

**Village of Mamaroneck Budget Advisory Committee
Meeting Agenda Tuesday, February 1, 2022**

1. Approve prior meeting minutes
2. Update on filling open Budget Committee seats
3. Recap Budget timeline and Budget Committee's corresponding schedule/next steps.
4. Possible formation of corresponding sub-committees
5. Review structure/utilization of revenue/expense reports

**Village of Mamaroneck Budget Advisory Committee
DRAFT Meeting Minutes Wednesday January 5, 2022**

Present: Tom Murphy, Board of Trustees Liaison; Charles Guadagnolo, Chair; Ellen Hauptman, Vice Chair; Glenn Tippet; Len Aubrey

Not Present: Ed Zagajeski,, Bill Spiro

The meeting was opened at 7:10 pm and the minutes for the November 2021 meeting were approved.

Administrative items were discussed:

- The unanimously approved Charles to continue as chair of the Budget Committee.
- There is still one opening on the committee.
- A motion to move the monthly meetings from the first Wednesday of the month to the first Tuesday of the month was approved. The next meeting is Tuesday, February 1, 2022

General Discussion with Tom:

- We asked Tom what he thought would be important for us to focus on; he suggested we think about how to enhance revenue streams other than property tax and to look at other communities for revenue stream ideas.
- The committee discussed the Proposed Budget Process for the upcoming fiscal year and provided Tom with a high level review of the suggestions.
- Tom said he would read the document and get back to us with feedback within 2 weeks.
- Tom also mentioned that he would review the revised Capital Planning Framework document.
- Tom suggested we invite Jerry Barberio and Augie Fusco to our February meeting to discuss the current state of our expenses & revenues and for them to let us know how we can best support the budget process.
- Charles reviewed the major pieces of work the committee has completed.

Ellen said she would reach out to Ed and Bill to let them know to use the Village email going forward. (Note – right after the meeting, this was done. Neither of them knew to use the Village email and will do so going forward).

The meeting was adjourned at 8:05pm.

Expense Control Report Parameters

Report ID:	A FUND 4	Overbudget Only:	No
Year:	2022	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
Sort:	1	Fund	Yes	Yes
	2	Dept	Yes	No
	3	Parent	Yes	No

Print Display Description: No

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2022 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							
Dept 1010	BOARD OF TRUSTEES							
A.1010.0120	PART-TIME SALARIES	27,460.00	27,460.00	16,897.28	10,562.72	0.00	10,562.72	61.53
Total 0001	PERSONAL SERVICES	27,460.00	27,460.00	16,897.28	10,562.72	0.00	10,562.72	61.53
A.1010.0403	PRINTING & STATIONERY	300.00	300.00	126.03	173.97	0.00	173.97	42.01
A.1010.0404	POSTAGE	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1010.0406	TRAINING&CONFERENCE	2,700.00	2,700.00	330.00	2,370.00	0.00	2,370.00	12.22
A.1010.0410	SUPPLIES	900.00	900.00	189.00	711.00	0.00	711.00	21.00
A.1010.0421	CONTRACT SERVICES	3,000.00	3,132.75	780.00	2,352.75	132.75	2,220.00	24.90
A.1010.0423	PUBLIC & LEGAL NOTICE	2,300.00	2,300.00	594.00	1,706.00	0.00	1,706.00	25.83
A.1010.0431	MEALS	3,600.00	3,600.00	861.05	2,738.95	0.00	2,738.95	23.92
A.1010.0450	MISC.AWARDS & EVENT	5,000.00	5,000.00	1,929.00	3,071.00	0.00	3,071.00	38.58
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	18,932.75	4,809.08	14,123.67	132.75	13,990.92	25.40
Total Dept 1010	BOARD OF TRUSTEES	46,260.00	46,392.75	21,706.36	24,686.39	132.75	24,553.64	46.79
Dept 1110	VILLAGE JUSTICE							
A.1110.0110	PERM.REG PERSONNEL	277,709.00	277,709.00	168,752.34	108,956.66	0.00	108,956.66	60.77
A.1110.0120	PART-TIME SALARIES	129,491.00	129,491.00	77,705.10	51,785.90	0.00	51,785.90	60.01
A.1110.0140	VILLAGE JUSTICE.OVERTIME	2,500.00	2,500.00	1,474.75	1,025.25	0.00	1,025.25	58.99
Total 0001	PERSONAL SERVICES	409,700.00	409,700.00	247,932.19	161,767.81	0.00	161,767.81	60.52
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	0.00	1,250.00	0.00	1,250.00	0.00
A.1110.0404	POSTAGE	4,500.00	4,500.00	2,000.00	2,500.00	0.00	2,500.00	44.44
A.1110.0405	MUNI DUES & SUBSCRIP	1,100.00	1,100.00	370.00	730.00	0.00	730.00	33.64
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	2,479.32	1,020.68	0.00	1,020.68	70.84
A.1110.0421	CONTRACT SERVICES	47,600.00	55,151.11	34,003.40	21,147.71	18,445.11	2,702.60	61.65
Total 0004	CONTRACTUAL EXPENSES	58,700.00	66,251.11	38,852.72	27,398.39	18,445.11	8,953.28	58.64
Total Dept 1110	VILLAGE JUSTICE	468,900.00	476,451.11	286,784.91	189,666.20	18,445.11	171,221.09	60.19
Dept 1130	TRAFFIC VIOLATIONS BUREAU							
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	100.00	50.00	0.00	50.00	66.67

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2022 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							
Dept 1130	TRAFFIC VIOLATIONS BUREAU							
A.1130.0410	SUPPLIES	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1130.0421	CONTRACT SERVICES	70,000.00	82,505.62	15,988.11	66,517.51	17,041.02	49,476.49	19.38
Total 0004	CONTRACTUAL EXPENSES	70,450.00	82,955.62	16,088.11	66,867.51	17,041.02	49,826.49	19.39
Total Dept 1130	TRAFFIC VIOLATIONS BUREAU	70,450.00	82,955.62	16,088.11	66,867.51	17,041.02	49,826.49	19.39
Dept 1210	MAYOR							
A.1210.0120	PART-TIME SALARY	9,505.00	9,505.00	5,848.80	3,656.20	0.00	3,656.20	61.53
Total 0001	PERSONAL SERVICES	9,505.00	9,505.00	5,848.80	3,656.20	0.00	3,656.20	61.53
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	549.86	400.14	0.00	400.14	57.88
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	549.86	5,050.14	0.00	5,050.14	9.82
Total Dept 1210	MAYOR	15,105.00	15,105.00	6,398.66	8,706.34	0.00	8,706.34	42.36
Dept 1230	VILLAGE MANAGER							
A.1230.0110	PERM.REG PERSONNEL	483,049.00	483,049.00	297,786.34	185,262.66	0.00	185,262.66	61.65
A.1230.0120	PART-TIME CLERICAL	29,732.00	29,732.00	12,159.43	17,572.57	0.00	17,572.57	40.90
Total 0001	PERSONAL SERVICES	512,781.00	512,781.00	309,945.77	202,835.23	0.00	202,835.23	60.44
A.1230.0220	OFFICE EQUIPMENT	1,000.00	1,000.00	636.63	363.37	0.00	363.37	63.66
Total 0002	EQUIPMENT & OTHER	1,000.00	1,000.00	636.63	363.37	0.00	363.37	63.66
A.1230.0403	PRINTING & STATIONERY	3,000.00	237.38	0.00	237.38	0.00	237.38	0.00
A.1230.0404	POSTAGE	2,000.00	2,000.00	1,384.56	615.44	0.00	615.44	69.23
A.1230.0405	MUNI DUES & SUBSCRIP	6,500.00	6,500.00	3,632.51	2,867.49	0.00	2,867.49	55.88
A.1230.0406	TRAINING&CONFERENCE	3,750.00	3,912.62	3,912.62	0.00	0.00	0.00	100.00
A.1230.0408	FUEL, OIL & LUBRICANTS	1,500.00	1,500.00	661.13	838.87	0.00	838.87	44.08
A.1230.0410	SUPPLIES	1,000.00	3,600.00	771.43	2,828.57	0.00	2,828.57	21.43
A.1230.0421	CONTRACT SERVICES	179,475.00	186,928.48	118,335.39	68,593.09	10,453.48	58,139.61	63.31
A.1230.0422	FEES	4,000.00	4,000.00	320.00	3,680.00	0.00	3,680.00	8.00
A.1230.0423	PUBLIC & LEGAL NOTICE	3,250.00	3,250.00	1,810.00	1,440.00	0.00	1,440.00	55.69

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2022 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							
Dept 1230	VILLAGE MANAGER							
Total 0004	CONTRACTUAL EXPENSES	204,475.00	211,928.48	130,827.64	81,100.84	10,453.48	70,647.36	61.73
Total Dept 1230	VILLAGE MANAGER	718,256.00	725,709.48	441,410.04	284,299.44	10,453.48	273,845.96	60.82
Dept 1325	CLERK-TREASURER							
A.1325.0110	PERM.REG PERSONNEL	612,986.00	612,986.00	377,983.75	235,002.25	0.00	235,002.25	61.66
A.1325.0120	PART-TIME SALARIES	20,654.00	20,654.00	11,677.25	8,976.75	0.00	8,976.75	56.54
A.1325.0140	OVERTIME	6,000.00	6,000.00	3,300.89	2,699.11	0.00	2,699.11	55.01
Total 0001	PERSONAL SERVICES	639,640.00	639,640.00	392,961.89	246,678.11	0.00	246,678.11	61.43
A.1325.0220	OFFICE EQUIPMENT	2,000.00	2,000.00	898.78	1,101.22	0.00	1,101.22	44.94
Total 0002	EQUIPMENT & OTHER	2,000.00	2,000.00	898.78	1,101.22	0.00	1,101.22	44.94
A.1325.0403	PRINTING & STATIONERY	6,000.00	6,000.00	4,996.46	1,003.54	0.00	1,003.54	83.27
A.1325.0404	POSTAGE	7,000.00	7,000.00	1,499.76	5,500.24	0.00	5,500.24	21.43
A.1325.0405	MUNI DUES & SUBSCRIP	1,715.00	1,715.00	1,022.73	692.27	0.00	692.27	59.63
A.1325.0406	TRAINING&CONFERENCE	250.00	250.00	0.00	250.00	0.00	250.00	0.00
A.1325.0410	SUPPLIES	4,500.00	4,500.00	1,956.93	2,543.07	0.00	2,543.07	43.49
A.1325.0421	CONTRACT SERVICES	70,560.00	81,810.00	11,685.91	70,124.09	34,286.00	35,838.09	14.28
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	55,000.00	55,000.00	3,964.00	51,036.00	0.00	51,036.00	7.21
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	152,475.00	163,725.00	25,125.79	138,599.21	34,286.00	104,313.21	15.35
Total Dept 1325	CLERK-TREASURER	794,115.00	805,365.00	418,986.46	386,378.54	34,286.00	352,092.54	52.02
Dept 1420	LAW							
A.1420.0110	PERM.REG PERSONNEL	165,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
A.1420.0120	PART-TIME SALARIES	26,499.00	26,499.00	0.00	26,499.00	0.00	26,499.00	0.00
Total 0001	PERSONAL SERVICES	191,499.00	191,499.00	0.00	191,499.00	0.00	191,499.00	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	100.00	200.00	0.00	200.00	33.33
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	585,000.00	587,925.00	167,783.23	420,141.77	2,925.00	417,216.77	28.54

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
Fund A	GENERAL FUND							
Dept 1420	LAW							
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	593,500.00	596,425.00	167,883.23	428,541.77	2,925.00	425,616.77	28.15
Total Dept 1420	LAW	785,999.00	788,924.00	167,883.23	621,040.77	2,925.00	618,115.77	21.28
Dept 1430	PERSONNEL							
A.1430.0110	PERM. REGULAR PERSONNEL	209,892.00	209,892.00	132,296.04	77,595.96	0.00	77,595.96	63.03
Total 0001	PERSONAL SERVICES	209,892.00	209,892.00	132,296.04	77,595.96	0.00	77,595.96	63.03
A.1430.0220	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.1430.0403	PRINTING & STATIONERY	750.00	700.00	0.00	700.00	0.00	700.00	0.00
A.1430.0404	POSTAGE	500.00	500.00	180.67	319.33	0.00	319.33	36.13
A.1430.0405	MUNICIPAL DUES & SUBSCRIP	290.00	340.00	333.00	7.00	0.00	7.00	97.94
A.1430.0406	TRAINING & CONFERENCE	6,750.00	6,750.00	0.00	6,750.00	0.00	6,750.00	0.00
A.1430.0410	SUPPLIES	750.00	750.00	740.66	9.34	0.00	9.34	98.75
A.1430.0421	CONTRACT SERVICES	15,500.00	43,000.00	11,372.00	31,628.00	0.00	31,628.00	26.45
Total 0004	CONTRACTUAL EXPENSES	24,540.00	52,040.00	12,626.33	39,413.67	0.00	39,413.67	24.26
Total Dept 1430	PERSONNEL	234,932.00	262,432.00	144,922.37	117,509.63	0.00	117,509.63	55.22
Dept 1440	ENGINEER							
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	100.00	400.00	0.00	400.00	20.00
A.1440.0421	CONTRACT SERVICES	200,000.00	287,618.75	92,834.96	194,783.79	129,501.35	65,282.44	32.28
Total 0004	CONTRACTUAL EXPENSES	201,000.00	288,618.75	92,934.96	195,683.79	129,501.35	66,182.44	32.20
Total Dept 1440	ENGINEER	203,000.00	290,618.75	92,934.96	197,683.79	129,501.35	68,182.44	31.98
Dept 1460	RECORDS MANAGEMENT							
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

VILLAGE OF MAMARONECK

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Fund A	GENERAL FUND							
Dept 1460	RECORDS MANAGEMENT							
A.1460.0424	LEASE-RECORD STORAG	23,780.00	23,780.00	17,832.15	5,947.85	0.00	5,947.85	74.99
Total 0004	CONTRACTUAL EXPENSES	26,580.00	26,580.00	17,832.15	8,747.85	0.00	8,747.85	67.09
Total Dept 1460	RECORDS MANAGEMENT	26,580.00	26,580.00	17,832.15	8,747.85	0.00	8,747.85	67.09
Dept 1490	PUBLIC WORKS ADMIN.							
A.1490.0110	PERM.REG PERSONNEL	275,082.00	275,082.00	171,780.80	103,301.20	0.00	103,301.20	62.45
A.1490.0130	SEASONAL LABOR	70,000.00	70,000.00	38,578.67	31,421.33	0.00	31,421.33	55.11
A.1490.0140	OVERTIME	3,900.00	3,900.00	1,436.04	2,463.96	0.00	2,463.96	36.82
Total 0001	PERSONAL SERVICES	348,982.00	348,982.00	211,795.51	137,186.49	0.00	137,186.49	60.69
A.1490.0210	OFFICE FURNITURE	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.1490.0220	OFFICE EQUIPMENT	650.00	650.00	583.85	66.15	0.00	66.15	89.82
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	4,050.00	4,050.00	583.85	3,466.15	0.00	3,466.15	14.42
A.1490.0403	PRINTING & STATIONERY	200.00	200.00	7.00	193.00	0.00	193.00	3.50
A.1490.0404	POSTAGE	200.00	200.00	50.00	150.00	0.00	150.00	25.00
A.1490.0405	MUNI DUES & SUBSCRIP	750.00	750.00	644.99	105.01	0.00	105.01	86.00
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	1,333.53	866.47	0.00	866.47	60.62
A.1490.0408	FUEL, OIL & LUBRICANTS	1,800.00	1,800.00	251.41	1,548.59	0.00	1,548.59	13.97
A.1490.0409	BUILDING IMPROV.	2,500.00	2,500.00	36.28	2,463.72	0.00	2,463.72	1.45
A.1490.0410	SUPPLIES	2,500.00	2,500.00	843.33	1,656.67	0.00	1,656.67	33.73
A.1490.0421	CONTRACT SERVICES	44,475.00	44,489.32	28,152.75	16,336.57	14.32	16,322.25	63.28
A.1490.0450	MISCELLANEOUS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	57,825.00	57,839.32	31,319.29	26,520.03	14.32	26,505.71	54.15
Total Dept 1490	PUBLIC WORKS ADMIN.	410,857.00	410,871.32	243,698.65	167,172.67	14.32	167,158.35	59.31
Dept 1620	PUBLIC SAFETY BUILDING							
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	10,000.00	1,478.50	8,521.50	28.12	8,493.38	14.79
A.1620.0410	SUPPLIES	1,300.00	1,300.00	39.73	1,260.27	0.00	1,260.27	3.06
A.1620.0415	UTILITIES - WATER	2,500.00	2,500.00	1,619.57	880.43	0.00	880.43	64.78
A.1620.0416	UTILITIES- ELECTRIC	40,000.00	40,000.00	21,338.46	18,661.54	0.00	18,661.54	53.35
A.1620.0420	BUILDING MAINTENANCE	8,000.00	13,440.34	7,134.49	6,305.85	0.00	6,305.85	53.08

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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							
Dept 1620	PUBLIC SAFETY BUILDING							
A.1620.0421	CONTRACT SERVICES	22,100.00	22,100.00	10,682.49	11,417.51	0.00	11,417.51	48.34
Total 0004	CONTRACTUAL EXPENSES	83,900.00	89,340.34	42,293.24	47,047.10	28.12	47,018.98	47.34
Total Dept 1620	PUBLIC SAFETY BUILDING	84,900.00	90,340.34	42,293.24	48,047.10	28.12	48,018.98	46.82
Dept 1621	ADMINISTRATIVE OFFICES							
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	0.00	2,000.00	0.00	2,000.00	0.00
A.1621.0410	SUPPLIES	3,000.00	3,000.00	111.00	2,889.00	0.00	2,889.00	3.70
A.1621.0416	UTILITIES- ELECTRIC	12,500.00	12,500.00	8,608.86	3,891.14	0.00	3,891.14	68.87
A.1621.0420	BUILDING MAINTENANCE	1,200.00	1,200.00	(385.36)	1,585.36	0.00	1,585.36	(32.11)
A.1621.0421	CONTRACT SERVICES	108,340.00	110,007.05	72,917.72	37,089.33	1,667.05	35,422.28	66.28
Total 0004	CONTRACTUAL EXPENSES	127,640.00	129,307.05	81,252.22	48,054.83	1,667.05	46,387.78	62.84
Total Dept 1621	ADMINISTRATIVE OFFICES	127,640.00	129,307.05	81,252.22	48,054.83	1,667.05	46,387.78	62.84
Dept 1622	OPERATION OF BUILDINGS							
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	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Dept 1622	OPERATION OF BUILDINGS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Dept 1640	CENTRAL GARAGE							
A.1640.0110	PERM.REG PERSONNEL	286,962.00	312,692.00	101,899.86	210,792.14	0.00	210,792.14	32.59
A.1640.0140	OVERTIME	1,500.00	1,500.00	168.67	1,331.33	0.00	1,331.33	11.24
Total 0001	PERSONAL SERVICES	288,462.00	314,192.00	102,068.53	212,123.47	0.00	212,123.47	32.49
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	10,790.99	5,719.62	5,071.37	0.00	5,071.37	53.00
Total 0002	EQUIPMENT & OTHER	12,000.00	14,790.99	5,719.62	9,071.37	0.00	9,071.37	38.67
A.1640.0406	TRAINING&CONFERENCE	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1640.0407	AUTOMOTIVE REPAIRS	2,700.00	2,700.00	363.89	2,336.11	0.00	2,336.11	13.48
A.1640.0408	FUEL, OIL & LUBRICANTS	1,600.00	1,600.00	655.20	944.80	0.00	944.80	40.95
A.1640.0409	BUILDING IMPROV.	5,000.00	5,000.00	621.78	4,378.22	9.86	4,368.36	12.44
A.1640.0410	CENTRAL GARAGE SUPPLIES	19,000.00	19,100.00	12,104.24	6,995.76	0.00	6,995.76	63.37
A.1640.0415	UTILITIES - WATER	4,000.00	4,000.00	2,222.83	1,777.17	0.00	1,777.17	55.57
A.1640.0416	UTILITIES- ELECTRIC	42,000.00	42,000.00	25,303.46	16,696.54	0.00	16,696.54	60.25

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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							
Dept 1640	CENTRAL GARAGE							
A.1640.0420	BUILDING MAINTENANCE	9,000.00	15,763.00	866.10	14,896.90	6,763.00	8,133.90	5.49
A.1640.0421	CONTRACT SERVICES	11,100.00	11,100.00	3,345.26	7,754.74	0.00	7,754.74	30.14
Total 0004	CONTRACTUAL EXPENSES	94,900.00	101,763.00	45,482.76	56,280.24	6,772.86	49,507.38	44.69
Total Dept 1640	CENTRAL GARAGE	395,362.00	430,745.99	153,270.91	277,475.08	6,772.86	270,702.22	35.58
Dept 1650	CENTRAL COMMUNICATION SYS							
A.1650.0419	UTILITIES - TELEPHONE	110,000.00	176,000.00	130,999.00	45,001.00	0.00	45,001.00	74.43
A.1650.0421	CONTRACT SERVICES	120,000.00	120,000.00	53,589.19	66,410.81	0.00	66,410.81	44.66
Total 0004	CONTRACTUAL EXPENSES	230,000.00	296,000.00	184,588.19	111,411.81	0.00	111,411.81	62.36
Total Dept 1650	CENTRAL COMMUNICATION SYS	230,000.00	296,000.00	184,588.19	111,411.81	0.00	111,411.81	62.36
Dept 1670	CENTRAL PRINT. & MAILING							
A.1670.0410	SUPPLIES	4,500.00	4,500.00	1,414.44	3,085.56	0.00	3,085.56	31.43
A.1670.0421	CONTRACT SERVICES	33,512.00	33,512.00	26,427.45	7,084.55	0.00	7,084.55	78.86
Total 0004	CONTRACTUAL EXPENSES	38,012.00	38,012.00	27,841.89	10,170.11	0.00	10,170.11	73.25
Total Dept 1670	CENTRAL PRINT. & MAILING	38,012.00	38,012.00	27,841.89	10,170.11	0.00	10,170.11	73.25
Dept 1680	CENTRAL DATA PROCESSING							
A.1680.0110	PERM.REG PERSONNEL	199,831.00	199,831.00	122,972.96	76,858.04	0.00	76,858.04	61.54
A.1680.0120	PART-TIME SALARIES	0.00	9,600.00	0.00	9,600.00	0.00	9,600.00	0.00
A.1680.0140	OVERTIME	5,000.00	5,000.00	2,987.06	2,012.94	0.00	2,012.94	59.74
Total 0001	PERSONAL SERVICES	204,831.00	214,431.00	125,960.02	88,470.98	0.00	88,470.98	58.74
A.1680.0260	MISC. EQUIPMENT	22,982.00	22,982.00	2,771.70	20,210.30	0.00	20,210.30	12.06
Total 0002	EQUIPMENT & OTHER	22,982.00	22,982.00	2,771.70	20,210.30	0.00	20,210.30	12.06
A.1680.0403	PRINTING & STATIONERY	50.00	50.00	0.00	50.00	0.00	50.00	0.00
A.1680.0410	SUPPLIES	2,000.00	2,000.00	577.95	1,422.05	0.00	1,422.05	28.90
A.1680.0421	CONTRACT SERVICES	140,825.00	148,797.96	147,068.75	1,729.21	0.00	1,729.21	98.84
Total 0004	CONTRACTUAL EXPENSES	142,875.00	150,847.96	147,646.70	3,201.26	0.00	3,201.26	97.88
Total Dept 1680	CENTRAL DATA PROCESSING	370,688.00	388,260.96	276,378.42	111,882.54	0.00	111,882.54	71.18
Dept 1910	UNALLOCATED INSURANCE							
A.1910.0401	UNALLOCATED INSURANCE	1,119,060.00	1,119,060.00	1,112,872.32	6,187.68	0.00	6,187.68	99.45

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Fund A	GENERAL FUND							
Dept 1910	UNALLOCATED INSURANCE							
A.1910.0401	EXPENSES							
Total 0004	CONTRACTUAL EXPENSES	1,119,060.00	1,119,060.00	1,112,872.32	6,187.68	0.00	6,187.68	99.45
Total Dept 1910	UNALLOCATED INSURANCE	1,119,060.00	1,119,060.00	1,112,872.32	6,187.68	0.00	6,187.68	99.45
Dept 1920	MUNICIPAL ASSOC. DUES							
A.1920.0405	MUNI DUES & SUBSCRIP	8,500.00	8,500.00	6,681.00	1,819.00	0.00	1,819.00	78.60
Total 0004	CONTRACTUAL EXPENSES	8,500.00	8,500.00	6,681.00	1,819.00	0.00	1,819.00	78.60
Total Dept 1920	MUNICIPAL ASSOC. DUES	8,500.00	8,500.00	6,681.00	1,819.00	0.00	1,819.00	78.60
Dept 1950	TAXES VILLAGE PROPERTY							
A.1950.0449	TAXES & ASSESSMENTS	71,810.00	71,810.00	7,207.51	64,602.49	0.00	64,602.49	10.04
Total 0004	CONTRACTUAL EXPENSES	71,810.00	71,810.00	7,207.51	64,602.49	0.00	64,602.49	10.04
Total Dept 1950	TAXES VILLAGE PROPERTY	71,810.00	71,810.00	7,207.51	64,602.49	0.00	64,602.49	10.04
Dept 1964	REFUND ON REAL PROP. TAX							
A.1964.0421	REFUND ON REAL PROP. TAX.	0.00	54.47	54.47	0.00	0.00	0.00	100.00
A.1964.0499	REFUND ON REAL PROP. TAX	350,000.00	349,945.53	27,703.21	322,242.32	0.00	322,242.32	7.92
Total 0004	CONTRACTUAL EXPENSES	350,000.00	350,000.00	27,757.68	322,242.32	0.00	322,242.32	7.93
Total Dept 1964	REFUND ON REAL PROP. TAX	350,000.00	350,000.00	27,757.68	322,242.32	0.00	322,242.32	7.93
Dept 1990	CONTINGENT ACCOUNT							
A.1990.0999	CONTINGENT ACCOUNT	150,000.00	122,131.00	0.00	122,131.00	0.00	122,131.00	0.00
Total 0009	TRANSFERS	150,000.00	122,131.00	0.00	122,131.00	0.00	122,131.00	0.00
Total Dept 1990	CONTINGENT ACCOUNT	150,000.00	122,131.00	0.00	122,131.00	0.00	122,131.00	0.00
Dept 3120	POLICE DEPT							
A.3120.0110	PERM.REG PERSONNEL	6,373,609.00	6,373,609.00	3,665,387.02	2,708,221.98	0.00	2,708,221.98	57.51
A.3120.0111	PERM - ADMINISTRATIVE	163,173.00	163,173.00	135,073.04	28,099.96	0.00	28,099.96	82.78
A.3120.0112	SICK LEAVE INC. PROG	90,000.00	90,000.00	1,600.00	88,400.00	0.00	88,400.00	1.78
A.3120.0120	PART-TIME CLERICAL	53,040.00	53,040.00	0.00	53,040.00	0.00	53,040.00	0.00
A.3120.0130	SCHOOL CROSS GUARD	236,640.00	236,640.00	126,122.87	110,517.13	0.00	110,517.13	53.30
A.3120.0131	HARBOR PATROL	97,870.00	97,870.00	76,382.33	21,487.67	0.00	21,487.67	78.04
A.3120.0132	WATCH PERSONS	22,950.00	22,950.00	17,858.12	5,091.88	0.00	5,091.88	77.81
A.3120.0140	OVERTIME	555,000.00	555,000.00	507,663.48	47,336.52	0.00	47,336.52	91.47

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Fund A	GENERAL FUND							
Dept 3150	JAIL							
Dept 3150	JAIL	3,270.00	3,270.00	466.00	2,804.00	0.00	2,804.00	14.25
Dept 3310	TRAFFIC CONTROL							
A.3310.0110	PERM.REG PERSONNEL	80,056.00	80,056.00	50,592.08	29,463.92	0.00	29,463.92	63.20
A.3310.0140	OVERTIME	1,500.00	1,500.00	856.31	643.69	0.00	643.69	57.09
Total 0001	PERSONAL SERVICES	81,556.00	81,556.00	51,448.39	30,107.61	0.00	30,107.61	63.08
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	1,600.00	1,600.00	631.90	968.10	1.42	966.68	39.49
A.3310.0408	FUEL, OIL & LUBRICANTS	2,300.00	2,300.00	962.30	1,337.70	0.00	1,337.70	41.84
A.3310.0410	SUPPLIES	7,000.00	7,000.00	4,210.46	2,789.54	0.00	2,789.54	60.15
A.3310.0411	MATERIALS	6,000.00	6,827.75	1,983.70	4,844.05	0.00	4,844.05	29.05
A.3310.0418	TRAFFIC LIGHTING	15,000.00	15,000.00	7,469.46	7,530.54	0.00	7,530.54	49.80
A.3310.0421	CONTRACT SERVICES	20,000.00	23,250.18	7,680.00	15,570.18	3,250.18	12,320.00	33.03
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	53,900.00	57,977.93	22,937.82	35,040.11	3,251.60	31,788.51	39.56
Total Dept 3310	TRAFFIC CONTROL	140,706.00	144,783.93	74,386.21	70,397.72	3,251.60	67,146.12	51.38
Dept 3320	ON STREET PARKING							
A.3320.0110	PERM.REG PERSONNEL	301,576.00	301,576.00	191,717.36	109,858.64	0.00	109,858.64	63.57
A.3320.0140	OVERTIME	30,500.00	30,500.00	15,883.79	14,616.21	0.00	14,616.21	52.08
Total 0001	PERSONAL SERVICES	332,076.00	332,076.00	207,601.15	124,474.85	0.00	124,474.85	62.52
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	118.61	881.39	0.00	881.39	11.86
A.3320.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	1,442.25	557.75	0.00	557.75	72.11
Total 0004	CONTRACTUAL EXPENSES	3,000.00	3,000.00	1,560.86	1,439.14	0.00	1,439.14	52.03
Total Dept 3320	ON STREET PARKING	337,976.00	337,976.00	209,162.01	128,813.99	0.00	128,813.99	61.89
Dept 3321	ON STREET METER REPAIR							
A.3321.0120	ON STREET METER REPAIR.PART-TIME SALARIES	54,740.00	54,561.20	9,458.88	45,102.32	0.00	45,102.32	17.34

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Fund A	GENERAL FUND							
Dept 3321	ON STREET METER REPAIR							
A.3321.0140	ON STREET METER REPAIR.OVERTIME	0.00	178.80	178.80	0.00	0.00	0.00	100.00
Total 0001	PERSONAL SERVICES	54,740.00	54,740.00	9,637.68	45,102.32	0.00	45,102.32	17.61
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	568.69	4,431.31	0.00	4,431.31	11.37
A.3321.0421	ON STREET METER REPAIR.CONTRACT SERVICES	6,000.00	6,000.00	3,539.79	2,460.21	0.00	2,460.21	59.00
A.3321.0421.0001	CALLE MULTIPACE METERS MONTHLY FEE	20,000.00	20,000.00	8,839.82	11,160.18	6,696.03	4,464.15	44.20
Total 0004	CONTRACTUAL EXPENSES	31,000.00	31,000.00	12,948.30	18,051.70	6,696.03	11,355.67	41.77
Total Dept 3321	ON STREET METER REPAIR	88,240.00	88,240.00	22,585.98	65,654.02	6,696.03	58,957.99	25.60
Dept 3410	FIRE DEPARTMENT							
A.3410.0120	PART-TIME CLEANERS	57,500.00	57,500.00	29,240.04	28,259.96	0.00	28,259.96	50.85
Total 0001	PERSONAL SERVICES	57,500.00	57,500.00	29,240.04	28,259.96	0.00	28,259.96	50.85
A.3410.0220	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.3410.0250	UNIFORMS	95,400.00	95,400.00	6,249.56	89,150.44	16,067.42	73,083.02	6.55
A.3410.0256	RADIO EQUIPMENT	21,000.00	37,830.00	18,528.19	19,301.81	2,743.25	16,558.56	48.98
A.3410.0257	FIRE HOSE	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.3410.0258	SCOTT PAKS	18,125.00	18,125.00	937.05	17,187.95	0.00	17,187.95	5.17
A.3410.0260	MISC. EQUIPMENT	55,000.00	55,000.00	22,450.22	32,549.78	0.00	32,549.78	40.82
Total 0002	EQUIPMENT & OTHER	202,525.00	219,355.00	48,165.02	171,189.98	18,810.67	152,379.31	21.96
A.3410.0404	POSTAGE	600.00	600.00	138.64	461.36	0.00	461.36	23.11
A.3410.0405	MUNI DUES & SUBSCRIP	2,500.00	2,500.00	920.00	1,580.00	0.00	1,580.00	36.80
A.3410.0406	TRAINING&CONFERENCE	15,000.00	21,618.00	5,059.60	16,558.40	3,618.00	12,940.40	23.40
A.3410.0407	AUTOMOBILE REPAIRS	110,000.00	112,378.26	47,213.73	65,164.53	16,656.59	48,507.94	42.01
A.3410.0408	FUEL, OIL & LUBRICANTS	28,000.00	28,000.00	9,174.95	18,825.05	0.00	18,825.05	32.77
A.3410.0409	BUILDING IMPROV.	30,000.00	38,224.32	3,410.88	34,813.44	16,532.32	18,281.12	8.92
A.3410.0410	SUPPLIES	25,000.00	25,000.00	11,507.19	13,492.81	0.00	13,492.81	46.03
A.3410.0414	UTILITIES - HEATING	30,000.00	30,000.03	9,738.09	20,261.94	0.03	20,261.91	32.46
A.3410.0415	UTILITIES - WATER	6,000.00	6,000.00	3,952.48	2,047.52	0.00	2,047.52	65.87
A.3410.0416	UTILITIES- ELECTRIC	70,000.00	70,000.00	43,804.13	26,195.87	0.00	26,195.87	62.58

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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							
Dept 3410	FIRE DEPARTMENT							
A.3410.0419	UTILITIES - TELEPHONE	30,000.00	30,000.00	6,048.45	23,951.55	0.00	23,951.55	20.16
A.3410.0420	BUILDING MAINTENANCE	35,850.00	39,987.50	7,807.04	32,180.46	4,137.50	28,042.96	19.52
A.3410.0421	CONTRACT SERVICES	102,550.00	107,853.79	46,400.36	61,453.43	5,232.40	56,221.03	43.02
A.3410.0422	FEES/PHYSICALS	50,000.00	50,000.00	29,860.00	20,140.00	0.00	20,140.00	59.72
A.3410.0426	FIRE COUNCIL EXPENSES	500.00	500.00	147.18	352.82	0.00	352.82	29.44
A.3410.0429	FIRE ALARM SYSTEM	6,000.00	10,603.00	5,952.85	4,650.15	0.00	4,650.15	56.14
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	9,429.45	1,178.83	8,250.62	1,762.57	6,488.05	12.50
A.3410.0444	EXPLORER POST 444 EXP.	2,000.00	2,000.00	1,248.00	752.00	0.00	752.00	62.40
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	394.65	1,605.35	0.00	1,605.35	19.73
A.3410.0450	CHIEF OPERATING EXP	25,000.00	28,728.61	9,448.31	19,280.30	0.00	19,280.30	32.89
Total 0004	CONTRACTUAL EXPENSES	580,500.00	618,422.96	243,405.36	375,017.60	47,939.41	327,078.19	39.36
Total Dept 3410	FIRE DEPARTMENT	840,525.00	895,277.96	320,810.42	574,467.54	66,750.08	507,717.46	35.83
Dept 3510	CONTROL OF ANIMALS							
A.3510.0421	CONTRACT SERVICES	39,000.00	39,000.00	16,508.00	22,492.00	0.00	22,492.00	42.33
Total 0004	CONTRACTUAL EXPENSES	39,000.00	39,000.00	16,508.00	22,492.00	0.00	22,492.00	42.33
Total Dept 3510	CONTROL OF ANIMALS	39,000.00	39,000.00	16,508.00	22,492.00	0.00	22,492.00	42.33
Dept 3620	SAFETY INSP.-BLDG.							
A.3620.0110	PERM.REG PERSONNEL	513,079.00	513,079.00	328,577.17	184,501.83	0.00	184,501.83	64.04
A.3620.0120	PART-TIME SALARIES	81,470.00	81,470.00	37,175.22	44,294.78	0.00	44,294.78	45.63
A.3620.0140	OVERTIME	7,500.00	7,500.00	6,676.47	823.53	0.00	823.53	89.02
Total 0001	PERSONAL SERVICES	602,049.00	602,049.00	372,428.86	229,620.14	0.00	229,620.14	61.86
A.3620.0210	OFFICE FURNITURE	1,200.00	1,200.00	96.99	1,103.01	0.00	1,103.01	8.08
A.3620.0220	OFFICE EQUIPMENT	1,440.00	1,440.00	702.31	737.69	0.00	737.69	48.77
A.3620.0250	UNIFORMS	1,125.00	1,125.00	162.46	962.54	0.00	962.54	14.44
Total 0002	EQUIPMENT & OTHER	3,765.00	3,765.00	961.76	2,803.24	0.00	2,803.24	25.54
A.3620.0403	PRINTING & STATIONERY	1,200.00	1,200.00	1,146.13	53.87	0.00	53.87	95.51
A.3620.0404	POSTAGE	2,000.00	2,000.00	800.00	1,200.00	0.00	1,200.00	40.00
A.3620.0405	MUNI DUES & SUBSCRIP	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.3620.0406	TRAINING&CONFERENCE	2,560.00	2,560.00	150.00	2,410.00	0.00	2,410.00	5.86
A.3620.0407	AUTOMOTIVE REPAIRS	1,800.00	1,800.00	1,481.53	318.47	95.56	222.91	82.31
A.3620.0408	FUEL, OIL & LUBRICANTS	500.00	500.00	496.56	3.44	0.00	3.44	99.31

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Fund A	GENERAL FUND							
Dept 3620	SAFETY INSP.-BLDG.							
A.3620.0410	SUPPLIES	1,500.00	1,500.00	1,449.08	50.92	0.00	50.92	96.61
A.3620.0421	CONTRACT SERVICES	23,700.00	23,700.00	11,921.32	11,778.68	0.00	11,778.68	50.30
Total 0004	CONTRACTUAL EXPENSES	37,260.00	37,260.00	17,444.62	19,815.38	95.56	19,719.82	46.82
Total Dept 3620	SAFETY INSP.-BLDG.	643,074.00	643,074.00	390,835.24	252,238.76	95.56	252,143.20	60.78
Dept 3621	ELECTRICAL DEPARTMENT							
A.3621.0110	PERM.REG PERSONNEL	94,028.00	94,028.00	59,190.32	34,837.68	0.00	34,837.68	62.95
Total 0001	PERSONAL SERVICES	94,028.00	94,028.00	59,190.32	34,837.68	0.00	34,837.68	62.95
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	0.00	850.00	0.00	850.00	0.00
Total 0002	EQUIPMENT & OTHER	1,850.00	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00
A.3621.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,000.00	1,122.26	877.74	0.00	877.74	56.11
A.3621.0410	SUPPLIES	1,550.00	1,550.00	313.18	1,236.82	1.05	1,235.77	20.21
A.3621.0414	UTILITIES - HEATING	1,700.00	1,700.00	623.76	1,076.24	0.00	1,076.24	36.69
A.3621.0416	UTILITIES- ELECTRIC	2,000.00	2,000.00	990.46	1,009.54	0.00	1,009.54	49.52
Total 0004	CONTRACTUAL EXPENSES	7,250.00	7,250.00	3,049.66	4,200.34	1.05	4,199.29	42.06
Total Dept 3621	ELECTRICAL DEPARTMENT	103,128.00	103,128.00	62,239.98	40,888.02	1.05	40,886.97	60.35
Dept 3630	SAFETY COMMITTEE							
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
Dept 4020	VITAL STATISTICS							
A.4020.0120	REGISTRAR SALARIES	3,500.00	3,500.00	2,153.76	1,346.24	0.00	1,346.24	61.54
Total 0001	PERSONAL SERVICES	3,500.00	3,500.00	2,153.76	1,346.24	0.00	1,346.24	61.54
Total Dept 4020	VITAL STATISTICS	3,500.00	3,500.00	2,153.76	1,346.24	0.00	1,346.24	61.54
Dept 4086	INSECT CONTROL							
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

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Fund A	GENERAL FUND							
Dept 4086	INSECT CONTROL							
A.4086.0410	SUPPLIES	10,000.00	10,000.00	426.09	9,573.91	0.00	9,573.91	4.26
A.4086.0421	INSECT CONTROL.CONTRACT SERVICES	500.00	500.00	500.00	0.00	0.00	0.00	100.00
Total 0004	CONTRACTUAL EXPENSES	10,500.00	10,500.00	926.09	9,573.91	0.00	9,573.91	8.82
Total Dept 4086	INSECT CONTROL	20,500.00	20,500.00	8,926.09	11,573.91	0.00	11,573.91	43.54
Dept 4210	COMMUNITY COUNSELING CTR							
A.4210.0409	COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS	10,000.00	10,000.00	262.31	9,737.69	0.00	9,737.69	2.62
A.4210.0421	COMMUNITY COUNSELING CTR.CONTRACT SERVICES	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	100.00
Total 0004	CONTRACTUAL EXPENSES	52,500.00	52,500.00	42,762.31	9,737.69	0.00	9,737.69	81.45
Total Dept 4210	COMMUNITY COUNSELING CTR	52,500.00	52,500.00	42,762.31	9,737.69	0.00	9,737.69	81.45
Dept 4540	AMBULANCE SERVICE							
A.4540.0409	BUILDING IMPROV.	10,000.00	10,000.00	966.30	9,033.70	0.00	9,033.70	9.66
A.4540.0421	CONTRACT SERVICES	155,000.00	155,000.00	77,800.50	77,199.50	0.00	77,199.50	50.19
Total 0004	CONTRACTUAL EXPENSES	165,000.00	165,000.00	78,766.80	86,233.20	0.00	86,233.20	47.74
Total Dept 4540	AMBULANCE SERVICE	165,000.00	165,000.00	78,766.80	86,233.20	0.00	86,233.20	47.74
Dept 5110	STREET MAINTENANCE							
A.5110.0110	PERM.REG PERSONNEL	1,017,916.00	1,037,613.00	654,102.26	383,510.74	0.00	383,510.74	63.04
A.5110.0140	OVERTIME	10,000.00	10,000.00	6,364.67	3,635.33	0.00	3,635.33	63.65
A.5110.0141	OVERTIME - LEAF REMOVAL	22,000.00	22,000.00	22,103.61	(103.61)	0.00	(103.61)	100.47
Total 0001	PERSONAL SERVICES	1,049,916.00	1,069,613.00	682,570.54	387,042.46	0.00	387,042.46	63.81
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	0.00	5,000.00	0.00	5,000.00	0.00
Total 0002	EQUIPMENT & OTHER	21,700.00	21,700.00	0.00	21,700.00	0.00	21,700.00	0.00
A.5110.0406	TRAINING&CONFERENCE	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.5110.0407	AUTOMOTIVE REPAIRS	41,000.00	41,000.00	38,439.51	2,560.49	8.88	2,551.61	93.75
A.5110.0408	FUEL, OIL & LUBRICANTS	20,000.00	20,000.00	18,840.13	1,159.87	0.00	1,159.87	94.20
A.5110.0410	SUPPLIES	18,000.00	18,000.00	4,412.96	13,587.04	0.00	13,587.04	24.52

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Fund A	GENERAL FUND							
Dept 5110	STREET MAINTENANCE							
A.5110.0411	MATERIALS	55,000.00	57,200.00	14,762.55	42,437.45	2,200.00	40,237.45	25.81
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	142,600.00	144,800.00	76,455.15	68,344.85	2,208.88	66,135.97	52.80
Total Dept 5110	STREET MAINTENANCE	1,214,216.00	1,236,113.00	759,025.69	477,087.31	2,208.88	474,878.43	61.40
Dept 5112	CHIPS HIGHWAY ASSIST.PROG							
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
Dept 5142	SNOW REMOVAL							
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	6,354.13	26,645.87	0.00	26,645.87	19.25
A.5142.0408	FUEL, OIL & LUBRICANTS	14,500.00	14,500.00	448.98	14,051.02	0.00	14,051.02	3.10
A.5142.0411	MATERIALS	80,500.00	86,967.57	17,582.32	69,385.25	6,467.57	62,917.68	20.22
A.5142.0421	SNOW REMOVAL.CONTRACT SERVICES	15,000.00	38,672.43	0.00	38,672.43	23,672.43	15,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	143,000.00	173,140.00	24,385.43	148,754.57	30,140.00	118,614.57	14.08
Total Dept 5142	SNOW REMOVAL	243,000.00	273,140.00	24,385.43	248,754.57	30,140.00	218,614.57	8.93
Dept 5182	STREET LIGHTING							
A.5182.0411	MATERIALS	21,000.00	28,720.00	12,184.34	16,535.66	48.83	16,486.83	42.42
A.5182.0417	UTILITIES - STREET LIGHTS	150,000.00	150,000.00	94,259.48	55,740.52	0.00	55,740.52	62.84
Total 0004	CONTRACTUAL EXPENSES	171,000.00	178,720.00	106,443.82	72,276.18	48.83	72,227.35	59.56
Total Dept 5182	STREET LIGHTING	171,000.00	178,720.00	106,443.82	72,276.18	48.83	72,227.35	59.56
Dept 5650	OFF STREET PARKING							
A.5650.0403	PRINTING & STATIONERY	3,500.00	3,500.00	339.83	3,160.17	0.00	3,160.17	9.71
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	7,163.66	1,236.34	0.00	1,236.34	85.28

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Fund A	GENERAL FUND							
Dept 5650	OFF STREET PARKING							
Total 0004	CONTRACTUAL EXPENSES	14,900.00	14,900.00	7,503.49	7,396.51	0.00	7,396.51	50.36
Total Dept 5650	OFF STREET PARKING	14,900.00	14,900.00	7,503.49	7,396.51	0.00	7,396.51	50.36
Dept 6410	PUBLICITY							
A.6410.0416	UTILITIES- ELECTRIC	3,000.00	3,000.00	1,040.85	1,959.15	0.00	1,959.15	34.70
Total 0004	CONTRACTUAL EXPENSES	3,000.00	3,000.00	1,040.85	1,959.15	0.00	1,959.15	34.70
Total Dept 6410	PUBLICITY	3,000.00	3,000.00	1,040.85	1,959.15	0.00	1,959.15	34.70
Dept 7010	ARTS COUNCIL							
A.7010.0403	PRINTING & STATIONERY	1,500.00	1,910.29	1,910.29	0.00	0.00	0.00	100.00
A.7010.0404	POSTAGE	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.7010.0410	SUPPLIES	2,000.00	1,589.71	0.00	1,589.71	0.00	1,589.71	0.00
A.7010.0421	CONTRACT SERVICES	14,850.00	14,850.00	8,600.00	6,250.00	0.00	6,250.00	57.91
A.7010.0422	FEES	1,250.00	85.46	0.00	85.46	0.00	85.46	0.00
A.7010.0450	ARTS COUNCIL.MISC. AWARDS & EVENTS	0.00	1,164.54	1,164.54	0.00	0.00	0.00	100.00
Total 0004	CONTRACTUAL EXPENSES	19,800.00	19,800.00	11,674.83	8,125.17	0.00	8,125.17	58.96
Total Dept 7010	ARTS COUNCIL	19,800.00	19,800.00	11,674.83	8,125.17	0.00	8,125.17	58.96
Dept 7110	PARKS DEPARTMENT							
A.7110.0110	PERM.REG PERSONNEL	644,084.00	663,781.00	370,728.62	293,052.38	0.00	293,052.38	55.85
A.7110.0130	PARKS DEPARTMENT.SEASONAL	35,200.00	40,200.00	39,261.51	938.49	0.00	938.49	97.67
A.7110.0131	PARKS DEPT - WEEKEND STAFF	9,200.00	7,200.00	6,720.00	480.00	0.00	480.00	93.33
A.7110.0140	OVERTIME	28,000.00	47,999.00	36,552.36	11,446.64	0.00	11,446.64	76.15
Total 0001	PERSONAL SERVICES	716,484.00	759,180.00	453,262.49	305,917.51	0.00	305,917.51	59.70
A.7110.0230	EQUIPMENT & TOOLS	7,200.00	7,200.00	4,998.71	2,201.29	0.00	2,201.29	69.43
A.7110.0250	UNIFORMS	12,700.00	12,700.00	1,674.98	11,025.02	0.00	11,025.02	13.19
Total 0002	EQUIPMENT & OTHER	19,900.00	19,900.00	6,673.69	13,226.31	0.00	13,226.31	33.54
A.7110.0406	TRAINING&CONFERENCE	900.00	900.00	0.00	900.00	0.00	900.00	0.00
A.7110.0407	AUTOMOTIVE REPAIRS	25,000.00	25,000.00	11,498.38	13,501.62	188.78	13,312.84	45.99
A.7110.0408	FUEL, OIL & LUBRICANTS	15,000.00	15,000.00	9,865.42	5,134.58	0.00	5,134.58	65.77
A.7110.0409	BLDG. & PARK IMPROV.	38,000.00	39,008.12	25,025.88	13,982.24	95.78	13,886.46	64.16
A.7110.0410	SUPPLIES	13,500.00	15,400.00	10,382.11	5,017.89	0.00	5,017.89	67.42
A.7110.0411	MATERIALS	24,500.00	31,385.00	17,509.27	13,875.73	0.00	13,875.73	55.79

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Fund A	GENERAL FUND							
Dept 7110	PARKS DEPARTMENT							
A.7110.0414	UTILITIES - HEATING	13,000.00	12,951.37	4,366.19	8,585.18	0.00	8,585.18	33.71
A.7110.0415	UTILITIES - WATER	15,000.00	15,374.74	15,374.74	0.00	0.00	0.00	100.00
A.7110.0416	UTILITIES- ELECTRIC	53,000.00	52,673.89	28,632.51	24,041.38	0.00	24,041.38	54.36
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	10,000.00	10,000.00	2,731.39	7,268.61	0.00	7,268.61	27.31
A.7110.0421	CONTRACT SERVICES	41,000.00	52,422.30	23,246.52	29,175.78	18,672.50	10,503.28	44.34
Total 0004	CONTRACTUAL EXPENSES	248,900.00	270,115.42	148,632.41	121,483.01	18,957.06	102,525.95	55.03
Total Dept 7110	PARKS DEPARTMENT	985,284.00	1,049,195.42	608,568.59	440,626.83	18,957.06	421,669.77	58.00
Dept 7140	RECREATION ADMINISTRATION							
A.7140.0110	PERM.REG PERSONNEL	344,535.00	344,535.00	223,454.92	121,080.08	0.00	121,080.08	64.86
A.7140.0120	PART - TIME CLERICAL	42,340.00	42,340.00	35,328.11	7,011.89	0.00	7,011.89	83.44
A.7140.0140	OVERTIME	20,000.00	31,600.00	24,903.40	6,696.60	0.00	6,696.60	78.81
Total 0001	PERSONAL SERVICES	406,875.00	418,475.00	283,686.43	134,788.57	0.00	134,788.57	67.79
A.7140.0220	OFFICE EQUIPMENT	1,350.00	2,301.00	577.85	1,723.15	0.00	1,723.15	25.11
Total 0002	EQUIPMENT & OTHER	1,350.00	2,301.00	577.85	1,723.15	0.00	1,723.15	25.11
A.7140.0403	PRINTING & STATIONERY	10,800.00	10,800.00	5,561.64	5,238.36	0.00	5,238.36	51.50
A.7140.0404	POSTAGE	2,700.00	2,700.00	400.00	2,300.00	0.00	2,300.00	14.81
A.7140.0405	MUNI DUES & SUBSCRIP	517.00	517.00	171.38	345.62	0.00	345.62	33.15
A.7140.0406	TRAINING&CONFERENCE	2,880.00	2,880.00	1,616.95	1,263.05	0.00	1,263.05	56.14
A.7140.0408	AUTO MILEAGE ALLOWANCE	350.00	350.00	293.08	56.92	0.00	56.92	83.74
A.7140.0410	RECREATION SUPPLIES	10,800.00	11,053.32	6,469.72	4,583.60	0.00	4,583.60	58.53
A.7140.0421	CONTRACT SERVICES	31,140.00	27,102.74	17,367.40	9,735.34	0.00	9,735.34	64.08
Total 0004	CONTRACTUAL EXPENSES	59,187.00	55,403.06	31,880.17	23,522.89	0.00	23,522.89	57.54
Total Dept 7140	RECREATION ADMINISTRATION	467,412.00	476,179.06	316,144.45	160,034.61	0.00	160,034.61	66.39
Dept 7141	COMMUNITY RECREATION PROGRAMS							
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
Total 0004	CONTRACTUAL EXPENSES	11,200.00	11,200.00	0.00	11,200.00	0.00	11,200.00	0.00
A.7141.0424.0110	SPRING SOFTBALL - REGULAR PERSONNEL	16,500.00	16,500.00	12,520.00	3,980.00	0.00	3,980.00	75.88

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Fund A	GENERAL FUND							
Dept 7141	COMMUNITY RECREATION PROGRAMS							
A.7141.0424.0220	SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	955.00	45.00	0.00	45.00	95.50
A.7141.0424.0421	SPRING SOFTBALL - CONTRACTUAL EXPENSES	8,500.00	9,100.00	9,089.11	10.89	0.00	10.89	99.88
Total 0424	0424	26,000.00	26,600.00	22,564.11	4,035.89	0.00	4,035.89	84.83
A.7141.0425.0110	FALL SOFTBALL - REGULAR PERSONNEL	8,200.00	8,200.00	4,770.00	3,430.00	0.00	3,430.00	58.17
A.7141.0425.0220	FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	951.00	49.00	0.00	49.00	95.10
A.7141.0425.0421	FALL SOFTBALL - CONTRACTUAL EPXENSE	15,400.00	15,400.00	10,445.14	4,954.86	0.00	4,954.86	67.83
Total 0425	0425	24,600.00	24,600.00	16,166.14	8,433.86	0.00	8,433.86	65.72
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	476.71	23.29	0.00	23.29	95.34
A.7141.0427.0421	CAMP OUT - CONTRACTUAL EXPENSES	1,500.00	1,500.00	802.48	697.52	0.00	697.52	53.50
Total 0427	0427	2,700.00	2,700.00	1,279.19	1,420.81	0.00	1,420.81	47.38
A.7141.0428.0421	OUTDOOR MOVIES - CONTRACTUAL EXPENSE	0.00	250.00	250.00	0.00	0.00	0.00	100.00
Total 0428	0428	0.00	250.00	250.00	0.00	0.00	0.00	100.00
A.7141.0430.0110	TURKEY TROT - REGULAR PERSONNEL	1,300.00	1,092.00	471.50	620.50	0.00	620.50	43.18
A.7141.0430.0220	TURKEY TROT EQUIPMENT & CAPITAL OUTLAY	7,500.00	7,500.00	6,608.44	891.56	0.00	891.56	88.11
A.7141.0430.0421	TURKEY TROT - CONTRACTUAL EXPENSES	5,500.00	5,500.00	4,592.00	908.00	0.00	908.00	83.49
Total 0430	0430	14,300.00	14,092.00	11,671.94	2,420.06	0.00	2,420.06	82.83
A.7141.0431.0110	TREE LIGHTING SOCIAL - REGULAR PERSONNEL	300.00	508.00	507.00	1.00	0.00	1.00	99.80
A.7141.0431.0220	TREE LIGHTING SOCIAL - EQUIPMENT & CAPITAL OUTLAY	1,200.00	1,200.00	1,123.00	77.00	0.00	77.00	93.58
A.7141.0431.0421	TREE LIGHTING SOCIAL - CONTRACTUAL EXPENSES	500.00	500.00	492.87	7.13	0.00	7.13	98.57

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Fund A	GENERAL FUND							
Dept 7141	COMMUNITY RECREATION PROGRAMS							
Total 0431	0431	2,000.00	2,208.00	2,122.87	85.13	0.00	85.13	96.14
A.7141.0434.0110	KAYAKING - REGULAR PERSONNEL	4,000.00	4,000.00	2,993.75	1,006.25	0.00	1,006.25	74.84
A.7141.0434.0220	KAYAKING - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0434	0434	5,000.00	5,000.00	2,993.75	2,006.25	0.00	2,006.25	59.88
A.7141.0435.0110	PADDLEBOARD - REGULAR PERSONNEL	3,000.00	3,000.00	2,760.00	240.00	0.00	240.00	92.00
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	2,760.00	1,240.00	0.00	1,240.00	69.00
A.7141.0436.0110	ADULT FITNESS CLASS - REGULAR PERSONNEL	4,200.00	4,200.00	1,600.00	2,600.00	0.00	2,600.00	38.10
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	1,600.00	3,100.00	0.00	3,100.00	34.04
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	827.69	672.31	0.00	672.31	55.18
Total 0438	0438	2,500.00	2,500.00	827.69	1,672.31	0.00	1,672.31	33.11
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	535.68	1,464.32	0.00	1,464.32	26.78
Total 0439	0439	2,500.00	2,500.00	535.68	1,964.32	0.00	1,964.32	21.43
A.7141.0441.0110	SCHOOL BREAK PROGRAMMING - REGULAR PERSONNEL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0441.0220	SCHOOL BREAK PROGRAMMING - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0441.0421	SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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Fund A	GENERAL FUND							
Dept 7141	COMMUNITY RECREATION PROGRAMS							
Total 0441	0441	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Dept 7141	COMMUNITY RECREATION PROGRAMS	102,500.00	103,350.00	62,771.37	40,578.63	0.00	40,578.63	60.74
Dept 7142	LEAGUES / BEACH							
A.7142.0130	SEASONAL SALARIES	62,000.00	67,000.00	66,835.00	165.00	0.00	165.00	99.75
Total 0001	PERSONAL SERVICES	62,000.00	67,000.00	66,835.00	165.00	0.00	165.00	99.75
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 IMPROVEMENTS	5,000.00	5,000.00	838.24	4,161.76	0.00	4,161.76	16.76
A.7142.0410	BEACH SUPPLIES	6,500.00	7,312.50	5,675.17	1,637.33	0.00	1,637.33	77.61
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	20,000.00	40,000.00	37,476.61	2,523.39	0.00	2,523.39	93.69
A.7142.0420	BUILDING MAINTENANCE	6,000.00	7,526.00	2,595.83	4,930.17	0.00	4,930.17	34.49
A.7142.0421	CONTRACT SERVICES	9,750.00	9,750.00	3,994.60	5,755.40	0.00	5,755.40	40.97
A.7142.0422	FEES	400.00	400.00	330.00	70.00	0.00	70.00	82.50
Total 0004	CONTRACTUAL EXPENSES	50,600.00	72,938.50	50,910.45	22,028.05	0.00	22,028.05	69.80
Total Dept 7142	LEAGUES / BEACH	112,600.00	139,938.50	117,745.45	22,193.05	0.00	22,193.05	84.14
Dept 7143	SPECIAL EVENTS / CAMP							
A.7143.0130	SEASONAL	142,000.00	142,000.00	138,533.25	3,466.75	0.00	3,466.75	97.56
A.7143.0131	DAY CAMP WATERFRONT	38,000.00	28,000.00	27,668.88	331.12	0.00	331.12	98.82
Total 0001	PERSONAL SERVICES	180,000.00	170,000.00	166,202.13	3,797.87	0.00	3,797.87	97.77
A.7143.0406	TRAINING & CONFERENCE	4,000.00	4,000.00	1,486.90	2,513.10	0.00	2,513.10	37.17
A.7143.0410	SUPPLIES	12,000.00	21,718.51	15,518.84	6,199.67	651.19	5,548.48	71.45
A.7143.0422	FEES	28,000.00	40,671.50	26,084.50	14,587.00	0.00	14,587.00	64.13
Total 0004	CONTRACTUAL EXPENSES	44,000.00	66,390.01	43,090.24	23,299.77	651.19	22,648.58	64.90
Total Dept 7143	SPECIAL EVENTS / CAMP	224,000.00	236,390.01	209,292.37	27,097.64	651.19	26,446.45	88.54
Dept 7146	MARINE EDUCATION CENTER							
A.7146.0110	MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL	56,247.00	56,247.00	34,613.44	21,633.56	0.00	21,633.56	61.54
A.7146.0120	MARINE EDUCATION CENTER.PART-TIME SALARIES	21,200.00	26,700.00	23,630.00	3,070.00	0.00	3,070.00	88.50

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Fund A	GENERAL FUND							
Dept 7146	MARINE EDUCATION CENTER							
A.7146.0140	MARINE EDUCATION CENTER.OVERTIME	1,500.00	1,500.00	576.90	923.10	0.00	923.10	38.46
Total 0001	PERSONAL SERVICES	78,947.00	84,447.00	58,820.34	25,626.66	0.00	25,626.66	69.65
A.7146.0220	MARINE EDUCATION CENTER.OFFICE EQUIPMENT	3,500.00	3,500.00	1,050.56	2,449.44	0.00	2,449.44	30.02
Total 0002	EQUIPMENT & OTHER	3,500.00	3,500.00	1,050.56	2,449.44	0.00	2,449.44	30.02
A.7146.0403	MARINE EDUCATION CENTER.PRINTING & STATIONERY	0.00	163.00	162.50	0.50	0.00	0.50	99.69
A.7146.0410	MARINE EDUCATION CENTER.SUPPLIES	900.00	4,900.00	2,538.93	2,361.07	0.00	2,361.07	51.81
A.7146.0421	MARINE EDUCATION CENTER.CONTRACT SERVICES	11,300.00	11,300.00	7,717.11	3,582.89	0.00	3,582.89	68.29
Total 0004	CONTRACTUAL EXPENSES	12,200.00	16,363.00	10,418.54	5,944.46	0.00	5,944.46	63.67
Total Dept 7146	MARINE EDUCATION CENTER	94,647.00	104,310.00	70,289.44	34,020.56	0.00	34,020.56	67.39
Dept 7230	MARINA & DOCKS							
A.7230.0110	PERM.REG PERSONNEL	144,209.00	144,209.00	89,554.64	54,654.36	0.00	54,654.36	62.10
A.7230.0130	SEASONAL LABOR	10,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A.7230.0140	MARINA & DOCKS.OVERTIME	2,000.00	4,000.00	2,410.44	1,589.56	0.00	1,589.56	60.26
Total 0001	PERSONAL SERVICES	156,209.00	156,209.00	91,965.08	64,243.92	0.00	64,243.92	58.87
A.7230.0220	OFFICE EQUIPMENT	600.00	600.00	380.82	219.18	0.00	219.18	63.47
A.7230.0230	EQUIPMENT & TOOLS	5,340.00	5,340.00	1,840.07	3,499.93	0.00	3,499.93	34.46
A.7230.0250	UNIFORMS	1,500.00	1,500.00	690.50	809.50	0.00	809.50	46.03
A.7230.0256	RADIO EQUIPMENT	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total 0002	EQUIPMENT & OTHER	7,740.00	7,740.00	2,911.39	4,828.61	0.00	4,828.61	37.61
A.7230.0403	PRINTING & STATIONERY	2,800.00	2,800.00	1,992.43	807.57	0.00	807.57	71.16
A.7230.0404	POSTAGE	600.00	600.00	350.00	250.00	0.00	250.00	58.33
A.7230.0405	MUNI DUES & SUBSCRIP	800.00	800.00	350.00	450.00	0.00	450.00	43.75
A.7230.0406	TRAINING&CONFERENCE	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A.7230.0407	AUTOMOTIVE REPAIRS	3,000.00	3,000.00	(12.02)	3,012.02	0.00	3,012.02	(0.40)
A.7230.0408	FUEL, OIL & LUBRICANTS	1,500.00	1,500.00	495.03	1,004.97	0.00	1,004.97	33.00
A.7230.0409	BUILDING IMPROV.	2,000.00	2,000.00	1,732.91	267.09	8.61	258.48	86.65
A.7230.0410	SUPPLIES	4,000.00	4,000.00	756.85	3,243.15	0.00	3,243.15	18.92
A.7230.0412	MAPS & PRINTS	200.00	200.00	0.00	200.00	0.00	200.00	0.00

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Fund A	GENERAL FUND							
Dept 7230	MARINA & DOCKS							
A.7230.0414	UTILITIES - HEATING	4,000.00	4,000.00	1,247.48	2,752.52	0.00	2,752.52	31.19
A.7230.0415	UTILITIES - WATER	6,000.00	15,869.00	11,520.64	4,348.36	0.00	4,348.36	72.60
A.7230.0420	BUILDING MAINTENANCE	1,000.00	1,000.00	874.44	125.56	0.00	125.56	87.44
A.7230.0421	CONTRACT SERVICES	8,250.00	9,250.00	8,114.90	1,135.10	0.00	1,135.10	87.73
A.7230.0435	MARINE REPAIR & STORAGE	3,000.00	3,000.00	2,135.55	864.45	0.00	864.45	71.19
A.7230.0437	FLOATS	7,000.00	6,000.00	3,879.08	2,120.92	0.00	2,120.92	64.65
Total 0004	CONTRACTUAL EXPENSES	44,500.00	54,369.00	33,437.29	20,931.71	8.61	20,923.10	61.50
Total Dept 7230	MARINA & DOCKS	208,449.00	218,318.00	128,313.76	90,004.24	8.61	89,995.63	58.77
Dept 7318	YOUTH PROG. - CO-OP CAMP							
A.7318.0130	SEASONAL SALARIES	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	100.00
Total 0001	PERSONAL SERVICES	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	100.00
A.7318.0421	YOUTH PROG. - CO-OP CAMP.CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
Total 0004	CONTRACTUAL EXPENSES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
Total Dept 7318	YOUTH PROG. - CO-OP CAMP	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	100.00
Dept 7410	EMELIN THEATRE							
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
Dept 7510	HISTORIAN							
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	9,000.00	9,000.00	0.00	9,000.00	50.00
Total 0004	CONTRACTUAL EXPENSES	18,850.00	18,850.00	9,000.00	9,850.00	0.00	9,850.00	47.75
Total Dept 7510	HISTORIAN	19,100.00	19,100.00	9,000.00	10,100.00	0.00	10,100.00	47.12
Dept 7550	CELEBRATIONS							
A.7550.0140	CELEBRATIONS.OVERTIME	25,000.00	30,824.96	30,824.96	0.00	0.00	0.00	100.00
A.7550.0421	FIRE INSPECTION DINNER	14,000.00	14,000.00	11,237.55	2,762.45	0.00	2,762.45	80.27

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Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
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	260.00	9,115.00	0.00	9,115.00	2.77
A.7550.0424	JULY 4TH FIRE WORKS	30,000.00	39,250.00	10,448.75	28,801.25	9,250.00	19,551.25	26.62
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	3,500.00	0.00	0.00	0.00	100.00
A.7550.0428	VETERANS DAY	950.00	950.00	0.00	950.00	0.00	950.00	0.00
Total 0004	CONTRACTUAL EXPENSES	87,825.00	102,899.96	56,271.26	46,628.70	9,250.00	37,378.70	54.69
Total Dept 7550	CELEBRATIONS	87,825.00	102,899.96	56,271.26	46,628.70	9,250.00	37,378.70	54.69
Dept 8010	BOARD OF APPEALS							
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	200.00	50.00	0.00	50.00	80.00
A.8010.0406	TRAINING&CONFERENCE	600.00	600.00	120.00	480.00	0.00	480.00	20.00
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	0.00	2,000.00	0.00	2,000.00	0.00
A.8010.0423	PUBLIC & LEGAL NOTICE	2,500.00	2,500.00	882.00	1,618.00	0.00	1,618.00	35.28
Total 0004	CONTRACTUAL EXPENSES	6,250.00	6,250.00	1,202.00	5,048.00	0.00	5,048.00	19.23
Total Dept 8010	BOARD OF APPEALS	6,250.00	6,250.00	1,202.00	5,048.00	0.00	5,048.00	19.23
Dept 8020	PLANNING							
A.8020.0110	PLANNING.PERM. REGULAR PERSONNEL	161,002.00	161,002.00	88,499.38	72,502.62	0.00	72,502.62	54.97
A.8020.0120	PLANNING.PART-TIME SALARIES	19,240.00	19,240.00	1,000.00	18,240.00	0.00	18,240.00	5.20
A.8020.0140	PLANNING.OVERTIME	10,000.00	10,000.00	4,002.05	5,997.95	0.00	5,997.95	40.02
Total 0001	PERSONAL SERVICES	190,242.00	190,242.00	93,501.43	96,740.57	0.00	96,740.57	49.15
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	0.00	500.00	0.00	500.00	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.8020.0403	PRINTING & STATIONERY	500.00	500.00	136.25	363.75	0.00	363.75	27.25
A.8020.0404	POSTAGE	750.00	750.00	350.00	400.00	0.00	400.00	46.67
A.8020.0405	MUNI DUES & SUBSCRIP	6,890.00	6,890.00	1,218.34	5,671.66	0.00	5,671.66	17.68
A.8020.0406	TRAINING&CONFERENCE	3,840.00	3,840.00	90.00	3,750.00	0.00	3,750.00	2.34
A.8020.0410	SUPPLIES	700.00	700.00	44.08	655.92	0.00	655.92	6.30

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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							
Dept 8020	PLANNING							
A.8020.0421	CONTRACT SERVICES	100,000.00	100,000.00	33,400.62	66,599.38	0.00	66,599.38	33.40
A.8020.0423	PUBLIC & LEGAL NOTICE	1,200.00	1,200.00	378.00	822.00	0.00	822.00	31.50
Total 0004	CONTRACTUAL EXPENSES	113,880.00	113,880.00	35,617.29	78,262.71	0.00	78,262.71	31.28
Total Dept 8020	PLANNING	305,122.00	305,122.00	129,118.72	176,003.28	0.00	176,003.28	42.32
Dept 8030	COASTAL ZONE MGT. COMM.							
A.8030.0421	CONTRACT SERVICES	1,000.00	1,000.00	78.00	922.00	0.00	922.00	7.80
A.8030.0450	MISCELLANEOUS	400.00	400.00	42.00	358.00	0.00	358.00	10.50
Total 0004	CONTRACTUAL EXPENSES	1,400.00	1,400.00	120.00	1,280.00	0.00	1,280.00	8.57
Total Dept 8030	COASTAL ZONE MGT. COMM.	1,400.00	1,400.00	120.00	1,280.00	0.00	1,280.00	8.57
Dept 8140	STORM WATER MGMT							
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	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	32,500.00	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00
Total Dept 8140	STORM WATER MGMT	33,500.00	33,500.00	0.00	33,500.00	0.00	33,500.00	0.00
Dept 8160	SANITATION/WASTE COLLECTION							
A.8160.0110	PERM.REG PERSONNEL	1,194,347.00	1,194,347.00	751,340.36	443,006.64	0.00	443,006.64	62.91
A.8160.0140	OVERTIME	98,360.00	98,360.00	92,672.37	5,687.63	0.00	5,687.63	94.22
Total 0001	PERSONAL SERVICES	1,292,707.00	1,292,707.00	844,012.73	448,694.27	0.00	448,694.27	65.29
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.8160.0407	AUTOMOTIVE REPAIRS	71,000.00	75,728.33	41,277.69	34,450.64	4,772.30	29,678.34	54.51
A.8160.0408	FUEL, OIL & LUBRICANTS	65,000.00	65,000.00	31,616.81	33,383.19	0.00	33,383.19	48.64
A.8160.0410	SUPPLIES	27,800.00	37,938.00	11,124.45	26,813.55	0.00	26,813.55	29.32
A.8160.0416	UTILITIES- ELECTRIC	2,850.00	2,850.00	776.16	2,073.84	0.00	2,073.84	27.23

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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							
Dept 8160	SANITATION/WASTE COLLECTION							
A.8160.0420	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.8160.0421	CONTRACT SERVICES	269,825.00	269,825.00	185,767.08	84,057.92	0.00	84,057.92	68.85
A.8160.0446	RECYCLING EXPENSES	103,500.00	107,500.00	25,616.48	81,883.52	4,000.00	77,883.52	23.83
Total 0004	CONTRACTUAL EXPENSES	541,475.00	560,341.33	296,178.67	264,162.66	8,772.30	255,390.36	52.86
Total Dept 8160	SANITATION/WASTE COLLECTION	1,850,732.00	1,869,598.33	1,140,191.40	729,406.93	8,772.30	720,634.63	60.99
Dept 8170	STREET CLEANING							
A.8170.0110	PERM.REG PERSONNEL	165,686.00	165,686.00	75,381.18	90,304.82	0.00	90,304.82	45.50
A.8170.0140	OVERTIME	2,000.00	2,000.00	356.27	1,643.73	0.00	1,643.73	17.81
Total 0001	PERSONAL SERVICES	167,686.00	167,686.00	75,737.45	91,948.55	0.00	91,948.55	45.17
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	2,704.64	11,295.36	0.00	11,295.36	19.32
A.8170.0408	FUEL, OIL & LUBRICANTS	4,000.00	4,000.00	2,084.35	1,915.65	0.00	1,915.65	52.11
A.8170.0421	CONTRACT SERVICES	2,000.00	2,000.00	97.35	1,902.65	0.00	1,902.65	4.87
Total 0004	CONTRACTUAL EXPENSES	20,000.00	20,000.00	4,886.34	15,113.66	0.00	15,113.66	24.43
Total Dept 8170	STREET CLEANING	189,686.00	189,686.00	80,623.79	109,062.21	0.00	109,062.21	42.50
Dept 8510	COMMUNITY BEAUTIFICATION							
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
Dept 8560	SHADE TREES							
A.8560.0413	TREE REFORESTATION	30,000.00	35,611.25	0.00	35,611.25	5,611.25	30,000.00	0.00
A.8560.0421	CONTRACT SERVICES	85,000.00	85,352.74	17,876.25	67,476.49	352.74	67,123.75	20.94
Total 0004	CONTRACTUAL EXPENSES	115,000.00	120,963.99	17,876.25	103,087.74	5,963.99	97,123.75	14.78
Total Dept 8560	SHADE TREES	115,000.00	120,963.99	17,876.25	103,087.74	5,963.99	97,123.75	14.78
Dept 8611	EMERGENCY TENANTS PROTECT							

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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							
Dept 8611	EMERGENCY TENANTS PROTECT							
A.8611.0421	CONTRACT SERVICES	9,400.00	9,400.00	0.00	9,400.00	0.00	9,400.00	0.00
Total 0004	CONTRACTUAL EXPENSES	9,400.00	9,400.00	0.00	9,400.00	0.00	9,400.00	0.00
Total Dept 8611	EMERGENCY TENANTS PROTECT	9,400.00	9,400.00	0.00	9,400.00	0.00	9,400.00	0.00
Dept 8746	PANDEMIC CONTROL ACCOUNT							
A.8746.0260	MISC EQUIPMENT	0.00	20,189.71	951.76	19,237.95	3,560.00	15,677.95	4.71
Total 0002	EQUIPMENT & OTHER	0.00	20,189.71	951.76	19,237.95	3,560.00	15,677.95	4.71
A.8746.0410	SUPPLIES	0.00	679.00	138.00	541.00	541.00	0.00	20.32
A.8746.0421	CONTRACT SERVICES	0.00	40,472.00	10,902.47	29,569.53	2,670.00	26,899.53	26.94
Total 0004	CONTRACTUAL EXPENSES	0.00	41,151.00	11,040.47	30,110.53	3,211.00	26,899.53	26.83
Total Dept 8746	PANDEMIC CONTROL ACCOUNT	0.00	61,340.71	11,992.23	49,348.48	6,771.00	42,577.48	19.55
Dept 8747	STORM HENRI FLOOD EMERGENCY RESPONSE							
A.8747.0140	STORM HENRI FLOOD EMERGENCY RESPONSE.OVERTIME	0.00	100,000.00	20,531.89	79,468.11	0.00	79,468.11	20.53
Total 0001	PERSONAL SERVICES	0.00	100,000.00	20,531.89	79,468.11	0.00	79,468.11	20.53
A.8747.0408	FUEL, OIL & LUBRICANTS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.8747.0410	SUPPLIES	0.00	30,000.00	130.00	29,870.00	0.00	29,870.00	0.43
A.8747.0411	MATERIALS	0.00	50,000.00	1,800.00	48,200.00	0.00	48,200.00	3.60
A.8747.0421	CONTRACT SERVICES	0.00	50,000.00	2,985.62	47,014.38	0.00	47,014.38	5.97
A.8747.0431	MEALS - RESPONDERS	0.00	5,000.00	260.83	4,739.17	0.00	4,739.17	5.22
A.8747.0450	MISCELLANEOUS	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total 0004	CONTRACTUAL EXPENSES	0.00	150,000.00	5,176.45	144,823.55	0.00	144,823.55	3.45
Total Dept 8747	STORM HENRI FLOOD EMERGENCY RESPONSE	0.00	250,000.00	25,708.34	224,291.66	0.00	224,291.66	10.28
Dept 8748	STORM IDA RESPONSE & RECOVERY							
A.8748.0140	STORM IDA RESPONSE & RECOVERY.OVERTIME	0.00	390,000.00	387,931.50	2,068.50	0.00	2,068.50	99.47
Total 0001	PERSONAL SERVICES	0.00	390,000.00	387,931.50	2,068.50	0.00	2,068.50	99.47
A.8748.0222	VEHICLES	0.00	400,000.00	7,792.88	392,207.12	392,125.54	81.58	1.95

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Fund A	GENERAL FUND							
Dept 8748	STORM IDA RESPONSE & RECOVERY							
A.8748.0260	MISC. EQUIPMENT	0.00	300,000.00	92,475.32	207,524.68	153,439.49	54,085.19	30.83
Total 0002	EQUIPMENT & OTHER	0.00	700,000.00	100,268.20	599,731.80	545,565.03	54,166.77	14.32
A.8748.0407	AUTOMOTIVE REPAIRS	0.00	141,000.00	110,894.49	30,105.51	8,448.96	21,656.55	78.65
A.8748.0408	FUEL, OIL & LUBRICANTS	0.00	100,000.00	41,885.99	58,114.01	97.59	58,016.42	41.89
A.8748.0410	SUPPLIES	0.00	145,000.00	85,084.96	59,915.04	8,353.21	51,561.83	58.68
A.8748.0411	MATERIALS	0.00	155,000.00	62,021.41	92,978.59	17,300.00	75,678.59	40.01
A.8748.0421	CONTRACT SERVICES	0.00	1,325,000.00	992,873.40	332,126.60	181,402.19	150,724.41	74.93
A.8748.0431	MEALS - RESPONDERS	0.00	50,000.00	30,711.17	19,288.83	0.00	19,288.83	61.42
A.8748.0450	MISCELLANEOUS	0.00	9,000.00	405.77	8,594.23	0.00	8,594.23	4.51
Total 0004	CONTRACTUAL EXPENSES	0.00	1,925,000.00	1,323,877.19	601,122.81	215,601.95	385,520.86	68.77
Total Dept 8748	STORM IDA RESPONSE & RECOVERY	0.00	3,015,000.00	1,812,076.89	1,202,923.11	761,166.98	441,756.13	60.10
Dept 9010	NYS EMPLOYYES RETIREMENT							
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	1,283,280.00	1,283,280.00	1,276,715.00	6,565.00	0.00	6,565.00	99.49
Total 0008	EMPLOYEE BENEFITS	1,283,280.00	1,283,280.00	1,276,715.00	6,565.00	0.00	6,565.00	99.49
Total Dept 9010	NYS EMPLOYYES RETIREMENT	1,283,280.00	1,283,280.00	1,276,715.00	6,565.00	0.00	6,565.00	99.49
Dept 9015	POLICE & FIRE RETIREMENT							
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	2,018,684.00	2,018,684.00	1,928,494.00	90,190.00	0.00	90,190.00	95.53
Total 0008	EMPLOYEE BENEFITS	2,018,684.00	2,018,684.00	1,928,494.00	90,190.00	0.00	90,190.00	95.53
Total Dept 9015	POLICE & FIRE RETIREMENT	2,018,684.00	2,018,684.00	1,928,494.00	90,190.00	0.00	90,190.00	95.53
Dept 9030	SOCIAL SECURITY							
A.9030.0801	F.I.C.A. & MEDICARE	1,449,905.00	1,449,905.00	709,468.65	740,436.35	0.00	740,436.35	48.93
Total 0008	EMPLOYEE BENEFITS	1,449,905.00	1,449,905.00	709,468.65	740,436.35	0.00	740,436.35	48.93
Total Dept 9030	SOCIAL SECURITY	1,449,905.00	1,449,905.00	709,468.65	740,436.35	0.00	740,436.35	48.93
Dept 9035	MTA TAX							
A.9035.0800	MTA PAYROLL TAX	56,000.00	56,000.00	32,876.63	23,123.37	0.00	23,123.37	58.71
Total 0008	EMPLOYEE BENEFITS	56,000.00	56,000.00	32,876.63	23,123.37	0.00	23,123.37	58.71
Total Dept 9035	MTA TAX	56,000.00	56,000.00	32,876.63	23,123.37	0.00	23,123.37	58.71
Dept 9040	WORKERS' COMPENSATION							

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Fund A	GENERAL FUND							
Dept 9040	WORKERS' COMPENSATION							
A.9040.0801	WORKERS COMPENSATION.WOKRERS COMPENSATION	35,000.00	35,000.00	20,500.97	14,499.03	0.00	14,499.03	58.57
A.9040.0803	WORKERS COMPENSATION	1,216,125.00	1,216,125.00	1,071,896.00	144,229.00	0.00	144,229.00	88.14
Total 0008	EMPLOYEE BENEFITS	1,251,125.00	1,251,125.00	1,092,396.97	158,728.03	0.00	158,728.03	87.31
Total Dept 9040	WORKERS' COMPENSATION	1,251,125.00	1,251,125.00	1,092,396.97	158,728.03	0.00	158,728.03	87.31
Dept 9045	LIFE INSURANCE							
A.9045.0805	GROUP LIFE INSURANCE	13,000.00	13,000.00	5,400.00	7,600.00	0.00	7,600.00	41.54
Total 0008	EMPLOYEE BENEFITS	13,000.00	13,000.00	5,400.00	7,600.00	0.00	7,600.00	41.54
Total Dept 9045	LIFE INSURANCE	13,000.00	13,000.00	5,400.00	7,600.00	0.00	7,600.00	41.54
Dept 9050	UNEMPLOYMENT INSURANCE							
A.9050.0806	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	750.00	50,828.00	0.00	50,828.00	1.45
Total 0008	EMPLOYEE BENEFITS	51,578.00	51,578.00	750.00	50,828.00	0.00	50,828.00	1.45
Total Dept 9050	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	750.00	50,828.00	0.00	50,828.00	1.45
Dept 9055	DISABILITY INSURANCE							
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
Dept 9060	HOSPITAL & MEDICAL INS.							
A.9060.0804	HOSPITAL & MEDICAL INSURANCE	4,913,445.00	4,913,445.00	2,858,323.15	2,055,121.85	0.00	2,055,121.85	58.17
A.9060.0804.0001	MEDICARE REIMBURSEMENT	280,000.00	280,000.00	165,139.93	114,860.07	0.00	114,860.07	58.98
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	215,000.00	215,000.00	178,484.00	36,516.00	0.00	36,516.00	83.02
Total 0008	EMPLOYEE BENEFITS	5,408,445.00	5,408,445.00	3,201,947.08	2,206,497.92	0.00	2,206,497.92	59.20
Total Dept 9060	HOSPITAL & MEDICAL INS.	5,408,445.00	5,408,445.00	3,201,947.08	2,206,497.92	0.00	2,206,497.92	59.20
Dept 9070	DENTAL INSURANCE							
A.9070.0807	DENTAL INSURANCE	127,773.00	127,773.00	82,496.32	45,276.68	0.00	45,276.68	64.56
Total 0008	EMPLOYEE BENEFITS	127,773.00	127,773.00	82,496.32	45,276.68	0.00	45,276.68	64.56
Total Dept 9070	DENTAL INSURANCE	127,773.00	127,773.00	82,496.32	45,276.68	0.00	45,276.68	64.56
Dept 9075	OPTICAL INSURANCE							

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2022 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							
Dept 9075	OPTICAL INSURANCE							
A.9075.0808	OPTICAL INSURANCE	35,200.00	35,200.00	18,595.76	16,604.24	0.00	16,604.24	52.83
Total 0008	EMPLOYEE BENEFITS	35,200.00	35,200.00	18,595.76	16,604.24	0.00	16,604.24	52.83
Total Dept 9075	OPTICAL INSURANCE	35,200.00	35,200.00	18,595.76	16,604.24	0.00	16,604.24	52.83
Dept 9080	OTHER BENEFITS							
A.9080.0112	SICK LEAVE INC. PROGRAM	146,000.00	146,000.00	0.00	146,000.00	0.00	146,000.00	0.00
Total 0001	PERSONAL SERVICES	146,000.00	146,000.00	0.00	146,000.00	0.00	146,000.00	0.00
A.9080.0808	OPTICAL/WELFARE FUND	93,501.00	93,501.00	62,660.53	30,840.47	0.00	30,840.47	67.02
Total 0008	EMPLOYEE BENEFITS	93,501.00	93,501.00	62,660.53	30,840.47	0.00	30,840.47	67.02
Total Dept 9080	OTHER BENEFITS	239,501.00	239,501.00	62,660.53	176,840.47	0.00	176,840.47	26.16
Dept 9710	SERIAL BONDS							
A.9710.0600	SERIAL BONDS.PRINCIPAL	2,300,603.00	2,300,603.00	2,023,197.00	277,406.00	0.00	277,406.00	87.94
Total 0006	PRINCIPAL	2,300,603.00	2,300,603.00	2,023,197.00	277,406.00	0.00	277,406.00	87.94
A.9710.0700	SERIAL BONDS.INTEREST	951,237.00	951,237.00	593,516.08	357,720.92	0.00	357,720.92	62.39
Total 0007	INTEREST	951,237.00	951,237.00	593,516.08	357,720.92	0.00	357,720.92	62.39
Total Dept 9710	SERIAL BONDS	3,251,840.00	3,251,840.00	2,616,713.08	635,126.92	0.00	635,126.92	80.47
Dept 9950	INTERFUND TRANSFERS							
A.9950.0904	TRANSFER - CAPITAL FUND	0.00	91,775.00	91,775.00	0.00	0.00	0.00	100.00
A.9950.0930	TRANSFER - SEWER FUND	27,033.00	27,033.00	27,033.00	0.00	0.00	0.00	100.00
Total 0009	TRANSFERS	27,033.00	118,808.00	118,808.00	0.00	0.00	0.00	100.00
Total Dept 9950	INTERFUND TRANSFERS	27,033.00	118,808.00	118,808.00	0.00	0.00	0.00	100.00
Total Fund A	GENERAL FUND	39,502,575.00	43,586,264.54	26,768,347.53	16,817,917.01	1,239,694.60	15,578,222.41	61.41
Grand Total		39,502,575.00	43,586,264.54	26,768,347.53	16,817,917.01	1,239,694.60	15,578,222.41	61.41

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

VILLAGE OF MAMARONECK, NEW YORK

Results of Operations and
Supplementary Information

For Month Ended 12/31/2021

**VILLAGE OF MAMARONECK, NEW YORK
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VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
BALANCE SHEET
PERIOD ENDING DECEMBER 31, 2021

<u>ASSETS</u>	2022	2021
Cash - Demand deposits	\$ 12,287,810	\$ 7,980,480
Investments	-	-
Taxes Receivable, net of allowance for uncollectible taxes	4,377,501	4,337,254
Other Receivables:		
Accounts	178,581	165,808
Escrow/License/PD/Utilities	69,470	70,116
State and Federal aid	26,168	31,901
Due from other governments	8,529,686	9,056,267
Due from other funds	14,466,336	13,772,292
	<u>23,270,242</u>	<u>23,096,383</u>
Prepaid Expenditures		-
Total Assets	<u>\$ 39,935,552</u>	<u>\$ 35,414,117</u>
<u>LIABILITIES AND FUND BALANCE</u>		
Liabilities:		
Accounts payable	\$ -	\$ 2,998
Accrued liabilities	-	-
Escrow & Trust Deposits	1,545,571	-
Due to other governments	1,419,518	1,419,552
Due to other funds	4,159,320	3,178,436
Deferred revenues	8,520,000	9,050,000
Overpay'ts & Clearing	94,283	77,283
Due to retirement systems	518,976	426,215
Total Liabilities	<u>16,257,668</u>	<u>14,154,484</u>
Fund Balance:		
Fund Balance Unrestricted (FYE 2021 IS UNAUDITED)	17,058,862	14,272,460
Net Change in Fund Balance	6,619,022	6,987,174
	<u>23,677,885</u>	<u>21,259,634</u>
Total Fund Balance	<u>23,677,885</u>	<u>21,259,634</u>
Total Liabilities and Fund Balance	<u>\$ 39,935,552</u>	<u>\$ 35,414,117</u>

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
PERIOD ENDING DECEMBER 31, 2021

	Original Budget	Final Budget	Mos. Final Budget	2022 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2021 Actual	2022 vs 2021 Actual \$ Variance	2022 vs 2021 Actual % Variance
Revenues:									
Real property taxes	\$ 26,981,915	\$ 26,981,915	\$ 8,993,972	\$ 27,019,582	\$ 37,667	100.14%	\$ 26,214,778	\$ 804,803	3.07%
Other than Real Estate Taxes									
Other tax items	336,360	336,360	196,210	33,998	(302,362)	10.11%	230,137	(196,139)	-85.23%
Non-property taxes	4,034,477	4,099,602	2,391,435	1,295,920	(2,803,682)	31.61%	1,300,258	(4,338)	-0.33%
Departmental income	50,900	50,900	29,692	6,470	(44,430)	12.71%	8,086	(1,616)	-19.98%
Public Safety	287,600	287,600	156,100	317,539	49,939	118.66%	129,722	187,817	144.78%
Health	10,200	10,200	5,950	6,395	(3,805)	62.70%	6,386	9	0.14%
Transportation	1,210,504	1,210,504	706,127	533,073	(677,431)	44.04%	474,541	58,532	12.33%
Culture & Recreation	1,440,300	1,446,063	843,537	474,795	(971,268)	32.83%	314,565	160,230	50.94%
Home & Community Service	21,000	21,000	12,250	17,885	(3,115)	85.17%	12,315	5,570	45.23%
Intergovernmental Charges	41,359	41,359	24,126	9,212	(32,147)	22.27%	6,231	2,981	47.84%
Use of money and property	344,974	344,974	201,235	193,640	(151,334)	56.13%	186,625	7,015	3.76%
Licenses and permits	1,032,070	1,032,070	602,041	504,996	(527,074)	48.93%	513,931	(8,955)	-1.74%
Fines and forfeitures	889,420	889,420	518,828	308,579	(580,841)	34.69%	186,027	122,552	65.88%
Sale of property % compensation for loss	302,500	302,500	176,458	334,261	31,761	110.50%	305,878	28,383	9.28%
Miscellaneous	883,250	883,250	515,229	742,880	(140,370)	84.11%	799,985	(57,105)	-7.14%
State aid	845,746	845,746	493,352	435,441	(410,305)	51.49%	295,441	140,000	47.39%
Federal aid						#DIV/0!			#DIV/0!
Interfund Transfers	210,000	210,000	122,500		(210,000)	0.00%	210,000	(210,000)	-100.00%
Total Revenues	11,920,660	11,991,548	6,995,070	5,215,083	(6,776,465)	43.49%	4,980,128	234,955	4.72%
Expenditures:									
Current:									
General government support	6,721,426	6,910,572	4,031,167	3,557,929	(3,352,643)	51.49%	3,671,012	(113,083)	-3.08%
Public safety	10,561,983	10,739,959	6,264,976	5,887,582	(4,852,377)	54.82%	5,979,447	(91,865)	-1.54%
Health	241,500	241,500	140,875	56,505	(184,995)	23.40%	99,874	(43,170)	-43.31%
Transportation	1,880,116	1,938,873	1,131,593	809,045	(1,130,828)	41.71%	857,013	(47,968)	-5.60%
Economic opportunity and development	3,000	3,000	1,750	11	(2,989)	0.38%	21	(10)	-46.57%
Culture and recreation	2,365,317	2,507,356	1,462,624	1,584,074	(923,282)	63.18%	1,433,075	150,999	10.54%
Home and community services	2,513,090	5,854,261	3,420,819	2,943,746	(2,920,515)	50.20%	1,831,766	1,111,980	60.71%
Employee benefits	11,937,270	11,937,270	6,963,408	8,365,207	(3,572,063)	70.08%	8,074,718	290,489	3.60%
Debt Service	3,251,840	3,251,840	1,896,907	2,319,768	(932,072)	71.34%	2,123,725	196,043	9.23%
Interfund transfers	27,033	118,808	69,305	91,775	(27,033)	77.25%	137,280	(45,505)	-33.15%
Total Expenditures	39,502,575	43,514,440	25,383,423	25,615,642	(17,898,797)	58.87%	24,207,733	1,407,910	5.82%
Excess (Deficiency) of Revenues Over Expenditures	(600,000)	(4,540,977)	(9,394,382)	6,619,022	11,159,999		6,987,174		
Net Change in Fund Balance	(600,000)	(4,540,977)	(9,394,382)	6,619,022			6,987,174		
Fund Balance - Beginning of Year (2021 UNAUDITED)	600,000	4,540,977	9,394,382	17,058,862			14,272,460		
UNAUDITED Fund Balance - End of Period	\$ -	\$ -	\$ -	\$ 23,677,885			\$ 21,259,634		

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
PERIOD ENDING DECEMBER 31, 2021

	Original Budget	Final Budget	2022 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2021 Actual	2022 vs 2021 Actual \$ Variance	2022 vs 2021 Actual % Variance	Notes Reference
REAL PROPERTY TAXES	\$ 26,981,915	\$ 26,981,915	\$ 27,019,582	\$ 37,667	100.14%	\$ 26,214,778	804,803	3.07%	#REF!
OTHER TAX ITEMS									
Prior Years Uncollected Taxes	9,000	9,000	-	(9,000)	0.00%	2,362	(2,362)	-100.00%	
Payments in lieu of taxes	48,860	48,860	-	(48,860)	0.00%	-	-	0.00%	
Interest and penalties on real property taxes	278,500	278,500	33,998	(244,502)	12.21%	227,775	(193,777)	-85.07%	
	336,360	336,360	33,998	(302,362)	10.11%	230,137	(196,139.19)	-85.23%	
NON-PROPERTY TAXES									
Non-property taxes on Hotel	25,000	25,000	14,574	(10,426)	58.29%	19,262	(4,688)	-24.34%	A
Non-property tax distribution from County	3,666,577	3,731,702	1,050,383	(2,681,319)	28.15%	1,044,443	5,940	0.57%	
Utilities gross receipts taxes	342,900	342,900	230,963	(111,937)	67.36%	236,554	(5,590)	-2.36%	
	4,034,477	4,099,602	1,285,920	(2,803,682)	31.61%	1,300,258	(4,338)	-0.33%	
DEPARTMENTAL INCOME									
Clerk/Treasurer fees	2,600	2,600	1,184	(1,416)	45.53%	1,480	(296)	-20.02%	
Building Department Fees	48,300	48,300	5,287	(43,013)	10.95%	6,606	(1,319)	-19.97%	
Reimbursement for tax advertising	-	-	-	-	-	-	-	0.00%	
Police fees & Reimbursement	202,600	202,600	249,509	46,909	123.15%	63,842	185,667	290.82%	B
Security alarm system	65,000	65,000	68,030	3,030	104.66%	65,880	2,150	3.26%	
Vital statistics fees	10,200	10,200	6,395	(3,805)	62.70%	6,386	9	0.14%	
RR & NRR	232,334	232,334	27,128	(205,206)	11.68%	(5,671)	32,799	-578.36%	C
Parking Permits	96,670	96,670	94,804	(1,866)	98.07%	81,174	13,630	16.79%	
Meters	699,000	699,000	305,596	(393,404)	43.72%	242,264	63,332	26.14%	D
Harbor Island parking	182,500	182,500	105,545	(76,955)	57.83%	156,774	(51,229)	-32.68%	
Parks and recreation charges	354,900	356,500	171,740	(184,760)	48.17%	122,834	48,906	39.81%	E
Tennis fees	100,000	100,000	-	(100,000)	0.00%	-	-	0.00%	F
Day camp fees	390,000	390,000	111,110	(278,890)	28.49%	1,911	109,199	5713.56%	G
Marine Education Center Fees	1,000	5,163	4,237	(926)	182.05%	9,400	8,474	100.00%	
Beach fees	184,400	184,400	128,250	(56,150)	69.55%	118,671	9,579	8.07%	
Marina and dock fees	410,000	410,000	54,296	(355,704)	13.24%	71,149	(16,853)	-23.69%	H
Planning and zoning fees	21,000	21,000	9,345	(11,655)	44.50%	3,335	6,010	180.20%	I
Emergency tenant protection charges	-	-	8,540	8,540	-	8,980	(440)	-4.90%	
	3,000,504	3,006,267	1,356,157	(1,650,110)	45.11%	945,615	410,542	43.42%	
INTERGOVERNMENTAL CHARGES									
Snow removal services	24,359	24,359	2,937	(21,422)	12.06%	-	2,937	100.00%	
Sewer charges	-	-	-	-	-	-	-	0.00%	
Selective enforcement	1,000	1,000	6,275	5,275	627.45%	557	5,718	1026.50%	
Transportation of prisoners	10,000	10,000	-	(10,000)	0.00%	1,015	(1,015)	-100.00%	
Bus shelters	6,000	6,000	-	(6,000)	0.00%	4,659	(4,659)	-100.00%	
Emergency 911	-	-	-	-	-	-	-	0.00%	
	41,359	41,359	9,212	(32,147)	22.27%	6,231	2,981	47.84%	
USE OF MONEY AND PROPERTY									
Earnings on investments	2,000	2,000	562	(1,438)	28.08%	1,020	(459)	-44.96%	
Rental of real property - Land	150,000	150,000	89,424	(60,576)	59.62%	69,274	20,150	29.09%	
Rental of real property - Buildings	-	-	-	-	-	3,600	(3,600)	-100.00%	
Rental of Property	192,974	192,974	103,654	(89,320)	53.71%	112,731	(9,077)	-8.05%	
	344,974	344,974	193,640	(151,334)	56.13%	186,625	7,015	3.76%	

VILLAGE OF MAMARONECK, NEW YORK

GENERAL FUND
 SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
 PERIOD ENDING DECEMBER 31, 2021

	Original Budget	Final Budget	2022 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2021 Actual	2022 vs 2021 Actual \$ Variance	2022 vs 2021 Actual % Variance	Notes Reference
LICENSES AND PERMITS									
Use of streets	1,400	1,400	-	(1,400)	0.00%	600	(600)	-100.00%	
Dog licenses	3,000	3,000	1,214	(1,786)	40.48%	1,797	(583)	-32.42%	
Business and occupational licenses	6,670	6,670	10,147	3,477	152.12%	3,330	6,817	204.71%	
Public Assembly Permits	-	-	-	-	0.00%	-	-	0.00%	
Building Permit fees	926,000	926,000	426,797	(499,203)	46.09%	440,081	(13,284)	-3.02%	J
Other	95,000	95,000	66,839	(28,162)	70.36%	68,123	(1,285)	-1.89%	
	1,032,070	1,032,070	504,996	(527,074)	48.93%	513,931	(8,935)	-1.74%	
FINES AND FORFEITURES									
Fines and forfeited bail	884,000	884,000	303,079	(580,921)	34.28%	185,152	117,927	63.69%	K
False alarm charges	5,420	5,420	5,500	80	101.48%	875	4,625	528.57%	
	889,420	889,420	308,579	(580,841)	34.69%	186,027	122,552	65.88%	
SALE OF PROPERTY AND COMPENSATION FOR LOSS									
Recycling sales	7,000	7,000	8,866	1,866	126.65%	5,401	-	0.00%	
Minor sales	500	500	662	162	132.40%	210	452	215.24%	
Sale of equipment	20,000	20,000	27,857	7,857	139.29%	49,541	(21,684)	-43.77%	
Insurance recoveries	275,000	275,000	296,877	21,877	107.96%	250,727	46,150	18.41%	
Other	-	-	-	-	0.00%	-	-	0.00%	
	302,500	302,500	334,261	31,761	110.50%	305,878	28,383	9.28%	
STATE AID									
Per capita	\$ 119,746	\$ 119,746	\$ -	\$ (119,746)	0.00%	\$ -	\$ -	0.00%	L
Mortgage tax	450,000	450,000	409,273	(40,727)	90.95%	283,637	125,635	44.29%	M
Navigation law enforcement	30,000	30,000	26,168	(3,832)	87.23%	-	26,168	100.00%	
Consolidated Highway Improvement Program	237,000	237,000	-	(237,000)	0.00%	-	-	0.00%	
Youth programs	4,000	4,000	-	(4,000)	0.00%	9,008	(9,008)	-100.00%	
Public safety	5,000	5,000	-	(5,000)	0.00%	1,831	(1,831)	-100.00%	
Other - State Aid	-	-	-	-	0.00%	965	(965)	-100.00%	
	845,746	845,746	435,441	(410,305)	51.49%	295,441	140,000	47.39%	
FEDERAL AID									
	-	-	-	-	0.00%	-	-	0.00%	
	-	-	-	-	0.00%	-	-	0.00%	
MISCELLANEOUS									
Refunds of prior year's expenditures	15,000	15,000	1,197	(13,803)	7.98%	15,236	(14,039)	-92.15%	
Library Reimbursement	787,500	787,500	667,800	(119,700)	84.80%	665,750	2,050	0.31%	
Other	80,750	80,750	73,884	(6,866)	91.50%	118,999	(45,116)	-37.91%	
	883,250	883,250	742,880	(140,370)	84.11%	799,985	(57,105)	-7.14%	
	38,692,575	38,763,463	32,234,665	(6,528,798)	83.16%	30,984,906	1,249,758	4.03%	
TOTAL REVENUES AND OTHER FINANCING SOURCES									
Issuance of obligations	-	-	-	-	0.00%	-	-	0.00%	
Transfers in:	-	-	-	-	0.00%	-	-	0.00%	
Water Fund	50,000	50,000	-	(50,000)	0.00%	50,000	(50,000)	-100.00%	
Debt Service Fund	160,000	160,000	-	(160,000)	0.00%	160,000	(160,000)	-100.00%	
	210,000	210,000	-	(210,000)	0.00%	210,000	(210,000)	-100.00%	
	210,000	210,000	-	(210,000)	0.00%	210,000	(210,000)	-100.00%	
TOTAL OTHER FINANCING SOURCES									
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 38,902,575	\$ 38,973,463	\$ 32,234,665	\$ (6,738,798)	82.71%	\$ 31,194,906	\$ 1,039,758	3.33%	

VILLAGE OF MAMARONECK
NOTES FOR REVENUE VARIANCES AS OF 11/30/2021

Rev Ref.	Fund A	GENERAL FUND	ORIGINAL BUDGET	YTD REVENUE RECEIPTS	YTD BUDGET BALANCE	EXPECTED	NOTES
A	A.0110.1120	SALES TAX DISTRIBUTION	3,666,577.00	1,050,383.00	2,616,194.00	Nov, Feb, May & Aug	Sales tax received in Nov was slightly higher than anticipated and is on target to hit budget.
B	A.0150.1590	POLICE TRAFFIC DETAIL REIMB	202,600.00	249,508.50	(46,908.50)	As expensed	Manger's office has required police presence at most of street openings as well as increased the fee for construction companies utilizing Police Details. Reimbursement is requested upon expense.
C	A.0170.1721	"RR & NRR" COMMUTER PERMITS-	232,334.00	27,128.00	205,206.00	March 1st	With the new increase in COVID cases we are not seeing the increase we had hoped for and believe this is due to a large portion of residents still working remotely. Renewals are in March and are hoping more commuters will return to work and an uptick in sales will occur.
D	A.0170.1740	ON-STREET METER FEES	699,000.00	305,596.02	393,403.98	Daily	This budgeted revenue was increase from prior year in anticipation of the multispace meters intalled on Boston Post Rd. Once these meters are installed we anticipate seeing a significant increase in this revenue line.
E	A.0200.2001	PARK & RECREATION FEES	354,900.00	171,739.54	183,160.46	As events occur	Recreation fees are collected throughout the year for various events.
F	A.0200.2002	TENNIS FEES	100,000.00	0.00	100,000.00	January	Annual license fee from Sporttime is received early January
G	A.0200.2003	DAY CAMP FEES	390,000.00	111,109.78	278,890.22	March - June	Majority of day camp fees are collected in March for upcoming summer. A portion of the fees are collected in June of the current year for late applications.
H	A.0200.2090	MARINA & DOCK FEES	410,000.00	54,296.00	355,704.00	Jan - March	Renewal collection begins in January and are highest during Jan, Feb & March. Some revenues are collected in summer months for various fees.
I	A.0210.2110	ZONING/PLANNING BOARD FEES	21,000.00	9,344.65	11,655.35	Upon application	An initial reduction in application fees resulted in a slow start to revenue collections and reduced fees collected in September due to concentration on Flood Recovery.
J	A.0120.1250	BUILDING DEPT MISC FEES	926,000.00	426,796.50	499,203.50	Upon application filing and document requests	Reduction in application fees collected in September/October due to concentration on Flood Recovery. Increased fee collection is anticipated in November for applications that were unable to be filed
K	A.0261.2610	FINES & FORFEITED BAIL	884,000.00	303,079.08	580,920.92	Monthly	5 months of revenue have been recorded. Revenue is still slightly lower than anticipated.
L	A.0300.3001	REVENUE SHARING	119,746.00	0.00	119,746.00	May	State Aid is received in May
M	A.0300.3005	MORTGAGE TAX	450,000.00	409,272.66	40,727.34	Dec & June (Accrual)	First installment of mortgage tax received in December was higher than anticipated. Mortgage tax is now estimated to be in excess of what was originally budgeted.

GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
PERIOD ENDING DECEMBER 31, 2021

	Original Budget	Final Budget	2022 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2021 Actual	2022 vs 2021 Actual \$ Variance	2022 vs 2021 Actual % Variance
GENERAL GOVERNMENT SUPPORT								
Legislative	\$ 48,260	\$ 46,393	\$ 19,536	\$ 26,857	42.11%	\$ 43,304	(23,768)	
Judicial	488,900	476,451	282,562	193,889	59.31%	227,015	55,547	
Traffic Violations	70,450	82,956	16,088	66,868	19.39%	2,239	13,849	
Mayor	15,105	15,105	6,363	8,742	42.13%	5,993	371	
Manager	718,256	725,709	428,734	296,975	59.08%	387,801	40,933	
Clerk/Treasurer	794,115	805,365	414,098	391,267	51.42%	434,159	(20,061)	
Law	785,999	788,924	151,688	637,236	19.23%	445,703	(294,015)	
Personnel (HR)	234,932	262,432	144,831	117,601	55.19%	137,157	7,674	
Engineer	203,000	290,619	92,825	197,794	31.94%	31,382	61,443	
Records management	26,580	26,580	15,851	10,729	59.63%	15,851	-	
Public works	410,857	410,871	237,500	173,372	57.80%	224,761	12,739	
Village hall	84,900	90,340	26,021	64,320	28.80%	49,887	(23,866)	
Administrative offices	127,640	129,307	67,792	61,515	52.43%	61,968	5,824	
Operation of buildings	1,000	1,000	-	1,000	0.00%	60	(60)	
Central garage	395,362	430,746	137,480	293,266	31.92%	177,174	(39,694)	
Central communications	230,000	230,000	150,818	79,182	65.57%	217,753	(66,935)	
Central printing and mailing	38,012	38,012	23,292	14,720	61.28%	17,345	5,947	
Central data processing	370,688	388,261	237,277	150,984	61.11%	237,907	(630)	
Unallocated insurance	1,119,060	1,119,060	1,066,943	52,117	95.34%	899,976	166,967	
Municipal association dues	8,500	8,500	6,681	1,819	78.60%	1,005	5,676	
Judgments and claims	-	-	-	-	-	-	-	
Taxes and assessments	71,810	71,810	6,581	65,229	9.16%	8,207	(1,627)	
Refunds of property taxes	350,000	350,000	24,968	325,032	7.13%	44,386	(19,398)	
Contingency	150,000	122,131	-	122,131	0.00%	-	-	
	6,721,426	6,910,572	3,557,929	3,352,643	51.49%	3,671,012	(113,083)	-3.08%
PUBLIC SAFETY								
Police	8,363,064	8,482,209	4,843,368	3,638,841	57.10%	4,726,100	117,269	
Jail	3,270	3,270	453	2,817	13.85%	551	(98)	
Traffic control	140,706	144,784	69,534	75,250	48.03%	86,144	(16,610)	
Parking	337,976	337,976	208,782	129,194	61.77%	203,811	4,970	
Meter Repair	86,240	88,240	21,376	66,864	24.23%	67,807	(46,431)	
Fire Department	840,525	895,278	278,889	616,389	31.15%	400,573	(121,694)	
Control of animals	39,000	39,000	14,445	24,556	37.04%	21,317	(6,873)	
Safety inspection - Bldg	643,074	643,074	388,989	254,085	60.49%	412,815	(23,825)	
Electrical Dept	103,128	103,128	61,746	41,382	59.87%	60,329	1,417	
Safety Committee	3,000	3,000	-	3,000	0.00%	-	-	
	10,561,983	10,739,959	5,887,582	4,852,377	54.82%	5,979,447	(91,865)	-1.54%
HEALTH								
Registrar of Vital Statistics	3,500	3,500	2,154	1,346	61.54%	1,961	192	
Insect control	20,500	20,500	8,926	11,574	43.54%	12,042	(3,116)	
Community Counseling Service	52,500	52,500	42,739	9,761	81.41%	-	42,739	
Ambulance service	165,000	165,000	2,686	162,314	1.63%	85,671	(82,985)	
	241,500	241,500	56,505	184,995	23.40%	99,674	(43,170)	-43.31%

GENERAL FUND
 SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
 PERIOD ENDING DECEMBER 31, 2021

	Original Budget	Final Budget	2022 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2021 Actual	2022 vs 2021 Actual \$ Variance	2022 vs 2021 Actual % Variance
TRANSPORTATION								
Street maintenance	1,214,216	1,236,113	739,901	496,212	59.86%	738,446	1,455	
Consolidated Highway Improvement Program	237,000	237,000	-	237,000	0.00%	-	(37,271)	
Snow removal	243,000	273,140	6,440	266,700	2.36%	43,711	(10,832)	
Street lighting	171,000	178,720	58,396	120,324	32.67%	69,227	(1,321)	
Off-street parking	14,900	14,900	4,308	10,592	28.91%	5,629		
	1,880,116	1,939,873	809,045	1,130,828	41.71%	857,013	(47,968)	-5.60%
ECONOMIC OPPORTUNITY AND DEVELOPMENT								
Publicity	3,000	3,000	11	2,989	0.38%	21	(10)	
	3,000	3,000	11	2,989	0.38%	21	(10)	
CULTURE AND RECREATION								
Arts Council	\$ 19,800	\$ 19,800	\$ 11,675	\$ 8,125	58.96%	\$ 388	\$ 11,287	
Parks and playgrounds	985,284	1,049,195	586,548	462,648	55.90%	732,730	(146,182)	
Recreation Admin	467,412	476,179	314,916	161,263	66.13%	305,704	9,212	
Recreation Programs incl Beach & Camp	439,100	479,679	381,161	98,518	79.46%	116,116	265,044	
Maine Education Center	94,647	104,310	69,035	35,275	66.18%	48,798	20,237	
Marinas and docks	208,449	218,318	126,469	91,849	57.93%	199,407	(72,939)	
Youth programs	29,000	29,000	29,000	-	100.00%	10,000	19,000	
Library/Emelin Theatre	14,700	14,700	-	14,700	0.00%	-	-	
Historian	19,100	19,100	9,000	10,100	47.12%	9,000	-	
Celebrations	87,825	97,075	56,271	40,804	57.97%	10,932	45,339	
	2,365,317	2,507,356	1,584,074	923,282	63.18%	1,433,075	150,999	10.54%
HOME AND COMMUNITY SERVICES								
Board of Appeals	6,250	6,250	1,202	5,048	19.23%	1,520	(318)	
Planning	305,122	305,122	110,228	194,894	36.13%	162,953	(52,725)	
Coastal zone management	1,400	1,400	120	1,280	8.57%	162	(42)	
Storm water mgmt	33,500	33,500	1,088,630	780,969	58.23%	1,070,809	17,821	
Refuse and garbage	1,850,732	1,869,598	82,366	107,320	43.42%	93,974	(11,608)	
Street cleaning	189,686	189,686	2,000	2,000	0.00%	-	-	
Community beautification	2,000	2,000	12,564	108,400	10.39%	27,435	(14,870)	
Shade trees	115,000	120,964	-	9,400	0.00%	-	-	
Emergency tenant protection	9,400	9,400	-	9,400	#DIV/0!	-	-	
Storm Isals Recovery	-	61,341	11,589	49,752	18.89%	176,474	(176,474)	
Pandemic Control	-	250,000	25,708	224,292	0.00%	298,440	(286,851)	
Storm Henri Recovery	-	3,015,000	1,611,339	1,403,661	53.44%	-	1,611,339	
Storm Ida Recovery	-	-	-	-	-	-	-	
	2,513,090	5,864,261	2,943,746	2,920,515	50.20%	1,831,766	1,111,980	60.71%

GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES COMPARED TO BUDGET
PERIOD ENDING DECEMBER 31, 2021

	Original Budget	Final Budget	2022 Actual	Variance with Final Budget Positive (Negative)	Final budget vs Actual %	2021 Actual	2022 vs 2021 Actual \$ Variance	2022 vs 2021 Actual % Variance
EMPLOYEE BENEFITS								
State retirement	1,283,280	1,283,280	1,276,715	6,565	99.49%	1,103,720	172,995	
State retirement - Police	2,018,684	2,018,684	1,928,484	90,190	95.53%	1,580,731	347,763	
Social security	1,449,905	1,449,905	709,469	740,436	48.93%	701,724	7,745	
MTA tax	56,000	56,000	32,877	23,123	58.71%	32,693	184	
Workers' compensation	1,251,125	1,251,125	1,090,627	160,498	87.17%	1,082,500	8,127	
Life insurance	13,000	13,000	4,200	8,800	32.31%	3,592	608	
Unemployment benefits	51,578	51,578	500	51,078	0.97%	500	-	
Disability benefits	2,779	2,779	-	2,779	0.00%	-	-	
Hospital, medical, dental, optical insurance	5,571,418	5,571,418	3,267,370	2,304,048	58.65%	3,515,852	(248,483)	
Police welfare fund	239,501	239,501	54,956	184,545	22.95%	53,406	1,550	
	11,937,270	11,937,270	8,365,207	3,572,063	70.08%	8,074,718	290,489	3.60%
DEBT SERVICE								
Principal:								
Serial bonds	2,300,603	2,300,603	1,785,603	515,000	77.61%	1,689,828	95,775	
Bond anticipation notes	-	-	-	-	0.00%	-	-	
	2,300,603	2,300,603	1,785,603	515,000	77.61%	1,689,828	95,775	
Interest:								
Serial bonds	951,237	951,237	534,165	417,072	56.15%	433,897	100,268	
Bond anticipation notes	-	-	-	-	0.00%	-	-	
	951,237	951,237	534,165	417,072	56.15%	433,897	100,268	
	3,251,840	3,251,840	2,319,768	932,072	71.34%	2,123,725	196,043	
	39,475,542	43,395,632	25,523,867	17,871,764	58.82%	24,070,453	1,453,415	6.04%
TOTAL EXPENDITURES								
OTHER FINANCING USES								
Transfers out:								
Capital Projects Fund	27,033	91,775	91,775	27,033	0.00%	110,247	(18,472)	
Sewer Fund	-	27,033	-	27,033	0.00%	27,033	(27,033)	
	27,033	118,808	91,775	27,033	77.25%	137,280	(45,505)	
TOTAL OTHER FINANCING USES								
	39,502,575	43,514,440	25,615,642	17,898,797	58.87%	\$ 24,207,733	\$ 1,407,910	5.82%

VILLAGE OF MAMARONECK
GENERAL FUND - BUDGETARY ACCOUNTS
PERIOD ENDING DECEMBER 31, 2021

	Est Revenue A/C# 5100	Appropriated Surplus A/C# 5990	Appropriations A/C# 9600
Per Budget	38,902,575	600,000	(39,502,575)
XX-1			
PY Encumbrance Rollover- Adjustment			-
PY Encumbrance Rollover	-	481,723	(481,723)
	<u>38,902,575</u>	<u>1,081,723</u>	<u>(39,984,298)</u>
Budget Amendments	70,888	3,459,254	(3,530,142)
	<u>70,888</u>	<u>3,459,254</u>	<u>(3,530,142)</u>
TOTAL	<u>38,973,463</u>	<u>4,540,977</u>	<u>(43,514,440)</u>
	To 200	TB	To 100
PERIOD ENDING DECEMBER 31, 2021	38,973,463	4,540,977	(43,514,440)
	-	-	-
TOTAL	<u>38,973,463</u>	<u>4,540,977</u>	<u>(43,514,440)</u>
	-	-	-

Village of Mamaroneck
Fund Balance
For Period Ending 9/30/2021

Fund Balance - Beginning of Year UNAUDITED	<u>17,058,862</u>
Total Revenues	32,234,665
Total Expenditures	<u>(25,615,642)</u>
Fund Balance - End of Period	23,677,885

**BUDGET TRANSFERS SUMMARY
AS APPROVED BY THE VILLAGE MANAGER
FOR TIME PERIOD 6/1/2021 - 5/31/2022**

<u>DATE</u>	<u>DEPARTMENT</u>	<u>FROM(Dr.)</u>	<u>TO(Cr.)</u>
6/29/2021	REFUND REAL PROPERTY A.1964.0499 - Refund Real Prop Tax A.1964.0421 - Refund Real Prop Fees	38.41	38.41
8/5/2021	ARTS COUNCIL A.7010.0410 - Supplies A.7010.0403 - Printing	410.29	410.29
8/18/2021	A.7010.0422 - Fees A.7010.0450 - Awards	1,164.54	1,164.54
9/30/2021	PARKS DEPT A.7110.0131 - Weekend Staff A.7110.0130 - Seasonal Staff	2,000.00	2,000.00
9/30/2021	PANDEMIC CONTROL A.8746.0421 - Contract Services A.8746.0410 - Supplies	138.00	138.00
10/8/2021	REFUND REAL PROPERTY A.1964.0499 - Refund Real Prop Tax A.1964.0421 - Refund Real Prop Fees	16.06	16.06
10/8/2021	STORM IDA RECOVERY A.8748.0110 - Regular Salaries A.8748.0140 - Overtime	84,000.00	84,000.00
10/21/2021	STORM IDA RECOVERY A.8748.0110 - Regular Salaries A.8748.0140 - Overtime A.8748.0410 - Supplies A.8748.0411 - Materials A.8748.0421 - Contract Services	16,000.00 180,000.00 120,000.00	16,000.00 300,000.00
10/29/2021	PERSONNEL (HR) A.1430.0403 - Printing & Stationary A.1430.0405 - Municipal Dues & Subscriptions	50.00	50.00
11/16/2021	MARINA & DOCKS A.7230.0437 - Floats A.7230.0421 - Contrac Serv	1,000.00	1,000.00
11/30/2021	VILLAGE MANAGER A.1230.0406 - Training A.1230.0403 - Printing	162.62	162.62
12/9/2021	A.7110.0421 - Contract Services A.7110.0130 - Seasonal	326.11	326.11
12/16/2021	A.8748.0450 - Miscellaneous A.8748.0407 - Auto Repair	11,000.00	11,000.00
12/30/2021	A.8748.0450 - Miscellaneous A.8748.0407 - Auto Repair	30,000.00	30,000.00
	TOTAL	<u><u>446,306.03</u></u>	<u><u>446,306.03</u></u>

**BUDGET TRANSFERS SUMMARY
AS APPROVED BY THE BOARD OF TRUSTEES
FOR TIME PERIOD 6/1/2021 - 5/31/2022**

<u>DATE</u>	<u>DEPARTMENT</u>		<u>FROM(Dr.)</u>	<u>TO(Cr.)</u>
	CONTINGENT	A.1990.0999	27,869.00	
8/11/2021	PERSONNEL - HR	A.1430.0421 - Contract Services		12,500.00
9/14/2021	MARINA & DOCKS	A.7230.0415 - Utilities Water		3,869.00
9/14/2021	MARINE EDUC CENTER	A.7143.0120 - Part-time Salaries		5,500.00
10/12/2021	MARINA & DOCKS	A.7230.0415 - Utilities Water		6,000.00
		Total From Contingent	27,869.00	27,869.00
8/9/2021	DAY CAMP	A.7317.0410 - Supplies A.7143.0410 - Supplies	1,499.00	1,499.00
9/14/2021	RECREATION	A.7143.0131 - Day Camp Waterfont A.7140.0140 - Rec Admin OT	10,000.00	10,000.00
9/28/2021	REC - ADMIN SPRING SOFTBALL BEACH	A.7140.0421 - Contract Sevices A.7141.0424.0421 - Contract Services A.7142.0130 - Seasonal Salaries	5,600.00	600.00 5,000.00
10/12/2021	PARKS PARKS PARKS	A.7110.0421 - Contract Servies A.7110.0409 - Bldg & Park Improv A.7110.0140 - Overtime	11,111.00 8,888.00	19,999.00
10/25/2021	PANDEMIC CONTROL	A.8746.0260 - Misc Equip A.8746.0421 - Contract Services	30,000.00	30,000.00
12/16/2021	PARKS	A.7110.0421 - Contract Services A.7110.0130 - Seasonal	3,000.00	3,000.00
			97,967.00	97,967.00

BUDGET ADJUSTMENTS FROM FUND BALANCE
AS APPROVED BY THE BOARD OF TRUSTEES
FOR TIME PERIOD 6/1/2021 - 5/31/2022

FUND BALANCE

DATE	DEPARTMENT	FROM(Dr.)	TO(Cr.)
	A.0599 - FUND BALANCE	3,459,254.71	
6/15/2021	BEACH A.7142.0415 - utilities Water		20,000.00
6/30/2021	PANDEMIC CONTROL A.8746.0220 - Materials		46,629.71
9/14/2021	STORM HENRI RECOVERY A.8747.0140 - Overtime A.8747.0408 - Fuel A.8747.0410 - Supplies A.8747.0411 - Materials A.8747.0421 - Contract Services A.8747.0431 - Meals A.8747.0450 - Misc		100,000.00 10,000.00 30,000.00 50,000.00 50,000.00 5,000.00 5,000.00
9/14/2021	STORM IDA RECOVERY A.8748.0110 - Salaries A.8748.0140 - Overtime A.8748.0260 - Equipment A.8748.0407 - Automotive Repair A.8748.0408 - Fuel A.8748.0410 - Supplies A.8748.0411 - Materials A.8748.0421 - Contract Services A.8748.0431 - Meals A.8748.0450 - Misc		100,000.00 250,000.00 100,000.00 100,000.00 100,000.00 400,000.00 350,000.00 500,000.00 50,000.00 50,000.00
10/27/2021	TRANS TO CAPITAL - For Muncicity A.9950.0904		91,775.00
11/8/2021	STORM IDA RECOVERY A.8748.0140 - Overtime A.8748.0222 - Vehicles A.8748.0260 - Equipment A.8748.0421 - Contract Services		25,000.00 400,000.00 200,000.00 375,000.00
12/16/2021	A.1325.0421 - Clerk/Treasurer - Contract Serv A.1430.0421 - Personnel - Contract Serv A.1680.0120 - IT - Part Time A.8748.0140 - Storm Ida - Overtime		11,250.00 15,000.00 9,600.00 15,000.00
	Total	<u>3,459,254.71</u>	<u>3,459,254.71</u>

INCREASED REVENUE

8/10/2021	A.0200.2006 - MEC FEES (REVENUE) A.7146.0403 - MEC PRINTING A.7146.0410 - MEC SUPPLIES	2,163.00	2,000.00 163.00
9/28/2021	A.0200.2001.0085 - EVENT REIMBURSEMENT A.7140.0140 - REC ADMIN OT	1,600.00	1,600.00
10/25/2021	A.0110.1120 - SALES TAX DISTR A.1640.0110 - CENTRAL GARAGE SALARIES A.5110.0110 - STREET MAINT SALARIES A.7110.0110 - PARKS SALARIES	65,125.00	25,731.00 19,697.00 19,697.00
10/25/2021	A.0200.2006 - MEC FEES A.7146.0410 - MEC SUPPLIES	2,000.00	2,000.00
	Total	<u>70,888.00</u>	<u>70,888.00</u>

VILLAGE OF MAMARONECK
SERIAL BONDS PAYABLE
Fiscal Year 2021-22

Original Issue Date	Original Issue	Interest Rate	Principal			Interest					
			Balance 05/31/2021	New Issues	Redemptions	Balance 05/31/2021	New Issues	Redemptions			
2016 Public Improvements	09/01/XX 03/01/XX	2-2.5%	5,631,997.00	-	300,389.00	5,331,608.00	1,049,596.36	-	59,757.20 56,753.51	927,076.65	
	09/01/XX 03/01/XX		2,441,365.00	-	130,206.00	2,311,159.00	452,379.90	-	25,903.80 24,601.84	401,874.16	
	09/01/XX 03/01/XX		928,698.00	-	49,425.00	877,273.00	171,715.01	-	9,832.65 9,338.40	152,643.96	
	Total		9,000,000.00	-	480,000.00	8,520,000.00	1,667,691.27	-	188,187.50	1,481,493.77	
	2017 Public Improvements	08/1/XX 02/1/XX	3.0%	496,324.00	-	145,000.00	351,324.00	44,061.40	-	7,444.86 5,268.86	31,346.68
		08/1/XX 02/1/XX		158,676.00	-	20,000.00	138,676.00	16,763.60	-	2,360.14 2,060.14	12,303.32
		08/1/XX 02/1/XX		8,520,000.00	-	540,000.00	7,980,000.00	1,773,450.00	-	127,600.00 119,700.00	1,525,950.00
		Total		9,175,000.00	-	705,000.00	8,470,000.00	1,834,275.00	-	264,675.00	1,569,600.00
	2019 Public Improvements	09/01/XX 03/01/XX	3.9%	9,900,022.00	-	600,234.00	9,099,788.00	2,003,324.73	-	207,908.07 167,902.22	1,607,514.44
		09/01/XX 03/01/XX		336,570.00	-	27,205.00	309,365.00	68,106.92	-	7,068.24 6,388.11	54,650.57
09/01/XX 03/01/XX			2,753,408.00	-	222,561.00	2,530,847.00	567,168.35	-	57,823.69 52,259.67	447,084.99	
Total			12,990,000.00	-	1,050,000.00	11,940,000.00	2,628,600.00	-	519,350.00	2,106,250.00	
2020 Series A Public Improvements		9/15/XX 3/15/XX	2.5%	3,635,000.00	-	240,000.00	3,695,000.00	600,000.00	-	36,350.00 36,350.00	523,300.00
2020 Series B Public Improvements	9/15/XX 3/15/XX	2.5%	3,635,000.00	-	240,000.00	3,695,000.00	600,000.00	-	36,350.00 36,350.00	523,300.00	
	9/15/XX 3/15/XX		1,326,853.00	-	32,500.00	1,294,353.00	558,027.30	-	16,465.56 16,465.56	525,086.18	
	9/15/XX 3/15/XX		3,368,147.00	-	82,500.00	3,285,647.00	1,416,522.66	-	41,796.95 41,796.95	1,332,928.76	
	Total		4,695,000.00	-	115,000.00	4,580,000.00	1,974,549.96	-	116,525.02	1,856,024.94	
2021 Series Public Improv	07/15/XX 01/15/XX	1.9%	4,770,897.00	-	237,594.00	4,533,303.00	820,331.89	-	51,107.89 59,351.10	705,872.90	
	07/15/XX 01/15/XX		249,103.00	-	12,408.00	236,695.00	42,832.00	-	2,688.50 3,088.90	37,064.60	
	Total		5,020,000.00	-	250,000.00	4,770,000.00	863,163.89	-	116,226.39	746,937.50	
Total		49,810,182.00	-	2,840,000.00	41,875,000.00	9,568,270.12	-	1,279,053.91	8,286,606.21		

Village of Mamaroneck
Projected Cash Flow Results of Operation

	Projected/ 6 Mos	CURRENT					Total
		Dec	Jan	Feb	Mar	Apr	

		2021-22 Adopted	2021-22 Project Actual							
APPROPRIATIONS	40,304.76	<u>39,502,575.00</u>	<u>39,462,270.24</u>	6,285,802.75	8,873,953.75	11,457,126.75	14,082,230.75	17,402,230.75	20,112,230.75	<u>39,482,270.24</u>
LESS:										
Estimated Revenues Other than Real Estate Taxes		11,920,660.00	12,026,060.49	5,221,336.37	6,126,762.53	7,592,411.70	8,584,961.67	9,011,959.63	12,039,813.80	12,026,060.49
Appropriated Fund Balance	-	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>
Balance of Budgetary Appropriations to be raised by Real Estate Tax Levy	(107,400.49)	12,520,660.00	12,626,060.49	5,821,336.37	6,726,762.53	8,192,411.70	9,184,961.67	9,611,959.63	12,639,813.80	12,626,060.49
	-	<u>26,981,915.00</u>	<u>26,981,915.00</u>	<u>13,490,957.50</u>	<u>26,981,915.00</u>	<u>26,981,915.00</u>	<u>26,981,915.00</u>	<u>26,981,915.00</u>	<u>26,981,915.00</u>	<u>26,981,915.00</u>
<i>Cash Flows from Operating Activities</i>		<u>39,502,575.00</u>	<u>39,609,975.49</u>	<u>19,312,293.87</u>	<u>33,706,677.53</u>	<u>35,174,326.70</u>	<u>36,166,876.67</u>	<u>36,593,874.63</u>	<u>39,621,728.80</u>	<u>39,609,975.49</u>
Net income (loss)		-	147,705.25	13,046,691.12	24,834,723.78	23,717,199.95	22,104,646.92	19,191,643.88	19,509,498.05	147,705.25

**Village of Mamaroneck
Projected Cash Flow Results of Operation**

		Projected/ 5 Mos	CURRENT Dec	Jan	Feb	Mar	Apr	May	Total
APPROPRIATIONS									
Payroll 14	Various	Actual	730,282.00						
Payroll 15	Various	Actual	700,812.00						
Payroll 16	Various	Actual	692,064.75						
Payroll 17	Various	Actual	618,071.00	618,071.00					618,071.00
Payroll 18	Various	Projected	720,000.00	720,000.00					720,000.00
Payroll 19	Various	Projected	680,000.00		680,000.00				680,000.00
Payroll 20	Various	Projected	680,000.00		680,000.00				680,000.00
Payroll 21 - 26	Various	Projected	4,760,000.00			1,360,000.00	2,040,000.00	1,360,000.00	4,760,000.00
Total Projected Salaries			7,458,071.00	1,338,071.00	1,360,000.00	1,360,000.00	2,040,000.00	1,360,000.00	7,458,071.00
VOUCHER	11/08/21	Actual							
VOUCHER	11/22/21	Actual							
VOUCHER	12/13/21	Actual	661,010.00						
VOUCHER	12/27/21	Actual	276,245.00						
VOUCHER	01/10/22	Actual	473,334.00	473,334.00					473,334.00
VOUCHER	01/24/22	Projected	500,000.00	500,000.00					500,000.00
VOUCHER	02/14/22	Projected	500,000.00		500,000.00				500,000.00
VOUCHER	02/28/22	Projected	530,000.00		530,000.00				530,000.00
VOUCHER	03/14/22	Projected	450,000.00			450,000.00			450,000.00
VOUCHER	03/28/22	Projected	460,000.00			460,000.00			460,000.00
VOUCHER	04/11/22	Projected	600,000.00				600,000.00		600,000.00
VOUCHER	04/25/22	Projected	700,000.00				700,000.00		700,000.00
VOUCHER	05/09/22	Projected	345,000.00					345,000.00	345,000.00
VOUCHER	05/23/22	Projected	370,000.00					370,000.00	370,000.00
VOUCHER	06/13/22	Projected	420,000.00					420,000.00	420,000.00
VOUCHER	06/27/22	Projected	215,000.00					215,000.00	215,000.00
Total Projected Expenses			5,563,334.00	973,334.00	1,030,000.00	910,000.00	1,300,000.00	1,350,000.00	5,563,334.00
Current Appropriations @ 11/30/2021			26,616,642.24						26,616,642.24
Salaries Payable			7,458,071.00	1,338,071.00	1,360,000.00	1,360,000.00	2,040,000.00	1,360,000.00	7,458,071.00
Accounts payable			5,563,334.00	973,334.00	1,030,000.00	910,000.00	1,300,000.00	1,350,000.00	5,563,334.00
BOND PAYMENTS REMAINING (Jan, Feb & March)			825,223.00	296,946.00	193,173.00	335,104.00			825,223.00
NYS Pension				3,205,209.00					
			13,846,626.00	2,608,351.00	2,583,173.00	2,605,104.00	3,340,000.00	2,710,000.00	13,846,626.00
Total Projected Appropriations			39,462,270.24	2,608,351.00	2,583,173.00	2,605,104.00	3,340,000.00	2,710,000.00	39,462,270.24

REVENUES

		Current Revenues @	12/31/2021	5,215,083.06	4,367,986.51				5,215,083.06
		Original Budget	5 Mos Projected						
OTHER TAX ITEMS									
Pilots	March	48,860.00	48,860.00			48,860.00			48,860.00
Interest, Penalties & Prior Year	Jan-March	287,500.00	117,000.00	43,263.69	80,675.00	36,325.00			117,000.00
Sales Tax		3,666,577.00	2,666,577.00		1,000,000.00		1,666,577.00		2,666,577.00
Utilities/Hotels	March	367,900.00	125,000.00	75,887.69	25,000.00	90,000.00	5,000.00	5,000.00	125,000.00
GENERAL GOVERNMENT									
CT Fees/Vital Statistics	Jan-March	12,800.00	6,000.00	1,270.00	1,200.00	1,200.00	1,200.00	1,200.00	6,000.00
Building Fees	Jan-March	48,300.00	10,000.00	608.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00
Police Fees		267,600.00	40,000.00	670.00	8,000.00	8,000.00	8,000.00	8,000.00	40,000.00
TRANSPORTATION									
RR & NRR	March	232,334.00	209,100.80	156.00		162,833.80	46,466.60		209,100.80
GP Parking Permits	May	96,670.00	67,000.00	(125.70)	1,000.00	1,000.00		65,000.00	67,000.00
Meters	Jan - May	699,000.00	291,250.00	11,131.41	58,250.00	58,250.00	58,250.00	58,250.00	291,250.00
Harbor Island Parking		182,500.00	25,000.00	6,000.00				25,000.00	25,000.00
CULTURE & RECREATION									
Recreation Programs		354,900.00	170,000.00	47,111.31	25,000.00	25,000.00	40,000.00	40,000.00	170,000.00
Tennis Fees	January	100,000.00	204,102.00		204,102.00				204,102.00
Camp	March - May	390,000.00	278,000.00			200,000.00	39,000.00	39,000.00	278,000.00
Beach		184,400.00	25,000.00					25,000.00	25,000.00
MEC		1,000.00							
Harbor Fees	Jan-Feb	410,000.00	360,000.00		280,000.00	80,000.00			360,000.00
HOME & COMMUNITY									
Planning & Zoning		21,000.00	15,000.00	450.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
Intergovernmental Chgs		41,359.00	10,500.00		3,500.00	3,500.00	2,000.00	3,500.00	10,500.00
USE OF MONEY & PROPERTY									
Rental of Property	Monthly	344,974.00	142,905.83	25,900.62	28,581.17	28,581.17	28,581.17	28,581.17	142,905.83
LICENSES & PERMITS									
Buildign Permits	Jan - May	926,000.00	401,236.00	73,118.00	73,118.00	73,118.00	85,000.00	85,000.00	401,236.00
Other		106,070.00	60,000.00	7,606.50	12,000.00	12,000.00	12,000.00	12,000.00	60,000.00
FINES & FORFEITURES									
Justice Court	Monthly	869,420.00	470,000.00	500.00	70,000.00	140,000.00	65,000.00	65,000.00	470,000.00
SALE OF PROPERTY & COMP									
Sale of Property/Ins Recovery		302,500.00	100,000.00	82,839.68	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00
MISCELLANEOUS									
Library Bond Pymnt Reimb	March	787,500.00	119,700.00			119,700.00			119,700.00
Other Unclassif & PY Exp		95,750.00	50,000.00	72,690.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
STATE AID									
State Aid	May	119,746.00	119,746.00					119,746.00	119,746.00
Mortgage	Dec /June	450,000.00	225,000.00	409,272.66				225,000.00	225,000.00
Navigation State Aid	January	30,000.00							
Other State Aid incl CHIPS		246,000.00	246,000.00	(5,000.00)				246,000.00	246,000.00
INTERFUND TRANSFERS		210,000.00	210,000.00					210,000.00	210,000.00
		11,920,660.00	6,812,977.43	853,349.86	905,426.17	1,465,649.17	992,549.97	426,997.97	6,812,977.43
Total Projected Revenues		12,028,060.49	5,221,336.37	905,426.17	1,465,649.17	992,549.97	426,997.97	3,027,854.17	12,028,060.49

**Village of Mamaroneck
Adopted vs Projected**

	Original Budget	Total Projected	Adopted vs Projected
OTHER TAX ITEMS			
Pilots	48,860.00	48,860.00	
Interest, Penalties & Prior Year	287,500.00	150,997.75	136,502.25
Sales Tax	3,666,577.00	3,716,960.00	(50,383.00)
Utilities/Hotels	367,900.00	370,536.90	(2,636.90)
GENERAL GOVERNMENT			
CT Fees/Vital Statistics	12,800.00	13,578.78	(778.78)
Building Fees	48,300.00	15,286.65	33,013.35
Police Fees	267,600.00	357,538.50	(89,938.50)
TRANSPORTATION			
RR & NRR	232,334.00	236,228.80	(3,894.60)
GP Parking Permits	96,670.00	87,000.00	9,670.00
Meters	699,000.00	596,846.02	102,153.98
Harbor Island Parking	182,500.00	130,545.00	51,955.00
CULTURE & RECREATION			
Recreation Programs	354,900.00	341,739.54	13,160.46
Tennis Fees	100,000.00	204,102.00	(104,102.00)
Camp	390,000.00	389,110.00	890.00
Beach	184,400.00	153,250.00	31,150.00
MEC	1,000.00	9,400.00	(8,400.00)
Harbor Fees	410,000.00	414,296.00	(4,296.00)
HOME & COMMUNITY			
Planning & Zoning	21,000.00	24,344.65	(3,344.65)
Intergovernmental Chgs	41,359.00	28,251.59	13,107.41
USE OF MONEY & PROPERTY			
Rental of Property	344,974.00	336,545.53	8,428.47
LICENSES & PERMITS			
Buildign Permits	926,000.00	829,032.50	97,967.50
Other	106,070.00	138,199.45	(32,129.45)
FINES & FORFEITURES			
Justice Court	869,420.00	778,579.08	110,840.92
SALE OF PROPERTY & COMP			
Sale of Property/Ins Recovery	302,500.00	434,261.40	(131,761.40)
MISCELLANEOUS			
Library Bond Pymnt Reimb	787,500.00	787,500.00	
Other Unclassif & PY Exp	95,750.00	125,080.22	(29,330.22)
STATE AID			
State Aid	119,746.00	119,746.00	
Mortgage	450,000.00	634,272.66	(184,272.66)
Navigation State Aid	30,000.00	26,168.00	3,832.00
Other State Aid incl CHIPS	246,000.00	246,000.00	
INTERFUND TRANSFERS	210,000.00	210,000.00	
		11,920,660.00	12,028,061.12
			(107,401.12)

Revenue Control Report Parameters

Report ID: A FUND 6

Year: 2022

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

Description: Display Apply % to Original Budget: No

Spacing: Single Print Parent Account: No

Acct Status: Active Grand Totals on Separate Page: No

Suppress Zero Accts: All

Summary Only: No Use Alt Fund: No

Account Table: A GENERAL FUND

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

Alt. Sort Table:

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

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0100	REAL PROPERTY & TAX ITEMS					
A.0100.1001	REAL PROPERTY TAXES	26,981,915.00	26,981,915.00	27,006,682.51	(24,767.51)	100.09
Total Item 1001	REAL PROPERTY TAXES	26,981,915.00	26,981,915.00	27,006,682.51	(24,767.51)	100.09
A.0100.1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	0.00	9,000.00	0.00
Total Item 1050	PRIOR YEARS UNCOLL TAXES	9,000.00	9,000.00	0.00	9,000.00	0.00
A.0100.1081	PAYMENTS IN LIEU OF TAXES	48,860.00	48,860.00	0.00	48,860.00	0.00
Total Item 1081	PAYMENTS IN LIEU OF TAXES	48,860.00	48,860.00	0.00	48,860.00	0.00
A.0100.1090	INT & PENALTIES PROP TAX	278,500.00	278,500.00	45,775.07	232,724.93	16.44
Total Item 1090	INT & PENALTIES PROP TAX	278,500.00	278,500.00	45,775.07	232,724.93	16.44
Total Dept 0100	REAL PROPERTY & TAX ITEMS	27,318,275.00	27,318,275.00	27,052,457.58	265,817.42	99.03
Dept 0110	NON-PROPERTY TAXES					
A.0110.1113	NON-PROPERTY TAXES.TAX ON HOTEL ROOM OCCUPANCY	25,000.00	25,000.00	14,573.56	10,426.44	58.29
Total Item 1113	TAX ON HOTEL ROOM OCCUPANCY	25,000.00	25,000.00	14,573.56	10,426.44	58.29
A.0110.1120	SALES TAX DISTRIBUTION	3,666,577.00	3,731,702.00	1,050,383.00	2,681,319.00	28.15
Total Item 1120	SALES TAX DISTRIBUTION	3,666,577.00	3,731,702.00	1,050,383.00	2,681,319.00	28.15
A.0110.1131	UTILITIES GROSS RECPT TAX	342,900.00	342,900.00	230,978.10	111,921.90	67.36
Total Item 1131	UTILITIES GROSS RECPT TAX	342,900.00	342,900.00	230,978.10	111,921.90	67.36
Total Dept 0110	NON-PROPERTY TAXES	4,034,477.00	4,099,602.00	1,295,934.66	2,803,667.34	31.61
Dept 0120	GENERAL GOVERNMENT					
A.0120.1231	CLERK TREASURERS FEES	2,600.00	2,600.00	1,248.78	1,351.22	48.03
Total Item 1231	CLERK TREASURERS FEES	2,600.00	2,600.00	1,248.78	1,351.22	48.03
A.0120.1250	BUILDING DEPT MISC FEES	48,300.00	48,300.00	5,889.65	42,410.35	12.19
Total Item 1250	BUILDING DEPT MISC FEES	48,300.00	48,300.00	5,889.65	42,410.35	12.19
Total Dept 0120	GENERAL GOVERNMENT	50,900.00	50,900.00	7,138.43	43,761.57	14.02
Dept 0150	PUBLIC SAFETY					
A.0150.1520	POLICE FEES	1,000.00	1,000.00	566.00	434.00	56.60
Total Item 1520	POLICE FEES	1,000.00	1,000.00	566.00	434.00	56.60
A.0150.1570	ALARM PERMIT FEES	65,000.00	65,000.00	68,240.00	(3,240.00)	104.98

VILLAGE OF MAMARONECK

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0150	PUBLIC SAFETY					
Total Item 1570	ALARM PERMIT FEES	65,000.00	65,000.00	68,240.00	(3,240.00)	104.98
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	201,600.00	201,600.00	277,062.50	(75,462.50)	137.43
Total Item 1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	201,600.00	201,600.00	277,062.50	(75,462.50)	137.43
Total Dept 0150	PUBLIC SAFETY	267,600.00	267,600.00	345,868.50	(78,268.50)	129.25
Dept 0160	HEALTH					
A.0160.1603	VITAL STATISTICS FEES	10,200.00	10,200.00	7,095.00	3,105.00	69.56
Total Item 1603	VITAL STATISTICS FEES	10,200.00	10,200.00	7,095.00	3,105.00	69.56
Total Dept 0160	HEALTH	10,200.00	10,200.00	7,095.00	3,105.00	69.56
Dept 0170	TRANSPORTATION					
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	179,000.00	179,000.00	19,873.00	159,127.00	11.10
Total Item 1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	179,000.00	179,000.00	19,873.00	159,127.00	11.10
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	53,334.00	53,334.00	7,384.00	45,950.00	13.84
Total Item 1722	"NRR"NON-RESIDENT COMMUTER PARKING	53,334.00	53,334.00	7,384.00	45,950.00	13.84
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	96,670.00	96,670.00	93,844.30	2,825.70	97.08
Total Item 1723	"GP"OFF-STREET PARKING PERMITS	96,670.00	96,670.00	93,844.30	2,825.70	97.08
A.0170.1724	"GPON" PARKING	0.00	0.00	50.00	(50.00)	100.00
Total Item 1724	"GPON" PARKING	0.00	0.00	50.00	(50.00)	100.00
A.0170.1729.0010	PARKING DAILY	150,000.00	150,000.00	68,924.00	81,076.00	45.95
A.0170.1729.0012	PARKING PERMIT - NON RESIDENT	9,000.00	9,000.00	5,916.00	3,084.00	65.73
A.0170.1729.0014	PARKING PERMIT - RESIDENT	11,000.00	11,000.00	6,705.00	4,295.00	60.95
A.0170.1729.0020	PARKING SEASONAL PERMIT	12,500.00	12,500.00	24,000.00	(11,500.00)	192.00
Total Item 1729	HARBOR ISLAND PARKING	182,500.00	182,500.00	105,545.00	76,955.00	57.83
A.0170.1731	RESIDENTAL PARKING PERMIT-GREEN	0.00	0.00	760.00	(760.00)	100.00
Total Item 1731	1731	0.00	0.00	760.00	(760.00)	100.00
A.0170.1732	RESIDENTAL PARKING PERMIT-PURPLE	0.00	0.00	1,040.00	(1,040.00)	100.00
Total Item 1732	RESIDENTAL PARKING PERMIT-PURPLE	0.00	0.00	1,040.00	(1,040.00)	100.00
A.0170.1740	ON-STREET METER FEES	699,000.00	699,000.00	308,656.02	390,343.98	44.16

VILLAGE OF MAMARONECK

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0170	TRANSPORTATION					
Total Item 1740	ON-STREET METER FEES	699,000.00	699,000.00	308,656.02	390,343.98	44.16
Total Dept 0170	TRANSPORTATION	1,210,504.00	1,210,504.00	537,152.32	673,351.68	44.37
Dept 0200	CULTURE & RECREATION					
A.0200.2001.0008	BLOCK PARTIES AND OTHER EVENTS	3,500.00	3,500.00	5,452.00	(1,952.00)	155.77
A.0200.2001.0010	AEROBICS CLASSES	4,200.00	4,200.00	1,377.00	2,823.00	32.79
A.0200.2001.0020	BALLET CLASSES	2,000.00	2,000.00	0.00	2,000.00	0.00
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON	26,000.00	26,000.00	12,520.00	13,480.00	48.15
A.0200.2001.0037	BEACH VOLLEYBALL TOURNAMENT	0.00	0.00	1,968.00	(1,968.00)	100.00
A.0200.2001.0060	PARK RENTAL FEES	10,000.00	10,000.00	16,206.25	(6,206.25)	162.06
A.0200.2001.0065	PAVILION DECK/BEACH TENT RENTAL	89,700.00	89,700.00	8,990.00	80,710.00	10.02
A.0200.2001.0070	FIELD MAINTENANCE FEES	60,000.00	60,000.00	67,731.64	(7,731.64)	112.89
A.0200.2001.0085	EVENT REIMBURSEMENT	0.00	1,600.00	2,718.06	(1,118.06)	169.88
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	0.00	2,000.00	0.00
A.0200.2001.0120	SOFTBALL SUMMER	26,000.00	26,000.00	0.00	26,000.00	0.00
A.0200.2001.0130	SOFTBALL FALL	31,000.00	31,000.00	9,850.00	21,150.00	31.77
A.0200.2001.0140	TURKEY TROT	38,500.00	38,500.00	35,395.00	3,105.00	91.94
A.0200.2001.0142	TREE LIGHTING SOCIAL SPONSORSHIP	3,000.00	3,000.00	0.00	3,000.00	0.00
A.0200.2001.0150	YOGA CLASSES	2,000.00	2,000.00	1,783.94	216.06	89.20
A.0200.2001.0160	CAMP OUT	2,000.00	2,000.00	300.00	1,700.00	15.00
A.0200.2001.0170	ZUMBA	4,000.00	4,000.00	1,356.75	2,643.25	33.92
A.0200.2001.0185	HI FARMERS MARKET	5,000.00	5,000.00	0.00	5,000.00	0.00
A.0200.2001.0200	RECREATION FEES	30,000.00	30,000.00	170.22	29,829.78	0.57
A.0200.2001.0260	KAYAK TOURS	10,000.00	10,000.00	3,741.18	6,258.82	37.41
A.0200.2001.0270	PADDLE BOARD TOURS	5,000.00	5,000.00	3,948.00	1,052.00	78.96
Total Item 2001	PARK & RECREATION FEES	354,900.00	356,500.00	173,508.04	182,991.96	48.67
A.0200.2002	TENNIS FEES	100,000.00	100,000.00	204,102.00	(104,102.00)	204.10
Total Item 2002	TENNIS FEES	100,000.00	100,000.00	204,102.00	(104,102.00)	204.10
A.0200.2003	DAY CAMP FEES	390,000.00	390,000.00	111,109.78	278,890.22	28.49
Total Item 2003	DAY CAMP FEES	390,000.00	390,000.00	111,109.78	278,890.22	28.49
A.0200.2006	MARINE EDUCATION CENTER FEES	1,000.00	5,163.00	9,400.00	(4,237.00)	182.06
Total Item 2006	2006	1,000.00	5,163.00	9,400.00	(4,237.00)	182.06
A.0200.2025.0010	BEACH PERMIT SALES	0.00	0.00	2,359.48	(2,359.48)	100.00
A.0200.2025.0012	BEACH - NON RESIDENT FAMILY	7,400.00	7,400.00	5,400.00	2,000.00	72.97
A.0200.2025.0013	BEACH - NON RESIDENT INDIVIDUAL	3,000.00	3,000.00	2,690.00	310.00	89.67
A.0200.2025.0014	BEACH - RESIDENT INDIVIDUAL	4,000.00	4,000.00	1,935.00	2,065.00	48.38

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0200	CULTURE & RECREATION					
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIOR	2,000.00	2,000.00	795.00	1,205.00	39.75
A.0200.2025.0016	BEACH - RESIDENT FAMILY	15,000.00	15,000.00	11,700.00	3,300.00	78.00
A.0200.2025.0020	BEACH DAILY SALES	153,000.00	153,000.00	103,370.06	49,629.94	67.56
Total Item 2025	BEACH FEES	184,400.00	184,400.00	128,249.54	56,150.46	69.55
A.0200.2041	FLOATS	310,000.00	310,000.00	58,474.00	251,526.00	18.86
Total Item 2041	FLOATS	310,000.00	310,000.00	58,474.00	251,526.00	18.86
A.0200.2042	MOORINGS	72,000.00	72,000.00	9,515.00	62,485.00	13.22
Total Item 2042	MOORINGS	72,000.00	72,000.00	9,515.00	62,485.00	13.22
A.0200.2043	RAMPS	10,000.00	10,000.00	6,790.00	3,210.00	67.90
Total Item 2043	RAMPS	10,000.00	10,000.00	6,790.00	3,210.00	67.90
A.0200.2090	HARBOR MASTER MISC FEES	18,000.00	18,000.00	14,853.00	3,147.00	82.52
Total Item 2090	HARBOR MASTER MISC FEES	18,000.00	18,000.00	14,853.00	3,147.00	82.52
Total Dept 0200	CULTURE & RECREATION	1,440,300.00	1,446,063.00	716,001.36	730,061.64	49.51
Dept 0210	HOME & COMMUNITY SERVICES					
A.0210.2110	ZONING BOARD FEES	11,000.00	11,000.00	3,325.00	7,675.00	30.23
Total Item 2110	ZONING BOARD FEES	11,000.00	11,000.00	3,325.00	7,675.00	30.23
A.0210.2115	PLANNING BOARD FEES	10,000.00	10,000.00	7,219.65	2,780.35	72.20
Total Item 2115	PLANNING BOARD FEES	10,000.00	10,000.00	7,219.65	2,780.35	72.20
A.0210.2165	ETPA ADMINISTRATIVE CHRGS	0.00	0.00	8,540.00	(8,540.00)	100.00
Total Item 2165	ETPA ADMINISTRATIVE CHRGS	0.00	0.00	8,540.00	(8,540.00)	100.00
Total Dept 0210	HOME & COMMUNITY SERVICES	21,000.00	21,000.00	19,084.65	1,915.35	90.88
Dept 0220	INTERGOVERNMENTAL CHARGES					
A.0220.2302	SNOW REMOVAL SERVICES	24,359.00	24,359.00	2,937.08	21,421.92	12.06
Total Item 2302	SNOW REMOVAL SERVICES	24,359.00	24,359.00	2,937.08	21,421.92	12.06
A.0220.2386	TRANSPORT OF PRISONERS	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Item 2386	TRANSPORT OF PRISONERS	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0220.2388	SELECTIVE ENFORCEMENT	1,000.00	1,000.00	6,274.51	(5,274.51)	627.45
Total Item 2388	SELECTIVE ENFORCEMENT	1,000.00	1,000.00	6,274.51	(5,274.51)	627.45

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Fund A	GENERAL FUND					
Dept 0220	INTERGOVERNMENTAL CHARGES					
A.0220.2389	BUS SHELTERS	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Item 2389	BUS SHELTERS	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Dept 0220	INTERGOVERNMENTAL CHARGES	41,359.00	41,359.00	9,211.59	32,147.41	22.27
Dept 0240	USE OF MONEY & PROPERTY					
A.0240.2401	INTEREST EARNINGS	2,000.00	2,000.00	561.67	1,438.33	28.08
Total Item 2401	INTEREST EARNINGS	2,000.00	2,000.00	561.67	1,438.33	28.08
A.0240.2410	RENTAL OF PROPERTY - LAND	150,000.00	150,000.00	101,924.08	48,075.92	67.95
Total Item 2410	RENTAL OF PROPERTY - LAND	150,000.00	150,000.00	101,924.08	48,075.92	67.95
A.0240.2412.0010	WIRELESS EDGE - FLAGPOLE RENTAL	50,000.00	50,000.00	32,970.17	17,029.83	65.94
A.0240.2412.0020	FISH & BAIT STATION	6,552.00	6,552.00	4,368.00	2,184.00	66.67
A.0240.2412.0030	306 FAYETTE AVE REALTY-SCC-EASEMENT	3,322.00	3,322.00	0.00	3,322.00	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)	98,900.00	98,900.00	58,815.78	40,084.22	59.47
A.0240.2412.0070	SHELDRAKE YACHT CLUB	800.00	800.00	0.00	800.00	0.00
A.0240.2412.0080	KEEPS PAVILION RENTAL	25,000.00	25,000.00	10,000.00	15,000.00	40.00
Total Item 2412	RENTAL OF PROPERTY	192,974.00	192,974.00	106,153.95	86,820.05	55.01
Total Dept 0240	USE OF MONEY & PROPERTY	344,974.00	344,974.00	208,639.70	136,334.30	60.48
Dept 0250	LICENSES & PERMITS					
A.0250.2502	USE OF STREETS	1,400.00	1,400.00	0.00	1,400.00	0.00
Total Item 2502	USE OF STREETS	1,400.00	1,400.00	0.00	1,400.00	0.00
A.0250.2544	DOG LICENSES	3,000.00	3,000.00	1,214.25	1,785.75	40.48
Total Item 2544	DOG LICENSES	3,000.00	3,000.00	1,214.25	1,785.75	40.48
A.0250.2545	LICENSES, OTHER	6,670.00	6,670.00	10,386.70	(3,716.70)	155.72
Total Item 2545	LICENSES, OTHER	6,670.00	6,670.00	10,386.70	(3,716.70)	155.72
A.0250.2555	BUILDING PERMITS	800,000.00	800,000.00	416,547.50	383,452.50	52.07
Total Item 2555	BUILDING PERMITS	800,000.00	800,000.00	416,547.50	383,452.50	52.07
A.0250.2560	STREET OPENING PERMITS	75,000.00	75,000.00	4,885.00	70,115.00	6.51
Total Item 2560	STREET OPENING PERMITS	75,000.00	75,000.00	4,885.00	70,115.00	6.51
A.0250.2565	ELECTRICAL PERMITS	50,000.00	50,000.00	40,879.00	9,121.00	81.76
Total Item 2565	ELECTRICAL PERMITS	50,000.00	50,000.00	40,879.00	9,121.00	81.76

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Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Dept 0250	LICENSES & PERMITS					
A.0250.2570	DUMPING PERMITS	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Item 2570	DUMPING PERMITS	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0250.2590	PERMITS, OTHER	95,000.00	95,000.00	71,323.50	23,676.50	75.08
Total Item 2590	PERMITS, OTHER	95,000.00	95,000.00	71,323.50	23,676.50	75.08
Total Dept 0250	LICENSES & PERMITS	1,032,070.00	1,032,070.00	545,235.95	486,834.05	52.83
Dept 0261	FINES & FORFEITURES					
A.0261.2610	FINES & FORFEITED BAIL	884,000.00	884,000.00	357,514.08	526,485.92	40.44
Total Item 2610	FINES & FORFEITED BAIL	884,000.00	884,000.00	357,514.08	526,485.92	40.44
A.0261.2612	FALSE ALARM CHARGES	5,420.00	5,420.00	5,500.00	(80.00)	101.48
Total Item 2612	FALSE ALARM CHARGES	5,420.00	5,420.00	5,500.00	(80.00)	101.48
Total Dept 0261	FINES & FORFEITURES	889,420.00	889,420.00	363,014.08	526,405.92	40.81
Dept 0265	SALE OF PROPERTY & COMP					
A.0265.2651	RECYCLING SALES	4,000.00	4,000.00	7,843.70	(3,843.70)	196.09
Total Item 2651	RECYCLING SALES	4,000.00	4,000.00	7,843.70	(3,843.70)	196.09
A.0265.2652	SALE OF COMPOST	3,000.00	3,000.00	1,022.00	1,978.00	34.07
Total Item 2652	2652	3,000.00	3,000.00	1,022.00	1,978.00	34.07
A.0265.2655	MINOR SALES, OTHER	500.00	500.00	672.00	(172.00)	134.40
Total Item 2655	MINOR SALES, OTHER	500.00	500.00	672.00	(172.00)	134.40
A.0265.2665	SALES OF EQUIPMENT	20,000.00	20,000.00	27,857.00	(7,857.00)	139.29
Total Item 2665	SALES OF EQUIPMENT	20,000.00	20,000.00	27,857.00	(7,857.00)	139.29
A.0265.2680	INSURANCE RECOVERIES	275,000.00	275,000.00	495,472.23	(220,472.23)	180.17
Total Item 2680	INSURANCE RECOVERIES	275,000.00	275,000.00	495,472.23	(220,472.23)	180.17
Total Dept 0265	SALE OF PROPERTY & COMP	302,500.00	302,500.00	532,866.93	(230,366.93)	176.15
Dept 0270	MISCELLANEOUS					
A.0270.2701	REFUND OF PRIOR YRS EXP	15,000.00	15,000.00	1,196.69	13,803.31	7.98
Total Item 2701	REFUND OF PRIOR YRS EXP	15,000.00	15,000.00	1,196.69	13,803.31	7.98
A.0270.2710	LIBRARY REIMBURSEMENT	787,500.00	787,500.00	667,800.00	119,700.00	84.80

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Fund A	GENERAL FUND					
Dept 0270	MISCELLANEOUS					
Total Item 2710	LIBRARY REIMBURSEMENT	787,500.00	787,500.00	667,800.00	119,700.00	84.80
A.0270.2773	OTHER UNCLASSIFIED REVS	80,750.00	80,750.00	73,883.53	6,866.47	91.50
Total Item 2773	OTHER UNCLASSIFIED REVS	80,750.00	80,750.00	73,883.53	6,866.47	91.50
Total Dept 0270	MISCELLANEOUS	883,250.00	883,250.00	742,880.22	140,369.78	84.11
Dept 0300	STATE AID					
A.0300.3001	REVENUE SHARING	119,746.00	119,746.00	0.00	119,746.00	0.00
Total Item 3001	REVENUE SHARING	119,746.00	119,746.00	0.00	119,746.00	0.00
A.0300.3005	MORTGAGE TAX	450,000.00	450,000.00	409,272.66	40,727.34	90.95
Total Item 3005	MORTGAGE TAX	450,000.00	450,000.00	409,272.66	40,727.34	90.95
A.0300.3085	STATE AID.NYS DOS	0.00	0.00	981,073.98	(981,073.98)	100.00
Total Item 3085	NYS DOS	0.00	0.00	981,073.98	(981,073.98)	100.00
A.0300.3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	26,168.05	3,831.95	87.23
Total Item 3315	NAVIGATION ENFORCEMENT	30,000.00	30,000.00	26,168.05	3,831.95	87.23
A.0300.3501	CHIPS PROGRAM	237,000.00	237,000.00	0.00	237,000.00	0.00
Total Item 3501	CHIPS PROGRAM	237,000.00	237,000.00	0.00	237,000.00	0.00
A.0300.3820	YOUTH PROGRAMS	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Item 3820	YOUTH PROGRAMS	4,000.00	4,000.00	0.00	4,000.00	0.00
A.0300.3840	STATE AID - PUBLIC SAFETY	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Item 3840	STATE AID - PUBLIC SAFETY	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 0300	STATE AID	845,746.00	845,746.00	1,416,514.69	(570,768.69)	167.49
Dept 0500	INTERFUND TRANSFERS					
A.0500.5031	TRANSFER - DEBT SERV FUND	160,000.00	160,000.00	160,000.00	0.00	100.00
Total Item 5031	TRANSFER - DEBT SERV FUND	160,000.00	160,000.00	160,000.00	0.00	100.00
A.0500.5033	TRANSFER - WATER FUND	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Item 5033	TRANSFER - WATER FUND	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Dept 0500	INTERFUND TRANSFERS	210,000.00	210,000.00	160,000.00	50,000.00	76.19
Total Fund A	GENERAL FUND	38,902,575.00	38,973,463.00	33,959,095.66	5,014,367.34	87.13

Date Prepared: 01/21/2022 11:56 AM

Report Date: 01/21/2022

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Alt. Sort Table:

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Prepared By: LVASAMI

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND					
Grand Total		<u><u>38,902,575.00</u></u>	<u><u>38,973,463.00</u></u>	<u><u>33,959,095.66</u></u>	<u><u>5,014,367.34</u></u>	<u><u>87.13</u></u>

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