMENTS	149,682.00	0.00	0.00	0.00	100.00
<b>Total Item 2750</b>	<b>AIM RELATED PAYMENTS</b>	149,682.00	0.00	0.00	0.00	100.00

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## VILLAGE OF MAMARONECK

## Revenue Control Report

Fiscal Year: 2025 Period From: 1 To: 12

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0270</b>	<b>MISCELLANEOUS</b>					
A.0270.2773	OTHER UNCLASSIFIED REVS	80,750.00	80,750.00	43,808.31	36,941.69	54.25
<b>Total Item 2773</b>	<b>OTHER UNCLASSIFIED REVS</b>	<b>80,750.00</b>	<b>80,750.00</b>	<b>43,808.31</b>	<b>36,941.69</b>	<b>54.25</b>
<b>Total Dept 0270</b>	<b>MISCELLANEOUS</b>	<b>1,463,137.00</b>	<b>1,313,455.00</b>	<b>1,275,491.98</b>	<b>37,963.02</b>	<b>97.11</b>
<b>Dept 0300</b>	<b>STATE AID</b>					
A.0300.3001	REVENUE SHARING	0.00	149,682.00	149,682.00	0.00	100.00
<b>Total Item 3001</b>	<b>REVENUE SHARING</b>	<b>0.00</b>	<b>149,682.00</b>	<b>149,682.00</b>	<b>0.00</b>	<b>100.00</b>
A.0300.3005	MORTGAGE TAX	375,000.00	375,000.00	484,227.93	(109,227.93)	129.13
<b>Total Item 3005</b>	<b>MORTGAGE TAX</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>484,227.93</b>	<b>(109,227.93)</b>	<b>129.13</b>
A.0300.3089	PCA (PER CAPITA AID) STATE AID	0.00	0.00	10,471.00	(10,471.00)	100.00
<b>Total Item 3089</b>	<b>STAR PROGRAM AID</b>	<b>0.00</b>	<b>0.00</b>	<b>10,471.00</b>	<b>(10,471.00)</b>	<b>100.00</b>
A.0300.3306	STATE AID.STATE AID HOMELAND SECURITY	0.00	0.00	32,000.00	(32,000.00)	100.00
<b>Total Item 3306</b>	<b>STATE AID HOMELAND SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>(32,000.00)</b>	<b>100.00</b>
A.0300.3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	28,207.91	1,792.09	94.03
<b>Total Item 3315</b>	<b>NAVIGATION ENFORCEMENT</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>28,207.91</b>	<b>1,792.09</b>	<b>94.03</b>
A.0300.3389	STATE AID - OTHER PUBLIC SAFETY	0.00	10,000.00	52,252.96	(42,252.96)	522.53
<b>Total Item 3389</b>	<b>STATE AID - OTHER PUBLIC SAFETY</b>	<b>0.00</b>	<b>10,000.00</b>	<b>52,252.96</b>	<b>(42,252.96)</b>	<b>522.53</b>
A.0300.3501	CHIPS PROGRAM	301,000.00	301,000.00	0.00	301,000.00	0.00
<b>Total Item 3501</b>	<b>CHIPS PROGRAM</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>0.00</b>
A.0300.3820	YOUTH PROGRAMS	7,414.00	7,414.00	9,008.00	(1,594.00)	121.50
<b>Total Item 3820</b>	<b>YOUTH PROGRAMS</b>	<b>7,414.00</b>	<b>7,414.00</b>	<b>9,008.00</b>	<b>(1,594.00)</b>	<b>121.50</b>
A.0300.3840	STATE AID - PUBLIC SAFETY	5,000.00	5,000.00	4,370.14	629.86	87.40
<b>Total Item 3840</b>	<b>STATE AID - PUBLIC SAFETY</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,370.14</b>	<b>629.86</b>	<b>87.40</b>
A.0300.3841	STATE AID.STATE AID - MENTAL HYGIENE	0.00	0.00	7,500.00	(7,500.00)	100.00
<b>Total Item 3841</b>	<b>STATE AID - MENTAL HYGIENE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>(7,500.00)</b>	<b>100.00</b>
A.0300.3889	CULTURE & RECREATION	0.00	0.00	10,000.00	(10,000.00)	100.00
<b>Total Item 3889</b>	<b>CULTURE &amp; RECREATION</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>100.00</b>
A.0300.3960	EMERGENCY DISASTER ASSIST	0.00	0.00	75,576.61	(75,576.61)	100.00

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**VILLAGE OF MAMARONECK****Revenue Control Report**

Fiscal Year: 2025 Period From: 1 To: 12

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Prepared By: LVSAMIAP

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0300</b>	<b>STATE AID</b>					
<b>Total Item 3960</b>	<b>EMERGENCY DISASTER ASSIST</b>	0.00	0.00	75,576.61	(75,576.61)	100.00
<b>Total Dept 0300</b>	<b>STATE AID</b>	718,414.00	878,096.00	863,296.55	14,799.45	98.31
<b>Dept 0400</b>	<b>FEDERAL AID</b>					
A.0400.4089	FEDERAL AID.FEDERAL AID - OTHER	0.00	0.00	1,161,503.81	(1,161,503.81)	100.00
<b>Total Item 4089</b>	<b>FEDERAL AID - OTHER</b>	0.00	0.00	1,161,503.81	(1,161,503.81)	100.00
A.0400.4960	EMERGENCY DISASTER ASSIST	0.00	0.00	241,000.63	(241,000.63)	100.00
<b>Total Item 4960</b>	<b>EMERGENCY DISASTER ASSIST</b>	0.00	0.00	241,000.63	(241,000.63)	100.00
A.0400.4961.0002	FEDERAL AID - HURRICANE IDA	0.00	0.00	135,913.44	(135,913.44)	100.00
A.0400.4961.0003	FEDERAL AID - STORM OPHELIA	0.00	0.00	362,850.75	(362,850.75)	100.00
<b>Total Item 4961</b>	<b>FED AID - EMERGENCY DISASTER ASSISTANCE</b>	0.00	0.00	498,764.19	(498,764.19)	100.00
<b>Total Dept 0400</b>	<b>FEDERAL AID</b>	0.00	0.00	1,901,268.63	(1,901,268.63)	100.00
<b>Dept 0500</b>	<b>INTERFUND TRANSFERS</b>					
A.0500.5031	TRANSFER - DEBT SERV FUND	475,471.00	475,471.00	487,526.00	(12,055.00)	102.54
<b>Total Item 5031</b>	<b>TRANSFER - DEBT SERV FUND</b>	475,471.00	475,471.00	487,526.00	(12,055.00)	102.54
A.0500.5033	TRANSFER - WATER FUND	110,000.00	110,000.00	110,000.00	0.00	100.00
<b>Total Item 5033</b>	<b>TRANSFER - WATER FUND</b>	110,000.00	110,000.00	110,000.00	0.00	100.00
A.0500.5036	TRANS - SEWER FUND	890,558.00	890,558.00	890,558.00	0.00	100.00
<b>Total Item 5036</b>	<b>TRANS - SEWER FUND</b>	890,558.00	890,558.00	890,558.00	0.00	100.00
<b>Total Dept 0500</b>	<b>INTERFUND TRANSFERS</b>	1,476,029.00	1,476,029.00	1,488,084.00	(12,055.00)	100.82
<b>Total Fund A</b>	<b>GENERAL FUND</b>	46,075,651.00	46,646,368.00	47,285,439.57	(639,071.57)	101.37
<b>Grand Total</b>		46,075,651.00	46,646,368.00	47,285,439.57	(639,071.57)	101.37

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



**Item Title: FYE 2026 Abstract**

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**Item Summary:**

Approval of FYE 2026 Abstract of Audited Vouchers

**Fiscal Impact:**

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**Attachments**

2026 Abstract  
Expense Control Report  
Revenue Control Report

Date Prepared: 07/11/2025 05:15 PM  
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Account Table:  
Alt. Sort Table:

VILLAGE OF MAMARONECK  
AP GL Distribution Report

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Prepared By: LVASAMIAP

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 07/14/2025 To: 07/14/2025

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			9040		WORKERS' COMPENSATION		0.00	1,383,910.00			
			9060		HOSPITAL & MEDICAL INS.		0.00	15,473.70			
			9080		OTHER BENEFITS		0.00	8,977.08			
			Grand Total:				0.00	1,789,132.87			

VILLAGE OF MAMARONECK  
ABSTRACT OF AUDITED VOUCHERS

DATE: 7/14/25 AMOUNT 1,789,132.87

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

SHARON TORRES, MAYOR \_\_\_\_\_

AP GL Distribution Report Parameters

Report ID:	ABSTRACT	Year:	2026		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	07/14/2025	To:	07/14/2025
Check ID:	02091	To:	02091	Print Certification:	Yes      Certification Option: Voucher B
Voucher No:		To:		Include Description:	Yes
Batch No:		To:		Print Parent Account:	Yes
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Pay/Due Date	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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



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VILLAGE OF MAMARONECK  
AP GL Distribution Report

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Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 07/14/2025 To: 07/14/2025

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A GENERAL FUND											
*ESCROW - PARENT ACCT											
**A.0000.3103.0861.0000					135 MAM'K AVE ESCROW - PLN-25-0008						
55624668		02091		0000005962	AKRF, INC. 135 MAMARONECK AVE INV 00000612001, 6/24/25	*****		07/14/2025	2	0.00	600.00
Total **A.0000.3103.0861.0000					135 MAM'K AVE ESCROW - PLN-25-0008					0.00	600.00
**A.0000.3103.0867.0000					1240 FLAGLER DR, ZON-25-0006						
55624519		02091		ONETIME	ELIZABETH MILLSTEIN-TREMAIN ESCROW REFUND FOR 1240 FLAGLER DR. A.3103.0867 - WITHDRAWAL APP # ZON -25-0006	*****		07/14/2025	2	0.00	1,500.00
Total **A.0000.3103.0867.0000					1240 FLAGLER DR, ZON-25-0006					0.00	1,500.00
Total * ESCROW - PARENT ACCT										0.00	2,100.00
*UTILITY RECEIVABLES											
**A.0000.3825.0001.0000					UTILITY REC NYPA - HEALTH CENTER						
55624632	20224692	02091		0000000078	NEW YORK POWER AUTHORITY JUNE 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100136469	07/14/2025	07/14/2025	2	0.00	301.03
Total **A.0000.3825.0001.0000					UTILITY REC NYPA - HEALTH CENTER					0.00	301.03
**A.0000.3825.0002.0000					UTILITY REC NYPA - LIBRARY DISTRICT						
55624632	20224692	02091		0000000078	NEW YORK POWER AUTHORITY JUNE 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100136469	07/14/2025	07/14/2025	2	0.00	5,328.46
Total **A.0000.3825.0002.0000					UTILITY REC NYPA - LIBRARY DISTRICT					0.00	5,328.46
**A.0000.3825.0003.0000					UTILITY REC NYPA - EMELIN THEATRE						
55624632	20224692	02091		0000000078	NEW YORK POWER AUTHORITY JUNE 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100136469	07/14/2025	07/14/2025	2	0.00	1,737.40
Total **A.0000.3825.0003.0000					UTILITY REC NYPA - EMELIN THEATRE					0.00	1,737.40
Total * UTILITY RECEIVABLES										0.00	7,366.89
**A.0000.4401.0000.0000					DUE FROM AMBULANCE DIST.						
55624632	20224692	02091		0000000078	NEW YORK POWER AUTHORITY JUNE 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100136469	07/14/2025	07/14/2025	2	0.00	674.46
55624635	20224670	02091		0000000136	WESTCHESTER JOINT WATER WORKS WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 05/13/25 - 06/17/25	*****		07/14/2025	2	0.00	15.20
55624660	20224657	02091		0000011495	SPRAGUE RESOURCES LP	25407399	07/14/2025	07/14/2025	2	0.00	253.73

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**VILLAGE OF MAMARONECK**  
**AP GL Distribution Report**

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Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 07/14/2025 To: 07/14/2025

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
*A.0000.4401.0000.0000		DUE FROM AMBULANCE DIST.									
		SPRAGUE RESOURCES LP CONTRACT #PC69522/PC70538 - DIESEL									
Total *A.0000.4401.0000.0000		DUE FROM AMBULANCE DIST.								0.00	943.39
Total Dept 0000										0.00	10,410.28
**PARKING LOTS											
***A.0170.1723.0000.0000		**GP**OFF-STREET PARKING PERMITS									
55624475		02091		ONETIME	SAROINT PORTER REFUND: GP PARKING PERMIT FEE 2025-2026	SP - 071425	07/14/2025	07/14/2025	2	0.00	476.80
Total ***A.0170.1723.0000.0000		**GP**OFF-STREET PARKING PERMITS								0.00	476.80
***HARBOR ISLAND PARKING											
****A.0170.1729.0014.0000		PARKING PERMIT - RESIDENT									
55624379		02091		ONETIME	DEBBIE DOPPELT REC: REFUND FOR PASSES	06272025	07/14/2025	07/14/2025	2	0.00	55.00
Total ****A.0170.1729.0014.0000		PARKING PERMIT - RESIDENT								0.00	55.00
Total *** HARBOR ISLAND PARKING										0.00	55.00
Total ** PARKING LOTS										0.00	531.80
Total Dept 0170		TRANSPORTATION								0.00	531.80
**PARK & RECREATION FEES											
***A.0200.2001.0260.0000		KAYAK TOURS									
55624386		02091		ONETIME	JENNIFER MONTGOMERY REC: REFUND FOR SUNSET KAYAK TOUR - REGISTERED FOR WRONG DAY	071425.2	07/14/2025	07/14/2025	2	0.00	90.00
Total ***A.0200.2001.0260.0000		KAYAK TOURS								0.00	90.00
Total ** PARK & RECREATION FEES										0.00	90.00
**A.0200.2003.0000.0000		DAY CAMP FEES									
55624385		02091		ONETIME	ANA CORDOVA	071425	07/14/2025	07/14/2025	2	0.00	500.00

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**VILLAGE OF MAMARONECK**  
**AP GL Distribution Report**

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Prepared By: LVASAMIAP

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 07/14/2025 To: 07/14/2025

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>**A.0200.2003.0000.0000</b>											
<b>DAY CAMP FEES</b>											
					ANA CORDOVA						
					REC: REFUND FOR DAY CAMP - UNABLE TO ATTEND CAMP						
55624395		02091		ONETIME	ELIZABETH MORRIS R-1	067142025	07/14/2025	07/14/2025	2	0.00	50.00
					REC: REFUND FOR SIBLING DISCOUNT FOR DAY CAMP						
55624396		02091		ONETIME	GYANAT GARCIA R-2	067142025	07/14/2025	07/14/2025	2	0.00	50.00
					REC: REFUND FOR SIBLING DISCOUNT FOR DAY CAMP						
55624397		02091		ONETIME	TIFFANY RIVERA R-3	067142025	07/14/2025	07/14/2025	2	0.00	50.00
					REC: REFUND FOR SIBLING DISCOUNT FOR DAY CAMP						
55624398		02091		ONETIME	JAIME ANGELETTA R-4	067142025	07/14/2025	07/14/2025	2	0.00	50.00
					REC: REFUND FOR SIBLING DISCOUNT FOR DAY CAMP						
55624399		02091		ONETIME	NANCY KELLY R-5	067142025	07/14/2025	07/14/2025	2	0.00	50.00
					REC: REFUND FOR SIBLING DISCOUNT FOR DAY CAMP						
55624400		02091		ONETIME	SUDEEP SHRESTHA R-6	067142025	07/14/2025	07/14/2025	2	0.00	50.00
					REC: REFUND FOR SIBLING DISCOUNT FOR DAY CAMP						
55624402		02091		ONETIME	ROSIE SMITH R-7	067142025	07/14/2025	07/14/2025	2	0.00	50.00
					REC: REFUND FOR SIBLING DISCOUNT FOR DAY CAMP						
55624411		02091		ONETIME	STEPHANIE ALEND R3-1	067142025	07/14/2025	07/14/2025	2	0.00	50.00
					REC: REFUND FOR SIBLING DISCOUNT - DAY CAMP						
55624412		02091		ONETIME	XIOMARA TAVERAS R3-2	067142025	07/14/2025	07/14/2025	2	0.00	50.00
					REC: REFUND FOR SIBLING DISCOUNT - DAY CAMP						
55624413		02091		ONETIME	SILKE VIGUE R3-4	067142025	07/14/2025	07/14/2025	2	0.00	50.00
					REC: REFUND FOR SIBLING DISCOUNT - DAY CAMP						
55624414		02091		ONETIME	KRISTELLE HANQUIER R3-5	067142025	07/14/2025	07/14/2025	2	0.00	50.00
					REC: REFUND FOR SIBLING DISCOUNT - DAY CAMP						
55624415		02091		ONETIME	REGINA VURCHIO R3-6	067142025	07/14/2025	07/14/2025	2	0.00	50.00
					REC: REFUND FOR SIBLING DISCOUNT - DAY CAMP						
55624422		02091		ONETIME	AUSTIN WHEELER R4-1	067142025	07/14/2025	07/14/2025	2	0.00	50.00
					REC: REFUND FOR SIBLING DISCOUNT FOR DAY CAMP						
55624468		02091		ONETIME	REGINA VURCHIO CAMP REFUND	067142025	07/14/2025	07/14/2025	2	0.00	2,840.00
					REC: REFUND FOR DAY CAMP - MEDICAL						
<b>Total **A.0200.2003.0000.0000</b>										<b>0.00</b>	<b>3,990.00</b>
<b>**BEACH FEES</b>											
<b>***A.0200.2025.0014.0000</b>											
<b>BEACH - RESIDENT INDIVIDUAL</b>											
55624379		02091		ONETIME	DEBBIE DOPPELT	06272025	07/14/2025	07/14/2025	2	0.00	60.00
					REC: REFUND FOR PASSES						
55624379		02091		ONETIME	DEBBIE DOPPELT	06272025	07/14/2025	07/14/2025	2	0.00	60.00
					REC: REFUND FOR PASSES						
<b>Total ***A.0200.2025.0014.0000</b>										<b>0.00</b>	<b>120.00</b>
<b>***A.0200.2025.0016.0000</b>											
<b>BEACH - RESIDENT FAMILY</b>											
55624379		02091		ONETIME	DEBBIE DOPPELT	06272025	07/14/2025	07/14/2025	2	0.00	40.00

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Fund A		GENERAL FUND										
***A.0200.2025.0016.0000		BEACH - RESIDENT FAMILY										
		DEBBIE DOPPELT REC: REFUND FOR PASSES										
Total	***A.0200.2025.0016.0000	BEACH - RESIDENT FAMILY									0.00	40.00
Total	** BEACH FEES										0.00	160.00
Total	Dept 0200	CULTURE & RECREATION									0.00	4,240.00
**A.0250.2555.0000.0000		BUILDING PERMITS										
55624506		02091		ONETIME	A & A CRANE & RIGGING LLC	07082025	07/14/2025	07/14/2025	2	0.00	500.00	
					PAYMENT FOR REFUND OF SCAFFOLDING DEPOSIT FOR PERMIT # 25-0130							
Total	**A.0250.2555.0000.0000	BUILDING PERMITS									0.00	500.00
Total	Dept 0250	LICENSES & PERMITS									0.00	500.00
**CONTRACTUAL EXPENSES												
***A.1010.0421.0000.0000		CONTRACT SERVICES										
55624502		02091		0000011786	REPARIO DATA LLC	TNY-06700	07/14/2025	07/14/2025	2	0.00	84.68	
					FOR PROFESSIONAL SERVICES RENDERED MATTER NAME: VILLAGE OF MAMARONECK - INTERNAL INVESTIGATION - ETHICS BOARD (RELATIVITY HOSTING AND ACCESS FEE - NEARLINE DATABASE - VILLAGE OF MAMARONECK INTERNAL REVIEW (NEARLINE)							
Total	***A.1010.0421.0000.0000	CONTRACT SERVICES									0.00	84.68
***A.1010.0431.0000.0000		MEALS										
55624444		02091		0000004889	PIZZA GOURMET	PG62325	07/14/2025	07/14/2025	2	0.00	166.00	
					BOT DINNER 06/23/25 - (CHICKEN PARM ROLL - LAURA; NOT RECEIVED)							
55624503		02091		0000009055	FRANKIE & FANUCCI'S MAMARONEC	13 - 070725	07/14/2025	07/14/2025	2	0.00	182.35	
					BOT DINNER 07/07/2025							
Total	***A.1010.0431.0000.0000	MEALS									0.00	348.35
Total	** CONTRACTUAL EXPENSES										0.00	433.03
Total	Dept 1010	BOARD OF TRUSTEES									0.00	433.03
**VILLAGE JUSTICE.CONTRACTUAL EXPENSES												

Account No.	Account No.	Account No.	Account No.	Account No.	Vendor Name	Vendor Name	Vendor Name	Vendor Name	Vendor Name	Vendor Name	Enc.	Expense		
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period		Amount	Amount		
Fund A					GENERAL FUND									
**VILLAGE JUSTICE.CONTRACTUAL EXPENSES														
***A.1110.0410.0000.0000					SUPPLIES									
55624406		02091		0000008610	STAPLES INC. AND SUBSIDIARIES COURT SUPPLIES JUNE 2025	6034555162	07/14/2025	07/14/2025	2		0.00	257.88		
Total ***A.1110.0410.0000.0000					SUPPLIES									
											0.00	257.88		
***A.1110.0421.0000.0000					CONTRACT SERVICES									
55624404		02091		0000011917	TMG AFFILIATES INC. STENO SERVICE JUNE 10-12, 2025	13	07/14/2025	07/14/2025	2		0.00	800.00		
55624405		02091		0000011917	TMG AFFILIATES INC. STENO SERVICE JUNE 17, 2025	14	07/14/2025	07/14/2025	2		0.00	400.00		
Total ***A.1110.0421.0000.0000					CONTRACT SERVICES									
											0.00	1,200.00		
Total ** VILLAGE JUSTICE.CONTRACTUAL EXPENSES														
											0.00	1,457.88		
Total Dept 1110					VILLAGE JUSTICE									
											0.00	1,457.88		
**CONTRACTUAL EXPENSES														
***A.1230.0403.0000.0000					PRINTING & STATIONERY									
55624443		02091		0000000083	MINUTEMAN PRESS BUSINESS CARDS - 2 BOXES - 100 EACH - C WONG & I DELVALLE	13555	07/14/2025	07/14/2025	2		0.00	41.57		
Total ***A.1230.0403.0000.0000					PRINTING & STATIONERY									
											0.00	41.57		
***A.1230.0421.0000.0000					CONTRACT SERVICES									
55624434		02091		0000008774	ALL ASPECTS WILDLIFE, LLC REMOVAL OF ANIMALS FROM VILLAGE PROPERTY FOR MONTH OF JULY	1667	07/14/2025	07/14/2025	2		0.00	750.00		
55624643	20224649	02091		0000011939	CHOICE WORDS LLC INVOICE-RWG RESILIENT WATERSHEDS GRANT (RWG) PROGRAM		07/14/2025	07/14/2025	2		0.00	15,000.00		
55624647	20224637	02091		0000011916	NICHOLAS & LENCE COMMUNICATIO 061625SD FINAL PROJECT INSTALLMENT OF PUBLIC RELATIONS AND PUBLIC AFFAIRS STRATEGY DOCUMENT		07/14/2025	07/14/2025	2		0.00	5,000.00		
Total ***A.1230.0421.0000.0000					CONTRACT SERVICES									
											0.00	20,750.00		
***A.1230.0422.0000.0000					FEES									
55624419		02091		0000006012	WEST.CO. DEPT. OF HUMAN RES. WESTCHESTER COUNTY FEE- LUIS FREIRE	WC FEE - LUIS	07/14/2024	07/14/2025	2		0.00	40.00		
Total ***A.1230.0422.0000.0000					FEES									
											0.00	40.00		

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Fund A						GENERAL FUND						
***A.1230.0422.0000.0000						FEES						
Total ** CONTRACTUAL EXPENSES											0.00	20,831.57
Total Dept 1230						VILLAGE MANAGER					0.00	20,831.57
**CONTRACTUAL EXPENSES												
***A.1325.0403.0000.0000						PRINTING & STATIONERY						
55624443			02091		0000000083	MINUTEMAN PRESS BUSINESS CARDS - 2 BOXES - 100 EACH - C WONG & I DELVALLE	13555	07/14/2025	07/14/2025	2	0.00	41.57
Total ***A.1325.0403.0000.0000						PRINTING & STATIONERY					0.00	41.57
***A.1325.0410.0000.0000						SUPPLIES						
55624450			02091		0000008610	STAPLES INC. AND SUBSIDIARIES OFFICE SUPPLIES FOR VOM CLERK TREASURER'S OFFICE - BINDERS/ SOAP/ COPY PAPER	6034997196	07/14/2025	07/14/2025	2	0.00	89.48
Total ***A.1325.0410.0000.0000						SUPPLIES					0.00	89.48
***A.1325.0423.0000.0000						PUBLIC & LEGAL NOTICE						
55624447			02091		0000011774	GANNETT MEDIA CORP. GANNETT N 1185177 WJN WESTCHESTER JOURNAL NEWS - NOTICE OF PUBLIC HEARING PLL- J-2025	0007173123	07/14/2025	07/14/2025	2	0.00	92.90
Total ***A.1325.0423.0000.0000						PUBLIC & LEGAL NOTICE					0.00	92.90
Total ** CONTRACTUAL EXPENSES											0.00	223.95
Total Dept 1325						CLERK-TREASURER					0.00	223.95
**PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES												
***A.1490.0408.0000.0000						FUEL, OIL & LUBRICANTS						
55624665	20224655		02091		0000011495	SPRAGUE RESOURCES LP PC69522/PC70538 - GASOLINE	25404852	07/14/2025	07/14/2025	2	0.00	84.28
Total ***A.1490.0408.0000.0000						FUEL, OIL & LUBRICANTS					0.00	84.28
***A.1490.0421.0000.0000						CONTRACT SERVICES						
55624469			02091		0000011173	RID IT EXTERMINATING CO. INC.	*****		07/14/2025	2	0.00	370.00



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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.1490.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
					RID IT EXTERMINATING CO. INC. PEST CONTROL AT DPW						
55624485		02091		0000009619	CINTAS CORPORATION NO. 2	9327374786	07/14/2025	07/14/2025	2	0.00	99.18
55624495		02091		0000011848	EYEWASH SERVICE AGREEMENT FOR DPW			07/14/2025	2	0.00	1,162.50
55624525	20224683	02091		0000011652	THERMODYNAMICS CORP ***** TROUBLESHOOTING A/C UNIT AT DPW- EMERGENCY WORK		07/14/2025	07/14/2025	2	0.00	2,589.84
55624625	20224660	02091		0000009119	VERIZON COMMUNICATIONS INC., VI 605000070686 GPS IN DPW VEHICLES - ON CONTRACT	41362621	07/14/2025	07/14/2025	2	0.00	402.33
					CANON FINANCIAL SERVICES INC. 41362621 CANON 06/20/25-07/19/25 MONTHLY PRINTING SERV.						
<b>Total ***A.1490.0421.0000.0000</b>										<b>0.00</b>	<b>4,623.85</b>
<b>Total ** PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>4,708.13</b>
<b>Total Dept 1490</b>										<b>0.00</b>	<b>4,708.13</b>
<b>**PUBLIC SAFETY</b>											
<b>BUILDING.CONTRACTUAL EXPENSES</b>											
<b>***A.1620.0404.0000.0000</b>											
<b>POSTAGE</b>											
55624649		02091		0000011267	CMRS-FP	872403 - 071425	07/14/2025	07/14/2025	2	0.00	1,000.00
					TO FUND POSTAGE METER @ 169 MT PLEASANT AVENUE - CIN #106000872403						
<b>Total ***A.1620.0404.0000.0000</b>										<b>0.00</b>	<b>1,000.00</b>
<b>***A.1620.0409.0000.0000</b>											
<b>BUILDING IMPROV.</b>											
55624355		02091		0000011713	3D WALLAUER CORP ***** PARKS: SCREEN FOR REPAIRS, DUCT FOR EMERGENCY AC'S PD		07/14/2025		2	0.00	30.36
55624356		02091		0000000052	VILLAGE PAINT	200423152	07/14/2025	07/14/2025	2	0.00	309.22
55624459	20224535	02091		0000004045	PARKS: PAINT FOR JAIL CELL FLOORS						
55624623	20224645	02091		0000004107	ADELPHI CONTRACTORS	20224535	07/14/2025	07/14/2025	2	0.00	1,475.00
					HALLWAY PAINTING AT HQ JUNE/JULY 2025						
					HOME DEPOT *****			07/14/2025	2	0.00	2,427.86
					PARKS: DUCT FOR TEMP AC UNITS,EMERGENCY AC UNITS FOR 169 MT PLEASANT,SIGN BOARDS FOR JULY 4TH, CEILLING GRID FOR INTERVIEW ROOM, SOFT WASH FOR COURT HOUSE						
<b>Total ***A.1620.0409.0000.0000</b>										<b>0.00</b>	<b>4,242.44</b>
<b>***A.1620.0415.0000.0000</b>											
<b>UTILITIES - WATER</b>											
55624635	20224670	02091		0000000136	WESTCHESTER JOINT WATER WORK ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 05/13/25 - 06/17/25		07/14/2025		2	0.00	1,014.76

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Fund A											
GENERAL FUND											
***A.1620.0415.0000.0000 UTILITIES - WATER											
Total ***A.1620.0415.0000.0000 UTILITIES - WATER										0.00	1,014.76
***A.1620.0416.0000.0000 UTILITIES- ELECTRIC											
55624632	20224692	02091		0000000078	NEW YORK POWER AUTHORITY 6100136469 07/14/2025 07/14/2025 2					0.00	3,022.19
JUNE 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS											
55624634	20224669	02091		0000000125	CON EDISON ***** 07/14/2025 2					0.00	300.47
BILLING PERIOD CHARGES FROM 05/15/25 - 06/20/25											
Total ***A.1620.0416.0000.0000 UTILITIES- ELECTRIC										0.00	3,322.66
***A.1620.0420.0000.0000 BUILDING MAINTENANCE											
55624623	20224645	02091		0000004107	HOME DEPOT ***** 07/14/2025 2					0.00	155.72
PARKS: DUCT FOR TEMP AC UNITS,EMERGENCY AC UNITS FOR 169 MT PLEASANT,SIGN BOARDS FOR JULY 4TH, CEILLING GRID FOR INTERVIEW ROOM, SOFT WASH FOR COURT HOUSE											
Total ***A.1620.0420.0000.0000 BUILDING MAINTENANCE										0.00	155.72
Total ** PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES										0.00	9,735.58
Total Dept 1620 PUBLIC SAFETY BUILDING										0.00	9,735.58
**ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES											
***A.1621.0404.0000.0000 POSTAGE											
55624505		02091		0000001631	FEDEX 8-908-60384 07/14/2025 07/14/2025 2					0.00	39.56
MAILING COST FROM VOM CT OFFICE 123 MAMARONECK AVE											
Total ***A.1621.0404.0000.0000 POSTAGE										0.00	39.56
***A.1621.0416.0000.0000 UTILITIES- ELECTRIC											
55624632	20224692	02091		0000000078	NEW YORK POWER AUTHORITY 6100136469 07/14/2025 07/14/2025 2					0.00	1,440.68
JUNE 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS											
Total ***A.1621.0416.0000.0000 UTILITIES- ELECTRIC										0.00	1,440.68
***A.1621.0421.0000.0000 CONTRACT SERVICES											
55624626	20224663	02091		0000004647	REGATTA CONDMINIUM JULY 2025 07/14/2025 07/14/2025 2					0.00	3,685.99
JULY 2025 - COMMON CHGS, PARKING, STORAGE, SPECIAL ASSESSMENT											
55624635	20224670	02091		0000000136	WESTCHESTER JOINT WATER WORKS ***** 07/14/2025 2					0.00	38.35
WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 05/13/25 - 06/17/25											
55624644	20224664	02091		0000011303	JANI-KING OF NEW YORK, INC ***** 07/14/2025 2					0.00	7,781.80

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Fund A		GENERAL FUND									
***A.1621.0421.0000.0000		CONTRACT SERVICES									
		JANI-KING OF NEW YORK, INC MONTHLY BILLING FOR JUNE PLUS SUPPLIES									
Total ***A.1621.0421.0000.0000		CONTRACT SERVICES								0.00	11,506.14
Total ** ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES										0.00	12,986.38
Total Dept 1621		ADMINISTRATIVE OFFICES								0.00	12,986.38
**EQUIPMENT & OTHER											
***A.1640.0260.0000.0000		CENTRAL GARAGE MISC. EQUIPMENT									
55624483		02091		0000006026	SNAP ON INDUSTRIAL ANDY KARLAN'S TOOL ALLOWANCE	*****	07/14/2025		2	0.00	671.70
Total ***A.1640.0260.0000.0000		CENTRAL GARAGE MISC. EQUIPMENT								0.00	671.70
Total ** EQUIPMENT & OTHER										0.00	671.70
**CONTRACTUAL EXPENSES											
***A.1640.0408.0000.0000		FUEL, OIL & LUBRICANTS									
55624665	20224655	02091		0000011495	SPRAGUE RESOURCES LP PC69522/PC70538 - GASOLINE	25404852	07/14/2025	07/14/2025	2	0.00	216.99
Total ***A.1640.0408.0000.0000		FUEL, OIL & LUBRICANTS								0.00	216.99
***A.1640.0409.0000.0000		BUILDING IMPROV.									
55624484		02091		0000005576	LANZA'S ELECTRICAL REPLACED CIRCUIT BREAKER FOR ROOF TOP AC AS NEEDED - EMERGENCY REPAIR AT DPW	17984	07/14/2025	07/14/2025	2	0.00	1,141.60
Total ***A.1640.0409.0000.0000		BUILDING IMPROV.								0.00	1,141.60
***A.1640.0410.0000.0000		CENTRAL GARAGE SUPPLIES									
55624659	20224677	02091		0000005735	GABRIELLI TRUCK SALES LTD. CONTRACT #RFB-WC-22528 - HIGHWAY REPAIRS, CENTRAL GARAGE SUPPLIES & SNOW TRUCKS/EQUIPMENT REPAIRS	*****	07/14/2025		2	0.00	195.64
Total ***A.1640.0410.0000.0000		CENTRAL GARAGE SUPPLIES								0.00	195.64
***A.1640.0415.0000.0000		UTILITIES - WATER									
55624635	20224670	02091		0000000136	WESTCHESTER JOINT WATER WORKS *****		07/14/2025		2	0.00	548.36

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.1640.0415.0000.0000 UTILITIES - WATER</b>											
						WESTCHESTER JOINT WATER WORKS WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 05/13/25 - 06/17/25					
<b>Total ***A.1640.0415.0000.0000 UTILITIES - WATER</b>										<b>0.00</b>	<b>548.36</b>
<b>***A.1640.0416.0000.0000 UTILITIES- ELECTRIC</b>											
55624632	20224692	02091		0000000078	NEW YORK POWER AUTHORITY JUNE 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100136469	07/14/2025	07/14/2025	2	0.00	3,451.41
55624634	20224669	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 05/15/25 - 06/20/25	*****	07/14/2025	07/14/2025	2	0.00	462.96
<b>Total ***A.1640.0416.0000.0000 UTILITIES- ELECTRIC</b>										<b>0.00</b>	<b>3,914.37</b>
<b>Total ** CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>6,016.96</b>
<b>Total Dept 1640</b>										<b>0.00</b>	<b>6,688.66</b>
<b>**CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSES</b>											
<b>***A.1650.0419.0000.0000 UTILITIES - TELEPHONE</b>											
55624627	20224667	02091		0000011438	WINDSTREAM HOLDINGS II, LLC TELEPHONE CHARGES FOR 215235917 & 215236819 06/22/2025 - 07/21/2025	*****	07/14/2025	07/14/2025	2	0.00	2,500.30
55624628	20224668	02091		0000006058	OPTIMUM MO. TELEPHONE CHGS.FOR 06/23/25 - 07/22/25	6202025	07/14/2025	07/14/2025	2	0.00	3,449.35
55624629	20224678	02091		0000011091	NEW HORIZON COMMUNICATION CO C141078 MOS PHONE LINE CHARGE AND CENTRAL DATA PROCESS SERVICE FOR VARIOUS LOCATIONS JUNE 2025	07/14/2025	07/14/2025	07/14/2025	2	0.00	8,917.18
55624633	20224689	02091		0000011438	WINDSTREAM HOLDINGS II, LLC TELEPHONE CHARGES FOR 215236813	77090477	07/14/2025	07/14/2025	2	0.00	14,735.97
<b>Total ***A.1650.0419.0000.0000 UTILITIES - TELEPHONE</b>										<b>0.00</b>	<b>29,602.80</b>
<b>Total ** CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSE</b>										<b>0.00</b>	<b>29,602.80</b>
<b>Total Dept 1650</b>										<b>0.00</b>	<b>29,602.80</b>
<b>**CENTRAL PRINT. &amp; MAILING.CONTRACTUAL EXPENSES</b>											
<b>***A.1670.0421.0000.0000 CONTRACT SERVICES</b>											
55624446		02091		0000011275	LEAF CAPITAL FUNDING, LLC	18579658	07/14/2025	07/14/2025	2	0.00	767.80



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Fund A			GENERAL FUND								
Total Dept 1680			CENTRAL DATA PROCESSING								
										0.00	6,998.40
<b>**UNALLOCATED INSURANCE.CONTRACTUAL EXPENSES</b>											
***A.1910.0401.0000.0000			UNALLOCATED INSURANCE EXPENSES								
55624645	20224679	02091		0000010865	TRIDENT INSURANCE SERVICES LLC 1307040 CLAIMANT- GABRIELLE MILLS - LOSS DATE 4/23/2025 - CLAIM NUMBER 4A2505HVOCJ	07/14/2025	07/14/2025		2	0.00	2,835.74
55624646	20224680	02091		0000010965	TRIDENT INSURANCE SERVICES LLC 1307039 CLAIMANT YOVANNY JOAQUIN CLAIM NUMBER 4A2302DOVX9 - LOSS DATE 12/08/2022	07/14/2025	07/14/2025		2	0.00	25,000.00
Total ***A.1910.0401.0000.0000			UNALLOCATED INSURANCE EXPENSES								
										0.00	27,835.74
Total ** UNALLOCATED INSURANCE.CONTRACTUAL EXPENSES											
										0.00	27,835.74
Total Dept 1910			UNALLOCATED INSURANCE								
										0.00	27,835.74
<b>**EQUIPMENT &amp; OTHER</b>											
***A.3120.0220.0000.0000			POLICE EQUIPMENT								
55624359	20224536	02091		0000010930	ATLANTIC TACTICAL INC. GLOCK HOLSTERS/ACCESSORIES	80849970	07/14/2025	07/14/2025	2	0.00	321.76
55624420	20224434	02091		0000006074	APPLIED CONCEPTS RADAR UNIT/ACCESSORIES FOR PATROL CAR 318	459860	07/14/2025	07/14/2025	2	0.00	3,435.00
55624437	20224536	02091		0000010930	ATLANTIC TACTICAL INC. GLOCK HOLSTERS/ACCESSORIES	80850449	07/14/2025	07/14/2025	2	0.00	627.24
Total ***A.3120.0220.0000.0000			POLICE EQUIPMENT								
										0.00	4,384.00
***A.3120.0250.0000.0000			UNIFORMS								
55624361	20224149	02091		0000009455	MUNICIPAL EMERGENCY SVCS INC. 2280522 FALL UNIFORMS FOR POLICE OFFICERS	07/14/2025	07/14/2025		2	0.00	15,694.92
55624362	20224255	02091		0000009455	MUNICIPAL EMERGENCY SVCS INC. 2284452 UNIFORMS FOR NEWLY HIRED POLICE OFFICERS (2)	07/14/2025	07/14/2025		2	0.00	208.60
55624366		02091		0000009455	MUNICIPAL EMERGENCY SVCS INC. 2285254 FLEECE JACKET/DEPARTMENT PATCHES/EMBROIDERY/REFLECTIVE HEAT SEAL FOR NEWLY PROMOTED LIEUTENANT	07/14/2025	07/14/2025		2	0.00	193.50
55624488	20224394	02091		0000009455	MUNICIPAL EMERGENCY SVCS INC. 2290387 FLEECE JACKET/REVERSABLE JACKET/EMBROIDERY OF NAME, BADGE & LOGO	07/14/2025	07/14/2025		2	0.00	484.09
Total ***A.3120.0250.0000.0000			UNIFORMS								
										0.00	16,581.11
***A.3120.0256.0000.0000			RADIO EQUIPMENT								

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Fund A											
GENERAL FUND											
***A.3120.0256.0000.0000											
RADIO EQUIPMENT											
55624521	20224635	02091		0000010767	MOTOROLA SOLUTIONS SPARE/REPLACEMENT BATTERIES FOR PORTABLE RADIOS (10)	8282158226	07/14/2025	07/14/2025	2	0.00	1,050.00
Total ***A.3120.0256.0000.0000										0.00	1,050.00
Total ** EQUIPMENT & OTHER										0.00	22,015.11
**CONTRACTUAL EXPENSES											
***A.3120.0403.0000.0000											
PRINTING & STATIONERY											
55624453		02091		0000011441	ARBORN PRINTING & GRAPHICS WARNING TOLWING LABELS FOR PARKED CARS (500)	143247	07/14/2025	07/14/2025	2	0.00	296.20
Total ***A.3120.0403.0000.0000										0.00	296.20
***A.3120.0405.0000.0000											
MUNI DUES & SUBSCRIP											
55624365		02091		0000011664	LB 413164 NYS JUVENILE OFFENDER HANDBOOK 2025 EDITION/PENAL & CRIMINAL PROCEDURE LAW OF NYS 2025 EDITION	2506262907	07/14/2025	07/14/2025	2	0.00	148.95
Total ***A.3120.0405.0000.0000										0.00	148.95
***A.3120.0408.0000.0000											
FUEL, OIL & LUBRICANTS											
55624369		02091		0000011596	P.O. KIM CHIAPPARELLI FUEL REIMBURSEMENT CAR 313	801194068	07/14/2025	07/14/2025	2	0.00	41.03
55624433		02091		0000011159	VINCENT PIT STOP INC. FUEL FOR MOTORCYCLE MC3 & MC2	5712	07/14/2025	07/14/2025	2	0.00	26.78
55624497		02091		0000008862	MAMARONECK SUNOCO GASOLINE CHARGES FROM THE POLICE DEPARTMENT DUE TO DPW PUMPS DOWN	*****		07/14/2025	2	0.00	315.80
55624665	20224655	02091		0000011495	SPRAGUE RESOURCES LP PC69522/PC70538 - GASOLINE	25404852	07/14/2025	07/14/2025	2	0.00	2,414.75
Total ***A.3120.0408.0000.0000										0.00	2,798.36
***A.3120.0410.0000.0000											
SUPPLIES											
55624368		02091		0000008481	LT. JOSEPH GAGLIONE REIMBURSEMENT FOR PURCHASE OF WATER/GATORADE FOR FIREMAN'S PARADE AND 4TH OF JULY FIREWORKS	517600009595	07/14/2025	07/14/2025	2	0.00	74.06
55624436		02091		0000011536	DIGITAL SURVELLANCE SOLUTIONS, 8657 GPU PROCESSOR FOR LICENSE PLATE READER		07/14/2025	07/14/2025	2	0.00	421.20
55624455		02091		0000011766	3D WALLAUER CORP DRYER PIPE VENT FOR AIR CONDITIONER	5319	07/14/2025	07/14/2025	2	0.00	30.36
55624490		02091		0000006705	K.R.B. INC. CR16 BATTERY	52892	07/14/2025	07/14/2025	2	0.00	6.99



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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>***A.3120.0410.0000.0000</b>					<b>SUPPLIES</b>						
55624492		02091		0000008481	LT. JOSEPH GAGLIONE REIMBURSEMENT FOR FOOD PURCHASE FOR OFFICERS JULY 4TH OT DETAIL	1726	07/14/2025	07/14/2025	2	0.00	280.00
55624494		02091		0000010928	AMAZON CAPITAL SERVICES FILE FOLDERS/DYMO LABELS/GIFT BAGS & BLUE LINE STICKERS (FOR WELLNESS EVENT)/INTER-OFFICE ENVELOPES	*****		07/14/2025	2	0.00	128.58
<b>Total ***A.3120.0410.0000.0000</b>					<b>SUPPLIES</b>						
										<b>0.00</b>	<b>941.19</b>
<b>***A.3120.0421.0000.0000</b>					<b>CONTRACT SERVICES</b>						
55624364		02091		0000008742	VERIZON COMMUNICATIONS PD FIOS 6-13-2025 TO 7-12-2025	061225	07/14/2025	07/14/2025	2	0.00	129.00
55624367		02091		0000010156	DIP IN CAR WASH CORP. CAR WASH SERVICES FOR VILLAGE VEHICLES JULY 2025	07012025	07/14/2025	07/14/2025	2	0.00	240.00
55624426	20224301	02091		0000011536	DIGITAL SURVEILLANCE SOLUTIONS. LICENSE PLATE READER	*****		07/14/2025	2	0.00	14,622.27
55624428	20223898	02091		0000003909	GOOSETOWN COMMUNICATIONS RENTAL AVTEC SCOUT E8 DISPATCH CONSOLE (YEAR FIVE) OF FIVE YEAR AGREEMENT JULY 2025	174960	07/14/2025	07/14/2025	2	0.00	1,535.00
55624435		02091		0000008830	VERIZON WIRELESS PD AIRCARDS JUNE 2025	6116747836	07/14/2025	07/14/2025	2	0.00	227.94
55624491		02091		0000006840	LEXISNEXIS RISK SOLUTIONS JUNE 2025 MINIMUM COMMITMENT FEE FOR INVESTIGATIONS	1100166260	07/14/2025	07/14/2025	2	0.00	150.00
55624522		02091		0000011968	BLUE TRITON BRAND INC. WATER SERVICE JUNE 2025	05G8730150813	07/14/2025	07/14/2025	2	0.00	133.70
55624523		02091		0000009619	CINTAS CORPORATION NO. 2 MEDICINE CABINET/EMERGENCY SUPPLIES REPLENISHED JUNE 2025	5279812201	07/14/2025	07/14/2025	2	0.00	71.59
55624625	20224660	02091		0000009119	CANON FINANCIAL SERVICES INC. CANON 06/20/25-07/19/25 MONTHLY PRINTING SERV.	41362621	07/14/2025	07/14/2025	2	0.00	905.26
55624666	20224642	02091		0000011862	CROSSING GUARD SERVICES LLC CROSSING GUARD SERVICES 6-9-2025 TO 6-20-2025	1518	07/14/2025	07/14/2025	2	0.00	22,155.38
55624667	20224643	02091		0000009464	MOTOROLA SOLUTIONS INC. BODY WORN CAMERA/VIDEO MANAGER ANNUAL SERVICE 7-5-2025 - 7-4-2025	141184861	07/14/2025	07/14/2025	2	0.00	6,799.99
<b>Total ***A.3120.0421.0000.0000</b>					<b>CONTRACT SERVICES</b>						
										<b>0.00</b>	<b>46,970.13</b>
<b>***A.3120.0444.0000.0000</b>					<b>NAVIGATION LAW ENFORCE</b>						
55624360		02091		0000011344	LAND N SEA DISTRIBUTING INC., LNS***** DOCKLINE/US FLAG FOR BOAT 321 & 327			07/14/2025	2	0.00	158.48
55624449		02091		0000011344	LAND N SEA DISTRIBUTING INC., LNS60095353 NEW BATTERY SWITCHES FOR PD BOAT 327		07/14/2025	07/14/2025	2	0.00	78.30
55624520	20224674	02091		0000006991	CITY OF NEW ROCHELLE FUEL FOR PD BOATS #321 & #327 JUNE 2025	212-94	07/14/2025	07/14/2025	2	0.00	1,996.70
55624628	20224668	02091		0000006058	OPTIMUM MO. TELEPHONE CHGS.FOR 06/23/25 - 07/22/25	6202025	07/14/2025	07/14/2025	2	0.00	265.87
<b>Total ***A.3120.0444.0000.0000</b>					<b>NAVIGATION LAW ENFORCE</b>						
										<b>0.00</b>	<b>2,499.35</b>

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Fund A			GENERAL FUND								
***A.3120.0444.0000.0000			NAVIGATION LAW ENFORCE								
Total ** CONTRACTUAL EXPENSES										0.00	53,654.18
Total Dept 3120			POLICE DEPT							0.00	75,669.29
**CONTRACTUAL EXPENSES											
***A.3150.0431.0000.0000			MEALS - PRISONERS								
55624432		02091		0000011321	MAMARONECK DINER HBS CORP PRISONER MEALS JUNE 2025	*****	07/14/2025		2	0.00	185.00
Total ***A.3150.0431.0000.0000										0.00	185.00
Total ** CONTRACTUAL EXPENSES										0.00	185.00
Total Dept 3150			JAIL							0.00	185.00
**TRAFFIC CONTROL.CONTRACTUAL EXPENSES											
***A.3310.0407.0000.0000			AUTOMOTIVE REPAIRS								
55624476		02091		0000006778	LEBRINI SERVICE STATION NYS INSPECTIONS - TRUCK #2244, #76 & #72	*****	07/14/2025		2	0.00	217.00
55624481		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS SIGN DEPARTMENT TRUCK REPAIRS	*****	07/14/2025		2	0.00	1,300.00
Total ***A.3310.0407.0000.0000										0.00	1,517.00
***A.3310.0408.0000.0000			FUEL, OIL & LUBRICANTS								
55624665	20224655	02091		0000011495	SPRAGUE RESOURCES LP PC69522/PC70538 - GASOLINE	25404852	07/14/2025	07/14/2025	2	0.00	171.08
Total ***A.3310.0408.0000.0000										0.00	171.08
***A.3310.0410.0000.0000			SUPPLIES								
55624465		02091		0000011622	EAST COAST SIGN & SUPPLY, INC. SIGN DEPT. - SUPPLIES	211698	07/14/2025	07/14/2025	2	0.00	1,162.50
Total ***A.3310.0410.0000.0000										0.00	1,162.50
***A.3310.0418.0000.0000			TRAFFIC LIGHTING								
55624632	20224692	02091		0000000078	NEW YORK POWER AUTHORITY	6100136469	07/14/2025	07/14/2025	2	0.00	1,280.76

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Fund A			GENERAL FUND									
***A.3310.0418.0000.0000			TRAFFIC LIGHTING									
						NEW YORK POWER AUTHORITY JUNE 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS						
Total ***A.3310.0418.0000.0000			TRAFFIC LIGHTING								0.00	1,290.76
***A.3310.0421.0000.0000			CONTRACT SERVICES									
55624481		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS SIGN DEPARTMENT TRUCK REPAIRS	*****		07/14/2025	2	0.00	148.44	
Total ***A.3310.0421.0000.0000			CONTRACT SERVICES								0.00	148.44
Total ** TRAFFIC CONTROL.CONTRACTUAL EXPENSES											0.00	4,289.78
Total Dept 3310			TRAFFIC CONTROL								0.00	4,289.78
**ON STREET PARKING.CONTRACTUAL EXPENSES												
***A.3320.0408.0000.0000			FUEL, OIL & LUBRICANTS									
55624665		20224655	02091		0000011495	SPRAGUE RESOURCES LP PC69522/PC70538 - GASOLINE	25404852	07/14/2025	07/14/2025	2	0.00	83.14
Total ***A.3320.0408.0000.0000			FUEL, OIL & LUBRICANTS								0.00	83.14
Total ** ON STREET PARKING.CONTRACTUAL EXPENSES											0.00	83.14
Total Dept 3320			ON STREET PARKING								0.00	83.14
**ON STREET METER REPAIR.CONTRACTUAL EXPENSES												
***A.3321.0421.0000.0000			ON STREET METER REPAIR.CONTRACT SERVICES									
55624626		20224663	02091		0000004647	REGATTA CONDOMINIUM JULY 2025 - COMMON CHGS, PARKING, STORAGE, SPECIAL ASSESSMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	319.03
Total ***A.3321.0421.0000.0000			ON STREET METER REPAIR.CONTRACT SERVICES								0.00	319.03
Total ** ON STREET METER REPAIR.CONTRACTUAL EXPENSES											0.00	319.03
Total Dept 3321			ON STREET METER REPAIR								0.00	319.03

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Fund A						GENERAL FUND							
**FIRE DEPARTMENT.EQUIPMENT & OTHER													
***A.3410.0250.0000.0000				UNIFORMS									
55624439		02091		0000010277		EMBASSY CLEANERS ***** DEPARTMENT UNIFORM CLEANING FOR MONTH OF JUNE 2025		07/14/2025		2	0.00	61.50	
Total		***A.3410.0250.0000.0000		UNIFORMS							0.00	61.50	
***A.3410.0256.0000.0000				RADIO EQUIPMENT									
55624388		02091		0000003909		GOOSETOWN COMMUNICATIONS 174728 INSTALL MOTOROLA IGNITION SWITCH CABLE & REAR ACCESSORY CONNECTOR FOR UTILITY 90	07/14/2025	07/14/2025		2	0.00	208.80	
Total		***A.3410.0256.0000.0000		RADIO EQUIPMENT							0.00	208.80	
***A.3410.0260.0000.0000				MISC. EQUIPMENT									
55624389		02091		0000011630		RIDGEWAY LEATHERWORKS LLC 2524 (1) CUSTOM LEATHER RADIO STRAP & HOLSTER +SHIPPING	07/14/2025	07/14/2025		2	0.00	181.00	
Total		***A.3410.0260.0000.0000		MISC. EQUIPMENT							0.00	181.00	
Total		** FIRE DEPARTMENT.EQUIPMENT & OTHER									0.00	451.30	
**FIRE DEPARTMENT.CONTRACTUAL EXPENSES													
***A.3410.0407.0000.0000				AUTOMOBILE REPAIRS									
55624466		02091		0000010928		AMAZON CAPITAL SERVICES 167K-C4C3-1DGW FIRE DEPT. - AUTOMOTIVE REPAIRS	07/14/2025	07/14/2025		2	0.00	44.30	
55624476		02091		0000006778		LEBRINI SERVICE STATION ***** NYS INSPECTIONS - TRUCK #2244, #76 & #72		07/14/2025		2	0.00	37.00	
Total		***A.3410.0407.0000.0000		AUTOMOBILE REPAIRS							0.00	81.30	
***A.3410.0408.0000.0000				FUEL, OIL & LUBRICANTS									
55624660		20224657		02091		0000011495	SPRAGUE RESOURCES LP 25407399 CONTRACT #PC69522/PC70538 - DIESEL	07/14/2025	07/14/2025		2	0.00	602.15
55624665		20224655		02091		0000011495	SPRAGUE RESOURCES LP 25404852 PC69522/PC70538 - GASOLINE	07/14/2025	07/14/2025		2	0.00	359.29
Total		***A.3410.0408.0000.0000		FUEL, OIL & LUBRICANTS							0.00	961.44	
***A.3410.0409.0000.0000				BUILDING IMPROV.									
55624349		20224448		02091		0000009060	DREAMSEAT 4780889	07/14/2025	07/14/2025		2	0.00	1,290.60





**\*\*\*A.3621.0408.0000.0000 FUEL, OIL & LUBRICANTS**



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Fund A						GENERAL FUND								
***A.3621.0408.0000.0000						FUEL, OIL & LUBRICANTS								
	55624665	20224655	02091		0000011495	SPRAGUE RESOURCES LP PC69522/PC70538 - GASOLINE	25404852	07/14/2025	07/14/2025	2	0.00	75.83		
Total ***A.3621.0408.0000.0000						FUEL, OIL & LUBRICANTS							0.00	75.83
***A.3621.0414.0000.0000						UTILITIES - HEATING								
	55624634	20224669	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 05/15/25 - 06/20/25	*****		07/14/2025	2	0.00	50.45		
Total ***A.3621.0414.0000.0000						UTILITIES - HEATING							0.00	50.45
***A.3621.0416.0000.0000						UTILITIES- ELECTRIC								
	55624632	20224692	02091		0000000078	NEW YORK POWER AUTHORITY JUNE 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100136469	07/14/2025	07/14/2025	2	0.00	174.39		
Total ***A.3621.0416.0000.0000						UTILITIES- ELECTRIC							0.00	174.39
Total ** ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES													0.00	300.67
Total Dept 3621						ELECTRICAL DEPARTMENT							0.00	300.67
**COMMUNITY COUNSELING CTR.CONTRACTUAL EXPENSES														
***A.4210.0409.0000.0000						COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS								
	55624635	20224670	02091		0000000136	WESTCHESTER JOINT WATER WORL WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 05/13/25 - 06/17/25	*****		07/14/2025	2	0.00	83.57		
Total ***A.4210.0409.0000.0000						COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS							0.00	83.57
Total ** COMMUNITY COUNSELING CTR.CONTRACTUAL EXPENSES													0.00	83.57
Total Dept 4210						COMMUNITY COUNSELING CTR							0.00	83.57
**STREET MAINTENANCE.CONTRACTUAL EXPENSES														
***A.5110.0407.0000.0000						AUTOMOTIVE REPAIRS								
	55624476		02091		0000006778	LEBRINI SERVICE STATION NYS INSPECTIONS - TRUCK #2244, #76 & #72	*****		07/14/2025	2	0.00	26.00		
	55624659	20224677	02091		0000005735	GABRIELLI TRUCK SALES LTD.	*****		07/14/2025	2	0.00	521.34		

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Fund A					GENERAL FUND								
***A.5110.0407.0000.0000					AUTOMOTIVE REPAIRS								
					GABRIELLI TRUCK SALES LTD. CONTRACT #RFB-WC-22528 - HIGHWAY REPAIRS, CENTRAL GARAGE SUPPLIES & SNOW TRUCKS/EQUIPMENT REPAIRS								
Total ***A.5110.0407.0000.0000					AUTOMOTIVE REPAIRS							0.00	547.34
***A.5110.0408.0000.0000					FUEL, OIL & LUBRICANTS								
55624660	20224657	02091		0000011495	SPRAGUE RESOURCES LP CONTRACT #PC69522/PC70538 - DIESEL	25407399	07/14/2025	07/14/2025	2	0.00	230.54		
55624665	20224655	02091		0000011495	SPRAGUE RESOURCES LP PC69522/PC70538 - GASOLINE	25404852	07/14/2025	07/14/2025	2	0.00	449.74		
Total ***A.5110.0408.0000.0000					FUEL, OIL & LUBRICANTS							0.00	680.28
***A.5110.0411.0000.0000					MATERIALS								
55624661	20224662	02091		0000004628	RCA ASPHALT LLC CONTRACT #RFB-WC-24371 - ASPHALT	*****		07/14/2025	2	0.00	2,709.00		
Total ***A.5110.0411.0000.0000					MATERIALS							0.00	2,709.00
Total ** STREET MAINTENANCE.CONTRACTUAL EXPENSES												0.00	3,936.62
Total Dept 5110					STREET MAINTENANCE							0.00	3,936.62
**SNOW REMOVAL.CONTRACTUAL EXPENSES													
***A.5142.0407.0000.0000					AUTOMOTIVE REPAIRS								
55624659	20224677	02091		0000005735	GABRIELLI TRUCK SALES LTD. CONTRACT #RFB-WC-22528 - HIGHWAY REPAIRS, CENTRAL GARAGE SUPPLIES & SNOW TRUCKS/EQUIPMENT REPAIRS	*****		07/14/2025	2	0.00	711.92		
Total ***A.5142.0407.0000.0000					AUTOMOTIVE REPAIRS							0.00	711.92
Total ** SNOW REMOVAL.CONTRACTUAL EXPENSES												0.00	711.92
Total Dept 5142					SNOW REMOVAL							0.00	711.92
**STREET LIGHTING.CONTRACTUAL EXPENSES													
***A.5182.0411.0000.0000					MATERIALS								



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Fund A GENERAL FUND											
**ARTS COUNCIL CONTRACTUAL EXPENSES											
***A.7010.0410.0000.0000 SUPPLIES											
55624518		02091		0000000052	VILLAGE PAINT REC: PAINT FOR BEACH AND ARTS COUNCIL - JUNETEENTH EVENT	*****	07/14/2025		2	0.00	209.09
Total ***A.7010.0410.0000.0000 SUPPLIES										0.00	209.09
***A.7010.0421.0000.0000 CONTRACT SERVICES											
55624391	20224623	02091		0000011965	DRAGAN CACINOVIC REC: JULY 4TH CELEBRATION STAGE RENTAL, SUPPORTING EQUIPMENT, AND LABOR	SE1-062025.2	07/14/2025	07/14/2025	2	0.00	3,500.00
Total ***A.7010.0421.0000.0000 CONTRACT SERVICES										0.00	3,500.00
Total ** ARTS COUNCIL CONTRACTUAL EXPENSES										0.00	3,709.09
Total Dept 7010 ARTS COUNCIL										0.00	3,709.09
**PARKS DEPARTMENT.EQUIPMENT & OTHER											
***A.7110.0230.0000.0000 EQUIPMENT & TOOLS											
55624441	20224505	02091		0000011945	COLUMBIA EQUIPMENT SALES, INC. 4061 PARKS: DIRT SCREENER		07/14/2025	07/14/2025	2	0.00	12,800.00
Total ***A.7110.0230.0000.0000 EQUIPMENT & TOOLS										0.00	12,800.00
Total ** PARKS DEPARTMENT.EQUIPMENT & OTHER										0.00	12,800.00
**PARKS DEPARTMENT.CONTRACTUAL EXPENSES											
***A.7110.0407.0000.0000 AUTOMOTIVE REPAIRS											
55624348		02091		0000001752	ARGENTO & SONS PARKS: BALL FIELD, WEED WACKER, EXHAUST PIPE FOR RIDE ON MOWER	*****	07/14/2025		2	0.00	434.35
Total ***A.7110.0407.0000.0000 AUTOMOTIVE REPAIRS										0.00	434.35
***A.7110.0408.0000.0000 FUEL, OIL & LUBRICANTS											
55624660	20224657	02091		0000011495	SPRAGUE RESOURCES LP CONTRACT #PC69522/PC70538 - DIESEL	25407399	07/14/2025	07/14/2025	2	0.00	252.07
55624665	20224655	02091		0000011495	SPRAGUE RESOURCES LP	25404852	07/14/2025	07/14/2025	2	0.00	536.54

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<b>Fund A</b>					<b>GENERAL FUND</b>								
<b>***A.7110.0408.0000.0000</b>					<b>FUEL, OIL &amp; LUBRICANTS</b>								
					SPRAGUE RESOURCES LP PC69522/PC70538 - GASOLINE								
<b>Total ***A.7110.0408.0000.0000</b>					<b>FUEL, OIL &amp; LUBRICANTS</b>							<b>0.00</b>	<b>788.61</b>
<b>***A.7110.0409.0000.0000</b>					<b>BLDG. &amp; PARK IMPROV.</b>								
55624350		02091		0000008729	CENTRAL TURF & IRRIGATION SUPPI 11612008 PARKS: SPRINKLER SUPPLIES FOR MEEGHAN PARK		07/14/2025	07/14/2025	2	0.00	119.85		
<b>Total ***A.7110.0409.0000.0000</b>					<b>BLDG. &amp; PARK IMPROV.</b>							<b>0.00</b>	<b>119.85</b>
<b>***A.7110.0410.0000.0000</b>					<b>SUPPLIES</b>								
55624344		02091		0000011160	VINNIE PINSTRIPE INC 24950 PARKS: NATIONAL NIGHT OUT STICKERS		07/14/2025	07/14/2025	2	0.00	200.00		
55624345		02091		0000000141	RICKERT LOCK & SAFE CO. 12149 PARKS: COPY OF KEY		07/14/2025	07/14/2025	2	0.00	4.25		
55624355		02091		0000011713	3D WALLAUER CORP ***** PARKS: SCREEN FOR REPAIRS, DUCT FOR EMERGENCY AC'S PD			07/14/2025	2	0.00	47.51		
<b>Total ***A.7110.0410.0000.0000</b>					<b>SUPPLIES</b>							<b>0.00</b>	<b>251.76</b>
<b>***A.7110.0411.0000.0000</b>					<b>MATERIALS</b>								
55624352		02091		0000001723	SAMMARCO STONE AND SUPPLY INC 554222 PARKS: STONE DUST FOR WALKWAY REPAIRS		07/14/2025	07/14/2025	2	0.00	61.91		
55624353	20224615	02091		0000010745	CARRIERE MATERIALS LLC 4947 PARKS -		07/14/2025	07/14/2025	2	0.00	1,150.00		
55624623	20224645	02091		0000004107	HOME DEPOT ***** PARKS: DUCT FOR TEMP AC UNITS, EMERGENCY AC UNITS FOR 169 MT PLEASANT, SIGN BOARDS FOR JULY 4TH, CEILING GRID FOR INTERVIEW ROOM, SOFT WASH FOR COURT HOUSE			07/14/2025	2	0.00	244.86		
<b>Total ***A.7110.0411.0000.0000</b>					<b>MATERIALS</b>							<b>0.00</b>	<b>1,456.77</b>
<b>***A.7110.0414.0000.0000</b>					<b>UTILITIES - HEATING</b>								
55624634	20224669	02091		0000000125	CON EDISON ***** BILLING PERIOD CHARGES FROM 05/15/25 - 06/20/25			07/14/2025	2	0.00	353.12		
<b>Total ***A.7110.0414.0000.0000</b>					<b>UTILITIES - HEATING</b>							<b>0.00</b>	<b>353.12</b>
<b>***A.7110.0415.0000.0000</b>					<b>UTILITIES - WATER</b>								
55624635	20224670	02091		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 05/13/25 - 06/17/25			07/14/2025	2	0.00	462.44		
<b>Total ***A.7110.0415.0000.0000</b>					<b>UTILITIES - WATER</b>							<b>0.00</b>	<b>462.44</b>
<b>***A.7110.0416.0000.0000</b>					<b>UTILITIES- ELECTRIC</b>								

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<b>Fund A GENERAL FUND</b>											
<b>***A.7110.0416.0000.0000 UTILITIES- ELECTRIC</b>											
55624632	20224692	02091		0000000078	NEW YORK POWER AUTHORITY	6100136469	07/14/2025	07/14/2025	2	0.00	4,171.32
JUNE 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS											
55624634	20224669	02091		0000000125	CON EDISON	*****		07/14/2025	2	0.00	547.02
BILLING PERIOD CHARGES FROM 05/15/25 - 06/20/25											
<b>Total ***A.7110.0416.0000.0000 UTILITIES- ELECTRIC</b>										<b>0.00</b>	<b>4,718.34</b>
<b>Total ** PARKS DEPARTMENT.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>8,585.24</b>
<b>Total Dept 7110 PARKS DEPARTMENT</b>										<b>0.00</b>	<b>21,385.24</b>
<b>**RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES</b>											
<b>***A.7140.0403.0000.0000 PRINTING &amp; STATIONERY</b>											
55624377		02091		0000010819	SUSAN NAGIB	983	07/14/2025	07/14/2025	2	0.00	672.00
REC: FLYER DESIGNS FOR WACKY BOAT, KAYAK SUMMER CAMP, JULY 4TH AND PAINT NIGHT											
<b>Total ***A.7140.0403.0000.0000 PRINTING &amp; STATIONERY</b>										<b>0.00</b>	<b>672.00</b>
<b>***A.7140.0406.0000.0000 TRAINING&amp;CONFERENCE</b>											
55624380		02091		0000008527	NATIONAL RECREATION & PARKS ASSOCIATION	*****	07/14/2025		2	0.00	1,112.00
REC: NATIONAL REC AND PARKS ASSOCIATION EXAM AND PREP KIT FOR DIANE CIVIDANES AND PAMELA DEPIRO											
<b>Total ***A.7140.0406.0000.0000 TRAINING&amp;CONFERENCE</b>										<b>0.00</b>	<b>1,112.00</b>
<b>***A.7140.0410.0000.0000 RECREATION SUPPLIES</b>											
55624371		02091		0000000141	RICKERT LOCK & SAFE CO.	12151	07/14/2025	07/14/2025	2	0.00	20.00
REC: 5 KAYS MADE FOR RECREATION DEPARTMENT											
55624373		02091		0000008610	STAPLES INC. AND SUBSIDIARIES	6034555161	07/14/2025	07/14/2025	2	0.00	151.42
REC: OFFICE SUPPLIES FOR RECREATION											
55624655	20224647	02091		0000010928	AMAZON CAPITAL SERVICES	*****		07/14/2025	2	0.00	19.99
REC: BEACH SUPPLIES, DAY CAMP SUPPLIES AND MISC OFFICE SUPPLIES											
<b>Total ***A.7140.0410.0000.0000 RECREATION SUPPLIES</b>										<b>0.00</b>	<b>191.41</b>
<b>***A.7140.0421.0000.0000 CONTRACT SERVICES</b>											
55624625	20224660	02091		0000009119	CANON FINANCIAL SERVICES INC.	41362621	07/14/2025	07/14/2025	2	0.00	502.92
CANON 06/20/25-07/19/25 MONTHLY PRINTING SERV.											
<b>Total ***A.7140.0421.0000.0000 CONTRACT SERVICES</b>										<b>0.00</b>	<b>502.92</b>

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Voucher No.	Detail Line Description	Amount	Amount
Fund A	GENERAL FUND		
***A.7140.0421.0000.0000	CONTRACT SERVICES		
Total ** RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES		0.00	2,478.33
Total Dept 7140	RECREATION ADMINISTRATION	0.00	2,478.33
**COMMUNITY REC CONTRACTUAL EXPENSES			
***FALL SOFTBALL			
****A.7141.0425.0421.0000	FALL SOFTBALL - CONTRACTUAL EXPENSE		
55624632 20224692 02091	0000000078 NEW YORK POWER AUTHORITY 6100136469 07/14/2025 07/14/2025 2	0.00	2,179.63
	JUNE 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS		
Total ****A.7141.0425.0421.0000	FALL SOFTBALL - CONTRACTUAL EXPENSE	0.00	2,179.63
Total *** FALL SOFTBALL		0.00	2,179.63
Total ** COMMUNITY REC CONTRACTUAL EXPENSES		0.00	2,179.63
Total Dept 7141	COMMUNITY RECREATION PROGRAMS	0.00	2,179.63
**BEACH /BEACH.CONTRACTUAL EXPENSES			
***A.7142.0410.0000.0000	BEACH SUPPLIES		
55624376 02091	0000000052 VILLAGE PAINT 200423640 07/14/2025 07/14/2025 2	0.00	61.94
	REC: PAINT FOR DECK		
55624410 02091	0000010928 AMAZON CAPITAL SERVICES ***** 07/14/2025 2	0.00	206.34
	REC: BEACH SUPPLIES AND JULY 4TH		
55624442 02091	0000010928 AMAZON CAPITAL SERVICES 1WP1-WGJ3-TVW 07/14/2025 07/14/2025 2	0.00	68.97
	REC: BEACH SUPPLIES		
55624498 02091	0000008705 K.R.B. INC. ***** 07/14/2025 2	0.00	207.22
	REC: MATERIALS AND SUPPLIES FOR RECREATION DEPARTMENT		
55624499 02091	0000010928 AMAZON CAPITAL SERVICES 1VPM-RH3Q-K373 07/14/2025 07/14/2025 2	0.00	80.53
	REC: SUPPLIES FOR RECREATION OFFICE		
55624514 02091	0000011236 TONY'S NURSERY INC. 8817.2 07/14/2025 07/14/2025 2	0.00	149.95
	REC:PROPANE TANKS		
55624518 02091	0000000052 VILLAGE PAINT ***** 07/14/2025 2	0.00	61.94
	REC: PAINT FOR BEACH AND ARTS COUNCIL - JUNETEENTH EVENT		
55624655 20224647 02091	0000010928 AMAZON CAPITAL SERVICES ***** 07/14/2025 2	0.00	106.11
	REC: BEACH SUPPLIES, DAY CAMP SUPPLIES AND MISC OFFICE SUPPLIES		



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<b>Fund A</b>			<b>GENERAL FUND</b>								
***A.7142.0410.0000.0000			BEACH SUPPLIES								
Total ***A.7142.0410.0000.0000			BEACH SUPPLIES								
										0.00	943.00
***A.7142.0415.0000.0000			UTILITIES - WATER								
55624635	20224670	02091		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 05/13/25 - 06/17/25		07/14/2025		2	0.00	2,864.35
Total ***A.7142.0415.0000.0000			UTILITIES - WATER								
										0.00	2,864.35
Total ** BEACH /BEACH.CONTRACTUAL EXPENSES											
										0.00	3,807.35
Total Dept 7142			BEACH								
										0.00	3,807.35
<b>**DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES</b>											
***A.7143.0406.0000.0000			TRAINING & CONFERENCE								
55624372		02091		0000004889	PIZZA GOURMET REC: PIZZA FOR SENIOR CAMP STAFF MEETING	061125	07/14/2025	07/14/2025	2	0.00	134.00
55624375		02091		0000011794	AMERICAN RED CROSS REC: CPR TRAINING FOR STAFF	22875345	07/14/2025	07/14/2025	2	0.00	654.00
55624471		02091		0000010744	SOUTHEASTERN SECURITY CONSUL 59407 REC: PAYMENT FOR BACKGROUND CHECKS FOR SEASONAL STAFF		07/14/2025	07/14/2025	2	0.00	111.00
Total ***A.7143.0406.0000.0000			TRAINING & CONFERENCE								
										0.00	899.00
***A.7143.0410.0000.0000			SUPPLIES								
55624655	20224647	02091		0000010928	AMAZON CAPITAL SERVICES ***** REC: BEACH SUPPLIES, DAY CAMP SUPPLIES AND MISC OFFICE SUPPLIES		07/14/2025		2	0.00	1,841.81
Total ***A.7143.0410.0000.0000			SUPPLIES								
										0.00	1,841.81
***A.7143.0422.0000.0000			FEES								
55624663	20224675	02091		0000011972	FOURSTARDAVE ENTERPRISES COF 100 REC: CHILDREN'S ART CLASSES 6X DAYS FOR DAY CAMP		07/14/2025	07/14/2025	2	0.00	5,000.00
Total ***A.7143.0422.0000.0000			FEES								
										0.00	5,000.00
Total ** DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES											
										0.00	7,740.81
Total Dept 7143			DAY CAMP								
										0.00	7,740.81
<b>**MARINE EDUCATION</b>											

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Fund A			GENERAL FUND										
**MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES													
***A.7146.0408.0000.0000			FUEL, OIL & LUBRICANTS										
55624665	20224655	02091		0000011495	SPRAGUE RESOURCES LP PC69522/PC70538 - GASOLINE	25404852	07/14/2025	07/14/2025	2	0.00	44.54		
Total ***A.7146.0408.0000.0000			FUEL, OIL & LUBRICANTS									0.00	44.54
***A.7146.0410.0000.0000			MARINE EDUCATION CENTER.SUPPLIES										
55624417		02091		0000011331	THE SHACK HI FOOD FOR FISH	000015	07/14/2025	07/14/2025	2	0.00	200.00		
55624418		02091		0000010928	AMAZON CAPITAL SERVICES SUPPLIES FOR CENTER/PROGRAMS/DISPLAYS	IKC1-XWFM-HKKK	07/14/2025	07/14/2025	2	0.00	65.65		
55624421		02091		0000010928	AMAZON CAPITAL SERVICES SUPPLIES FOR CAMP/CENTER/TRAPS/OYSTER SURVEY	1QWQ-LFTQ-DNP	07/14/2025	07/14/2025	2	0.00	350.09		
55624425		02091		0000004107	HOME DEPOT BUCKETS FOR MEC FISH	9512302	07/14/2025	07/14/2025	2	0.00	23.92		
Total ***A.7146.0410.0000.0000			MARINE EDUCATION CENTER.SUPPLIES									0.00	639.66
***A.7146.0421.0000.0000			MARINE EDUCATION CENTER.CONTRACT SERVICES										
55624424		02091		0000010760	HOUSE OF FINS LLC MONTHLY CONTRACT JUNE	0000141857	07/14/2025	07/14/2025	2	0.00	1,000.00		
Total ***A.7146.0421.0000.0000			MARINE EDUCATION CENTER.CONTRACT SERVICES									0.00	1,000.00
Total ** MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES												0.00	1,684.20
Total Dept 7146			MARINE EDUCATION CENTER									0.00	1,684.20
**MARINA & DOCKS.EQUIPMENT & OTHER													
***A.7230.0220.0000.0000			OFFICE EQUIPMENT										
55624500		02091		0000010928	AMAZON CAPITAL SERVICES HARBOR - PAYMENT FOR GRAPPLING HOOK W/ 65' ROPE PURCHASE	1WRM-QTX4-P9N	07/14/2025	07/14/2025	2	0.00	39.99		
Total ***A.7230.0220.0000.0000			OFFICE EQUIPMENT									0.00	39.99
***A.7230.0230.0000.0000			EQUIPMENT & TOOLS										
55624478		02091		0000006705	K.R.B. INC. HARBOR - PAYMENT FOR 9 X 11 (3), 36 X 7.25 BLADE (3), DEMO BLADE (3), CEMENT (2) PURCHASES	*****	07/14/2025		2	0.00	140.18		

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Fund A			GENERAL FUND										
***A.7230.0230.0000.0000			EQUIPMENT & TOOLS										
Total ***A.7230.0230.0000.0000			EQUIPMENT & TOOLS									0.00	140.18
Total ** MARINA & DOCKS.EQUIPMENT & OTHER												0.00	180.17
***MARINA & DOCKS.CONTRACTUAL EXPENSES													
***A.7230.0405.0000.0000			MUNI DUES & SUBSCRIP										
55624462		02091		0000010907	SOUND MARITIME GROUP HARBOR - PAYMENT FOR BUSINESS CARD AD IN 2025 SOUND SHORE'S BOATER'S GUIDE	070325	07/14/2025	07/14/2025	2	0.00	200.00		
Total ***A.7230.0405.0000.0000			MUNI DUES & SUBSCRIP									0.00	200.00
***A.7230.0408.0000.0000			FUEL, OIL & LUBRICANTS										
55624665	20224655	02091		0000011495	SPRAGUE RESOURCES LP PC69522/PC70538 - GASOLINE	25404852	07/14/2025	07/14/2025	2	0.00	44.54		
Total ***A.7230.0408.0000.0000			FUEL, OIL & LUBRICANTS									0.00	44.54
***A.7230.0409.0000.0000			BUILDING IMPROV.										
55624515		02091		0000000797	FUTURE FENCE & PAINTING INC. HARBOR - PAYMENT FOR TWO LENGTHS OF PIPE (2" X 21") PURCHASE	1016-1	07/14/2025	07/14/2025	2	0.00	121.10		
Total ***A.7230.0409.0000.0000			BUILDING IMPROV.									0.00	121.10
***A.7230.0410.0000.0000			SUPPLIES										
55624401		02091		0000011344	LAND N SEA DISTRIBUTING INC., LNS60074242-00N HARBOR - PAYMENT FOR 14/5 TINNED MAST CABLE (100') FOR EAST BASIN PUMP OUT SYSTEM		07/14/2025	07/14/2025	2	0.00	244.44		
55624478		02091		0000006705	K.R.B. INC. HARBOR - PAYMENT FOR 500' ROPE, 12" SAWSALL, SAW BLADE, GLOVES (2), CAUTION TAPE (2), SPONGE, SHOP TOWELS, SQUEEGE, HOSES, LAGS (30), WASHERS (30) PURCHASES	*****		07/14/2025	2	0.00	446.09		
Total ***A.7230.0410.0000.0000			SUPPLIES									0.00	690.53
***A.7230.0414.0000.0000			UTILITIES - HEATING										
55624634	20224669	02091		0000000125	CON EDISON BILLING PERIOD CHARGES FROM 05/15/25 - 06/20/25	*****		07/14/2025	2	0.00	100.89		
Total ***A.7230.0414.0000.0000			UTILITIES - HEATING									0.00	100.89
***A.7230.0415.0000.0000			UTILITIES - WATER										

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Fund A			GENERAL FUND											
***A.7230.0415.0000.0000			UTILITIES - WATER											
	55624635	20224670	02091		0000000136	WESTCHESTER JOINT WATER WORKS WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS	*****	05/13/25	07/14/2025	06/17/25	2	0.00	927.71	
Total ***A.7230.0415.0000.0000			UTILITIES - WATER										0.00	927.71
***A.7230.0421.0000.0000			CONTRACT SERVICES											
	55624516		02091		0000009619	CINTAS CORPORATION NO. 2 HARBOR - PAYMENT FOR FIRST AID CABINET REPLENISHMENT SERVICES	5279812207	07/14/2025	07/14/2025		2	0.00	28.45	
	55624625	20224660	02091		0000009119	CANON FINANCIAL SERVICES INC. CANON 06/20/25-07/19/25 MONTHLY PRINTING SERV.	41362621	07/14/2025	07/14/2025		2	0.00	150.91	
Total ***A.7230.0421.0000.0000			CONTRACT SERVICES										0.00	179.36
***A.7230.0437.0000.0000			FLOATS											
	55624381		02091		0000008625	VITOLITE ELECTRICAL SUPPLIES HARBOR - PAYMENT FOR ELECTRICAL SUPPLIES FOR S-DOCK WIRING PROJECT	207979	07/14/2025	07/14/2025		2	0.00	221.42	
	55624478		02091		0000006705	K.R.B. INC. HARBOR - PAYMENT FOR CARABENAS, KEYRING (7), RING PURCHASES	*****	07/14/2025			2	0.00	44.73	
	55624501		02091		0000004107	HOME DEPOT HARBOR - PAYMENT FOR MATERIALS FOR A NEW SPEED SIGN INCLUDING 4X4-8FT. (8), PORCH & FLOOR ENAMEL, BRUSHES SET, ROLLERS, SANDING BELTS, ROLLER TRAY PURCHASES	2030563	07/14/2025	07/14/2025		2	0.00	184.61	
Total ***A.7230.0437.0000.0000			FLOATS										0.00	450.76
Total ** MARINA & DOCKS.CONTRACTUAL EXPENSES													0.00	2,714.89
Total Dept 7230			MARINA & DOCKS										0.00	2,895.06
**HISTORIAN.CONTRACTUAL EXPENSES														
***A.7510.0421.0000.0000			CONTRACT SERVICES											
	55624626	20224663	02091		0000004647	REGATTA CONDOMINIUM JULY 2025 - COMMON CHGS, PARKING, STORAGE, SPECIAL ASSESSMENT	JULY 2025	07/14/2025	07/14/2025		2	0.00	956.61	
Total ***A.7510.0421.0000.0000			CONTRACT SERVICES										0.00	956.61
Total ** HISTORIAN.CONTRACTUAL EXPENSES													0.00	956.61
Total Dept 7510			HISTORIAN										0.00	956.61
**CELEBRATIONS.CONTRACTUAL EXPENSES														

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Fund A						GENERAL FUND								
**CELEBRATIONS.CONTRACTUAL EXPENSES														
***CELEBRATIONS MISC														
****A.7550.0429.0421.0000						CELEBRATIONS MISC - CONTRACT SERV								
55624391	20224623		02091		0000011965	DRAGAN CACINOVIC		SE1-062025.2	07/14/2025	07/14/2025		2	0.00	3,465.00
						REC: JULY 4TH CELEBRATION STAGE RENTAL, SUPPORTING EQUIPMENT, AND LABOR								
Total ****A.7550.0429.0421.0000						CELEBRATIONS MISC - CONTRACT SERV							0.00	3,465.00
Total *** CELEBRATIONS MISC													0.00	3,465.00
***INDEPENDENCE DAY & 4TH OF JULY FIREWORKS														
****A.7550.0432.0220.0000						INDEPENDENCE DAY EQUIPMENT AND CAPITAL OUTLAY								
55624374			02091		0000011160	VINNIE PINSTRIPE INC		24952	07/14/2025	07/14/2025		2	0.00	225.00
						REC: JULY 4TH SIGNS								
55624410			02091		0000010928	AMAZON CAPITAL SERVICES		*****		07/14/2025		2	0.00	35.94
						REC: BEACH SUPPLIES AND JULY 4TH								
55624472			02091		0000000258	CLEANING SYSTEMS		620516	07/14/2025	07/14/2025		2	0.00	148.00
						REC: SUPPLIES FOR RECREATION DEPARTMENT								
Total ****A.7550.0432.0220.0000						INDEPENDENCE DAY EQUIPMENT AND CAPITAL OUTLAY							0.00	408.94
****A.7550.0432.0421.0000						INDEPENDENCE DAY CONTRACTUAL SERVICES								
55624391	20224623		02091		0000011965	DRAGAN CACINOVIC		SE1-062025.2	07/14/2025	07/14/2025		2	0.00	10,150.00
						REC: JULY 4TH CELEBRATION STAGE RENTAL, SUPPORTING EQUIPMENT, AND LABOR								
55624482	20224625		02091		0000011394	SANTORE'S WORLD FAMOUS FIREW		070425	07/14/2025	07/14/2025		2	0.00	25,000.00
						REC: 2025 HIP FIREWORKS DISPLAY 7-04-25								
55624517			02091		0000008707	EMILIO'S BRICK OVEN PIZZA		*****		07/14/2025		2	0.00	271.95
						REC: PIZZA FOR STAFF ON JULY 4TH								
55624654	20224656		02091		0000011965	DRAGAN CACINOVIC		#SE-062025.1	07/14/2025	07/14/2025		2	0.00	2,500.00
						REC: JULY 4TH CELEBRATION - PERFORMANCE FEE, CURTIS SALGADO								
Total ****A.7550.0432.0421.0000						INDEPENDENCE DAY CONTRACTUAL SERVICES							0.00	37,921.95
Total *** INDEPENDENCE DAY & 4TH OF JULY FIREWORKS													0.00	38,330.89
***JUNETEENTH COLUMBUS PARK														
****A.7550.0448.0220.0000						JUNETEENTH COLUMBUS PARK EQUIPMENT								

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>****A.7550.0448.0220.0000</b>											
<b>JUNETEENTH COLUMBUS PARK EQUIPMENT</b>											
55624518		02091		0000000052	VILLAGE PAINT REC: PAINT FOR BEACH AND ARTS COUNCIL - JUNETEENTH EVENT	*****		07/14/2025	2	0.00	500.00
<b>Total ****A.7550.0448.0220.0000</b>										<b>0.00</b>	<b>500.00</b>
<b>****A.7550.0448.0421.0000</b>											
<b>JUNETEENTH COLUMBUS PARK CONTRACTUAL SERVICES</b>											
55624518		02091		0000000052	VILLAGE PAINT REC: PAINT FOR BEACH AND ARTS COUNCIL - JUNETEENTH EVENT	*****		07/14/2025	2	0.00	500.00
<b>Total ****A.7550.0448.0421.0000</b>										<b>0.00</b>	<b>500.00</b>
<b>Total *** JUNETEENTH COLUMBUS PARK</b>										<b>0.00</b>	<b>1,000.00</b>
<b>***SUMMER ON THE AVENUE BLOCK PARTY</b>											
<b>****A.7550.0450.0421.0000</b>											
<b>SUMMER ON THE AVE BLOCK PARTY CONTRACTUAL SERVICES</b>											
55624382	20224504	02091		0000010472	LAURA SOLANO REC: DJ FOR THE BLOCK PARTY	072325	07/14/2025	07/14/2025	2	0.00	300.00
55624653	20224666	02091		0000006680	DAVE'S CAST OF CHARACTERS. INC. BLOCK PARTY - 1 REC: BLOCK PARTY ENTERTAINMENT (STILT WALKER - INFLATABLES)	07/14/2025	07/14/2025	07/14/2025	2	0.00	8,345.00
55624656	20224650	02091		0000011832	CHRISTOPHER MEINDL RECK BLOCK PARTY ENTERTAINMENT	072325	07/14/2025	07/14/2025	2	0.00	650.00
55624657	20224651	02091		0000011416	RRM SERVICES INC. REC: BLOCK PARTY ENTERTAINMENT - BUBBLES	VOM723	07/14/2025	07/14/2025	2	0.00	475.00
<b>Total ****A.7550.0450.0421.0000</b>										<b>0.00</b>	<b>9,770.00</b>
<b>Total *** SUMMER ON THE AVENUE BLOCK PARTY</b>										<b>0.00</b>	<b>9,770.00</b>
<b>***TIKI PARTY &amp; MOVIE NIGHT</b>											
<b>****A.7550.0458.0220.0000</b>											
<b>TIKI PARTY &amp; MOVIE EQUIPMENT AND CAPITAL OUTLAY</b>											
55624527		02091		0000006482	SWANK MOTION PICTURES INC. REC: FILM FEE FOR MOANA 2 (TIKI NIGHT)	4010504	07/14/2025	07/14/2025	2	0.00	505.00
<b>Total ****A.7550.0458.0220.0000</b>										<b>0.00</b>	<b>505.00</b>
<b>****A.7550.0458.0421.0000</b>											
<b>TIKI PARTY &amp; MOVIE CONTRACTUAL SERVICES</b>											
55624448		02091		0000011835	MY BALLOON GUY LLC REC: FOAM PARTY AND MINI GOLF ENTERTAINMENT FOR TIKI PARTY	3675	07/14/2025	07/14/2025	2	0.00	1,400.00
55624624	20224653	02091		0000011970	THE BOOKING HOUSE INC RED: TIKI PARTY LIVE ENTERTAINMENT	071125	07/14/2025	07/14/2025	2	0.00	1,700.00
55624662	20224691	02091		0000011839	EMILY QUANT	250601	07/14/2025	07/14/2025	2	0.00	1,850.00



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Fund A						GENERAL FUND						
***A.8020.0421.0000.0000						CONTRACT SERVICES						
Total ** PLANNING.CONTRACTUAL EXPENSES											0.00	628.23
Total Dept 8020						PLANNING					0.00	628.23
**SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENSES												
***A.8160.0408.0000.0000						FUEL, OIL & LUBRICANTS						
55624660	20224657	02091			0000011495	SPRAGUE RESOURCES LP CONTRACT #PC69522/PC70538 - DIESEL	25407399	07/14/2025	07/14/2025	2	0.00	2,394.53
55624665	20224655	02091			0000011495	SPRAGUE RESOURCES LP PC69522/PC70538 - GASOLINE	25404852	07/14/2025	07/14/2025	2	0.00	31.75
Total ***A.8160.0408.0000.0000						FUEL, OIL & LUBRICANTS					0.00	2,426.28
***A.8160.0416.0000.0000						UTILITIES- ELECTRIC						
55624632	20224692	02091			0000000078	NEW YORK POWER AUTHORITY JUNE 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100136469	07/14/2025	07/14/2025	2	0.00	116.67
Total ***A.8160.0416.0000.0000						UTILITIES- ELECTRIC					0.00	116.67
Total ** SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENS											0.00	2,542.95
Total Dept 8160						SANITATION/WASTE COLLECTION					0.00	2,542.95
**STREET CLEANING.CONTRACTUAL EXPENSES												
***A.8170.0407.0000.0000						AUTOMOTIVE REPAIRS						
55624480		02091			0000010332	LONG ISLAND SANITATION EQUIPME ***** ELGIN SWEEPER REPAIRS			07/14/2025	2	0.00	1,263.53
Total ***A.8170.0407.0000.0000						AUTOMOTIVE REPAIRS					0.00	1,263.53
***A.8170.0408.0000.0000						FUEL, OIL & LUBRICANTS						
55624660	20224657	02091			0000011495	SPRAGUE RESOURCES LP CONTRACT #PC69522/PC70538 - DIESEL	25407399	07/14/2025	07/14/2025	2	0.00	239.09
Total ***A.8170.0408.0000.0000						FUEL, OIL & LUBRICANTS					0.00	239.09



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Fund A GENERAL FUND											
Total ** STREET CLEANING.CONTRACTUAL EXPENSES										0.00	1,502.62
Total Dept 8170 STREET CLEANING										0.00	1,502.62
**SHADE TREES.CONTRACTUAL EXPENSES											
***A.8560.0421.0000.0000 CONTRACT SERVICES											
55624477		02091		0000001704	EVERGREEN ARBORISTS, INC. EMERGENCY REMOVAL AT 400 CARROLL AVE.	123758	07/14/2025	07/14/2025	2	0.00	415.00
Total ***A.8560.0421.0000.0000 CONTRACT SERVICES										0.00	415.00
Total ** SHADE TREES.CONTRACTUAL EXPENSES										0.00	415.00
Total Dept 8560 SHADE TREES										0.00	415.00
**WORKERS COMPENSATION											
***A.9040.0801.0000.0000 WORKERS COMPENSATION.WOKRERS COMPENSATION											
55624278		02091		0000004593	PERMA 2025 OPEN TAIL CLAIMS ADMINISTRATION FEE (1 OPEN INDEMNITY @ \$750 EA.)	10004820	07/14/2025	07/14/2025	2	0.00	750.00
Total ***A.9040.0801.0000.0000 WORKERS COMPENSATION.WOKRERS COMPENSATION										0.00	750.00
***A.9040.0803.0000.0000 WORKERS COMPENSATION											
55624631	20224688	02091		0000004593	PERMA WORKERS COMPENSATION AND EMPLOYERS LIABILITY COVERAGE RENEWAL- PERMA - COVRAGE TERM - 7/1/25 - 6/30/26	20260177	07/14/2025	07/14/2025	2	0.00	1,383,160.00
Total ***A.9040.0803.0000.0000 WORKERS COMPENSATION										0.00	1,383,160.00
Total ** WORKERS COMPENSATION										0.00	1,383,910.00
Total Dept 9040 WORKERS' COMPENSATION										0.00	1,383,910.00
**HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS											
***A.9080.0804.0001.0000 MEDICARE REIMBURSEMENT											
55624528		02091		0000000950	ADELE WOODRUFF MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00

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Fund A		GENERAL FUND									
***A.9060.0804.0001.0000		MEDICARE REIMBURSEMENT									
55624529		02091		0000008602	ALEXANDER RICOZZI & ELIZABETH R JULY 2025 MEDICARE REIMBURSEMENT		07/14/2025	07/14/2025	2	0.00	390.60
55624530		02091		0000006906	ANN MALAVET MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624532		02091		0000004370	CAROL A. VITTI MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624533		02091		0000007266	CHARLES DI RUZZIO/SHARON DI RUZ JULY 2025 MEDICARE REIMBURSEMENT		07/14/2025	07/14/2025	2	0.00	185.00
55624534		02091		0000010019	DAVID HAMMOND SR. & BARBARA H/ JULY 2025 MEDICARE REIMBURSEMENT		07/14/2025	07/14/2025	2	0.00	370.00
55624538		02091		0000006017	EDWARD K. MURRAY MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624539		02091		0000010062	MARIE HARTNETT MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624541		02091		0000006715	FRANK ADAMO MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624544		02091		0000005985	FRANK BONACCI AND JOANN BONAC JULY 2025 MEDICARE REIMBURSEMENT		07/14/2025	07/14/2025	2	0.00	370.00
55624545		02091		0000006277	FREDERICK J. BARILE & VIRGINIA M. JULY 2025 MEDICARE REIMBURSEMENT		07/14/2025	07/14/2025	2	0.00	370.00
55624546		02091		0000006205	MATTHEW FOSELLA MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624547		02091		0000009827	GERALDINE DIAMOND MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624551		02091		0000006335	MICHAEL AVOLIO MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624552		02091		0000008280	JAMES MANCUSI MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	135.50
55624554		02091		0000007229	JOAN MCMAHON MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624556		02091		0000005364	JOAN PATERNO & DOMINICK PATERI JULY 2025 MEDICARE REIMBURSEMENT		07/14/2025	07/14/2025	2	0.00	370.00
55624558		02091		0000010126	LINDA SANITA & FRANCIS G. SANITA JULY 2025 MEDICARE REIMBURSEMENT		07/14/2025	07/14/2025	2	0.00	370.00
55624559		02091		0000007736	JUDITH A. CAPUTI MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624560		02091		0000002500	JULIA O'NEILL MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624561		02091		0000008848	KEITH PETERKIN AND SHARON PETE JULY 2025 MEDICARE REIMBURSEMENT		07/14/2025	07/14/2025	2	0.00	370.00
55624562		02091		0000006944	NICHOLAS GRETO/DIANE GRETO JULY 2025 MEDICARE REIMBURSEMENT		07/14/2025	07/14/2025	2	0.00	518.00
55624563		02091		0000007234	RICHARD CARROLL & FRANCES CAR JULY 2025 MEDICARE REIMBURSEMENT		07/14/2025	07/14/2025	2	0.00	370.00
55624564		02091		0000008928	RICHARD E. LANZA MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00

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**VILLAGE OF MAMARONECK**  
**AP GL Distribution Report**

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Prepared By: LVASAMIAP

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 07/14/2025 To: 07/14/2025

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
***A.9080.0804.0001.0000		MEDICARE REIMBURSEMENT									
55624566		02091		0000009649	SALVATORE DENARO & ROSEANN DI JULY 2025 MEDICARE REIMBURSEMENT		07/14/2025	07/14/2025	2	0.00	370.00
55624571		02091		0000010143	GEORGE I. MALDONADO MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	1,257.80
55624573		02091		0000010366	JACK RIO AND CUPERTINA RIO MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	370.00
55624575		02091		0000010421	ROBERT SWANSON & ELAINE SWAN JULY 2025 MEDICARE REIMBURSEMENT		07/14/2025	07/14/2025	2	0.00	370.00
55624577		02091		0000010945	JEFFREY A. CARDILLO MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624578		02091		0000010866	LUCY KECK MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624582		02091		0000010978	NORMAN ROSENBLUM MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	370.00
55624584		02091		0000011084	AUGUSTINO ASTORINO MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624587		02091		0000011377	LINDA ANDERSON MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624588		02091		0000011124	EUGENE J. GUADAGNOLA MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	259.00
55624590		02091		0000011431	SHARON A. HYDER MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624595		02091		0000011274	JOSEPH J COMBLO MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	370.00
55624596		02091		0000010686	MARIA F. AMBROSE MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624598		02091		0000011297	NANCY STEWART MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624599		02091		0000011309	NICHOLAS A SANTOIANNI MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624600		02091		0000007697	CRAIG WEBBER MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	370.00
55624602		02091		0000011378	JOSEPH LOUIS RUSSO & JANICE A R JULY 2025 MEDICARE REIMBURSEMENT		07/14/2025	07/14/2025	2	0.00	370.00
55624603		02091		0000011398	JOANN M SODANO MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	185.00
55624605		02091		0000011432	LYNNE CASINELLI MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	740.00
55624608		02091		0000011446	BARRY J CASTERELLA MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	370.00
55624612		02091		0000011604	ANTHONY IACOVELLI AND KATHRYN JULY 2025 MEDICARE REIMBURSEMENT		07/14/2025	07/14/2025	2	0.00	518.00
55624613		02091		0000011614	DANIEL S NATCHEZ MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	591.90
55624614		02091		0000011728	ISABELLE CARELLI MEDICARE REIMBURSEMENT	JULY 2025	07/14/2025	07/14/2025	2	0.00	628.90



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VILLAGE OF MAMARONECK  
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Prepared By: LVASAMIAP

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 07/14/2025 To: 07/14/2025

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund F						WATER FUND						
**TRANSMISSION AND DISTRIBUTION												
***F.8340.0428.0000.0000						HYDRANT RENTALS						
55624635	20224670		02091		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 05/13/25 - 06/17/25		07/14/2025		2	0.00	8,000.00
Total	***F.8340.0428.0000.0000					HYDRANT RENTALS					0.00	8,000.00
Total	** TRANSMISSION AND DISTRIBUTION										0.00	8,000.00
Total	Dept 8340					WATER FUND					0.00	8,000.00
Total	Fund F					WATER FUND					0.00	8,000.00

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**VILLAGE OF MAMARONECK**  
**AP GL Distribution Report**

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Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 07/14/2025 To: 07/14/2025

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund G SEWER FUND											
**SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES											
***G.8120.0408.0000.0000 FUEL, OIL & LUBRICANTS											
55624660	20224657	02091		0000011495	SPRAGUE RESOURCES LP CONTRACT #PC69522/PC70538 - DIESEL	25407399	07/14/2025	07/14/2025	2	0.00	169.24
55624665	20224655	02091		0000011495	SPRAGUE RESOURCES LP PC69522/PC70538 - GASOLINE	25404852	07/14/2025	07/14/2025	2	0.00	89.08
Total ***G.8120.0408.0000.0000 FUEL, OIL & LUBRICANTS										0.00	258.32
***G.8120.0416.0000.0000 UTILITIES - ELECTRIC											
55624632	20224692	02091		0000000078	NEW YORK POWER AUTHORITY JUNE 2025 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100136469	07/14/2025	07/14/2025	2	0.00	13.63
Total ***G.8120.0416.0000.0000 UTILITIES - ELECTRIC										0.00	13.63
***G.8120.0421.0000.0000 CONTRACT SERVICES											
55624464		02091		0000001741	EXPANDED SUPPLY PDTS. REPLACEMENT CATCH BASIN COVER	61263	07/14/2025	07/14/2025	2	0.00	1,175.00
Total ***G.8120.0421.0000.0000 CONTRACT SERVICES										0.00	1,175.00
Total ** SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES										0.00	1,446.95
Total Dept 8120 SANITARY SEWER SYSTEM										0.00	1,446.95
Total Fund G SEWER FUND										0.00	1,446.95
Grand Total										0.00	1,789,132.87

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	.	0.00	10,410.28
0170	TRANSPORTATION	0.00	531.80
0200	CULTURE & RECREATION	0.00	4,240.00
0250	LICENSES & PERMITS	0.00	500.00
1010	BOARD OF TRUSTEES	0.00	433.03
1110	VILLAGE JUSTICE	0.00	1,457.88
1230	VILLAGE MANAGER	0.00	20,831.57
1325	CLERK-TREASURER	0.00	223.95
1490	PUBLIC WORKS ADMIN.	0.00	4,708.13

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## VILLAGE OF MAMARONECK

### AP GL Distribution Report

Fiscal Year: 2026 Period From: 1 To: 12 Pay Due Date 07/14/2025 To: 07/14/2025

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			1620		PUBLIC SAFETY BUILDING		0.00	9,735.58			
			1621		ADMINISTRATIVE OFFICES		0.00	12,986.38			
			1640		CENTRAL GARAGE		0.00	6,688.66			
			1650		CENTRAL COMMUNICATION SYS		0.00	29,602.80			
			1670		CENTRAL PRINT. & MAILING		0.00	3,181.84			
			1680		CENTRAL DATA PROCESSING		0.00	6,998.40			
			1910		UNALLOCATED INSURANCE		0.00	27,835.74			
			3120		POLICE DEPT		0.00	75,669.29			
			3150		JAIL		0.00	185.00			
			3310		TRAFFIC CONTROL		0.00	4,289.78			
			3320		ON STREET PARKING		0.00	83.14			
			3321		ON STREET METER REPAIR		0.00	319.03			
			3410		FIRE DEPARTMENT		0.00	17,497.49			
			3510		CONTROL OF ANIMALS		0.00	2,290.00			
			3620		SAFETY INSP.-BLDG.		0.00	1,147.14			
			3621		ELECTRICAL DEPARTMENT		0.00	300.67			
			4210		COMMUNITY COUNSELING CTR		0.00	83.57			
			5110		STREET MAINTENANCE		0.00	3,936.62			
			5142		SNOW REMOVAL		0.00	711.92			
			5182		STREET LIGHTING		0.00	12,992.85			
			5650		OFF STREET PARKING		0.00	1,458.29			
			6410		PUBLICITY		0.00	4.30			
			7010		ARTS COUNCIL		0.00	3,709.09			
			7110		PARKS DEPARTMENT		0.00	21,385.24			
			7140		RECREATION ADMINISTRATION		0.00	2,478.33			
			7141		COMMUNITY RECREATION PROGRAMS		0.00	2,179.63			
			7142		BEACH		0.00	3,807.35			
			7143		DAY CAMP		0.00	7,740.81			
			7146		MARINE EDUCATION CENTER		0.00	1,684.20			
			7230		MARINA & DOCKS		0.00	2,895.06			
			7510		HISTORIAN		0.00	956.61			
			7550		CELEBRATIONS		0.00	58,020.89			
			8010		BOARD OF APPEALS		0.00	44.00			
			8020		PLANNING		0.00	628.23			
			8120		SANITARY SEWER SYSTEM		0.00	1,446.95			
			8160		SANITATION/WASTE COLLECTION		0.00	2,542.95			
			8170		STREET CLEANING		0.00	1,502.62			
			8340		WATER FUND		0.00	8,000.00			
			8560		SHADE TREES		0.00	415.00			

## Expense Control Report Parameters

Report ID:	A FUND 4	Overbudget Only:	No	
Year:	2026	Include Beg. Encumbrance:	Yes	
Period:	1	To:	12	Apply to Budget Columns: Yes
Description:	Display	Apply % to Original Budget:	No	
Spacing:	Single	Print Parent Account:	No	
Acct Status:	All	Use Alt Fund:	No	
Suppress Zero Accts.:	All	Encumber Personal Services:	No	
Summary Only:	No	Grand Totals on Separate Page:	No	
		Include Req:	No	

Account Table:	A	GENERAL FUND		
	<u>Rule No.</u>	<u>Component</u>	<u>From</u>	<u>To</u>
	1	FUND	A	A

### Alt. Sort Table:

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

Print Display Description: No



Date Prepared: 07/11/2025 05:22 PM

Report Date: 07/11/2025

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**VILLAGE OF MAMARONECK**

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Fiscal Year: 2026 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1010</b>	<b>BOARD OF TRUSTEES</b>							
A.1010.0120	PART-TIME SALARIES	31,490.00	31,490.00	2,422.16	29,067.84	0.00	29,067.84	7.69
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>31,490.00</b>	<b>31,490.00</b>	<b>2,422.16</b>	<b>29,067.84</b>	<b>0.00</b>	<b>29,067.84</b>	<b>7.69</b>
A.1010.0403	PRINTING & STATIONERY	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.1010.0406	TRAINING&CONFERENCE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.1010.0410	SUPPLIES	900.00	900.00	0.00	900.00	0.00	900.00	0.00
A.1010.0421	CONTRACT SERVICES	2,300.00	15,151.50	169.36	14,982.14	12,851.50	2,130.64	1.12
A.1010.0423	PUBLIC & LEGAL NOTICE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1010.0431	MEALS	5,000.00	5,000.00	582.85	4,417.15	0.00	4,417.15	11.66
A.1010.0450	MISC.AWARDS & EVENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1010.0480	MILEAGE REIMB.	800.00	800.00	0.00	800.00	0.00	800.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>18,300.00</b>	<b>31,151.50</b>	<b>752.21</b>	<b>30,399.29</b>	<b>12,851.50</b>	<b>17,547.79</b>	<b>2.41</b>
<b>Total Dept 1010</b>	<b>BOARD OF TRUSTEES</b>	<b>49,790.00</b>	<b>62,641.50</b>	<b>3,174.37</b>	<b>59,467.13</b>	<b>12,851.50</b>	<b>46,615.63</b>	<b>5.07</b>
<b>Dept 1110</b>	<b>VILLAGE JUSTICE</b>							
A.1110.0110	PERM.REG PERSONNEL	350,615.00	350,615.00	26,780.94	323,834.06	0.00	323,834.06	7.64
A.1110.0120	PART-TIME SALARIES	128,735.00	128,735.00	8,670.11	120,064.89	0.00	120,064.89	6.73
A.1110.0140	VILLAGE JUSTICE.OVERTIME	2,500.00	2,500.00	55.64	2,444.36	0.00	2,444.36	2.23
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>481,850.00</b>	<b>481,850.00</b>	<b>35,506.69</b>	<b>446,343.31</b>	<b>0.00</b>	<b>446,343.31</b>	<b>7.37</b>
A.1110.0220	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
A.1110.0403	PRINTING & STATIONERY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1110.0405	MUNI DUES & SUBSCRIP	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
A.1110.0406	TRAINING&CONFERENCE	750.00	750.00	70.00	680.00	0.00	680.00	9.33
A.1110.0410	SUPPLIES	4,000.00	4,000.00	332.16	3,667.84	0.00	3,667.84	8.30
A.1110.0421	CONTRACT SERVICES	85,800.00	88,655.00	2,078.98	86,576.02	2,855.00	83,721.02	2.35
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>93,150.00</b>	<b>96,005.00</b>	<b>2,481.14</b>	<b>93,523.86</b>	<b>2,855.00</b>	<b>90,668.86</b>	<b>2.58</b>
<b>Total Dept 1110</b>	<b>VILLAGE JUSTICE</b>	<b>575,500.00</b>	<b>578,355.00</b>	<b>37,987.83</b>	<b>540,367.17</b>	<b>2,855.00</b>	<b>537,512.17</b>	<b>6.57</b>
<b>Dept 1130</b>	<b>TRAFFIC VIOLATIONS BUREAU</b>							
A.1130.0403	PRINTING & STATIONERY	100.00	100.00	0.00	100.00	0.00	100.00	0.00
A.1130.0410	SUPPLIES	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1130.0421	CONTRACT SERVICES	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>70,300.00</b>	<b>70,300.00</b>	<b>0.00</b>	<b>70,300.00</b>	<b>0.00</b>	<b>70,300.00</b>	<b>0.00</b>

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**VILLAGE OF MAMARONECK****Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1130</b>	<b>TRAFFIC VIOLATIONS BUREAU</b>							
<b>Total Dept 1130</b>	<b>TRAFFIC VIOLATIONS BUREAU</b>	<b>70,300.00</b>	<b>70,300.00</b>	<b>0.00</b>	<b>70,300.00</b>	<b>0.00</b>	<b>70,300.00</b>	<b>0.00</b>
<b>Dept 1210</b>	<b>MAYOR</b>							
A.1210.0120	PART-TIME SALARY	10,900.00	10,900.00	838.46	10,061.54	0.00	10,061.54	7.69
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>838.46</b>	<b>10,061.54</b>	<b>0.00</b>	<b>10,061.54</b>	<b>7.69</b>
A.1210.0403	PRINTING & STATIONERY	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1210.0406	TRAINING&CONFERENCE	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
A.1210.0410	SUPPLIES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1210.0421	CONTRACT SERVICES	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.1210.0480	MILEAGE REIMB.	300.00	300.00	0.00	300.00	0.00	300.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>
<b>Total Dept 1210</b>	<b>MAYOR</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>838.46</b>	<b>14,861.54</b>	<b>0.00</b>	<b>14,861.54</b>	<b>5.34</b>
<b>Dept 1230</b>	<b>VILLAGE MANAGER</b>							
A.1230.0110	PERM.REG PERSONNEL	662,948.00	662,948.00	44,897.17	618,050.83	0.00	618,050.83	6.77
A.1230.0120	PART-TIME CLERICAL	82,490.00	82,490.00	553.99	81,936.01	0.00	81,936.01	0.67
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>745,438.00</b>	<b>745,438.00</b>	<b>45,451.16</b>	<b>699,986.84</b>	<b>0.00</b>	<b>699,986.84</b>	<b>6.10</b>
A.1230.0220	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
A.1230.0403	PRINTING & STATIONERY	500.00	500.00	41.57	458.43	0.00	458.43	8.31
A.1230.0405	MUNI DUES & SUBSCRIP	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.1230.0406	TRAINING&CONFERENCE	3,750.00	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
A.1230.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1230.0410	SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1230.0421	CONTRACT SERVICES	258,400.00	281,600.00	31,590.00	250,010.00	18,080.00	231,930.00	11.22
A.1230.0422	FEES	3,000.00	3,000.00	40.00	2,960.00	0.00	2,960.00	1.33
A.1230.0423	PUBLIC & LEGAL NOTICE	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>274,150.00</b>	<b>297,350.00</b>	<b>31,671.57</b>	<b>265,678.43</b>	<b>18,080.00</b>	<b>247,598.43</b>	<b>10.65</b>
<b>Total Dept 1230</b>	<b>VILLAGE MANAGER</b>	<b>1,020,588.00</b>	<b>1,043,788.00</b>	<b>77,122.73</b>	<b>966,665.27</b>	<b>18,080.00</b>	<b>948,585.27</b>	<b>7.39</b>
<b>Dept 1325</b>	<b>CLERK-TREASURER</b>							
A.1325.0110	PERM.REG PERSONNEL	403,174.00	403,174.00	25,376.96	377,797.04	0.00	377,797.04	6.29
A.1325.0120	PART-TIME SALARIES	74,788.00	74,788.00	3,113.51	71,674.49	0.00	71,674.49	4.16

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**VILLAGE OF MAMARONECK****Expense Control Report**

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1325</b>	<b>CLERK-TREASURER</b>							
A.1325.0140	OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>478,962.00</b>	<b>478,962.00</b>	<b>28,490.47</b>	<b>450,471.53</b>	<b>0.00</b>	<b>450,471.53</b>	<b>5.95</b>
A.1325.0220	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
A.1325.0403	PRINTING & STATIONERY	3,000.00	3,000.00	41.57	2,958.43	0.00	2,958.43	1.39
A.1325.0405	MUNI DUES & SUBSCRIP	2,075.00	2,075.00	0.00	2,075.00	0.00	2,075.00	0.00
A.1325.0406	TRAINING&CONFERENCE	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.1325.0410	SUPPLIES	2,500.00	2,500.00	141.40	2,358.60	0.00	2,358.60	5.66
A.1325.0421	CONTRACT SERVICES	105,600.00	108,726.48	0.00	108,726.48	7,029.52	101,696.96	0.00
A.1325.0423	PUBLIC & LEGAL NOTICE	1,650.00	1,650.00	92.90	1,557.10	0.00	1,557.10	5.63
A.1325.0441	BOND ISSUE&NOTE EXP	76,000.00	76,000.00	0.00	76,000.00	0.00	76,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>194,325.00</b>	<b>197,451.48</b>	<b>275.87</b>	<b>197,175.61</b>	<b>7,029.52</b>	<b>190,146.09</b>	<b>0.14</b>
<b>Total Dept 1325</b>	<b>CLERK-TREASURER</b>	<b>675,287.00</b>	<b>678,413.48</b>	<b>28,766.34</b>	<b>649,647.14</b>	<b>7,029.52</b>	<b>642,617.62</b>	<b>4.24</b>
<b>Dept 1410</b>	<b>VILLAGE CLERK</b>							
A.1410.0110	PERM. REGULAR PERSONNEL	243,533.00	243,533.00	18,379.48	225,153.52	0.00	225,153.52	7.55
A.1410.0120	PART-TIME SALARIES	27,846.00	27,846.00	1,649.44	26,196.56	0.00	26,196.56	5.92
A.1410.0140	OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>272,379.00</b>	<b>272,379.00</b>	<b>20,028.92</b>	<b>252,350.08</b>	<b>0.00</b>	<b>252,350.08</b>	<b>7.35</b>
A.1410.0220	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
A.1410.0403	PRINTING & STATIONERY	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.1410.0405	DUES & SUBSCRIP	395.00	395.00	0.00	395.00	0.00	395.00	0.00
A.1410.0406	TRAINING & CONFERENCE	3,250.00	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00
A.1410.0410	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1410.0421	CONTRACT SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1410.0423	PUBLIC & LEGAL NOTICE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1410.0442	CODE SUPPLEMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>15,145.00</b>	<b>15,145.00</b>	<b>0.00</b>	<b>15,145.00</b>	<b>0.00</b>	<b>15,145.00</b>	<b>0.00</b>
<b>Total Dept 1410</b>	<b>VILLAGE CLERK</b>	<b>288,524.00</b>	<b>288,524.00</b>	<b>20,028.92</b>	<b>268,495.08</b>	<b>0.00</b>	<b>268,495.08</b>	<b>6.94</b>
<b>Dept 1420</b>	<b>LAW</b>							
A.1420.0421	CONTRACT SERVICES	400,500.00	420,187.50	36,222.00	383,965.50	19,687.50	364,278.00	8.62

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**VILLAGE OF MAMARONECK****Expense Control Report**

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1420</b>	<b>LAW</b>							
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>400,500.00</b>	<b>420,187.50</b>	<b>36,222.00</b>	<b>383,965.50</b>	<b>19,687.50</b>	<b>364,278.00</b>	<b>8.62</b>
<b>Total Dept 1420</b>	<b>LAW</b>	<b>400,500.00</b>	<b>420,187.50</b>	<b>36,222.00</b>	<b>383,965.50</b>	<b>19,687.50</b>	<b>364,278.00</b>	<b>8.62</b>
<b>Dept 1440</b>	<b>ENGINEER</b>							
A.1440.0110	PERM.REG PERSONNEL	288,859.00	288,859.00	15,296.08	273,562.92	0.00	273,562.92	5.30
A.1440.0120	ENGINEER.PART-TIME SALARIES	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>302,859.00</b>	<b>302,859.00</b>	<b>15,296.08</b>	<b>287,562.92</b>	<b>0.00</b>	<b>287,562.92</b>	<b>5.05</b>
A.1440.0210	ENGINEER.OFFICE FURNITURE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1440.0250	UNIFORMS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1440.0260	MISC. EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
A.1440.0403	ENGINEER - PRINTING & STATIONERY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1440.0405	ENGINEER - DUES & SUBSCRIP	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.1440.0406	ENGINEER - TRAINING & CONFERENCE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1440.0407	ENGINEER.- AUTOMOTIVE REPAIRS	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1440.0410	ENGINEER - SUPPLIES	1,000.00	1,000.00	(170.00)	1,170.00	0.00	1,170.00	(17.00)
A.1440.0421	CONTRACT SERVICES	145,800.00	221,613.98	0.00	221,613.98	75,813.98	145,800.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>152,400.00</b>	<b>228,213.98</b>	<b>(170.00)</b>	<b>228,383.98</b>	<b>75,813.98</b>	<b>152,570.00</b>	<b>(0.07)</b>
<b>Total Dept 1440</b>	<b>ENGINEER</b>	<b>458,759.00</b>	<b>534,572.98</b>	<b>15,126.08</b>	<b>519,446.90</b>	<b>75,813.98</b>	<b>443,632.92</b>	<b>2.83</b>
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT</b>							
A.1460.0421	CONTRACT SERVICES	6,300.00	6,300.00	0.00	6,300.00	0.00	6,300.00	0.00
A.1460.0424	LEASE-RECORD STORAG	32,052.00	32,052.00	5,502.18	26,549.82	0.00	26,549.82	17.17
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>38,352.00</b>	<b>38,352.00</b>	<b>5,502.18</b>	<b>32,849.82</b>	<b>0.00</b>	<b>32,849.82</b>	<b>14.35</b>
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>38,352.00</b>	<b>38,352.00</b>	<b>5,502.18</b>	<b>32,849.82</b>	<b>0.00</b>	<b>32,849.82</b>	<b>14.35</b>
<b>Dept 1490</b>	<b>PUBLIC WORKS ADMIN.</b>							
A.1490.0110	PERM.REG PERSONNEL	317,094.00	317,094.00	24,053.38	293,040.62	0.00	293,040.62	7.59
A.1490.0130	SEASONAL LABOR	75,000.00	75,000.00	5,952.62	69,047.38	0.00	69,047.38	7.94
A.1490.0140	OVERTIME	5,500.00	5,500.00	121.26	5,378.74	0.00	5,378.74	2.20
<b>Total</b>								

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## VILLAGE OF MAMARONECK

## Expense Control Report

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1490</b>	<b>PUBLIC WORKS ADMIN.</b>							
<b>0001</b>	<b>PERSONAL SERVICES</b>	<b>397,594.00</b>	<b>397,594.00</b>	<b>30,127.26</b>	<b>367,466.74</b>	<b>0.00</b>	<b>367,466.74</b>	<b>7.58</b>
A.1490.0210	OFFICE FURNITURE	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.1490.0220	OFFICE EQUIPMENT	700.00	705.65	0.00	705.65	5.65	700.00	0.00
A.1490.0250	UNIFORMS	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>4,100.00</b>	<b>4,105.65</b>	<b>0.00</b>	<b>4,105.65</b>	<b>5.65</b>	<b>4,100.00</b>	<b>0.00</b>
A.1490.0403	PRINTING & STATIONERY	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1490.0405	MUNI DUES & SUBSCRIP	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1490.0406	TRAINING&CONFERENCE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.1490.0407	AUTOMOTIVE REPAIRS	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
A.1490.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	84.28	1,915.72	0.00	1,915.72	4.21
A.1490.0409	BUILDING IMPROV.	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.1490.0410	SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.1490.0421	CONTRACT SERVICES	101,500.00	103,059.50	7,213.69	95,845.81	1,559.50	94,286.31	7.00
A.1490.0450	MISCELLANEOUS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>116,100.00</b>	<b>117,659.50</b>	<b>7,297.97</b>	<b>110,361.53</b>	<b>1,559.50</b>	<b>108,802.03</b>	<b>6.20</b>
<b>Total Dept 1490</b>	<b>PUBLIC WORKS ADMIN.</b>	<b>517,794.00</b>	<b>519,359.15</b>	<b>37,425.23</b>	<b>481,933.92</b>	<b>1,565.15</b>	<b>480,368.77</b>	<b>7.21</b>
<b>Dept 1620</b>	<b>PUBLIC SAFETY BUILDING</b>							
A.1620.0260	MISC. EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
A.1620.0404	POSTAGE	12,000.00	12,000.00	1,000.00	11,000.00	0.00	11,000.00	8.33
A.1620.0409	BUILDING IMPROV.	20,000.00	21,475.00	4,242.44	17,232.56	4,450.00	12,782.56	19.76
A.1620.0410	SUPPLIES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
A.1620.0415	UTILITIES - WATER	10,000.00	10,000.00	1,014.76	8,985.24	0.00	8,985.24	10.15
A.1620.0416	UTILITIES- ELECTRIC	45,000.00	45,000.00	3,322.66	41,677.34	0.00	41,677.34	7.38
A.1620.0420	BUILDING MAINTENANCE	8,000.00	23,225.00	155.72	23,069.28	15,225.00	7,844.28	0.67
A.1620.0421	CONTRACT SERVICES	74,600.00	74,600.00	0.00	74,600.00	0.00	74,600.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>170,900.00</b>	<b>187,600.00</b>	<b>9,735.58</b>	<b>177,864.42</b>	<b>19,675.00</b>	<b>158,189.42</b>	<b>5.19</b>
<b>Total Dept 1620</b>	<b>PUBLIC SAFETY BUILDING</b>	<b>171,900.00</b>	<b>188,600.00</b>	<b>9,735.58</b>	<b>178,864.42</b>	<b>19,675.00</b>	<b>159,189.42</b>	<b>5.16</b>
<b>Dept 1621</b>	<b>ADMINISTRATIVE OFFICES</b>							
A.1621.0404	POSTAGE	12,000.00	12,000.00	50.55	11,949.45	0.00	11,949.45	0.42
A.1621.0409	BUILDING IMPROV.	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1621.0410	SUPPLIES	2,000.00	2,000.00	74.65	1,925.35	0.00	1,925.35	3.73

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1621</b>	<b>ADMINISTRATIVE OFFICES</b>							
A.1621.0416	UTILITIES- ELECTRIC	16,000.00	16,000.00	1,440.68	14,559.32	0.00	14,559.32	9.00
A.1621.0420	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.1621.0421	CONTRACT SERVICES	98,540.00	98,540.00	15,192.13	83,347.87	0.00	83,347.87	15.42
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>137,540.00</b>	<b>137,540.00</b>	<b>16,758.01</b>	<b>120,781.99</b>	<b>0.00</b>	<b>120,781.99</b>	<b>12.18</b>
<b>Total Dept 1621</b>	<b>ADMINISTRATIVE OFFICES</b>	<b>137,540.00</b>	<b>137,540.00</b>	<b>16,758.01</b>	<b>120,781.99</b>	<b>0.00</b>	<b>120,781.99</b>	<b>12.18</b>
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>							
A.1640.0110	PERM.REG PERSONNEL	314,030.00	314,030.00	23,161.71	290,868.29	0.00	290,868.29	7.38
A.1640.0140	OVERTIME	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>315,530.00</b>	<b>315,530.00</b>	<b>23,161.71</b>	<b>292,368.29</b>	<b>0.00</b>	<b>292,368.29</b>	<b>7.34</b>
A.1640.0250	CENTRAL GARAGE UNIFORMS	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1640.0260	CENTRAL GARAGE MISC. EQUIPMENT	10,000.00	10,184.47	671.70	9,512.77	184.47	9,328.30	6.60
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>14,000.00</b>	<b>14,184.47</b>	<b>671.70</b>	<b>13,512.77</b>	<b>184.47</b>	<b>13,328.30</b>	<b>4.74</b>
A.1640.0406	TRAINING&CONFERENCE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1640.0407	AUTOMOTIVE REPAIRS	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
A.1640.0408	FUEL, OIL & LUBRICANTS	3,000.00	3,000.00	216.99	2,783.01	0.00	2,783.01	7.23
A.1640.0409	BUILDING IMPROV.	5,000.00	5,000.00	1,141.60	3,858.40	0.00	3,858.40	22.83
A.1640.0410	CENTRAL GARAGE SUPPLIES	20,000.00	20,104.50	195.64	19,908.86	104.50	19,804.36	0.97
A.1640.0415	UTILITIES - WATER	6,000.00	6,000.00	548.36	5,451.64	0.00	5,451.64	9.14
A.1640.0416	UTILITIES- ELECTRIC	51,000.00	51,000.00	3,914.37	47,085.63	0.00	47,085.63	7.68
A.1640.0420	BUILDING MAINTENANCE	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
A.1640.0421	CONTRACT SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>107,200.00</b>	<b>107,304.50</b>	<b>6,016.96</b>	<b>101,287.54</b>	<b>104.50</b>	<b>101,183.04</b>	<b>5.61</b>
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE</b>	<b>436,730.00</b>	<b>437,018.97</b>	<b>29,850.37</b>	<b>407,168.60</b>	<b>288.97</b>	<b>406,879.63</b>	<b>6.83</b>
<b>Dept 1650</b>	<b>CENTRAL COMMUNICATION SYS</b>							
A.1650.0419	UTILITIES - TELEPHONE	155,000.00	155,000.00	38,616.92	116,383.08	0.00	116,383.08	24.91
A.1650.0421	CONTRACT SERVICES	125,000.00	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>38,616.92</b>	<b>241,383.08</b>	<b>0.00</b>	<b>241,383.08</b>	<b>13.79</b>
<b>Total Dept 1650</b>	<b>CENTRAL COMMUNICATION SYS</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>38,616.92</b>	<b>241,383.08</b>	<b>0.00</b>	<b>241,383.08</b>	<b>13.79</b>
<b>Dept 1670</b>	<b>CENTRAL PRINT. &amp; MAILING</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1670</b>	<b>CENTRAL PRINT. &amp; MAILING</b>							
A.1670.0410	SUPPLIES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.1670.0421	CONTRACT SERVICES	37,100.00	37,100.00	3,696.64	33,403.36	0.00	33,403.36	9.96
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>41,600.00</b>	<b>41,600.00</b>	<b>3,696.64</b>	<b>37,903.36</b>	<b>0.00</b>	<b>37,903.36</b>	<b>8.89</b>
<b>Total Dept 1670</b>	<b>CENTRAL PRINT. &amp; MAILING</b>	<b>41,600.00</b>	<b>41,600.00</b>	<b>3,696.64</b>	<b>37,903.36</b>	<b>0.00</b>	<b>37,903.36</b>	<b>8.89</b>
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>							
A.1680.0110	PERM.REG PERSONNEL	236,800.00	236,800.00	18,215.40	218,584.60	0.00	218,584.60	7.69
A.1680.0140	OVERTIME	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>242,800.00</b>	<b>242,800.00</b>	<b>18,215.40</b>	<b>224,584.60</b>	<b>0.00</b>	<b>224,584.60</b>	<b>7.50</b>
A.1680.0260	MISC. EQUIPMENT	50,782.00	68,047.92	2,523.53	65,524.39	17,265.92	48,258.47	3.71
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>50,782.00</b>	<b>68,047.92</b>	<b>2,523.53</b>	<b>65,524.39</b>	<b>17,265.92</b>	<b>48,258.47</b>	<b>3.71</b>
A.1680.0403	PRINTING & STATIONERY	50.00	50.00	0.00	50.00	0.00	50.00	0.00
A.1680.0405	MUNI DUES & SUBSCRIP	250.00	250.00	0.00	250.00	0.00	250.00	0.00
A.1680.0406	TRAINING&CONFERENCE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1680.0410	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1680.0421	CONTRACT SERVICES	219,875.00	223,369.11	4,820.90	218,548.21	41,531.59	177,016.62	2.16
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>223,675.00</b>	<b>227,169.11</b>	<b>4,820.90</b>	<b>222,348.21</b>	<b>41,531.59</b>	<b>180,816.62</b>	<b>2.12</b>
<b>Total Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>517,257.00</b>	<b>538,017.03</b>	<b>25,559.83</b>	<b>512,457.20</b>	<b>58,797.51</b>	<b>453,659.69</b>	<b>4.75</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>							
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	1,575,543.00	1,575,543.00	104,835.74	1,470,707.26	0.00	1,470,707.26	6.65
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>1,575,543.00</b>	<b>1,575,543.00</b>	<b>104,835.74</b>	<b>1,470,707.26</b>	<b>0.00</b>	<b>1,470,707.26</b>	<b>6.65</b>
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>1,575,543.00</b>	<b>1,575,543.00</b>	<b>104,835.74</b>	<b>1,470,707.26</b>	<b>0.00</b>	<b>1,470,707.26</b>	<b>6.65</b>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOC. DUES</b>							
A.1920.0405	MUNI DUES & SUBSCRIP	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOC. DUES</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>
<b>Dept 1950</b>	<b>TAXES VILLAGE PROPERTY</b>							
A.1950.0449	TAXES & ASSESSMENTS	73,410.00	73,410.00	0.00	73,410.00	0.00	73,410.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>73,410.00</b>	<b>73,410.00</b>	<b>0.00</b>	<b>73,410.00</b>	<b>0.00</b>	<b>73,410.00</b>	<b>0.00</b>

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1950</b>	<b>TAXES VILLAGE PROPERTY</b>							
<b>Total Dept 1950</b>	<b>TAXES VILLAGE PROPERTY</b>	<b>73,410.00</b>	<b>73,410.00</b>	<b>0.00</b>	<b>73,410.00</b>	<b>0.00</b>	<b>73,410.00</b>	<b>0.00</b>
<b>Dept 1964</b>	<b>REFUND ON REAL PROP. TAX</b>							
A.1964.0499	REFUND ON REAL PROP. TAX	60,000.00	60,000.00	7,342.80	52,657.20	0.00	52,657.20	12.24
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>7,342.80</b>	<b>52,657.20</b>	<b>0.00</b>	<b>52,657.20</b>	<b>12.24</b>
<b>Total Dept 1964</b>	<b>REFUND ON REAL PROP. TAX</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>7,342.80</b>	<b>52,657.20</b>	<b>0.00</b>	<b>52,657.20</b>	<b>12.24</b>
<b>Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>							
A.1990.0999	CONTINGENT ACCOUNT	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
<b>Total 0009</b>	<b>TRANSFERS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Total Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Dept 3120</b>	<b>POLICE DEPT</b>							
A.3120.0110	PERM.REG PERSONNEL	6,819,032.00	6,819,032.00	496,022.06	6,323,009.94	0.00	6,323,009.94	7.27
A.3120.0111	PERM - ADMINISTRATIVE	229,668.00	229,668.00	17,328.30	212,339.70	0.00	212,339.70	7.54
A.3120.0112	SICK LEAVE INC. PROG	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
A.3120.0131	HARBOR PATROL	105,927.00	105,927.00	17,335.27	88,591.73	0.00	88,591.73	16.37
A.3120.0132	WATCH PERSONS	29,988.00	29,988.00	3,107.32	26,880.68	0.00	26,880.68	10.36
A.3120.0140	OVERTIME	650,000.00	650,000.00	73,880.93	576,119.07	0.00	576,119.07	11.37
A.3120.0141	HOLIDAY PAY	285,000.00	285,000.00	0.00	285,000.00	0.00	285,000.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>8,209,615.00</b>	<b>8,209,615.00</b>	<b>607,673.88</b>	<b>7,601,941.12</b>	<b>0.00</b>	<b>7,601,941.12</b>	<b>7.40</b>
A.3120.0210	OFFICE FURNITURE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.3120.0220	POLICE EQUIPMENT	29,650.00	39,704.77	5,889.44	33,815.33	9,779.16	24,036.17	14.83
A.3120.0221	POLICE BIKES&ACCES.	2,500.00	2,561.50	0.00	2,561.50	61.50	2,500.00	0.00
A.3120.0250	UNIFORMS	106,015.00	128,645.90	16,706.19	111,939.71	6,115.71	105,824.00	12.99
A.3120.0256	RADIO EQUIPMENT	12,000.00	13,657.00	1,050.00	12,607.00	1,657.00	10,950.00	7.69
A.3120.0260	UNIFORM ACCESSORIES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>154,665.00</b>	<b>189,069.17</b>	<b>23,645.63</b>	<b>165,423.54</b>	<b>17,613.37</b>	<b>147,810.17</b>	<b>12.51</b>
A.3120.0403	PRINTING & STATIONERY	2,250.00	2,250.00	1,360.27	889.73	0.00	889.73	60.46
A.3120.0405	MUNI DUES & SUBSCRIP	2,440.00	2,440.00	148.95	2,291.05	0.00	2,291.05	6.10
A.3120.0406	TRAINING&CONFERENCE	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
A.3120.0407	AUTOMOTIVE REPAIRS	30,000.00	30,367.14	0.00	30,367.14	367.14	30,000.00	0.00
A.3120.0408	FUEL, OIL & LUBRICANTS	54,000.00	54,035.84	2,798.36	51,237.48	35.84	51,201.64	5.18
A.3120.0410	SUPPLIES	29,000.00	30,770.00	1,145.99	29,624.01	2,726.19	26,897.82	3.72
A.3120.0421	CONTRACT SERVICES	743,924.00	816,839.69	61,416.29	755,423.40	94,853.52	660,569.88	7.52



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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3120</b>	<b>POLICE DEPT</b>							
A.3120.0422	FEES	5,725.00	5,725.00	0.00	5,725.00	0.00	5,725.00	0.00
A.3120.0432	AMMUNITION & FIREARMS	16,350.00	17,254.96	0.00	17,254.96	904.96	16,350.00	0.00
A.3120.0443	TRAINING PROGRAM	21,050.00	21,050.00	2,950.00	18,100.00	0.00	18,100.00	14.01
A.3120.0444	NAVIGATION LAW ENFORCE	26,200.00	26,200.00	4,372.75	21,827.25	0.00	21,827.25	16.69
A.3120.0450	CRIME INTERVENTION	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>941,839.00</b>	<b>1,017,832.63</b>	<b>74,192.61</b>	<b>943,640.02</b>	<b>98,887.65</b>	<b>844,752.37</b>	<b>7.29</b>
<b>Total Dept 3120</b>	<b>POLICE DEPT</b>	<b>9,306,119.00</b>	<b>9,416,516.80</b>	<b>705,512.12</b>	<b>8,711,004.68</b>	<b>116,501.02</b>	<b>8,594,503.66</b>	<b>7.49</b>
<b>Dept 3150</b>	<b>JAIL</b>							
A.3150.0120	PART - TIME MATRON	1,020.00	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>
A.3150.0431	MEALS - PRISONERS	3,000.00	3,000.00	185.00	2,815.00	0.00	2,815.00	6.17
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>185.00</b>	<b>2,815.00</b>	<b>0.00</b>	<b>2,815.00</b>	<b>6.17</b>
<b>Total Dept 3150</b>	<b>JAIL</b>	<b>4,020.00</b>	<b>4,020.00</b>	<b>185.00</b>	<b>3,835.00</b>	<b>0.00</b>	<b>3,835.00</b>	<b>4.60</b>
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>							
A.3310.0110	PERM.REG PERSONNEL	96,071.00	96,071.00	7,190.08	88,880.92	0.00	88,880.92	7.48
A.3310.0140	OVERTIME	10,000.00	10,000.00	584.05	9,415.95	0.00	9,415.95	5.84
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>106,071.00</b>	<b>106,071.00</b>	<b>7,774.13</b>	<b>98,296.87</b>	<b>0.00</b>	<b>98,296.87</b>	<b>7.33</b>
A.3310.0250	UNIFORMS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3310.0253	TRAFFIC CONTROL	12,250.00	25,627.53	0.00	25,627.53	13,377.53	12,250.00	0.00
A.3310.0260	MISC. EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>15,250.00</b>	<b>28,627.53</b>	<b>0.00</b>	<b>28,627.53</b>	<b>13,377.53</b>	<b>15,250.00</b>	<b>0.00</b>
A.3310.0407	AUTOMOTIVE REPAIRS	1,600.00	1,600.00	1,517.00	83.00	0.00	83.00	94.81
A.3310.0408	FUEL, OIL & LUBRICANTS	2,760.00	2,760.00	171.08	2,588.92	0.00	2,588.92	6.20
A.3310.0410	SUPPLIES	8,000.00	8,000.00	1,162.50	6,837.50	0.00	6,837.50	14.53
A.3310.0411	MATERIALS	11,000.00	16,367.50	0.00	16,367.50	5,367.50	11,000.00	0.00
A.3310.0418	TRAFFIC LIGHTING	16,000.00	16,000.00	1,290.76	14,709.24	0.00	14,709.24	8.07
A.3310.0421	CONTRACT SERVICES	20,000.00	20,000.00	148.44	19,851.56	0.00	19,851.56	0.74
A.3310.0433	TRAFFIC CONTROL.0433	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>61,360.00</b>	<b>66,727.50</b>	<b>4,289.78</b>	<b>62,437.72</b>	<b>5,367.50</b>	<b>57,070.22</b>	<b>6.43</b>
<b>Total Dept 3310</b>	<b>TRAFFIC CONTROL</b>	<b>182,681.00</b>	<b>201,426.03</b>	<b>12,063.91</b>	<b>189,362.12</b>	<b>18,745.03</b>	<b>170,617.09</b>	<b>5.99</b>
<b>Dept 3320</b>	<b>ON STREET PARKING</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3320</b>	<b>ON STREET PARKING</b>							
A.3320.0110	PERM.REG PERSONNEL	351,054.00	351,054.00	22,252.76	328,801.24	0.00	328,801.24	6.34
A.3320.0140	OVERTIME	30,500.00	30,500.00	2,175.46	28,324.54	0.00	28,324.54	7.13
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>381,554.00</b>	<b>381,554.00</b>	<b>24,428.22</b>	<b>357,125.78</b>	<b>0.00</b>	<b>357,125.78</b>	<b>6.40</b>
A.3320.0250	UNIFORMS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
A.3320.0407	AUTOMOTIVE REPAIRS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.3320.0408	FUEL, OIL & LUBRICANTS	2,600.00	2,600.00	83.14	2,516.86	0.00	2,516.86	3.20
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>83.14</b>	<b>4,016.86</b>	<b>0.00</b>	<b>4,016.86</b>	<b>2.03</b>
<b>Total Dept 3320</b>	<b>ON STREET PARKING</b>	<b>390,654.00</b>	<b>390,654.00</b>	<b>24,511.36</b>	<b>366,142.64</b>	<b>0.00</b>	<b>366,142.64</b>	<b>6.27</b>
<b>Dept 3321</b>	<b>ON STREET METER REPAIR</b>							
A.3321.0110	ON STREET METER REPAIR.PERM. REGULAR PERSONNEL	41,648.00	41,648.00	3,203.70	38,444.30	0.00	38,444.30	7.69
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>41,648.00</b>	<b>41,648.00</b>	<b>3,203.70</b>	<b>38,444.30</b>	<b>0.00</b>	<b>38,444.30</b>	<b>7.69</b>
A.3321.0250	UNIFORMS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3321.0260	MISC. EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
A.3321.0410	ON STREET METER REPAIR.SUPPLIES	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.3321.0421	ON STREET METER REPAIR.CONTRACT SERVICES	6,500.00	6,500.00	638.06	5,861.94	0.00	5,861.94	9.82
A.3321.0421.0001	MULTISPACE METERS MONTHLY FEE	20,000.00	22,913.35	0.00	22,913.35	4,820.73	18,092.62	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>30,000.00</b>	<b>32,913.35</b>	<b>638.06</b>	<b>32,275.29</b>	<b>4,820.73</b>	<b>27,454.56</b>	<b>1.94</b>
<b>Total Dept 3321</b>	<b>ON STREET METER REPAIR</b>	<b>75,148.00</b>	<b>78,061.35</b>	<b>3,841.76</b>	<b>74,219.59</b>	<b>4,820.73</b>	<b>69,398.86</b>	<b>4.92</b>
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>							
A.3410.0120	PART-TIME CLEANERS	63,250.00	63,250.00	3,744.94	59,505.06	0.00	59,505.06	5.92
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>63,250.00</b>	<b>63,250.00</b>	<b>3,744.94</b>	<b>59,505.06</b>	<b>0.00</b>	<b>59,505.06</b>	<b>5.92</b>
A.3410.0220	OFFICE EQUIPMENT	3,000.00	3,030.13	0.00	3,030.13	30.13	3,000.00	0.00
A.3410.0250	UNIFORMS	95,400.00	96,060.64	227.25	95,833.39	660.64	95,172.75	0.24
A.3410.0256	RADIO EQUIPMENT	25,000.00	51,920.26	208.80	51,711.46	26,920.26	24,791.20	0.40

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## VILLAGE OF MAMARONECK

## Expense Control Report

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Fiscal Year: 2026 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>							
A.3410.0257	FIRE HOSE	10,000.00	19,362.98	0.00	19,362.98	9,362.98	10,000.00	0.00
A.3410.0258	SCOTT PAKS	21,100.00	33,321.97	0.00	33,321.97	12,221.97	21,100.00	0.00
A.3410.0260	MISC. EQUIPMENT	60,000.00	63,986.03	1,948.00	62,038.03	3,986.03	58,052.00	3.04
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>214,500.00</b>	<b>267,682.01</b>	<b>2,384.05</b>	<b>265,297.96</b>	<b>53,182.01</b>	<b>212,115.95</b>	<b>0.89</b>
A.3410.0405	MUNI DUES & SUBSCRIP	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.3410.0406	TRAINING&CONFERENCE	15,000.00	21,500.00	0.00	21,500.00	6,500.00	15,000.00	0.00
A.3410.0407	AUTOMOBILE REPAIRS	120,000.00	121,587.36	81.30	121,506.06	1,587.36	119,918.70	0.07
A.3410.0408	FUEL, OIL & LUBRICANTS	33,600.00	33,600.00	961.44	32,638.56	0.00	32,638.56	2.86
A.3410.0409	BUILDING IMPROV.	40,000.00	41,541.11	2,234.60	39,306.51	250.51	39,056.00	5.38
A.3410.0410	SUPPLIES	25,000.00	25,996.25	2,886.52	23,109.73	996.25	22,113.48	11.10
A.3410.0414	UTILITIES - HEATING	35,000.00	35,000.00	1,002.16	33,997.84	0.00	33,997.84	2.86
A.3410.0415	UTILITIES - WATER	9,000.00	9,000.00	442.10	8,557.90	0.00	8,557.90	4.91
A.3410.0416	UTILITIES- ELECTRIC	76,000.00	76,000.00	7,249.93	68,750.07	0.00	68,750.07	9.54
A.3410.0419	UTILITIES - TELEPHONE	16,000.00	16,000.00	1,138.35	14,861.65	0.00	14,861.65	7.11
A.3410.0420	BUILDING MAINTENANCE	35,850.00	54,784.78	2,451.00	52,333.78	18,934.78	33,399.00	4.47
A.3410.0421	CONTRACT SERVICES	130,250.00	135,902.68	4,271.78	131,630.90	5,652.68	125,978.22	3.14
A.3410.0422	FEES/PHYSICALS	50,000.00	50,000.00	490.00	49,510.00	0.00	49,510.00	0.98
A.3410.0426	FIRE COUNCIL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3410.0429	FIRE ALARM SYSTEM	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
A.3410.0430	FIRE CHIEF'S EMERG PLAN	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.3410.0435	MARINE REPAIR & STORAGE	8,000.00	9,175.66	0.00	9,175.66	1,175.66	8,000.00	0.00
A.3410.0444	EXPLORER POST 444 EXP.	2,500.00	3,581.53	0.00	3,581.53	1,081.53	2,500.00	0.00
A.3410.0447	TRAINING - PHOTOGRAPHY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3410.0448	TRAINING EDUCATION AIDS	2,000.00	2,125.29	0.00	2,125.29	125.29	2,000.00	0.00
A.3410.0450	CHIEF OPERATING EXP	25,000.00	29,660.26	144.00	29,516.26	4,660.26	24,856.00	0.49
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>635,700.00</b>	<b>677,954.92</b>	<b>23,353.18</b>	<b>654,601.74</b>	<b>40,964.32</b>	<b>613,637.42</b>	<b>3.44</b>
<b>Total Dept 3410</b>	<b>FIRE DEPARTMENT</b>	<b>913,450.00</b>	<b>1,008,886.93</b>	<b>29,482.17</b>	<b>979,404.76</b>	<b>94,146.33</b>	<b>885,258.43</b>	<b>2.92</b>
<b>Dept 3510</b>	<b>CONTROL OF ANIMALS</b>							
A.3510.0421	CONTRACT SERVICES	42,600.00	42,600.00	5,330.00	37,270.00	0.00	37,270.00	12.51
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>42,600.00</b>	<b>42,600.00</b>	<b>5,330.00</b>	<b>37,270.00</b>	<b>0.00</b>	<b>37,270.00</b>	<b>12.51</b>
<b>Total Dept 3510</b>	<b>CONTROL OF ANIMALS</b>	<b>42,600.00</b>	<b>42,600.00</b>	<b>5,330.00</b>	<b>37,270.00</b>	<b>0.00</b>	<b>37,270.00</b>	<b>12.51</b>
<b>Dept 3620</b>	<b>SAFETY INSP.-BLDG.</b>							
A.3620.0110	PERM.REG PERSONNEL	756,119.00	756,119.00	57,060.66	699,058.34	0.00	699,058.34	7.55
A.3620.0120	PART-TIME SALARIES	0.00	0.00	4,790.50	(4,790.50)	0.00	(4,790.50)	0.00

**VILLAGE OF MAMARONECK****Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3620</b>	<b>SAFETY INSP.-BLDG.</b>							
A.3620.0140	OVERTIME	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>771,119.00</b>	<b>771,119.00</b>	<b>61,851.16</b>	<b>709,267.84</b>	<b>0.00</b>	<b>709,267.84</b>	<b>8.02</b>
A.3620.0210	OFFICE FURNITURE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3620.0220	OFFICE EQUIPMENT	1,600.00	1,611.30	0.00	1,611.30	11.30	1,600.00	0.00
A.3620.0250	UNIFORMS	1,125.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>3,725.00</b>	<b>3,736.30</b>	<b>0.00</b>	<b>3,736.30</b>	<b>11.30</b>	<b>3,725.00</b>	<b>0.00</b>
A.3620.0403	PRINTING & STATIONERY	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A.3620.0405	MUNI DUES & SUBSCRIP	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.3620.0406	TRAINING&CONFERENCE	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.3620.0407	AUTOMOTIVE REPAIRS	1,800.00	1,895.56	0.00	1,895.56	95.56	1,800.00	0.00
A.3620.0408	FUEL, OIL & LUBRICANTS	1,300.00	1,300.00	35.18	1,264.82	0.00	1,264.82	2.71
A.3620.0410	SUPPLIES	5,000.00	5,000.00	90.52	4,909.48	0.00	4,909.48	1.81
A.3620.0421	CONTRACT SERVICES	41,300.00	46,009.06	1,021.44	44,987.62	4,709.06	40,278.56	2.22
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>58,700.00</b>	<b>63,504.62</b>	<b>1,147.14</b>	<b>62,357.48</b>	<b>4,804.62</b>	<b>57,552.86</b>	<b>1.81</b>
<b>Total Dept 3620</b>	<b>SAFETY INSP.-BLDG.</b>	<b>833,544.00</b>	<b>838,359.92</b>	<b>62,998.30</b>	<b>775,361.62</b>	<b>4,815.92</b>	<b>770,545.70</b>	<b>7.51</b>
<b>Dept 3621</b>	<b>ELECTRICAL DEPARTMENT</b>							
A.3621.0110	PERM.REG PERSONNEL	100,619.00	100,619.00	7,539.92	93,079.08	0.00	93,079.08	7.49
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>100,619.00</b>	<b>100,619.00</b>	<b>7,539.92</b>	<b>93,079.08</b>	<b>0.00</b>	<b>93,079.08</b>	<b>7.49</b>
A.3621.0250	UNIFORMS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3621.0260	MISC. EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
A.3621.0407	AUTOMOTIVE REPAIRS	3,000.00	3,005.55	0.00	3,005.55	5.55	3,000.00	0.00
A.3621.0408	FUEL, OIL & LUBRICANTS	3,000.00	3,000.00	75.83	2,924.17	0.00	2,924.17	2.53
A.3621.0410	SUPPLIES	2,000.00	2,000.00	199.53	1,800.47	0.00	1,800.47	9.98
A.3621.0414	UTILITIES - HEATING	3,000.00	3,000.00	50.45	2,949.55	0.00	2,949.55	1.68
A.3621.0416	UTILITIES- ELECTRIC	3,000.00	3,000.00	174.39	2,825.61	0.00	2,825.61	5.81
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>14,000.00</b>	<b>14,005.55</b>	<b>500.20</b>	<b>13,505.35</b>	<b>5.55</b>	<b>13,499.80</b>	<b>3.57</b>
<b>Total Dept 3621</b>	<b>ELECTRICAL DEPARTMENT</b>	<b>118,619.00</b>	<b>118,624.55</b>	<b>8,040.12</b>	<b>110,584.43</b>	<b>5.55</b>	<b>110,578.88</b>	<b>6.78</b>
<b>Dept 3630</b>	<b>SAFETY COMMITTEE</b>							
A.3630.0410	SUPPLIES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3630.0443	SAFETY AIDS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

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**VILLAGE OF MAMARONECK****Expense Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3630</b>	<b>SAFETY COMMITTEE</b>							
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Total Dept 3630</b>	<b>SAFETY COMMITTEE</b>	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Dept 4020</b>	<b>VITAL STATISTICS</b>							
A.4020.0120	REGISTRAR SALARIES	2,500.00	2,500.00	192.30	2,307.70	0.00	2,307.70	7.69
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	2,500.00	2,500.00	192.30	2,307.70	0.00	2,307.70	7.69
<b>Total Dept 4020</b>	<b>VITAL STATISTICS</b>	2,500.00	2,500.00	192.30	2,307.70	0.00	2,307.70	7.69
<b>Dept 4086</b>	<b>INSECT CONTROL</b>							
A.4086.0410	SUPPLIES	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A.4086.0421	INSECT CONTROL.CONTRACT SERVICES	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<b>Total Dept 4086</b>	<b>INSECT CONTROL</b>	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<b>Dept 4210</b>	<b>COMMUNITY COUNSELING CTR</b>							
A.4210.0409	COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS	6,000.00	6,000.00	83.57	5,916.43	0.00	5,916.43	1.39
A.4210.0421	COMMUNITY COUNSELING CTR.CONTRACT SERVICES	62,500.00	62,500.00	0.00	62,500.00	0.00	62,500.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	68,500.00	68,500.00	83.57	68,416.43	0.00	68,416.43	0.12
<b>Total Dept 4210</b>	<b>COMMUNITY COUNSELING CTR</b>	68,500.00	68,500.00	83.57	68,416.43	0.00	68,416.43	0.12
<b>Dept 4540</b>	<b>AMBULANCE SERVICE</b>							
A.4540.0409	BUILDING IMPROV.	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A.4540.0421	CONTRACT SERVICES	185,409.00	263,028.01	0.00	263,028.01	77,619.01	185,409.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	205,409.00	283,028.01	0.00	283,028.01	77,619.01	205,409.00	0.00
<b>Total Dept 4540</b>	<b>AMBULANCE SERVICE</b>	205,409.00	283,028.01	0.00	283,028.01	77,619.01	205,409.00	0.00
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>							
A.5110.0110	PERM.REG PERSONNEL	887,593.00	887,593.00	63,664.14	823,928.86	0.00	823,928.86	7.17
A.5110.0140	OVERTIME	10,000.00	10,000.00	281.01	9,718.99	0.00	9,718.99	2.81
A.5110.0141	OVERTIME - LEAF REMOVAL	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	927,593.00	927,593.00	63,945.15	863,647.85	0.00	863,647.85	6.89

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**VILLAGE OF MAMARONECK****Expense Control Report**

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>							
A.5110.0250	UNIFORMS	16,700.00	16,700.00	0.00	16,700.00	0.00	16,700.00	0.00
A.5110.0260	MISC. EQUIPMENT	5,000.00	5,184.47	0.00	5,184.47	184.47	5,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>21,700.00</b>	<b>21,884.47</b>	<b>0.00</b>	<b>21,884.47</b>	<b>184.47</b>	<b>21,700.00</b>	<b>0.00</b>
A.5110.0406	TRAINING&CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.5110.0407	AUTOMOTIVE REPAIRS	49,295.00	49,644.28	891.95	48,752.33	4.67	48,747.66	1.80
A.5110.0408	FUEL, OIL & LUBRICANTS	39,600.00	39,609.73	680.28	38,929.45	9.73	38,919.72	1.72
A.5110.0410	SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A.5110.0411	MATERIALS	45,000.00	45,000.00	2,709.00	42,291.00	0.00	42,291.00	6.02
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	8,375.00	8,375.00	0.00	8,375.00	0.00	8,375.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>163,270.00</b>	<b>163,629.01</b>	<b>4,281.23</b>	<b>159,347.78</b>	<b>14.40</b>	<b>159,333.38</b>	<b>2.62</b>
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>	<b>1,112,563.00</b>	<b>1,113,106.48</b>	<b>68,226.38</b>	<b>1,044,880.10</b>	<b>198.87</b>	<b>1,044,681.23</b>	<b>6.13</b>
<b>Dept 5112</b>	<b>CHIPS HIGHWAY ASSIST.PROG</b>							
A.5112.0220	PERMANENT IMPROVEMENTS	301,000.00	301,000.00	0.00	301,000.00	0.00	301,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>0.00</b>
<b>Total Dept 5112</b>	<b>CHIPS HIGHWAY ASSIST.PROG</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>0.00</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>							
A.5142.0130	SEASONAL LABOR	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
A.5142.0407	AUTOMOTIVE REPAIRS	35,000.00	36,471.81	2,144.87	34,326.94	38.86	34,288.08	5.88
A.5142.0408	FUEL, OIL & LUBRICANTS	17,400.00	17,409.73	0.00	17,409.73	9.73	17,400.00	0.00
A.5142.0411	MATERIALS	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A.5142.0421	SNOW REMOVAL.CONTRACT SERVICES	15,000.00	15,307.45	0.00	15,307.45	307.45	15,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>167,400.00</b>	<b>169,188.99</b>	<b>2,144.87</b>	<b>167,044.12</b>	<b>356.04</b>	<b>166,688.08</b>	<b>1.27</b>
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>217,400.00</b>	<b>219,188.99</b>	<b>2,144.87</b>	<b>217,044.12</b>	<b>356.04</b>	<b>216,688.08</b>	<b>0.98</b>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>							
A.5182.0411	MATERIALS	21,000.00	21,000.00	246.84	20,753.16	0.00	20,753.16	1.18
A.5182.0417	UTILITIES - STREET LIGHTS	186,000.00	186,000.00	12,746.01	173,253.99	0.00	173,253.99	6.85
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>207,000.00</b>	<b>207,000.00</b>	<b>12,992.85</b>	<b>194,007.15</b>	<b>0.00</b>	<b>194,007.15</b>	<b>6.28</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 5182</b>	<b>STREET LIGHTING</b>							
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>207,000.00</b>	<b>207,000.00</b>	<b>12,992.85</b>	<b>194,007.15</b>	<b>0.00</b>	<b>194,007.15</b>	<b>6.28</b>
<b>Dept 5650</b>	<b>OFF STREET PARKING</b>							
A.5650.0403	PRINTING & STATIONERY	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.5650.0409	PARKING LOT IMPROV.	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.5650.0411	MATERIALS	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.5650.0416	UTILITIES- ELECTRIC	16,000.00	16,000.00	1,458.29	14,541.71	0.00	14,541.71	9.11
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>1,458.29</b>	<b>20,041.71</b>	<b>0.00</b>	<b>20,041.71</b>	<b>6.78</b>
<b>Total Dept 5650</b>	<b>OFF STREET PARKING</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>1,458.29</b>	<b>20,041.71</b>	<b>0.00</b>	<b>20,041.71</b>	<b>6.78</b>
<b>Dept 6410</b>	<b>PUBLICITY</b>							
A.6410.0416	UTILITIES- ELECTRIC	7,000.00	7,000.00	4.30	6,995.70	0.00	6,995.70	0.06
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>4.30</b>	<b>6,995.70</b>	<b>0.00</b>	<b>6,995.70</b>	<b>0.06</b>
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>4.30</b>	<b>6,995.70</b>	<b>0.00</b>	<b>6,995.70</b>	<b>0.06</b>
<b>Dept 7010</b>	<b>ARTS COUNCIL</b>							
A.7010.0403	PRINTING & STATIONERY	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7010.0410	SUPPLIES	500.00	500.00	209.09	290.91	0.00	290.91	41.82
A.7010.0421	CONTRACT SERVICES	28,130.00	28,130.00	9,100.00	19,030.00	0.00	19,030.00	32.35
A.7010.0422	FEES	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>31,380.00</b>	<b>31,380.00</b>	<b>9,309.09</b>	<b>22,070.91</b>	<b>0.00</b>	<b>22,070.91</b>	<b>29.67</b>
<b>Total Dept 7010</b>	<b>ARTS COUNCIL</b>	<b>31,380.00</b>	<b>31,380.00</b>	<b>9,309.09</b>	<b>22,070.91</b>	<b>0.00</b>	<b>22,070.91</b>	<b>29.67</b>
<b>Dept 7110</b>	<b>PARKS DEPARTMENT</b>							
A.7110.0110	PERM.REG PERSONNEL	799,287.00	799,287.00	59,662.46	739,624.54	0.00	739,624.54	7.46
A.7110.0130	PARKS DEPARTMENT SEASONAL	40,000.00	40,000.00	3,502.00	36,498.00	0.00	36,498.00	8.76
A.7110.0131	PARKS DEPT - WEEKEND STAFF	9,200.00	9,200.00	2,000.00	7,200.00	0.00	7,200.00	21.74
A.7110.0140	OVERTIME	47,631.00	47,631.00	1,841.28	45,789.72	0.00	45,789.72	3.87
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>896,118.00</b>	<b>896,118.00</b>	<b>67,005.74</b>	<b>829,112.26</b>	<b>0.00</b>	<b>829,112.26</b>	<b>7.48</b>
A.7110.0230	EQUIPMENT & TOOLS	12,000.00	24,800.00	12,800.00	12,000.00	0.00	12,000.00	51.61
A.7110.0250	UNIFORMS	12,700.00	12,700.00	0.00	12,700.00	0.00	12,700.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>24,700.00</b>	<b>37,500.00</b>	<b>12,800.00</b>	<b>24,700.00</b>	<b>0.00</b>	<b>24,700.00</b>	<b>34.13</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7110</b>	<b>PARKS DEPARTMENT</b>							
A.7110.0406	TRAINING&CONFERENCE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.7110.0407	AUTOMOTIVE REPAIRS	36,000.00	36,188.78	1,692.53	34,496.25	822.14	33,674.11	4.68
A.7110.0408	FUEL, OIL & LUBRICANTS	22,000.00	22,000.00	788.61	21,211.39	0.00	21,211.39	3.58
A.7110.0409	BLDG. & PARK IMPROV.	43,000.00	43,000.00	119.85	42,880.15	0.00	42,880.15	0.28
A.7110.0410	SUPPLIES	19,000.00	19,935.71	251.76	19,683.95	0.00	19,683.95	1.26
A.7110.0411	MATERIALS	47,200.00	47,200.00	3,123.09	44,076.91	0.00	44,076.91	6.62
A.7110.0414	UTILITIES - HEATING	20,000.00	20,000.00	353.12	19,646.88	0.00	19,646.88	1.77
A.7110.0415	UTILITIES - WATER	17,000.00	17,000.00	462.44	16,537.56	0.00	16,537.56	2.72
A.7110.0416	UTILITIES- ELECTRIC	60,000.00	60,000.00	4,718.34	55,281.66	0.00	55,281.66	7.86
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	2,800.00	7,200.00	0.00
A.7110.0421	CONTRACT SERVICES	45,000.00	45,000.00	130.62	44,869.38	0.00	44,869.38	0.29
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>320,400.00</b>	<b>321,524.49</b>	<b>11,640.36</b>	<b>309,884.13</b>	<b>3,622.14</b>	<b>306,261.99</b>	<b>3.62</b>
<b>Total Dept 7110</b>	<b>PARKS DEPARTMENT</b>	<b>1,241,218.00</b>	<b>1,255,142.49</b>	<b>91,446.10</b>	<b>1,163,696.39</b>	<b>3,622.14</b>	<b>1,160,074.25</b>	<b>7.29</b>
<b>Dept 7140</b>	<b>RECREATION ADMINISTRATION</b>							
A.7140.0110	PERM.REG PERSONNEL	378,400.00	378,400.00	29,441.16	348,958.84	0.00	348,958.84	7.78
A.7140.0120	PART - TIME CLERICAL	32,500.00	32,500.00	5,238.00	27,262.00	0.00	27,262.00	16.12
A.7140.0140	OVERTIME	30,000.00	30,000.00	8,980.11	21,019.89	0.00	21,019.89	29.93
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>440,900.00</b>	<b>440,900.00</b>	<b>43,659.27</b>	<b>397,240.73</b>	<b>0.00</b>	<b>397,240.73</b>	<b>9.90</b>
A.7140.0220	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
A.7140.0403	PRINTING & STATIONERY	11,000.00	11,000.00	672.00	10,328.00	0.00	10,328.00	6.11
A.7140.0405	MUNI DUES & SUBSCRIP	550.00	550.00	0.00	550.00	0.00	550.00	0.00
A.7140.0406	TRAINING&CONFERENCE	5,000.00	5,000.00	1,112.00	3,888.00	0.00	3,888.00	22.24
A.7140.0408	AUTO MILEAGE ALLOWANCE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7140.0410	RECREATION SUPPLIES	11,000.00	11,000.00	335.24	10,664.76	536.00	10,128.76	3.05
A.7140.0421	CONTRACT SERVICES	38,000.00	39,641.14	502.92	39,138.22	1,641.14	37,497.08	1.27
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>67,550.00</b>	<b>69,191.14</b>	<b>2,622.16</b>	<b>66,568.98</b>	<b>2,177.14</b>	<b>64,391.84</b>	<b>3.79</b>
<b>Total Dept 7140</b>	<b>RECREATION ADMINISTRATION</b>	<b>510,450.00</b>	<b>512,091.14</b>	<b>46,281.43</b>	<b>465,809.71</b>	<b>2,177.14</b>	<b>463,632.57</b>	<b>9.04</b>
<b>Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>							
A.7141.0421	CONTRACT SERVICES	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>							
A.7141.0422	SOUTH EAST CONSORTIUM	7,600.00	7,600.00	0.00	7,600.00	0.00	7,600.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>0.00</b>	<b>11,100.00</b>	<b>0.00</b>	<b>11,100.00</b>	<b>0.00</b>
A.7141.0424.0110	SPRING SOFTBALL - REGULAR PERSONNEL	16,500.00	16,500.00	495.00	16,005.00	0.00	16,005.00	3.00
A.7141.0424.0220	SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7141.0424.0421	SPRING SOFTBALL - CONTRACTUAL EXPENSES	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
<b>Total 0424</b>	<b>0424</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>495.00</b>	<b>27,005.00</b>	<b>0.00</b>	<b>27,005.00</b>	<b>1.80</b>
A.7141.0425.0110	FALL SOFTBALL - REGULAR PERSONNEL	7,200.00	7,200.00	2,600.00	4,600.00	0.00	4,600.00	36.11
A.7141.0425.0220	FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0425.0421	FALL SOFTBALL - CONTRACTUAL EXPENSE	9,500.00	9,500.00	2,179.63	7,320.37	0.00	7,320.37	22.94
<b>Total 0425</b>	<b>0425</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>4,779.63</b>	<b>12,920.37</b>	<b>0.00</b>	<b>12,920.37</b>	<b>27.00</b>
A.7141.0434.0110	KAYAKING - REGULAR PERSONNEL	4,500.00	4,500.00	327.50	4,172.50	0.00	4,172.50	7.28
A.7141.0434.0220	KAYAKING - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0434</b>	<b>0434</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>327.50</b>	<b>5,172.50</b>	<b>0.00</b>	<b>5,172.50</b>	<b>5.95</b>
A.7141.0435.0110	PADDLEBOARD - REGULAR PERSONNEL	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.7141.0435.0220	PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0435</b>	<b>0435</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
A.7141.0436.0110	ADULT FITNESS CLASS - REGULAR PERSONNEL	4,350.00	4,350.00	258.45	4,091.55	0.00	4,091.55	5.94
A.7141.0436.0220	ADULT FITNESS CLASS - EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total 0436</b>	<b>0436</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>258.45</b>	<b>4,591.55</b>	<b>0.00</b>	<b>4,591.55</b>	<b>5.33</b>
A.7141.0438.0110	STEM PROGRAM - REGULAR PERSONNEL	500.00	500.00	0.00	500.00	0.00	500.00	0.00

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>							
A.7141.0438.0220	STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0438.0421	STEM PROGRAM - CONTRACTUAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Total 0438</b>	<b>0438</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
A.7141.0439.0110	ART PROGRAM - REGULAR PERSONNEL	500.00	500.00	688.50	(188.50)	0.00	(188.50)	137.70
A.7141.0439.0220	ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7141.0439.0421	ART PROGRAM - CONTRACTUAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0439</b>	<b>0439</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>688.50</b>	<b>2,811.50</b>	<b>0.00</b>	<b>2,811.50</b>	<b>19.67</b>
A.7141.0441.0110	SCHOOL BREAK PROGRAMMING - REGULAR PERSONNEL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0441.0220	SCHOOL BREAK PROGRAMMING - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0441.0421	SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0441</b>	<b>0441</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
A.7141.0444.0110	ADAPTIVE RECREATION PROGRAMS- REGULAR PERSONNEL	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7141.0444.0220	ADAPTIVE RECREATION PROGRAMS-EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0444.0421	ADAPTIVE RECREATION PROGRAMS- CONTRACTUAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Total 0444</b>	<b>0444</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Total Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>	<b>84,650.00</b>	<b>84,650.00</b>	<b>6,549.08</b>	<b>78,100.92</b>	<b>0.00</b>	<b>78,100.92</b>	<b>7.74</b>
<b>Dept 7142</b>	<b>BEACH</b>							
A.7142.0130	SEASONAL SALARIES	90,000.00	90,000.00	25,236.88	64,763.12	0.00	64,763.12	28.04
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>25,236.88</b>	<b>64,763.12</b>	<b>0.00</b>	<b>64,763.12</b>	<b>28.04</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7142</b>	<b>BEACH</b>							
A.7142.0403	BEACH.PRINTING & STATIONERY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7142.0409	BEACH.BUILDING IMPROVEMENTS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.7142.0410	BEACH SUPPLIES	7,500.00	7,500.00	1,132.54	6,367.46	0.00	6,367.46	15.10
A.7142.0411	MATERIALS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7142.0415	UTILITIES - WATER	70,000.00	70,000.00	2,864.35	67,135.65	0.00	67,135.65	4.09
A.7142.0420	BUILDING MAINTENANCE	6,000.00	6,000.00	1,019.95	4,980.05	0.00	4,980.05	17.00
A.7142.0421	CONTRACT SERVICES	11,000.00	11,000.00	161.16	10,838.84	0.00	10,838.84	1.47
A.7142.0422	FEES	400.00	400.00	0.00	400.00	0.00	400.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>102,900.00</b>	<b>102,900.00</b>	<b>5,178.00</b>	<b>97,722.00</b>	<b>0.00</b>	<b>97,722.00</b>	<b>5.03</b>
<b>Total Dept 7142</b>	<b>BEACH</b>	<b>192,900.00</b>	<b>192,900.00</b>	<b>30,414.88</b>	<b>162,485.12</b>	<b>0.00</b>	<b>162,485.12</b>	<b>15.77</b>
<b>Dept 7143</b>	<b>DAY CAMP</b>							
A.7143.0130	SEASONAL	215,000.00	215,000.00	14,078.50	200,921.50	0.00	200,921.50	6.55
A.7143.0131	DAY CAMP WATERFRONT	50,000.00	50,000.00	1,507.66	48,492.34	0.00	48,492.34	3.02
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>15,586.16</b>	<b>249,413.84</b>	<b>0.00</b>	<b>249,413.84</b>	<b>5.88</b>
A.7143.0406	TRAINING & CONFERENCE	4,500.00	4,500.00	1,676.00	2,824.00	0.00	2,824.00	37.24
A.7143.0410	SUPPLIES	14,000.00	15,500.00	2,996.40	12,503.60	1,500.00	11,003.60	19.33
A.7143.0422	FEES	100,000.00	100,564.00	38,945.15	61,618.85	564.00	61,054.85	38.73
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>118,500.00</b>	<b>120,564.00</b>	<b>43,617.55</b>	<b>76,946.45</b>	<b>2,064.00</b>	<b>74,882.45</b>	<b>36.18</b>
<b>Total Dept 7143</b>	<b>DAY CAMP</b>	<b>383,500.00</b>	<b>385,564.00</b>	<b>59,203.71</b>	<b>326,360.29</b>	<b>2,064.00</b>	<b>324,296.29</b>	<b>15.36</b>
<b>Dept 7146</b>	<b>MARINE EDUCATION CENTER</b>							
A.7146.0110	MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL	83,895.00	83,895.00	6,453.46	77,441.54	0.00	77,441.54	7.69
A.7146.0120	MARINE EDUCATION CENTER.PART-TIME SALARIES	20,000.00	20,000.00	2,192.00	17,808.00	0.00	17,808.00	10.96
A.7146.0140	MARINE EDUCATION CENTER.OVERTIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>108,895.00</b>	<b>108,895.00</b>	<b>8,645.46</b>	<b>100,249.54</b>	<b>0.00</b>	<b>100,249.54</b>	<b>7.94</b>
A.7146.0220	MARINE EDUCATION CENTER.OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.7146.0250	MARINE EDUCATION CENTER.UNIFORMS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total</b>								

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7146</b>	<b>MARINE EDUCATION CENTER</b>							
<b>0002</b>	<b>EQUIPMENT &amp; OTHER</b>	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.7146.0403	MARINE EDUCATION CENTER.PRINTING & STATIONERY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7146.0408	FUEL, OIL & LUBRICANTS	800.00	800.00	44.54	755.46	0.00	755.46	5.57
A.7146.0410	MARINE EDUCATION CENTER.SUPPLIES	7,500.00	7,500.00	1,254.34	6,245.66	0.00	6,245.66	16.72
A.7146.0421	MARINE EDUCATION CENTER.CONTRACT SERVICES	14,700.00	14,700.00	1,077.28	13,622.72	0.00	13,622.72	7.33
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	24,000.00	24,000.00	2,376.16	21,623.84	0.00	21,623.84	9.90
<b>Total Dept 7146</b>	<b>MARINE EDUCATION CENTER</b>	137,395.00	137,395.00	11,021.62	126,373.38	0.00	126,373.38	8.02
<b>Dept 7230</b>	<b>MARINA &amp; DOCKS</b>							
A.7230.0110	PERM.REG PERSONNEL	238,226.00	238,226.00	18,325.16	219,900.84	0.00	219,900.84	7.69
A.7230.0130	SEASONAL LABOR	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.7230.0140	MARINA & DOCKS.OVERTIME	8,000.00	8,000.00	82.41	7,917.59	0.00	7,917.59	1.03
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	251,226.00	251,226.00	18,407.57	232,818.43	0.00	232,818.43	7.33
A.7230.0220	OFFICE EQUIPMENT	600.00	600.00	74.68	525.32	0.00	525.32	12.45
A.7230.0230	EQUIPMENT & TOOLS	5,500.00	5,500.00	140.18	5,359.82	0.00	5,359.82	2.55
A.7230.0250	UNIFORMS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7230.0256	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	12,600.00	12,600.00	214.86	12,385.14	0.00	12,385.14	1.71
A.7230.0403	PRINTING & STATIONERY	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.7230.0405	MUNI DUES & SUBSCRIP	800.00	800.00	200.00	600.00	0.00	600.00	25.00
A.7230.0406	TRAINING&CONFERENCE	2,350.00	2,350.00	0.00	2,350.00	0.00	2,350.00	0.00
A.7230.0407	AUTOMOTIVE REPAIRS	7,000.00	8,087.33	0.00	8,087.33	1,087.33	7,000.00	0.00
A.7230.0408	FUEL, OIL & LUBRICANTS	3,000.00	3,000.00	44.54	2,955.46	0.00	2,955.46	1.48
A.7230.0409	BUILDING IMPROV.	2,200.00	3,585.00	121.10	3,463.90	1,385.00	2,078.90	3.38
A.7230.0410	SUPPLIES	4,000.00	4,000.00	796.10	3,203.90	0.00	3,203.90	19.90
A.7230.0412	MAPS & PRINTS	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.7230.0414	UTILITIES - HEATING	4,000.00	4,000.00	100.89	3,899.11	0.00	3,899.11	2.52
A.7230.0415	UTILITIES - WATER	10,000.00	10,000.00	927.71	9,072.29	0.00	9,072.29	9.28
A.7230.0420	BUILDING MAINTENANCE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.7230.0421	CONTRACT SERVICES	9,805.00	9,805.00	179.36	9,625.64	0.00	9,625.64	1.83
A.7230.0435	MARINE REPAIR & STORAGE	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7230</b>	<b>MARINA &amp; DOCKS</b>							
A.7230.0437	FLOATS	8,000.00	8,000.00	450.76	7,549.24	0.00	7,549.24	5.63
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>59,655.00</b>	<b>62,127.33</b>	<b>2,820.46</b>	<b>59,306.87</b>	<b>2,472.33</b>	<b>56,834.54</b>	<b>4.54</b>
<b>Total Dept 7230</b>	<b>MARINA &amp; DOCKS</b>	<b>323,481.00</b>	<b>325,953.33</b>	<b>21,442.89</b>	<b>304,510.44</b>	<b>2,472.33</b>	<b>302,038.11</b>	<b>6.58</b>
<b>Dept 7318</b>	<b>YOUTH PROG. - CO-OP CAMP</b>							
A.7318.0130	SEASONAL SALARIES	19,000.00	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>
<b>Total Dept 7318</b>	<b>YOUTH PROG. - CO-OP CAMP</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>
<b>Dept 7410</b>	<b>EMELIN THEATRE</b>							
A.7410.0422	ANNUAL FEE	14,700.00	14,700.00	0.00	14,700.00	0.00	14,700.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>0.00</b>
<b>Total Dept 7410</b>	<b>EMELIN THEATRE</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>0.00</b>
<b>Dept 7450</b>	<b>LMCTV - FRANCHISE FEE ALLOCATION</b>							
A.7450.0421	LMCTV - FRANCHISE FEE ALLOCATION.CONTRACT SERVICES	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Total Dept 7450</b>	<b>LMCTV - FRANCHISE FEE ALLOCATION</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Dept 7510</b>	<b>HISTORIAN</b>							
A.7510.0210	OFFICE FURNITURE	250.00	250.00	0.00	250.00	0.00	250.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
A.7510.0406	TRAINING&CONFERENCE	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A.7510.0410	SUPPLIES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7510.0421	CONTRACT SERVICES	18,000.00	18,000.00	1,913.22	16,086.78	0.00	16,086.78	10.63
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>18,850.00</b>	<b>18,850.00</b>	<b>1,913.22</b>	<b>16,936.78</b>	<b>0.00</b>	<b>16,936.78</b>	<b>10.15</b>
<b>Total Dept 7510</b>	<b>HISTORIAN</b>	<b>19,100.00</b>	<b>19,100.00</b>	<b>1,913.22</b>	<b>17,186.78</b>	<b>0.00</b>	<b>17,186.78</b>	<b>10.02</b>
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0429.0110	CELEBRATIONS MISC - SALARIES	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.7550.0429.0220	CELEBRATIONS MISC - EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0429.0421	CELEBRATIONS MISC - CONTRACT SERV	12,200.00	9,700.00	4,950.00	4,750.00	0.00	4,750.00	51.03
<b>Total 0429</b>	<b>0430</b>	<b>18,700.00</b>	<b>16,200.00</b>	<b>4,950.00</b>	<b>11,250.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>30.56</b>
A.7550.0431.0110	TURKEY TROT REGULAR SALARIES	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
A.7550.0431.0220	TURKEY TROT EQUIPMENT & CAPITAL OUTLAY	14,500.00	15,550.00	0.00	15,550.00	1,050.00	14,500.00	0.00
A.7550.0431.0421	TURKEY TROT CONTRACTUAL SERVICES	6,000.00	6,900.00	0.00	6,900.00	900.00	6,000.00	0.00
<b>Total 0431</b>	<b>0431</b>	<b>33,000.00</b>	<b>34,950.00</b>	<b>0.00</b>	<b>34,950.00</b>	<b>1,950.00</b>	<b>33,000.00</b>	<b>0.00</b>
A.7550.0432.0110	INDEPENDENCE DAY REGULAR SALARIES	33,565.00	33,565.00	0.00	33,565.00	0.00	33,565.00	0.00
A.7550.0432.0220	INDEPENDENCE DAY EQUIPMENT AND CAPITAL OUTLAY	2,100.00	2,100.00	408.94	1,691.06	1,642.25	48.81	19.47
A.7550.0432.0421	INDEPENDENCE DAY CONTRACTUAL SERVICES	41,500.00	44,000.00	42,271.95	1,728.05	646.00	1,082.05	96.07
<b>Total 0432</b>	<b>0432</b>	<b>77,165.00</b>	<b>79,665.00</b>	<b>42,680.89</b>	<b>36,984.11</b>	<b>2,288.25</b>	<b>34,695.86</b>	<b>53.58</b>
A.7550.0433.0110	MEMORIAL DAY REGULAR SALARIES	4,800.00	4,800.00	2,028.16	2,771.84	0.00	2,771.84	42.25
A.7550.0433.0220	MEMORIAL DAY EQUIP & CAPITAL OUTLAY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7550.0433.0421	MEMORIAL DAY CONTRACTUAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0433</b>	<b>0433</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>2,028.16</b>	<b>4,271.84</b>	<b>0.00</b>	<b>4,271.84</b>	<b>32.19</b>
A.7550.0434.0110	VETERANS DAY REGULAR SALARIES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
<b>Total 0434</b>	<b>0434</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>
A.7550.0436.0110	ST PATRICKS DAY PARADE REGULAR SALARIES	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
<b>Total 0436</b>	<b>0436</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
A.7550.0437.0110	SPRING CLEAN & GREEN REGULAR SALARIES	2,950.00	2,950.00	639.34	2,310.66	0.00	2,310.66	21.67
A.7550.0437.0220	SPRING CLEAN & GREEN EQUIPMENT & CAPITAL OUTLAY	1,320.00	1,320.00	0.00	1,320.00	0.00	1,320.00	0.00
<b>Total 0437</b>	<b>0437</b>	<b>4,270.00</b>	<b>4,270.00</b>	<b>639.34</b>	<b>3,630.66</b>	<b>0.00</b>	<b>3,630.66</b>	<b>14.97</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0438.0110	VMFD FIREMEN'S PARADE REGULAR SALARIES	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
<b>Total 0438</b>	<b>0438</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
A.7550.0439.0110	HIP CONCERT #1 REGULAR SALARIES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7550.0439.0220	HIP CONCERT #1EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7550.0439.0421	HIP CONCERT #1 CONTRACTUAL SERVICES	16,700.00	16,700.00	0.00	16,700.00	0.00	16,700.00	0.00
<b>Total 0439</b>	<b>0439</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>19,200.00</b>	<b>0.00</b>
A.7550.0442.0110	FALL AND CLEAN & GREEN DAY - SALARIES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7550.0442.0220	FALL CLEAN & GREEN DAY EQUIPMENT	300.00	300.00	0.00	300.00	0.00	300.00	0.00
<b>Total 0442</b>	<b>0442</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
A.7550.0443.0110	TREE LIGHTING & HOLIDAY EVENT	29,300.00	29,300.00	0.00	29,300.00	0.00	29,300.00	0.00
A.7550.0443.0220	TREE LIGHTING & HOLIDAY EVENT EQUIPMENT	15,500.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
A.7550.0443.0421	TREE LIGHTING & HOLIDAY EVENT CONTRACTUAL	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<b>Total 0443</b>	<b>0443</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>0.00</b>	<b>48,300.00</b>	<b>0.00</b>	<b>48,300.00</b>	<b>0.00</b>
A.7550.0444.0110	HIP MONARCH BUTTERFLY FESTIVAL SALARIES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
A.7550.0444.0220	HIP MONARCH BUTTERFLY FESTIVAL EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7550.0444.0421	HIP MONARCH BUTTERFLY FESTIVAL CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0444</b>	<b>0444</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>
A.7550.0445.0110	SPOOKTACULAR HALLOWEEN PARADE REGULAR SALARIES	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
A.7550.0445.0220	SPOOKTACULAR HALLOWEEN PARADE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7550.0445.0421	SPOOKTACULAR HALLOWEEN PARADE CONTRACTUAL	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total 0445</b>	<b>0445</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0446.0421	VMFD FIRE INSPECTION DINNER CONTRACTUAL SERVICES	20,200.00	20,200.00	0.00	20,200.00	0.00	20,200.00	0.00
<b>Total 0446</b>	<b>0446</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>0.00</b>	<b>20,200.00</b>	<b>0.00</b>	<b>20,200.00</b>	<b>0.00</b>
A.7550.0447.0421	END OF YEAR HOLIDAY PARTY CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0447</b>	<b>0447</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
A.7550.0448.0110	JUNETEENTH COLUMBUS PARK SALARIES	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.7550.0448.0220	JUNETEENTH COLUMBUS PARK EQUIPMENT	500.00	500.00	500.00	0.00	0.00	0.00	100.00
A.7550.0448.0421	JUNETEENTH COLUMBUS PARK CONTRACTUAL SERVICES	500.00	500.00	500.00	0.00	0.00	0.00	100.00
<b>Total 0448</b>	<b>0448</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>22.22</b>
A.7550.0449.0110	KIWANIS CAR SHOW - REGULAR SALARIES	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
<b>Total 0449</b>	<b>0449</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>
A.7550.0450.0110	SUMMER ON THE AVENUE BLOCK PARTY REGULAR SALARIES	19,300.00	19,300.00	330.00	18,970.00	0.00	18,970.00	1.71
A.7550.0450.0220	SUMMER ON THE AVENUE BLOCK PARTY EQUIPMENT	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
A.7550.0450.0421	SUMMER ON THE AVE BLOCK PARTY CONTRACTUAL SERVICES	14,100.00	17,619.60	9,770.00	7,849.60	3,219.60	4,630.00	55.45
<b>Total 0450</b>	<b>0450</b>	<b>35,000.00</b>	<b>38,519.60</b>	<b>10,100.00</b>	<b>28,419.60</b>	<b>3,219.60</b>	<b>25,200.00</b>	<b>26.22</b>
A.7550.0451.0220	HOLIDAY DECORATIONS MAMARONECK AVE EQUIPMENT	1,500.00	1,802.50	0.00	1,802.50	302.50	1,500.00	0.00
A.7550.0451.0421	HOLIDAY DECORATIONS MAMK AVE CONTRACTUAL SERVICES	3,000.00	3,490.00	0.00	3,490.00	490.00	3,000.00	0.00
<b>Total 0451</b>	<b>0451</b>	<b>4,500.00</b>	<b>5,292.50</b>	<b>0.00</b>	<b>5,292.50</b>	<b>792.50</b>	<b>4,500.00</b>	<b>0.00</b>
A.7550.0452.0220	FLAGS EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>Total 0452</b>	<b>0452</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>



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<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0453.0110	VMPD NATIONAL NIGHT OUT REGULAR SALARIES	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00
A.7550.0453.0220	VMPD NATIONAL NIGHT OUT EQUIPMENT AND CAPITAL OUTLAY	7,100.00	7,100.00	0.00	7,100.00	0.00	7,100.00	0.00
A.7550.0453.0421	VMPD NATIONAL NIGHT OUT CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total 0453</b>	<b>0453</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>
A.7550.0454.0110	EASTER EGG HUNT REGULAR SALARIES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total 0454</b>	<b>0454</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
A.7550.0455.0110	MOVIE NIGHT #1 REGULAR SALARIES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7550.0455.0220	MOVIE NIGHT #1 EQUIPMENT AND CAPITAL OUTLAY	350.00	350.00	23.79	326.21	0.00	326.21	6.80
A.7550.0455.0421	MOVIE NIGHT #1 CONTRACTUAL SERVICES	800.00	800.00	505.00	295.00	0.00	295.00	63.13
<b>Total 0455</b>	<b>0455</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>528.79</b>	<b>2,121.21</b>	<b>0.00</b>	<b>2,121.21</b>	<b>19.95</b>
A.7550.0456.0110	CAMP OUT & MOVIE NIGHT REGULAR SALARIES	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.7550.0456.0220	CAMP OUT & MOVIE NIGHT EQUIP & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7550.0456.0421	CAMP OUT & MOVIE NIGHT CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total 0456</b>	<b>0456</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
A.7550.0457.0110	MOVIE NIGHT #3 REGULAR SALARIES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7550.0457.0220	MOVIE NIGHT #3 EQUIPMENT AND CAPITAL OUTLAY	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A.7550.0457.0421	MOVIE NIGHT #3 CONTRACTUAL SERVICES	800.00	800.00	0.00	800.00	0.00	800.00	0.00
<b>Total 0457</b>	<b>0457</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>0.00</b>	<b>2,650.00</b>	<b>0.00</b>	<b>2,650.00</b>	<b>0.00</b>
A.7550.0458.0110	TIKI PARTY & MOVIE REGULAR SALARIES	8,200.00	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00
A.7550.0458.0220	TIKI PARTY & MOVIE EQUIPMENT AND CAPITAL OUTLAY	2,000.00	2,000.00	505.00	1,495.00	0.00	1,495.00	25.25
A.7550.0458.0421	TIKI PARTY & MOVIE CONTRACTUAL SERVICES	7,000.00	7,000.00	4,950.00	2,050.00	0.00	2,050.00	70.71

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
<b>Total 0458</b>	<b>0458</b>	17,200.00	17,200.00	5,455.00	11,745.00	0.00	11,745.00	31.72
A.7550.0459.0110	SCARECROW BUILD REGULAR SALARIES	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
A.7550.0459.0220	SCARE CROW WALK EQUIPMENT AND CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7550.0459.0421	SCARECROW WALK CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0459</b>	<b>0459</b>	6,200.00	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
A.7550.0460.0110	AFSP WALK REGULAR SALARIES	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<b>Total 0460</b>	<b>0460</b>	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.7550.0461.0110	FIREMAN'S CARNIVAL PERSONNEL	17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
<b>Total 0461</b>	<b>FIREMAN'S CARNIVAL</b>	17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>	408,335.00	414,597.10	67,382.18	347,214.92	8,250.35	338,964.57	16.25
<b>Dept 8010</b>	<b>BOARD OF APPEALS</b>							
A.8010.0403	PRINTING & STATIONERY	750.00	750.00	44.00	706.00	0.00	706.00	5.87
A.8010.0406	TRAINING&CONFERENCE	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.8010.0421	CONTRACT SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	3,850.00	3,850.00	44.00	3,806.00	0.00	3,806.00	1.14
<b>Total Dept 8010</b>	<b>BOARD OF APPEALS</b>	3,850.00	3,850.00	44.00	3,806.00	0.00	3,806.00	1.14
<b>Dept 8020</b>	<b>PLANNING</b>							
A.8020.0110	PLANNING.PERM. REGULAR PERSONNEL	228,858.00	228,858.00	13,627.69	215,230.31	0.00	215,230.31	5.95
A.8020.0120	PLANNING.PART-TIME SALARIES	59,344.00	59,344.00	3,498.60	55,845.40	0.00	55,845.40	5.90
A.8020.0140	PLANNING.OVERTIME	6,500.00	6,500.00	683.77	5,816.23	0.00	5,816.23	10.52
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	294,702.00	294,702.00	17,810.06	276,891.94	0.00	276,891.94	6.04
A.8020.0210	OFFICE FURNITURE	800.00	800.00	0.00	800.00	0.00	800.00	0.00
A.8020.0220	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
A.8020.0403	PRINTING & STATIONERY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.8020.0405	MUNI DUES & SUBSCRIP	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8020</b>	<b>PLANNING</b>							
A.8020.0406	TRAINING&CONFERENCE	850.00	850.00	0.00	850.00	0.00	850.00	0.00
A.8020.0410	SUPPLIES	700.00	700.00	37.38	662.62	0.00	662.62	5.34
A.8020.0421	CONTRACT SERVICES	10,000.00	12,767.50	590.85	12,176.65	3,267.50	8,909.15	4.63
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>14,750.00</b>	<b>17,517.50</b>	<b>628.23</b>	<b>16,889.27</b>	<b>3,267.50</b>	<b>13,621.77</b>	<b>3.59</b>
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>310,752.00</b>	<b>313,519.50</b>	<b>18,438.29</b>	<b>295,081.21</b>	<b>3,267.50</b>	<b>291,813.71</b>	<b>5.88</b>
<b>Dept 8030</b>	<b>COASTAL ZONE MGT. COMM.</b>							
A.8030.0421	CONTRACT SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.8030.0450	MISCELLANEOUS	400.00	400.00	0.00	400.00	0.00	400.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>
<b>Total Dept 8030</b>	<b>COASTAL ZONE MGT. COMM.</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>
<b>Dept 8040</b>	<b>ETHICS</b>							
A.8040.0421	ETHICS.CONTRACT SERVICES	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Total Dept 8040</b>	<b>ETHICS</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Dept 8120</b>	<b>SANITARY SEWER SYSTEM</b>							
A.8120.0110	PERM.REG PERSONNEL	212,546.00	212,546.00	11,842.50	200,703.50	0.00	200,703.50	5.57
A.8120.0140	OVERTIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>217,546.00</b>	<b>217,546.00</b>	<b>11,842.50</b>	<b>205,703.50</b>	<b>0.00</b>	<b>205,703.50</b>	<b>5.44</b>
<b>Total Dept 8120</b>	<b>SANITARY SEWER SYSTEM</b>	<b>217,546.00</b>	<b>217,546.00</b>	<b>11,842.50</b>	<b>205,703.50</b>	<b>0.00</b>	<b>205,703.50</b>	<b>5.44</b>
<b>Dept 8140</b>	<b>STORM WATER MGMT</b>							
A.8140.0260	STORM WATER MGMT.MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
A.8140.0411	STORM WATER MGMT.MATERIALS	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.8140.0421	STORM WATER MGMT.CONTRACT SERVICES	206,800.00	206,800.00	0.00	206,800.00	0.00	206,800.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>209,300.00</b>	<b>209,300.00</b>	<b>0.00</b>	<b>209,300.00</b>	<b>0.00</b>	<b>209,300.00</b>	<b>0.00</b>
<b>Total Dept 8140</b>	<b>STORM WATER MGMT</b>	<b>210,300.00</b>	<b>210,300.00</b>	<b>0.00</b>	<b>210,300.00</b>	<b>0.00</b>	<b>210,300.00</b>	<b>0.00</b>
<b>Dept 8150</b>	<b>WATER MAINTENANCE</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8150</b>	<b>WATER MAINTENANCE</b>							
A.8150.0421	WATER MAINTENANCE.CONTRACT SERVICES	0.00	46,014.02	0.00	46,014.02	46,014.02	0.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>0.00</b>	<b>46,014.02</b>	<b>0.00</b>	<b>46,014.02</b>	<b>46,014.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 8150</b>	<b>WATER MAINTENANCE</b>	<b>0.00</b>	<b>46,014.02</b>	<b>0.00</b>	<b>46,014.02</b>	<b>46,014.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 8160</b>	<b>SANITATION/WASTE COLLECTION</b>							
A.8160.0110	PERM.REG PERSONNEL	1,264,136.00	1,264,136.00	90,846.68	1,173,289.32	0.00	1,173,289.32	7.19
A.8160.0140	OVERTIME	179,560.00	179,560.00	6,518.12	173,041.88	0.00	173,041.88	3.63
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>1,443,696.00</b>	<b>1,443,696.00</b>	<b>97,364.80</b>	<b>1,346,331.20</b>	<b>0.00</b>	<b>1,346,331.20</b>	<b>6.74</b>
A.8160.0250	UNIFORMS	15,650.00	15,650.00	0.00	15,650.00	0.00	15,650.00	0.00
A.8160.0260	MISC. EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>16,650.00</b>	<b>16,650.00</b>	<b>0.00</b>	<b>16,650.00</b>	<b>0.00</b>	<b>16,650.00</b>	<b>0.00</b>
A.8160.0407	AUTOMOTIVE REPAIRS	80,000.00	82,742.79	545.59	82,197.20	2,193.04	80,004.16	0.66
A.8160.0408	FUEL, OIL & LUBRICANTS	78,000.00	78,009.73	2,426.28	75,583.45	9.73	75,573.72	3.11
A.8160.0410	SUPPLIES	25,300.00	25,300.00	0.00	25,300.00	0.00	25,300.00	0.00
A.8160.0416	UTILITIES- ELECTRIC	2,000.00	2,000.00	116.67	1,883.33	0.00	1,883.33	5.83
A.8160.0420	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.8160.0421	CONTRACT SERVICES	309,825.00	313,961.89	0.00	313,961.89	4,136.89	309,825.00	0.00
A.8160.0446	RECYCLING EXPENSES	103,670.00	103,670.00	395.20	103,274.80	0.00	103,274.80	0.38
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>601,295.00</b>	<b>608,184.41</b>	<b>3,483.74</b>	<b>604,700.67</b>	<b>6,339.66</b>	<b>598,361.01</b>	<b>0.57</b>
<b>Total Dept 8160</b>	<b>SANITATION/WASTE COLLECTION</b>	<b>2,061,641.00</b>	<b>2,068,530.41</b>	<b>100,848.54</b>	<b>1,967,681.87</b>	<b>6,339.66</b>	<b>1,961,342.21</b>	<b>4.88</b>
<b>Dept 8170</b>	<b>STREET CLEANING</b>							
A.8170.0110	PERM.REG PERSONNEL	143,602.00	143,602.00	11,135.14	132,466.86	0.00	132,466.86	7.75
A.8170.0140	OVERTIME	4,000.00	4,000.00	70.69	3,929.31	0.00	3,929.31	1.77
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>147,602.00</b>	<b>147,602.00</b>	<b>11,205.83</b>	<b>136,396.17</b>	<b>0.00</b>	<b>136,396.17</b>	<b>7.59</b>
A.8170.0250	UNIFORMS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
A.8170.0407	AUTOMOTIVE REPAIRS	14,000.00	14,000.00	2,416.11	11,583.89	0.00	11,583.89	17.26
A.8170.0408	FUEL, OIL & LUBRICANTS	7,000.00	7,000.00	239.09	6,760.91	0.00	6,760.91	3.42
A.8170.0421	CONTRACT SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>2,655.20</b>	<b>20,344.80</b>	<b>0.00</b>	<b>20,344.80</b>	<b>11.54</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8170</b>	<b>STREET CLEANING</b>							
<b>Total Dept 8170</b>	<b>STREET CLEANING</b>	<b>172,602.00</b>	<b>172,602.00</b>	<b>13,861.03</b>	<b>158,740.97</b>	<b>0.00</b>	<b>158,740.97</b>	<b>8.03</b>
<b>Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>							
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Total Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Dept 8560</b>	<b>SHADE TREES</b>							
A.8560.0413	TREE REFORESTATION	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A.8560.0421	CONTRACT SERVICES	132,000.00	133,395.00	415.00	132,980.00	1,395.00	131,585.00	0.31
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>172,000.00</b>	<b>173,395.00</b>	<b>415.00</b>	<b>172,980.00</b>	<b>1,395.00</b>	<b>171,585.00</b>	<b>0.24</b>
<b>Total Dept 8560</b>	<b>SHADE TREES</b>	<b>172,000.00</b>	<b>173,395.00</b>	<b>415.00</b>	<b>172,980.00</b>	<b>1,395.00</b>	<b>171,585.00</b>	<b>0.24</b>
<b>Dept 8611</b>	<b>EMERGENCY TENANTS PROTECT</b>							
A.8611.0421	CONTRACT SERVICES	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>
<b>Total Dept 8611</b>	<b>EMERGENCY TENANTS PROTECT</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>
<b>Dept 8748</b>	<b>STORM IDA RESPONSE &amp; RECOVERY</b>							
A.8748.0260	MISC. EQUIPMENT	0.00	7,641.11	0.00	7,641.11	7,641.11	0.00	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>0.00</b>	<b>7,641.11</b>	<b>0.00</b>	<b>7,641.11</b>	<b>7,641.11</b>	<b>0.00</b>	<b>0.00</b>
A.8748.0407	AUTOMOTIVE REPAIRS	0.00	1,255.26	0.00	1,255.26	1,255.26	0.00	0.00
A.8748.0408	FUEL, OIL & LUBRICANTS	0.00	97.59	0.00	97.59	97.59	0.00	0.00
A.8748.0421	CONTRACT SERVICES	0.00	309,543.75	0.00	309,543.75	309,543.75	0.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>0.00</b>	<b>310,896.60</b>	<b>0.00</b>	<b>310,896.60</b>	<b>310,896.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 8748</b>	<b>STORM IDA RESPONSE &amp; RECOVERY</b>	<b>0.00</b>	<b>318,537.71</b>	<b>0.00</b>	<b>318,537.71</b>	<b>318,537.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 8749</b>	<b>SEPTEMBER 2023 STORM</b>							
A.8749.0260	REMNANTS OF OPHELIA.MISCELLANEOUS EQUIPMENT	0.00	4,113.56	0.00	4,113.56	4,113.56	0.00	0.00

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8749</b>	<b>SEPTEMBER 2023 STORM</b>							
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	0.00	4,113.56	0.00	4,113.56	4,113.56	0.00	0.00
A.8749.0421	REMNANTS OF OPHELIA.CONTRACT SERVICES	0.00	63,537.95	0.00	63,537.95	63,537.95	0.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	0.00	63,537.95	0.00	63,537.95	63,537.95	0.00	0.00
<b>Total Dept 8749</b>	<b>SEPTEMBER 2023 STORM</b>	0.00	67,651.51	0.00	67,651.51	67,651.51	0.00	0.00
<b>Dept 9010</b>	<b>NYS EMPLOYEES RETIREMENT</b>							
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	1,600,876.00	1,600,876.00	0.00	1,600,876.00	0.00	1,600,876.00	0.00
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	1,600,876.00	1,600,876.00	0.00	1,600,876.00	0.00	1,600,876.00	0.00
<b>Total Dept 9010</b>	<b>NYS EMPLOYEES RETIREMENT</b>	1,600,876.00	1,600,876.00	0.00	1,600,876.00	0.00	1,600,876.00	0.00
<b>Dept 9015</b>	<b>POLICE &amp; FIRE RETIREMENT</b>							
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	2,801,789.00	2,801,789.00	0.00	2,801,789.00	0.00	2,801,789.00	0.00
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	2,801,789.00	2,801,789.00	0.00	2,801,789.00	0.00	2,801,789.00	0.00
<b>Total Dept 9015</b>	<b>POLICE &amp; FIRE RETIREMENT</b>	2,801,789.00	2,801,789.00	0.00	2,801,789.00	0.00	2,801,789.00	0.00
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>							
A.9030.0801	F.I.C.A. & MEDICARE	1,400,000.00	1,400,000.00	107,855.09	1,292,144.91	0.00	1,292,144.91	7.70
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	1,400,000.00	1,400,000.00	107,855.09	1,292,144.91	0.00	1,292,144.91	7.70
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	1,400,000.00	1,400,000.00	107,855.09	1,292,144.91	0.00	1,292,144.91	7.70
<b>Dept 9035</b>	<b>MTA TAX</b>							
A.9035.0800	MTA PAYROLL TAX	63,513.00	63,513.00	4,699.96	58,813.04	0.00	58,813.04	7.40
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	63,513.00	63,513.00	4,699.96	58,813.04	0.00	58,813.04	7.40
<b>Total Dept 9035</b>	<b>MTA TAX</b>	63,513.00	63,513.00	4,699.96	58,813.04	0.00	58,813.04	7.40
<b>Dept 9040</b>	<b>WORKERS' COMPENSATION</b>							
A.9040.0801	WORKERS COMPENSATION.WOKRERS COMPENSATION	35,000.00	30,400.00	2,550.00	27,850.00	0.00	27,850.00	8.39
A.9040.0803	WORKERS COMPENSATION	1,378,560.00	1,383,160.00	1,383,160.00	0.00	0.00	0.00	100.00
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	1,413,560.00	1,413,560.00	1,385,710.00	27,850.00	0.00	27,850.00	98.03
<b>Total Dept 9040</b>	<b>WORKERS' COMPENSATION</b>	1,413,560.00	1,413,560.00	1,385,710.00	27,850.00	0.00	27,850.00	98.03

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>							
A.9045.0805	GROUP LIFE INSURANCE	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>							
A.9050.0806	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	0.00	51,578.00	0.00	51,578.00	0.00
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>51,578.00</b>	<b>51,578.00</b>	<b>0.00</b>	<b>51,578.00</b>	<b>0.00</b>	<b>51,578.00</b>	<b>0.00</b>
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>51,578.00</b>	<b>51,578.00</b>	<b>0.00</b>	<b>51,578.00</b>	<b>0.00</b>	<b>51,578.00</b>	<b>0.00</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>							
A.9055.0803	DISABILITY INSURANCE	2,779.00	2,779.00	0.00	2,779.00	0.00	2,779.00	0.00
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>2,779.00</b>	<b>2,779.00</b>	<b>0.00</b>	<b>2,779.00</b>	<b>0.00</b>	<b>2,779.00</b>	<b>0.00</b>
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>2,779.00</b>	<b>2,779.00</b>	<b>0.00</b>	<b>2,779.00</b>	<b>0.00</b>	<b>2,779.00</b>	<b>0.00</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INS.</b>							
A.9060.0804	HOSPITAL & MEDICAL INSURANCE	7,106,500.00	7,106,500.00	(5,534.92)	7,112,034.92	0.00	7,112,034.92	(0.08)
A.9060.0804.0001	MEDICARE REIMBURSEMENT	300,000.00	300,000.00	57,694.10	242,305.90	0.00	242,305.90	19.23
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	250,000.00	250,000.00	134,052.49	115,947.51	0.00	115,947.51	53.62
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>7,656,500.00</b>	<b>7,656,500.00</b>	<b>186,211.67</b>	<b>7,470,288.33</b>	<b>0.00</b>	<b>7,470,288.33</b>	<b>2.43</b>
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INS.</b>	<b>7,656,500.00</b>	<b>7,656,500.00</b>	<b>186,211.67</b>	<b>7,470,288.33</b>	<b>0.00</b>	<b>7,470,288.33</b>	<b>2.43</b>
<b>Dept 9070</b>	<b>DENTAL INSURANCE</b>							
A.9070.0807	DENTAL INSURANCE	132,000.00	132,000.00	0.00	132,000.00	0.00	132,000.00	0.00
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>0.00</b>
<b>Total Dept 9070</b>	<b>DENTAL INSURANCE</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>0.00</b>
<b>Dept 9075</b>	<b>OPTICAL INSURANCE</b>							
A.9075.0808	OPTICAL INSURANCE	35,200.00	35,200.00	0.00	35,200.00	0.00	35,200.00	0.00
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>35,200.00</b>	<b>35,200.00</b>	<b>0.00</b>	<b>35,200.00</b>	<b>0.00</b>	<b>35,200.00</b>	<b>0.00</b>
<b>Total Dept 9075</b>	<b>OPTICAL INSURANCE</b>	<b>35,200.00</b>	<b>35,200.00</b>	<b>0.00</b>	<b>35,200.00</b>	<b>0.00</b>	<b>35,200.00</b>	<b>0.00</b>
<b>Dept 9080</b>	<b>OTHER BENEFITS</b>							
A.9080.0110	PERSONNEL INCENTIVE	210,236.00	210,236.00	0.00	210,236.00	0.00	210,236.00	0.00
A.9080.0112	SICK LEAVE INC. PROGRAM	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00

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**VILLAGE OF MAMARONECK****Expense Control Report**

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Prepared By: LVASAMIAP

Fiscal Year: 2026 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9080</b>	<b>OTHER BENEFITS</b>							
A.9080.0115	VACATION BUYOUT	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>345,236.00</b>	<b>345,236.00</b>	<b>0.00</b>	<b>345,236.00</b>	<b>0.00</b>	<b>345,236.00</b>	<b>0.00</b>
A.9080.0808	OPTICAL/WELFARE FUND	108,000.00	108,000.00	17,954.16	90,045.84	0.00	90,045.84	16.62
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>17,954.16</b>	<b>90,045.84</b>	<b>0.00</b>	<b>90,045.84</b>	<b>16.62</b>
<b>Total Dept 9080</b>	<b>OTHER BENEFITS</b>	<b>453,236.00</b>	<b>453,236.00</b>	<b>17,954.16</b>	<b>435,281.84</b>	<b>0.00</b>	<b>435,281.84</b>	<b>3.96</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>							
A.9710.0600	SERIAL BONDS.PRINCIPAL	3,368,881.00	3,368,881.00	0.00	3,368,881.00	0.00	3,368,881.00	0.00
<b>Total 0006</b>	<b>PRINCIPAL</b>	<b>3,368,881.00</b>	<b>3,368,881.00</b>	<b>0.00</b>	<b>3,368,881.00</b>	<b>0.00</b>	<b>3,368,881.00</b>	<b>0.00</b>
A.9710.0700	SERIAL BONDS.INTEREST	1,363,540.00	1,363,540.00	39,488.20	1,324,051.80	0.00	1,324,051.80	2.90
<b>Total 0007</b>	<b>INTEREST</b>	<b>1,363,540.00</b>	<b>1,363,540.00</b>	<b>39,488.20</b>	<b>1,324,051.80</b>	<b>0.00</b>	<b>1,324,051.80</b>	<b>2.90</b>
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>4,732,421.00</b>	<b>4,732,421.00</b>	<b>39,488.20</b>	<b>4,692,932.80</b>	<b>0.00</b>	<b>4,692,932.80</b>	<b>0.83</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>							
A.9730.0600	PRINCIPAL	766,667.00	766,667.00	766,667.00	0.00	0.00	0.00	100.00
<b>Total 0006</b>	<b>PRINCIPAL</b>	<b>766,667.00</b>	<b>766,667.00</b>	<b>766,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
A.9730.0700	INTEREST	34,441.00	34,441.00	34,500.01	(59.01)	0.00	(59.01)	100.17
<b>Total 0007</b>	<b>INTEREST</b>	<b>34,441.00</b>	<b>34,441.00</b>	<b>34,500.01</b>	<b>(59.01)</b>	<b>0.00</b>	<b>(59.01)</b>	<b>100.17</b>
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>801,108.00</b>	<b>801,108.00</b>	<b>801,167.01</b>	<b>(59.01)</b>	<b>0.00</b>	<b>(59.01)</b>	<b>100.01</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>49,540,041.00</b>	<b>50,498,774.88</b>	<b>4,469,156.98</b>	<b>46,029,617.90</b>	<b>995,643.99</b>	<b>45,033,973.91</b>	<b>8.85</b>
<b>Grand Total</b>		<b>49,540,041.00</b>	<b>50,498,774.88</b>	<b>4,469,156.98</b>	<b>46,029,617.90</b>	<b>995,643.99</b>	<b>45,033,973.91</b>	<b>8.85</b>

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



## Revenue Control Report Parameters

Report ID: A FUND 6

Year: 2026

Period: 1

To: 12

Apply to Budget Columns: Yes

Description: Display

Apply % to Original Budget: No

Spacing: Single

Print Parent Account: No

Acct Status: Active

Grand Totals on Separate Page: No

Suppress Zero Accts: All

Summary Only: No

Use Alt Fund: No

Account Table: A

GENERAL FUND

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

Alt. Sort Table:

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

Date Prepared: 07/11/2025 05:25 PM

Report Date: 07/11/2025

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**VILLAGE OF MAMARONECK****Revenue Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

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Prepared By: LVASAMIAP

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0100</b>	<b>REAL PROPERTY &amp; TAX ITEMS</b>					
A.0100.1001	REAL PROPERTY TAXES	31,160,904.00	31,160,904.00	31,180,411.38	(19,507.38)	100.06
<b>Total Item 1001</b>	<b>REAL PROPERTY TAXES</b>	<b>31,160,904.00</b>	<b>31,160,904.00</b>	<b>31,180,411.38</b>	<b>(19,507.38)</b>	<b>100.06</b>
A.0100.1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	0.00	9,000.00	0.00
<b>Total Item 1050</b>	<b>PRIOR YEARS UNCOLL TAXES</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
A.0100.1081	PAYMENTS IN LIEU OF TAXES	51,924.00	51,924.00	0.00	51,924.00	0.00
<b>Total Item 1081</b>	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>51,924.00</b>	<b>51,924.00</b>	<b>0.00</b>	<b>51,924.00</b>	<b>0.00</b>
A.0100.1090	INT & PENALTIES PROP TAX	175,000.00	175,000.00	4,658.65	170,341.35	2.66
<b>Total Item 1090</b>	<b>INT &amp; PENALTIES PROP TAX</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>4,658.65</b>	<b>170,341.35</b>	<b>2.66</b>
<b>Total Dept 0100</b>	<b>REAL PROPERTY &amp; TAX ITEMS</b>	<b>31,396,828.00</b>	<b>31,396,828.00</b>	<b>31,185,070.03</b>	<b>211,757.97</b>	<b>99.33</b>
<b>Dept 0110</b>	<b>NON-PROPERTY TAXES</b>					
A.0110.1113	NON-PROPERTY TAXES.TAX ON HOTEL ROOM OCCUPANCY	30,000.00	30,000.00	5,431.30	24,568.70	18.10
<b>Total Item 1113</b>	<b>TAX ON HOTEL ROOM OCCUPANCY</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,431.30</b>	<b>24,568.70</b>	<b>18.10</b>
A.0110.1120	SALES TAX DISTRIBUTION	5,300,000.00	5,300,000.00	0.00	5,300,000.00	0.00
<b>Total Item 1120</b>	<b>SALES TAX DISTRIBUTION</b>	<b>5,300,000.00</b>	<b>5,300,000.00</b>	<b>0.00</b>	<b>5,300,000.00</b>	<b>0.00</b>
A.0110.1131	UTILITIES GROSS RECPT TAX	400,000.00	400,000.00	4,452.97	395,547.03	1.11
<b>Total Item 1131</b>	<b>UTILITIES GROSS RECPT TAX</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>4,452.97</b>	<b>395,547.03</b>	<b>1.11</b>
A.0110.1132	FRANCHISE FEES - CABLE TV	300,000.00	300,000.00	0.00	300,000.00	0.00
<b>Total Item 1132</b>	<b>FRANCHISE FEES - CABLE TV</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>Total Dept 0110</b>	<b>NON-PROPERTY TAXES</b>	<b>6,030,000.00</b>	<b>6,030,000.00</b>	<b>9,884.27</b>	<b>6,020,115.73</b>	<b>0.16</b>
<b>Dept 0120</b>	<b>GENERAL GOVERNMENT</b>					
A.0120.1231	CLERK TREASURERS FEES	1,500.00	1,500.00	305.00	1,195.00	20.33
<b>Total Item 1231</b>	<b>CLERK TREASURERS FEES</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>305.00</b>	<b>1,195.00</b>	<b>20.33</b>
A.0120.1250	BUILDING DEPT MISC FEES	7,000.00	7,000.00	1,365.75	5,634.25	19.51
<b>Total Item 1250</b>	<b>BUILDING DEPT MISC FEES</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,365.75</b>	<b>5,634.25</b>	<b>19.51</b>
<b>Total Dept 0120</b>	<b>GENERAL GOVERNMENT</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,670.75</b>	<b>6,829.25</b>	<b>19.66</b>
<b>Dept 0150</b>	<b>PUBLIC SAFETY</b>					
A.0150.1520	POLICE FEES	1,000.00	1,000.00	94.00	906.00	9.40

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**VILLAGE OF MAMARONECK**

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Prepared By: LVASAMIAP

**Revenue Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0150</b>	<b>PUBLIC SAFETY</b>					
<b>Total Item 1520</b>	<b>POLICE FEES</b>	1,000.00	1,000.00	94.00	906.00	9.40
A.0150.1570	ALARM PERMIT FEES	35,000.00	35,000.00	65.00	34,935.00	0.19
<b>Total Item 1570</b>	<b>ALARM PERMIT FEES</b>	35,000.00	35,000.00	65.00	34,935.00	0.19
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	490,000.00	47,602.50	442,397.50	9.71
<b>Total Item 1590</b>	<b>POLICE TRAFFIC DETAIL REIMBURSEMENT</b>	490,000.00	490,000.00	47,602.50	442,397.50	9.71
<b>Total Dept 0150</b>	<b>PUBLIC SAFETY</b>	526,000.00	526,000.00	47,761.50	478,238.50	9.08
<b>Dept 0160</b>	<b>HEALTH</b>					
A.0160.1603	VITAL STATISTICS FEES	10,200.00	10,200.00	770.00	9,430.00	7.55
<b>Total Item 1603</b>	<b>VITAL STATISTICS FEES</b>	10,200.00	10,200.00	770.00	9,430.00	7.55
<b>Total Dept 0160</b>	<b>HEALTH</b>	10,200.00	10,200.00	770.00	9,430.00	7.55
<b>Dept 0170</b>	<b>TRANSPORTATION</b>					
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS- RESIDENT	130,000.00	130,000.00	1,994.60	128,005.40	1.53
<b>Total Item 1721</b>	<b>"RR"RESIDENT COMMUTER PERMITS- RESIDENT</b>	130,000.00	130,000.00	1,994.60	128,005.40	1.53
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	15,000.00	15,000.00	0.00	15,000.00	0.00
<b>Total Item 1722</b>	<b>"NRR"NON-RESIDENT COMMUTER PARKING</b>	15,000.00	15,000.00	0.00	15,000.00	0.00
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	140,000.00	140,000.00	49,540.20	90,459.80	35.39
<b>Total Item 1723</b>	<b>"GP"OFF-STREET PARKING PERMITS</b>	140,000.00	140,000.00	49,540.20	90,459.80	35.39
A.0170.1729.0010	PARKING DAILY	120,000.00	120,000.00	19,421.80	100,578.20	16.18
A.0170.1729.0012	PARKING PERMIT - NON RESIDENT	12,000.00	12,000.00	2,755.00	9,245.00	22.96
A.0170.1729.0014	PARKING PERMIT - RESIDENT	12,000.00	12,000.00	5,370.00	6,630.00	44.75
A.0170.1729.0020	PARKING SEASONAL PERMIT	12,000.00	12,000.00	12,000.00	0.00	100.00
<b>Total Item 1729</b>	<b>HARBOR ISLAND PARKING</b>	156,000.00	156,000.00	39,546.80	116,453.20	25.35
A.0170.1731	RESIDENTAL PARKING PERMIT-GREEN	2,500.00	2,500.00	270.00	2,230.00	10.80
<b>Total Item 1731</b>	<b>RESIDENTAL PARKING PERMIT-GREEN</b>	2,500.00	2,500.00	270.00	2,230.00	10.80
A.0170.1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	545.00	1,955.00	21.80
<b>Total Item 1732</b>	<b>RESIDENTAL PARKING PERMIT-PURPLE</b>	2,500.00	2,500.00	545.00	1,955.00	21.80
A.0170.1733	GPC - COMMERCIAL PARKING PERMITS	5,000.00	5,000.00	4,800.00	200.00	96.00

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**VILLAGE OF MAMARONECK****Revenue Control Report**

Fiscal Year: 2026 Period From: 1 To: 12

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Prepared By: LVASAMIAP

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0170</b>	<b>TRANSPORTATION</b>					
<b>Total Item 1733</b>	<b>GP COMMERCIAL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,800.00</b>	<b>200.00</b>	<b>96.00</b>
A.0170.1740	ON-STREET METER FEES	725,000.00	725,000.00	39,843.00	685,157.00	5.50
<b>Total Item 1740</b>	<b>ON-STREET METER FEES</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>39,843.00</b>	<b>685,157.00</b>	<b>5.50</b>
A.0170.1742	PARKING SPOT DINING	40,000.00	40,000.00	150.50	39,849.50	0.38
<b>Total Item 1742</b>	<b>PARKING SPOT DINING</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>150.50</b>	<b>39,849.50</b>	<b>0.38</b>
<b>Total Dept 0170</b>	<b>TRANSPORTATION</b>	<b>1,216,000.00</b>	<b>1,216,000.00</b>	<b>136,690.10</b>	<b>1,079,309.90</b>	<b>11.24</b>
<b>Dept 0200</b>	<b>CULTURE &amp; RECREATION</b>					
A.0200.2001.0008	BLOCK PARTIES AND OTHER EVENTS	10,500.00	10,500.00	(120.00)	10,620.00	(1.14)
A.0200.2001.0010	AEROBICS CLASSES	4,200.00	4,200.00	0.00	4,200.00	0.00
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON	15,000.00	15,000.00	500.00	14,500.00	3.33
A.0200.2001.0037	BEACH VOLLEYBALL TOURNAMENT	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0060	PARK RENTAL FEES	10,000.00	10,000.00	1,385.00	8,615.00	13.85
A.0200.2001.0065	PAVILION DECK/BEACH TENT RENTAL	15,000.00	15,000.00	6,100.00	8,900.00	40.67
A.0200.2001.0070	FIELD MAINTENANCE FEES	145,000.00	145,000.00	881.00	144,119.00	0.61
A.0200.2001.0090	BEACH VENDING	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0200.2001.0110	SOCCER CLINIC	5,500.00	5,500.00	0.00	5,500.00	0.00
A.0200.2001.0120	SOFTBALL SUMMER	22,000.00	22,000.00	0.00	22,000.00	0.00
A.0200.2001.0130	SOFTBALL FALL	12,000.00	12,000.00	0.00	12,000.00	0.00
A.0200.2001.0140	TURKEY TROT	36,000.00	36,000.00	0.00	36,000.00	0.00
A.0200.2001.0142	TREE LIGHTING SOCIAL SPONSORSHIP	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0200.2001.0150	YOGA CLASSES	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0200.2001.0160	CAMP OUT	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0200	RECREATION FEES	1,500.00	1,500.00	300.00	1,200.00	20.00
A.0200.2001.0260	KAYAK TOURS	5,000.00	5,000.00	(90.00)	5,090.00	(1.80)
A.0200.2001.0270	PADDLE BOARD TOURS	1,000.00	1,000.00	0.00	1,000.00	0.00
<b>Total Item 2001</b>	<b>PARK &amp; RECREATION FEES</b>	<b>289,700.00</b>	<b>289,700.00</b>	<b>8,956.00</b>	<b>280,744.00</b>	<b>3.09</b>
A.0200.2002	TENNIS FEES	450,000.00	450,000.00	12,500.00	437,500.00	2.78
<b>Total Item 2002</b>	<b>TENNIS FEES</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>12,500.00</b>	<b>437,500.00</b>	<b>2.78</b>
A.0200.2003	DAY CAMP FEES	400,000.00	400,000.00	107,245.56	292,754.44	26.81
<b>Total Item 2003</b>	<b>DAY CAMP FEES</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>107,245.56</b>	<b>292,754.44</b>	<b>26.81</b>
A.0200.2006	MARINE EDUCATION CENTER FEES	18,000.00	18,000.00	1,860.00	16,140.00	10.33
<b>Total Item 2006</b>	<b>2006</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,860.00</b>	<b>16,140.00</b>	<b>10.33</b>
A.0200.2025.0012	BEACH - NON RESIDENT FAMILY	6,000.00	6,000.00	1,515.00	4,485.00	25.25
A.0200.2025.0013	BEACH - NON RESIDENT INDIVIDUAL	4,000.00	4,000.00	640.00	3,360.00	16.00

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## VILLAGE OF MAMARONECK

## Revenue Control Report

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0200</b>	<b>CULTURE &amp; RECREATION</b>					
A.0200.2025.0014	BEACH - RESIDENT INDIVIDUAL	5,000.00	5,000.00	1,080.00	3,920.00	21.60
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIOR	1,500.00	1,500.00	435.00	1,065.00	29.00
A.0200.2025.0016	BEACH - RESIDENT FAMILY	15,000.00	15,000.00	10,430.00	4,570.00	69.53
A.0200.2025.0020	BEACH DAILY SALES	100,000.00	100,000.00	4,327.00	95,673.00	4.33
<b>Total Item 2025</b>	<b>BEACH FEES</b>	<b>131,500.00</b>	<b>131,500.00</b>	<b>18,427.00</b>	<b>113,073.00</b>	<b>14.01</b>
A.0200.2041	FLOATS	104,000.00	104,000.00	9,100.33	94,899.67	8.75
A.0200.2041.0001	FLOATS NON-RESIDENT	240,000.00	240,000.00	5,934.00	234,066.00	2.47
<b>Total Item 2041</b>	<b>FLOATS</b>	<b>344,000.00</b>	<b>344,000.00</b>	<b>15,034.33</b>	<b>328,965.67</b>	<b>4.37</b>
A.0200.2042	MOORINGS	26,000.00	26,000.00	1,360.00	24,640.00	5.23
A.0200.2042.0001	MOORINGS NON-RESIDENT	45,000.00	45,000.00	1,280.00	43,720.00	2.84
<b>Total Item 2042</b>	<b>MOORINGS</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>2,640.00</b>	<b>68,360.00</b>	<b>3.72</b>
A.0200.2043	RAMPS	3,700.00	3,700.00	845.00	2,855.00	22.84
A.0200.2043.0001	RAMPS NON-RESIDENT	13,300.00	13,300.00	1,490.00	11,810.00	11.20
<b>Total Item 2043</b>	<b>RAMPS</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>2,335.00</b>	<b>14,665.00</b>	<b>13.74</b>
A.0200.2044	KAYAKS	15,000.00	15,000.00	0.00	15,000.00	0.00
A.0200.2044.0001	KAYAKS NON-RESIDENT	5,000.00	5,000.00	465.00	4,535.00	9.30
<b>Total Item 2044</b>	<b>2044</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>465.00</b>	<b>19,535.00</b>	<b>2.33</b>
A.0200.2046	SERVICE FLOATS	20,000.00	20,000.00	0.00	20,000.00	0.00
<b>Total Item 2046</b>	<b>2046</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
A.0200.2090	HARBOR MASTER MISC FEES	56,000.00	56,000.00	2,302.00	53,698.00	4.11
<b>Total Item 2090</b>	<b>HARBOR MASTER MISC FEES</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>2,302.00</b>	<b>53,698.00</b>	<b>4.11</b>
<b>Total Dept 0200</b>	<b>CULTURE &amp; RECREATION</b>	<b>1,817,200.00</b>	<b>1,817,200.00</b>	<b>171,764.89</b>	<b>1,645,435.11</b>	<b>9.45</b>
<b>Dept 0210</b>	<b>HOME &amp; COMMUNITY SERVICES</b>					
A.0210.2110	ZONING BOARD FEES	11,000.00	11,000.00	0.00	11,000.00	0.00
<b>Total Item 2110</b>	<b>ZONING BOARD FEES</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>
A.0210.2115	PLANNING BOARD FEES	12,000.00	12,000.00	0.00	12,000.00	0.00
<b>Total Item 2115</b>	<b>PLANNING BOARD FEES</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>
A.0210.2117	HARBOR & COASTAL ZONE MANG COMM FEES	3,000.00	3,000.00	775.00	2,225.00	25.83
<b>Total Item 2117</b>	<b>HARBOR &amp; COASTAL ZONE MANG COMM FEES</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>775.00</b>	<b>2,225.00</b>	<b>25.83</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0210</b>	<b>HOME &amp; COMMUNITY SERVICES</b>					
<b>Total Dept 0210</b>	<b>HOME &amp; COMMUNITY SERVICES</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>775.00</b>	<b>25,225.00</b>	<b>2.98</b>
<b>Dept 0220</b>	<b>INTERGOVERNMENTAL CHARGES</b>					
A.0220.2302	SNOW REMOVAL SERVICES	31,630.00	31,630.00	0.00	31,630.00	0.00
<b>Total Item 2302</b>	<b>SNOW REMOVAL SERVICES</b>	<b>31,630.00</b>	<b>31,630.00</b>	<b>0.00</b>	<b>31,630.00</b>	<b>0.00</b>
A.0220.2386	TRANSPORT OF PRISONERS	17,000.00	17,000.00	0.00	17,000.00	0.00
<b>Total Item 2386</b>	<b>TRANSPORT OF PRISONERS</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>
A.0220.2388	SELECTIVE ENFORCEMENT	7,000.00	7,000.00	0.00	7,000.00	0.00
<b>Total Item 2388</b>	<b>SELECTIVE ENFORCEMENT</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
A.0220.2389	BUS SHELTERS	6,000.00	6,000.00	0.00	6,000.00	0.00
<b>Total Item 2389</b>	<b>BUS SHELTERS</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Total Dept 0220</b>	<b>INTERGOVERNMENTAL CHARGES</b>	<b>61,630.00</b>	<b>61,630.00</b>	<b>0.00</b>	<b>61,630.00</b>	<b>0.00</b>
<b>Dept 0240</b>	<b>USE OF MONEY &amp; PROPERTY</b>					
A.0240.2401	INTEREST EARNINGS	155,000.00	155,000.00	53,400.80	101,599.20	34.45
<b>Total Item 2401</b>	<b>INTEREST EARNINGS</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>53,400.80</b>	<b>101,599.20</b>	<b>34.45</b>
A.0240.2412.0010	WIRELESS EDGE - FLAGPOLE RENTAL	65,000.00	65,000.00	5,337.11	59,662.89	8.21
A.0240.2412.0020	FISH & BAIT STATION	7,450.00	7,450.00	0.00	7,450.00	0.00
A.0240.2412.0030	306 FAYETTE AVE REALTY-SCC-EASEMENT	3,993.00	3,993.00	0.00	3,993.00	0.00
A.0240.2412.0040	CAMATONE- HALSTEAD AVE	8,400.00	8,400.00	0.00	8,400.00	0.00
A.0240.2412.0050	AMERICAN TOWERS( GLOBAL TOWERS)	98,000.00	98,000.00	6,469.81	91,530.19	6.60
<b>Total Item 2412</b>	<b>RENTAL OF PROPERTY</b>	<b>182,843.00</b>	<b>182,843.00</b>	<b>11,806.92</b>	<b>171,036.08</b>	<b>6.46</b>
<b>Total Dept 0240</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>337,843.00</b>	<b>337,843.00</b>	<b>65,207.72</b>	<b>272,635.28</b>	<b>19.30</b>
<b>Dept 0250</b>	<b>LICENSES &amp; PERMITS</b>					
A.0250.2502	USE OF STREETS	1,400.00	1,400.00	0.00	1,400.00	0.00
<b>Total Item 2502</b>	<b>USE OF STREETS</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>
A.0250.2544	DOG LICENSES	3,000.00	3,000.00	438.00	2,562.00	14.60
A.0250.2544.0010	BARK PARK ACCESS FEE	0.00	0.00	448.00	(448.00)	100.00
A.0250.2544.0020	BARK PARK ACCESS FEE NON-RESIDENT	0.00	0.00	312.00	(312.00)	100.00
<b>Total Item 2544</b>	<b>DOG LICENSES</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,198.00</b>	<b>1,802.00</b>	<b>39.93</b>
A.0250.2545	LICENSES, OTHER	12,000.00	12,000.00	750.00	11,250.00	6.25
<b>Total Item 2545</b>	<b>LICENSES, OTHER</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>750.00</b>	<b>11,250.00</b>	<b>6.25</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0250</b>	<b>LICENSES &amp; PERMITS</b>					
A.0250.2555	BUILDING PERMITS	1,300,000.00	1,300,000.00	283,894.50	1,016,105.50	21.84
<b>Total Item 2555</b>	<b>BUILDING PERMITS</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>283,894.50</b>	<b>1,016,105.50</b>	<b>21.84</b>
A.0250.2560	STREET OPENING PERMITS	80,000.00	80,000.00	0.00	80,000.00	0.00
<b>Total Item 2560</b>	<b>STREET OPENING PERMITS</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>
A.0250.2565	ELECTRICAL PERMITS	110,000.00	110,000.00	5,270.00	104,730.00	4.79
<b>Total Item 2565</b>	<b>ELECTRICAL PERMITS</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>5,270.00</b>	<b>104,730.00</b>	<b>4.79</b>
A.0250.2575	FIRE APP/INSPECTION FEE	30,000.00	30,000.00	2,050.00	27,950.00	6.83
<b>Total Item 2575</b>	<b>FIRE APP/INSPECTION FEE</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,050.00</b>	<b>27,950.00</b>	<b>6.83</b>
A.0250.2580	SIDEWALK CAFE PERMITS	20,000.00	20,000.00	2,907.50	17,092.50	14.54
<b>Total Item 2580</b>	<b>SIDEWALK CAFE PERMITS</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,907.50</b>	<b>17,092.50</b>	<b>14.54</b>
A.0250.2585	SANITARY SEWER	10,000.00	10,000.00	225.00	9,775.00	2.25
<b>Total Item 2585</b>	<b>SANITARY SEWER</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>225.00</b>	<b>9,775.00</b>	<b>2.25</b>
A.0250.2588	TREE PERMIT	5,000.00	5,000.00	550.00	4,450.00	11.00
<b>Total Item 2588</b>	<b>TREE PERMIT</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>550.00</b>	<b>4,450.00</b>	<b>11.00</b>
A.0250.2590	PERMITS, PLUMBING	130,000.00	130,000.00	7,900.00	122,100.00	6.08
<b>Total Item 2590</b>	<b>PERMITS, OTHER</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>7,900.00</b>	<b>122,100.00</b>	<b>6.08</b>
<b>Total Dept 0250</b>	<b>LICENSES &amp; PERMITS</b>	<b>1,701,400.00</b>	<b>1,701,400.00</b>	<b>304,745.00</b>	<b>1,396,655.00</b>	<b>17.91</b>
<b>Dept 0261</b>	<b>FINES &amp; FORFEITURES</b>					
A.0261.2610	FINES & FORFEITED BAIL	975,000.00	975,000.00	0.00	975,000.00	0.00
<b>Total Item 2610</b>	<b>FINES &amp; FORFEITED BAIL</b>	<b>975,000.00</b>	<b>975,000.00</b>	<b>0.00</b>	<b>975,000.00</b>	<b>0.00</b>
A.0261.2612	FALSE ALARM CHARGES	5,420.00	5,420.00	0.00	5,420.00	0.00
<b>Total Item 2612</b>	<b>FALSE ALARM CHARGES</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>0.00</b>	<b>5,420.00</b>	<b>0.00</b>
<b>Total Dept 0261</b>	<b>FINES &amp; FORFEITURES</b>	<b>980,420.00</b>	<b>980,420.00</b>	<b>0.00</b>	<b>980,420.00</b>	<b>0.00</b>
<b>Dept 0265</b>	<b>SALE OF PROPERTY &amp; COMP</b>					
A.0265.2651	RECYCLING SALES	9,000.00	9,000.00	724.50	8,275.50	8.05
<b>Total Item 2651</b>	<b>RECYCLING SALES</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>724.50</b>	<b>8,275.50</b>	<b>8.05</b>
A.0265.2652	SALE OF COMPOST	3,000.00	3,000.00	354.00	2,646.00	11.80

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<b>Dept 0265</b>	<b>SALE OF PROPERTY &amp; COMP</b>					
<b>Total Item 2652</b>	<b>2652</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>354.00</b>	<b>2,646.00</b>	<b>11.80</b>
A.0265.2653	FOOD SCRAP SERVICE FEE	9,750.00	9,750.00	3,692.00	6,058.00	37.87
<b>Total Item 2653</b>	<b>FOOD SCRAP SERVICE FEE</b>	<b>9,750.00</b>	<b>9,750.00</b>	<b>3,692.00</b>	<b>6,058.00</b>	<b>37.87</b>
A.0265.2655	MINOR SALES, OTHER	500.00	500.00	27.00	473.00	5.40
<b>Total Item 2655</b>	<b>MINOR SALES, OTHER</b>	<b>500.00</b>	<b>500.00</b>	<b>27.00</b>	<b>473.00</b>	<b>5.40</b>
A.0265.2665	SALES OF EQUIPMENT	30,000.00	30,000.00	0.00	30,000.00	0.00
<b>Total Item 2665</b>	<b>SALES OF EQUIPMENT</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
A.0265.2680	INSURANCE RECOVERIES	275,000.00	275,000.00	19,972.05	255,027.95	7.26
<b>Total Item 2680</b>	<b>INSURANCE RECOVERIES</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>19,972.05</b>	<b>255,027.95</b>	<b>7.26</b>
<b>Total Dept 0265</b>	<b>SALE OF PROPERTY &amp; COMP</b>	<b>327,250.00</b>	<b>327,250.00</b>	<b>24,769.55</b>	<b>302,480.45</b>	<b>7.57</b>
<b>Dept 0270</b>	<b>MISCELLANEOUS</b>					
A.0270.2701	REFUND OF PRIOR YRS EXP	25,000.00	25,000.00	111.64	24,888.36	0.45
<b>Total Item 2701</b>	<b>REFUND OF PRIOR YRS EXP</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>111.64</b>	<b>24,888.36</b>	<b>0.45</b>
A.0270.2709	EMPLOYEE CONTRIBUTIONS	325,000.00	325,000.00	621.47	324,378.53	0.19
<b>Total Item 2709</b>	<b>EMPLOYEE CONTRIBUTIONS</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>621.47</b>	<b>324,378.53</b>	<b>0.19</b>
A.0270.2710	LIBRARY REIMBURSEMENT	1,589,608.00	1,589,608.00	798,282.02	791,325.98	50.22
<b>Total Item 2710</b>	<b>LIBRARY REIMBURSEMENT</b>	<b>1,589,608.00</b>	<b>1,589,608.00</b>	<b>798,282.02</b>	<b>791,325.98</b>	<b>50.22</b>
A.0270.2773	OTHER UNCLASSIFIED REVS	60,000.00	60,000.00	0.00	60,000.00	0.00
<b>Total Item 2773</b>	<b>OTHER UNCLASSIFIED REVS</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
A.0270.2776	DONATIONS - OTHER	0.00	0.00	4,595.00	(4,595.00)	100.00
<b>Total Item 2776</b>	<b>DONATIONS - OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>4,595.00</b>	<b>(4,595.00)</b>	<b>100.00</b>
<b>Total Dept 0270</b>	<b>MISCELLANEOUS</b>	<b>1,999,608.00</b>	<b>1,999,608.00</b>	<b>803,610.13</b>	<b>1,195,997.87</b>	<b>40.19</b>
<b>Dept 0300</b>	<b>STATE AID</b>					
A.0300.3001	REVENUE SHARING	149,682.00	149,682.00	0.00	149,682.00	0.00
<b>Total Item 3001</b>	<b>REVENUE SHARING</b>	<b>149,682.00</b>	<b>149,682.00</b>	<b>0.00</b>	<b>149,682.00</b>	<b>0.00</b>
A.0300.3005	MORTGAGE TAX	390,000.00	390,000.00	0.00	390,000.00	0.00
<b>Total Item 3005</b>	<b>MORTGAGE TAX</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>0.00</b>



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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0300</b>	<b>STATE AID</b>					
A.0300.3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	0.00	30,000.00	0.00
<b>Total Item 3315</b>	<b>NAVIGATION ENFORCEMENT</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
A.0300.3389	STATE AID - OTHER PUBLIC SAFETY	0.00	0.00	452.12	(452.12)	100.00
<b>Total Item 3389</b>	<b>STATE AID - OTHER PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>452.12</b>	<b>(452.12)</b>	<b>100.00</b>
A.0300.3501	CHIPS PROGRAM	301,000.00	301,000.00	0.00	301,000.00	0.00
<b>Total Item 3501</b>	<b>CHIPS PROGRAM</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>0.00</b>	<b>301,000.00</b>	<b>0.00</b>
A.0300.3820	YOUTH PROGRAMS	8,600.00	8,600.00	0.00	8,600.00	0.00
<b>Total Item 3820</b>	<b>YOUTH PROGRAMS</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>0.00</b>
A.0300.3840	STATE AID - PUBLIC SAFETY	5,000.00	5,000.00	0.00	5,000.00	0.00
<b>Total Item 3840</b>	<b>STATE AID - PUBLIC SAFETY</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total Dept 0300</b>	<b>STATE AID</b>	<b>884,282.00</b>	<b>884,282.00</b>	<b>452.12</b>	<b>883,829.88</b>	<b>0.05</b>
<b>Dept 0500</b>	<b>INTERFUND TRANSFERS</b>					
A.0500.5031	TRANSFER - DEBT SERV FUND	500,000.00	500,000.00	0.00	500,000.00	0.00
<b>Total Item 5031</b>	<b>TRANSFER - DEBT SERV FUND</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
A.0500.5033	TRANSFER - WATER FUND	110,000.00	110,000.00	0.00	110,000.00	0.00
<b>Total Item 5033</b>	<b>TRANSFER - WATER FUND</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>
A.0500.5036	TRANS - SEWER FUND	707,880.00	707,880.00	0.00	707,880.00	0.00
<b>Total Item 5036</b>	<b>TRANS - SEWER FUND</b>	<b>707,880.00</b>	<b>707,880.00</b>	<b>0.00</b>	<b>707,880.00</b>	<b>0.00</b>
<b>Total Dept 0500</b>	<b>INTERFUND TRANSFERS</b>	<b>1,317,880.00</b>	<b>1,317,880.00</b>	<b>0.00</b>	<b>1,317,880.00</b>	<b>0.00</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>48,641,041.00</b>	<b>48,641,041.00</b>	<b>32,753,171.06</b>	<b>15,887,869.94</b>	<b>67.34</b>
<b>Grand Total</b>		<b>48,641,041.00</b>	<b>48,641,041.00</b>	<b>32,753,171.06</b>	<b>15,887,869.94</b>	<b>67.34</b>

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



**Item Title: Contact Information**

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**Item Summary:**

**\*\*For Additional Information and to Contact the Village please email:\*\***  
**Village Manager for General Questions and Concerns at [kgill@vomny.org](mailto:kgill@vomny.org)**  
**Complaint System for Complaints at [complaints@vomny.org](mailto:complaints@vomny.org)**  
**Village Clerk to apply to Volunteer Board and Committee Openings at [sroberts@vomny.org](mailto:sroberts@vomny.org)**

**Fiscal Impact:**

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