

**Board of Trustees Agenda**

**VILLAGE OF MAMARONECK BOARD OF TRUSTEES AGENDA**  
**August 26, 2024 AT 5:15 PM - Regular Meeting Accounts Payable and Minor Items Meeting -**  
**Courtroom at 169 Mt. Pleasant Avenue**  
NOTICE OF FIRE EXITS AND REQUEST TO  
SILENCE ELECTRONIC DEVICES

OPEN MEETING

1. AUDIT OF BILLS - Comments limited to 3 minutes
  - A. Abstract of Audited Vouchers and Reports

ANY HANDICAPPED PERSON NEEDING SPECIAL ASSISTANCE IN ORDER TO  
ATTEND THE MEETING SHOULD CALL THE VILLAGE MANAGER'S OFFICE AT 914-  
777-7703

## Village of Mamaroneck, NY

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**Item Title:** Abstract

**Item Summary:** Abstract of Audited Vouchers and Reports

**Fiscal Impact:**

**ATTACHMENTS:**

**Description**

Abstract

Revenue Control Report

Expense Control Report

**Type**

Cover Memo

Cover Memo

Cover Memo

Date Prepared: 08/22/2024 02:24 PM  
Report Date: 08/22/2024  
Account Table:  
Alt. Sort Table:

# VILLAGE OF MAMARONECK

## AP GL Distribution Report

PUR4130 1.0  
Page 48 of 48  
Prepared By: CGEDEON

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 08/26/2024 To: 08/26/2024

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
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### VILLAGE OF MAMARONECK ABSTRACT OF AUDITED VOUCHERS

DATE: 08/26/24 AMOUNT \$ 1,097,595.<sup>44</sup>

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 \_\_\_\_\_

Date Prepared: 08/22/2024 02:24 PM  
 Report Date: 08/22/2024

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 Header Page 1  
 Total Report Pages 48

### AP GL Distribution Report Parameters

Report ID:	ABSTRACT	Year:	2025		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	08/26/2024	To:	08/26/2024
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

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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
<b>Fund A GENERAL FUND</b>											
<b>*ESCROW - PARENT ACCT</b>											
**A.0000.3103.0672.0000					850 RUSHMORE AVE						
55620073	20223764	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 850 RUSHMORE - INV# 0000048692	*****		08/26/2024	3	0.00	2,050.00
<b>Total **A.0000.3103.0672.0000</b>					<b>850 RUSHMORE AVE</b>					<b>0.00</b>	<b>2,050.00</b>
**A.0000.3103.0700.0000					921 SOUNDVIEW DR						
55620073	20223764	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 921 SOUNDVIEW - INV# 0000046998, 45258, 0000048617, 0000047521	*****		08/26/2024	3	0.00	6,620.00
<b>Total **A.0000.3103.0700.0000</b>					<b>921 SOUNDVIEW DR</b>					<b>0.00</b>	<b>6,620.00</b>
**A.0000.3103.0705.0000					572 VAN RANST PL						
55620073	20223764	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 572 VAN RANST PLACE - INV# 0000046997, 0000047520	*****		08/26/2024	3	0.00	2,950.00
<b>Total **A.0000.3103.0705.0000</b>					<b>572 VAN RANST PL</b>					<b>0.00</b>	<b>2,950.00</b>
**A.0000.3103.0727.0000					2 SHORE RD						
55620070	20223763	02091		0000011239	KELLARD SESSIONS CONSULTING, K***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 2 SHORE ROAD - INV# 29923	*****		08/26/2024	3	0.00	715.00
55620071	20223748	02091		0000011278	ABRAMS,FENSTERMAN, FENSTERMAN,***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 2 SHORE ROAD - INV# 330047	*****		08/26/2024	3	0.00	240.00
<b>Total **A.0000.3103.0727.0000</b>					<b>2 SHORE RD</b>					<b>0.00</b>	<b>955.00</b>
**A.0000.3103.0741.0000					350 WARD AVE						
55620073	20223764	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 350 WARD AVENUE - INV# 0000047009	*****		08/26/2024	3	0.00	660.00
<b>Total **A.0000.3103.0741.0000</b>					<b>350 WARD AVE</b>					<b>0.00</b>	<b>660.00</b>
**A.0000.3103.0752.0000					412 MUNRO AVE - PLANNING						
55620073	20223764	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 412 MUNRO AVENUE - INV# 0000047012, 0000047514, 0000048691	*****		08/26/2024	3	0.00	1,725.00
<b>Total **A.0000.3103.0752.0000</b>					<b>412 MUNRO AVE - PLANNING</b>					<b>0.00</b>	<b>1,725.00</b>



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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>**A.0000.3103.0781.0000</b>											
<b>490 BLEEKER AVE</b>											
55620073	20223764	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 490 BLEEKER - INV# 0000048618	*****		08/26/2024	3	0.00	1,000.00
<b>Total **A.0000.3103.0781.0000</b>										<b>0.00</b>	<b>1,000.00</b>
<b>**A.0000.3103.0794.0000</b>											
<b>150 MADISON STREET MAMARONECK NY 10543</b>											
55620070	20223763	02091		0000011239	KELLARD SESSIONS CONSULTING, K***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 150 MADISON STREET - INV# 30553			08/26/2024	3	0.00	65.00
<b>Total **A.0000.3103.0794.0000</b>										<b>0.00</b>	<b>65.00</b>
<b>**A.0000.3103.0797.0000</b>											
<b>886 ORIENTA AVE</b>											
55620071	20223748	02091		0000011278	ABRAMS.FENSTERMAN, FENSTERM# ***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 886 AND 888 ORIENTA AVENUE - INV# 333878			08/26/2024	3	0.00	75.00
<b>Total **A.0000.3103.0797.0000</b>										<b>0.00</b>	<b>75.00</b>
<b>**A.0000.3103.0798.0000</b>											
<b>3 SKIBO LN</b>											
55620032		02091		0000011278	ABRAMS.FENSTERMAN, FENSTERM# 322445 PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 3 SKIBO LANE - INV# 322445		08/26/2024	08/26/2024	3	0.00	210.00
<b>Total **A.0000.3103.0798.0000</b>										<b>0.00</b>	<b>210.00</b>
<b>**A.0000.3103.0805.0000</b>											
<b>1120 COVE RD SOUTH</b>											
55620069	20223749	02091		0000011239	KELLARD SESSIONS CONSULTING, K***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 1120 COVE ROAD - INV# 29924			08/26/2024	3	0.00	2,145.00
55620073	20223764	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 1120 COVE ROAD - INV# 0000052577	*****		08/26/2024	3	0.00	1,250.00
<b>Total **A.0000.3103.0805.0000</b>										<b>0.00</b>	<b>3,395.00</b>
<b>**A.0000.3103.0807.0000</b>											
<b>850 RUSHMORE AVENUE</b>											
55620069	20223749	02091		0000011239	KELLARD SESSIONS CONSULTING, K***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 850 RUSHMORE AVENUE - INV# 29922			08/26/2024	3	0.00	260.00
55620071	20223748	02091		0000011278	ABRAMS.FENSTERMAN, FENSTERM# ***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 850 RUSHMORE - INV# 304879			08/26/2024	3	0.00	750.00
<b>Total **A.0000.3103.0807.0000</b>										<b>0.00</b>	<b>1,010.00</b>

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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
<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>**A.0000.3103.0807.0000</b>											
<b>850 RUSHMORE AVENUE</b>											
<b>**A.0000.3103.0810.0000</b>											
<b>166 MAPLE AVE</b>											
55620070	20223763	02091		0000011239	KELLARD SESSIONS CONSULTING, K ***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 166 MAPLE AVENUE - INV# 29928		08/26/2024		3	0.00	1,495.00
<b>Total **A.0000.3103.0810.0000</b>										<b>0.00</b>	<b>1,495.00</b>
<b>**A.0000.3103.0811.0000</b>											
<b>308 MELBOURNE AVE</b>											
55620064	20223747	02091		0000007468	TERRABELLA LANDSCAPE DESIGN L ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 308 MELBOURNE AVENUE - INV# 224-124		08/26/2024		3	0.00	525.00
55620071	20223748	02091		0000011278	ABRAMS, FENSTERMAN, FENSTERMA ***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 308 MELBOURNE AVENUE - INV# 355869,		08/26/2024		3	0.00	60.00
<b>Total **A.0000.3103.0811.0000</b>										<b>0.00</b>	<b>585.00</b>
<b>**A.0000.3103.0812.0000</b>											
<b>830 PIRATES COVE</b>											
55620073	20223764	02091		0000005962	AKRF, INC. ***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 830 PIRATES COVE - INV# 0000052585		08/26/2024		3	0.00	400.00
<b>Total **A.0000.3103.0812.0000</b>										<b>0.00</b>	<b>400.00</b>
<b>**A.0000.3103.0814.0000</b>											
<b>1011 GREACEN POINT RD</b>											
55620064	20223747	02091		0000007468	TERRABELLA LANDSCAPE DESIGN L ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 1011 GREACEN POINT ROAD - INV# 224-125		08/26/2024		3	0.00	1,012.50
55620068	20223698	02091		0000011759	KSCJ CONSULTING ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 1011 GREACEN POINT ROAD - INV# 30706		08/26/2024		3	0.00	2,860.00
55620071	20223748	02091		0000011278	ABRAMS, FENSTERMAN, FENSTERMA ***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 1011 GREACEN POINT ROAD - INV# 355868, 355870		08/26/2024		3	0.00	2,850.00
<b>Total **A.0000.3103.0814.0000</b>										<b>0.00</b>	<b>6,722.50</b>
<b>**A.0000.3103.0816.0000</b>											
<b>856 ORIENTA AVE/BLEEKER ZONING APP - VARIANCE</b>											
55620031		02091		0000010278	MC CARTHY FINGAR LLP 100010511 PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 856 ORIENTA AVENUE - INV# 100010511		08/26/2024	08/26/2024	3	0.00	800.00
55620066	20223699	02091		0000010278	MC CARTHY FINGAR LLP ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 856 ORIENTA AVENUE - INV# 100010319		08/26/2024		3	0.00	1,240.00



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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
<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>**A.0000.3103.0816.0000</b>											
<b>856 ORIENTA AVE/BLEEKER ZONING APP - VARIANCE</b>											
<b>Total **A.0000.3103.0816.0000</b>										<b>0.00</b>	<b>2,040.00</b>
<b>**A.0000.3103.0817.0000</b>											
<b>254 CENTER AVE PLANNING BOARD</b>											
55620064	20223747	02091		0000007468	TERRABELLA LANDSCAPE DESIGN L ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 254 CENTER AVENUE - INV# 224-122		08/26/2024		3	0.00	450.00
55620068	20223698	02091		0000011759	KSCJ CONSULTING ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 254 CENTER AVENUE - INV# 30705		08/26/2024		3	0.00	1,040.00
<b>Total **A.0000.3103.0817.0000</b>										<b>0.00</b>	<b>1,490.00</b>
<b>**A.0000.3103.0819.0000</b>											
<b>1000 E BOSTON POST RD - ZBA- SPECIAL PERMIT RENEWAL</b>											
55620067	20223754	02091		0000010278	MC CARTHY FINGAR LLP ***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 1000 EAST BOSTON POST ROAD - INV# 100009504		08/26/2024		3	0.00	661.50
<b>Total **A.0000.3103.0819.0000</b>										<b>0.00</b>	<b>661.50</b>
<b>**A.0000.3103.0822.0000</b>											
<b>306 HUNTER ST_PLN_ESCROW</b>											
55620064	20223747	02091		0000007468	TERRABELLA LANDSCAPE DESIGN L ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 306 HUNTER STREET - INV# 224-123		08/26/2024		3	0.00	712.50
55620068	20223698	02091		0000011759	KSCJ CONSULTING ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 306 HUNTER STREET - INV# 30708		08/26/2024		3	0.00	650.00
55620071	20223748	02091		0000011278	ABRAMS.FENSTERMAN.FENSTERMA ***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 306 HUNTER STREET - INV# 355872		08/26/2024		3	0.00	810.00
<b>Total **A.0000.3103.0822.0000</b>										<b>0.00</b>	<b>2,172.50</b>
<b>**A.0000.3103.0825.0000</b>											
<b>1043 W BOSTON POST RD- ZBA ESCROW REG- 24-0012</b>											
55620066	20223699	02091		0000010278	MC CARTHY FINGAR LLP ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 1043 WEST BOSTON POST ROAD - INV# 100010322		08/26/2024		3	0.00	189.00
55620067	20223754	02091		0000010278	MC CARTHY FINGAR LLP ***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 1043 WEST BOSTON POST ROAD - INV# 100010512		08/26/2024		3	0.00	600.00
<b>Total **A.0000.3103.0825.0000</b>										<b>0.00</b>	<b>789.00</b>
<b>**A.0000.3103.0826.0000</b>											
<b>535 CLAFLIN AVE ESCROW ACC ZON-24-0006</b>											
55620066	20223699	02091		0000010278	MC CARTHY FINGAR LLP ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 535 CLAFLIN AVENUE -		08/26/2024		3	0.00	1,200.00

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 Prepared By: CGEDEVON

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 08/26/2024 To: 08/26/2024

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<b>Fund A GENERAL FUND</b>											
<b>**A.0000.3103.0826.0000 535 CLAFLIN AVE ESCROW ACC ZON-24-0006</b>											
					MC CARTHY FINGAR LLP INV# 100010321						
<b>Total **A.0000.3103.0826.0000</b>										<b>0.00</b>	<b>1,200.00</b>
<b>**A.0000.3103.0827.0000 599 E BOSTON POST RD ZBA ESCROW REG-24-0030</b>											
55620067	20223754	02091		0000010278	MC CARTHY FINGAR LLP PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 599 EAST BOSTON POST ROAD - INV# 100010515	*****		08/26/2024	3	0.00	378.00
<b>Total **A.0000.3103.0827.0000</b>										<b>0.00</b>	<b>378.00</b>
<b>**A.0000.3103.0828.0000 722 COVE RD ESCROW PLN-24-0009</b>											
55620071	20223748	02091		0000011278	ABRAMS,FENSTERMAN, FENSTERMA PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 722 COVE ROAD - INV# 355871	*****		08/26/2024	3	0.00	750.00
<b>Total **A.0000.3103.0828.0000</b>										<b>0.00</b>	<b>750.00</b>
<b>**A.0000.3103.0830.0000 433 (419) MAMARONECK ZBA ESCROW 24-0126</b>											
55620066	20223699	02091		0000010278	MC CARTHY FINGAR LLP PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 433 MAMARONECK AVENUE - INV# 1000103243	*****		08/26/2024	3	0.00	472.50
55620067	20223754	02091		0000010278	MC CARTHY FINGAR LLP PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 433 MAMARONECK AVENUE - INV# 100010514	*****		08/26/2024	3	0.00	200.00
<b>Total **A.0000.3103.0830.0000</b>										<b>0.00</b>	<b>672.50</b>
<b>**A.0000.3103.0831.0000 437 MELBOURNE AVE ZON-24-0008 &amp; 24-0144 BP APP</b>											
55620066	20223699	02091		0000010278	MC CARTHY FINGAR LLP PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 437 MELBOURNE AVENUE - INV# 10001032	*****		08/26/2024	3	0.00	378.00
55620067	20223754	02091		0000010278	MC CARTHY FINGAR LLP PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 437 MELBOURNE AVENUE - INV# 100010513	*****		08/26/2024	3	0.00	320.00
55620072	20223700	02091		0000005962	AKRF, INC. PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 437 MELBOURNE AVEUNE - INV# 0000054062	*****		08/26/2024	3	0.00	550.00
<b>Total **A.0000.3103.0831.0000</b>										<b>0.00</b>	<b>1,248.00</b>
<b>**A.0000.3103.0832.0000 523 CARROLL AVE - PARENT ACCT A.0000.3103.0832.0000</b>											
55620067	20223754	02091		0000010278	MC CARTHY FINGAR LLP PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 523 CARROLL AVENUE - INV# 100010516	*****		08/26/2024	3	0.00	220.50

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<b>Fund A</b>												
<b>GENERAL FUND</b>												
**A.0000.3103.0832.0000					523 CARROLL AVE - PARENT ACCT A.0000.3103.0832.0000							
<b>Total</b>	**A.0000.3103.0832.0000				523 CARROLL AVE - PARENT ACCT A.0000.3103.0832.0000					0.00	220.50	
**A.0000.3103.0833.0000					501-505 HALSTEADN AVE ESCROW - PARENT ACCT.0833							
55620067	20223754	02091		0000010278	MC CARTHY FINGAR LLP PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR 501 HALSTEAD AVENUE - INV# 100010517	*****	08/26/2024	08/26/2024	3	0.00	315.00	
<b>Total</b>	**A.0000.3103.0833.0000				501-505 HALSTEADN AVE ESCROW - PARENT ACCT.0833					0.00	315.00	
<b>Total</b>	* ESCROW - PARENT ACCT										0.00	56,544.50
<b>*UTILITY RECEIVABLES</b>												
**A.0000.3825.0001.0000					UTILITY REC NYPA - HEALTH CENTER							
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100126811	08/26/2024	08/26/2024	3	0.00	611.93	
<b>Total</b>	**A.0000.3825.0001.0000				UTILITY REC NYPA - HEALTH CENTER					0.00	611.93	
**A.0000.3825.0002.0000					UTILITY REC NYPA - LIBRARY DISTRICT							
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100126811	08/26/2024	08/26/2024	3	0.00	8,031.21	
<b>Total</b>	**A.0000.3825.0002.0000				UTILITY REC NYPA - LIBRARY DISTRICT					0.00	8,031.21	
**A.0000.3825.0003.0000					UTILITY REC NYPA - EMELIN THEATRE							
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100126811	08/26/2024	08/26/2024	3	0.00	3,130.36	
<b>Total</b>	**A.0000.3825.0003.0000				UTILITY REC NYPA - EMELIN THEATRE					0.00	3,130.36	
<b>Total</b>	* UTILITY RECEIVABLES										0.00	11,773.50
*A.0000.4401.0000.0000					DUE FROM AMBULANCE DIST.							
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100126811	08/26/2024	08/26/2024	3	0.00	896.66	
<b>Total</b>	*A.0000.4401.0000.0000				DUE FROM AMBULANCE DIST.					0.00	896.66	
*A.0000.6320.0000.0000					DUE TO LIBRARY DISTRICT							
55620078		02091		0000010142	GRIFFIN, COOGAN, SULZER & HORG. TAX CERT TAX CERT REFUND: CENTER AVENUE REALTY S/B/L: 8-25-397 - 8-25-392 - 8-25.268.1 TAX YR: TOWN 2019, VILLAGE 2020	082624	08/26/2024	08/26/2024	3	0.00	133.56	

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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
<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>*A.0000.6320.0000.0000</b>											
<b>DUE TO LIBRARY DISTRICT</b>											
<b>Total *A.0000.6320.0000.0000</b>										<b>0.00</b>	<b>133.56</b>
<b>*A.0000.6900.0000.0000</b>											
<b>OVERPAYTS &amp; CLEARING A/C</b>											
55620041	20223736	02091		0000006288	STATE COMPTROLLER	5542890-2024-04-	08/26/2024	08/26/2024	3	0.00	46,586.00
					STATE AND COUNTY FINES/FEEES FOR APRIL 2024						
55620042	20223737	02091		0000006288	STATE COMPTROLLER	5542890-2024-05-	08/26/2024	08/26/2024	3	0.00	37,421.00
					STATE AND COUNTY FINES/FEEES FOR MAY 2024						
<b>Total *A.0000.6900.0000.0000</b>										<b>0.00</b>	<b>84,007.00</b>
<b>Total Dept 0000</b>										<b>0.00</b>	<b>153,355.22</b>
<b>**PARKING LOTS</b>											
<b>***A.0170.1721.0000.0000</b>											
<b>**RR**RESIDENT COMMUTER PERMITS-RESIDENT</b>											
55620000		02091		ONETIME	PAUL REYNOLDS REIMBURSEMENT - RR PARKING REFUND	PR082624	08/26/2024	08/26/2024	3	0.00	292.00
<b>Total ***A.0170.1721.0000.0000</b>										<b>0.00</b>	<b>292.00</b>
<b>Total ** PARKING LOTS</b>										<b>0.00</b>	<b>292.00</b>
<b>Total Dept 0170</b>										<b>0.00</b>	<b>292.00</b>
<b>**PARK &amp; RECREATION FEES</b>											
<b>***A.0200.2001.0270.0000</b>											
<b>PADDLE BOARD TOURS</b>											
55619994		02091		ONETIME	REBECCA WASSERMAN	08202024	08/26/2024	08/26/2024	3	0.00	50.00
					PAYMENT OF REFUND FOR CANCELED SUNSET PADDLEBOARD CLASS						
55619995		02091		ONETIME	DANA SIEGAL	8-20-24	08/26/2024	08/26/2024	3	0.00	70.00
					PAYMENT OF REFUND FOR CANCELED SUNSET PADDLEBOARD CLASS						
<b>Total ***A.0200.2001.0270.0000</b>										<b>0.00</b>	<b>120.00</b>
<b>Total ** PARK &amp; RECREATION FEES</b>										<b>0.00</b>	<b>120.00</b>
<b>**A.0200.2003.0000.0000</b>											
<b>DAY CAMP FEES</b>											
55619992		02091		ONETIME	ERIK STRAND	082023	08/26/2024	08/26/2024	3	0.00	375.00
					PAYMENT OF REFUND FOR EXTENDED DAY CAMP REGISTRATION FEE						
<b>Total **A.0200.2003.0000.0000</b>										<b>0.00</b>	<b>375.00</b>

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>Total Dept 0200</b>											
<b>CULTURE &amp; RECREATION</b>										<b>0.00</b>	<b>495.00</b>
<b>**CONTRACTUAL EXPENSES</b>											
<b>***A.1010.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55619942		02091		0000011786	REPARIO DATA LLC FOR PROFESSIONAL SERVICES RENDERED MATTER NAME: VILLAGE OF MAMARONECK - INTERNAL INVESTIGATION OF ALLEGED MISCONDUCT	TNY-03262	08/26/2024	08/26/2024	3	0.00	153.60
55620058	20223762	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT 287333584422X08 MOS CELL CHARGES (07/01/24 - 07/31/24)		08/26/2024	08/26/2024	3	0.00	148.63
55620083	20223766	02091		0000011846	NANETTE HOLLEY BOURNE. NHB PL/ 102 HUNTER TIER STUDY 2024		08/26/2024	08/26/2024	3	0.00	7,695.00
<b>Total ***A.1010.0421.0000.0000</b>										<b>0.00</b>	<b>7,997.23</b>
<b>***A.1010.0431.0000.0000</b>											
<b>MEALS</b>											
55619943		02091		0000009055	FRANKIE & FANUCCI'S MAMARONECK:27 - 081224 BOT DINNER 08/12/2024		08/26/2024	08/26/2024	3	0.00	262.80
<b>Total ***A.1010.0431.0000.0000</b>										<b>0.00</b>	<b>262.80</b>
<b>Total ** CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>8,260.03</b>
<b>Total Dept 1010</b>											
<b>BOARD OF TRUSTEES</b>										<b>0.00</b>	<b>8,260.03</b>
<b>**VILLAGE JUSTICE.CONTRACTUAL EXPENSES</b>											
<b>***A.1110.0410.0000.0000</b>											
<b>SUPPLIES</b>											
55620028		02091		0000008610	STAPLES INC. AND SUBSIDIARIES OFFICE SUPPLIES AUGUST 2024	6009005804	08/26/2024	08/26/2024	3	0.00	112.48
<b>Total ***A.1110.0410.0000.0000</b>										<b>0.00</b>	<b>112.48</b>
<b>***A.1110.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55620007		02091		0000004978	JUDITH SCHWARTZMAN STENO FOR COURT JUNE 2024	016-2	08/26/2024	08/26/2024	3	0.00	200.00
55620010		02091		0000008619	CINTAS CORPORATION NO. 2 FIRST AID KIT JULY 2024	5224274873	08/26/2024	08/26/2024	3	0.00	7.15
55620012		02091		0000007019	CRYSTAL ROCK BOTTLED WATER WATER FOR COURT JUNE 2024	17802612071624	08/26/2024	08/26/2024	3	0.00	46.07
55620015		02091		0000007019	CRYSTAL ROCK BOTTLED WATER WATER FOR COURT JULY 2024	17802612081324	08/26/2024	08/26/2024	3	0.00	46.07
55620027		02091		0000010037	SHRED IT USA SHREDDING SERVICES FOR COURT JULY 2024	8007784934	08/26/2024	08/26/2024	3	0.00	186.41

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.1110.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55620058	20223762	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT MOS CELL CHARGES (07/01/24 - 07/31/24)	287333584422X08	08/26/2024	08/26/2024	3	0.00	56.88
55620060	20223760	02091		0000008354	PRECISE TRANSLATIONS, LLC INTERPRETERS FOR COURT JULY 2024	3045	08/26/2024	08/26/2024	3	0.00	1,775.00
55620061	20223759	02091		0000004978	JUDITH SCHWARTZMAN STENO FOR COURT JULY 24	018	08/26/2024	08/26/2024	3	0.00	1,950.00
<b>Total ***A.1110.0421.0000.0000</b>										<b>0.00</b>	<b>4,267.58</b>
<b>Total ** VILLAGE JUSTICE.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>4,380.06</b>
<b>Total Dept 1110</b>											
<b>VILLAGE JUSTICE</b>											
										<b>0.00</b>	<b>4,380.06</b>
<b>**TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES</b>											
<b>***A.1130.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55620059	20223757	02091		0000011269	PASSPORT LABS, INC. PARKING PROGRAM COURT AUGUST 24	INV-1047443	08/26/2024	08/26/2024	3	0.00	4,634.31
<b>Total ***A.1130.0421.0000.0000</b>										<b>0.00</b>	<b>4,634.31</b>
<b>Total ** TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>4,634.31</b>
<b>Total Dept 1130</b>											
<b>TRAFFIC VIOLATIONS BUREAU</b>											
										<b>0.00</b>	<b>4,634.31</b>
<b>**CONTRACTUAL EXPENSES</b>											
<b>***A.1210.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55620058	20223762	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT MOS CELL CHARGES (07/01/24 - 07/31/24)	287333584422X08	08/26/2024	08/26/2024	3	0.00	41.83
<b>Total ***A.1210.0421.0000.0000</b>										<b>0.00</b>	<b>41.83</b>
<b>Total ** CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>41.83</b>
<b>Total Dept 1210</b>											
<b>MAYOR</b>											
										<b>0.00</b>	<b>41.83</b>
<b>**CONTRACTUAL EXPENSES</b>											
<b>***A.1230.0408.0000.0000</b>											
<b>FUEL, OIL &amp; LUBRICANTS</b>											

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.1230.0408.0000.0000 FUEL, OIL &amp; LUBRICANTS</b>											
55620026	20223741	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24424801	08/26/2024	08/26/2024	3	0.00	194.87
55620029	20223739	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24418524	08/26/2024	08/26/2024	3	0.00	156.97
<b>Total ***A.1230.0408.0000.0000 FUEL, OIL &amp; LUBRICANTS</b>										<b>0.00</b>	<b>351.84</b>
<b>***A.1230.0421.0000.0000 CONTRACT SERVICES</b>											
55619988		02091		0000011097	MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES - AUGUST	17450	08/26/2024	08/26/2024	3	0.00	3,300.00
55620006	20223582	02091		0000003562	DANA PEST CONTROL TREATMENT OF RATS - MAMARONECK AVENUE	284935	08/26/2024	08/26/2024	3	0.00	1,250.00
55620054		02091		0000011718	LIVEVIEW TECHNOLOGIES, INC	AR353014	08/26/2024	08/26/2024	3	0.00	540.13
55620058	20223762	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT MOS CELL CHARGES (07/01/24 - 07/31/24)	287333584422X08	08/26/2024	08/26/2024	3	0.00	219.15
<b>Total ***A.1230.0421.0000.0000 CONTRACT SERVICES</b>										<b>0.00</b>	<b>5,309.28</b>
<b>Total ** CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>5,661.12</b>
<b>Total Dept 1230 VILLAGE MANAGER</b>										<b>0.00</b>	<b>5,661.12</b>
<b>**CONTRACTUAL EXPENSES</b>											
<b>***A.1325.0406.0000.0000 TRAINING&amp;CONFERENCE</b>											
55619961		02091		0000000274	NY CONFERENCE OF MAYORS (NYC) FALL CONFERENCE & TRAINING SCHOOL SEPT 16-20 - LAURA VASAMI DEPUTY TREASURER	2024FLLTRNNGS	08/26/2024	08/26/2024	3	0.00	808.00
<b>Total ***A.1325.0406.0000.0000 TRAINING&amp;CONFERENCE</b>										<b>0.00</b>	<b>808.00</b>
<b>***A.1325.0410.0000.0000 SUPPLIES</b>											
55619939		02091		0000008610	STAPLES INC. AND SUBSIDIARIES VARIOUS SUPPLIES FOR CLERK TREASURER'S OFFICE	6008592954	08/26/2024	08/26/2024	3	0.00	96.17
<b>Total ***A.1325.0410.0000.0000 SUPPLIES</b>										<b>0.00</b>	<b>96.17</b>
<b>***A.1325.0421.0000.0000 CONTRACT SERVICES</b>											
55620058	20223762	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT MOS CELL CHARGES (07/01/24 - 07/31/24)	287333584422X08	08/26/2024	08/26/2024	3	0.00	85.32
<b>Total ***A.1325.0421.0000.0000 CONTRACT SERVICES</b>										<b>0.00</b>	<b>85.32</b>
<b>Total ** CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>989.49</b>

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>Total Dept 1325</b>											
<b>CLERK-TREASURER</b>										<b>0.00</b>	<b>989.49</b>
<b>**PERSONNEL.CONTRACTUAL EXPENSES</b>											
<b>***A.1430.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55619925		02091		0000006012	WEST.CO. DEPT. OF HUMAN RES. WC FEE - ELIDA L	08/26/2024	08/26/2024		3	0.00	40.00
55619985		02091		0000000083	ELIDA LOCI- WESTCHESTER COUNTY FEE PRINTCRAFT 12366 1,000 #10 ENVELOPES - HUMAN RESOURCES	08/26/2024	08/26/2024		3	0.00	158.87
<b>Total ***A.1430.0421.0000.0000</b>										<b>0.00</b>	<b>198.87</b>
<b>Total ** PERSONNEL.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>198.87</b>
<b>Total Dept 1430</b>											
<b>PERSONNEL</b>										<b>0.00</b>	<b>198.87</b>
<b>**ENGINEER.CONTRACTUAL EXPENSES</b>											
<b>***A.1440.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55620058	20223762	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422X08 MOS CELL CHARGES (07/01/24 - 07/31/24)	08/26/2024	08/26/2024		3	0.00	78.61
<b>Total ***A.1440.0421.0000.0000</b>										<b>0.00</b>	<b>78.61</b>
<b>Total ** ENGINEER.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>78.61</b>
<b>Total Dept 1440</b>											
<b>ENGINEER</b>										<b>0.00</b>	<b>78.61</b>
<b>**PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES</b>											
<b>***A.1490.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55619969		02091		0000009619	CINTAS CORPORATION NO. 2 REFILLED DPW MEDICINE CABINET	5224274805	08/26/2024	08/26/2024	3	0.00	14.30
55620058	20223762	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422X08 MOS CELL CHARGES (07/01/24 - 07/31/24)	08/26/2024	08/26/2024		3	0.00	90.12
<b>Total ***A.1490.0421.0000.0000</b>										<b>0.00</b>	<b>104.42</b>
<b>Total ** PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>104.42</b>



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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>Total Dept 1490</b>										<b>0.00</b>	<b>104.42</b>
<b>PUBLIC WORKS ADMIN.</b>											
<b>**PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES</b>											
<b>***A.1620.0404.0000.0000</b>											
<b>POSTAGE</b>											
55620080		02091		0000011267	CMRS-FP TO FUND POSTAGE METER @ 169 MT PLEASANT AVENUE - CIN #106000872403	872403 - 082624	08/26/2024	08/26/2024	3	0.00	1,000.00
<b>Total ***A.1620.0404.0000.0000</b>										<b>0.00</b>	<b>1,000.00</b>
<b>***A.1620.0416.0000.0000</b>											
<b>UTILITIES- ELECTRIC</b>											
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100126811	08/26/2024	08/26/2024	3	0.00	3,492.03
<b>Total ***A.1620.0416.0000.0000</b>										<b>0.00</b>	<b>3,492.03</b>
<b>Total ** PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>4,492.03</b>
<b>Total Dept 1620</b>										<b>0.00</b>	<b>4,492.03</b>
<b>PUBLIC SAFETY BUILDING</b>											
<b>**ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES</b>											
<b>***A.1621.0404.0000.0000</b>											
<b>POSTAGE</b>											
55619940		02091		0000001481	A.S.A.P. ETC. INC. MAILING CHARGES FOR VILLAGE MANAGERS OFFICE	392944	08/26/2024	08/26/2024	3	0.00	12.15
55620079		02091		0000011267	CMRS-FP TO FUND POSTAGE METER @ 123 MAMARONECK AVENUE - CIN #106000872395	872395 - 082624	08/26/2024	08/26/2024	3	0.00	1,000.00
<b>Total ***A.1621.0404.0000.0000</b>										<b>0.00</b>	<b>1,012.15</b>
<b>***A.1621.0416.0000.0000</b>											
<b>UTILITIES- ELECTRIC</b>											
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100126811	08/26/2024	08/26/2024	3	0.00	1,618.85
<b>Total ***A.1621.0416.0000.0000</b>										<b>0.00</b>	<b>1,618.85</b>
<b>***A.1621.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55619923		02091		0000005050	LMC-MEDIA MEETING- VIDEO RECORDING	2024-03	08/26/2024	08/26/2024	3	0.00	1,260.00
55619937		02091		0000009619	CINTAS CORPORATION NO. 2 123 MAMARONECK AVE FIRST AID KIT MONTHLY MAINTENANCE	5224580507	08/26/2024	08/26/2024	3	0.00	10.92

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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
<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.1621.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55619982		02091		0000009619	CINTAS CORPORATION NO. 2 SERVICE & REFILL- VILLAGE HALL MEDICINE CABINET	*****		08/26/2024	3	0.00	35.72
<b>Total ***A.1621.0421.0000.0000</b>										<b>0.00</b>	<b>1,306.64</b>
<b>Total ** ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>3,937.64</b>
<b>Total Dept 1621</b>										<b>0.00</b>	<b>3,937.64</b>
<b>**CONTRACTUAL EXPENSES</b>											
<b>***A.1640.0408.0000.0000</b>											
<b>FUEL, OIL &amp; LUBRICANTS</b>											
55620026	20223741	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24424801	08/26/2024	08/26/2024	3	0.00	50.26
55620029	20223739	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24418524	08/26/2024	08/26/2024	3	0.00	51.97
<b>Total ***A.1640.0408.0000.0000</b>										<b>0.00</b>	<b>102.23</b>
<b>***A.1640.0410.0000.0000</b>											
<b>CENTRAL GARAGE SUPPLIES</b>											
55619967		02091		0000005600	ALL-WELD PRODUCTS CORP. CENTRAL GARAGE SUPPLIES	*****		08/26/2024	3	0.00	111.50
55619981		02091		0000011128	IBSA OF NY INC. CENTRAL GARAGE - SUPPLIES	40052557	08/26/2024	08/26/2024	3	0.00	419.85
55619986		02091		0000005514	MILL WIPING RAGS INC. 2 BOXES OF RAGS	18760	08/26/2024	08/26/2024	3	0.00	120.00
55620030	20223585	02091		0000011705	SHARE CORPORATION VARIOUS HYDRAULIC FITTINGS FOR STOCK	274749	08/26/2024	08/26/2024	3	0.00	1,321.21
55620037		02091		0000006502	CHOICE DISTRIBUTION INC. CENTRAL GARAGE SUPPLIES	879743	08/26/2024	08/26/2024	3	0.00	1,275.69
<b>Total ***A.1640.0410.0000.0000</b>										<b>0.00</b>	<b>3,248.25</b>
<b>***A.1640.0416.0000.0000</b>											
<b>UTILITIES- ELECTRIC</b>											
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100126811	08/26/2024	08/26/2024	3	0.00	2,328.18
<b>Total ***A.1640.0416.0000.0000</b>										<b>0.00</b>	<b>2,328.18</b>
<b>***A.1640.0420.0000.0000</b>											
<b>BUILDING MAINTENANCE</b>											
55619974		02091		0000000823	CLINTON KEARNEY DOOR CO INC CENTRAL GARAGE - INSTALLED INSULATED GLASS & CLEANED FRAMES	38765	08/26/2024	08/26/2024	3	0.00	800.00
<b>Total ***A.1640.0420.0000.0000</b>										<b>0.00</b>	<b>800.00</b>

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<b>Fund A</b>													
<b>GENERAL FUND</b>													
***A.1640.0420.0000.0000		<b>BUILDING MAINTENANCE</b>											
<b>Total ** CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>6,478.66</b>		
Total Dept 1640		<b>CENTRAL GARAGE</b>										<b>0.00</b>	<b>6,478.66</b>
<b>**CENTRAL PRINT. &amp; MAILING.CONTRACTUAL EXPENSES</b>													
***A.1670.0410.0000.0000		<b>SUPPLIES</b>											
55619941		02091		0000010928	AMAZON CAPITAL SERVICES COMPATIBLE REPLACEMENT E-Z SEAL SEALING SOLUTION FOR CLERK TREASURER'S OFFICE	1QP4-7DHL-K1CD	08/26/2024	08/26/2024	3	0.00	24.95		
<b>Total ***A.1670.0410.0000.0000</b>										<b>0.00</b>	<b>24.95</b>		
***A.1670.0421.0000.0000		<b>CONTRACT SERVICES</b>											
55620081		02091		0000011275	LEAF CAPITAL FUNDING, LLC 2 POSTBASE PRO DS POSTAGE MACHINES (SEPTEMBER 2024)	17027314	08/26/2024	08/26/2024	3	0.00	698.00		
<b>Total ***A.1670.0421.0000.0000</b>										<b>0.00</b>	<b>698.00</b>		
<b>Total ** CENTRAL PRINT. &amp; MAILING.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>722.95</b>		
Total Dept 1670		<b>CENTRAL PRINT. &amp; MAILING</b>										<b>0.00</b>	<b>722.95</b>
<b>**EQUIPMENT &amp; OTHER</b>													
***A.1680.0260.0000.0000		<b>MISC. EQUIPMENT</b>											
55619920		02091		0000010928	AMAZON CAPITAL SERVICES 1PQC-Q4WF-M3LM	*****		08/26/2024	3	0.00	391.65		
55619920		02091		0000010928	AMAZON CAPITAL SERVICES 1VK6-KD4X-G9FY	*****		08/26/2024	3	0.00	59.37		
55619920		02091		0000010928	AMAZON CAPITAL SERVICES 1VTR-J16N-M74J	*****		08/26/2024	3	0.00	62.82		
55619920		02091		0000010928	AMAZON CAPITAL SERVICES 1KMV-69PJ-HR.JN	*****		08/26/2024	3	0.00	15.82		
55619920		02091		0000010928	AMAZON CAPITAL SERVICES 1XHW-1YFX-1LVM	*****		08/26/2024	3	0.00	38.99		
55619920		02091		0000010928	AMAZON CAPITAL SERVICES 17GL-3TW3-L4HT	*****		08/26/2024	3	0.00	257.90		
55619920		02091		0000010928	AMAZON CAPITAL SERVICES 1NWM-KFFQ-VT4M	*****		08/26/2024	3	0.00	390.00		

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.1680.0260.0000.0000</b>											
<b>MISC. EQUIPMENT</b>											
55619920		02091		0000010928	AMAZON CAPITAL SERVICES 1G6H-HR9Q-TL6V	*****		08/26/2024	3	0.00	16.66
55619920		02091		0000010928	AMAZON CAPITAL SERVICES 1DL1-LGVR-TMNG	*****		08/26/2024	3	0.00	37.51
55619920		02091		0000010928	AMAZON CAPITAL SERVICES 174M-XKY4-WNVL	*****		08/26/2024	3	0.00	61.98
55619920		02091		0000010928	AMAZON CAPITAL SERVICES 174M-XKY4-W9XT	*****		08/26/2024	3	0.00	63.98
55619921		02091		0000010928	AMAZON CAPITAL SERVICES 1RFM-PM99-3WRX	*****		08/26/2024	3	0.00	426.56
55619921		02091		0000010928	AMAZON CAPITAL SERVICES 1WYIN-RYMF-1HFFH	*****		08/26/2024	3	0.00	144.99
55619921		02091		0000010928	AMAZON CAPITAL SERVICES 1Q9D-JPDM-6JVH	*****		08/26/2024	3	0.00	35.25
55619921		02091		0000010928	AMAZON CAPITAL SERVICES 1GMP-66XV-6FK3	*****		08/26/2024	3	0.00	95.33
<b>Total ***A.1680.0260.0000.0000</b>										<b>0.00</b>	<b>2,098.81</b>
<b>Total ** EQUIPMENT &amp; OTHER</b>										<b>0.00</b>	<b>2,098.81</b>
<b>**CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES</b>											
<b>***A.1680.0410.0000.0000</b>											
<b>SUPPLIES</b>											
55619997		02091		0000011773	PARTS AUTHORITY LLC IT DEPT. & HIGHWAY - SUPPLIES	*****		08/26/2024	3	0.00	27.44
55620029	20223739	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24418524	08/26/2024	08/26/2024	3	0.00	27.72
<b>Total ***A.1680.0410.0000.0000</b>										<b>0.00</b>	<b>55.16</b>
<b>***A.1680.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55619962		02091		0000009801	VERIZON FIOS INTERNET SERVICE 08/10/24 - 09/09/24	080924	08/26/2024	08/26/2024	3	0.00	215.04
55620036		02091		0000008430	VERIZON COMMUNICATIONS SECURITY CAMERA PROJECT SERVICES 08/14/24 - 09/13/24	081324	08/26/2024	08/26/2024	3	0.00	120.99
55620047	20223756	02091		0000000827	GENERAL CODE LLC CODE ANALYSIS/ COMPOSITION/ DUPLICATION, FINISH & HANDLING/ SHIPPING & HANDLING	PG000037483	08/26/2024	08/26/2024	3	0.00	4,493.00
55620058	20223762	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT MOS CELL CHARGES (07/01/24 - 07/31/24)	287333584422X08	08/26/2024	08/26/2024	3	0.00	96.32
<b>Total ***A.1680.0421.0000.0000</b>										<b>0.00</b>	<b>4,925.35</b>

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<b>Fund A GENERAL FUND</b>											
<b>Total ** CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>4,980.51</b>
<b>Total Dept 1680 CENTRAL DATA PROCESSING</b>										<b>0.00</b>	<b>7,079.32</b>
<b>**REFUND ON REAL PROP. TAX</b>											
<b>***A.1964.0499.0000.0000 REFUND ON REAL PROP. TAX</b>											
55620078		02091		0000010142	GRIFFIN, COOGAN, SULZER & HORG, TAX CERT 082624 08/26/2024 TAX CERT REFUND: CENTER AVENUE REALTY S/B/L: 8-25-397 - 8-25-268.1 TAX YR: TOWN 2019, VILLAGE 2020		08/26/2024	08/26/2024	3	0.00	1,228.49
<b>Total ***A.1964.0499.0000.0000 REFUND ON REAL PROP. TAX</b>										<b>0.00</b>	<b>1,228.49</b>
<b>Total ** REFUND ON REAL PROP. TAX</b>										<b>0.00</b>	<b>1,228.49</b>
<b>Total Dept 1964 REFUND ON REAL PROP. TAX</b>										<b>0.00</b>	<b>1,228.49</b>
<b>**CONTRACTUAL EXPENSES</b>											
<b>***A.3120.0407.0000.0000 AUTOMOTIVE REPAIRS</b>											
55619978		02091		0000011487	INDEPENDENT TIRE SERVICE, INC. 1389 POLICE DEPT. - AUTOMOTIVE REPAIRS		08/26/2024	08/26/2024	3	0.00	48.00
55619983		02091		0000006778	JOHN LEBRINI ***** HIGHWAY & POLICE DEPT. - NYS INSPECTIONS			08/26/2024	3	0.00	37.00
55619987		02091		0000011765	MAM CO INC, NAPA AUTO PARTS NE' ***** SANITATION SUPPLIES - POLICE DEPT. AUTOMOTIVE REPAIRS & SANITATION FLUIDS			08/26/2024	3	0.00	35.04
55619999		02091		0000011834	SCHULTZ FORD LINCOLN INC ***** POLICE & HIGHWAY DEPTS. - AUTOMOTIVE REPAIRS			08/26/2024	3	0.00	502.28
55620023	20223744	02091		0000005798	MENDEL'S TRUCK & AUTO PARTS ***** AUTOMOTIVE REPAIRS & CREDIT - HIGHWAY/SANITATION/POLICE/ DEPARTMENTS			08/26/2024	3	0.00	729.70
55620034	20223734	02091		0000005006	CORSI TIRE ***** POLICE/ELECTRICAL/SANITATION/SCRAP TIRE RECYCLING - AUTOMOTIVE REPAIRS			08/26/2024	3	0.00	584.00
<b>Total ***A.3120.0407.0000.0000 AUTOMOTIVE REPAIRS</b>										<b>0.00</b>	<b>1,936.02</b>
<b>***A.3120.0408.0000.0000 FUEL, OIL &amp; LUBRICANTS</b>											
55620026	20223741	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24424801	08/26/2024	08/26/2024	3	0.00	2,147.14
55620029	20223739	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24418524	08/26/2024	08/26/2024	3	0.00	2,108.36
<b>Total ***A.3120.0408.0000.0000 FUEL, OIL &amp; LUBRICANTS</b>										<b>0.00</b>	<b>4,255.50</b>

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.3120.0408.0000.0000</b>											
<b>FUEL, OIL &amp; LUBRICANTS</b>											
<b>***A.3120.0410.0000.0000</b>											
<b>SUPPLIES</b>											
55619931		02091		000003909	GOOSETOWN COMMUNICATIONS 166372 INSTALLATION OF ANTENNA AT SGT'S DESK		08/26/2024	08/26/2024	3	0.00	323.60
55619933		02091		0000010928	AMAZON CAPITAL SERVICES ***** ABS SCAN TOOL/USB/COMPUTER MICROPHONE/ANTENNA			08/26/2024	3	0.00	168.96
55619991		02091		0000010928	AMAZON CAPITAL SERVICES ***** COFFEE CUPS/BINDER CLIPS/ROLLER KIT FOR SCANNER/OFFICE CHAIR			08/26/2024	3	0.00	247.10
<b>Total ***A.3120.0410.0000.0000</b>										<b>0.00</b>	<b>739.66</b>
<b>***A.3120.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55619926		02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287333469240X08 PD CELL PHONE CHARGES JULY 2024		08/26/2024	08/26/2024	3	0.00	978.68
55619928	20223286	02091		0000011536	DIGITAL SURVEILLANCE SOLUTIONS, ***** LICENSE PLATE READER/CAMERA HARDWARE/CAMERA/RACK & COMPONENTS			08/26/2024	3	0.00	9,907.96
55619930		02091		0000011360	ACEK9.COM, INC. 293571 ACE WATCHDOG SERVICE FOR 2 K9 VEHICLES OCTOBER 2024 TO OCTOBER 2025		08/26/2024	08/26/2024	3	0.00	336.00
55619932		02091		0000009819	CINTAS CORPORATION NO. 2 5224274824 FIRST AID/MEDICINE CABINET REPLENISHMENT		08/26/2024	08/26/2024	3	0.00	57.22
55620022		02091		0000008742	VERIZON COMMUNICATIONS 081224 PD FIOS 8/13/2024 - 9/12/2024		08/26/2024	08/26/2024	3	0.00	130.96
<b>Total ***A.3120.0421.0000.0000</b>										<b>0.00</b>	<b>11,410.82</b>
<b>***A.3120.0443.0000.0000</b>											
<b>TRAINING PROGRAM</b>											
55620021	20223728	02091		0000005627	BLUE MOUNTAIN SPORTSMEN CENT VOMPD5186-24 RANGE RENTAL FOR FIREARMS TRAINING MAY/JUNE 2024		08/26/2024	08/26/2024	3	0.00	3,450.00
<b>Total ***A.3120.0443.0000.0000</b>										<b>0.00</b>	<b>3,450.00</b>
<b>***A.3120.0444.0000.0000</b>											
<b>NAVIGATION LAW ENFORCE</b>											
55619990		02091		0000011344	LAND N SEA DISTRIBUTING INC., LNE 57989431 BATTERY SWITCH FOR BOAT #327		08/26/2024	08/26/2024	3	0.00	25.69
<b>Total ***A.3120.0444.0000.0000</b>										<b>0.00</b>	<b>25.69</b>
<b>***A.3120.0450.0000.0000</b>											
<b>CRIME INTERVENTION</b>											
55619929		02091		0000011649	NATIONAL TELEPHONE MESSAGE C/Y 14689061 EVENT TENT		08/26/2024	08/26/2024	3	0.00	1,219.00
<b>Total ***A.3120.0450.0000.0000</b>										<b>0.00</b>	<b>1,219.00</b>
<b>Total ** CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>23,036.69</b>

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>Total Dept 3120</b>											
<b>POLICE DEPT</b>											
										0.00	23,036.69
<b>**TRAFFIC CONTROL.EQUIPMENT &amp; OTHER</b>											
<b>***A.3310.0253.0000.0000</b>											
<b>TRAFFIC CONTROL</b>											
55620008		02091		0000004043	VERDE ELECTRIC CORP. TRAFFIC CONTROL MAINTENANCE	11281	08/26/2024	08/26/2024	3	0.00	1,090.00
<b>Total ***A.3310.0253.0000.0000</b>										<b>0.00</b>	<b>1,090.00</b>
<b>Total ** TRAFFIC CONTROL.EQUIPMENT &amp; OTHER</b>										<b>0.00</b>	<b>1,090.00</b>
<b>**TRAFFIC CONTROL.CONTRACTUAL EXPENSES</b>											
<b>***A.3310.0408.0000.0000</b>											
<b>FUEL, OIL &amp; LUBRICANTS</b>											
55620026	20223741	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24424801	08/26/2024	08/26/2024	3	0.00	195.38
55620029	20223739	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24418524	08/26/2024	08/26/2024	3	0.00	144.98
<b>Total ***A.3310.0408.0000.0000</b>										<b>0.00</b>	<b>340.36</b>
<b>***A.3310.0410.0000.0000</b>											
<b>SUPPLIES</b>											
55619975		02091		0000006705	K.R.B. INC. SIGN & HIGHWAY DEPARTMENT - MATERIALS	*****		08/26/2024	3	0.00	70.79
55620014		02091		0000011713	3D WALLAUER CORP SEWER DEPT. MATERIALS & SIGN DEPT. SUPPLIES	*****		08/26/2024	3	0.00	153.16
<b>Total ***A.3310.0410.0000.0000</b>										<b>0.00</b>	<b>223.95</b>
<b>***A.3310.0418.0000.0000</b>											
<b>TRAFFIC LIGHTING</b>											
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100126811	08/26/2024	08/26/2024	3	0.00	1,259.45
<b>Total ***A.3310.0418.0000.0000</b>										<b>0.00</b>	<b>1,259.45</b>
<b>Total ** TRAFFIC CONTROL.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>1,823.76</b>
<b>Total Dept 3310</b>											
<b>TRAFFIC CONTROL</b>											
										0.00	2,913.76
<b>**ON STREET PARKING.CONTRACTUAL EXPENSES</b>											

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Account No. Voucher No.	PO No.	Check ID Check No.	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A GENERAL FUND</b>											
<b>**ON STREET PARKING.CONTRACTUAL EXPENSES</b>											
<b>***A.3320.0408.0000.0000 FUEL, OIL &amp; LUBRICANTS</b>											
55620026	20223741	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24424801	08/26/2024	08/26/2024	3	0.00	128.36
55620029	20223739	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24418524	08/26/2024	08/26/2024	3	0.00	193.49
<b>Total ***A.3320.0408.0000.0000 FUEL, OIL &amp; LUBRICANTS</b>										<b>0.00</b>	<b>321.85</b>
<b>Total ** ON STREET PARKING.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>321.85</b>
<b>Total Dept 3320 ON STREET PARKING</b>										<b>0.00</b>	<b>321.85</b>
<b>**FIRE DEPARTMENT.EQUIPMENT &amp; OTHER</b>											
<b>***A.3410.0250.0000.0000 UNIFORMS</b>											
55619957		02091		0000011440	RAGTOP FIRE HELMETS AND RESTO 9873 FIRE HELMET RESTORED & REPAINTED		08/26/2024	08/26/2024	3	0.00	910.00
55619959		02091		0000011807	BLUE LABEL UNIFORM INC. 2611 (10) NEW DEPARTMENT BADGES NUMBERS 1502-1511		08/26/2024	08/26/2024	3	0.00	927.00
55619963		02091		0000010341	ALL AMERICAN AWARDS AND UNIFO 76251 6PCS UNIFORM ALTERATIONS		08/26/2024	08/26/2024	3	0.00	474.41
<b>Total ***A.3410.0250.0000.0000 UNIFORMS</b>										<b>0.00</b>	<b>2,311.41</b>
<b>Total ** FIRE DEPARTMENT.EQUIPMENT &amp; OTHER</b>										<b>0.00</b>	<b>2,311.41</b>
<b>**FIRE DEPARTMENT.CONTRACTUAL EXPENSES</b>											
<b>***A.3410.0407.0000.0000 AUTOMOBILE REPAIRS</b>											
55620002		02091		0000011705	SHARE CORPORATION ***** VARIOUS DEPARTMENTS - AUTOMOTIVE REPAIRS			08/26/2024	3	0.00	87.34
55620016	20223753	02091		0000011491	HUDSON VALLEY FIRE EQUIPMENT L INV-8890 ENGINE 40 - ANNUAL CHASSIS SERVICE+ ANNUAL PUMP SERVICE + ANNUAL NYS DOT INSPECTION + ANNUAL GENERATOR SEEVICE + FIX AIR LEAK		08/26/2024	08/26/2024	3	0.00	3,297.93
55620017	20223750	02091		0000011491	HUDSON VALLEY FIRE EQUIPMENT L INV-8888 ENGINE 38 - ANNUAL CHASSIS SERVICE + NYS DOT INSPECTION + ANNUAL GENERATOR SERVICE + ANNUAL PUMP SERVICE +REPAIRS FROM SUPPLIED LIST & FROM ITEM FOUND DURING PREVENTIVE MAINTENANCE		08/26/2024	08/26/2024	3	0.00	20,305.35
55620044		02091		0000011705	SHARE CORPORATION 275964		08/26/2024	08/26/2024	3	0.00	19.29



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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
<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.3410.0407.0000.0000</b>											
<b>AUTOMOBILE REPAIRS</b>											
SHARE CORPORATION AUTOMOTIVE REPAIRS - SANITATION, FIRE, PARKS, HIGHWAY & SNOW DEPTS.											
<b>Total ***A.3410.0407.0000.0000</b>										0.00	23,709.91
<b>***A.3410.0408.0000.0000</b>											
<b>FUEL, OIL &amp; LUBRICANTS</b>											
55620026	20223741	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24424801	08/26/2024	08/26/2024	3	0.00	445.41
55620029	20223739	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24418524	08/26/2024	08/26/2024	3	0.00	463.73
<b>Total ***A.3410.0408.0000.0000</b>										0.00	909.14
<b>***A.3410.0410.0000.0000</b>											
<b>SUPPLIES</b>											
55619965		02091		0000000258	CLEANING SYSTEMS ***** CLEANING SUPPLIES FOR HOOKS FIREHOUSE & VOLUNTEERS FIREHOUSE			08/26/2024	3	0.00	156.50
55619970		02091		0000001117	GRAINGER ***** WIRE ROPE & FITINGS NEEDED FOR FLAG CABLE ON MAMARONECK AVE & 100' AIR HOSE FOR 146 PALMER AVE FIREHOUSE			08/26/2024	3	0.00	753.99
<b>Total ***A.3410.0410.0000.0000</b>										0.00	910.49
<b>***A.3410.0416.0000.0000</b>											
<b>UTILITIES- ELECTRIC</b>											
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100126811	08/26/2024	08/26/2024	3	0.00	8,457.93
<b>Total ***A.3410.0416.0000.0000</b>										0.00	8,457.93
<b>***A.3410.0419.0000.0000</b>											
<b>UTILITIES - TELEPHONE</b>											
55619964		02091		0000008430	VERIZON COMMUNICATIONS FIOS INTERNET SERVICES FOR 146 PALMER AVE FIREHOUSE - SERVICES FOR 08/1 - 08/31/24 - ACCOUNT # 652-050-611-0001-97	652-050-611-0001	08/26/2024	08/26/2024	3	0.00	139.99
55620035		02091		0000006090	CABLEVISION ACCOUNT 46184 - BUSINESS OPTIMUM 08/01/24 - 08/31/24	101309026	08/26/2024	08/26/2024	3	0.00	479.87
<b>Total ***A.3410.0419.0000.0000</b>										0.00	619.86
<b>***A.3410.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55619971		02091		0000010640	MAMARONECK SELF STORAGE 5855 MONTHLY CHARGES FOR STORAGE 09/01 TO 10/01/24 FOR UNIT 2207		08/26/2024	08/26/2024	3	0.00	242.00
55620058	20223762	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422X08 MOS CELL CHARGES (07/01/24 - 07/31/24)		08/26/2024	08/26/2024	3	0.00	136.50
<b>Total ***A.3410.0421.0000.0000</b>										0.00	378.50
<b>***A.3410.0450.0000.0000</b>											
<b>CHIEF OPERATING EXP</b>											

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.3410.0450.0000.0000</b>											
<b>CHIEF OPERATING EXP</b>											
55619956		02091		0000011648	SAMMY'S SONS HAND CARWASH CO	08/15/24	08/26/2024	08/26/2024	3	0.00	250.00
					COMPLETE DETAIL OF CHIEF'S VEHICLE 2242 - CHIEF SIEMSENS CAR						
55619958		02091		0000000239	COLUMBIA ENGINE CO. #2	08/08/24	08/26/2024	08/26/2024	3	0.00	432.36
					REIMBURSEMENT FOR FOOD FOR THE PAST CHIEF'S BBQ MEETING HELD ON AUGUST 8, 2024 - 22 MEMBERS IN ATTENDANCE						
55619979		02091		ONETIME	CATHERINE PINTO	08/09/24	08/26/2024	08/26/2024	3	0.00	84.37
					REIMBURSEMENT FOR FOOD FOR COLUMBIA FIREHOUSE STAND BY CREW FOR STORM ON AUG 9 , 2024						
<b>Total ***A.3410.0450.0000.0000</b>										<b>0.00</b>	<b>766.73</b>
<b>Total ** FIRE DEPARTMENT.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>35,752.56</b>
<b>Total Dept 3410</b>										<b>0.00</b>	<b>38,063.97</b>
<b>FIRE DEPARTMENT</b>											
<b>**CONTROL OF ANIMALS.CONTRACTUAL EXPENSES</b>											
<b>***A.3510.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55619980		02091		0000008774	ALL ASPECTS WILDLIFE, LLC	1386	08/26/2024	08/26/2024	3	0.00	225.00
					REMOVAL OF BEHIVE FROM TREE IN PARKING LOT BEHIND POLICE STATION						
<b>Total ***A.3510.0421.0000.0000</b>										<b>0.00</b>	<b>225.00</b>
<b>Total ** CONTROL OF ANIMALS.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>225.00</b>
<b>Total Dept 3510</b>										<b>0.00</b>	<b>225.00</b>
<b>CONTROL OF ANIMALS</b>											
<b>**SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES</b>											
<b>***A.3620.0406.0000.0000</b>											
<b>TRAINING&amp;CONFERENCE</b>											
55619972		02091		ONETIME	CAROLINA FONSECA	081824	08/26/2024	08/26/2024	3	0.00	61.70
					PAYMENT FOR REIMBURSEMENT FOR LUNCH & LEARN BUILDING DEPARTMENT TRAINING						
<b>Total ***A.3620.0406.0000.0000</b>										<b>0.00</b>	<b>61.70</b>
<b>TRAINING&amp;CONFERENCE</b>											
<b>***A.3620.0408.0000.0000</b>											
<b>FUEL, OIL &amp; LUBRICANTS</b>											
55620026	20223741	02091		0000011495	SPRAGUE RESOURCES LP	24424801	08/26/2024	08/26/2024	3	0.00	101.82
					GASOLINE CHARGES						
55620029	20223739	02091		0000011495	SPRAGUE RESOURCES LP	24418524	08/26/2024	08/26/2024	3	0.00	109.27

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<b>Fund A GENERAL FUND</b>													
<b>***A.3620.0408.0000.0000 FUEL, OIL &amp; LUBRICANTS</b>													
					SPRAGUE RESOURCES LP GASOLINE CHARGES							0.00	211.09
<b>Total ***A.3620.0408.0000.0000 FUEL, OIL &amp; LUBRICANTS</b>													
<b>***A.3620.0410.0000.0000 SUPPLIES</b>													
55619973		02091		0000008610	STAPLES INC. AND SUBSIDIARIES ***** PAYMENT FOR PAPER TOWELS, POLY BAGS, POST-ITS, TISSUES, PUSH PINS, HIGHLIGHTER TANK GRIP, BINDER CLIPS, RUBBERBANDS (4), SCOTCHBLUE TAPE, AIR PURIFIER PURCHASES		08/26/2024		3	0.00	471.54		
<b>Total ***A.3620.0410.0000.0000 SUPPLIES</b>													
<b>***A.3620.0421.0000.0000 CONTRACT SERVICES</b>													
55620058	20223762	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT 287333584422X08 MOS CELL CHARGES (07/01/24 - 07/31/24)		08/26/2024	08/26/2024	3	0.00	770.83		
55620062	20223745	02091		0000011588	RICHARD B. POLCARI 073124 PAYMENT FOR PLAN REVIEWS FOR THE VILLAGE OF MAMARONECK - INV # 073124		08/26/2024	08/26/2024	3	0.00	2,050.00		
<b>Total ***A.3620.0421.0000.0000 CONTRACT SERVICES</b>													
<b>Total ** SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>3,565.16</b>		
<b>Total Dept 3620 SAFETY INSP.-BLDG.</b>										<b>0.00</b>	<b>3,565.16</b>		
<b>**ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES</b>													
<b>***A.3621.0407.0000.0000 AUTOMOTIVE REPAIRS</b>													
55620034	20223734	02091		0000005006	CORSI TIRE ***** POLICE/ELECTRICAL/SANITATION/SCRAP TIRE RECYCLING - AUTOMOTIVE REPAIRS		08/26/2024		3	0.00	616.80		
<b>Total ***A.3621.0407.0000.0000 AUTOMOTIVE REPAIRS</b>													
<b>***A.3621.0408.0000.0000 FUEL, OIL &amp; LUBRICANTS</b>													
55620026	20223741	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24424801	08/26/2024	08/26/2024	3	0.00	141.25		
55620029	20223739	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24418524	08/26/2024	08/26/2024	3	0.00	146.05		
<b>Total ***A.3621.0408.0000.0000 FUEL, OIL &amp; LUBRICANTS</b>													

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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
<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.3621.0410.0000.0000</b>											
<b>SUPPLIES</b>											
55619954		02091		0000006705	K.R.B. INC. PAYMENT FOR "S" SCREWS PURCHASE	*****		08/26/2024	3	0.00	10.00
<b>Total</b>	<b>***A.3621.0410.0000.0000</b>				<b>SUPPLIES</b>					<b>0.00</b>	<b>10.00</b>
<b>***A.3621.0416.0000.0000</b>											
<b>UTILITIES- ELECTRIC</b>											
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100126811	08/26/2024	08/26/2024	3	0.00	149.88
<b>Total</b>	<b>***A.3621.0416.0000.0000</b>				<b>UTILITIES- ELECTRIC</b>					<b>0.00</b>	<b>149.88</b>
<b>Total</b>	<b>** ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES</b>									<b>0.00</b>	<b>1,063.98</b>
<b>Total Dept 3621</b>					<b>ELECTRICAL DEPARTMENT</b>					<b>0.00</b>	<b>1,063.98</b>
<b>**STREET MAINTENANCE.CONTRACTUAL EXPENSES</b>											
<b>***A.5110.0407.0000.0000</b>											
<b>AUTOMOTIVE REPAIRS</b>											
55619976		02091		0000005006	CORSI TIRE SCRAP TIRE RECYCLING & HIGHWAY DEPT. -AUTOMOTIVE REPAIRS	*****		08/26/2024	3	0.00	767.60
55619983		02091		0000006778	JOHN LEBRINI HIGHWAY & POLICE DEPT. - NYS INSPECTIONS	*****		08/26/2024	3	0.00	89.00
55619999		02091		0000011834	SCHULTZ FORD LINCOLN INC POLICE & HIGHWAY DEPTS. - AUTOMOTIVE REPAIRS	*****		08/26/2024	3	0.00	529.56
55620002		02091		0000011705	SHARE CORPORATION VARIOUS DEPARTMENTS - AUTOMOTIVE REPAIRS	*****		08/26/2024	3	0.00	87.33
55620023	20223744	02091		0000005798	MENDEL'S TRUCK & AUTO PARTS AUTOMOTIVE REPAIRS & CREDIT - HIGHWAY/SANITATION/POLICE/ DEPARTMENTS	*****		08/26/2024	3	0.00	2,255.38
55620023	20223744	02091		0000005798	MENDEL'S TRUCK & AUTO PARTS AUTOMOTIVE REPAIRS & CREDIT - HIGHWAY/SANITATION/POLICE/ DEPARTMENTS	*****		08/26/2024	3	0.00	(20.00)
55620030	20223585	02091		0000011705	SHARE CORPORATION VARIOUS HYDRAULIC FITTINGS FOR STOCK	274749	08/26/2024	08/26/2024	3	0.00	1,321.22
55620044		02091		0000011705	SHARE CORPORATION AUTOMOTIVE REPAIRS - SANITATION, FIRE, PARKS, HIGHWAY & SNOW DEPTS.	275964	08/26/2024	08/26/2024	3	0.00	19.28
<b>Total</b>	<b>***A.5110.0407.0000.0000</b>				<b>AUTOMOTIVE REPAIRS</b>					<b>0.00</b>	<b>5,049.37</b>
<b>***A.5110.0408.0000.0000</b>											
<b>FUEL, OIL &amp; LUBRICANTS</b>											
55620026	20223741	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24424801	08/26/2024	08/26/2024	3	0.00	545.94
55620029	20223739	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24418524	08/26/2024	08/26/2024	3	0.00	604.44

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.5110.0408.0000.0000</b>											
<b>FUEL, OIL &amp; LUBRICANTS</b>											
<b>Total ***A.5110.0408.0000.0000</b>										<b>0.00</b>	<b>1,150.38</b>
<b>***A.5110.0410.0000.0000</b>											
<b>SUPPLIES</b>											
55619997		02091		0000011773	PARTS AUTHORITY LLC IT DEPT. & HIGHWAY - SUPPLIES	*****		08/26/2024	3	0.00	179.72
<b>Total ***A.5110.0410.0000.0000</b>										<b>0.00</b>	<b>179.72</b>
<b>***A.5110.0411.0000.0000</b>											
<b>MATERIALS</b>											
55619968		02091		0000008729	CENTRAL TURF & IRRIGATION SUPPI HIGHWAY DEPT. MATERIALS	16139556-00	08/26/2024	08/26/2024	3	0.00	71.87
55619975		02091		0000006705	K.R.B. INC. SIGN & HIGHWAY DEPARTMENT - MATERIALS	*****		08/26/2024	3	0.00	52.94
<b>Total ***A.5110.0411.0000.0000</b>										<b>0.00</b>	<b>124.81</b>
<b>***A.5110.0421.0000.0000</b>											
<b>STREET MAINTENANCE.CONTRACT SERVICES</b>											
55620058	20223762	02091		0000011703	AT&T MOBILITY II LLC. AT&T MOBILIT MOS CELL CHARGES (07/01/24 - 07/31/24)	287333584422X08	08/26/2024	08/26/2024	3	0.00	65.22
<b>Total ***A.5110.0421.0000.0000</b>										<b>0.00</b>	<b>65.22</b>
<b>Total ** STREET MAINTENANCE.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>6,569.50</b>
<b>Total Dept 5110</b>										<b>0.00</b>	<b>6,569.50</b>
<b>**SNOW REMOVAL.CONTRACTUAL EXPENSES</b>											
<b>***A.5142.0407.0000.0000</b>											
<b>AUTOMOTIVE REPAIRS</b>											
55620002		02091		0000011705	SHARE CORPORATION VARIOUS DEPARTMENTS - AUTOMOTIVE REPAIRS	*****		08/26/2024	3	0.00	87.32
55620030	20223585	02091		0000011705	SHARE CORPORATION VARIOUS HYDRAULIC FITTINGS FOR STOCK	274749	08/26/2024	08/26/2024	3	0.00	1,321.21
55620044		02091		0000011705	SHARE CORPORATION AUTOMOTIVE REPAIRS - SANITATION, FIRE, PARKS, HIGHWAY & SNOW DEPTS.	275964	08/26/2024	08/26/2024	3	0.00	19.28
<b>Total ***A.5142.0407.0000.0000</b>										<b>0.00</b>	<b>1,427.81</b>
<b>Total ** SNOW REMOVAL.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>1,427.81</b>
<b>Total Dept 5142</b>										<b>0.00</b>	<b>1,427.81</b>

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>**STREET LIGHTING.CONTRACTUAL EXPENSES</b>											
<b>***A.5182.0417.0000.0000 UTILITIES - STREET LIGHTS</b>											
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100126811	08/26/2024	08/26/2024	3	0.00	12,789.51
<b>Total ***A.5182.0417.0000.0000 UTILITIES - STREET LIGHTS</b>										<b>0.00</b>	<b>12,789.51</b>
<b>Total ** STREET LIGHTING.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>12,789.51</b>
<b>Total Dept 5182 STREET LIGHTING</b>										<b>0.00</b>	<b>12,789.51</b>
<b>**OFF STREET PARKING.CONTRACTUAL EXPENSES</b>											
<b>***A.5650.0416.0000.0000 UTILITIES- ELECTRIC</b>											
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100126811	08/26/2024	08/26/2024	3	0.00	1,337.87
<b>Total ***A.5650.0416.0000.0000 UTILITIES- ELECTRIC</b>										<b>0.00</b>	<b>1,337.87</b>
<b>Total ** OFF STREET PARKING.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>1,337.87</b>
<b>Total Dept 5650 OFF STREET PARKING</b>										<b>0.00</b>	<b>1,337.87</b>
<b>**PUBLICITY.CONTRACTUAL EXPENSES</b>											
<b>***A.6410.0416.0000.0000 UTILITIES- ELECTRIC</b>											
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100126811	08/26/2024	08/26/2024	3	0.00	3.15
<b>Total ***A.6410.0416.0000.0000 UTILITIES- ELECTRIC</b>										<b>0.00</b>	<b>3.15</b>
<b>Total ** PUBLICITY.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>3.15</b>
<b>Total Dept 6410 PUBLICITY</b>										<b>0.00</b>	<b>3.15</b>
<b>**PARKS DEPARTMENT.EQUIPMENT &amp; OTHER</b>											
<b>***A.7110.0230.0000.0000 EQUIPMENT &amp; TOOLS</b>											

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.7110.0230.0000.0000</b>											
<b>EQUIPMENT &amp; TOOLS</b>											
55619947		02091		0000000258	CLEANING SYSTEMS PAYMENT FOR VARIOUS GLOVES PURCHASES, HORNET SPRAY, SAFETY GLASSES PURCHASES	607120	08/26/2024	08/26/2024	3	0.00	714.00
<b>Total ***A.7110.0230.0000.0000</b>										<b>0.00</b>	<b>714.00</b>
<b>Total ** PARKS DEPARTMENT.EQUIPMENT &amp; OTHER</b>										<b>0.00</b>	<b>714.00</b>
<b>**PARKS DEPARTMENT.CONTRACTUAL EXPENSES</b>											
<b>***A.7110.0407.0000.0000</b>											
<b>AUTOMOTIVE REPAIRS</b>											
55619949		02091		0000010900	STORR TRACTOR CO. INC. PAYMENT FOR SCREEN (3), BELT (6), O RING, OUTER HOUSING, SWITCH-NRML (3) PARTS FOR WATER REEL	1193421	08/26/2024	08/26/2024	3	0.00	846.92
55619953		02091		0000001752	ARGENTO & SONS PAYMENT FOR REPAIR PARTS FOR GATOR, BLADE FOR 1445 & 1570 MOWERS PURCHASE	*****		08/26/2024	3	0.00	704.80
55620002		02091		0000011705	SHARE CORPORATION VARIOUS DEPARTMENTS - AUTOMOTIVE REPAIRS	*****		08/26/2024	3	0.00	87.33
55620023	20223744	02091		0000005798	MENDEL'S TRUCK & AUTO PARTS AUTOMOTIVE REPAIRS & CREDIT - HIGHWAY/SANITATION/POLICE/ DEPARTMENTS	*****		08/26/2024	3	0.00	196.91
55620044		02091		0000011705	SHARE CORPORATION AUTOMOTIVE REPAIRS - SANITATION, FIRE, PARKS, HIGHWAY & SNOW DEPTS.	275964	08/26/2024	08/26/2024	3	0.00	19.29
<b>Total ***A.7110.0407.0000.0000</b>										<b>0.00</b>	<b>1,855.25</b>
<b>***A.7110.0408.0000.0000</b>											
<b>FUEL, OIL &amp; LUBRICANTS</b>											
55620026	20223741	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24424801	08/26/2024	08/26/2024	3	0.00	818.65
55620029	20223739	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24418524	08/26/2024	08/26/2024	3	0.00	990.08
<b>Total ***A.7110.0408.0000.0000</b>										<b>0.00</b>	<b>1,808.73</b>
<b>***A.7110.0409.0000.0000</b>											
<b>BLDG. &amp; PARK IMPROV.</b>											
55619938	20223396	02091		0000000797	FUTURE FENCE & PAINTING INC. PAYMENT FOR 272' OF FENCE INSTALLATION AT HARBOR ISLAND PARK	*****		08/26/2024	3	0.00	16,186.90
55619946		02091		0000001117	GRAINGER PAYMENT FOR BATTERY (MODEL # A923654-0070A) PURCHASE	9201601227	08/26/2024	08/26/2024	3	0.00	38.86
55619950		02091		0000010928	AMAZON CAPITAL SERVICES PAYMENT FOR BASKETBALL NET (12) PURCHASE	1YVN-1GHJ-RJ3Y	08/26/2024	08/26/2024	3	0.00	89.88
<b>Total ***A.7110.0409.0000.0000</b>										<b>0.00</b>	<b>16,315.64</b>

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.7110.0411.0000.0000</b>											
<b>MATERIALS</b>											
55619948		02091		0000000052	VILLAGE PAINT PAYMENT FOR REGAL SELECT S/G WHITE PAINT (1QT.) PURCHASE	200417611	08/26/2024	08/26/2024	3	0.00	29.44
<b>Total</b>	<b>***A.7110.0411.0000.0000</b>				<b>MATERIALS</b>					<b>0.00</b>	<b>29.44</b>
<b>***A.7110.0416.0000.0000</b>											
<b>UTILITIES- ELECTRIC</b>											
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100126811	08/26/2024	08/26/2024	3	0.00	5,000.29
<b>Total</b>	<b>***A.7110.0416.0000.0000</b>				<b>UTILITIES- ELECTRIC</b>					<b>0.00</b>	<b>5,000.29</b>
<b>***A.7110.0420.0000.0000</b>											
<b>PARKS DEPT BUILDING MAINTENANCE</b>											
55619951		02091		0000003405	THOMPSON LOCK COMPANY ***** PAYMENT FOR WEATHERIZED PADLOCK (24), SINGLE CYLINDER DEADBOLT PURCHASES			08/26/2024	3	0.00	575.14
<b>Total</b>	<b>***A.7110.0420.0000.0000</b>				<b>PARKS DEPT BUILDING MAINTENANCE</b>					<b>0.00</b>	<b>575.14</b>
<b>***A.7110.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55619945		02091		0000009619	CINTAS CORPORATION NO. 2 PAYMENT FOR FIRST AID CABINET SUPPLIES REPLENISHMENT	5224580528	08/26/2024	08/26/2024	3	0.00	114.32
55619952		02091		0000011593	SCARSDALE SECURITY SYSTEMS ***** PAYMENT FOR BALANCE DUE FOR CANCELLED BURGLAR ALARM MONITORING SERVICES FOR PAVILION BUILDING			08/26/2024	3	0.00	115.80
55620024		02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287341824143X08 MOS PARKS/REC WIRELESS SERVICE CHARGES (07/01/24 - 07/31/24) - PARKS 1-18		08/26/2024	08/26/2024	3	0.00	256.00
55620058	20223762	02091		0000011703	VOM SIYATA DEVICES/REC IPAD 1-5 AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422X08 MOS CELL CHARGES (07/01/24 - 07/31/24)		08/26/2024	08/26/2024	3	0.00	66.73
<b>Total</b>	<b>***A.7110.0421.0000.0000</b>				<b>CONTRACT SERVICES</b>					<b>0.00</b>	<b>552.85</b>
<b>Total</b>	<b>** PARKS DEPARTMENT.CONTRACTUAL EXPENSES</b>									<b>0.00</b>	<b>26,137.34</b>
<b>Total Dept 7110</b>					<b>PARKS DEPARTMENT</b>					<b>0.00</b>	<b>26,851.34</b>
<b>**RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES</b>											
<b>***A.7140.0403.0000.0000</b>											
<b>PRINTING &amp; STATIONERY</b>											
55619924		02091		0000010819	SUSAN NAGIB PAYMENT FOR GRAPHIC DESIGN SERVICES - SUP FLYER UPDATES	832	08/26/2024	08/26/2024	3	0.00	48.00



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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.7140.0403.0000.0000</b>											
<b>PRINTING &amp; STATIONERY</b>											
<b>Total ***A.7140.0403.0000.0000</b>										<b>0.00</b>	<b>48.00</b>
<b>***A.7140.0408.0000.0000</b>											
<b>AUTO MILEAGE ALLOWANCE</b>											
55620026	20223741	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24424801	08/26/2024	08/26/2024	3	0.00	80.68
55620029	20223739	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24418524	08/26/2024	08/26/2024	3	0.00	114.07
<b>Total ***A.7140.0408.0000.0000</b>										<b>0.00</b>	<b>194.75</b>
<b>***A.7140.0410.0000.0000</b>											
<b>RECREATION SUPPLIES</b>											
55619927		02091		0000010928	AMAZON CAPITAL SERVICES ***** PAYMENT FOR BATTERIES PURCHASE			08/26/2024	3	0.00	217.62
55620004		02091		0000008610	STAPLES INC. AND SUBSIDIARIES 6009005805 PAYMENT FOR COPY PAPER, HOT CUPS, BINDER CLIPS PURCHASES		08/26/2024	08/26/2024	3	0.00	93.90
<b>Total ***A.7140.0410.0000.0000</b>										<b>0.00</b>	<b>311.52</b>
<b>***A.7140.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55620024		02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT 287341824143X08 MOS PARKS/REC WIRELESS SERVICE CHARGES (07/01/24 - 07/31/24) - PARKS 1-18		08/26/2024	08/26/2024	3	0.00	193.12
55620058	20223762	02091		0000011703	VOM SIYATA DEVICES/REC IPAD 1-5 AT&T MOBILITY II LLC, AT&T MOBILIT 287333584422X08 MOS CELL CHARGES (07/01/24 - 07/31/24)		08/26/2024	08/26/2024	3	0.00	28.44
<b>Total ***A.7140.0421.0000.0000</b>										<b>0.00</b>	<b>221.56</b>
<b>Total ** RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>775.83</b>
<b>Total Dept 7140</b>										<b>0.00</b>	<b>775.83</b>
<b>**COMMUNITY REC CONTRACTUAL EXPENSES</b>											
<b>***FALL SOFTBALL</b>											
<b>****A.7141.0425.0421.0000</b>											
<b>FALL SOFTBALL - CONTRACTUAL EPXENSE</b>											
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY 6100126811 JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS		08/26/2024	08/26/2024	3	0.00	1,996.66
<b>Total ****A.7141.0425.0421.0000</b>										<b>0.00</b>	<b>1,996.66</b>
<b>Total *** FALL SOFTBALL</b>										<b>0.00</b>	<b>1,996.66</b>

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***PADDLEBOARD</b>											
<b>****A.7141.0435.0220.0000</b>											
<b>PADDLEBOARD - EQUIPMENT &amp; CAPITAL OUTLAY</b>											
55619927		02091		0000010928	AMAZON CAPITAL SERVICES ***** PAYMENT FOR ISLE STAND UP PADDLE BOARD PURCHASE			08/26/2024	3	0.00	995.00
<b>Total ****A.7141.0435.0220.0000</b>										<b>0.00</b>	<b>995.00</b>
<b>Total *** PADDLEBOARD</b>										<b>0.00</b>	<b>995.00</b>
<b>Total ** COMMUNITY REC CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>2,991.66</b>
<b>Total Dept 7141</b>											
<b>COMMUNITY RECREATION PROGRAMS</b>											
<b>**DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES</b>											
<b>***A.7143.0406.0000.0000</b>											
<b>TRAINING &amp; CONFERENCE</b>											
55620056		02091		0000011794	AMERICAN RED CROSS PAYMENT FOR CPR/AED FOR PROFESSIONAL RESCUERS WITH BBP, ASTHMA AND EPI	22706699	08/26/2024	08/26/2024	3	0.00	176.00
<b>Total ***A.7143.0406.0000.0000</b>										<b>0.00</b>	<b>176.00</b>
<b>***A.7143.0410.0000.0000</b>											
<b>SUPPLIES</b>											
55619922		02091		0000010845	JOSEPH GIANDOMENICO PAYMENT FOR ROLLS FOR DAY CAMP BARBEQUE EVENT	03195065320	08/26/2024	08/26/2024	3	0.00	136.89
<b>Total ***A.7143.0410.0000.0000</b>										<b>0.00</b>	<b>136.89</b>
<b>***A.7143.0422.0000.0000</b>											
<b>FEES</b>											
55619993		02091		0000011555	DANBURY ENTERTAINMENT ASSOCI.082024 PAYMENT OF CAMP TRIP BALANCE FOR XTREME PLAY - 07/08/2024		08/26/2024	08/26/2024	3	0.00	420.00
55620046	20223730	02091		0000004889	PIZZA GOURMET ***** PAYMENT FOR CAMP PIZZA - 7/12/2024 & 7/19/2024			08/26/2024	3	0.00	2,640.46
55620050	20223723	02091		0000003827	ROYAL COACH LINES INV111412 PAYMENT FOR CAMP BUS TRIPS TO CITI FIELD, HAPIK - 07/31/2024		08/26/2024	08/26/2024	3	0.00	3,225.00
55620052	20223724	02091		0000003827	ROYAL COACH LINES INV111414 PAYMENT FOR CAMP BUS TRIPS TO POWDER RIDGE - 08/1/2024		08/26/2024	08/26/2024	3	0.00	1,837.50
55620053	20223735	02091		0000003827	ROYAL COACH LINES INV112063 PAYMENT FOR BUS SERVICES FOR CAMP TRIPS TO SPINS HUDSON - 8/5/2024 & 8/6/2024, RYE NECK SCHOOL - 8/8/2024		08/26/2024	08/26/2024	3	0.00	5,100.00
<b>Total ***A.7143.0422.0000.0000</b>										<b>0.00</b>	<b>13,222.96</b>

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.7143.0422.0000.0000</b>											
<b>FEES</b>											
<b>Total ** DAY CAMP / DAY CAMP.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>13,535.85</b>
<b>Total Dept 7143</b>										<b>0.00</b>	<b>13,535.85</b>
<b>**MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES</b>											
<b>***A.7146.0403.0000.0000</b>											
<b>MARINE EDUCATION CENTER.PRINTING &amp; STATIONERY</b>											
55620005		02091		0000010819	SUSAN NAGIB GRAPHIC DESIGN AND STICKERS	830	08/26/2024	08/26/2024	3	0.00	753.25
<b>Total ***A.7146.0403.0000.0000</b>										<b>0.00</b>	<b>753.25</b>
<b>Total ** MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>753.25</b>
<b>Total Dept 7146</b>										<b>0.00</b>	<b>753.25</b>
<b>**MARINA &amp; DOCKS.CONTRACTUAL EXPENSES</b>											
<b>***A.7230.0407.0000.0000</b>											
<b>AUTOMOTIVE REPAIRS</b>											
55619989		02091		0000011773	PARTS AUTHORITY LLC HARBOR MASTER - FUSES FOR TRUCKS	PB326	08/26/2024	08/26/2024	3	0.00	6.14
<b>Total ***A.7230.0407.0000.0000</b>										<b>0.00</b>	<b>6.14</b>
<b>***A.7230.0408.0000.0000</b>											
<b>FUEL, OIL &amp; LUBRICANTS</b>											
55620026	20223741	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24424801	08/26/2024	08/26/2024	3	0.00	80.16
<b>Total ***A.7230.0408.0000.0000</b>										<b>0.00</b>	<b>80.16</b>
<b>***A.7230.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55620033		02091		0000009619	CINTAS CORPORATION NO. 2 HARBOR MASTER - SHOP FIRST AID KIT	5224580542	08/26/2024	08/26/2024	3	0.00	49.32
55620058	20223762	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT MOS CELL CHARGES (07/01/24 - 07/31/24)	287333584422X08	08/26/2024	08/26/2024	3	0.00	85.32
<b>Total ***A.7230.0421.0000.0000</b>										<b>0.00</b>	<b>134.64</b>
<b>Total ** MARINA &amp; DOCKS.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>220.94</b>

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>Total Dept 7230</b>										<b>0.00</b>	<b>220.94</b>
<b>**YOUTH PROG. - CO-OP CAMP.PERSONAL SERVICES</b>											
<b>***A.7318.0130.0000.0000</b>											
<b>SEASONAL SALARIES</b>											
55620076		02091		0000005964	MAMARONECK UNION FREE SCHOOL 164-25A SUMMER 2024 CO-OP CAMP		08/26/2024	08/26/2024	3	0.00	19,000.00
<b>Total ***A.7318.0130.0000.0000</b>										<b>0.00</b>	<b>19,000.00</b>
<b>Total ** YOUTH PROG. - CO-OP CAMP.PERSONAL SERVICES</b>										<b>0.00</b>	<b>19,000.00</b>
<b>Total Dept 7318</b>										<b>0.00</b>	<b>19,000.00</b>
<b>**CELEBRATIONS.CONTRACTUAL EXPENSES</b>											
<b>***CELEBRATIONS MISC</b>											
<b>****A.7550.0429.0421.0000</b>											
<b>CELEBRATIONS MISC - CONTRACT SERV</b>											
55620075		02091		0000011816	LARCHMONT MAMARONECK LIONS C 082124 PAYMENT FOR REIMBURSEMENT FOR LAFAYETTE EVENT MUSICIANS AND RE-ENACTORS		08/26/2024	08/26/2024	3	0.00	1,450.00
<b>Total ****A.7550.0429.0421.0000</b>										<b>0.00</b>	<b>1,450.00</b>
<b>Total *** CELEBRATIONS MISC</b>										<b>0.00</b>	<b>1,450.00</b>
<b>***INDEPENDENCE DAY &amp; 4TH OF JULY FIREWORKS</b>											
<b>****A.7550.0432.0421.0000</b>											
<b>INDEPENDENCE DAY CONTRACTUAL SERVICES</b>											
55620049	20223755	02091		0000010460	PRAGMATECH SOUND CORPORATIO 5743 PAYMENT FOR RENTAL OF PRODUCTION PACKAGE FOR INDEPENDENCE DAY EVENT CONSISTING OF STAGELINE 250 AND SOUND SYSTEM		08/26/2024	08/26/2024	3	0.00	13,490.00
<b>Total ****A.7550.0432.0421.0000</b>										<b>0.00</b>	<b>13,490.00</b>
<b>Total *** INDEPENDENCE DAY &amp; 4TH OF JULY FIREWORKS</b>										<b>0.00</b>	<b>13,490.00</b>
<b>***HIP MONARCH BUTTERFLY FESTIVAL</b>											

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Account No. Voucher No. PO No.	Check ID Check No.	Vendor Code Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A GENERAL FUND</b>									
<b>***HIP MONARCH BUTTERFLY FESTIVAL</b>									
<b>****A.7550.0444.0220.0000 HIP MONARCH BUTTERFLY FESTIVAL EQUIPMENT</b>									
55619927	02091	0000010928	AMAZON CAPITAL SERVICES PAYMENT FOR SUPPLIES FOR BUTTERFLY EVENT PURCHASE	****	08/26/2024	08/26/2024	3	0.00	120.40
<b>Total ****A.7550.0444.0220.0000 HIP MONARCH BUTTERFLY FESTIVAL EQUIPMENT</b>								<b>0.00</b>	<b>120.40</b>
<b>Total *** HIP MONARCH BUTTERFLY FESTIVAL</b>								<b>0.00</b>	<b>120.40</b>
<b>***VMFD FIRE INSPECTION DINNER</b>									
<b>****A.7550.0446.0421.0000 VMFD FIRE INSPECTION DINNER CONTRACTUAL SERVICES</b>									
55619960	02091	0000011807	BLUE LABEL UNIFORM INC. (22) SERVICE AWARD PINS FOR THE ANNUAL INSPECTION DINNER	2841	08/26/2024	08/26/2024	3	0.00	1,178.10
55619966	02091	0000010928	AMAZON CAPITAL SERVICES (25) WALNUT PLAQUES + (1) PACKAGE OF CERTIFICATE PAPER FOR INSPECTION DINNER 2024	1QLP-QQMN-4FM	08/26/2024	08/26/2024	3	0.00	384.52
<b>Total ****A.7550.0446.0421.0000 VMFD FIRE INSPECTION DINNER CONTRACTUAL SERVICES</b>								<b>0.00</b>	<b>1,562.62</b>
<b>Total *** VMFD FIRE INSPECTION DINNER</b>								<b>0.00</b>	<b>1,562.62</b>
<b>***VMPD NATIONAL NIGHT OUT</b>									
<b>****A.7550.0453.0220.0000 VMPD NATIONAL NIGHT OUT EQUIPMENT AND CAPITAL OUTLAY</b>									
55620020	20223733	02091	DIVISION FAMILY CORP FOOD & BEVERAGE FOR NATIONAL NIGHT OUT EVENT	08132024	08/26/2024	08/26/2024	3	0.00	4,000.00
55620039	20223732	02091	ALIA VENDING LLC PAYMENT FOR ICE CREAM VENDOR FOOD TRUCK FOR NATIONAL POLICE NIGHT OUT EVENT - 8/13/2024	000050	08/26/2024	08/26/2024	3	0.00	2,352.00
<b>Total ****A.7550.0453.0220.0000 VMPD NATIONAL NIGHT OUT EQUIPMENT AND CAPITAL OUTLAY</b>								<b>0.00</b>	<b>6,352.00</b>
<b>****A.7550.0453.0421.0000 VMPD NATIONAL NIGHT OUT CONTRACTUAL SERVICES</b>									
55619934	02091	0000011530	KARINA DE SOUZA. FACE PAINTING I FACE PAINTING - NATIONAL NIGHT OUT	081324	08/26/2024	08/26/2024	3	0.00	600.00
55619935	02091	0000011416	RRM SERVICES INC. BUBBLE SHOW - NATIONAL NIGHT OUT	08132024	08/26/2024	08/26/2024	3	0.00	475.00
55619936	02091	0000011563	DAVID NIEDER MAGIC SHOW - NATIONAL NIGHT OUT	1346	08/26/2024	08/26/2024	3	0.00	800.00
<b>Total ****A.7550.0453.0421.0000 VMPD NATIONAL NIGHT OUT CONTRACTUAL SERVICES</b>								<b>0.00</b>	<b>1,875.00</b>
<b>Total *** VMPD NATIONAL NIGHT OUT</b>								<b>0.00</b>	<b>8,227.00</b>

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***CAMP OUT &amp; MOVIE NIGHT</b>											
<b>****A.7550.0456.0220.0000</b>											
<b>CAMP OUT &amp; MOVIE NIGHT EQUIP &amp; CAPITAL OUTLAY</b>											
55619927		02091		0000010928	AMAZON CAPITAL SERVICES PAYMENT FOR CREDIT FOR DAMAGED GRAHAM CRACKERS PURCHASE	*****	08/26/2024		3	0.00	(53.83)
<b>Total ****A.7550.0456.0220.0000</b>										<b>0.00</b>	<b>(53.83)</b>
<b>****A.7550.0456.0421.0000</b>											
<b>CAMP OUT &amp; MOVIE NIGHT CONTRACTUAL SERVICES</b>											
55619955		02091		0000011416	RRM SERVICES INC. PAYMENT FOR 45 MINUTE BUBBLE SHOW AT FAMILY CAMP OUT EVENT - 09/07/2024	081524	08/26/2024	08/26/2024	3	0.00	425.00
<b>Total ****A.7550.0456.0421.0000</b>										<b>0.00</b>	<b>425.00</b>
<b>Total *** CAMP OUT &amp; MOVIE NIGHT</b>										<b>0.00</b>	<b>371.17</b>
<b>***MOVIE NIGHT #3</b>											
<b>****A.7550.0457.0421.0000</b>											
<b>MOVIE NIGHT #3 CONTRACTUAL SERVICES</b>											
55619996		02091		0000010928	AMAZON CAPITAL SERVICES PAYMENT FOR GLOW STICKS (3), FIRE COLOR CHANGING PACKETS, CAMPING LED LANTERN, COTTON CANDY CONES PURCHASES	1CT1-1J93-3P76	08/26/2024	08/26/2024	3	0.00	249.80
<b>Total ****A.7550.0457.0421.0000</b>										<b>0.00</b>	<b>249.80</b>
<b>Total *** MOVIE NIGHT #3</b>										<b>0.00</b>	<b>249.80</b>
<b>Total ** CELEBRATIONS.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>25,470.99</b>
<b>Total Dept 7550</b>										<b>0.00</b>	<b>25,470.99</b>
<b>CELEBRATIONS</b>											
<b>**BOARD OF APPEALS.CONTRACTUAL EXPENSES</b>											
<b>***A.8010.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55620067	20223754	02091		0000010278	MC CARTHY FINGAR LLP PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR GENERAL - ZBA - INV# 100010510	*****	08/26/2024		3	0.00	220.50
55620073	20223764	02091		0000005962	AKRF. INC. PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR ZBA GENERAL CONSULTING- INV# 0000047511	*****	08/26/2024		3	0.00	50.00

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<b>Fund A</b>													
<b>GENERAL FUND</b>													
***A.8010.0421.0000.0000				<b>CONTRACT SERVICES</b>									
<b>Total ***A.8010.0421.0000.0000</b>				<b>CONTRACT SERVICES</b>								<b>0.00</b>	<b>270.50</b>
<b>Total ** BOARD OF APPEALS.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>270.50</b>		
<b>Total Dept 8010</b>				<b>BOARD OF APPEALS</b>								<b>0.00</b>	<b>270.50</b>
<b>**PLANNING.CONTRACTUAL EXPENSES</b>													
***A.8020.0421.0000.0000				<b>CONTRACT SERVICES</b>									
55620058	20223762	02091		0000011703	AT&T MOBILITY II LLC, AT&T MOBILIT MOS CELL CHARGES (07/01/24 - 07/31/24)		08/26/2024	08/26/2024	3	0.00	92.27		
55620063	20223696	02091		0000011657	ROBERT HALF INTERNATIONAL, INC., ***** PAYMENT FOR PERSONNEL SERVICES FOR MARINA PERR - 6/14/2024 - 7/19/2024		08/26/2024		3	0.00	9,698.76		
55620065	20223746	02091		0000011355	RANDSTAD NORTH AMERICA, INC., R ***** PAYMENT FOR PERSONNEL SERVICES FOR TRACY DREHER - W/E 7/21/24, 7/28/24, 8/4/24		08/26/2024		3	0.00	3,817.80		
55620072	20223700	02091		0000005962	AKRF, INC. ***** PAYMENT FOR PROFESSIONAL SERVICES RENDERED FOR 437 MELBOURNE AVEUNE - INV# 0000054062, INTAKE & BUILDING DEPARTMENT, GENERAL - INV# 0000052803, INTAKE & BUILDING DEPARTMENT, GENERAL - INV# 0000053280, INTAKE & BUILDING DEPARTMENT, GENERAL - INV# 0000054053, PLANNING BOARD, GENERAL CONSULTING - INV# 0000054056, ZBA GENERAL CONSULTING - INV# 0000054051		08/26/2024		3	0.00	10,610.00		
55620073	20223764	02091		0000005962	AKRF, INC. ***** PAYMENT OF PROFESSIONAL SERVICES RENDERED FOR PLANNING BOARD GENERAL CONSULTING - INV# 0000052586, 0000048695		08/26/2024		3	0.00	750.00		
55620077	20223697	02091		0000011355	RANDSTAD NORTH AMERICA, INC., R ***** PAYMENT FOR PERSONNEL SERVICES FOR TRACY DREHHER - W/E 5/26/24, 7/7/24, 7/14/24		08/26/2024		3	0.00	3,314.00		
<b>Total ***A.8020.0421.0000.0000</b>				<b>CONTRACT SERVICES</b>								<b>0.00</b>	<b>28,282.83</b>
<b>Total ** PLANNING.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>28,282.83</b>		
<b>Total Dept 8020</b>				<b>PLANNING</b>								<b>0.00</b>	<b>28,282.83</b>
<b>**STORM WATER MGMT.CONTRACTUAL EXPENSES</b>													
***A.8140.0411.0000.0000				<b>STORM WATER MGMT.MATERIALS</b>									
55619977		02091		0000011016	F.W. WEBB COMPANY STORMWATER MANAGEMENT MATERIALS	86725459	08/26/2024	08/26/2024	3	0.00	690.04		

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<b>Fund A GENERAL FUND</b>											
***A.8140.0411.0000.0000					STORM WATER MGMT.MATERIALS						
<b>Total ***A.8140.0411.0000.0000</b>					STORM WATER MGMT.MATERIALS					<b>0.00</b>	<b>690.04</b>
***A.8140.0421.0000.0000					STORM WATER MGMT.CONTRACT SERVICES						
55620019	20223742	02091		0000009742	RIDGEWAY GARDEN CENTER STORMWATER MANAGEMENT - CONTRACT SERVICES	*****		08/26/2024	3	0.00	4,500.00
<b>Total ***A.8140.0421.0000.0000</b>					STORM WATER MGMT.CONTRACT SERVICES					<b>0.00</b>	<b>4,500.00</b>
<b>Total ** STORM WATER MGMT.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>5,190.04</b>
<b>Total Dept 8140</b>					<b>STORM WATER MGMT</b>					<b>0.00</b>	<b>5,190.04</b>
<b>**SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENSES</b>											
***A.8160.0407.0000.0000					AUTOMOTIVE REPAIRS						
55620002		02091		0000011705	SHARE CORPORATION VARIOUS DEPARTMENTS - AUTOMOTIVE REPAIRS	*****		08/26/2024	3	0.00	87.34
55620003		02091		0000000691	STAROPOLI BROTHERS, INC. SANITATION - AUTOMOTIVE REPAIRS	2396	08/26/2024	08/26/2024	3	0.00	973.67
55620023	20223744	02091		0000005798	MENDEL'S TRUCK & AUTO PARTS AUTOMOTIVE REPAIRS & CREDIT - HIGHWAY/SANITATION/POLICE/ DEPARTMENTS	*****		08/26/2024	3	0.00	811.02
55620034	20223734	02091		0000005006	CORSI TIRE POLICE/ELECTRICAL/SANITATION/SCRAP TIRE RECYCLING - AUTOMOTIVE REPAIRS	*****		08/26/2024	3	0.00	663.90
55620044		02091		0000011705	SHARE CORPORATION AUTOMOTIVE REPAIRS - SANITATION, FIRE, PARKS, HIGHWAY & SNOW DEPTS.	275964	08/26/2024	08/26/2024	3	0.00	19.29
<b>Total ***A.8160.0407.0000.0000</b>					AUTOMOTIVE REPAIRS					<b>0.00</b>	<b>2,555.22</b>
***A.8160.0408.0000.0000					FUEL, OIL & LUBRICANTS						
55619987		02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE' SANITATION SUPPLIES - POLICE DEPT. AUTOMOTIVE REPAIRS & SANITATION FLUIDS	*****		08/26/2024	3	0.00	63.96
55620026	20223741	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24424801	08/26/2024	08/26/2024	3	0.00	74.49
55620029	20223739	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24418524	08/26/2024	08/26/2024	3	0.00	115.13
<b>Total ***A.8160.0408.0000.0000</b>					FUEL, OIL & LUBRICANTS					<b>0.00</b>	<b>253.58</b>
***A.8160.0410.0000.0000					SUPPLIES						



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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>***A.8160.0410.0000.0000</b>											
<b>SUPPLIES</b>											
55619987		02091		0000011765	MAM CO INC. NAPA AUTO PARTS NE ***** SANITATION SUPPLIES - POLICE DEPT. AUTOMOTIVE REPAIRS & SANITATION FLUIDS			08/26/2024	3	0.00	136.87
<b>Total</b>	<b>***A.8160.0410.0000.0000</b>				<b>SUPPLIES</b>					<b>0.00</b>	<b>136.87</b>
<b>***A.8160.0416.0000.0000</b>											
<b>UTILITIES- ELECTRIC</b>											
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100126811	08/26/2024	08/26/2024	3	0.00	120.48
<b>Total</b>	<b>***A.8160.0416.0000.0000</b>				<b>UTILITIES- ELECTRIC</b>					<b>0.00</b>	<b>120.48</b>
<b>***A.8160.0446.0000.0000</b>											
<b>RECYCLING EXPENSES</b>											
55619976		02091		0000005006	CORSI TIRE ***** SCRAP TIRE RECYCLING & HIGHWAY DEPT. -AUTOMOTIVE REPAIRS			08/26/2024	3	0.00	400.50
55619998		02091		0000005192	PLANET EARTH RECYCLING USED MOTOR OIL FOR RECYCLING	134084	08/26/2024	08/26/2024	3	0.00	112.50
55620011		02091		0000006377	VILLAGE OF PORT CHESTER JULY 2024 GREENWASTE	15-00208	08/26/2024	08/26/2024	3	0.00	1,136.06
55620034	20223734	02091		0000005006	CORSI TIRE ***** POLICE/ELECTRICAL/SANITATION/SCRAP TIRE RECYCLING - AUTOMOTIVE REPAIRS			08/26/2024	3	0.00	21.00
<b>Total</b>	<b>***A.8160.0446.0000.0000</b>				<b>RECYCLING EXPENSES</b>					<b>0.00</b>	<b>1,670.06</b>
<b>Total</b>	<b>** SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENS</b>									<b>0.00</b>	<b>4,736.21</b>
<b>Total Dept 8160</b>					<b>SANITATION/WASTE COLLECTION</b>					<b>0.00</b>	<b>4,736.21</b>
<b>**STREET CLEANING.CONTRACTUAL EXPENSES</b>											
<b>***A.8170.0407.0000.0000</b>											
<b>AUTOMOTIVE REPAIRS</b>											
55619984		02091		0000010332	LONG ISLAND SANITATION EQUIPME ***** SWEEPER REPAIRS			08/26/2024	3	0.00	121.06
<b>Total</b>	<b>***A.8170.0407.0000.0000</b>				<b>AUTOMOTIVE REPAIRS</b>					<b>0.00</b>	<b>121.06</b>
<b>Total</b>	<b>** STREET CLEANING.CONTRACTUAL EXPENSES</b>									<b>0.00</b>	<b>121.06</b>
<b>Total Dept 8170</b>					<b>STREET CLEANING</b>					<b>0.00</b>	<b>121.06</b>
<b>**STORM &amp; FLOOD EMERGENCY</b>											

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>**STORM &amp; FLOOD EMERGENCY RESPONSE.CONTRACTUAL EXPENSES</b>											
<b>***A.8745.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55620040	20223677	02091		0000011718	LIVEVIEW TECHNOLOGIES, INC LIVEVIEW REMAINING PAYMENTS	*****		08/26/2024	3	0.00	4,142.19
<b>Total ***A.8745.0421.0000.0000</b>										<b>0.00</b>	<b>4,142.19</b>
<b>Total ** STORM &amp; FLOOD EMERGENCY RESPONSE.CONTRACTUAL</b>										<b>0.00</b>	<b>4,142.19</b>
<b>Total Dept 8745</b>										<b>0.00</b>	<b>4,142.19</b>
<b>**REMNANTS OF OPHELIA.CONTRACTUAL EXPENSES</b>											
<b>***A.8749.0421.0000.0000</b>											
<b>REMNANTS OF OPHELIA.CONTRACT SERVICES</b>											
55620009	20223679	02091		0000011478	JOE'S WELDING AND FABRICATION I 1524 HARBOR MASTER - FABRICATE CUSTOM ADAPTER PLATES TO INSTALL GANGWAYS ON EXISTING SEAWALL, CONSTRUCTED OF UNEVEN STONE AND INSTALL GANGWAYS		08/26/2024	08/26/2024	3	0.00	2,900.00
55620038		02091		0000001117	GRAINGER HARBOR MASTER - ELECTRICAL PARTS FOR GANGWAY REPLACEMENT AFTER OPHELIA	*****		08/26/2024	3	0.00	671.68
55620048		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES 197164 HARBOR MASTER - GLUE FOR PIPES ON NEW GANGWAY		08/26/2024	08/26/2024	3	0.00	27.85
55620051		02091		0000011344	LAND N SEA DISTRIBUTING INC.. LNS ***** HARBOR MASTER - NEW WASHDOWN PUMP,BATTERY ISOLATOR FOR CHARGING HM BOAT, WIRE FOR PUMPOUT TO REPAIR AFTER OPHELIA			08/26/2024	3	0.00	352.05
<b>Total ***A.8749.0421.0000.0000</b>										<b>0.00</b>	<b>3,951.58</b>
<b>Total ** REMNANTS OF OPHELIA.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>3,951.58</b>
<b>Total Dept 8749</b>										<b>0.00</b>	<b>3,951.58</b>
<b>**WORKERS COMPENSATION</b>											
<b>***A.9040.0801.0000.0000</b>											
<b>WORKERS COMPENSATION.WOKRERS COMPENSATION</b>											
55620018	20223752	02091		0000011604	ANTHONY IACOVELLI AND KATHRYN IACOVELLI REIMBURSEMENT OF A FORMER EMPLOYEE'S/RETIREE'S WAGES FROM PERMA/WORKERS' COMP. WE REIMBURSE THE TAXES BACK TO THE FORMER EMPLOYEE/RETIREE. THE MONIES CANNOT BE PROCESSED VIA ADP PAYROLL AS THERE IS NOT ENOUGH MONIES AVAILABLE TO REIMBURSE THE TAXES BACK		08/26/2024	08/26/2024	3	0.00	23,274.09

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Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 08/26/2024 To: 08/26/2024

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.9040.0801.0000.0000</b>											
<b>WORKERS COMPENSATION.WOKRERS COMPENSATION</b>											
ANTHONY IACOVELLI AND KATHRYN TO HIM											
<b>Total ***A.9040.0801.0000.0000</b>										<b>0.00</b>	<b>23,274.09</b>
<b>Total ** WORKERS COMPENSATION</b>										<b>0.00</b>	<b>23,274.09</b>
<b>Total Dept 9040</b>										<b>0.00</b>	<b>23,274.09</b>
<b>**HOSPITAL &amp; MEDICAL INS..EMPLOYEE BENEFITS</b>											
<b>***A.9060.0804.0000.0000</b>											
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>											
55620055	20223758	02091		000006089	NYS EMPLOYEES HEALTH INS PEND 08052024 NYEMPLOYEESHEALTHINSURANCEFORTHEMONTHOFAUGUST2024		08/26/2024	08/26/2024	3	0.00	570,720.17
<b>Total ***A.9060.0804.0000.0000</b>										<b>0.00</b>	<b>570,720.17</b>
<b>Total ** HOSPITAL &amp; MEDICAL INS..EMPLOYEE BENEFITS</b>										<b>0.00</b>	<b>570,720.17</b>
<b>Total Dept 9060</b>										<b>0.00</b>	<b>570,720.17</b>
<b>Total Fund A</b>										<b>0.00</b>	<b>1,024,036.83</b>

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## VILLAGE OF MAMARONECK

### AP GL Distribution Report

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 Prepared By: CGEDEON

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 08/26/2024 To: 08/26/2024

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 G</b>		<b>SEWER FUND</b>											
<b>**SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES</b>													
<b>***G.8120.0408.0000.0000</b>		<b>FUEL, OIL &amp; LUBRICANTS</b>											
55620026	20223741	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24424801	08/26/2024	08/26/2024	3	0.00	150.79		
55620029	20223739	02091		0000011495	SPRAGUE RESOURCES LP GASOLINE CHARGES	24418524	08/26/2024	08/26/2024	3	0.00	103.94		
<b>Total ***G.8120.0408.0000.0000</b>		<b>FUEL, OIL &amp; LUBRICANTS</b>										<b>0.00</b>	<b>254.73</b>
<b>***G.8120.0411.0000.0000</b>		<b>MATERIALS</b>											
55620014		02091		0000011713	3D WALLAUER CORP SEWER DEPT. MATERIALS & SIGN DEPT. SUPPLIES	*****		08/26/2024	3	0.00	45.98		
<b>Total ***G.8120.0411.0000.0000</b>		<b>MATERIALS</b>										<b>0.00</b>	<b>45.98</b>
<b>***G.8120.0416.0000.0000</b>		<b>UTILITIES - ELECTRIC</b>											
55620043	20223738	02091		0000000078	NEW YORK POWER AUTHORITY JULY 2024 ELECTRIC CHARGES FOR VARIOUS DEPARTMENTS	6100126811	08/26/2024	08/26/2024	3	0.00	10.65		
<b>Total ***G.8120.0416.0000.0000</b>		<b>UTILITIES - ELECTRIC</b>										<b>0.00</b>	<b>10.65</b>
<b>Total ** SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES</b>		<b>SANITARY SEWER SYSTEM</b>										<b>0.00</b>	<b>311.36</b>
<b>Total Dept 8120</b>		<b>SANITARY SEWER SYSTEM</b>										<b>0.00</b>	<b>311.36</b>
<b>Total Fund G</b>		<b>SEWER FUND</b>										<b>0.00</b>	<b>311.36</b>

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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 08/26/2024 To: 08/26/2024

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 H</b>											
<b>CAPITAL PROJECTS FUND</b>											
<b>*RETAINED PERCENTAGES PAY PARENT ACCOUNT</b>											
<b>**H.0000.6051.0102.0000</b>											
<b>SANITARY SEWER I&amp;I (AREAS 8, 11, 13, 14)</b>											
55620074	20223765	02091		0000010732	GREEN MOUNTAIN PIPELINE SERVIC 10 PAY REQ #10		08/26/2024	08/26/2024	3	0.00	(1,877.86)
<b>Total **H.0000.6051.0102.0000</b>										<b>0.00</b>	<b>(1,877.86)</b>
<b>Total * RETAINED PERCENTAGES PAY PARENT ACCOUNT</b>										<b>0.00</b>	<b>(1,877.86)</b>
<b>Total Dept 0000</b>										<b>0.00</b>	<b>(1,877.86)</b>
<b>Total Fund H</b>										<b>0.00</b>	<b>(1,877.86)</b>

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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 08/26/2024 To: 08/26/2024

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 H21</b>		<b>2021 CAPITAL PROJECTS</b>									
<b>**2021 SANITARY SEWER SYSTEM.CAPITAL PROJECT</b>											
<b>***H21.8120.0360.0003.0000</b>											
<b>SANITARY SEWER I&amp;I (AREAS 7, 9 &amp; 10)</b>											
55620074	20223765	02091		0000010732	GREEN MOUNTAIN PIPELINE SERVIC 10 PAY REQ #10		08/26/2024	08/26/2024	3	0.00	37,557.27
<b>Total ***H21.8120.0360.0003.0000</b>										<b>0.00</b>	<b>37,557.27</b>
<b>Total ** 2021 SANITARY SEWER SYSTEM.CAPITAL PROJECT</b>										<b>0.00</b>	<b>37,557.27</b>
<b>Total Dept 8120</b>										<b>0.00</b>	<b>37,557.27</b>
<b>Total Fund H21</b>										<b>0.00</b>	<b>37,557.27</b>

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### AP GL Distribution Report

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Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 08/26/2024 To: 08/26/2024

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 H22</b>					<b>2022 CAPITAL PROJECTS</b>						
<b>**2022 CENTRAL DATA CAPITAL PROJECTS</b>											
<b>***H22.1680.0260.0001.0000</b>					<b>MUNICIPY 5 SOFTWARE PACKAGE</b>						
55619944	20223253	02091		0000011591	ICC COMMUNITY DEVELOPMENT SOI PC0000033708 MUNICIPY 5 POW IMPLEMENTATION (SET-UP), CONFIGURATION, TEMPLATING, PROJECT MEETINGS, ETC.) (UP TO 20 HOURS) - MUNICIPY 5 PROGRAM OF WORK TRAINING (UP TO 2 DAYS OF REMOTE TRAINING, TRAINING MATERIALS TO BE PROVIDED TO THE TOWN FOR FUTURE USE)		08/26/2024	08/26/2024	3	0.00	980.00
<b>Total ***H22.1680.0260.0001.0000</b>					<b>MUNICIPY 5 SOFTWARE PACKAGE</b>					<b>0.00</b>	<b>980.00</b>
<b>Total ** 2022 CENTRAL DATA CAPITAL PROJECTS</b>										<b>0.00</b>	<b>980.00</b>
<b>Total Dept 1680</b>					<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>980.00</b>
<b>Total Fund H22</b>					<b>2022 CAPITAL PROJECTS</b>					<b>0.00</b>	<b>980.00</b>

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### AP GL Distribution Report

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Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 08/26/2024 To: 08/26/2024

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 H23		2023 CAPITAL PROJECTS									
<b>**2023 STORM &amp; FLOOD EMERGENCY CAPITAL PROJECT</b>											
<b>***H23.8745.0260.0001.0000 EMERGENCY RESPONSE &amp; RECOVERY EQUIPMENT/SUPPLIES</b>											
55620082	20223767	02091		0000009386	GROSSFIELD & MACRI PC PROJECT 23062 - MAMARONECK TRANSFER STREET	3373	08/26/2024	08/26/2024	3	0.00	1,855.00
<b>Total ***H23.8745.0260.0001.0000 EMERGENCY RESPONSE &amp; RECOVERY EQUIPMENT/SUPPLIES</b>										<b>0.00</b>	<b>1,855.00</b>
<b>Total ** 2023 STORM &amp; FLOOD EMERGENCY CAPITAL PROJECT</b>										<b>0.00</b>	<b>1,855.00</b>
<b>Total Dept 8745 STORM &amp; FLOOD EMERGENCY RESPONSE</b>										<b>0.00</b>	<b>1,855.00</b>
<b>Total Fund H23 2023 CAPITAL PROJECTS</b>										<b>0.00</b>	<b>1,855.00</b>



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## VILLAGE OF MAMARONECK

### AP GL Distribution Report

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 Prepared By: CGEDEON

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 08/26/2024 To: 08/26/2024

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 H24</b>											
<b>2024 CAPITAL PROJECTS</b>											
<b>**2023-24 POLICE DEPT EQUIP CAPITAL PROJECTS</b>											
<b>***H24.3120.0260.0003.0000 (3) 2024 TOYOTA PRIUS HYBRIDS</b>											
55620001	20222803	02091		0000009438	HUDSON TOYOTA (3) 2024 TOYOTA PRIUS PLUG-IN SE HYBRID SEDAN VEHICLES FOR PARKING ENFORCEMENT	390637	08/26/2024	08/26/2024	3	0.00	33,978.00
<b>Total ***H24.3120.0260.0003.0000 (3) 2024 TOYOTA PRIUS HYBRIDS</b>										<b>0.00</b>	<b>33,978.00</b>
<b>Total ** 2023-24 POLICE DEPT EQUIP CAPITAL PROJECTS</b>										<b>0.00</b>	<b>33,978.00</b>
<b>Total Dept 3120 POLICE DEPT</b>										<b>0.00</b>	<b>33,978.00</b>
<b>**2023-24 PARKS CAPITAL PROJECT</b>											
<b>***H24.7110.0360.0003.0000 UPGRADES TO FLORENCE PARK</b>											
55619954		02091		0000006705	K.R.B. INC. PAYMENT FOR NUTS FOR FLORENCE PARK EQUIPMENT PURCHASE	*****		08/26/2024	3	0.00	0.54
<b>Total ***H24.7110.0360.0003.0000 UPGRADES TO FLORENCE PARK</b>										<b>0.00</b>	<b>0.54</b>
<b>Total ** 2023-24 PARKS CAPITAL PROJECT</b>										<b>0.00</b>	<b>0.54</b>
<b>Total Dept 7110 PARKS DEPARTMENT</b>										<b>0.00</b>	<b>0.54</b>
<b>**2023-24 MARINA &amp; DOCKS CAPITAL PROJECT</b>											
<b>***H24.7230.0260.0001.0000 ENGINE FOR HARBOR MASTER BOAT</b>											
55620051		02091		0000011344	LAND N SEA DISTRIBUTING INC., LNS ***** HARBOR MASTER - NEW WASHDOWN PUMP, BATTERY ISOLATOR FOR CHARGING HM BOAT, WIRE FOR PUMPOUT TO REPAIR AFTER OPHELIA			08/26/2024	3	0.00	378.19
<b>Total ***H24.7230.0260.0001.0000 ENGINE FOR HARBOR MASTER BOAT</b>										<b>0.00</b>	<b>378.19</b>
<b>***H24.7230.0260.0002.0000 REPLACEMENT BOAT FOR HARBOR MASTER</b>											
55620013		02091		0000007454	MERCURY MARINE HARBOR MASTER - NEW HARBOR ONE ENGINE RIGGING	13727904	08/26/2024	08/26/2024	3	0.00	376.11
<b>Total ***H24.7230.0260.0002.0000 REPLACEMENT BOAT FOR HARBOR MASTER</b>										<b>0.00</b>	<b>376.11</b>
<b>Total ** 2023-24 MARINA &amp; DOCKS CAPITAL PROJECT</b>										<b>0.00</b>	<b>754.30</b>

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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 08/26/2024 To: 08/26/2024

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									
Total Dept 7230										0.00	754.30
Total Fund H24										0.00	34,732.84
Grand Total										0.00	1,097,595.44

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	.	0.00	151,477.36
0170	TRANSPORTATION	0.00	292.00
0200	CULTURE & RECREATION	0.00	495.00
1010	BOARD OF TRUSTEES	0.00	8,260.03
1110	VILLAGE JUSTICE	0.00	4,380.06
1130	TRAFFIC VIOLATIONS BUREAU	0.00	4,634.31
1210	MAYOR	0.00	41.83
1230	VILLAGE MANAGER	0.00	5,661.12
1325	CLERK-TREASURER	0.00	989.49
1430	PERSONNEL	0.00	198.87
1440	ENGINEER	0.00	78.61
1490	PUBLIC WORKS ADMIN.	0.00	104.42
1620	PUBLIC SAFETY BUILDING	0.00	4,492.03
1621	ADMINISTRATIVE OFFICES	0.00	3,937.64
1640	CENTRAL GARAGE	0.00	6,478.66
1670	CENTRAL PRINT. & MAILING	0.00	722.95
1680	CENTRAL DATA PROCESSING	0.00	8,059.32
1964	REFUND ON REAL PROP. TAX	0.00	1,228.49
3120	POLICE DEPT	0.00	57,014.69
3310	TRAFFIC CONTROL	0.00	2,913.76
3320	ON STREET PARKING	0.00	321.85
3410	FIRE DEPARTMENT	0.00	38,063.97
3510	CONTROL OF ANIMALS	0.00	225.00
3620	SAFETY INSP.-BLDG.	0.00	3,565.16
3621	ELECTRICAL DEPARTMENT	0.00	1,063.98
5110	STREET MAINTENANCE	0.00	6,569.50
5142	SNOW REMOVAL	0.00	1,427.81
5182	STREET LIGHTING	0.00	12,789.51
5650	OFF STREET PARKING	0.00	1,337.87
6410	PUBLICITY	0.00	3.15

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## VILLAGE OF MAMARONECK

### AP GL Distribution Report

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 Prepared By: CGEDEON

Fiscal Year: 2025 Period From: 1 To: 12 Pay Due Date 08/26/2024 To: 08/26/2024

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
			7110		PARKS DEPARTMENT			0.00		26,851.88	
			7140		RECREATION ADMINISTRATION			0.00		775.83	
			7141		COMMUNITY RECREATION PROGRAMS			0.00		2,991.66	
			7143		DAY CAMP			0.00		13,535.85	
			7146		MARINE EDUCATION CENTER			0.00		753.25	
			7230		MARINA & DOCKS			0.00		975.24	
			7318		YOUTH PROG. - CO-OP CAMP			0.00		19,000.00	
			7550		CELEBRATIONS			0.00		25,470.99	
			8010		BOARD OF APPEALS			0.00		270.50	
			8020		PLANNING			0.00		28,282.83	
			8120		SANITARY SEWER SYSTEM			0.00		37,868.63	
			8140		STORM WATER MGMT			0.00		5,190.04	
			8160		SANITATION/WASTE COLLECTION			0.00		4,736.21	
			8170		STREET CLEANING			0.00		121.06	
			8745		STORM & FLOOD EMERGENCY RESPONSE			0.00		5,997.19	
			8749		SEPTEMBER 2023 STORM			0.00		3,951.58	
			9040		WORKERS' COMPENSATION			0.00		23,274.09	
			9060		HOSPITAL & MEDICAL INS.			0.00		570,720.17	
<b>Grand Total:</b>								<b>0.00</b>		<b>1,097,595.44</b>	

## 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		

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

# VILLAGE OF MAMARONECK

## Revenue Control Report

Fiscal Year: 2025 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 0100</b>	<b>REAL PROPERTY &amp; TAX ITEMS</b>					
A.0100.1001	REAL PROPERTY TAXES	28,980,122.00	28,980,122.00	28,973,918.17	6,203.83	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>28,973,918.17</b>	<b>6,203.83</b>	<b>99.98</b>
A.0100.1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	57,188.40	(48,188.40)	635.43
<b>Total Item 1050</b>	<b>PRIOR YEARS UNCOLL TAXES</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>57,188.40</b>	<b>(48,188.40)</b>	<b>635.43</b>
A.0100.1081	PAYMENTS IN LIEU OF TAXES	50,906.00	50,906.00	0.00	50,906.00	0.00
<b>Total Item 1081</b>	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>50,906.00</b>	<b>50,906.00</b>	<b>0.00</b>	<b>50,906.00</b>	<b>0.00</b>
A.0100.1090	INT & PENALTIES PROP TAX	175,000.00	175,000.00	15,493.71	159,506.29	8.85
<b>Total Item 1090</b>	<b>INT &amp; PENALTIES PROP TAX</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>15,493.71</b>	<b>159,506.29</b>	<b>8.85</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>29,046,600.28</b>	<b>168,427.72</b>	<b>99.42</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	8,432.53	21,567.47	28.11
<b>Total Item 1113</b>	<b>TAX ON HOTEL ROOM OCCUPANCY</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>8,432.53</b>	<b>21,567.47</b>	<b>28.11</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	365,000.00	365,000.00	30,068.71	334,931.29	8.24
<b>Total Item 1131</b>	<b>UTILITIES GROSS RECPT TAX</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>30,068.71</b>	<b>334,931.29</b>	<b>8.24</b>
A.0110.1132	FRANCHISE FEES - CABLE TV	200,000.00	200,000.00	90,891.75	109,108.25	45.45
<b>Total Item 1132</b>	<b>FRANCHISE FEES - CABLE TV</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>90,891.75</b>	<b>109,108.25</b>	<b>45.45</b>
<b>Total Dept 0110</b>	<b>NON-PROPERTY TAXES</b>	<b>5,895,000.00</b>	<b>5,895,000.00</b>	<b>129,392.99</b>	<b>5,765,607.01</b>	<b>2.19</b>
<b>Dept 0120</b>	<b>GENERAL GOVERNMENT</b>					
A.0120.1231	CLERK TREASURERS FEES	2,600.00	2,600.00	597.66	2,002.34	22.99
<b>Total Item 1231</b>	<b>CLERK TREASURERS FEES</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>597.66</b>	<b>2,002.34</b>	<b>22.99</b>
A.0120.1250	BUILDING DEPT MISC FEES	70,000.00	70,000.00	16,073.25	53,926.75	22.96
<b>Total Item 1250</b>	<b>BUILDING DEPT MISC FEES</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>16,073.25</b>	<b>53,926.75</b>	<b>22.96</b>
<b>Total Dept 0120</b>	<b>GENERAL GOVERNMENT</b>	<b>72,600.00</b>	<b>72,600.00</b>	<b>16,670.91</b>	<b>55,929.09</b>	<b>22.96</b>
<b>Dept 0150</b>	<b>PUBLIC SAFETY</b>					
A.0150.1520	POLICE FEES	1,000.00	1,000.00	269.00	731.00	26.90

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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>269.00</b>	<b>731.00</b>	<b>26.90</b>
A.0150.1570	ALARM PERMIT FEES	35,000.00	35,000.00	3,640.00	31,360.00	10.40
<b>Total Item 1570</b>	<b>ALARM PERMIT FEES</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>3,640.00</b>	<b>31,360.00</b>	<b>10.40</b>
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	490,000.00	490,000.00	71,575.00	418,425.00	14.61
<b>Total Item 1590</b>	<b>POLICE TRAFFIC DETAIL REIMBURSEMENT</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>71,575.00</b>	<b>418,425.00</b>	<b>14.61</b>
<b>Total Dept 0150</b>	<b>PUBLIC SAFETY</b>	<b>526,000.00</b>	<b>526,000.00</b>	<b>75,484.00</b>	<b>450,516.00</b>	<b>14.35</b>
<b>Dept 0160</b>	<b>HEALTH</b>					
A.0160.1603	VITAL STATISTICS FEES	10,200.00	10,200.00	1,890.00	8,310.00	18.53
<b>Total Item 1603</b>	<b>VITAL STATISTICS FEES</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>1,890.00</b>	<b>8,310.00</b>	<b>18.53</b>
<b>Total Dept 0160</b>	<b>HEALTH</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>1,890.00</b>	<b>8,310.00</b>	<b>18.53</b>
<b>Dept 0170</b>	<b>TRANSPORTATION</b>					
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	168,000.00	168,000.00	18,870.40	149,129.60	11.23
<b>Total Item 1721</b>	<b>"RR"RESIDENT COMMUTER PERMITS-RESIDENT</b>	<b>168,000.00</b>	<b>168,000.00</b>	<b>18,870.40</b>	<b>149,129.60</b>	<b>11.23</b>
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	35,000.00	35,000.00	0.00	35,000.00	0.00
<b>Total Item 1722</b>	<b>"NRR"NON-RESIDENT COMMUTER PARKING</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	155,000.00	155,000.00	67,786.20	87,213.80	43.73
<b>Total Item 1723</b>	<b>"GP"OFF-STREET PARKING PERMITS</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>67,786.20</b>	<b>87,213.80</b>	<b>43.73</b>
A.0170.1729.0010	PARKING DAILY	135,000.00	135,000.00	46,958.46	88,041.54	34.78
A.0170.1729.0012	PARKING PERMIT - NON RESIDENT	12,000.00	12,000.00	4,320.00	7,680.00	36.00
A.0170.1729.0014	PARKING PERMIT - RESIDENT	14,000.00	14,000.00	4,400.00	9,600.00	31.43
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>	<b>173,000.00</b>	<b>173,000.00</b>	<b>67,678.46</b>	<b>105,321.54</b>	<b>39.12</b>
A.0170.1731	RESIDENTAL PARKING PERMIT-GREEN	2,500.00	2,500.00	380.00	2,120.00	15.20
<b>Total Item 1731</b>	<b>1731</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>380.00</b>	<b>2,120.00</b>	<b>15.20</b>
A.0170.1732	RESIDENTAL PARKING PERMIT-PURPLE	2,500.00	2,500.00	420.00	2,080.00	16.80
<b>Total Item 1732</b>	<b>RESIDENTAL PARKING PERMIT-PURPLE</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>420.00</b>	<b>2,080.00</b>	<b>16.80</b>
A.0170.1733	GPC - COMMERCIAL PARKING PERMITS	25,000.00	25,000.00	4,800.00	20,200.00	19.20

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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>4,800.00</b>	<b>20,200.00</b>	<b>19.20</b>
A.0170.1740	ON-STREET METER FEES	800,000.00	800,000.00	128,780.69	671,219.31	16.10
<b>Total Item 1740</b>	<b>ON-STREET METER FEES</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>128,780.69</b>	<b>671,219.31</b>	<b>16.10</b>
A.0170.1742	PARKING SPOT DINING	50,000.00	50,000.00	0.00	50,000.00	0.00
<b>Total Item 1742</b>	<b>PARKING SPOT DINING</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>Total Dept 0170</b>	<b>TRANSPORTATION</b>	<b>1,411,000.00</b>	<b>1,411,000.00</b>	<b>288,715.75</b>	<b>1,122,284.25</b>	<b>20.46</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	5,563.00	3,937.00	58.56
A.0200.2001.0010	AEROBICS CLASSES	4,200.00	4,200.00	1,025.00	3,175.00	24.40
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON	15,000.00	15,000.00	6,000.00	9,000.00	40.00
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	0.00	15,000.00	0.00
A.0200.2001.0065	PAVILION DECK/BEACH TENT RENTAL	20,000.00	20,000.00	3,380.00	16,620.00	16.90
A.0200.2001.0070	FIELD MAINTENANCE FEES	160,000.00	160,000.00	63,140.00	96,860.00	39.46
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	2,000.00	2,000.00	2,325.20	(325.20)	116.26
A.0200.2001.0120	SOFTBALL SUMMER	32,000.00	32,000.00	0.00	32,000.00	0.00
A.0200.2001.0130	SOFTBALL FALL	18,000.00	18,000.00	0.00	18,000.00	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	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0150	YOGA CLASSES	2,000.00	2,000.00	500.00	1,500.00	25.00
A.0200.2001.0160	CAMP OUT	2,000.00	2,000.00	0.00	2,000.00	0.00
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	1,700.00	(200.00)	113.33
A.0200.2001.0260	KAYAK TOURS	10,000.00	10,000.00	805.00	9,195.00	8.05
A.0200.2001.0270	PADDLE BOARD TOURS	5,000.00	5,000.00	190.00	4,810.00	3.80
<b>Total Item 2001</b>	<b>PARK &amp; RECREATION FEES</b>	<b>341,200.00</b>	<b>341,200.00</b>	<b>85,528.20</b>	<b>255,671.80</b>	<b>25.07</b>
A.0200.2002	TENNIS FEES	500,000.00	500,000.00	37,500.00	462,500.00	7.50
<b>Total Item 2002</b>	<b>TENNIS FEES</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>37,500.00</b>	<b>462,500.00</b>	<b>7.50</b>
A.0200.2003	DAY CAMP FEES	400,000.00	400,000.00	143,821.46	256,178.54	35.96
<b>Total Item 2003</b>	<b>DAY CAMP FEES</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>143,821.46</b>	<b>256,178.54</b>	<b>35.96</b>
A.0200.2006	MARINE EDUCATION CENTER FEES	18,000.00	18,000.00	7,600.00	10,400.00	42.22
<b>Total Item 2006</b>	<b>2006</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>7,600.00</b>	<b>10,400.00</b>	<b>42.22</b>
A.0200.2025.0012	BEACH - NON RESIDENT FAMILY	9,500.00	9,500.00	1,915.00	7,585.00	20.16

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0200</b>	<b>CULTURE &amp; RECREATION</b>					
A.0200.2025.0013	BEACH - NON RESIDENT INDIVIDUAL	6,000.00	6,000.00	1,305.00	4,695.00	21.75
A.0200.2025.0014	BEACH - RESIDENT INDIVIDUAL	5,000.00	5,000.00	1,510.00	3,490.00	30.20
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIOR	2,000.00	2,000.00	630.00	1,370.00	31.50
A.0200.2025.0016	BEACH - RESIDENT FAMILY	21,000.00	21,000.00	7,900.00	13,100.00	37.62
A.0200.2025.0020	BEACH DAILY SALES	125,000.00	125,000.00	96,915.24	28,084.76	77.53
<b>Total Item 2025</b>	<b>BEACH FEES</b>	<b>168,500.00</b>	<b>168,500.00</b>	<b>110,175.24</b>	<b>58,324.76</b>	<b>65.39</b>
A.0200.2041	FLOATS	355,000.00	355,000.00	16,864.00	338,136.00	4.75
<b>Total Item 2041</b>	<b>FLOATS</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>16,864.00</b>	<b>338,136.00</b>	<b>4.75</b>
A.0200.2042	MOORINGS	80,000.00	80,000.00	1,799.00	78,201.00	2.25
<b>Total Item 2042</b>	<b>MOORINGS</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>1,799.00</b>	<b>78,201.00</b>	<b>2.25</b>
A.0200.2043	RAMPS	17,000.00	17,000.00	2,512.00	14,488.00	14.78
<b>Total Item 2043</b>	<b>RAMPS</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>2,512.00</b>	<b>14,488.00</b>	<b>14.78</b>
A.0200.2045	BOAT STORAGE	50,000.00	50,000.00	0.00	50,000.00	0.00
<b>Total Item 2045</b>	<b>BOAT STORAGE</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
A.0200.2090	HARBOR MASTER MISC FEES	76,000.00	76,000.00	1,905.00	74,095.00	2.51
<b>Total Item 2090</b>	<b>HARBOR MASTER MISC FEES</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>1,905.00</b>	<b>74,095.00</b>	<b>2.51</b>
<b>Total Dept 0200</b>	<b>CULTURE &amp; RECREATION</b>	<b>2,005,700.00</b>	<b>2,005,700.00</b>	<b>407,704.90</b>	<b>1,597,995.10</b>	<b>20.33</b>
<b>Dept 0210</b>	<b>HOME &amp; COMMUNITY SERVICES</b>					
A.0210.2110	ZONING BOARD FEES	11,000.00	11,000.00	545.00	10,455.00	4.95
<b>Total Item 2110</b>	<b>ZONING BOARD FEES</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>545.00</b>	<b>10,455.00</b>	<b>4.95</b>
A.0210.2115	PLANNING BOARD FEES	10,000.00	10,000.00	1,850.00	8,150.00	18.50
<b>Total Item 2115</b>	<b>PLANNING BOARD FEES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,850.00</b>	<b>8,150.00</b>	<b>18.50</b>
A.0210.2117	HARBOR & COASTAL ZONE MANG COMM FEES	3,000.00	3,000.00	0.00	3,000.00	0.00
<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>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Total Dept 0210</b>	<b>HOME &amp; COMMUNITY SERVICES</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>2,395.00</b>	<b>21,605.00</b>	<b>9.98</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>



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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0220</b>	<b>INTERGOVERNMENTAL CHARGES</b>					
A.0220.2386	TRANSPORT OF PRISONERS	17,000.00	17,000.00	3,079.35	13,920.65	18.11
<b>Total Item 2386</b>	<b>TRANSPORT OF PRISONERS</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>3,079.35</b>	<b>13,920.65</b>	<b>18.11</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>3,079.35</b>	<b>58,550.65</b>	<b>5.00</b>
<b>Dept 0240</b>	<b>USE OF MONEY &amp; PROPERTY</b>					
A.0240.2401	INTEREST EARNINGS	155,000.00	155,000.00	79,178.71	75,821.29	51.08
<b>Total Item 2401</b>	<b>INTEREST EARNINGS</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>79,178.71</b>	<b>75,821.29</b>	<b>51.08</b>
A.0240.2412.0010	WIRELESS EDGE - FLAGPOLE RENTAL	65,000.00	65,000.00	18,534.88	46,465.12	28.52
A.0240.2412.0020	FISH & BAIT STATION	7,450.00	7,450.00	3,800.00	3,650.00	51.01
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	18,889.82	79,110.18	19.28
A.0240.2412.0080	KEEPS PAVILION RENTAL	0.00	0.00	2,833.20	(2,833.20)	100.00
<b>Total Item 2412</b>	<b>RENTAL OF PROPERTY</b>	<b>182,843.00</b>	<b>182,843.00</b>	<b>44,057.90</b>	<b>138,785.10</b>	<b>24.10</b>
<b>Total Dept 0240</b>	<b>USE OF MONEY &amp; PROPERTY</b>	<b>337,843.00</b>	<b>337,843.00</b>	<b>123,236.61</b>	<b>214,606.39</b>	<b>36.48</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	1,162.00	1,838.00	38.73
A.0250.2544.0010	BARK PARK ACCESS FEE	0.00	0.00	964.00	(964.00)	100.00
A.0250.2544.0020	BARK PARK ACCESS FEE NON-RESIDENT	0.00	0.00	988.00	(988.00)	100.00
<b>Total Item 2544</b>	<b>DOG LICENSES</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,114.00</b>	<b>(114.00)</b>	<b>103.80</b>
A.0250.2545	LICENSES, OTHER	12,000.00	12,000.00	1,640.00	10,360.00	13.67
<b>Total Item 2545</b>	<b>LICENSES, OTHER</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,640.00</b>	<b>10,360.00</b>	<b>13.67</b>
A.0250.2555	BUILDING PERMITS	1,300,000.00	1,300,000.00	280,387.00	1,019,613.00	21.57
<b>Total Item 2555</b>	<b>BUILDING PERMITS</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>280,387.00</b>	<b>1,019,613.00</b>	<b>21.57</b>
A.0250.2558	RENTAL INSPECTION FEE	50,000.00	50,000.00	0.00	50,000.00	0.00

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Dept 0250</b>	<b>LICENSES &amp; PERMITS</b>					
<b>Total Item 2558</b>	<b>RENTAL INSPECTION FEE</b>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
A.0250.2560	STREET OPENING PERMITS	100,000.00	100,000.00	46,629.00	53,371.00	46.63
<b>Total Item 2560</b>	<b>STREET OPENING PERMITS</b>	<u>100,000.00</u>	<u>100,000.00</u>	<u>46,629.00</u>	<u>53,371.00</u>	<u>46.63</u>
A.0250.2565	ELECTRICAL PERMITS	110,000.00	110,000.00	36,075.00	73,925.00	32.80
<b>Total Item 2565</b>	<b>ELECTRICAL PERMITS</b>	<u>110,000.00</u>	<u>110,000.00</u>	<u>36,075.00</u>	<u>73,925.00</u>	<u>32.80</u>
A.0250.2580	SIDEWALK CAFE PERMITS	20,000.00	20,000.00	1,064.00	18,936.00	5.32
<b>Total Item 2580</b>	<b>SIDEWALK CAFE PERMITS</b>	<u>20,000.00</u>	<u>20,000.00</u>	<u>1,064.00</u>	<u>18,936.00</u>	<u>5.32</u>
A.0250.2590	PERMITS, OTHER	130,000.00	130,000.00	26,399.00	103,601.00	20.31
<b>Total Item 2590</b>	<b>PERMITS, OTHER</b>	<u>130,000.00</u>	<u>130,000.00</u>	<u>26,399.00</u>	<u>103,601.00</u>	<u>20.31</u>
<b>Total Dept 0250</b>	<b>LICENSES &amp; PERMITS</b>	<u>1,726,400.00</u>	<u>1,726,400.00</u>	<u>395,308.00</u>	<u>1,331,092.00</u>	<u>22.90</u>
<b>Dept 0261</b>	<b>FINES &amp; FORFEITURES</b>					
A.0261.2610	FINES & FORFEITED BAIL	800,000.00	800,000.00	0.00	800,000.00	0.00
<b>Total Item 2610</b>	<b>FINES &amp; FORFEITED BAIL</b>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>0.00</u>
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>	<u>5,420.00</u>	<u>5,420.00</u>	<u>0.00</u>	<u>5,420.00</u>	<u>0.00</u>
<b>Total Dept 0261</b>	<b>FINES &amp; FORFEITURES</b>	<u>805,420.00</u>	<u>805,420.00</u>	<u>0.00</u>	<u>805,420.00</u>	<u>0.00</u>
<b>Dept 0265</b>	<b>SALE OF PROPERTY &amp; COMP</b>					
A.0265.2651	RECYCLING SALES	9,000.00	9,000.00	2,977.20	6,022.80	33.08
<b>Total Item 2651</b>	<b>RECYCLING SALES</b>	<u>9,000.00</u>	<u>9,000.00</u>	<u>2,977.20</u>	<u>6,022.80</u>	<u>33.08</u>
A.0265.2652	SALE OF COMPOST	3,000.00	3,000.00	516.00	2,484.00	17.20
<b>Total Item 2652</b>	<b>2652</b>	<u>3,000.00</u>	<u>3,000.00</u>	<u>516.00</u>	<u>2,484.00</u>	<u>17.20</u>
A.0265.2653	FOOD SCRAP SERVICE FEE	9,750.00	9,750.00	1,874.00	7,876.00	19.22
<b>Total Item 2653</b>	<b>FOOD SCRAP SERVICE FEE</b>	<u>9,750.00</u>	<u>9,750.00</u>	<u>1,874.00</u>	<u>7,876.00</u>	<u>19.22</u>
A.0265.2655	MINOR SALES, OTHER	500.00	500.00	19.00	481.00	3.80
<b>Total Item 2655</b>	<b>MINOR SALES, OTHER</b>	<u>500.00</u>	<u>500.00</u>	<u>19.00</u>	<u>481.00</u>	<u>3.80</u>
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>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>

# VILLAGE OF MAMARONECK

## Revenue Control Report

Fiscal Year: 2025 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 0265</b>	<b>SALE OF PROPERTY &amp; COMP</b>					
A.0265.2680	INSURANCE RECOVERIES	275,000.00	275,000.00	30,657.02	244,342.98	11.15
<b>Total Item 2680</b>	<b>INSURANCE RECOVERIES</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>30,657.02</b>	<b>244,342.98</b>	<b>11.15</b>
<b>Total Dept 0265</b>	<b>SALE OF PROPERTY &amp; COMP</b>	<b>327,250.00</b>	<b>327,250.00</b>	<b>36,043.22</b>	<b>291,206.78</b>	<b>11.01</b>
<b>Dept 0270</b>	<b>MISCELLANEOUS</b>					
A.0270.2701	REFUND OF PRIOR YRS EXP	25,000.00	25,000.00	4,376.86	20,623.14	17.51
<b>Total Item 2701</b>	<b>REFUND OF PRIOR YRS EXP</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>4,376.86</b>	<b>20,623.14</b>	<b>17.51</b>
A.0270.2709	EMPLOYEE CONTRIBUTIONS	300,000.00	300,000.00	0.00	300,000.00	0.00
<b>Total Item 2709</b>	<b>EMPLOYEE CONTRIBUTIONS</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
A.0270.2710	LIBRARY REIMBURSEMENT	907,705.00	907,705.00	54,605.07	853,099.93	6.02
<b>Total Item 2710</b>	<b>LIBRARY REIMBURSEMENT</b>	<b>907,705.00</b>	<b>907,705.00</b>	<b>54,605.07</b>	<b>853,099.93</b>	<b>6.02</b>
A.0270.2750	AIM RELATED PAYMENTS	149,682.00	149,682.00	0.00	149,682.00	0.00
<b>Total Item 2750</b>	<b>AIM RELATED PAYMENTS</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.0270.2773	OTHER UNCLASSIFIED REVS	80,750.00	80,750.00	59.49	80,690.51	0.07
<b>Total Item 2773</b>	<b>OTHER UNCLASSIFIED REVS</b>	<b>80,750.00</b>	<b>80,750.00</b>	<b>59.49</b>	<b>80,690.51</b>	<b>0.07</b>
<b>Total Dept 0270</b>	<b>MISCELLANEOUS</b>	<b>1,463,137.00</b>	<b>1,463,137.00</b>	<b>59,041.42</b>	<b>1,404,095.58</b>	<b>4.04</b>
<b>Dept 0300</b>	<b>STATE AID</b>					
A.0300.3005	MORTGAGE TAX	375,000.00	375,000.00	0.00	375,000.00	0.00
<b>Total Item 3005</b>	<b>MORTGAGE TAX</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</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	140,377.53	(140,377.53)	100.00
<b>Total Item 3389</b>	<b>STATE AID - OTHER PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>140,377.53</b>	<b>(140,377.53)</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	7,414.00	7,414.00	0.00	7,414.00	0.00
<b>Total Item 3820</b>	<b>YOUTH PROGRAMS</b>	<b>7,414.00</b>	<b>7,414.00</b>	<b>0.00</b>	<b>7,414.00</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>

# VILLAGE OF MAMARONECK

## Revenue Control Report

Fiscal Year: 2025 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 0300</b>	<b>STATE AID</b>					
A.0300.3960	EMERGENCY DISASTER ASSIST	0.00	0.00	9,210.82	(9,210.82)	100.00
<b>Total Item 3960</b>	<b>EMERGENCY DISASTER ASSIST</b>	<b>0.00</b>	<b>0.00</b>	<b>9,210.82</b>	<b>(9,210.82)</b>	<b>100.00</b>
<b>Total Dept 0300</b>	<b>STATE AID</b>	<b>718,414.00</b>	<b>718,414.00</b>	<b>149,588.35</b>	<b>568,825.65</b>	<b>20.82</b>
<b>Dept 0400</b>	<b>FEDERAL AID</b>					
A.0400.4961.0002	FEDERAL AID - HURRICANE IDA	0.00	0.00	82,897.42	(82,897.42)	100.00
<b>Total Item 4961</b>	<b>FED AID - EMERGENCY DISASTER ASSISTANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>82,897.42</b>	<b>(82,897.42)</b>	<b>100.00</b>
<b>Total Dept 0400</b>	<b>FEDERAL AID</b>	<b>0.00</b>	<b>0.00</b>	<b>82,897.42</b>	<b>(82,897.42)</b>	<b>100.00</b>
<b>Dept 0500</b>	<b>INTERFUND TRANSFERS</b>					
A.0500.5031	TRANSFER - DEBT SERV FUND	475,471.00	475,471.00	12,055.00	463,416.00	2.54
<b>Total Item 5031</b>	<b>TRANSFER - DEBT SERV FUND</b>	<b>475,471.00</b>	<b>475,471.00</b>	<b>12,055.00</b>	<b>463,416.00</b>	<b>2.54</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	890,558.00	890,558.00	0.00	890,558.00	0.00
<b>Total Item 5036</b>	<b>TRANS - SEWER FUND</b>	<b>890,558.00</b>	<b>890,558.00</b>	<b>0.00</b>	<b>890,558.00</b>	<b>0.00</b>
<b>Total Dept 0500</b>	<b>INTERFUND TRANSFERS</b>	<b>1,476,029.00</b>	<b>1,476,029.00</b>	<b>12,055.00</b>	<b>1,463,974.00</b>	<b>0.82</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>46,075,651.00</b>	<b>46,075,651.00</b>	<b>30,830,103.20</b>	<b>15,245,547.80</b>	<b>66.91</b>
<b>Grand Total</b>		<b>46,075,651.00</b>	<b>46,075,651.00</b>	<b>30,830,103.20</b>	<b>15,245,547.80</b>	<b>66.91</b>

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

## 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                                   GENERAL FUND

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

Alt. Sort Table:

	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: 08/23/2024 03:17 PM

Report Date: 08/23/2024

Account Table: A

Alt. Sort Table:

## VILLAGE OF MAMARONECK Expense Control Report

GLR0122 1.0

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Prepared By: LVASAMI

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	6,693.36	24,178.64	0.00	24,178.64	21.68
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>30,872.00</b>	<b>30,872.00</b>	<b>6,693.36</b>	<b>24,178.64</b>	<b>0.00</b>	<b>24,178.64</b>	<b>21.68</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	2,700.00	2,700.00	928.00	1,772.00	0.00	1,772.00	34.37
A.1010.0410	SUPPLIES	900.00	900.00	0.00	900.00	0.00	900.00	0.00
A.1010.0421	CONTRACT SERVICES	2,000.00	73,925.00	13,543.68	60,381.32	25,867.50	34,513.82	18.32
A.1010.0423	PUBLIC & LEGAL NOTICE	1,500.00	1,500.00	1,228.00	272.00	0.00	272.00	81.87
A.1010.0431	MEALS	3,600.00	3,600.00	834.65	2,765.35	0.00	2,765.35	23.18
A.1010.0450	MISC.AWARDS & EVENT	4,000.00	4,000.00	2,240.00	1,760.00	0.00	1,760.00	56.00
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>15,800.00</b>	<b>87,725.00</b>	<b>18,774.33</b>	<b>68,950.67</b>	<b>25,867.50</b>	<b>43,083.17</b>	<b>21.40</b>
<b>Total Dept 1010</b>	<b>BOARD OF TRUSTEES</b>	<b>46,672.00</b>	<b>118,597.00</b>	<b>25,467.69</b>	<b>93,129.31</b>	<b>25,867.50</b>	<b>67,261.81</b>	<b>21.47</b>
<b>Dept 1110</b>	<b>VILLAGE JUSTICE</b>							
A.1110.0110	PERM.REG PERSONNEL	301,924.00	301,924.00	66,605.46	235,318.54	0.00	235,318.54	22.06
A.1110.0120	PART-TIME SALARIES	163,710.00	163,710.00	33,843.87	129,866.13	0.00	129,866.13	20.67
A.1110.0140	VILLAGE JUSTICE.OVERTIME	2,500.00	2,500.00	181.85	2,318.15	0.00	2,318.15	7.27
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>468,134.00</b>	<b>468,134.00</b>	<b>100,631.18</b>	<b>367,502.82</b>	<b>0.00</b>	<b>367,502.82</b>	<b>21.50</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	0.00	1,250.00	0.00	1,250.00	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	0.00	750.00	0.00	750.00	0.00
A.1110.0410	SUPPLIES	4,000.00	4,000.00	966.44	3,033.56	0.00	3,033.56	24.16
A.1110.0421	CONTRACT SERVICES	74,950.00	74,950.00	7,159.57	67,790.43	0.00	67,790.43	9.55
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>82,550.00</b>	<b>82,550.00</b>	<b>8,126.01</b>	<b>74,423.99</b>	<b>0.00</b>	<b>74,423.99</b>	<b>9.84</b>
<b>Total Dept 1110</b>	<b>VILLAGE JUSTICE</b>	<b>551,184.00</b>	<b>551,184.00</b>	<b>108,757.19</b>	<b>442,426.81</b>	<b>0.00</b>	<b>442,426.81</b>	<b>19.73</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	50,000.00	9,362.78	40,637.22	0.00	40,637.22	18.73
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>50,300.00</b>	<b>50,300.00</b>	<b>9,362.78</b>	<b>40,937.22</b>	<b>0.00</b>	<b>40,937.22</b>	<b>18.61</b>

# VILLAGE OF MAMARONECK

## 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 1130</b>	<b>TRAFFIC VIOLATIONS BUREAU</b>							
<b>Total Dept 1130</b>	<b>TRAFFIC VIOLATIONS BUREAU</b>	50,300.00	50,300.00	9,362.78	40,937.22	0.00	40,937.22	18.61
<b>Dept 1210</b>	<b>MAYOR</b>							
A.1210.0120	PART-TIME SALARY	10,686.00	10,686.00	2,316.66	8,369.34	0.00	8,369.34	21.68
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	10,686.00	10,686.00	2,316.66	8,369.34	0.00	8,369.34	21.68
A.1210.0403	PRINTING & STATIONERY	200.00	200.00	130.39	69.61	0.00	69.61	65.20
A.1210.0406	TRAINING&CONFERENCE	3,200.00	3,200.00	808.00	2,392.00	0.00	2,392.00	25.25
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	83.64	516.36	0.00	516.36	13.94
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>	4,800.00	4,800.00	1,022.03	3,777.97	0.00	3,777.97	21.29
<b>Total Dept 1210</b>	<b>MAYOR</b>	15,486.00	15,486.00	3,338.69	12,147.31	0.00	12,147.31	21.56
<b>Dept 1230</b>	<b>VILLAGE MANAGER</b>							
A.1230.0110	PERM.REG PERSONNEL	406,358.00	361,358.00	43,202.52	318,155.48	0.00	318,155.48	11.96
A.1230.0120	PART-TIME CLERICAL	37,000.00	82,000.00	47,013.68	34,986.32	0.00	34,986.32	57.33
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	443,358.00	443,358.00	90,216.20	353,141.80	0.00	353,141.80	20.35
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>	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1230.0403	PRINTING & STATIONERY	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.1230.0405	MUNI DUES & SUBSCRIP	4,500.00	4,500.00	200.00	4,300.00	0.00	4,300.00	4.44
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	897.00	1,103.00	0.00	1,103.00	44.85
A.1230.0410	SUPPLIES	1,500.00	1,500.00	233.12	1,266.88	0.00	1,266.88	15.54
A.1230.0421	CONTRACT SERVICES	99,825.00	195,429.84	64,480.37	130,949.47	60,265.00	70,684.47	32.99
A.1230.0422	FEES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.1230.0423	PUBLIC & LEGAL NOTICE	3,250.00	3,250.00	150.25	3,099.75	0.00	3,099.75	4.62
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	120,825.00	216,429.84	65,960.74	150,469.10	60,265.00	90,204.10	30.48
<b>Total Dept 1230</b>	<b>VILLAGE MANAGER</b>	565,183.00	660,787.84	156,176.94	504,610.90	60,265.00	444,345.90	23.63
<b>Dept 1325</b>	<b>CLERK-TREASURER</b>							
A.1325.0110	PERM.REG PERSONNEL	608,974.00	608,974.00	114,801.42	494,172.58	0.00	494,172.58	18.85
A.1325.0120	PART-TIME SALARIES	89,435.00	89,435.00	20,502.22	68,932.78	0.00	68,932.78	22.92

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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	6,500.00	6,500.00	5,869.83	630.17	0.00	630.17	90.31
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>704,909.00</b>	<b>704,909.00</b>	<b>141,173.47</b>	<b>563,735.53</b>	<b>0.00</b>	<b>563,735.53</b>	<b>20.03</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	8,600.00	8,600.00	1,737.15	6,862.85	0.00	6,862.85	20.20
A.1325.0405	MUNI DUES & SUBSCRIP	2,365.00	2,365.00	0.00	2,365.00	0.00	2,365.00	0.00
A.1325.0406	TRAINING&CONFERENCE	4,410.00	4,410.00	808.00	3,602.00	0.00	3,602.00	18.32
A.1325.0410	SUPPLIES	4,500.00	4,500.00	404.41	4,095.59	0.00	4,095.59	8.99
A.1325.0421	CONTRACT SERVICES	76,160.00	79,286.48	4,559.48	74,727.00	3,126.48	71,600.52	5.75
A.1325.0423	PUBLIC & LEGAL NOTICE	1,650.00	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00
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
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>7,509.04</b>	<b>171,802.44</b>	<b>3,126.48</b>	<b>168,675.96</b>	<b>4.19</b>
<b>Total Dept 1325</b>	<b>CLERK-TREASURER</b>	<b>883,094.00</b>	<b>886,220.48</b>	<b>148,682.51</b>	<b>737,537.97</b>	<b>3,126.48</b>	<b>734,411.49</b>	<b>16.78</b>
<b>Dept 1420</b>	<b>LAW</b>							
A.1420.0421	CONTRACT SERVICES	861,500.00	865,592.00	109,872.34	755,719.66	0.00	755,719.66	12.69
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>861,500.00</b>	<b>865,592.00</b>	<b>109,872.34</b>	<b>755,719.66</b>	<b>0.00</b>	<b>755,719.66</b>	<b>12.69</b>
<b>Total Dept 1420</b>	<b>LAW</b>	<b>861,500.00</b>	<b>865,592.00</b>	<b>109,872.34</b>	<b>755,719.66</b>	<b>0.00</b>	<b>755,719.66</b>	<b>12.69</b>
<b>Dept 1430</b>	<b>PERSONNEL</b>							
A.1430.0110	PERM. REGULAR PERSONNEL	205,182.00	205,182.00	31,844.94	173,337.06	0.00	173,337.06	15.52
A.1430.0120	PERSONNEL.PART-TIME SALARIES	80,090.00	80,090.00	21,905.13	58,184.87	0.00	58,184.87	27.35
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>285,272.00</b>	<b>285,272.00</b>	<b>53,750.07</b>	<b>231,521.93</b>	<b>0.00</b>	<b>231,521.93</b>	<b>18.84</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	6,750.00	0.00	6,750.00	0.00	6,750.00	0.00
A.1430.0408	MILEAGE	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.1430.0410	SUPPLIES	1,300.00	1,300.00	24.61	1,275.39	0.00	1,275.39	1.89



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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	4,139.99	37,360.01	0.00	37,360.01	9.98
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>51,469.00</b>	<b>51,469.00</b>	<b>4,164.60</b>	<b>47,304.40</b>	<b>0.00</b>	<b>47,304.40</b>	<b>8.09</b>
<b>Total Dept 1430</b>	<b>PERSONNEL</b>	<b>337,241.00</b>	<b>337,241.00</b>	<b>57,914.67</b>	<b>279,326.33</b>	<b>0.00</b>	<b>279,326.33</b>	<b>17.17</b>
<b>Dept 1440</b>	<b>ENGINEER</b>							
A.1440.0110	PERM.REG PERSONNEL	257,609.00	257,609.00	42,780.71	214,828.29	0.00	214,828.29	16.61
A.1440.0120	ENGINEER.PART-TIME SALARIES	12,000.00	12,000.00	6,300.00	5,700.00	0.00	5,700.00	52.50
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>269,609.00</b>	<b>269,609.00</b>	<b>49,080.71</b>	<b>220,528.29</b>	<b>0.00</b>	<b>220,528.29</b>	<b>18.20</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	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	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	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1440.0421	CONTRACT SERVICES	145,800.00	192,466.48	8,136.40	184,330.08	61,666.48	122,663.60	4.23
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>151,900.00</b>	<b>198,566.48</b>	<b>8,152.68</b>	<b>190,413.80</b>	<b>61,666.48</b>	<b>128,747.32</b>	<b>4.11</b>
<b>Total Dept 1440</b>	<b>ENGINEER</b>	<b>425,009.00</b>	<b>471,675.48</b>	<b>57,233.39</b>	<b>414,442.09</b>	<b>61,666.48</b>	<b>352,775.61</b>	<b>12.13</b>
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT</b>							
A.1460.0421	CONTRACT SERVICES	6,300.00	6,300.00	1,000.40	5,299.60	5,216.60	83.00	15.88
A.1460.0424	LEASE-RECORD STORAG	24,740.00	24,740.00	8,012.91	16,727.09	0.00	16,727.09	32.39
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>31,040.00</b>	<b>31,040.00</b>	<b>9,013.31</b>	<b>22,026.69</b>	<b>5,216.60</b>	<b>16,810.09</b>	<b>29.04</b>
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>31,040.00</b>	<b>31,040.00</b>	<b>9,013.31</b>	<b>22,026.69</b>	<b>5,216.60</b>	<b>16,810.09</b>	<b>29.04</b>
<b>Dept 1490</b>	<b>PUBLIC WORKS ADMIN.</b>							
A.1490.0110	PERM.REG PERSONNEL	304,375.00	304,375.00	66,661.20	237,713.80	0.00	237,713.80	21.90
A.1490.0130	SEASONAL LABOR	95,000.00	95,000.00	17,733.00	77,267.00	0.00	77,267.00	18.67

# 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>							
A.1490.0140	OVERTIME	5,500.00	5,500.00	198.96	5,301.04	0.00	5,301.04	3.62
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>404,875.00</b>	<b>404,875.00</b>	<b>84,593.16</b>	<b>320,281.84</b>	<b>0.00</b>	<b>320,281.84</b>	<b>20.89</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	27.98	2,172.02	313.01	1,859.01	1.27
A.1490.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	78.93	1,921.07	0.00	1,921.07	3.95
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	13.09	2,986.91	0.00	2,986.91	0.44
A.1490.0421	CONTRACT SERVICES	70,300.00	71,859.50	7,761.33	64,098.17	14,642.41	49,455.76	10.80
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>84,900.00</b>	<b>86,459.50</b>	<b>7,881.33</b>	<b>78,578.17</b>	<b>14,955.42</b>	<b>63,622.75</b>	<b>9.12</b>
<b>Total Dept 1490</b>	<b>PUBLIC WORKS ADMIN.</b>	<b>493,875.00</b>	<b>495,440.15</b>	<b>92,474.49</b>	<b>402,965.66</b>	<b>14,961.07</b>	<b>388,004.59</b>	<b>18.67</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	1,258.75	10,741.25	0.00	10,741.25	10.49
A.1620.0409	BUILDING IMPROV.	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
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	1,629.22	8,370.78	0.00	8,370.78	16.29
A.1620.0416	UTILITIES- ELECTRIC	42,000.00	42,000.00	6,832.29	35,167.71	0.00	35,167.71	16.27
A.1620.0420	BUILDING MAINTENANCE	8,000.00	8,000.00	23.14	7,976.86	0.00	7,976.86	0.29
A.1620.0421	CONTRACT SERVICES	77,000.00	80,428.28	9,915.29	70,512.99	47,231.19	23,281.80	12.33
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>160,300.00</b>	<b>163,728.28</b>	<b>19,658.69</b>	<b>144,069.59</b>	<b>47,231.19</b>	<b>96,838.40</b>	<b>12.01</b>
<b>Total Dept 1620</b>	<b>PUBLIC SAFETY BUILDING</b>	<b>161,300.00</b>	<b>164,728.28</b>	<b>19,658.69</b>	<b>145,069.59</b>	<b>47,231.19</b>	<b>97,838.40</b>	<b>11.93</b>
<b>Dept 1621</b>	<b>ADMINISTRATIVE OFFICES</b>							
A.1621.0404	POSTAGE	12,000.00	12,000.00	4,992.15	7,007.85	0.00	7,007.85	41.60
A.1621.0406	EDUCATION& TRAINING	600.00	600.00	0.00	600.00	0.00	600.00	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 1650</b>	<b>CENTRAL COMMUNICATION SYS</b>							
<b>Dept 1650</b>	<b>CENTRAL COMMUNICATION SYS</b>	270,000.00	266,713.03	50,414.28	216,298.75	0.00	216,298.75	18.90
<b>Dept 1670</b>	<b>CENTRAL PRINT. &amp; MAILING</b>							
A.1670.0410	SUPPLIES	4,500.00	4,500.00	560.51	3,939.49	0.00	3,939.49	12.46
A.1670.0421	CONTRACT SERVICES	34,600.00	34,600.00	7,324.61	27,275.39	0.00	27,275.39	21.17
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>39,100.00</b>	<b>39,100.00</b>	<b>7,885.12</b>	<b>31,214.88</b>	<b>0.00</b>	<b>31,214.88</b>	<b>20.17</b>
<b>Total Dept 1670</b>	<b>CENTRAL PRINT. &amp; MAILING</b>	<b>39,100.00</b>	<b>39,100.00</b>	<b>7,885.12</b>	<b>31,214.88</b>	<b>0.00</b>	<b>31,214.88</b>	<b>20.17</b>
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>							
A.1680.0110	PERM.REG PERSONNEL	294,270.00	294,270.00	65,393.40	228,876.60	0.00	228,876.60	22.22
A.1680.0140	OVERTIME	5,000.00	5,000.00	1,715.69	3,284.31	0.00	3,284.31	34.31
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>299,270.00</b>	<b>299,270.00</b>	<b>67,109.09</b>	<b>232,160.91</b>	<b>0.00</b>	<b>232,160.91</b>	<b>22.42</b>
A.1680.0260	MISC. EQUIPMENT	50,782.00	61,615.67	11,587.85	50,027.82	3,133.49	46,894.33	18.81
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>50,782.00</b>	<b>61,615.67</b>	<b>11,587.85</b>	<b>50,027.82</b>	<b>3,133.49</b>	<b>46,894.33</b>	<b>18.81</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	295.39	1,704.61	0.00	1,704.61	14.77
A.1680.0421	CONTRACT SERVICES	231,375.00	232,835.44	89,547.04	143,288.40	1,623.03	141,665.37	38.46
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>235,175.00</b>	<b>236,635.44</b>	<b>89,842.43</b>	<b>146,793.01</b>	<b>1,623.03</b>	<b>145,169.98</b>	<b>37.97</b>
<b>Total Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>585,227.00</b>	<b>597,521.11</b>	<b>168,539.37</b>	<b>428,981.74</b>	<b>4,756.52</b>	<b>424,225.22</b>	<b>28.21</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>							
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	1,385,695.00	1,387,306.97	859,040.89	528,266.08	0.00	528,266.08	61.92
A.1910.0401.0001	FIRE DEPT - SELF INSURANCE	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>1,485,695.00</b>	<b>1,487,306.97</b>	<b>859,040.89</b>	<b>628,266.08</b>	<b>0.00</b>	<b>628,266.08</b>	<b>57.76</b>
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>1,485,695.00</b>	<b>1,487,306.97</b>	<b>859,040.89</b>	<b>628,266.08</b>	<b>0.00</b>	<b>628,266.08</b>	<b>57.76</b>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOC. DUES</b>							
A.1920.0405	MUNI DUES & SUBSCRIP	8,500.00	8,500.00	5,920.00	2,580.00	0.00	2,580.00	69.65
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>5,920.00</b>	<b>2,580.00</b>	<b>0.00</b>	<b>2,580.00</b>	<b>69.65</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 1920</b>	<b>MUNICIPAL ASSOC. DUES</b>							
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOC. DUES</b>	8,500.00	8,500.00	5,920.00	2,580.00	0.00	2,580.00	69.65
<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>	73,410.00	73,410.00	0.00	73,410.00	0.00	73,410.00	0.00
<b>Total Dept 1950</b>	<b>TAXES VILLAGE PROPERTY</b>	73,410.00	73,410.00	0.00	73,410.00	0.00	73,410.00	0.00
<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	3,675.11	86,324.89	0.00	86,324.89	4.08
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	90,000.00	90,000.00	3,675.11	86,324.89	0.00	86,324.89	4.08
<b>Total Dept 1964</b>	<b>REFUND ON REAL PROP. TAX</b>	90,000.00	90,000.00	3,675.11	86,324.89	0.00	86,324.89	4.08
<b>Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>							
A.1990.0999	CONTINGENT ACCOUNT	150,000.00	138,529.00	0.00	138,529.00	0.00	138,529.00	0.00
<b>Total 0009</b>	<b>TRANSFERS</b>	150,000.00	138,529.00	0.00	138,529.00	0.00	138,529.00	0.00
<b>Total Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>	150,000.00	138,529.00	0.00	138,529.00	0.00	138,529.00	0.00
<b>Dept 3120</b>	<b>POLICE DEPT</b>							
A.3120.0110	PERM.REG PERSONNEL	6,904,851.00	6,904,851.00	1,377,531.65	5,527,319.35	0.00	5,527,319.35	19.95
A.3120.0111	PERM - ADMINISTRATIVE	277,254.00	277,254.00	48,901.62	228,352.38	0.00	228,352.38	17.64
A.3120.0112	SICK LEAVE INC. PROG	90,000.00	90,000.00	525.00	89,475.00	0.00	89,475.00	0.58
A.3120.0130	SCHOOL CROSS GUARD	284,750.00	284,750.00	50,252.35	234,497.65	0.00	234,497.65	17.65
A.3120.0131	HARBOR PATROL	103,850.00	103,850.00	46,148.56	57,701.44	0.00	57,701.44	44.44
A.3120.0132	WATCH PERSONS	29,400.00	29,400.00	9,257.20	20,142.80	0.00	20,142.80	31.49
A.3120.0140	OVERTIME	650,000.00	650,000.00	195,624.52	454,375.48	0.00	454,375.48	30.10
A.3120.0141	HOLIDAY PAY	285,000.00	285,000.00	1,702.34	283,297.66	0.00	283,297.66	0.60
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	8,625,105.00	8,625,105.00	1,729,943.24	6,895,161.76	0.00	6,895,161.76	20.06
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	47,198.60	1,434.00	45,764.60	21,196.59	24,568.01	3.04
A.3120.0221	POLICE BIKES&ACCES.	2,000.00	2,061.50	125.10	1,936.40	61.50	1,874.90	6.07
A.3120.0250	UNIFORMS	106,015.00	115,737.80	8,080.78	107,657.02	4,803.52	102,853.50	6.98
A.3120.0252	UNIFORMS - SCHOOL GUARDS	6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00
A.3120.0256	RADIO EQUIPMENT	12,000.00	18,851.51	0.00	18,851.51	6,851.51	12,000.00	0.00
A.3120.0260	UNIFORM ACCESSORIES	1,500.00	1,500.00	0.00	1,500.00	346.50	1,153.50	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	160,965.00	195,149.41	9,639.88	185,509.53	33,259.62	152,249.91	4.94

# VILLAGE OF MAMARONECK

## 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 3120</b>	<b>POLICE DEPT</b>							
A.3120.0403	PRINTING & STATIONERY	2,250.00	2,250.00	358.83	1,891.17	0.00	1,891.17	15.95
A.3120.0405	MUNI DUES & SUBSCRIP	2,440.00	2,440.00	20.00	2,420.00	0.00	2,420.00	0.82
A.3120.0406	TRAINING&CONFERENCE	6,500.00	7,990.00	0.00	7,990.00	1,490.00	6,500.00	0.00
A.3120.0407	AUTOMOTIVE REPAIRS	25,000.00	25,117.14	7,192.00	17,925.14	1,117.14	16,808.00	28.63
A.3120.0408	FUEL, OIL & LUBRICANTS	54,000.00	54,000.00	11,414.96	42,585.04	0.00	42,585.04	21.14
A.3120.0410	SUPPLIES	29,000.00	29,000.00	5,079.78	23,920.22	13.26	23,906.96	17.52
A.3120.0421	CONTRACT SERVICES	255,253.00	462,818.81	67,662.74	395,156.07	163,450.62	231,705.45	14.62
A.3120.0422	FEES	5,725.00	5,725.00	42.00	5,683.00	0.00	5,683.00	0.73
A.3120.0432	AMMUNITION & FIREARMS	13,400.00	20,901.90	5,691.98	15,209.92	1,809.92	13,400.00	27.23
A.3120.0443	TRAINING PROGRAM	21,050.00	23,435.00	5,987.60	17,447.40	2,385.00	15,062.40	25.55
A.3120.0444	NAVIGATION LAW ENFORCE	26,200.00	28,898.77	7,624.92	21,273.85	4,615.82	16,658.03	26.38
A.3120.0450	CRIME INTERVENTION	4,400.00	4,400.00	1,219.00	3,181.00	0.00	3,181.00	27.70
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>445,218.00</b>	<b>666,976.62</b>	<b>112,293.81</b>	<b>554,682.81</b>	<b>174,881.76</b>	<b>379,801.05</b>	<b>16.84</b>
<b>Total Dept 3120</b>	<b>POLICE DEPT</b>	<b>9,231,288.00</b>	<b>9,487,231.03</b>	<b>1,851,876.93</b>	<b>7,635,354.10</b>	<b>208,141.38</b>	<b>7,427,212.72</b>	<b>19.52</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	839.00	1,411.00	0.00	1,411.00	37.29
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>839.00</b>	<b>1,411.00</b>	<b>0.00</b>	<b>1,411.00</b>	<b>37.29</b>
<b>Total Dept 3150</b>	<b>JAIL</b>	<b>3,270.00</b>	<b>3,270.00</b>	<b>839.00</b>	<b>2,431.00</b>	<b>0.00</b>	<b>2,431.00</b>	<b>25.66</b>
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>							
A.3310.0110	PERM.REG PERSONNEL	93,349.00	93,349.00	16,805.45	76,543.55	0.00	76,543.55	18.00
A.3310.0140	OVERTIME	2,500.00	2,500.00	964.97	1,535.03	0.00	1,535.03	38.60
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>95,849.00</b>	<b>95,849.00</b>	<b>17,770.42</b>	<b>78,078.58</b>	<b>0.00</b>	<b>78,078.58</b>	<b>18.54</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	32,250.00	32,250.00	3,770.00	28,480.00	0.00	28,480.00	11.69
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>35,250.00</b>	<b>35,250.00</b>	<b>3,770.00</b>	<b>31,480.00</b>	<b>0.00</b>	<b>31,480.00</b>	<b>10.70</b>
A.3310.0407	AUTOMOTIVE REPAIRS	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
A.3310.0408	FUEL, OIL & LUBRICANTS	2,760.00	2,760.00	798.02	1,961.98	0.00	1,961.98	28.91
A.3310.0410	SUPPLIES	8,000.00	8,167.85	3,598.47	4,569.38	0.00	4,569.38	44.06
A.3310.0411	MATERIALS	11,000.00	13,067.50	0.00	13,067.50	2,067.50	11,000.00	0.00

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## VILLAGE OF MAMARONECK Expense Control Report

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Prepared By: LVASAMI

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 3310</b>	<b>TRAFFIC CONTROL</b>							
A.3310.0418	TRAFFIC LIGHTING	16,000.00	16,000.00	2,473.76	13,526.24	0.00	13,526.24	15.46
A.3310.0421	CONTRACT SERVICES	20,000.00	29,820.00	0.00	29,820.00	10,320.00	19,500.00	0.00
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>73,415.35</b>	<b>6,870.25</b>	<b>66,545.10</b>	<b>12,387.50</b>	<b>54,157.60</b>	<b>9.36</b>
<b>Total Dept 3310</b>	<b>TRAFFIC CONTROL</b>	<b>192,459.00</b>	<b>204,514.35</b>	<b>28,410.67</b>	<b>176,103.68</b>	<b>12,387.50</b>	<b>163,716.18</b>	<b>13.89</b>
<b>Dept 3320</b>	<b>ON STREET PARKING</b>							
A.3320.0110	PERM.REG PERSONNEL	366,013.00	366,013.00	81,295.46	284,717.54	0.00	284,717.54	22.21
A.3320.0140	OVERTIME	30,500.00	30,500.00	6,681.51	23,818.49	0.00	23,818.49	21.91
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>396,513.00</b>	<b>396,513.00</b>	<b>87,976.97</b>	<b>308,536.03</b>	<b>0.00</b>	<b>308,536.03</b>	<b>22.19</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	888.96	1,711.04	0.00	1,711.04	34.19
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>888.96</b>	<b>3,211.04</b>	<b>0.00</b>	<b>3,211.04</b>	<b>21.68</b>
<b>Total Dept 3320</b>	<b>ON STREET PARKING</b>	<b>405,613.00</b>	<b>405,613.00</b>	<b>88,865.93</b>	<b>316,747.07</b>	<b>0.00</b>	<b>316,747.07</b>	<b>21.91</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	8,955.96	31,346.04	0.00	31,346.04	22.22
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>40,302.00</b>	<b>40,302.00</b>	<b>8,955.96</b>	<b>31,346.04</b>	<b>0.00</b>	<b>31,346.04</b>	<b>22.22</b>
A.3321.0250	UNIFORMS	500.00	500.00	0.00	500.00	0.00	500.00	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>3,000.00</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.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	946.26	5,553.74	0.00	5,553.74	14.56
A.3321.0421.0001	CALLE MULTIPACE METERS MONTHLY FEE	20,000.00	21,578.69	5,754.87	15,823.82	0.00	15,823.82	26.67
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>30,000.00</b>	<b>31,578.69</b>	<b>6,701.13</b>	<b>24,877.56</b>	<b>0.00</b>	<b>24,877.56</b>	<b>21.22</b>
<b>Total Dept 3321</b>	<b>ON STREET METER REPAIR</b>	<b>73,302.00</b>	<b>74,880.69</b>	<b>15,657.09</b>	<b>59,223.60</b>	<b>0.00</b>	<b>59,223.60</b>	<b>20.91</b>

# VILLAGE OF MAMARONECK

## 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 3410</b>	<b>FIRE DEPARTMENT</b>							
A.3410.0120	PART-TIME CLEANERS	63,250.00	63,250.00	11,592.62	51,657.38	0.00	51,657.38	18.33
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>63,250.00</b>	<b>63,250.00</b>	<b>11,592.62</b>	<b>51,657.38</b>	<b>0.00</b>	<b>51,657.38</b>	<b>18.33</b>
A.3410.0220	OFFICE EQUIPMENT	3,000.00	4,053.06	0.00	4,053.06	1,053.06	3,000.00	0.00
A.3410.0250	UNIFORMS	95,400.00	122,174.54	3,336.98	118,837.56	77,552.46	41,285.10	2.73
A.3410.0256	RADIO EQUIPMENT	25,000.00	47,524.77	0.00	47,524.77	27,295.77	20,229.00	0.00
A.3410.0257	FIRE HOSE	10,000.00	32,965.00	0.00	32,965.00	22,965.00	10,000.00	0.00
A.3410.0258	SCOTT PAKS	21,100.00	25,010.00	867.06	24,142.94	3,910.00	20,232.94	3.47
A.3410.0260	MISC. EQUIPMENT	60,000.00	66,423.53	2,029.71	64,393.82	6,123.08	58,270.74	3.06
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>214,500.00</b>	<b>298,150.90</b>	<b>6,233.75</b>	<b>291,917.15</b>	<b>138,899.37</b>	<b>153,017.78</b>	<b>2.09</b>
A.3410.0405	MUNI DUES & SUBSCRIP	2,500.00	2,500.00	145.00	2,355.00	0.00	2,355.00	5.80
A.3410.0406	TRAINING&CONFERENCE	15,000.00	15,000.00	450.00	14,550.00	0.00	14,550.00	3.00
A.3410.0407	AUTOMOBILE REPAIRS	120,000.00	131,495.40	26,765.39	104,730.01	32,275.40	72,454.61	20.35
A.3410.0408	FUEL, OIL & LUBRICANTS	33,600.00	33,600.00	3,412.84	30,187.16	0.00	30,187.16	10.16
A.3410.0409	BUILDING IMPROV.	40,000.00	44,216.07	141.04	44,075.03	4,216.07	39,858.96	0.32
A.3410.0410	SUPPLIES	25,000.00	25,618.91	3,297.62	22,321.29	0.00	22,321.29	12.87
A.3410.0414	UTILITIES - HEATING	35,000.00	35,000.00	1,443.69	33,556.31	0.00	33,556.31	4.12
A.3410.0415	UTILITIES - WATER	6,000.00	6,000.00	1,336.19	4,663.81	0.00	4,663.81	22.27
A.3410.0416	UTILITIES- ELECTRIC	76,000.00	76,000.00	16,318.97	59,681.03	0.00	59,681.03	21.47
A.3410.0419	UTILITIES - TELEPHONE	23,000.00	23,000.00	2,866.41	20,133.59	0.00	20,133.59	12.46
A.3410.0420	BUILDING MAINTENANCE	35,850.00	48,430.84	1,473.47	46,957.37	11,528.22	35,429.15	3.04
A.3410.0421	CONTRACT SERVICES	111,025.00	140,311.16	39,083.76	101,227.40	1,967.68	99,259.72	27.86
A.3410.0422	FEES/PHYSICALS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
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	10,000.00	10,000.00	509.55	9,490.45	0.00	9,490.45	5.10
A.3410.0444	EXPLORER POST 444 EXP.	2,500.00	3,500.00	0.00	3,500.00	1,000.00	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	2,000.00	30.84	1,969.16	0.00	1,969.16	1.54
A.3410.0450	CHIEF OPERATING EXP	25,000.00	25,000.00	1,405.71	23,594.29	0.00	23,594.29	5.62
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>622,475.00</b>	<b>681,672.38</b>	<b>98,680.48</b>	<b>582,991.90</b>	<b>50,987.37</b>	<b>532,004.53</b>	<b>14.48</b>
<b>Total Dept 3410</b>	<b>FIRE DEPARTMENT</b>	<b>900,225.00</b>	<b>1,043,073.28</b>	<b>116,506.85</b>	<b>926,566.43</b>	<b>189,886.74</b>	<b>736,679.69</b>	<b>11.17</b>
<b>Dept 3510</b>	<b>CONTROL OF ANIMALS</b>							
A.3510.0421	CONTRACT SERVICES	42,600.00	42,600.00	7,845.00	34,755.00	0.00	34,755.00	18.42





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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3621</b>	<b>ELECTRICAL DEPARTMENT</b>							
0004	CONTRACTUAL EXPENSES	10,200.00	11,700.00	3,441.50	8,258.50	0.00	8,258.50	29.41
<b>Total Dept 3621</b>	<b>ELECTRICAL DEPARTMENT</b>	<b>110,464.00</b>	<b>111,964.00</b>	<b>3,441.50</b>	<b>108,522.50</b>	<b>0.00</b>	<b>108,522.50</b>	<b>3.07</b>
<b>Dept 3630</b>	<b>SAFETY COMMITTEE</b>							
A.3630.0251	SAFETY SUPPLIES & EQUIP.	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.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
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Total Dept 3630</b>	<b>SAFETY COMMITTEE</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>
<b>Dept 4020</b>	<b>VITAL STATISTICS</b>							
A.4020.0120	REGISTRAR SALARIES	3,500.00	3,500.00	807.66	2,692.34	0.00	2,692.34	23.08
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>807.66</b>	<b>2,692.34</b>	<b>0.00</b>	<b>2,692.34</b>	<b>23.08</b>
<b>Total Dept 4020</b>	<b>VITAL STATISTICS</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>807.66</b>	<b>2,692.34</b>	<b>0.00</b>	<b>2,692.34</b>	<b>23.08</b>
<b>Dept 4086</b>	<b>INSECT CONTROL</b>							
A.4086.0130	SEASONAL LABOR	12,000.00	12,000.00	4,800.00	7,200.00	0.00	7,200.00	40.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>4,800.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>40.00</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	250.00	4,965.00	4,715.00	250.00	0.00	250.00	94.96
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>8,250.00</b>	<b>12,965.00</b>	<b>4,715.00</b>	<b>8,250.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>36.37</b>
<b>Total Dept 4086</b>	<b>INSECT CONTROL</b>	<b>20,250.00</b>	<b>24,965.00</b>	<b>9,515.00</b>	<b>15,450.00</b>	<b>0.00</b>	<b>15,450.00</b>	<b>38.11</b>
<b>Dept 4210</b>	<b>COMMUNITY COUNSELING CTR</b>							
A.4210.0409	COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS	6,000.00	6,000.00	394.63	5,605.37	0.00	5,605.37	6.58
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>52,894.63</b>	<b>5,605.37</b>	<b>0.00</b>	<b>5,605.37</b>	<b>90.42</b>
<b>Total Dept 4210</b>	<b>COMMUNITY COUNSELING CTR</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>52,894.63</b>	<b>5,605.37</b>	<b>0.00</b>	<b>5,605.37</b>	<b>90.42</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 4540</b>	<b>AMBULANCE SERVICE</b>							
A.4540.0409	BUILDING IMPROV.	20,000.00	20,000.00	10,740.00	9,260.00	0.00	9,260.00	53.70
A.4540.0421	CONTRACT SERVICES	144,000.00	144,365.01	0.00	144,365.01	365.01	144,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>164,000.00</b>	<b>164,365.01</b>	<b>10,740.00</b>	<b>153,625.01</b>	<b>365.01</b>	<b>153,260.00</b>	<b>6.53</b>
<b>Total Dept 4540</b>	<b>AMBULANCE SERVICE</b>	<b>164,000.00</b>	<b>164,365.01</b>	<b>10,740.00</b>	<b>153,625.01</b>	<b>365.01</b>	<b>153,260.00</b>	<b>6.53</b>
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>							
A.5110.0110	PERM.REG PERSONNEL	867,656.00	867,656.00	159,096.19	708,559.81	0.00	708,559.81	18.34
A.5110.0140	OVERTIME	10,000.00	13,056.00	6,249.03	6,806.97	0.00	6,806.97	47.86
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>	<b>907,656.00</b>	<b>910,712.00</b>	<b>165,345.22</b>	<b>745,366.78</b>	<b>0.00</b>	<b>745,366.78</b>	<b>18.16</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	5,000.00	1,315.53	3,684.47	1,184.47	2,500.00	26.31
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>21,700.00</b>	<b>21,700.00</b>	<b>1,315.53</b>	<b>20,384.47</b>	<b>1,184.47</b>	<b>19,200.00</b>	<b>6.06</b>
A.5110.0406	TRAINING&CONFERENCE	1,000.00	1,000.00	120.00	880.00	0.00	880.00	12.00
A.5110.0407	AUTOMOTIVE REPAIRS	49,295.00	49,299.67	13,005.25	36,294.42	4.67	36,289.75	26.38
A.5110.0408	FUEL, OIL & LUBRICANTS	39,600.00	39,614.16	4,332.58	35,281.58	14.16	35,267.42	10.94
A.5110.0410	SUPPLIES	20,000.00	20,000.00	721.27	19,278.73	0.00	19,278.73	3.61
A.5110.0411	MATERIALS	45,000.00	47,200.00	(88.88)	47,288.88	0.00	47,288.88	(0.19)
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	8,375.00	8,375.00	130.42	8,244.58	0.00	8,244.58	1.56
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>163,270.00</b>	<b>165,488.83</b>	<b>18,220.64</b>	<b>147,268.19</b>	<b>18.83</b>	<b>147,249.36</b>	<b>11.01</b>
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>	<b>1,092,626.00</b>	<b>1,097,900.83</b>	<b>184,881.39</b>	<b>913,019.44</b>	<b>1,203.30</b>	<b>911,816.14</b>	<b>16.84</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	0.00	100,000.00	0.00	100,000.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
A.5142.0407	AUTOMOTIVE REPAIRS	28,000.00	30,420.53	5,014.68	25,405.85	2,420.53	22,985.32	16.48

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>							
A.5142.0408	FUEL, OIL & LUBRICANTS	17,400.00	17,414.15	0.00	17,414.15	14.15	17,400.00	0.00
A.5142.0411	MATERIALS	100,000.00	106,467.57	0.00	106,467.57	6,467.57	100,000.00	0.00
A.5142.0421	SNOW REMOVAL.CONTRACT SERVICES	15,000.00	33,172.43	2,192.55	30,979.88	18,479.88	12,500.00	6.61
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>160,400.00</b>	<b>187,474.68</b>	<b>7,207.23</b>	<b>180,267.45</b>	<b>27,382.13</b>	<b>152,885.32</b>	<b>3.84</b>
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>260,400.00</b>	<b>287,474.68</b>	<b>7,207.23</b>	<b>280,267.45</b>	<b>27,382.13</b>	<b>252,885.32</b>	<b>2.51</b>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>							
A.5182.0411	MATERIALS	21,000.00	21,000.00	771.00	20,229.00	0.00	20,229.00	3.67
A.5182.0417	UTILITIES - STREET LIGHTS	186,000.00	186,000.00	24,890.21	161,109.79	0.00	161,109.79	13.38
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>207,000.00</b>	<b>207,000.00</b>	<b>25,661.21</b>	<b>181,338.79</b>	<b>0.00</b>	<b>181,338.79</b>	<b>12.40</b>
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>207,000.00</b>	<b>207,000.00</b>	<b>25,661.21</b>	<b>181,338.79</b>	<b>0.00</b>	<b>181,338.79</b>	<b>12.40</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	10,400.00	10,400.00	2,708.61	7,691.39	0.00	7,691.39	26.04
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>2,708.61</b>	<b>13,191.39</b>	<b>0.00</b>	<b>13,191.39</b>	<b>17.04</b>
<b>Total Dept 5650</b>	<b>OFF STREET PARKING</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>2,708.61</b>	<b>13,191.39</b>	<b>0.00</b>	<b>13,191.39</b>	<b>17.04</b>
<b>Dept 6410</b>	<b>PUBLICITY</b>							
A.6410.0416	UTILITIES- ELECTRIC	5,000.00	5,000.00	6.30	4,993.70	0.00	4,993.70	0.13
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>6.30</b>	<b>4,993.70</b>	<b>0.00</b>	<b>4,993.70</b>	<b>0.13</b>
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>6.30</b>	<b>4,993.70</b>	<b>0.00</b>	<b>4,993.70</b>	<b>0.13</b>
<b>Dept 7010</b>	<b>ARTS COUNCIL</b>							
A.7010.0403	PRINTING & STATIONERY	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.7010.0410	SUPPLIES	2,000.00	2,000.00	360.51	1,639.49	0.00	1,639.49	18.03
A.7010.0421	CONTRACT SERVICES	28,130.00	28,130.00	8,838.80	19,291.20	0.00	19,291.20	31.42
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>9,199.31</b>	<b>25,680.69</b>	<b>0.00</b>	<b>25,680.69</b>	<b>26.37</b>
<b>Total Dept 7010</b>	<b>ARTS COUNCIL</b>	<b>34,880.00</b>	<b>34,880.00</b>	<b>9,199.31</b>	<b>25,680.69</b>	<b>0.00</b>	<b>25,680.69</b>	<b>26.37</b>
<b>Dept 7110</b>	<b>PARKS DEPARTMENT</b>							
A.7110.0110	PERM.REG PERSONNEL	768,175.00	768,175.00	194,386.65	573,788.35	0.00	573,788.35	25.30

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7110</b>	<b>PARKS DEPARTMENT</b>							
A.7110.0130	PARKS DEPARTMENT SEASONAL	40,000.00	40,000.00	17,184.00	22,816.00	0.00	22,816.00	42.96
A.7110.0131	PARKS DEPT - WEEKEND STAFF	9,200.00	9,200.00	5,000.00	4,200.00	0.00	4,200.00	54.35
A.7110.0140	OVERTIME	47,631.00	47,631.00	11,908.18	35,722.82	0.00	35,722.82	25.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>865,006.00</b>	<b>865,006.00</b>	<b>228,478.83</b>	<b>636,527.17</b>	<b>0.00</b>	<b>636,527.17</b>	<b>26.41</b>
A.7110.0230	EQUIPMENT & TOOLS	12,000.00	12,000.00	1,397.73	10,602.27	0.00	10,602.27	11.65
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>24,700.00</b>	<b>1,397.73</b>	<b>23,302.27</b>	<b>0.00</b>	<b>23,302.27</b>	<b>5.66</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	5,626.52	28,562.26	688.78	27,873.48	16.46
A.7110.0408	FUEL, OIL & LUBRICANTS	20,000.00	20,000.00	5,819.55	14,180.45	0.00	14,180.45	29.10
A.7110.0409	BLDG. & PARK IMPROV.	43,000.00	72,117.90	22,925.99	49,191.91	20,099.15	29,092.76	31.79
A.7110.0410	SUPPLIES	19,000.00	20,571.68	2,754.17	17,817.51	0.00	17,817.51	13.39
A.7110.0411	MATERIALS	47,200.00	51,199.00	2,691.69	48,507.31	2,000.00	46,507.31	5.26
A.7110.0414	UTILITIES - HEATING	15,000.00	15,000.00	205.75	14,794.25	0.00	14,794.25	1.37
A.7110.0415	UTILITIES - WATER	17,000.00	17,000.00	5,354.65	11,645.35	0.00	11,645.35	31.50
A.7110.0416	UTILITIES- ELECTRIC	53,000.00	53,000.00	10,366.13	42,633.87	0.00	42,633.87	19.56
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	10,000.00	10,000.00	1,222.75	8,777.25	0.00	8,777.25	12.23
A.7110.0421	CONTRACT SERVICES	40,000.00	40,000.00	3,474.41	36,525.59	0.00	36,525.59	8.69
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>299,400.00</b>	<b>334,277.36</b>	<b>60,441.61</b>	<b>273,835.75</b>	<b>22,787.93</b>	<b>251,047.82</b>	<b>18.08</b>
<b>Total Dept 7110</b>	<b>PARKS DEPARTMENT</b>	<b>1,189,106.00</b>	<b>1,223,983.36</b>	<b>290,318.17</b>	<b>933,665.19</b>	<b>22,787.93</b>	<b>910,877.26</b>	<b>23.72</b>
<b>Dept 7140</b>	<b>RECREATION ADMINISTRATION</b>							
A.7140.0110	PERM.REG PERSONNEL	445,563.00	445,563.00	83,462.84	362,100.16	0.00	362,100.16	18.73
A.7140.0120	PART - TIME CLERICAL	32,500.00	32,500.00	20,201.00	12,299.00	0.00	12,299.00	62.16
A.7140.0140	OVERTIME	25,000.00	25,000.00	18,810.51	6,189.49	0.00	6,189.49	75.24
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>503,063.00</b>	<b>503,063.00</b>	<b>122,474.35</b>	<b>380,588.65</b>	<b>0.00</b>	<b>380,588.65</b>	<b>24.35</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	1,837.00	9,163.00	0.00	9,163.00	16.70
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	717.75	4,282.25	0.00	4,282.25	14.36

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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 7140</b>	<b>RECREATION ADMINISTRATION</b>							
A.7140.0408	AUTO MILEAGE ALLOWANCE	1,000.00	1,000.00	332.41	667.59	0.00	667.59	33.24
A.7140.0410	RECREATION SUPPLIES	11,000.00	11,366.75	2,866.62	8,500.13	0.00	8,500.13	25.22
A.7140.0421	CONTRACT SERVICES	38,000.00	41,276.00	5,150.41	36,125.59	5,555.00	30,570.59	12.48
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>66,550.00</b>	<b>70,192.75</b>	<b>10,904.19</b>	<b>59,288.56</b>	<b>5,555.00</b>	<b>53,733.56</b>	<b>15.53</b>
<b>Total Dept 7140</b>	<b>RECREATION ADMINISTRATION</b>	<b>571,613.00</b>	<b>575,255.75</b>	<b>133,378.54</b>	<b>441,877.21</b>	<b>5,555.00</b>	<b>436,322.21</b>	<b>23.19</b>
<b>Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>							
A.7141.0421	CONTRACT SERVICES	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
A.7141.0422	SOUTH EAST CONSORTIUM	7,200.00	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>0.00</b>
A.7141.0424.0110	SPRING SOFTBALL - REGULAR PERSONNEL	16,500.00	16,500.00	8,020.00	8,480.00	0.00	8,480.00	48.61
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	9,000.00	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>9,880.00</b>	<b>17,620.00</b>	<b>0.00</b>	<b>17,620.00</b>	<b>35.93</b>
A.7141.0425.0110	FALL SOFTBALL - REGULAR PERSONNEL	7,200.00	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
A.7141.0425.0220	FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	415.55	584.45	0.00	584.45	41.56
A.7141.0425.0421	FALL SOFTBALL - CONTRACTUAL EPXENSE	9,500.00	9,500.00	4,147.93	5,352.07	0.00	5,352.07	43.66
<b>Total 0425</b>	<b>0425</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>4,563.48</b>	<b>13,136.52</b>	<b>0.00</b>	<b>13,136.52</b>	<b>25.78</b>
A.7141.0433.0220	BEACH TIKI EVENT - EQUIPEMENT & 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
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>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>							
A.7141.0435.0110	PADDLEBOARD - REGULAR PERSONNEL	3,000.00	3,000.00	275.00	2,725.00	0.00	2,725.00	9.17
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>1,270.00</b>	<b>2,730.00</b>	<b>0.00</b>	<b>2,730.00</b>	<b>31.75</b>
A.7141.0436.0110	ADULT FITNESS CLASS - REGULAR PERSONNEL	4,350.00	4,350.00	685.01	3,664.99	0.00	3,664.99	15.75
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>685.01</b>	<b>4,164.99</b>	<b>0.00</b>	<b>4,164.99</b>	<b>14.12</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	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	0.00	500.00	0.00	500.00	0.00
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>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</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	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7141</b>	<b>COMMUNITY RECREATION PROGRAMS</b>							
A.7141.0444.0110	PROGRAMS- REGULAR PERSONNEL							
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>17,823.49</b>	<b>65,251.51</b>	<b>0.00</b>	<b>65,251.51</b>	<b>21.45</b>
<b>Dept 7142</b>	<b>BEACH</b>							
A.7142.0130	SEASONAL SALARIES	90,000.00	90,000.00	68,551.80	21,448.20	0.00	21,448.20	76.17
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>68,551.80</b>	<b>21,448.20</b>	<b>0.00</b>	<b>21,448.20</b>	<b>76.17</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	4,314.09	685.91	0.00	685.91	86.28
A.7142.0410	BEACH SUPPLIES	7,500.00	7,500.00	1,911.89	5,588.11	0.00	5,588.11	25.49
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	51,000.00	30,133.16	20,866.84	0.00	20,866.84	59.08
A.7142.0420	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.7142.0421	CONTRACT SERVICES	11,000.00	11,000.00	6,137.14	4,862.86	0.00	4,862.86	55.79
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>83,900.00</b>	<b>83,900.00</b>	<b>44,496.28</b>	<b>39,403.72</b>	<b>0.00</b>	<b>39,403.72</b>	<b>53.03</b>
<b>Total Dept 7142</b>	<b>BEACH</b>	<b>173,900.00</b>	<b>173,900.00</b>	<b>113,048.08</b>	<b>60,851.92</b>	<b>0.00</b>	<b>60,851.92</b>	<b>65.01</b>
<b>Dept 7143</b>	<b>DAY CAMP</b>							
A.7143.0130	SEASONAL	200,000.00	200,000.00	159,264.02	40,735.98	0.00	40,735.98	79.63
A.7143.0131	DAY CAMP WATERFRONT	50,000.00	50,000.00	33,844.13	16,155.87	0.00	16,155.87	67.69
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>193,108.15</b>	<b>56,891.85</b>	<b>0.00</b>	<b>56,891.85</b>	<b>77.24</b>
A.7143.0406	TRAINING & CONFERENCE	4,500.00	4,500.00	1,093.50	3,406.50	0.00	3,406.50	24.30
A.7143.0410	SUPPLIES	14,000.00	14,000.00	6,565.50	7,434.50	0.00	7,434.50	46.90
A.7143.0422	FEES	100,000.00	100,000.00	73,163.19	26,836.81	0.00	26,836.81	73.16
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>118,500.00</b>	<b>118,500.00</b>	<b>80,822.19</b>	<b>37,677.81</b>	<b>0.00</b>	<b>37,677.81</b>	<b>68.20</b>



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7143</b>	<b>DAY CAMP</b>							
<b>Total Dept 7143</b>	<b>DAY CAMP</b>	368,500.00	368,500.00	273,930.34	94,569.66	0.00	94,569.66	74.34
<b>Dept 7146</b>	<b>MARINE EDUCATION CENTER</b>							
A.7146.0110	MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL	82,250.00	82,250.00	18,277.80	63,972.20	0.00	63,972.20	22.22
A.7146.0120	MARINE EDUCATION CENTER.PART-TIME SALARIES	25,200.00	25,200.00	20,179.00	5,021.00	0.00	5,021.00	80.08
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>	<u>112,450.00</u>	<u>112,450.00</u>	<u>38,456.80</u>	<u>73,993.20</u>	<u>0.00</u>	<u>73,993.20</u>	<u>34.20</u>
A.7146.0220	MARINE EDUCATION CENTER.OFFICE EQUIPMENT	2,500.00	2,500.00	898.88	1,601.12	0.00	1,601.12	35.96
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 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<u>4,500.00</u>	<u>4,500.00</u>	<u>898.88</u>	<u>3,601.12</u>	<u>0.00</u>	<u>3,601.12</u>	<u>19.98</u>
A.7146.0403	MARINE EDUCATION CENTER.PRINTING & STATIONERY	1,000.00	1,000.00	753.25	246.75	0.00	246.75	75.33
A.7146.0408	FUEL, OIL & LUBRICANTS	800.00	800.00	215.44	584.56	0.00	584.56	26.93
A.7146.0410	MARINE EDUCATION CENTER.SUPPLIES	7,500.00	7,500.00	1,739.50	5,760.50	0.00	5,760.50	23.19
A.7146.0421	MARINE EDUCATION CENTER.CONTRACT SERVICES	14,700.00	14,700.00	2,595.47	12,104.53	0.00	12,104.53	17.66
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<u>24,000.00</u>	<u>24,000.00</u>	<u>5,303.66</u>	<u>18,696.34</u>	<u>0.00</u>	<u>18,696.34</u>	<u>22.10</u>
<b>Total Dept 7146</b>	<b>MARINE EDUCATION CENTER</b>	<u>140,950.00</u>	<u>140,950.00</u>	<u>44,659.34</u>	<u>96,290.66</u>	<u>0.00</u>	<u>96,290.66</u>	<u>31.68</u>
<b>Dept 7230</b>	<b>MARINA &amp; DOCKS</b>							
A.7230.0110	PERM.REG PERSONNEL	227,539.00	227,539.00	46,008.60	181,530.40	0.00	181,530.40	20.22
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	3,500.00	3,500.00	2,475.38	1,024.62	0.00	1,024.62	70.73
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<u>236,039.00</u>	<u>236,039.00</u>	<u>48,483.98</u>	<u>187,555.02</u>	<u>0.00</u>	<u>187,555.02</u>	<u>20.54</u>
A.7230.0220	OFFICE EQUIPMENT	600.00	600.00	46.65	553.35	0.00	553.35	7.78
A.7230.0230	EQUIPMENT & TOOLS	5,500.00	5,500.00	296.65	5,203.35	0.00	5,203.35	5.39
A.7230.0250	UNIFORMS	1,500.00	1,500.00	320.30	1,179.70	0.00	1,179.70	21.35
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>	<u>8,100.00</u>	<u>8,100.00</u>	<u>663.60</u>	<u>7,436.40</u>	<u>0.00</u>	<u>7,436.40</u>	<u>8.19</u>

# VILLAGE OF MAMARONECK

## 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 7230</b>	<b>MARINA &amp; DOCKS</b>							
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	0.00	800.00	0.00	800.00	0.00
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	30,364.91	22,878.87	7,486.04	1,087.33	6,398.71	75.35
A.7230.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	369.74	1,630.26	0.00	1,630.26	18.49
A.7230.0409	BUILDING IMPROV.	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
A.7230.0410	SUPPLIES	4,000.00	4,000.00	24.90	3,975.10	0.00	3,975.10	0.62
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	58.77	3,941.23	0.00	3,941.23	1.47
A.7230.0415	UTILITIES - WATER	7,500.00	7,500.00	3,077.44	4,422.56	0.00	4,422.56	41.03
A.7230.0420	BUILDING MAINTENANCE	1,200.00	1,200.00	254.23	945.77	0.00	945.77	21.19
A.7230.0421	CONTRACT SERVICES	9,805.00	9,805.00	6,131.29	3,673.71	0.00	3,673.71	62.53
A.7230.0435	MARINE REPAIR & STORAGE	3,500.00	3,500.00	2,960.79	539.21	0.00	539.21	84.59
A.7230.0437	FLOATS	8,000.00	8,000.00	464.83	7,535.17	0.00	7,535.17	5.81
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>56,155.00</b>	<b>79,519.91</b>	<b>36,220.86</b>	<b>43,299.05</b>	<b>1,087.33</b>	<b>42,211.72</b>	<b>45.55</b>
<b>Total Dept 7230</b>	<b>MARINA &amp; DOCKS</b>	<b>300,294.00</b>	<b>323,658.91</b>	<b>85,368.44</b>	<b>238,290.47</b>	<b>1,087.33</b>	<b>237,203.14</b>	<b>26.38</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	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	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Total Dept 7450</b>	<b>LMCTV - FRANCHISE FEE ALLOCATION</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Dept 7510</b>	<b>HISTORIAN</b>							

## 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 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	2,837.34	15,162.66	0.00	15,162.66	15.76
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>18,850.00</b>	<b>18,850.00</b>	<b>2,837.34</b>	<b>16,012.66</b>	<b>0.00</b>	<b>16,012.66</b>	<b>15.05</b>
<b>Total Dept 7510</b>	<b>HISTORIAN</b>	<b>19,100.00</b>	<b>19,100.00</b>	<b>2,837.34</b>	<b>16,262.66</b>	<b>0.00</b>	<b>16,262.66</b>	<b>14.86</b>
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0429.0110	CELEBRATIONS MISC - SALARIES	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.7550.0429.0220	CELEBRATIONS MISC - EQUIPMENT	0.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7550.0429.0421	CELEBRATIONS MISC - CONTRACT SERV	0.00	2,000.00	1,450.00	550.00	0.00	550.00	72.50
<b>Total 0429</b>	<b>0430</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,450.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>3,550.00</b>	<b>29.00</b>
A.7550.0431.0110	TURKEY TROT REGULAR SALARIES	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
A.7550.0431.0220	TURKEY TROT EQUIPMENT & CAPIT OUTLAY	14,800.00	14,800.00	0.00	14,800.00	0.00	14,800.00	0.00
A.7550.0431.0421	TURKEY TROT CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
<b>Total 0431</b>	<b>0431</b>	<b>29,300.00</b>	<b>29,300.00</b>	<b>0.00</b>	<b>29,300.00</b>	<b>0.00</b>	<b>29,300.00</b>	<b>0.00</b>
A.7550.0432.0110	INDEPENDENCE DAY REGULAR SALARIES	48,536.00	48,536.00	32,495.43	16,040.57	0.00	16,040.57	66.95
A.7550.0432.0220	INDEPENDENCE DAY EQUIPMENT AND CAPIT OUTLAY	2,100.00	2,100.00	1,349.62	750.38	0.00	750.38	64.27
A.7550.0432.0421	INDEPENDENCE DAY CONTRACTUAL SERVICES	42,400.00	42,400.00	40,376.95	2,023.05	0.00	2,023.05	95.23
<b>Total 0432</b>	<b>0432</b>	<b>93,036.00</b>	<b>93,036.00</b>	<b>74,222.00</b>	<b>18,814.00</b>	<b>0.00</b>	<b>18,814.00</b>	<b>79.78</b>
A.7550.0433.0110	MEMORIAL DAY REGULAR SALARIES	17,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
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	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>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</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.7550.0434.0110	VETERANS DAY REGULAR SALARIES	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
A.7550.0434.0220	VETERANS DAY EQUIPMENT & CAPITAL OUTLAY	950.00	950.00	0.00	950.00	0.00	950.00	0.00
<b>Total 0434</b>	<b>0434</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>0.00</b>	<b>3,650.00</b>	<b>0.00</b>	<b>3,650.00</b>	<b>0.00</b>
A.7550.0436.0110	ST PATRICKS DAY PARADE REGULAR SALARIES	18,500.00	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00
<b>Total 0436</b>	<b>0436</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>
A.7550.0437.0110	SPRING CLEAN & GREEN REGULAR SALARIES	2,950.00	2,950.00	0.00	2,950.00	0.00	2,950.00	0.00
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
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>0.00</b>	<b>5,470.00</b>	<b>0.00</b>	<b>5,470.00</b>	<b>0.00</b>
A.7550.0438.0110	VMFD FIREMEN'S PARADE REGULAR SALARIES	17,586.00	17,586.00	20,444.00	(2,858.00)	0.00	(2,858.00)	116.25
<b>Total 0438</b>	<b>0438</b>	<b>17,586.00</b>	<b>17,586.00</b>	<b>20,444.00</b>	<b>(2,858.00)</b>	<b>0.00</b>	<b>(2,858.00)</b>	<b>116.25</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	1,500.00	15,200.00	0.00	15,200.00	8.98
<b>Total 0439</b>	<b>0439</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>3,763.73</b>	<b>16,836.27</b>	<b>0.00</b>	<b>16,836.27</b>	<b>18.27</b>
A.7550.0440.0110	HIP CONCERT #2 REGULAR SALARIES	3,400.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
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	1,500.00	5,000.00	0.00	5,000.00	23.08
<b>Total 0440</b>	<b>0440</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>1,500.00</b>	<b>8,700.00</b>	<b>0.00</b>	<b>8,700.00</b>	<b>14.71</b>
A.7550.0441.0110	HARBOR ISLAND CONCERT #3 REGULAR PERSONNEL	3,400.00	3,400.00	0.00	3,400.00	0.00	3,400.00	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

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0441.0421	HARBOR ISLAND CONCERT #3 CONTRACTUAL SERV	16,700.00	16,700.00	600.00	16,100.00	0.00	16,100.00	3.59
<b>Total 0441</b>	<b>0441</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>600.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>2.91</b>
A.7550.0442.0110	FALL AND CLEAN & GREEN DAY - SALARIES	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
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>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>
A.7550.0443.0110	TREE LIGHTING & HOLIDAY EVENT	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A.7550.0443.0220	TREE LIGHTING & HOLIDAY EVENT EQUIPMENT	16,500.00	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00
A.7550.0443.0421	TREE LIGHTING & HOLIDAY EVENT CONTRACTUAL	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
<b>Total 0443</b>	<b>0443</b>	<b>49,300.00</b>	<b>49,300.00</b>	<b>0.00</b>	<b>49,300.00</b>	<b>0.00</b>	<b>49,300.00</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	161.27	338.73	0.00	338.73	32.25
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>161.27</b>	<b>4,038.73</b>	<b>0.00</b>	<b>4,038.73</b>	<b>3.84</b>
A.7550.0445.0110	SPOOKTACULAR HALLOWEEN PARADE REGULAR SALARIES	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
A.7550.0445.0220	SPOOKTACULAR HALLOWEEN PARADE EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	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>8,900.00</b>	<b>8,900.00</b>	<b>0.00</b>	<b>8,900.00</b>	<b>0.00</b>	<b>8,900.00</b>	<b>0.00</b>
A.7550.0446.0421	VMFD FIRE INSPECTION DINNER CONTRACTUAL SERVICES	20,200.00	20,450.00	1,562.62	18,887.38	250.00	18,637.38	7.64
<b>Total 0446</b>	<b>0446</b>	<b>20,200.00</b>	<b>20,450.00</b>	<b>1,562.62</b>	<b>18,887.38</b>	<b>250.00</b>	<b>18,637.38</b>	<b>7.64</b>
A.7550.0447.0421	END OF YEAR HOLIDAY PARTY CONTRACTUAL	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00	0.00

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
A.7550.0447.0421	SERVICES							
<b>Total 0447</b>	<b>0447</b>	7,800.00	7,800.00	0.00	7,800.00	0.00	7,800.00	0.00
A.7550.0448.0110	JUNETEENTH COLUMBUS PARK SALARIES	4,300.00	4,300.00	1,068.68	3,231.32	0.00	3,231.32	24.85
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>	8,800.00	8,800.00	3,268.68	5,531.32	0.00	5,531.32	37.14
A.7550.0449.0110	KIWANIS CAR SHOW - REGULAR SALARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total 0449</b>	<b>0449</b>	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.7550.0450.0110	SUMMER ON THE AVENUE BLOCK PARTY REGULAR SALARIES	20,100.00	20,100.00	17,677.62	2,422.38	0.00	2,422.38	87.95
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	9,420.00	6,580.00	0.00	6,580.00	58.88
<b>Total 0450</b>	<b>0450</b>	38,100.00	38,100.00	29,017.20	9,082.80	0.00	9,082.80	76.16
A.7550.0451.0220	HOLIDAY DECORATIONS MAMARONECK AVE EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7550.0451.0421	HOLIDAY DECORATIONS MAMK AVE CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>Total 0451</b>	<b>0451</b>	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.7550.0452.0220	FLAGS EQUIPMENT	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
<b>Total 0452</b>	<b>0452</b>	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
A.7550.0453.0110	VMPD NATIONAL NIGHT OUT REGULAR SALARIES	7,886.00	7,886.00	0.00	7,886.00	0.00	7,886.00	0.00
A.7550.0453.0220	VMPD NATIONAL NIGHT OUT EQUIPMENT AND CAPITAL OUTLAY	7,300.00	7,300.00	6,352.00	948.00	0.00	948.00	87.01
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

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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>							
<b>Total 0453</b>	<b>0453</b>	<b>19,686.00</b>	<b>19,686.00</b>	<b>8,227.00</b>	<b>11,459.00</b>	<b>0.00</b>	<b>11,459.00</b>	<b>41.79</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	1,300.00	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	0.00	750.00	0.00	750.00	0.00
<b>Total 0455</b>	<b>0455</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>1,334.87</b>	<b>1,065.13</b>	<b>0.00</b>	<b>1,065.13</b>	<b>55.62</b>
A.7550.0456.0110	CAMP OUT & MOVIE NIGHT REGULAR SALARIES	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
A.7550.0456.0220	CAMP OUT & MOVIE NIGHT EQUIP & CAPITAL OUTLAY	1,000.00	1,000.00	897.40	102.60	0.00	102.60	89.74
A.7550.0456.0421	CAMP OUT & MOVIE NIGHT CONTRACTUAL SERVICES	2,000.00	2,000.00	425.00	1,575.00	0.00	1,575.00	21.25
<b>Total 0456</b>	<b>0456</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>1,322.40</b>	<b>6,277.60</b>	<b>0.00</b>	<b>6,277.60</b>	<b>17.40</b>
A.7550.0457.0110	MOVIE NIGHT #3 REGULAR SALARIES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	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	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>744.80</b>	<b>1,655.20</b>	<b>0.00</b>	<b>1,655.20</b>	<b>31.03</b>
A.7550.0458.0110	TIKI PARTY & MOVIE REGULAR SALARIES	6,400.00	6,400.00	6,474.83	(74.83)	0.00	(74.83)	101.17
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	5,500.00	5,050.00	450.00	0.00	450.00	91.82
<b>Total 0458</b>	<b>0458</b>	<b>13,900.00</b>	<b>13,900.00</b>	<b>13,456.62</b>	<b>443.38</b>	<b>0.00</b>	<b>443.38</b>	<b>96.81</b>
A.7550.0459.0110	SCARECROW BUILD REGULAR SALARIES	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00	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

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7550</b>	<b>CELEBRATIONS</b>							
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>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</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	27,000.00	15,391.86	11,608.14	0.00	11,608.14	57.01
<b>Total 0461</b>	<b>FIREMAN'S CARNIVAL</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>15,391.86</b>	<b>11,608.14</b>	<b>0.00</b>	<b>11,608.14</b>	<b>57.01</b>
<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>	<b>478,228.00</b>	<b>478,478.00</b>	<b>177,230.37</b>	<b>301,247.63</b>	<b>250.00</b>	<b>300,997.63</b>	<b>37.04</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	0.00	600.00	0.00	600.00	0.00
A.8010.0410	SUPPLIES	150.00	150.00	57.35	92.65	0.00	92.65	38.23
A.8010.0421	CONTRACT SERVICES	5,000.00	5,000.00	170.50	4,829.50	0.00	4,829.50	3.41
A.8010.0423	PUBLIC & LEGAL NOTICE	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>9,000.00</b>	<b>9,000.00</b>	<b>227.85</b>	<b>8,772.15</b>	<b>0.00</b>	<b>8,772.15</b>	<b>2.53</b>
<b>Total Dept 8010</b>	<b>BOARD OF APPEALS</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>227.85</b>	<b>8,772.15</b>	<b>0.00</b>	<b>8,772.15</b>	<b>2.53</b>
<b>Dept 8020</b>	<b>PLANNING</b>							
A.8020.0110	PLANNING.PERM. REGULAR PERSONNEL	306,920.00	306,920.00	35,484.79	271,435.21	0.00	271,435.21	11.56
A.8020.0120	PLANNING.PART-TIME SALARIES	58,670.00	58,670.00	2,097.30	56,572.70	0.00	56,572.70	3.57
A.8020.0140	PLANNING.OVERTIME	6,500.00	6,500.00	3,198.59	3,301.41	0.00	3,301.41	49.21
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>372,090.00</b>	<b>372,090.00</b>	<b>40,780.68</b>	<b>331,309.32</b>	<b>0.00</b>	<b>331,309.32</b>	<b>10.96</b>
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>	<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.8020.0403	PRINTING & STATIONERY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.8020.0405	MUNI DUES & SUBSCRIP	5,590.00	5,590.00	300.00	5,290.00	0.00	5,290.00	5.37
A.8020.0406	TRAINING&CONFERENCE	3,840.00	3,840.00	0.00	3,840.00	0.00	3,840.00	0.00
A.8020.0410	SUPPLIES	700.00	700.00	226.22	473.78	0.00	473.78	32.32
A.8020.0421	CONTRACT SERVICES	10,000.00	42,500.00	23,211.03	19,288.97	0.00	19,288.97	54.61



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8020</b>	<b>PLANNING</b>							
A.8020.0423	PUBLIC & LEGAL NOTICE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>21,830.00</b>	<b>54,330.00</b>	<b>23,737.25</b>	<b>30,592.75</b>	<b>0.00</b>	<b>30,592.75</b>	<b>43.69</b>
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>395,220.00</b>	<b>427,720.00</b>	<b>64,517.93</b>	<b>363,202.07</b>	<b>0.00</b>	<b>363,202.07</b>	<b>15.08</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 8120</b>	<b>SANITARY SEWER SYSTEM</b>							
A.8120.0110	PERM.REG PERSONNEL	206,646.00	206,646.00	25,467.39	181,178.61	0.00	181,178.61	12.32
A.8120.0140	OVERTIME	5,000.00	5,000.00	6,516.63	(1,516.63)	0.00	(1,516.63)	130.33
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>211,646.00</b>	<b>211,646.00</b>	<b>31,984.02</b>	<b>179,661.98</b>	<b>0.00</b>	<b>179,661.98</b>	<b>15.11</b>
<b>Total Dept 8120</b>	<b>SANITARY SEWER SYSTEM</b>	<b>211,646.00</b>	<b>211,646.00</b>	<b>31,984.02</b>	<b>179,661.98</b>	<b>0.00</b>	<b>179,661.98</b>	<b>15.11</b>
<b>Dept 8140</b>	<b>STORM WATER MGMT</b>							
A.8140.0140	STORM WATER MGMT.OVERTIME	0.00	75,000.00	44,004.04	30,995.96	0.00	30,995.96	58.67
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>75,000.00</b>	<b>44,004.04</b>	<b>30,995.96</b>	<b>0.00</b>	<b>30,995.96</b>	<b>58.67</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	690.04	1,809.96	0.00	1,809.96	27.60
A.8140.0421	STORM WATER MGMT.CONTRACT SERVICES	199,800.00	124,800.00	17,466.91	107,333.09	0.00	107,333.09	14.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>202,300.00</b>	<b>127,300.00</b>	<b>18,156.95</b>	<b>109,143.05</b>	<b>0.00</b>	<b>109,143.05</b>	<b>14.26</b>
<b>Total Dept 8140</b>	<b>STORM WATER MGMT</b>	<b>203,300.00</b>	<b>203,300.00</b>	<b>62,160.99</b>	<b>141,139.01</b>	<b>0.00</b>	<b>141,139.01</b>	<b>30.58</b>
<b>Dept 8150</b>	<b>WATER MAINTENANCE</b>							
A.8150.0421	WATER MAINTENANCE.CONTRACT SERVICES	0.00	111,083.00	4,000.00	107,083.00	107,083.00	0.00	3.60
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>0.00</b>	<b>111,083.00</b>	<b>4,000.00</b>	<b>107,083.00</b>	<b>107,083.00</b>	<b>0.00</b>	<b>3.60</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8150</b>	<b>WATER MAINTENANCE</b>							
<b>Total Dept 8150</b>	<b>WATER MAINTENANCE</b>	0.00	111,083.00	4,000.00	107,083.00	107,083.00	0.00	3.60
<b>Dept 8160</b>	<b>SANITATION/WASTE COLLECTION</b>							
A.8160.0110	PERM.REG PERSONNEL	1,226,591.00	1,226,591.00	269,095.74	957,495.26	0.00	957,495.26	21.94
A.8160.0140	OVERTIME	179,560.00	179,560.00	21,137.16	158,422.84	0.00	158,422.84	11.77
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	1,406,151.00	1,406,151.00	290,232.90	1,115,918.10	0.00	1,115,918.10	20.64
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>	16,650.00	16,650.00	0.00	16,650.00	0.00	16,650.00	0.00
A.8160.0407	AUTOMOTIVE REPAIRS	71,000.00	80,822.21	11,771.11	69,051.10	10,322.21	58,728.89	14.56
A.8160.0408	FUEL, OIL & LUBRICANTS	78,000.00	78,014.16	10,617.49	67,396.67	14.16	67,382.51	13.61
A.8160.0410	SUPPLIES	25,300.00	25,300.00	316.77	24,983.23	0.00	24,983.23	1.25
A.8160.0416	UTILITIES- ELECTRIC	2,000.00	2,000.00	224.26	1,775.74	0.00	1,775.74	11.21
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	313,625.00	30,123.23	283,501.77	4,136.89	279,364.88	9.60
A.8160.0446	RECYCLING EXPENSES	103,500.00	103,500.00	4,310.41	99,189.59	0.00	99,189.59	4.16
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	592,125.00	605,761.37	57,363.27	548,398.10	14,473.26	533,924.84	9.47
<b>Total Dept 8160</b>	<b>SANITATION/WASTE COLLECTION</b>	2,014,926.00	2,028,562.37	347,596.17	1,680,966.20	14,473.26	1,666,492.94	17.14
<b>Dept 8170</b>	<b>STREET CLEANING</b>							
A.8170.0110	PERM.REG PERSONNEL	137,661.00	137,661.00	16,972.71	120,688.29	0.00	120,688.29	12.33
A.8170.0140	OVERTIME	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	141,661.00	141,661.00	16,972.71	124,688.29	0.00	124,688.29	11.98
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>	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.8170.0407	AUTOMOTIVE REPAIRS	14,000.00	14,000.00	12,745.64	1,254.36	0.00	1,254.36	91.04
A.8170.0408	FUEL, OIL & LUBRICANTS	7,000.00	7,000.00	775.13	6,224.87	0.00	6,224.87	11.07
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>	23,000.00	23,000.00	13,520.77	9,479.23	0.00	9,479.23	58.79
<b>Total Dept 8170</b>	<b>STREET CLEANING</b>	166,661.00	166,661.00	30,493.48	136,167.52	0.00	136,167.52	18.30
<b>Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</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 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>							
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	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>2,000.00</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>
<b>Total Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</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>
<b>Dept 8560</b>	<b>SHADE TREES</b>							
A.8560.0413	TREE REFORESTATION	45,000.00	50,611.25	1,033.47	49,577.78	5,611.25	43,966.53	2.04
A.8560.0421	CONTRACT SERVICES	132,000.00	132,352.74	0.00	132,352.74	352.74	132,000.00	0.00
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>177,000.00</b>	<b>182,963.99</b>	<b>1,033.47</b>	<b>181,930.52</b>	<b>5,963.99</b>	<b>175,966.53</b>	<b>0.56</b>
<b>Total Dept 8560</b>	<b>SHADE TREES</b>	<b>177,000.00</b>	<b>182,963.99</b>	<b>1,033.47</b>	<b>181,930.52</b>	<b>5,963.99</b>	<b>175,966.53</b>	<b>0.56</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 8745</b>	<b>STORM &amp; FLOOD EMERGENCY RESPONSE</b>							
A.8745.0110	STORM & FLOOD EMERGENCY RESPONSE - REG PERSONNEL	58,500.00	58,500.00	11,250.00	47,250.00	0.00	47,250.00	19.23
<b>Total 0001</b>	<b>PERSONAL SERVICES</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>11,250.00</b>	<b>47,250.00</b>	<b>0.00</b>	<b>47,250.00</b>	<b>19.23</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 Dept 8745</b>	<b>STORM &amp; FLOOD EMERGENCY RESPONSE</b>	<b>64,500.00</b>	<b>86,299.98</b>	<b>32,698.59</b>	<b>53,601.39</b>	<b>0.00</b>	<b>53,601.39</b>	<b>37.89</b>
<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	8,891.11	710.29	0.00
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>0.00</b>	<b>9,601.40</b>	<b>0.00</b>	<b>9,601.40</b>	<b>8,891.11</b>	<b>710.29</b>	<b>0.00</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8748</b>	<b>STORM IDA RESPONSE &amp; RECOVERY</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	356,684.64	1,937.50	354,747.14	347,463.14	7,284.00	0.54
<b>Total 0004</b>	<b>CONTRACTUAL EXPENSES</b>	<b>0.00</b>	<b>358,037.49</b>	<b>1,937.50</b>	<b>356,099.99</b>	<b>348,815.99</b>	<b>7,284.00</b>	<b>0.54</b>
<b>Total Dept 8748</b>	<b>STORM IDA RESPONSE &amp; RECOVERY</b>	<b>0.00</b>	<b>367,638.89</b>	<b>1,937.50</b>	<b>365,701.39</b>	<b>357,707.10</b>	<b>7,994.29</b>	<b>0.53</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
<b>Total 0002</b>	<b>EQUIPMENT &amp; OTHER</b>	<b>0.00</b>	<b>4,113.56</b>	<b>0.00</b>	<b>4,113.56</b>	<b>4,113.56</b>	<b>0.00</b>	<b>0.00</b>
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>	<b>0.00</b>	<b>73,537.95</b>	<b>9,551.58</b>	<b>63,986.37</b>	<b>63,537.95</b>	<b>448.42</b>	<b>12.99</b>
<b>Total Dept 8749</b>	<b>SEPTEMBER 2023 STORM</b>	<b>0.00</b>	<b>77,651.51</b>	<b>9,551.58</b>	<b>68,099.93</b>	<b>67,651.51</b>	<b>448.42</b>	<b>12.30</b>
<b>Dept 9010</b>	<b>NYS EMPLOYEES RETIREMENT</b>							
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	1,384,126.00	1,384,126.00	0.00	1,384,126.00	0.00	1,384,126.00	0.00
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,384,126.00</b>	<b>1,384,126.00</b>	<b>0.00</b>	<b>1,384,126.00</b>	<b>0.00</b>	<b>1,384,126.00</b>	<b>0.00</b>
<b>Total Dept 9010</b>	<b>NYS EMPLOYEES RETIREMENT</b>	<b>1,384,126.00</b>	<b>1,384,126.00</b>	<b>0.00</b>	<b>1,384,126.00</b>	<b>0.00</b>	<b>1,384,126.00</b>	<b>0.00</b>
<b>Dept 9015</b>	<b>POLICE &amp; FIRE RETIREMENT</b>							
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	2,656,292.00	2,656,292.00	0.00	2,656,292.00	0.00	2,656,292.00	0.00
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>2,656,292.00</b>	<b>2,656,292.00</b>	<b>0.00</b>	<b>2,656,292.00</b>	<b>0.00</b>	<b>2,656,292.00</b>	<b>0.00</b>
<b>Total Dept 9015</b>	<b>POLICE &amp; FIRE RETIREMENT</b>	<b>2,656,292.00</b>	<b>2,656,292.00</b>	<b>0.00</b>	<b>2,656,292.00</b>	<b>0.00</b>	<b>2,656,292.00</b>	<b>0.00</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>							
A.9030.0801	F.I.C.A. & MEDICARE	1,309,576.00	1,309,576.00	318,165.59	991,410.41	0.00	991,410.41	24.30
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,309,576.00</b>	<b>1,309,576.00</b>	<b>318,165.59</b>	<b>991,410.41</b>	<b>0.00</b>	<b>991,410.41</b>	<b>24.30</b>
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>1,309,576.00</b>	<b>1,309,576.00</b>	<b>318,165.59</b>	<b>991,410.41</b>	<b>0.00</b>	<b>991,410.41</b>	<b>24.30</b>
<b>Dept 9035</b>	<b>MTA TAX</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9035</b>	<b>MTA TAX</b>							
A.9035.0800	MTA PAYROLL TAX	63,513.00	63,513.00	13,842.26	49,670.74	0.00	49,670.74	21.79
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>63,513.00</b>	<b>63,513.00</b>	<b>13,842.26</b>	<b>49,670.74</b>	<b>0.00</b>	<b>49,670.74</b>	<b>21.79</b>
<b>Total Dept 9035</b>	<b>MTA TAX</b>	<b>63,513.00</b>	<b>63,513.00</b>	<b>13,842.26</b>	<b>49,670.74</b>	<b>0.00</b>	<b>49,670.74</b>	<b>21.79</b>
<b>Dept 9040</b>	<b>WORKERS' COMPENSATION</b>							
A.9040.0801	WORKERS COMPENSATION.WOKRERS COMPENSATION	35,000.00	35,000.00	30,654.09	4,345.91	0.00	4,345.91	87.58
A.9040.0803	WORKERS COMPENSATION	1,415,677.00	1,415,677.00	1,282,873.00	132,804.00	0.00	132,804.00	90.62
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>1,450,677.00</b>	<b>1,450,677.00</b>	<b>1,313,527.09</b>	<b>137,149.91</b>	<b>0.00</b>	<b>137,149.91</b>	<b>90.55</b>
<b>Total Dept 9040</b>	<b>WORKERS' COMPENSATION</b>	<b>1,450,677.00</b>	<b>1,450,677.00</b>	<b>1,313,527.09</b>	<b>137,149.91</b>	<b>0.00</b>	<b>137,149.91</b>	<b>90.55</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>							
A.9045.0805	GROUP LIFE INSURANCE	9,000.00	9,000.00	1,224.00	7,776.00	0.00	7,776.00	13.60
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,224.00</b>	<b>7,776.00</b>	<b>0.00</b>	<b>7,776.00</b>	<b>13.60</b>
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,224.00</b>	<b>7,776.00</b>	<b>0.00</b>	<b>7,776.00</b>	<b>13.60</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>							
A.9050.0806	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	306.96	51,271.04	0.00	51,271.04	0.60
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>51,578.00</b>	<b>51,578.00</b>	<b>306.96</b>	<b>51,271.04</b>	<b>0.00</b>	<b>51,271.04</b>	<b>0.60</b>
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>51,578.00</b>	<b>51,578.00</b>	<b>306.96</b>	<b>51,271.04</b>	<b>0.00</b>	<b>51,271.04</b>	<b>0.60</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	6,807,300.00	1,809,144.36	4,998,155.64	0.00	4,998,155.64	26.58
A.9060.0804.0001	MEDICARE REIMBURSEMENT	280,000.00	280,000.00	76,778.96	203,221.04	0.00	203,221.04	27.42
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	215,000.00	215,000.00	0.00	215,000.00	0.00	215,000.00	0.00
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>7,302,300.00</b>	<b>7,302,300.00</b>	<b>1,885,923.32</b>	<b>5,416,376.68</b>	<b>0.00</b>	<b>5,416,376.68</b>	<b>25.83</b>
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INS.</b>	<b>7,302,300.00</b>	<b>7,302,300.00</b>	<b>1,885,923.32</b>	<b>5,416,376.68</b>	<b>0.00</b>	<b>5,416,376.68</b>	<b>25.83</b>
<b>Dept 9070</b>	<b>DENTAL INSURANCE</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9070</b>	<b>DENTAL INSURANCE</b>							
A.9070.0807	DENTAL INSURANCE	128,000.00	128,000.00	32,374.38	95,625.62	0.00	95,625.62	25.29
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>32,374.38</b>	<b>95,625.62</b>	<b>0.00</b>	<b>95,625.62</b>	<b>25.29</b>
<b>Total Dept 9070</b>	<b>DENTAL INSURANCE</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>32,374.38</b>	<b>95,625.62</b>	<b>0.00</b>	<b>95,625.62</b>	<b>25.29</b>
<b>Dept 9075</b>	<b>OPTICAL INSURANCE</b>							
A.9075.0808	OPTICAL INSURANCE	35,200.00	35,200.00	7,448.04	27,751.96	0.00	27,751.96	21.16
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>35,200.00</b>	<b>35,200.00</b>	<b>7,448.04</b>	<b>27,751.96</b>	<b>0.00</b>	<b>27,751.96</b>	<b>21.16</b>
<b>Total Dept 9075</b>	<b>OPTICAL INSURANCE</b>	<b>35,200.00</b>	<b>35,200.00</b>	<b>7,448.04</b>	<b>27,751.96</b>	<b>0.00</b>	<b>27,751.96</b>	<b>21.16</b>
<b>Dept 9080</b>	<b>OTHER BENEFITS</b>							
A.9080.0112	SICK LEAVE INC. PROGRAM	135,000.00	135,000.00	1,016.66	133,983.34	0.00	133,983.34	0.75
A.9080.0115	VACATION BUYOUT	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>	<b>165,000.00</b>	<b>165,000.00</b>	<b>1,016.66</b>	<b>163,983.34</b>	<b>0.00</b>	<b>163,983.34</b>	<b>0.62</b>
A.9080.0808	OPTICAL/WELFARE FUND	102,000.00	102,000.00	24,693.75	77,306.25	0.00	77,306.25	24.21
<b>Total 0008</b>	<b>EMPLOYEE BENEFITS</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>24,693.75</b>	<b>77,306.25</b>	<b>0.00</b>	<b>77,306.25</b>	<b>24.21</b>
<b>Total Dept 9080</b>	<b>OTHER BENEFITS</b>	<b>267,000.00</b>	<b>267,000.00</b>	<b>25,710.41</b>	<b>241,289.59</b>	<b>0.00</b>	<b>241,289.59</b>	<b>9.63</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>							
A.9710.0600	SERIAL BONDS.PRINCIPAL	2,747,590.00	2,747,590.00	648,353.00	2,099,237.00	0.00	2,099,237.00	23.60
<b>Total 0006</b>	<b>PRINCIPAL</b>	<b>2,747,590.00</b>	<b>2,747,590.00</b>	<b>648,353.00</b>	<b>2,099,237.00</b>	<b>0.00</b>	<b>2,099,237.00</b>	<b>23.60</b>
A.9710.0700	SERIAL BONDS.INTEREST	1,028,857.00	1,028,857.00	150,854.84	878,002.16	0.00	878,002.16	14.66
<b>Total 0007</b>	<b>INTEREST</b>	<b>1,028,857.00</b>	<b>1,028,857.00</b>	<b>150,854.84</b>	<b>878,002.16</b>	<b>0.00</b>	<b>878,002.16</b>	<b>14.66</b>
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>3,776,447.00</b>	<b>3,776,447.00</b>	<b>799,207.84</b>	<b>2,977,239.16</b>	<b>0.00</b>	<b>2,977,239.16</b>	<b>21.16</b>
<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>	<b>54,605.00</b>	<b>54,544.93</b>	<b>0.00</b>	<b>54,544.93</b>	<b>0.00</b>	<b>54,544.93</b>	<b>0.00</b>
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>	<b>66,600.00</b>	<b>66,660.07</b>	<b>66,660.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>121,205.00</b>	<b>121,205.00</b>	<b>66,660.07</b>	<b>54,544.93</b>	<b>0.00</b>	<b>54,544.93</b>	<b>55.00</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>46,974,651.00</b>	<b>48,344,502.83</b>	<b>10,811,601.09</b>	<b>37,532,901.74</b>	<b>1,284,976.46</b>	<b>36,247,925.28</b>	<b>22.36</b>
<b>Grand Total</b>		<b>46,974,651.00</b>	<b>48,344,502.83</b>	<b>10,811,601.09</b>	<b>37,532,901.74</b>	<b>1,284,976.46</b>	<b>36,247,925.28</b>	<b>22.36</b>

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