Expense Control Report Parameters

Report ID:	BUDG COM1	Overbudget Only:	No		
Year:	2021	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:	Yes		
Acct Status:	Active	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:

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

Print Display Description: No

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2021 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
Fund A	**GENERAL FUND**							
A.1010.0120	PART-TIME SALARIES	26,923.00	26,923.00	12,423.84	14,499.16	0.00	14,499.16	46.15
Total 0001	**PERSONAL SERVICES**	**26,923.00**	**26,923.00**	**12,423.84**	**14,499.16**	**0.00**	**14,499.16**	**46.15**
A.1010.0403	PRINTING & STATIONERY	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.1010.0404	POSTAGE	200.00	200.00	97.00	103.00	0.00	103.00	48.50
A.1010.0406	TRAINING&CONFERENCE	2,700.00	2,700.00	135.00	2,565.00	0.00	2,565.00	5.00
A.1010.0410	SUPPLIES	900.00	900.00	15.00	885.00	0.00	885.00	1.67
A.1010.0421	CONTRACT SERVICES	3,000.00	25,375.70	23,091.00	2,284.70	132.75	2,151.95	91.00
A.1010.0423	PUBLIC & LEGAL NOTICE	2,300.00	2,300.00	470.00	1,830.00	0.00	1,830.00	20.43
A.1010.0431	MEALS	3,600.00	3,600.00	211.91	3,388.09	0.00	3,388.09	5.89
A.1010.0450	MISC.AWARDS & EVENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.1010.0480	MILEAGE REIMB.	800.00	800.00	0.00	800.00	0.00	800.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**18,800.00**	**41,175.70**	**24,019.91**	**17,155.79**	**132.75**	**17,023.04**	**58.34**
Total Dept 1010	**BOARD OF TRUSTEES**	**45,723.00**	**68,098.70**	**36,443.75**	**31,654.95**	**132.75**	**31,522.20**	**53.52**
A.1110.0110	PERM.REG PERSONNEL	294,726.00	294,726.00	79,014.35	215,711.65	0.00	215,711.65	26.81
A.1110.0120	PART-TIME SALARIES	142,538.00	142,538.00	55,188.01	87,349.99	0.00	87,349.99	38.72
A.1110.0140	VILLAGE JUSTICE.OVERTIME	2,500.00	2,500.00	835.55	1,664.45	0.00	1,664.45	33.42
Total 0001	**PERSONAL SERVICES**	**439,764.00**	**439,764.00**	**135,037.91**	**304,726.09**	**0.00**	**304,726.09**	**30.71**
A.1110.0220	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
A.1110.0403	PRINTING & STATIONERY	1,250.00	1,250.00	134.85	1,115.15	0.00	1,115.15	10.79
A.1110.0404	POSTAGE	4,500.00	4,500.00	1,763.00	2,737.00	0.00	2,737.00	39.18
A.1110.0405	MUNI DUES & SUBSCRIP	1,100.00	1,100.00	175.00	925.00	0.00	925.00	15.91
A.1110.0406	TRAINING&CONFERENCE	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.1110.0410	SUPPLIES	3,500.00	3,500.00	1,040.06	2,459.94	0.00	2,459.94	29.72
A.1110.0421	CONTRACT SERVICES	47,600.00	47,600.00	28,506.80	19,093.20	0.00	19,093.20	59.89
Total 0004	**CONTRACTUAL EXPENSES**	**58,700.00**	**58,700.00**	**31,619.71**	**27,080.29**	**0.00**	**27,080.29**	**53.87**
Total Dept 1110	**VILLAGE JUSTICE**	**498,964.00**	**498,964.00**	**166,657.62**	**332,306.38**	**0.00**	**332,306.38**	**33.40**
A.1130.0403	PRINTING & STATIONERY	100.00	100.00	0.00	100.00	0.00	100.00	0.00
A.1130.0404	POSTAGE	150.00	150.00	20.00	130.00	0.00	130.00	13.33
A.1130.0410	SUPPLIES	200.00	200.00	75.06	124.94	0.00	124.94	37.53
A.1130.0421	CONTRACT SERVICES	70,000.00	71,993.00	2,105.90	69,887.10	0.00	69,887.10	2.93
Total 0004	**CONTRACTUAL EXPENSES**	**70,450.00**	**72,443.00**	**2,200.96**	**70,242.04**	**0.00**	**70,242.04**	**3.04**

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2021 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
Fund A	**GENERAL FUND**							
Total Dept 1130	**TRAFFIC VIOLATIONS BUREAU**	**70,450.00**	**72,443.00**	**2,200.96**	**70,242.04**	**0.00**	**70,242.04**	**3.04**
A.1210.0120	PART-TIME SALARY	9,318.00	9,318.00	4,300.68	5,017.32	0.00	5,017.32	46.15
Total 0001	**PERSONAL SERVICES**	**9,318.00**	**9,318.00**	**4,300.68**	**5,017.32**	**0.00**	**5,017.32**	**46.15**
A.1210.0403	PRINTING & STATIONERY	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1210.0404	POSTAGE	50.00	50.00	0.00	50.00	0.00	50.00	0.00
A.1210.0406	TRAINING&CONFERENCE	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
A.1210.0410	SUPPLIES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1210.0421	CONTRACT SERVICES	950.00	950.00	225.86	724.14	0.00	724.14	23.77
A.1210.0431	MEALS	400.00	400.00	0.00	400.00	0.00	400.00	0.00
A.1210.0480	MILEAGE REIMB.	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**5,600.00**	**5,600.00**	**225.86**	**5,374.14**	**0.00**	**5,374.14**	**4.03**
Total Dept 1210	**MAYOR**	**14,918.00**	**14,918.00**	**4,526.54**	**10,391.46**	**0.00**	**10,391.46**	**30.34**
A.1230.0110	PERM.REG PERSONNEL	463,179.00	463,179.00	210,939.76	252,239.24	0.00	252,239.24	45.54
A.1230.0120	PART-TIME CLERICAL	29,149.00	29,149.00	8,377.98	20,771.02	0.00	20,771.02	28.74
Total 0001	**PERSONAL SERVICES**	**492,328.00**	**492,328.00**	**219,317.74**	**273,010.26**	**0.00**	**273,010.26**	**44.55**
A.1230.0220	OFFICE EQUIPMENT	1,000.00	1,000.00	651.21	348.79	0.00	348.79	65.12
Total 0002	**EQUIPMENT & OTHER**	**1,000.00**	**1,000.00**	**651.21**	**348.79**	**0.00**	**348.79**	**65.12**
A.1230.0403	PRINTING & STATIONERY	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.1230.0404	POSTAGE	2,000.00	2,000.00	729.00	1,271.00	0.00	1,271.00	36.45
A.1230.0405	MUNI DUES & SUBSCRIP	8,500.00	8,500.00	2,992.45	5,507.55	0.00	5,507.55	35.21
A.1230.0406	TRAINING&CONFERENCE	3,750.00	4,030.00	0.00	4,030.00	0.00	4,030.00	0.00
A.1230.0408	FUEL, OIL & LUBRICANTS	3,000.00	3,000.00	119.57	2,880.43	0.00	2,880.43	3.99
A.1230.0410	SUPPLIES	1,500.00	1,700.00	1,686.07	13.93	0.00	13.93	99.18
A.1230.0421	CONTRACT SERVICES	204,475.00	213,960.82	76,740.81	137,220.01	35,019.51	102,200.50	35.87
A.1230.0422	FEES	4,000.00	3,800.00	320.00	3,480.00	0.00	3,480.00	8.42
A.1230.0423	PUBLIC & LEGAL NOTICE	3,250.00	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**233,475.00**	**243,240.82**	**82,587.90**	**160,652.92**	**35,019.51**	**125,633.41**	**33.95**
Total Dept 1230	**VILLAGE MANAGER**	**726,803.00**	**736,568.82**	**302,556.85**	**434,011.97**	**35,019.51**	**398,992.46**	**41.08**
A.1325.0110	PERM.REG PERSONNEL	599,809.00	599,809.00	272,295.82	327,513.18	0.00	327,513.18	45.40
A.1325.0120	PART-TIME SALARIES	20,249.00	20,249.00	7,772.99	12,476.01	0.00	12,476.01	38.39
A.1325.0140	OVERTIME	6,000.00	6,000.00	3,299.41	2,700.59	0.00	2,700.59	54.99
Total 0001	**PERSONAL SERVICES**	**626,058.00**	**626,058.00**	**283,368.22**	**342,689.78**	**0.00**	**342,689.78**	**45.26**

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
A.1325.0220	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
A.1325.0403	PRINTING & STATIONERY	6,000.00	6,000.00	5,505.97	494.03	0.00	494.03	91.77
A.1325.0404	POSTAGE	7,000.00	7,000.00	3,668.41	3,331.59	0.00	3,331.59	52.41
A.1325.0405	MUNI DUES & SUBSCRIP	1,715.00	1,715.00	792.73	922.27	0.00	922.27	46.22
A.1325.0406	TRAINING&CONFERENCE	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
A.1325.0410	SUPPLIES	4,500.00	4,500.00	1,017.07	3,482.93	0.00	3,482.93	22.60
A.1325.0421	CONTRACT SERVICES	89,060.00	94,958.32	5,900.82	89,057.50	0.00	89,057.50	6.21
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	56,000.00	56,000.00	18,000.00	38,000.00	0.00	38,000.00	32.14
A.1325.0442	CODE SUPPLEMENT	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**172,975.00**	**178,873.32**	**34,885.00**	**143,988.32**	**0.00**	**143,988.32**	**19.50**
Total Dept 1325	**CLERK-TREASURER**	**801,033.00**	**806,931.32**	**318,253.22**	**488,678.10**	**0.00**	**488,678.10**	**39.44**
A.1420.0120	PART-TIME SALARIES	19,432.00	19,432.00	0.00	19,432.00	0.00	19,432.00	0.00
Total 0001	**PERSONAL SERVICES**	**19,432.00**	**19,432.00**	**0.00**	**19,432.00**	**0.00**	**19,432.00**	**0.00**
A.1420.0220	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
A.1420.0401	LAW.UNINSURED LEGAL EXP	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.1420.0403	PRINTING & STATIONERY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1420.0404	POSTAGE	300.00	300.00	101.00	199.00	0.00	199.00	33.67
A.1420.0406	TRAINING&CONFERENCE	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1420.0410	SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1420.0421	CONTRACT SERVICES	565,000.00	567,925.00	332,983.38	234,941.62	2,925.00	232,016.62	58.63
A.1420.0422	LEGAL FILING FEES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**573,500.00**	**576,425.00**	**333,084.38**	**243,340.62**	**2,925.00**	**240,415.62**	**57.78**
Total Dept 1420	**LAW**	**593,932.00**	**596,857.00**	**333,084.38**	**263,772.62**	**2,925.00**	**260,847.62**	**55.81**
A.1430.0110	PERM. REGULAR PERSONNEL	205,839.00	205,839.00	94,352.80	111,486.20	0.00	111,486.20	45.84
Total 0001	**PERSONAL SERVICES**	**205,839.00**	**205,839.00**	**94,352.80**	**111,486.20**	**0.00**	**111,486.20**	**45.84**
A.1430.0220	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
A.1430.0403	PRINTING & STATIONERY	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2021 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
Fund A	**GENERAL FUND**							
A.1430.0404	POSTAGE	500.00	500.00	70.00	430.00	0.00	430.00	14.00
A.1430.0405	MUNICIPAL DUES & SUBSCRIP	290.00	302.00	302.00	0.00	0.00	0.00	100.00
A.1430.0406	TRAINING & CONFERENCE	7,500.00	7,488.00	0.00	7,488.00	0.00	7,488.00	0.00
A.1430.0408	MILEAGE	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A.1430.0410	SUPPLIES	1,500.00	1,500.00	105.35	1,394.65	0.00	1,394.65	7.02
A.1430.0421	CONTRACT SERVICES	21,840.00	21,840.00	6,675.74	15,164.26	0.00	15,164.26	30.57
Total 0004	**CONTRACTUAL EXPENSES**	**33,480.00**	**33,480.00**	**7,153.09**	**26,326.91**	**0.00**	**26,326.91**	**21.37**
Total Dept 1430	**PERSONNEL**	**240,319.00**	**240,319.00**	**101,505.89**	**138,813.11**	**0.00**	**138,813.11**	**42.24**
A.1440.0110	PERM.REG PERSONNEL	40,975.00	40,975.00	0.00	40,975.00	0.00	40,975.00	0.00
Total 0001	**PERSONAL SERVICES**	**40,975.00**	**40,975.00**	**0.00**	**40,975.00**	**0.00**	**40,975.00**	**0.00**
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.1440.0260	MISC. EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
A.1440.0403	ENGINEER - PRINTING & STATIONERY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1440.0404	ENGINEER - POSTAGE	500.00	500.00	227.00	273.00	0.00	273.00	45.40
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	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1440.0407	ENGINEER.- AUTOMOTIVE REPAIRS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1440.0410	ENGINEER - SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1440.0421	CONTRACT SERVICES	200,180.00	218,283.66	23,646.00	194,637.66	6,411.25	188,226.41	10.83
Total 0004	**CONTRACTUAL EXPENSES**	**206,280.00**	**224,383.66**	**23,873.00**	**200,510.66**	**6,411.25**	**194,099.41**	**10.64**
Total Dept 1440	**ENGINEER**	**249,255.00**	**267,358.66**	**23,873.00**	**243,485.66**	**6,411.25**	**237,074.41**	**8.93**
A.1460.0410	SUPPLIES & MATERIALS	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.1460.0421	CONTRACT SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.1460.0424	LEASE-RECORD STORAG	23,780.00	23,780.00	13,869.45	9,910.55	0.00	9,910.55	58.32
Total 0004	**CONTRACTUAL EXPENSES**	**26,580.00**	**26,580.00**	**13,869.45**	**12,710.55**	**0.00**	**12,710.55**	**52.18**
Total Dept 1460	**RECORDS MANAGEMENT**	**26,580.00**	**26,580.00**	**13,869.45**	**12,710.55**	**0.00**	**12,710.55**	**52.18**
A.1490.0110	PERM.REG PERSONNEL	268,086.00	268,086.00	122,524.52	145,561.48	0.00	145,561.48	45.70

VILLAGE OF MAMARONECK

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
A.1490.0130	SEASONAL LABOR	70,000.00	70,000.00	24,918.75	45,081.25	0.00	45,081.25	35.60
A.1490.0140	OVERTIME	3,900.00	3,900.00	2,510.21	1,389.79	0.00	1,389.79	64.36
Total 0001	**PERSONAL SERVICES**	**341,986.00**	**341,986.00**	**149,953.48**	**192,032.52**	**0.00**	**192,032.52**	**43.85**
A.1490.0210	OFFICE FURNITURE	800.00	800.00	0.00	800.00	0.00	800.00	0.00
A.1490.0220	OFFICE EQUIPMENT	750.00	750.00	254.99	495.01	0.00	495.01	34.00
A.1490.0250	UNIFORMS	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**4,350.00**	**4,350.00**	**254.99**	**4,095.01**	**0.00**	**4,095.01**	**5.86**
A.1490.0403	PRINTING & STATIONERY	250.00	250.00	0.00	250.00	0.00	250.00	0.00
A.1490.0404	POSTAGE	250.00	250.00	41.00	209.00	0.00	209.00	16.40
A.1490.0405	MUNI DUES & SUBSCRIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.1490.0406	TRAINING&CONFERENCE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1490.0407	AUTOMOTIVE REPAIRS	2,500.00	2,500.00	493.47	2,006.53	0.00	2,006.53	19.74
A.1490.0408	FUEL, OIL & LUBRICANTS	3,000.00	3,000.00	397.18	2,602.82	0.00	2,602.82	13.24
A.1490.0409	BUILDING IMPROV.	4,000.00	4,000.00	175.49	3,824.51	0.00	3,824.51	4.39
A.1490.0410	SUPPLIES	2,500.00	2,500.00	681.38	1,818.62	0.00	1,818.62	27.26
A.1490.0421	CONTRACT SERVICES	45,075.00	45,075.00	16,497.01	28,577.99	0.00	28,577.99	36.60
A.1490.0450	MISCELLANEOUS	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**62,275.00**	**62,275.00**	**18,285.53**	**43,989.47**	**0.00**	**43,989.47**	**29.36**
Total Dept 1490	**PUBLIC WORKS ADMIN.**	**408,611.00**	**408,611.00**	**168,494.00**	**240,117.00**	**0.00**	**240,117.00**	**41.24**
A.1620.0260	MISC. EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
A.1620.0409	BUILDING IMPROV.	10,000.00	10,574.59	1,414.61	9,159.98	0.00	9,159.98	13.38
A.1620.0410	SUPPLIES	1,300.00	1,300.00	38.71	1,261.29	0.00	1,261.29	2.98
A.1620.0415	UTILITIES - WATER	2,500.00	2,500.00	867.13	1,632.87	0.00	1,632.87	34.69
A.1620.0416	UTILITIES- ELECTRIC	40,000.00	40,000.00	9,811.24	30,188.76	0.00	30,188.76	24.53
A.1620.0420	BUILDING MAINTENANCE	8,000.00	8,000.00	982.18	7,017.82	0.00	7,017.82	12.28
A.1620.0421	CONTRACT SERVICES	22,100.00	52,685.74	31,793.72	20,892.02	0.00	20,892.02	60.35
Total 0004	**CONTRACTUAL EXPENSES**	**83,900.00**	**115,060.33**	**44,907.59**	**70,152.74**	**0.00**	**70,152.74**	**39.03**
Total Dept 1620	**PUBLIC SAFETY BUILDING**	**84,900.00**	**116,060.33**	**44,907.59**	**71,152.74**	**0.00**	**71,152.74**	**38.69**
A.1621.0406	EDUCATION& TRAINING	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.1621.0409	BUILDING IMPROV.	2,000.00	2,000.00	1,945.18	54.82	0.00	54.82	97.26
A.1621.0410	SUPPLIES	3,000.00	3,000.00	14.45	2,985.55	0.00	2,985.55	0.48
A.1621.0416	UTILITIES- ELECTRIC	12,500.00	12,500.00	3,574.44	8,925.56	0.00	8,925.56	28.60

VILLAGE OF MAMARONECK

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
A.1621.0420	BUILDING MAINTENANCE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.1621.0421	CONTRACT SERVICES	105,340.00	107,007.05	43,267.46	63,739.59	1,667.05	62,072.54	40.43
Total 0004	**CONTRACTUAL EXPENSES**	**124,640.00**	**126,307.05**	**48,801.53**	**77,505.52**	**1,667.05**	**75,838.47**	**38.64**
Total Dept 1621	**ADMINISTRATIVE OFFICES**	**124,640.00**	**126,307.05**	**48,801.53**	**77,505.52**	**1,667.05**	**75,838.47**	**38.64**
A.1622.0230	EQUIPMENT & TOOLS	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1622.0250	UNIFORMS	400.00	400.00	0.00	400.00	0.00	400.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**900.00**	**900.00**	**0.00**	**900.00**	**0.00**	**900.00**	**0.00**
A.1622.0407	AUTOMOTIVE REPAIRS	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.1622.0408	FUEL, OIL & LUBRICANTS	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1622.0410	SUPPLIES	800.00	800.00	59.94	740.06	0.00	740.06	7.49
A.1622.0421	CONTRACT SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**3,500.00**	**3,500.00**	**59.94**	**3,440.06**	**0.00**	**3,440.06**	**1.71**
Total Dept 1622	**OPERATION OF BUILDINGS**	**4,400.00**	**4,400.00**	**59.94**	**4,340.06**	**0.00**	**4,340.06**	**1.36**
A.1640.0110	PERM.REG PERSONNEL	317,672.00	317,672.00	111,714.84	205,957.16	0.00	205,957.16	35.17
A.1640.0140	OVERTIME	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0001	**PERSONAL SERVICES**	**319,172.00**	**319,172.00**	**111,714.84**	**207,457.16**	**0.00**	**207,457.16**	**35.00**
A.1640.0250	CENTRAL GARAGE UNIFORMS	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1640.0260	CENTRAL GARAGE MISC. EQUIPMENT	8,000.00	8,000.00	3,000.00	5,000.00	0.00	5,000.00	37.50
Total 0002	**EQUIPMENT & OTHER**	**12,000.00**	**12,000.00**	**3,000.00**	**9,000.00**	**0.00**	**9,000.00**	**25.00**
A.1640.0406	TRAINING&CONFERENCE	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1640.0407	AUTOMOTIVE REPAIRS	3,200.00	3,200.00	42.20	3,157.80	0.00	3,157.80	1.32
A.1640.0408	FUEL, OIL & LUBRICANTS	1,900.00	1,900.00	610.28	1,289.72	0.00	1,289.72	32.12
A.1640.0409	BUILDING IMPROV.	6,000.00	6,000.00	661.00	5,339.00	0.00	5,339.00	11.02
A.1640.0410	CENTRAL GARAGE SUPPLIES	22,000.00	22,000.00	3,172.70	18,827.30	0.00	18,827.30	14.42
A.1640.0415	UTILITIES - WATER	5,000.00	5,000.00	1,231.57	3,768.43	0.00	3,768.43	24.63
A.1640.0416	UTILITIES- ELECTRIC	42,000.00	42,000.00	10,598.15	31,401.85	0.00	31,401.85	25.23
A.1640.0420	BUILDING MAINTENANCE	9,500.00	10,063.00	514.94	9,548.06	563.00	8,985.06	5.12
A.1640.0421	CONTRACT SERVICES	11,600.00	13,299.00	1,905.16	11,393.84	1,699.00	9,694.84	14.33
Total 0004	**CONTRACTUAL EXPENSES**	**101,700.00**	**103,962.00**	**18,736.00**	**85,226.00**	**2,262.00**	**82,964.00**	**18.02**
Total Dept 1640	**CENTRAL GARAGE**	**432,872.00**	**435,134.00**	**133,450.84**	**301,683.16**	**2,262.00**	**299,421.16**	**30.67**

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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
Fund A	**GENERAL FUND**							
A.1650.0419	UTILITIES - TELEPHONE	110,000.00	111,434.00	111,433.21	0.79	0.00	0.79	100.00
A.1650.0421	CONTRACT SERVICES	120,000.00	118,566.00	63,518.02	55,047.98	0.00	55,047.98	53.57
Total 0004	**CONTRACTUAL EXPENSES**	**230,000.00**	**230,000.00**	**174,951.23**	**55,048.77**	**0.00**	**55,048.77**	**76.07**
Total Dept 1650	**CENTRAL COMMUNICATION SYS**	**230,000.00**	**230,000.00**	**174,951.23**	**55,048.77**	**0.00**	**55,048.77**	**76.07**
A.1670.0410	SUPPLIES	4,500.00	4,500.00	1,033.45	3,466.55	0.00	3,466.55	22.97
A.1670.0421	CONTRACT SERVICES	33,512.00	33,512.00	13,925.72	19,586.28	0.00	19,586.28	41.55
Total 0004	**CONTRACTUAL EXPENSES**	**38,012.00**	**38,012.00**	**14,959.17**	**23,052.83**	**0.00**	**23,052.83**	**39.35**
Total Dept 1670	**CENTRAL PRINT. & MAILING**	**38,012.00**	**38,012.00**	**14,959.17**	**23,052.83**	**0.00**	**23,052.83**	**39.35**
A.1680.0110	PERM.REG PERSONNEL	195,913.00	195,913.00	90,421.32	105,491.68	0.00	105,491.68	46.15
A.1680.0140	OVERTIME	5,000.00	5,000.00	1,589.68	3,410.32	0.00	3,410.32	31.79
Total 0001	**PERSONAL SERVICES**	**200,913.00**	**200,913.00**	**92,011.00**	**108,902.00**	**0.00**	**108,902.00**	**45.80**
A.1680.0260	MISC. EQUIPMENT	32,000.00	40,087.36	6,760.99	33,326.37	0.00	33,326.37	16.87
Total 0002	**EQUIPMENT & OTHER**	**32,000.00**	**40,087.36**	**6,760.99**	**33,326.37**	**0.00**	**33,326.37**	**16.87**
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	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1680.0410	SUPPLIES	3,700.00	3,700.00	407.07	3,292.93	0.00	3,292.93	11.00
A.1680.0421	CONTRACT SERVICES	143,175.00	189,728.00	73,210.87	116,517.13	0.00	116,517.13	38.59
Total 0004	**CONTRACTUAL EXPENSES**	**151,175.00**	**197,728.00**	**73,617.94**	**124,110.06**	**0.00**	**124,110.06**	**37.23**
Total Dept 1680	**CENTRAL DATA PROCESSING**	**384,088.00**	**438,728.36**	**172,389.93**	**266,338.43**	**0.00**	**266,338.43**	**39.29**
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	915,269.00	915,269.00	867,255.27	48,013.73	0.00	48,013.73	94.75
Total 0004	**CONTRACTUAL EXPENSES**	**915,269.00**	**915,269.00**	**867,255.27**	**48,013.73**	**0.00**	**48,013.73**	**94.75**
Total Dept 1910	**UNALLOCATED INSURANCE**	**915,269.00**	**915,269.00**	**867,255.27**	**48,013.73**	**0.00**	**48,013.73**	**94.75**
A.1920.0405	MUNI DUES & SUBSCRIP	8,500.00	8,500.00	875.00	7,625.00	0.00	7,625.00	10.29
Total 0004	**CONTRACTUAL EXPENSES**	**8,500.00**	**8,500.00**	**875.00**	**7,625.00**	**0.00**	**7,625.00**	**10.29**
Total Dept 1920	**MUNICIPAL ASSOC. DUES**	**8,500.00**	**8,500.00**	**875.00**	**7,625.00**	**0.00**	**7,625.00**	**10.29**
A.1950.0449	TAXES & ASSESSMENTS	71,810.00	73,214.00	5,337.46	67,876.54	0.00	67,876.54	7.29
Total 0004	**CONTRACTUAL EXPENSES**	**71,810.00**	**73,214.00**	**5,337.46**	**67,876.54**	**0.00**	**67,876.54**	**7.29**

VILLAGE OF MAMARONECK

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Total Dept 1950	**TAXES VILLAGE PROPERTY**	**71,810.00**	**73,214.00**	**5,337.46**	**67,876.54**	**0.00**	**67,876.54**	**7.29**
A.1964.0421	REFUND ON REAL PROP. TAX.	0.00	23.99	23.99	0.00	0.00	0.00	100.00
A.1964.0499	REFUND ON REAL PROP. TAX	350,000.00	349,976.01	44,342.43	305,633.58	0.00	305,633.58	12.67
Total 0004	**CONTRACTUAL EXPENSES**	**350,000.00**	**350,000.00**	**44,366.42**	**305,633.58**	**0.00**	**305,633.58**	**12.68**
Total Dept 1964	**REFUND ON REAL PROP. TAX**	**350,000.00**	**350,000.00**	**44,366.42**	**305,633.58**	**0.00**	**305,633.58**	**12.68**
A.1990.0999	CONTINGENT ACCOUNT	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Total 0009	**TRANSFERS**	**150,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**
Total Dept 1990	**CONTINGENT ACCOUNT**	**150,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**
A.3120.0110	PERM.REG PERSONNEL	6,204,710.00	6,204,710.00	2,785,379.71	3,419,330.29	0.00	3,419,330.29	44.89
A.3120.0111	PERM - ADMINISTRATIVE	160,076.00	204,076.00	78,308.32	125,767.68	0.00	125,767.68	38.37
A.3120.0112	SICK LEAVE INC. PROG	90,000.00	90,000.00	2,000.00	88,000.00	0.00	88,000.00	2.22
A.3120.0120	PART-TIME CLERICAL	49,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.3120.0130	SCHOOL CROSS GUARD	218,991.00	232,991.00	47,803.61	185,187.39	0.00	185,187.39	20.52
A.3120.0131	HARBOR PATROL	95,950.00	95,950.00	79,253.94	16,696.06	0.00	16,696.06	82.60
A.3120.0132	WATCH PERSONS	25,250.00	25,250.00	9,979.91	15,270.09	0.00	15,270.09	39.52
A.3120.0140	OVERTIME	555,000.00	555,000.00	179,605.00	375,395.00	0.00	375,395.00	32.36
A.3120.0141	HOLIDAY PAY	265,000.00	265,000.00	1,534.53	263,465.47	0.00	263,465.47	0.58
Total 0001	**PERSONAL SERVICES**	**7,663,977.00**	**7,677,977.00**	**3,183,865.02**	**4,494,111.98**	**0.00**	**4,494,111.98**	**41.47**
A.3120.0210	OFFICE FURNITURE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.3120.0220	POLICE EQUIPMENT	11,650.00	31,072.90	18,528.61	12,544.29	0.00	12,544.29	59.63
A.3120.0221	POLICE BIKES&ACCES.	3,250.00	3,250.00	1,161.00	2,089.00	0.00	2,089.00	35.72
A.3120.0222	POLICE PATROL CARS	0.00	109,558.44	108,545.54	1,012.90	0.00	1,012.90	99.08
A.3120.0250	UNIFORMS	89,700.00	89,700.00	0.00	89,700.00	0.00	89,700.00	0.00
A.3120.0252	UNIFORMS - SCHOOL GUARDS	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
A.3120.0256	RADIO EQUIPMENT	8,100.00	8,100.00	3,228.14	4,871.86	0.00	4,871.86	39.85
A.3120.0260	UNIFORM ACCESSORIES	1,900.00	1,900.00	1,046.00	854.00	0.00	854.00	55.05
Total 0002	**EQUIPMENT & OTHER**	**118,000.00**	**246,981.34**	**132,509.29**	**114,472.05**	**0.00**	**114,472.05**	**53.65**
A.3120.0403	PRINTING & STATIONERY	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.3120.0404	POSTAGE	2,000.00	2,000.00	200.00	1,800.00	0.00	1,800.00	10.00
A.3120.0405	MUNI DUES & SUBSCRIP	2,150.00	2,150.00	0.00	2,150.00	0.00	2,150.00	0.00
A.3120.0406	TRAINING&CONFERENCE	4,000.00	6,780.00	1,390.00	5,390.00	0.00	5,390.00	20.50

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Fund A	**GENERAL FUND**							
A.3120.0407	AUTOMOTIVE REPAIRS	25,000.00	25,129.37	3,391.88	21,737.49	0.00	21,737.49	13.50
A.3120.0408	FUEL, OIL & LUBRICANTS	52,500.00	52,930.00	13,924.91	39,005.09	0.00	39,005.09	26.31
A.3120.0410	SUPPLIES	33,500.00	47,427.60	8,340.87	39,086.73	0.00	39,086.73	17.59
A.3120.0421	CONTRACT SERVICES	155,271.00	222,041.82	31,768.52	190,273.30	64,060.00	126,213.30	14.31
A.3120.0422	FEES	3,950.00	6,506.00	116.00	6,390.00	0.00	6,390.00	1.78
A.3120.0432	AMMUNITION & FIREARMS	13,400.00	21,990.40	0.00	21,990.40	17,180.80	4,809.60	0.00
A.3120.0443	TRAINING PROGRAM	13,950.00	18,950.00	7,976.00	10,974.00	0.00	10,974.00	42.09
A.3120.0444	NAVIGATION LAW ENFORCE	27,200.00	27,300.00	5,260.42	22,039.58	0.00	22,039.58	19.27
A.3120.0450	CRIME INTERVENTION	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**336,921.00**	**437,205.19**	**72,368.60**	**364,836.59**	**81,240.80**	**283,595.79**	**16.55**
Total Dept 3120	**POLICE DEPT**	**8,118,898.00**	**8,362,163.53**	**3,388,742.91**	**4,973,420.62**	**81,240.80**	**4,892,179.82**	**40.52**
A.3150.0120	PART - TIME MATRON	2,071.00	2,071.00	0.00	2,071.00	0.00	2,071.00	0.00
Total 0001	**PERSONAL SERVICES**	**2,071.00**	**2,071.00**	**0.00**	**2,071.00**	**0.00**	**2,071.00**	**0.00**
A.3150.0431	MEALS - PRISONERS	3,000.00	3,000.00	475.18	2,524.82	0.00	2,524.82	15.84
Total 0004	**CONTRACTUAL EXPENSES**	**3,000.00**	**3,000.00**	**475.18**	**2,524.82**	**0.00**	**2,524.82**	**15.84**
Total Dept 3150	**JAIL**	**5,071.00**	**5,071.00**	**475.18**	**4,595.82**	**0.00**	**4,595.82**	**9.37**
A.3310.0110	PERM.REG PERSONNEL	78,553.00	78,553.00	35,512.72	43,040.28	0.00	43,040.28	45.21
A.3310.0140	OVERTIME	1,500.00	1,500.00	1,009.26	490.74	0.00	490.74	67.28
Total 0001	**PERSONAL SERVICES**	**80,053.00**	**80,053.00**	**36,521.98**	**43,531.02**	**0.00**	**43,531.02**	**45.62**
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	2,250.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
A.3310.0260	MISC. EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**5,250.00**	**5,250.00**	**0.00**	**5,250.00**	**0.00**	**5,250.00**	**0.00**
A.3310.0407	AUTOMOTIVE REPAIRS	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A.3310.0408	FUEL, OIL & LUBRICANTS	3,000.00	3,000.00	504.86	2,495.14	0.00	2,495.14	16.83
A.3310.0410	SUPPLIES	7,000.00	7,000.00	2,860.56	4,139.44	0.00	4,139.44	40.87
A.3310.0411	MATERIALS	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.3310.0418	TRAFFIC LIGHTING	15,000.00	15,000.00	3,683.16	11,316.84	0.00	11,316.84	24.55
A.3310.0421	CONTRACT SERVICES	18,000.00	25,635.18	21,821.60	3,813.58	3,250.18	563.40	85.12
A.3310.0433	TRAFFIC CONTROL.0433	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**52,800.00**	**60,435.18**	**28,870.18**	**31,565.00**	**3,250.18**	**28,314.82**	**47.77**
Total Dept 3310	**TRAFFIC CONTROL**	**138,103.00**	**145,738.18**	**65,392.16**	**80,346.02**	**3,250.18**	**77,095.84**	**44.87**

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2021 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
Fund A	**GENERAL FUND**							
A.3320.0110	PERM.REG PERSONNEL	295,704.00	295,704.00	134,247.52	161,456.48	0.00	161,456.48	45.40
A.3320.0140	OVERTIME	30,500.00	30,500.00	12,778.07	17,721.93	0.00	17,721.93	41.90
Total 0001	**PERSONAL SERVICES**	**326,204.00**	**326,204.00**	**147,025.59**	**179,178.41**	**0.00**	**179,178.41**	**45.07**
A.3320.0250	UNIFORMS	2,900.00	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**2,900.00**	**2,900.00**	**0.00**	**2,900.00**	**0.00**	**2,900.00**	**0.00**
A.3320.0407	AUTOMOTIVE REPAIRS	1,000.00	1,000.00	111.00	889.00	0.00	889.00	11.10
A.3320.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	705.23	1,294.77	0.00	1,294.77	35.26
Total 0004	**CONTRACTUAL EXPENSES**	**3,000.00**	**3,000.00**	**816.23**	**2,183.77**	**0.00**	**2,183.77**	**27.21**
Total Dept 3320	**ON STREET PARKING**	**332,104.00**	**332,104.00**	**147,841.82**	**184,262.18**	**0.00**	**184,262.18**	**44.52**
A.3321.0110	ON STREET METER REPAIR.PERM. REGULAR PERSONNEL	59,929.00	59,929.00	27,267.24	32,661.76	0.00	32,661.76	45.50
A.3321.0120	ON STREET METER REPAIR.PART-TIME SALARIES	35,000.00	35,000.00	14,534.35	20,465.65	0.00	20,465.65	41.53
Total 0001	**PERSONAL SERVICES**	**94,929.00**	**94,929.00**	**41,801.59**	**53,127.41**	**0.00**	**53,127.41**	**44.03**
A.3321.0260	MISC. EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
A.3321.0410	ON STREET METER REPAIR.SUPPLIES	5,000.00	5,000.00	4,858.98	141.02	0.00	141.02	97.18
A.3321.0421	ON STREET METER REPAIR.CONTRACT SERVICES	6,000.00	14,190.75	2,982.72	11,208.03	0.00	11,208.03	21.02
A.3321.0421.0001	CALLE MULTIPACE METERS MONTHLY FEE	20,000.00	20,000.00	2,768.00	17,232.00	0.00	17,232.00	13.84
Total 0004	**CONTRACTUAL EXPENSES**	**31,000.00**	**39,190.75**	**10,609.70**	**28,581.05**	**0.00**	**28,581.05**	**27.07**
Total Dept 3321	**ON STREET METER REPAIR**	**128,429.00**	**136,619.75**	**52,411.29**	**84,208.46**	**0.00**	**84,208.46**	**38.36**
A.3410.0120	PART-TIME CLEANERS	57,500.00	57,500.00	21,573.88	35,926.12	0.00	35,926.12	37.52
Total 0001	**PERSONAL SERVICES**	**57,500.00**	**57,500.00**	**21,573.88**	**35,926.12**	**0.00**	**35,926.12**	**37.52**
A.3410.0220	OFFICE EQUIPMENT	3,000.00	3,000.00	372.48	2,627.52	0.00	2,627.52	12.42
A.3410.0250	UNIFORMS	36,000.00	45,009.30	11,317.16	33,692.14	4,591.00	29,101.14	25.14
A.3410.0256	RADIO EQUIPMENT	21,000.00	22,977.90	2,806.42	20,171.48	0.00	20,171.48	12.21
A.3410.0257	FIRE HOSE	10,000.00	13,427.20	750.00	12,677.20	8,371.20	4,306.00	5.59
A.3410.0258	SCOTT PAKS	15,130.00	15,130.00	642.83	14,487.17	13,140.00	1,347.17	4.25

VILLAGE OF MAMARONECK

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
A.3410.0260	MISC. EQUIPMENT	55,000.00	55,000.00	23,500.55	31,499.45	9,899.98	21,599.47	42.73
Total 0002	**EQUIPMENT & OTHER**	**140,130.00**	**154,544.40**	**39,389.44**	**115,154.96**	**36,002.18**	**79,152.78**	**25.49**
A.3410.0404	POSTAGE	600.00	600.00	190.39	409.61	0.00	409.61	31.73
A.3410.0405	MUNI DUES & SUBSCRIP	2,500.00	2,500.00	375.00	2,125.00	0.00	2,125.00	15.00
A.3410.0406	TRAINING&CONFERENCE	15,000.00	15,000.00	553.00	14,447.00	0.00	14,447.00	3.69
A.3410.0407	AUTOMOBILE REPAIRS	110,000.00	110,000.00	58,194.80	51,805.20	0.00	51,805.20	52.90
A.3410.0408	FUEL, OIL & LUBRICANTS	28,000.00	28,000.00	4,604.85	23,395.15	0.00	23,395.15	16.45
A.3410.0409	BUILDING IMPROV.	30,000.00	71,031.78	37,912.37	33,119.41	21,680.24	11,439.17	53.37
A.3410.0410	SUPPLIES	25,000.00	29,796.00	11,181.19	18,614.81	0.00	18,614.81	37.53
A.3410.0414	UTILITIES - HEATING	30,000.00	30,000.00	2,667.76	27,332.24	0.00	27,332.24	8.89
A.3410.0415	UTILITIES - WATER	6,000.00	6,000.00	884.64	5,115.36	0.00	5,115.36	14.74
A.3410.0416	UTILITIES- ELECTRIC	70,000.00	70,000.00	21,921.40	48,078.60	0.00	48,078.60	31.32
A.3410.0419	UTILITIES - TELEPHONE	30,000.00	30,000.00	12,755.30	17,244.70	0.00	17,244.70	42.52
A.3410.0420	BUILDING MAINTENANCE	35,850.00	45,611.00	13,310.18	32,300.82	6,761.00	25,539.82	29.18
A.3410.0421	CONTRACT SERVICES	102,550.00	107,302.56	32,837.17	74,465.39	4,564.50	69,900.89	30.60
A.3410.0422	FEES/PHYSICALS	50,000.00	50,000.00	580.00	49,420.00	0.00	49,420.00	1.16
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	6,000.00	8,293.32	3,464.80	4,828.52	0.00	4,828.52	41.78
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	6,500.00	6,500.00	420.23	6,079.77	0.00	6,079.77	6.47
A.3410.0444	EXPLORER POST 444 EXP.	2,000.00	2,000.00	520.00	1,480.00	0.00	1,480.00	26.00
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	0.00	2,000.00	0.00	2,000.00	0.00
A.3410.0450	CHIEF OPERATING EXP	25,000.00	25,000.00	4,226.84	20,773.16	0.00	20,773.16	16.91
Total 0004	**CONTRACTUAL EXPENSES**	**580,500.00**	**643,134.66**	**206,599.92**	**436,534.74**	**33,005.74**	**403,529.00**	**32.12**
Total Dept 3410	**FIRE DEPARTMENT**	**778,130.00**	**855,179.06**	**267,563.24**	**587,615.82**	**69,007.92**	**518,607.90**	**31.29**
A.3510.0421	CONTRACT SERVICES	38,335.00	38,335.00	16,286.00	22,049.00	0.00	22,049.00	42.48
Total 0004	**CONTRACTUAL EXPENSES**	**38,335.00**	**38,335.00**	**16,286.00**	**22,049.00**	**0.00**	**22,049.00**	**42.48**
Total Dept 3510	**CONTROL OF ANIMALS**	**38,335.00**	**38,335.00**	**16,286.00**	**22,049.00**	**0.00**	**22,049.00**	**42.48**
A.3620.0110	PERM.REG PERSONNEL	596,072.00	596,072.00	282,333.62	313,738.38	0.00	313,738.38	47.37
A.3620.0120	PART-TIME SALARIES	60,000.00	60,000.00	19,329.75	40,670.25	0.00	40,670.25	32.22
A.3620.0140	OVERTIME	9,000.00	9,000.00	2,627.74	6,372.26	0.00	6,372.26	29.20
Total 0001	**PERSONAL SERVICES**	**665,072.00**	**665,072.00**	**304,291.11**	**360,780.89**	**0.00**	**360,780.89**	**45.75**
A.3620.0210	OFFICE FURNITURE	1,200.00	1,200.00	215.99	984.01	0.00	984.01	18.00

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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
Fund A	**GENERAL FUND**							
A.3620.0220	OFFICE EQUIPMENT	1,600.00	1,600.00	534.98	1,065.02	0.00	1,065.02	33.44
A.3620.0250	UNIFORMS	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**4,050.00**	**4,050.00**	**750.97**	**3,299.03**	**0.00**	**3,299.03**	**18.54**
A.3620.0403	PRINTING & STATIONERY	1,200.00	1,200.00	628.90	571.10	0.00	571.10	52.41
A.3620.0404	POSTAGE	2,000.00	2,000.00	1,065.00	935.00	0.00	935.00	53.25
A.3620.0405	MUNI DUES & SUBSCRIP	4,000.00	4,000.00	693.68	3,306.32	0.00	3,306.32	17.34
A.3620.0406	TRAINING&CONFERENCE	3,200.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
A.3620.0407	AUTOMOTIVE REPAIRS	1,800.00	1,800.00	111.00	1,689.00	0.00	1,689.00	6.17
A.3620.0408	FUEL, OIL & LUBRICANTS	500.00	500.00	495.35	4.65	0.00	4.65	99.07
A.3620.0410	SUPPLIES	1,000.00	1,000.00	577.02	422.98	0.00	422.98	57.70
A.3620.0421	CONTRACT SERVICES	23,700.00	23,700.00	11,347.03	12,352.97	0.00	12,352.97	47.88
Total 0004	**CONTRACTUAL EXPENSES**	**37,400.00**	**37,400.00**	**14,917.98**	**22,482.02**	**0.00**	**22,482.02**	**39.89**
Total Dept 3620	**SAFETY INSP.-BLDG.**	**706,522.00**	**706,522.00**	**319,960.06**	**386,561.94**	**0.00**	**386,561.94**	**45.29**
A.3621.0110	PERM.REG PERSONNEL	92,252.00	92,252.00	42,027.94	50,224.06	0.00	50,224.06	45.56
Total 0001	**PERSONAL SERVICES**	**92,252.00**	**92,252.00**	**42,027.94**	**50,224.06**	**0.00**	**50,224.06**	**45.56**
A.3621.0250	UNIFORMS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3621.0260	MISC. EQUIPMENT	850.00	850.00	200.02	649.98	0.00	649.98	23.53
Total 0002	**EQUIPMENT & OTHER**	**1,850.00**	**1,850.00**	**200.02**	**1,649.98**	**0.00**	**1,649.98**	**10.81**
A.3621.0407	AUTOMOTIVE REPAIRS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3621.0408	FUEL, OIL & LUBRICANTS	3,000.00	3,000.00	595.94	2,404.06	0.00	2,404.06	19.86
A.3621.0410	SUPPLIES	1,850.00	1,850.00	179.22	1,670.78	0.00	1,670.78	9.69
A.3621.0414	UTILITIES - HEATING	2,100.00	2,100.00	84.78	2,015.22	0.00	2,015.22	4.04
A.3621.0416	UTILITIES- ELECTRIC	2,500.00	2,500.00	442.26	2,057.74	0.00	2,057.74	17.69
Total 0004	**CONTRACTUAL EXPENSES**	**10,450.00**	**10,450.00**	**1,302.20**	**9,147.80**	**0.00**	**9,147.80**	**12.46**
Total Dept 3621	**ELECTRICAL DEPARTMENT**	**104,552.00**	**104,552.00**	**43,530.16**	**61,021.84**	**0.00**	**61,021.84**	**41.63**
A.3630.0251	SAFETY SUPPLIES & EQUIP.	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
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
Total 0004	**CONTRACTUAL EXPENSES**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
Total Dept 3630	**SAFETY COMMITTEE**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**

VILLAGE OF MAMARONECK

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
A.4020.0120	REGISTRAR SALARIES	3,500.00	3,500.00	1,423.02	2,076.98	0.00	2,076.98	40.66
Total 0001	**PERSONAL SERVICES**	**3,500.00**	**3,500.00**	**1,423.02**	**2,076.98**	**0.00**	**2,076.98**	**40.66**
Total Dept 4020	**VITAL STATISTICS**	**3,500.00**	**3,500.00**	**1,423.02**	**2,076.98**	**0.00**	**2,076.98**	**40.66**
A.4086.0130	SEASONAL LABOR	10,000.00	10,000.00	8,000.00	2,000.00	0.00	2,000.00	80.00
Total 0001	**PERSONAL SERVICES**	**10,000.00**	**10,000.00**	**8,000.00**	**2,000.00**	**0.00**	**2,000.00**	**80.00**
A.4086.0410	SUPPLIES	10,000.00	10,000.00	380.00	9,620.00	0.00	9,620.00	3.80
A.4086.0421	INSECT CONTROL.CONTRACT SERVICES	6,000.00	7,500.00	3,662.00	3,838.00	0.00	3,838.00	48.83
Total 0004	**CONTRACTUAL EXPENSES**	**16,000.00**	**17,500.00**	**4,042.00**	**13,458.00**	**0.00**	**13,458.00**	**23.10**
Total Dept 4086	**INSECT CONTROL**	**26,000.00**	**27,500.00**	**12,042.00**	**15,458.00**	**0.00**	**15,458.00**	**43.79**
A.4210.0409	COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.4210.0421	COMMUNITY COUNSELING CTR.CONTRACT SERVICES	42,500.00	42,500.00	0.00	42,500.00	0.00	42,500.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**52,500.00**	**52,500.00**	**0.00**	**52,500.00**	**0.00**	**52,500.00**	**0.00**
Total Dept 4210	**COMMUNITY COUNSELING CTR**	**52,500.00**	**52,500.00**	**0.00**	**52,500.00**	**0.00**	**52,500.00**	**0.00**
A.4540.0409	BUILDING IMPROV.	10,000.00	28,190.00	0.00	28,190.00	18,190.00	10,000.00	0.00
A.4540.0421	CONTRACT SERVICES	155,000.00	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**165,000.00**	**183,190.00**	**0.00**	**183,190.00**	**18,190.00**	**165,000.00**	**0.00**
Total Dept 4540	**AMBULANCE SERVICE**	**165,000.00**	**183,190.00**	**0.00**	**183,190.00**	**18,190.00**	**165,000.00**	**0.00**
A.5110.0110	PERM.REG PERSONNEL	1,001,373.00	1,001,373.00	473,879.67	527,493.33	0.00	527,493.33	47.32
A.5110.0140	OVERTIME	10,000.00	10,000.00	4,478.19	5,521.81	0.00	5,521.81	44.78
A.5110.0141	OVERTIME - LEAF REMOVAL	22,000.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
Total 0001	**PERSONAL SERVICES**	**1,033,373.00**	**1,033,373.00**	**478,357.86**	**555,015.14**	**0.00**	**555,015.14**	**46.29**
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	1,911.98	3,088.02	0.00	3,088.02	38.24
Total 0002	**EQUIPMENT & OTHER**	**21,700.00**	**21,700.00**	**1,911.98**	**19,788.02**	**0.00**	**19,788.02**	**8.81**
A.5110.0406	TRAINING&CONFERENCE	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.5110.0407	AUTOMOTIVE REPAIRS	50,000.00	50,000.00	10,805.33	39,194.67	0.00	39,194.67	21.61
A.5110.0408	FUEL, OIL & LUBRICANTS	20,000.00	20,000.00	8,382.63	11,617.37	0.00	11,617.37	41.91

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
A.5110.0410	SUPPLIES	19,000.00	19,000.00	1,097.16	17,902.84	0.00	17,902.84	5.77
A.5110.0411	MATERIALS	60,000.00	60,000.00	13,925.30	46,074.70	0.00	46,074.70	23.21
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	8,000.00	8,000.00	5,075.00	2,925.00	0.00	2,925.00	63.44
Total 0004	**CONTRACTUAL EXPENSES**	**157,600.00**	**157,600.00**	**39,285.42**	**118,314.58**	**0.00**	**118,314.58**	**24.93**
Total Dept 5110	**STREET MAINTENANCE**	**1,212,673.00**	**1,212,673.00**	**519,555.26**	**693,117.74**	**0.00**	**693,117.74**	**42.84**
A.5112.0220	PERMANENT IMPROVEMENTS	237,000.00	237,000.00	0.00	237,000.00	0.00	237,000.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**237,000.00**	**237,000.00**	**0.00**	**237,000.00**	**0.00**	**237,000.00**	**0.00**
Total Dept 5112	**CHIPS HIGHWAY ASSIST.PROG**	**237,000.00**	**237,000.00**	**0.00**	**237,000.00**	**0.00**	**237,000.00**	**0.00**
A.5142.0130	SEASONAL LABOR	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Total 0001	**PERSONAL SERVICES**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**
A.5142.0407	AUTOMOTIVE REPAIRS	33,000.00	33,000.00	2,395.68	30,604.32	0.00	30,604.32	7.26
A.5142.0408	FUEL, OIL & LUBRICANTS	14,500.00	14,500.00	59.51	14,440.49	0.00	14,440.49	0.41
A.5142.0411	MATERIALS	80,500.00	97,500.00	0.00	97,500.00	17,000.00	80,500.00	0.00
A.5142.0421	SNOW REMOVAL.CONTRACT SERVICES	15,000.00	32,500.00	0.00	32,500.00	17,500.00	15,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**143,000.00**	**177,500.00**	**2,455.19**	**175,044.81**	**34,500.00**	**140,544.81**	**1.38**
Total Dept 5142	**SNOW REMOVAL**	**243,000.00**	**277,500.00**	**2,455.19**	**275,044.81**	**34,500.00**	**240,544.81**	**0.88**
A.5182.0411	MATERIALS	30,000.00	30,000.00	1,512.13	28,487.87	0.00	28,487.87	5.04
A.5182.0417	UTILITIES - STREET LIGHTS	155,000.00	155,000.00	40,758.25	114,241.75	0.00	114,241.75	26.30
Total 0004	**CONTRACTUAL EXPENSES**	**185,000.00**	**185,000.00**	**42,270.38**	**142,729.62**	**0.00**	**142,729.62**	**22.85**
Total Dept 5182	**STREET LIGHTING**	**185,000.00**	**185,000.00**	**42,270.38**	**142,729.62**	**0.00**	**142,729.62**	**22.85**
A.5650.0403	PRINTING & STATIONERY	3,500.00	3,500.00	771.00	2,729.00	0.00	2,729.00	22.03
A.5650.0409	PARKING LOT IMPROV.	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	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	8,400.00	8,400.00	3,237.86	5,162.14	0.00	5,162.14	38.55
Total 0004	**CONTRACTUAL EXPENSES**	**14,900.00**	**14,900.00**	**4,008.86**	**10,891.14**	**0.00**	**10,891.14**	**26.91**
Total Dept 5650	**OFF STREET PARKING**	**14,900.00**	**14,900.00**	**4,008.86**	**10,891.14**	**0.00**	**10,891.14**	**26.91**
A.6410.0416	UTILITIES- ELECTRIC	3,000.00	3,000.00	14.28	2,985.72	0.00	2,985.72	0.48

VILLAGE OF MAMARONECK

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Fiscal Year: 2021 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
Fund A	**GENERAL FUND**							
Total 0004	**CONTRACTUAL EXPENSES**	**3,000.00**	**3,000.00**	**14.28**	**2,985.72**	**0.00**	**2,985.72**	**0.48**
Total Dept 6410	**PUBLICITY**	**3,000.00**	**3,000.00**	**14.28**	**2,985.72**	**0.00**	**2,985.72**	**0.48**
A.7010.0403	PRINTING & STATIONERY	1,500.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.7010.0404	POSTAGE	200.00	500.00	387.92	112.08	0.00	112.08	77.58
A.7010.0410	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7010.0421	CONTRACT SERVICES	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
A.7010.0422	FEES	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**22,950.00**	**22,950.00**	**387.92**	**22,562.08**	**0.00**	**22,562.08**	**1.69**
Total Dept 7010	**ARTS COUNCIL**	**22,950.00**	**22,950.00**	**387.92**	**22,562.08**	**0.00**	**22,562.08**	**1.69**
A.7110.0110	PERM.REG PERSONNEL	701,207.00	701,207.00	336,232.50	364,974.50	0.00	364,974.50	47.95
A.7110.0130	PARKS DEPARTMENT.SEASONAL	35,200.00	35,200.00	26,950.00	8,250.00	0.00	8,250.00	76.56
A.7110.0131	PARKS DEPT - WEEKEND STAFF	9,200.00	9,200.00	8,052.60	1,147.40	0.00	1,147.40	87.53
A.7110.0140	OVERTIME	28,000.00	28,000.00	9,982.62	18,017.38	0.00	18,017.38	35.65
Total 0001	**PERSONAL SERVICES**	**773,607.00**	**773,607.00**	**381,217.72**	**392,389.28**	**0.00**	**392,389.28**	**49.28**
A.7110.0230	EQUIPMENT & TOOLS	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A.7110.0250	UNIFORMS	12,700.00	12,700.00	0.00	12,700.00	0.00	12,700.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**20,700.00**	**20,700.00**	**0.00**	**20,700.00**	**0.00**	**20,700.00**	**0.00**
A.7110.0406	TRAINING&CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7110.0407	AUTOMOTIVE REPAIRS	26,000.00	27,756.10	14,163.35	13,592.75	0.00	13,592.75	51.03
A.7110.0408	FUEL, OIL & LUBRICANTS	15,000.00	15,000.00	6,776.38	8,223.62	0.00	8,223.62	45.18
A.7110.0409	BLDG. & PARK IMPROV.	40,000.00	42,000.00	13,312.84	28,687.16	12,348.00	16,339.16	31.70
A.7110.0410	SUPPLIES	15,000.00	15,000.00	7,062.24	7,937.76	0.00	7,937.76	47.08
A.7110.0411	MATERIALS	27,000.00	27,000.00	9,671.83	17,328.17	749.50	16,578.67	35.82
A.7110.0414	UTILITIES - HEATING	13,000.00	13,000.00	593.39	12,406.61	0.00	12,406.61	4.56
A.7110.0415	UTILITIES - WATER	15,000.00	15,000.00	14,404.27	595.73	0.00	595.73	96.03
A.7110.0416	UTILITIES- ELECTRIC	53,000.00	53,000.00	11,967.61	41,032.39	0.00	41,032.39	22.58
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	10,000.00	10,000.00	204.11	9,795.89	0.00	9,795.89	2.04
A.7110.0421	CONTRACT SERVICES	54,400.00	99,450.00	36,750.95	62,699.05	30,875.00	31,824.05	36.95
Total 0004	**CONTRACTUAL EXPENSES**	**269,400.00**	**318,206.10**	**114,906.97**	**203,299.13**	**43,972.50**	**159,326.63**	**36.11**
Total Dept 7110	**PARKS DEPARTMENT**	**1,063,707.00**	**1,112,513.10**	**496,124.69**	**616,388.41**	**43,972.50**	**572,415.91**	**44.59**

VILLAGE OF MAMARONECK

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Fiscal Year: 2021 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
Fund A	**GENERAL FUND**							
A.7140.0110	PERM.REG PERSONNEL	296,796.00	296,796.00	139,842.96	156,953.04	0.00	156,953.04	47.12
A.7140.0120	PART - TIME CLERICAL	34,816.00	62,106.00	56,848.73	5,257.27	0.00	5,257.27	91.54
A.7140.0140	OVERTIME	20,000.00	20,000.00	16,081.29	3,918.71	0.00	3,918.71	80.41
Total 0001	**PERSONAL SERVICES**	**351,612.00**	**378,902.00**	**212,772.98**	**166,129.02**	**0.00**	**166,129.02**	**56.16**
A.7140.0220	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
A.7140.0403	PRINTING & STATIONERY	12,000.00	12,000.00	3,634.42	8,365.58	0.00	8,365.58	30.29
A.7140.0404	POSTAGE	3,000.00	3,000.00	540.00	2,460.00	0.00	2,460.00	18.00
A.7140.0405	MUNI DUES & SUBSCRIP	575.00	575.00	150.00	425.00	0.00	425.00	26.09
A.7140.0406	TRAINING&CONFERENCE	3,200.00	3,200.00	2,393.00	807.00	0.00	807.00	74.78
A.7140.0408	AUTO MILEAGE ALLOWANCE	350.00	350.00	182.08	167.92	0.00	167.92	52.02
A.7140.0410	RECREATION SUPPLIES	12,000.00	12,000.00	3,815.69	8,184.31	257.24	7,927.07	31.80
A.7140.0421	CONTRACT SERVICES	34,600.00	34,600.00	8,302.43	26,297.57	3,747.50	22,550.07	24.00
Total 0004	**CONTRACTUAL EXPENSES**	**65,725.00**	**65,725.00**	**19,017.62**	**46,707.38**	**4,004.74**	**42,702.64**	**28.94**
Total Dept 7140	**RECREATION ADMINISTRATION**	**418,837.00**	**446,127.00**	**231,790.60**	**214,336.40**	**4,004.74**	**210,331.66**	**51.96**
A.7141.0421	CONTRACT SERVICES	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00
A.7141.0422	SOUTH EAST CONSORTIUM	6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00

*****BEACH VOLLEYBALL**
*****SPRING SOFTBALL**
*****FALL SOFTBALL**
*****FAMILY FUN NIGHT**
*****CAMP OUT**
*****OUTDOOR MOVIES**
*****SPOOKTACULAR**
*****TURKEY TROT**
*****TREE LIGHTING SOCIAL**
*****BLOCK PARTIES**
*****BEACH TIKI EVENT**
*****KAYAKING**
*****PADDLEBOARD**
*****ADULT FITNESS CLASS**
*****KIDS COOKING CLASSES**
*****STEM PROGRAM**
*****ART PROGRAM**

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2021 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
Fund A	**GENERAL FUND**							
*****ADULT SOCCER LEAGUE**								
*****SCHOOL BREAK PROGRAMMING**								
*****BASKETBALL**								
*****GOLF**								
Total 0004	**CONTRACTUAL EXPENSES**	**11,200.00**	**11,200.00**	**0.00**	**11,200.00**	**0.00**	**11,200.00**	**0.00**
A.7141.0423.0110	BEACH VOLLEY BALL - REGULAR PERSONNEL	34,500.00	34,500.00	0.00	34,500.00	0.00	34,500.00	0.00
Total 0423	**0423**	**34,500.00**	**34,500.00**	**0.00**	**34,500.00**	**0.00**	**34,500.00**	**0.00**
A.7141.0424.0421	SPRING SOFTBALL - CONTRACTUAL EXPENSES	4,000.00	4,000.00	3,742.99	257.01	0.00	257.01	93.57
Total 0424	**0424**	**4,000.00**	**4,000.00**	**3,742.99**	**257.01**	**0.00**	**257.01**	**93.57**
A.7141.0425.0110	FALL SOFTBALL - REGULAR PERSONNEL	18,736.00	18,736.00	12,325.50	6,410.50	0.00	6,410.50	65.79
A.7141.0425.0220	FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	411.00	89.00	0.00	89.00	82.20
A.7141.0425.0421	FALL SOFTBALL - CONTRACTUAL EPXENSE	16,600.00	16,600.00	7,488.78	9,111.22	0.00	9,111.22	45.11
Total 0425	**0425**	**35,836.00**	**35,836.00**	**20,225.28**	**15,610.72**	**0.00**	**15,610.72**	**56.44**
A.7141.0427.0110	CAMP OUT - REGULAR PERSONNEL	700.00	700.00	0.00	700.00	0.00	700.00	0.00
A.7141.0427.0220	CAMP OUT - EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7141.0427.0421	CAMP OUT - CONTRACTUAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0427	**0427**	**2,700.00**	**2,700.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**0.00**
A.7141.0428.0110	OUTDOOR MOVIES - REGULAR PERSONNEL	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.7141.0428.0220	OUTDOOR MOVIES - EQUIPMENT & CAPITAL OUTLAY	700.00	700.00	62.23	637.77	0.00	637.77	8.89
A.7141.0428.0421	OUTDOOR MOVIES - CONTRACTUAL EXPENSE	750.00	750.00	450.00	300.00	0.00	300.00	60.00
Total 0428	**0428**	**1,750.00**	**1,750.00**	**512.23**	**1,237.77**	**0.00**	**1,237.77**	**29.27**
A.7141.0429.0110	SPOOKTACULAR - REGULAR PERSONNEL	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
A.7141.0429.0220	SPOOKTACULAR - EQUIPMENT & CAPITAL	500.00	500.00	0.00	500.00	0.00	500.00	0.00

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
A.7141.0429.0220	OUTLAY							
A.7141.0429.0421	SPOOKTACULAR - CONTRACT EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0429	**0430**	**3,700.00**	**3,700.00**	**0.00**	**3,700.00**	**0.00**	**3,700.00**	**0.00**
A.7141.0430.0110	TURKEY TROT - REGULAR PERSONNEL	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
A.7141.0430.0220	TURKEY TROT EQUIPMENT & CAPITAL OUTLAY	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
A.7141.0430.0421	TURKEY TROT - CONTRACTUAL EXPENSES	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
Total 0430	**0430**	**14,300.00**	**14,300.00**	**0.00**	**14,300.00**	**0.00**	**14,300.00**	**0.00**
A.7141.0431.0110	TREE LIGHTING SOCIAL - REGULAR PERSONNEL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0431.0220	TREE LIGHTING SOCIAL - EQUIPMENT & CAPITAL OUTLAY	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7141.0431.0421	TREE LIGHTING SOCIAL - CONTRACTUAL EXPENSES	1,230.00	1,230.00	0.00	1,230.00	0.00	1,230.00	0.00
Total 0431	**0431**	**3,730.00**	**3,730.00**	**0.00**	**3,730.00**	**0.00**	**3,730.00**	**0.00**
A.7141.0434.0110	KAYAKING - REGULAR PERSONNEL	1,500.00	3,677.50	3,677.50	0.00	0.00	0.00	100.00
A.7141.0434.0220	KAYAKING - EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	307.98	192.02	0.00	192.02	61.60
Total 0434	**0434**	**2,000.00**	**4,177.50**	**3,985.48**	**192.02**	**0.00**	**192.02**	**95.40**
A.7141.0435.0110	PADDLEBOARD - REGULAR PERSONNEL	3,000.00	3,000.00	1,500.00	1,500.00	0.00	1,500.00	50.00
A.7141.0435.0220	PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0435	**0435**	**4,000.00**	**4,000.00**	**1,500.00**	**2,500.00**	**0.00**	**2,500.00**	**37.50**
A.7141.0436.0110	ADULT FITNESS CLASS - REGULAR PERSONNEL	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
A.7141.0436.0220	ADULT FITNESS CLASS - EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total 0436	**0436**	**4,700.00**	**4,700.00**	**0.00**	**4,700.00**	**0.00**	**4,700.00**	**0.00**
A.7141.0437.0110	KIDS COOKING CLASSES - REGULAR PERSONNEL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0437.0220	KIDS COOKING CLASSES - EQUIPMENT & CAPITAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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
Fund A	**GENERAL FUND**							
A.7141.0437.0220	OUTLAY							
Total 0437	**0437**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
A.7141.0438.0110	STEM PROGRAM - REGULAR PERSONNEL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0438.0220	STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0438	**0438**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
A.7141.0439.0110	ART PROGRAM - REGULAR PERSONNEL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0439.0220	ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY	1,500.00	1,500.00	622.12	877.88	532.00	345.88	41.47
Total 0439	**0439**	**2,500.00**	**2,500.00**	**622.12**	**1,877.88**	**532.00**	**1,345.88**	**24.88**
A.7141.0440.0110	ADULT SOCCER LEAGUE - REGULAR PERSONNEL	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A.7141.0440.0220	ADULT SOCCER LEAGUE - EQUIPMENT & CAPITAL OUTLAY	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.7141.0440.0421	ADULT SOCCER LEAGUE - CONTRACTUAL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total 0440	**0440**	**14,000.00**	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**14,000.00**	**0.00**
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	1,050.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00
A.7141.0441.0421	SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	1,050.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00
Total 0441	**0441**	**3,100.00**	**3,100.00**	**0.00**	**3,100.00**	**0.00**	**3,100.00**	**0.00**
Total Dept 7141	**COMMUNITY RECREATION PROGRAMS**	**146,516.00**	**148,693.50**	**30,588.10**	**118,105.40**	**532.00**	**117,573.40**	**20.57**
A.7142.0130	SEASONAL SALARIES	21,350.00	62,037.50	62,037.50	0.00	0.00	0.00	100.00
Total 0001	**PERSONAL SERVICES**	**21,350.00**	**62,037.50**	**62,037.50**	**0.00**	**0.00**	**0.00**	**100.00**
A.7142.0403	BEACH.PRINTING & STATIONERY	950.00	950.00	0.00	950.00	0.00	950.00	0.00
A.7142.0409	BEACH.BUILDING	5,000.00	5,000.00	3,191.03	1,808.97	0.00	1,808.97	63.82

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2021 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
Fund A	**GENERAL FUND**							
A.7142.0409	IMPROVEMENTS							
A.7142.0410	BEACH SUPPLIES	7,500.00	7,500.00	2,705.19	4,794.81	0.00	4,794.81	36.07
A.7142.0411	MATERIALS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7142.0415	UTILITIES - WATER	15,400.00	15,400.00	142.04	15,257.96	0.00	15,257.96	0.92
A.7142.0420	BUILDING MAINTENANCE	6,000.00	6,000.00	2,139.57	3,860.43	0.00	3,860.43	35.66
A.7142.0421	CONTRACT SERVICES	9,750.00	9,750.00	2,112.58	7,637.42	0.00	7,637.42	21.67
A.7142.0422	FEES	400.00	400.00	0.00	400.00	0.00	400.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**47,000.00**	**47,000.00**	**10,290.41**	**36,709.59**	**0.00**	**36,709.59**	**21.89**
Total Dept 7142	**LEAGUES / BEACH**	**68,350.00**	**109,037.50**	**72,327.91**	**36,709.59**	**0.00**	**36,709.59**	**66.33**
A.7143.0130	SEASONAL	31,040.00	31,040.00	1,286.00	29,754.00	0.00	29,754.00	4.14
A.7143.0131	DAY CAMP WATERFRONT	9,400.00	9,400.00	0.00	9,400.00	0.00	9,400.00	0.00
Total 0001	**PERSONAL SERVICES**	**40,440.00**	**40,440.00**	**1,286.00**	**39,154.00**	**0.00**	**39,154.00**	**3.18**
A.7143.0406	TRAINING & CONFERENCE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.7143.0410	SUPPLIES	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00
A.7143.0422	FEES	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**33,500.00**	**33,500.00**	**0.00**	**33,500.00**	**0.00**	**33,500.00**	**0.00**
Total Dept 7143	**SPECIAL EVENTS / CAMP**	**73,940.00**	**73,940.00**	**1,286.00**	**72,654.00**	**0.00**	**72,654.00**	**1.74**
A.7146.0110	MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL	55,144.00	55,144.00	25,451.16	29,692.84	0.00	29,692.84	46.15
A.7146.0120	MARINE EDUCATION CENTER.PART-TIME SALARIES	21,200.00	21,200.00	7,810.50	13,389.50	0.00	13,389.50	36.84
A.7146.0140	MARINE EDUCATION CENTER.OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total 0001	**PERSONAL SERVICES**	**79,344.00**	**79,344.00**	**33,261.66**	**46,082.34**	**0.00**	**46,082.34**	**41.92**
A.7146.0220	MARINE EDUCATION CENTER.OFFICE EQUIPMENT	3,500.00	2,300.00	112.54	2,187.46	0.00	2,187.46	4.89
Total 0002	**EQUIPMENT & OTHER**	**3,500.00**	**2,300.00**	**112.54**	**2,187.46**	**0.00**	**2,187.46**	**4.89**
A.7146.0410	MARINE EDUCATION CENTER.SUPPLIES	900.00	2,100.00	1,381.84	718.16	0.00	718.16	65.80
A.7146.0421	MARINE EDUCATION CENTER.CONTRACT SERVICES	11,300.00	11,300.00	4,337.87	6,962.13	0.00	6,962.13	38.39
Total 0004	**CONTRACTUAL EXPENSES**	**12,200.00**	**13,400.00**	**5,719.71**	**7,680.29**	**0.00**	**7,680.29**	**42.68**

VILLAGE OF MAMARONECK

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Total Dept 7146	**MARINE EDUCATION CENTER**	**95,044.00**	**95,044.00**	**39,093.91**	**55,950.09**	**0.00**	**55,950.09**	**41.13**
A.7230.0110	PERM.REG PERSONNEL	163,192.00	175,792.00	96,404.10	79,387.90	0.00	79,387.90	54.84
A.7230.0130	SEASONAL LABOR	14,080.00	14,080.00	0.00	14,080.00	0.00	14,080.00	0.00
A.7230.0140	MARINA & DOCKS.OVERTIME	3,000.00	3,000.00	127.82	2,872.18	0.00	2,872.18	4.26
Total 0001	**PERSONAL SERVICES**	**180,272.00**	**192,872.00**	**96,531.92**	**96,340.08**	**0.00**	**96,340.08**	**50.05**
A.7230.0220	OFFICE EQUIPMENT	800.00	800.00	339.00	461.00	0.00	461.00	42.38
A.7230.0230	EQUIPMENT & TOOLS	6,000.00	6,000.00	2,031.02	3,968.98	0.00	3,968.98	33.85
A.7230.0250	UNIFORMS	1,500.00	1,500.00	255.90	1,244.10	0.00	1,244.10	17.06
A.7230.0256	RADIO EQUIPMENT	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**8,600.00**	**8,600.00**	**2,625.92**	**5,974.08**	**0.00**	**5,974.08**	**30.53**
A.7230.0403	PRINTING & STATIONERY	2,800.00	2,800.00	598.76	2,201.24	0.00	2,201.24	21.38
A.7230.0404	POSTAGE	600.00	600.00	596.27	3.73	0.00	3.73	99.38
A.7230.0405	MUNI DUES & SUBSCRIP	900.00	900.00	0.00	900.00	0.00	900.00	0.00
A.7230.0406	TRAINING&CONFERENCE	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A.7230.0407	AUTOMOTIVE REPAIRS	3,500.00	3,500.00	1,083.74	2,416.26	0.00	2,416.26	30.96
A.7230.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	158.52	1,841.48	0.00	1,841.48	7.93
A.7230.0409	BUILDING IMPROV.	2,500.00	2,500.00	1,370.70	1,129.30	0.00	1,129.30	54.83
A.7230.0410	SUPPLIES	5,000.00	5,000.00	1,145.50	3,854.50	0.00	3,854.50	22.91
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	169.57	3,830.43	0.00	3,830.43	4.24
A.7230.0415	UTILITIES - WATER	7,000.00	7,000.00	4,479.20	2,520.80	0.00	2,520.80	63.99
A.7230.0420	BUILDING MAINTENANCE	1,500.00	1,500.00	479.22	1,020.78	0.00	1,020.78	31.95
A.7230.0421	CONTRACT SERVICES	9,000.00	13,075.00	3,063.08	10,011.92	0.00	10,011.92	23.43
A.7230.0435	MARINE REPAIR & STORAGE	3,000.00	3,000.00	2,139.28	860.72	0.00	860.72	71.31
A.7230.0437	FLOATS	7,000.00	7,000.00	5,799.04	1,200.96	0.00	1,200.96	82.84
Total 0004	**CONTRACTUAL EXPENSES**	**49,450.00**	**53,525.00**	**21,082.88**	**32,442.12**	**0.00**	**32,442.12**	**39.39**
Total Dept 7230	**MARINA & DOCKS**	**238,322.00**	**254,997.00**	**120,240.72**	**134,756.28**	**0.00**	**134,756.28**	**47.15**
A.7317.0410	SUPPLIES	0.00	1,499.00	0.00	1,499.00	1,499.00	0.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**0.00**	**1,499.00**	**0.00**	**1,499.00**	**1,499.00**	**0.00**	**0.00**
Total Dept 7317	**YOUTH PROG. - DAY CAMP**	**0.00**	**1,499.00**	**0.00**	**1,499.00**	**1,499.00**	**0.00**	**0.00**
A.7318.0130	SEASONAL SALARIES	19,000.00	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
Total 0001	**PERSONAL SERVICES**	**19,000.00**	**19,000.00**	**0.00**	**19,000.00**	**0.00**	**19,000.00**	**0.00**

VILLAGE OF MAMARONECK

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
A.7318.0421	YOUTH PROG. - CO-OP CAMP.CONTRACT SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Total Dept 7318	**YOUTH PROG. - CO-OP CAMP**	**29,000.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**
A.7410.0422	ANNUAL FEE	14,700.00	14,700.00	0.00	14,700.00	0.00	14,700.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**14,700.00**	**14,700.00**	**0.00**	**14,700.00**	**0.00**	**14,700.00**	**0.00**
Total Dept 7410	**EMELIN THEATRE**	**14,700.00**	**14,700.00**	**0.00**	**14,700.00**	**0.00**	**14,700.00**	**0.00**
A.7510.0210	OFFICE FURNITURE	250.00	250.00	0.00	250.00	0.00	250.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**250.00**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**
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	7,500.00	10,500.00	0.00	10,500.00	41.67
Total 0004	**CONTRACTUAL EXPENSES**	**18,850.00**	**18,850.00**	**7,500.00**	**11,350.00**	**0.00**	**11,350.00**	**39.79**
Total Dept 7510	**HISTORIAN**	**19,100.00**	**19,100.00**	**7,500.00**	**11,600.00**	**0.00**	**11,600.00**	**39.27**
A.7550.0421	FIRE INSPECTION DINNER	14,000.00	14,000.00	5,962.25	8,037.75	0.00	8,037.75	42.59
A.7550.0422	COLUMBUS DAY	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.7550.0423	MEMORIAL DAY	9,375.00	9,375.00	0.00	9,375.00	0.00	9,375.00	0.00
A.7550.0424	JULY 4TH FIRE WORKS	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A.7550.0425	PARADES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.7550.0426	FLAGS	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A.7550.0427	HOLIDAY DECORATIONS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.7550.0428	VETERANS DAY	950.00	950.00	0.00	950.00	0.00	950.00	0.00
A.7550.0430	SUMMER ON THE AVENUE	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**87,825.00**	**87,825.00**	**5,962.25**	**81,862.75**	**0.00**	**81,862.75**	**6.79**
Total Dept 7550	**CELEBRATIONS**	**87,825.00**	**87,825.00**	**5,962.25**	**81,862.75**	**0.00**	**81,862.75**	**6.79**
A.8010.0403	PRINTING & STATIONERY	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.8010.0404	POSTAGE	250.00	250.00	140.00	110.00	0.00	110.00	56.00
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	0.00	150.00	0.00	150.00	0.00
A.8010.0421	CONTRACT SERVICES	2,000.00	2,000.00	250.00	1,750.00	0.00	1,750.00	12.50
A.8010.0423	PUBLIC & LEGAL NOTICE	2,500.00	2,500.00	560.00	1,940.00	0.00	1,940.00	22.40
Total 0004	**CONTRACTUAL EXPENSES**	**6,250.00**	**6,250.00**	**950.00**	**5,300.00**	**0.00**	**5,300.00**	**15.20**

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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
Fund A	**GENERAL FUND**							
Total Dept 8010	**BOARD OF APPEALS**	**6,250.00**	**6,250.00**	**950.00**	**5,300.00**	**0.00**	**5,300.00**	**15.20**
A.8020.0110	PLANNING.PERM. REGULAR PERSONNEL	284,455.00	284,455.00	111,924.57	172,530.43	0.00	172,530.43	39.35
A.8020.0140	PLANNING.OVERTIME	25,000.00	25,000.00	2,673.84	22,326.16	0.00	22,326.16	10.70
Total 0001	**PERSONAL SERVICES**	**309,455.00**	**309,455.00**	**114,598.41**	**194,856.59**	**0.00**	**194,856.59**	**37.03**
A.8020.0210	OFFICE FURNITURE	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.8020.0220	OFFICE EQUIPMENT	500.00	500.00	254.99	245.01	0.00	245.01	51.00
Total 0002	**EQUIPMENT & OTHER**	**1,000.00**	**1,000.00**	**254.99**	**745.01**	**0.00**	**745.01**	**25.50**
A.8020.0403	PRINTING & STATIONERY	500.00	500.00	87.30	412.70	0.00	412.70	17.46
A.8020.0404	POSTAGE	750.00	750.00	360.00	390.00	0.00	390.00	48.00
A.8020.0405	MUNI DUES & SUBSCRIP	6,890.00	6,890.00	453.84	6,436.16	0.00	6,436.16	6.59
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	149.88	550.12	0.00	550.12	21.41
A.8020.0421	CONTRACT SERVICES	20,000.00	20,000.00	87.79	19,912.21	0.00	19,912.21	0.44
A.8020.0423	PUBLIC & LEGAL NOTICE	1,200.00	1,200.00	962.00	238.00	0.00	238.00	80.17
Total 0004	**CONTRACTUAL EXPENSES**	**33,880.00**	**33,880.00**	**2,100.81**	**31,779.19**	**0.00**	**31,779.19**	**6.20**
Total Dept 8020	**PLANNING**	**344,335.00**	**344,335.00**	**116,954.21**	**227,380.79**	**0.00**	**227,380.79**	**33.97**
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	72.00	328.00	0.00	328.00	18.00
Total 0004	**CONTRACTUAL EXPENSES**	**1,400.00**	**1,400.00**	**72.00**	**1,328.00**	**0.00**	**1,328.00**	**5.14**
Total Dept 8030	**COASTAL ZONE MGT. COMM.**	**1,400.00**	**1,400.00**	**72.00**	**1,328.00**	**0.00**	**1,328.00**	**5.14**
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
Total 0002	**EQUIPMENT & OTHER**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
A.8140.0411	STORM WATER MGMT.MATERIALS	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.8140.0421	STORM WATER MGMT.CONTRACT SERVICES	30,000.00	36,320.00	0.00	36,320.00	0.00	36,320.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**32,500.00**	**38,820.00**	**0.00**	**38,820.00**	**0.00**	**38,820.00**	**0.00**
Total Dept 8140	**STORM WATER MGMT**	**33,500.00**	**39,820.00**	**0.00**	**39,820.00**	**0.00**	**39,820.00**	**0.00**

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Fund A	**GENERAL FUND**							
A.8160.0110	PERM.REG PERSONNEL	1,157,989.00	1,180,022.00	554,622.68	625,399.32	0.00	625,399.32	47.00
A.8160.0140	OVERTIME	91,875.00	91,875.00	34,000.83	57,874.17	0.00	57,874.17	37.01
Total 0001	**PERSONAL SERVICES**	**1,249,864.00**	**1,271,897.00**	**588,623.51**	**683,273.49**	**0.00**	**683,273.49**	**46.28**
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	900.00	900.00	0.00	900.00	0.00	900.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**16,550.00**	**16,550.00**	**0.00**	**16,550.00**	**0.00**	**16,550.00**	**0.00**
A.8160.0403	PRINTING & STATIONERY	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
A.8160.0407	AUTOMOTIVE REPAIRS	76,000.00	76,000.00	23,599.37	52,400.63	0.00	52,400.63	31.05
A.8160.0408	FUEL, OIL & LUBRICANTS	65,000.00	65,000.00	17,498.67	47,501.33	0.00	47,501.33	26.92
A.8160.0410	SUPPLIES	31,850.00	50,354.00	11,240.71	39,113.29	9,252.00	29,861.29	22.32
A.8160.0416	UTILITIES- ELECTRIC	2,850.00	2,850.00	352.80	2,497.20	0.00	2,497.20	12.38
A.8160.0420	BUILDING MAINTENANCE	1,500.00	1,500.00	500.00	1,000.00	0.00	1,000.00	33.33
A.8160.0421	CONTRACT SERVICES	266,325.00	266,325.00	116,840.85	149,484.15	0.00	149,484.15	43.87
A.8160.0446	RECYCLING EXPENSES	103,500.00	107,500.00	35,365.65	72,134.35	4,000.00	68,134.35	32.90
Total 0004	**CONTRACTUAL EXPENSES**	**556,525.00**	**579,029.00**	**205,398.05**	**373,630.95**	**13,252.00**	**360,378.95**	**35.47**
Total Dept 8160	**SANITATION/WASTE COLLECTION**	**1,822,939.00**	**1,867,476.00**	**794,021.56**	**1,073,454.44**	**13,252.00**	**1,060,202.44**	**42.52**
A.8170.0110	PERM.REG PERSONNEL	162,562.00	162,562.00	65,647.04	96,914.96	0.00	96,914.96	40.38
A.8170.0140	OVERTIME	2,000.00	2,000.00	1,081.67	918.33	0.00	918.33	54.08
Total 0001	**PERSONAL SERVICES**	**164,562.00**	**164,562.00**	**66,728.71**	**97,833.29**	**0.00**	**97,833.29**	**40.55**
A.8170.0250	UNIFORMS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**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	1,842.59	12,157.41	0.00	12,157.41	13.16
A.8170.0408	FUEL, OIL & LUBRICANTS	5,000.00	5,000.00	1,065.95	3,934.05	0.00	3,934.05	21.32
A.8170.0421	CONTRACT SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**21,000.00**	**21,000.00**	**2,908.54**	**18,091.46**	**0.00**	**18,091.46**	**13.85**
Total Dept 8170	**STREET CLEANING**	**187,562.00**	**187,562.00**	**69,637.25**	**117,924.75**	**0.00**	**117,924.75**	**37.13**
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
Total 0004	**CONTRACTUAL EXPENSES**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
Total Dept 8510	**COMMUNITY BEAUTIFICATION**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**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
Fund A	**GENERAL FUND**							
A.8560.0410	SHADE TREES.SUPPLIES	0.00	550.00	550.00	0.00	0.00	0.00	100.00
A.8560.0413	TREE REFORESTATION	30,000.00	53,953.25	85.77	53,867.48	23,378.25	30,489.23	0.16
A.8560.0421	CONTRACT SERVICES	85,000.00	85,752.74	16,878.74	68,874.00	352.74	68,521.26	19.68
Total 0004	**CONTRACTUAL EXPENSES**	**115,000.00**	**140,255.99**	**17,514.51**	**122,741.48**	**23,730.99**	**99,010.49**	**12.49**
Total Dept 8560	**SHADE TREES**	**115,000.00**	**140,255.99**	**17,514.51**	**122,741.48**	**23,730.99**	**99,010.49**	**12.49**
A.8611.0421	CONTRACT SERVICES	6,300.00	6,300.00	0.00	6,300.00	0.00	6,300.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**6,300.00**	**6,300.00**	**0.00**	**6,300.00**	**0.00**	**6,300.00**	**0.00**
Total Dept 8611	**EMERGENCY TENANTS PROTECT**	**6,300.00**	**6,300.00**	**0.00**	**6,300.00**	**0.00**	**6,300.00**	**0.00**
A.8745.0140	STORM & FLOOD EMERGENCY RESPONSE.OVERTIME	75,000.00	76,464.00	76,463.84	0.16	0.00	0.16	100.00
Total 0001	**PERSONAL SERVICES**	**75,000.00**	**76,464.00**	**76,463.84**	**0.16**	**0.00**	**0.16**	**100.00**
A.8745.0260	MISC. EQUIPMENT	50,000.00	46,536.00	1,371.23	45,164.77	0.00	45,164.77	2.95
Total 0002	**EQUIPMENT & OTHER**	**50,000.00**	**46,536.00**	**1,371.23**	**45,164.77**	**0.00**	**45,164.77**	**2.95**
A.8745.0408	FUEL, OIL & LUBRICANTS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.8745.0410	SUPPLIES	65,000.00	13,000.00	7,013.84	5,986.16	0.00	5,986.16	53.95
A.8745.0411	MATERIALS	20,000.00	16,640.00	1,345.65	15,294.35	0.00	15,294.35	8.09
A.8745.0421	CONTRACT SERVICES	140,000.00	195,360.00	87,656.50	107,703.50	107,694.00	9.50	44.87
A.8745.0431	MEALS - RESPONDERS	500.00	500.00	339.21	160.79	0.00	160.79	67.84
A.8745.0450	MISCELLANEOUS	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**235,000.00**	**235,000.00**	**96,355.20**	**138,644.80**	**107,694.00**	**30,950.80**	**41.00**
Total Dept 8745	**STORM & FLOOD EMERGENCY RESPONSE**	**360,000.00**	**358,000.00**	**174,190.27**	**183,809.73**	**107,694.00**	**76,115.73**	**48.66**
A.8746.0110	REG PERSONNEL	0.00	2,000.00	1,247.48	752.52	0.00	752.52	62.37
A.8746.0120	PART TIME SALARIES	0.00	5,000.00	772.50	4,227.50	0.00	4,227.50	15.45
A.8746.0140	OVERTIME	0.00	50,000.00	52,535.55	(2,535.55)	0.00	(2,535.55)	105.07
Total 0001	**PERSONAL SERVICES**	**0.00**	**57,000.00**	**54,555.53**	**2,444.47**	**0.00**	**2,444.47**	**95.71**
A.8746.0260	MISC EQUIPMENT	0.00	28,467.40	15,081.73	13,385.67	0.00	13,385.67	52.98
Total 0002	**EQUIPMENT & OTHER**	**0.00**	**28,467.40**	**15,081.73**	**13,385.67**	**0.00**	**13,385.67**	**52.98**
A.8746.0408	FUEL, OIL & LUBRICANTS	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.8746.0410	SUPPLIES	0.00	45,000.00	38,224.75	6,775.25	3,941.00	2,834.25	84.94
A.8746.0411	MATERIALS	0.00	10,000.00	3,033.20	6,966.80	0.00	6,966.80	30.33

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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
Fund A	**GENERAL FUND**							
A.8746.0421	CONTRACT SERVICES	0.00	134,213.08	115,816.72	18,396.36	5,788.00	12,608.36	86.29
A.8746.0431	MEALS	0.00	500.00	0.00	500.00	0.00	500.00	0.00
A.8746.0450	MISC	0.00	5,500.00	8.70	5,491.30	0.00	5,491.30	0.16
Total 0004	**CONTRACTUAL EXPENSES**	**0.00**	**199,213.08**	**157,083.37**	**42,129.71**	**9,729.00**	**32,400.71**	**78.85**
Total Dept 8746	**PANDEMIC CONTROL ACCOUNT**	**0.00**	**284,680.48**	**226,720.63**	**57,959.85**	**9,729.00**	**48,230.85**	**79.64**
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	1,077,164.00	1,077,164.00	0.00	1,077,164.00	0.00	1,077,164.00	0.00
Total 0008	**EMPLOYEE BENEFITS**	**1,077,164.00**	**1,077,164.00**	**0.00**	**1,077,164.00**	**0.00**	**1,077,164.00**	**0.00**
Total Dept 9010	**NYS EMPLOYYES RETIREMENT**	**1,077,164.00**	**1,077,164.00**	**0.00**	**1,077,164.00**	**0.00**	**1,077,164.00**	**0.00**
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	1,585,150.00	1,585,150.00	0.00	1,585,150.00	0.00	1,585,150.00	0.00
Total 0008	**EMPLOYEE BENEFITS**	**1,585,150.00**	**1,585,150.00**	**0.00**	**1,585,150.00**	**0.00**	**1,585,150.00**	**0.00**
Total Dept 9015	**POLICE & FIRE RETIREMENT**	**1,585,150.00**	**1,585,150.00**	**0.00**	**1,585,150.00**	**0.00**	**1,585,150.00**	**0.00**
A.9030.0801	F.I.C.A. & MEDICARE	1,368,511.00	1,368,511.00	530,187.11	838,323.89	0.00	838,323.89	38.74
Total 0008	**EMPLOYEE BENEFITS**	**1,368,511.00**	**1,368,511.00**	**530,187.11**	**838,323.89**	**0.00**	**838,323.89**	**38.74**
Total Dept 9030	**SOCIAL SECURITY**	**1,368,511.00**	**1,368,511.00**	**530,187.11**	**838,323.89**	**0.00**	**838,323.89**	**38.74**
A.9035.0800	MTA PAYROLL TAX	45,255.00	45,255.00	23,526.41	21,728.59	0.00	21,728.59	51.99
Total 0008	**EMPLOYEE BENEFITS**	**45,255.00**	**45,255.00**	**23,526.41**	**21,728.59**	**0.00**	**21,728.59**	**51.99**
Total Dept 9035	**MTA TAX**	**45,255.00**	**45,255.00**	**23,526.41**	**21,728.59**	**0.00**	**21,728.59**	**51.99**
A.9040.0801	WORKERS COMPENSATION.WOKRERS COMPENSATION	35,000.00	35,000.00	16,099.67	18,900.33	0.00	18,900.33	46.00
A.9040.0803	WORKERS COMPENSATION	1,063,143.00	1,063,143.00	1,061,712.00	1,431.00	0.00	1,431.00	99.87
Total 0008	**EMPLOYEE BENEFITS**	**1,098,143.00**	**1,098,143.00**	**1,077,811.67**	**20,331.33**	**0.00**	**20,331.33**	**98.15**
Total Dept 9040	**WORKERS' COMPENSATION**	**1,098,143.00**	**1,098,143.00**	**1,077,811.67**	**20,331.33**	**0.00**	**20,331.33**	**98.15**
A.9045.0805	GROUP LIFE INSURANCE	3,740.00	3,740.00	3,592.25	147.75	0.00	147.75	96.05
Total 0008	**EMPLOYEE BENEFITS**	**3,740.00**	**3,740.00**	**3,592.25**	**147.75**	**0.00**	**147.75**	**96.05**
Total Dept 9045	**LIFE INSURANCE**	**3,740.00**	**3,740.00**	**3,592.25**	**147.75**	**0.00**	**147.75**	**96.05**
A.9050.0806	UNEMPLOYMENT INSURANCE	41,683.00	41,683.00	500.00	41,183.00	0.00	41,183.00	1.20
Total 0008	**EMPLOYEE BENEFITS**	**41,683.00**	**41,683.00**	**500.00**	**41,183.00**	**0.00**	**41,183.00**	**1.20**

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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
Fund A	**GENERAL FUND**							
Total Dept 9050	**UNEMPLOYMENT INSURANCE**	**41,683.00**	**41,683.00**	**500.00**	**41,183.00**	**0.00**	**41,183.00**	**1.20**
A.9055.0803	DISABILITY INSURANCE	2,779.00	2,779.00	0.00	2,779.00	0.00	2,779.00	0.00
Total 0008	**EMPLOYEE BENEFITS**	**2,779.00**	**2,779.00**	**0.00**	**2,779.00**	**0.00**	**2,779.00**	**0.00**
Total Dept 9055	**DISABILITY INSURANCE**	**2,779.00**	**2,779.00**	**0.00**	**2,779.00**	**0.00**	**2,779.00**	**0.00**
A.9060.0804	HOSPITAL & MEDICAL INSURANCE	4,853,703.00	4,853,703.00	2,307,719.04	2,545,983.96	0.00	2,545,983.96	47.55
A.9060.0804.0001	MEDICARE REIMBURSEMENT	280,000.00	280,000.00	108,612.90	171,387.10	0.00	171,387.10	38.79
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	200,000.00	200,000.00	107,515.22	92,484.78	0.00	92,484.78	53.76
Total 0008	**EMPLOYEE BENEFITS**	**5,333,703.00**	**5,333,703.00**	**2,523,847.16**	**2,809,855.84**	**0.00**	**2,809,855.84**	**47.32**
Total Dept 9060	**HOSPITAL & MEDICAL INS.**	**5,333,703.00**	**5,333,703.00**	**2,523,847.16**	**2,809,855.84**	**0.00**	**2,809,855.84**	**47.32**
A.9070.0807	DENTAL INSURANCE	123,873.00	123,873.00	45,524.52	78,348.48	0.00	78,348.48	36.75
Total 0008	**EMPLOYEE BENEFITS**	**123,873.00**	**123,873.00**	**45,524.52**	**78,348.48**	**0.00**	**78,348.48**	**36.75**
Total Dept 9070	**DENTAL INSURANCE**	**123,873.00**	**123,873.00**	**45,524.52**	**78,348.48**	**0.00**	**78,348.48**	**36.75**
A.9075.0808	OPTICAL INSURANCE	24,163.00	24,163.00	12,170.00	11,993.00	0.00	11,993.00	50.37
Total 0008	**EMPLOYEE BENEFITS**	**24,163.00**	**24,163.00**	**12,170.00**	**11,993.00**	**0.00**	**11,993.00**	**50.37**
Total Dept 9075	**OPTICAL INSURANCE**	**24,163.00**	**24,163.00**	**12,170.00**	**11,993.00**	**0.00**	**11,993.00**	**50.37**
A.9080.0112	SICK LEAVE INC. PROGRAM	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
Total 0001	**PERSONAL SERVICES**	**90,000.00**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**90,000.00**	**0.00**
A.9080.0808	OPTICAL/WELFARE FUND	90,200.00	90,200.00	45,087.60	45,112.40	0.00	45,112.40	49.99
Total 0008	**EMPLOYEE BENEFITS**	**90,200.00**	**90,200.00**	**45,087.60**	**45,112.40**	**0.00**	**45,112.40**	**49.99**
Total Dept 9080	**OTHER BENEFITS**	**180,200.00**	**180,200.00**	**45,087.60**	**135,112.40**	**0.00**	**135,112.40**	**25.02**
A.9710.0600	SERIAL BONDS.PRINCIPAL	1,689,828.00	1,689,828.00	1,689,828.00	0.00	0.00	0.00	100.00
Total 0006	**PRINCIPAL**	**1,689,828.00**	**1,689,828.00**	**1,689,828.00**	**0.00**	**0.00**	**0.00**	**100.00**
A.9710.0700	SERIAL BONDS.INTEREST	836,808.00	836,808.00	433,897.22	402,910.78	0.00	402,910.78	51.85
Total 0007	**INTEREST**	**836,808.00**	**836,808.00**	**433,897.22**	**402,910.78**	**0.00**	**402,910.78**	**51.85**
Total Dept 9710	**SERIAL BONDS**	**2,526,636.00**	**2,526,636.00**	**2,123,725.22**	**402,910.78**	**0.00**	**402,910.78**	**84.05**
A.9730.0600	PRINCIPAL	245,928.00	245,928.00	0.00	245,928.00	0.00	245,928.00	0.00
Total 0006	**PRINCIPAL**	**245,928.00**	**245,928.00**	**0.00**	**245,928.00**	**0.00**	**245,928.00**	**0.00**
A.9730.0700	INTEREST	65,522.00	65,522.00	0.00	65,522.00	0.00	65,522.00	0.00

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Fund A	**GENERAL FUND**							
Total 0007	**INTEREST**	**65,522.00**	**65,522.00**	**0.00**	**65,522.00**	**0.00**	**65,522.00**	**0.00**
Total Dept 9730	**BOND ANTICIPATION NOTES**	**311,450.00**	**311,450.00**	**0.00**	**311,450.00**	**0.00**	**311,450.00**	**0.00**
A.9950.0930	TRANSFER - SEWER FUND	27,033.00	27,033.00	0.00	27,033.00	0.00	27,033.00	0.00
Total 0009	**TRANSFERS**	**27,033.00**	**27,033.00**	**0.00**	**27,033.00**	**0.00**	**27,033.00**	**0.00**
Total Dept 9950	**INTERFUND TRANSFERS**	**27,033.00**	**27,033.00**	**0.00**	**27,033.00**	**0.00**	**27,033.00**	**0.00**
Total Fund A	**GENERAL FUND**	**37,873,856.00**	**38,912,310.33**	**16,654,126.32**	**22,258,184.01**	**459,020.69**	**21,799,163.32**	**42.80**
Grand Total		**37,873,856.00**	**38,912,310.33**	**16,654,126.32**	**22,258,184.01**	**459,020.69**	**21,799,163.32**	**42.80**

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