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:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Dept	Yes	No	Yes
3	Parent	Yes	No	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	1,056.08	26,403.92	0.00	26,403.92	3.85
Total 0001	**PERSONAL SERVICES**	**27,460.00**	**27,460.00**	**1,056.08**	**26,403.92**	**0.00**	**26,403.92**	**3.85**
A.1010.0403	PRINTING & STATIONERY	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.1010.0404	POSTAGE	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1010.0406	TRAINING&CONFERENCE	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
A.1010.0410	SUPPLIES	900.00	900.00	0.00	900.00	0.00	900.00	0.00
A.1010.0421	CONTRACT SERVICES	3,000.00	3,252.12	0.00	3,252.12	252.12	3,000.00	0.00
A.1010.0423	PUBLIC & LEGAL NOTICE	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
A.1010.0431	MEALS	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
A.1010.0450	MISC.AWARDS & EVENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.1010.0480	MILEAGE REIMB.	800.00	800.00	0.00	800.00	0.00	800.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**18,800.00**	**19,052.12**	**0.00**	**19,052.12**	**252.12**	**18,800.00**	**0.00**
Total Dept 1010	**BOARD OF TRUSTEES**	**46,260.00**	**46,512.12**	**1,056.08**	**45,456.04**	**252.12**	**45,203.92**	**2.27**
Dept 1110	**VILLAGE JUSTICE**							
A.1110.0110	PERM.REG PERSONNEL	277,709.00	277,709.00	9,704.90	268,004.10	0.00	268,004.10	3.49
A.1110.0120	PART-TIME SALARIES	129,491.00	129,491.00	5,127.28	124,363.72	0.00	124,363.72	3.96
A.1110.0140	VILLAGE JUSTICE.OVERTIME	2,500.00	2,500.00	253.88	2,246.12	0.00	2,246.12	10.16
Total 0001	**PERSONAL SERVICES**	**409,700.00**	**409,700.00**	**15,086.06**	**394,613.94**	**0.00**	**394,613.94**	**3.68**
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	0.00	4,500.00	0.00	4,500.00	0.00
A.1110.0405	MUNI DUES & SUBSCRIP	1,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
A.1110.0406	TRAINING&CONFERENCE	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.1110.0410	SUPPLIES	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.1110.0421	CONTRACT SERVICES	47,600.00	55,181.08	0.00	55,181.08	7,581.08	47,600.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**58,700.00**	**66,281.08**	**0.00**	**66,281.08**	**7,581.08**	**58,700.00**	**0.00**
Total Dept 1110	**VILLAGE JUSTICE**	**468,900.00**	**476,481.08**	**15,086.06**	**461,395.02**	**7,581.08**	**453,813.94**	**3.17**
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	0.00	150.00	0.00	150.00	0.00

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	0.00	82,505.62	12,505.62	70,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**70,450.00**	**82,955.62**	**0.00**	**82,955.62**	**12,505.62**	**70,450.00**	**0.00**
Total Dept 1130	**TRAFFIC VIOLATIONS BUREAU**	**70,450.00**	**82,955.62**	**0.00**	**82,955.62**	**12,505.62**	**70,450.00**	**0.00**
Dept 1210	**MAYOR**							
A.1210.0120	PART-TIME SALARY	9,505.00	9,505.00	365.55	9,139.45	0.00	9,139.45	3.85
Total 0001	**PERSONAL SERVICES**	**9,505.00**	**9,505.00**	**365.55**	**9,139.45**	**0.00**	**9,139.45**	**3.85**
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	979.97	0.00	979.97	29.97	950.00	0.00
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**	**5,629.97**	**0.00**	**5,629.97**	**29.97**	**5,600.00**	**0.00**
Total Dept 1210	**MAYOR**	**15,105.00**	**15,134.97**	**365.55**	**14,769.42**	**29.97**	**14,739.45**	**2.42**
Dept 1230	**VILLAGE MANAGER**							
A.1230.0110	PERM.REG PERSONNEL	483,049.00	483,049.00	19,210.81	463,838.19	0.00	463,838.19	3.98
A.1230.0120	PART-TIME CLERICAL	29,732.00	29,732.00	910.82	28,821.18	0.00	28,821.18	3.06
Total 0001	**PERSONAL SERVICES**	**512,781.00**	**512,781.00**	**20,121.63**	**492,659.37**	**0.00**	**492,659.37**	**3.92**
A.1230.0220	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.1230.0403	PRINTING & STATIONERY	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.1230.0404	POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1230.0405	MUNI DUES & SUBSCRIP	6,500.00	6,500.00	0.00	6,500.00	1,400.00	5,100.00	0.00
A.1230.0406	TRAINING&CONFERENCE	3,750.00	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
A.1230.0408	FUEL, OIL & LUBRICANTS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1230.0410	SUPPLIES	1,000.00	1,000.00	23.23	976.77	0.00	976.77	2.32
A.1230.0421	CONTRACT SERVICES	179,475.00	192,552.65	0.00	192,552.65	32,185.13	160,367.52	0.00
A.1230.0422	FEES	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1230.0423	PUBLIC & LEGAL NOTICE	3,250.00	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00

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**	**217,552.65**	**23.23**	**217,529.42**	**33,585.13**	**183,944.29**	**0.01**
Total Dept 1230	**VILLAGE MANAGER**	**718,256.00**	**731,333.65**	**20,144.86**	**711,188.79**	**33,585.13**	**677,603.66**	**2.75**
Dept 1325	**CLERK-TREASURER**							
A.1325.0110	PERM.REG PERSONNEL	612,986.00	612,986.00	25,789.86	587,196.14	0.00	587,196.14	4.21
A.1325.0120	PART-TIME SALARIES	20,654.00	20,654.00	779.97	19,874.03	0.00	19,874.03	3.78
A.1325.0140	OVERTIME	6,000.00	6,000.00	275.86	5,724.14	0.00	5,724.14	4.60
Total 0001	**PERSONAL SERVICES**	**639,640.00**	**639,640.00**	**26,845.69**	**612,794.31**	**0.00**	**612,794.31**	**4.20**
A.1325.0220	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
A.1325.0403	PRINTING & STATIONERY	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.1325.0404	POSTAGE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A.1325.0405	MUNI DUES & SUBSCRIP	1,715.00	1,715.00	0.00	1,715.00	0.00	1,715.00	0.00
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	5,148.45	94.37	5,054.08	648.45	4,405.63	1.83
A.1325.0421	CONTRACT SERVICES	70,560.00	70,649.57	482.87	70,166.70	89.57	70,077.13	0.68
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	89,474.29	0.00	89,474.29	34,474.29	55,000.00	0.00
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**	**187,687.31**	**577.24**	**187,110.07**	**35,212.31**	**151,897.76**	**0.31**
Total Dept 1325	**CLERK-TREASURER**	**794,115.00**	**829,327.31**	**27,422.93**	**801,904.38**	**35,212.31**	**766,692.07**	**3.31**
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	0.00	300.00	0.00	300.00	0.00
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	628,789.99	0.00	628,789.99	43,789.99	585,000.00	0.00

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 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**	**637,289.99**	**0.00**	**637,289.99**	**43,789.99**	**593,500.00**	**0.00**
Total Dept 1420	**LAW**	**785,999.00**	**829,788.99**	**0.00**	**829,788.99**	**43,789.99**	**785,999.00**	**0.00**
Dept 1430	**PERSONNEL**							
A.1430.0110	PERM. REGULAR PERSONNEL	209,892.00	209,892.00	8,797.76	201,094.24	0.00	201,094.24	4.19
Total 0001	**PERSONAL SERVICES**	**209,892.00**	**209,892.00**	**8,797.76**	**201,094.24**	**0.00**	**201,094.24**	**4.19**
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	750.00	0.00	750.00	0.00	750.00	0.00
A.1430.0404	POSTAGE	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1430.0405	MUNICIPAL DUES & SUBSCRIP	290.00	290.00	0.00	290.00	0.00	290.00	0.00
A.1430.0406	TRAINING & CONFERENCE	6,750.00	6,750.00	0.00	6,750.00	0.00	6,750.00	0.00
A.1430.0410	SUPPLIES	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.1430.0421	CONTRACT SERVICES	15,500.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**24,540.00**	**24,540.00**	**0.00**	**24,540.00**	**0.00**	**24,540.00**	**0.00**
Total Dept 1430	**PERSONNEL**	**234,932.00**	**234,932.00**	**8,797.76**	**226,134.24**	**0.00**	**226,134.24**	**3.74**
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	0.00	500.00	0.00	500.00	0.00
A.1440.0421	CONTRACT SERVICES	200,000.00	266,852.75	0.00	266,852.75	66,852.75	200,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**201,000.00**	**267,852.75**	**0.00**	**267,852.75**	**66,852.75**	**201,000.00**	**0.00**
Total Dept 1440	**ENGINEER**	**203,000.00**	**269,852.75**	**0.00**	**269,852.75**	**66,852.75**	**203,000.00**	**0.00**
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
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 1460	**RECORDS MANAGEMENT**							
A.1460.0424	LEASE-RECORD STORAG	23,780.00	23,780.00	3,962.70	19,817.30	0.00	19,817.30	16.66
Total 0004	**CONTRACTUAL EXPENSES**	**26,580.00**	**26,580.00**	**3,962.70**	**22,617.30**	**0.00**	**22,617.30**	**14.91**
Total Dept 1460	**RECORDS MANAGEMENT**	**26,580.00**	**26,580.00**	**3,962.70**	**22,617.30**	**0.00**	**22,617.30**	**14.91**
Dept 1490	**PUBLIC WORKS ADMIN.**							
A.1490.0110	PERM.REG PERSONNEL	275,082.00	275,082.00	12,030.05	263,051.95	0.00	263,051.95	4.37
A.1490.0130	SEASONAL LABOR	70,000.00	70,000.00	2,385.00	67,615.00	0.00	67,615.00	3.41
A.1490.0140	OVERTIME	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00
Total 0001	**PERSONAL SERVICES**	**348,982.00**	**348,982.00**	**14,415.05**	**334,566.95**	**0.00**	**334,566.95**	**4.13**
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	0.00	650.00	0.00	650.00	0.00
A.1490.0250	UNIFORMS	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**4,050.00**	**4,050.00**	**0.00**	**4,050.00**	**0.00**	**4,050.00**	**0.00**
A.1490.0403	PRINTING & STATIONERY	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1490.0404	POSTAGE	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1490.0405	MUNI DUES & SUBSCRIP	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.1490.0406	TRAINING&CONFERENCE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.1490.0407	AUTOMOTIVE REPAIRS	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
A.1490.0408	FUEL, OIL & LUBRICANTS	1,800.00	1,828.97	0.00	1,828.97	28.97	1,800.00	0.00
A.1490.0409	BUILDING IMPROV.	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.1490.0410	SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.1490.0421	CONTRACT SERVICES	44,475.00	44,673.66	0.00	44,673.66	1,698.66	42,975.00	0.00
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**	**58,052.63**	**0.00**	**58,052.63**	**1,727.63**	**56,325.00**	**0.00**
Total Dept 1490	**PUBLIC WORKS ADMIN.**	**410,857.00**	**411,084.63**	**14,415.05**	**396,669.58**	**1,727.63**	**394,941.95**	**3.51**
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	0.00	10,000.00	0.00	10,000.00	0.00
A.1620.0410	SUPPLIES	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
A.1620.0415	UTILITIES - WATER	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.1620.0416	UTILITIES- ELECTRIC	40,000.00	40,299.66	0.00	40,299.66	299.66	40,000.00	0.00
A.1620.0420	BUILDING MAINTENANCE	8,000.00	13,463.29	0.00	13,463.29	5,463.29	8,000.00	0.00

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 1620	**PUBLIC SAFETY BUILDING**							
A.1620.0421	CONTRACT SERVICES	22,100.00	22,100.00	0.00	22,100.00	0.00	22,100.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**83,900.00**	**89,662.95**	**0.00**	**89,662.95**	**5,762.95**	**83,900.00**	**0.00**
Total Dept 1620	**PUBLIC SAFETY BUILDING**	**84,900.00**	**90,662.95**	**0.00**	**90,662.95**	**5,762.95**	**84,900.00**	**0.00**
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	0.00	3,000.00	0.00	3,000.00	0.00
A.1621.0416	UTILITIES- ELECTRIC	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
A.1621.0420	BUILDING MAINTENANCE	1,200.00	1,215.95	0.00	1,215.95	15.95	1,200.00	0.00
A.1621.0421	CONTRACT SERVICES	108,340.00	116,507.05	0.00	116,507.05	8,167.05	108,340.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**127,640.00**	**135,823.00**	**0.00**	**135,823.00**	**8,183.00**	**127,640.00**	**0.00**
Total Dept 1621	**ADMINISTRATIVE OFFICES**	**127,640.00**	**135,823.00**	**0.00**	**135,823.00**	**8,183.00**	**127,640.00**	**0.00**
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	286,962.00	7,859.04	279,102.96	0.00	279,102.96	2.74
A.1640.0140	OVERTIME	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0001	**PERSONAL SERVICES**	**288,462.00**	**288,462.00**	**7,859.04**	**280,602.96**	**0.00**	**280,602.96**	**2.72**
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	0.00	10,790.99	2,790.99	8,000.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**12,000.00**	**14,790.99**	**0.00**	**14,790.99**	**2,790.99**	**12,000.00**	**0.00**
A.1640.0406	TRAINING&CONFERENCE	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1640.0407	AUTOMOTIVE REPAIRS	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
A.1640.0408	FUEL, OIL & LUBRICANTS	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
A.1640.0409	BUILDING IMPROV.	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.1640.0410	CENTRAL GARAGE SUPPLIES	19,000.00	19,100.00	0.00	19,100.00	100.00	19,000.00	0.00
A.1640.0415	UTILITIES - WATER	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.1640.0416	UTILITIES- ELECTRIC	42,000.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00

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 1640	**CENTRAL GARAGE**							
A.1640.0420	BUILDING MAINTENANCE	9,000.00	9,563.00	0.00	9,563.00	563.00	9,000.00	0.00
A.1640.0421	CONTRACT SERVICES	11,100.00	11,100.00	0.00	11,100.00	0.00	11,100.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**94,900.00**	**95,563.00**	**0.00**	**95,563.00**	**663.00**	**94,900.00**	**0.00**
Total Dept 1640	**CENTRAL GARAGE**	**395,362.00**	**398,815.99**	**7,859.04**	**390,956.95**	**3,453.99**	**387,502.96**	**1.97**
Dept 1650	**CENTRAL COMMUNICATION SYS**							
A.1650.0419	UTILITIES - TELEPHONE	110,000.00	111,293.56	183.02	111,110.54	11,151.35	99,959.19	0.16
A.1650.0421	CONTRACT SERVICES	120,000.00	125,743.95	0.00	125,743.95	6,123.88	119,620.07	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**230,000.00**	**237,037.51**	**183.02**	**236,854.49**	**17,275.23**	**219,579.26**	**0.08**
Total Dept 1650	**CENTRAL COMMUNICATION SYS**	**230,000.00**	**237,037.51**	**183.02**	**236,854.49**	**17,275.23**	**219,579.26**	**0.08**
Dept 1670	**CENTRAL PRINT. & MAILING**							
A.1670.0410	SUPPLIES	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.1670.0421	CONTRACT SERVICES	33,512.00	33,512.00	0.00	33,512.00	698.00	32,814.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**38,012.00**	**38,012.00**	**0.00**	**38,012.00**	**698.00**	**37,314.00**	**0.00**
Total Dept 1670	**CENTRAL PRINT. & MAILING**	**38,012.00**	**38,012.00**	**0.00**	**38,012.00**	**698.00**	**37,314.00**	**0.00**
Dept 1680	**CENTRAL DATA PROCESSING**							
A.1680.0110	PERM.REG PERSONNEL	199,831.00	199,831.00	7,685.81	192,145.19	0.00	192,145.19	3.85
A.1680.0140	OVERTIME	5,000.00	5,000.00	353.04	4,646.96	0.00	4,646.96	7.06
Total 0001	**PERSONAL SERVICES**	**204,831.00**	**204,831.00**	**8,038.85**	**196,792.15**	**0.00**	**196,792.15**	**3.92**
A.1680.0260	MISC. EQUIPMENT	22,982.00	22,982.00	0.00	22,982.00	0.00	22,982.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**22,982.00**	**22,982.00**	**0.00**	**22,982.00**	**0.00**	**22,982.00**	**0.00**
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	0.00	2,000.00	0.00	2,000.00	0.00
A.1680.0421	CONTRACT SERVICES	140,825.00	158,819.65	0.00	158,819.65	21,978.56	136,841.09	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**142,875.00**	**160,869.65**	**0.00**	**160,869.65**	**21,978.56**	**138,891.09**	**0.00**
Total Dept 1680	**CENTRAL DATA PROCESSING**	**370,688.00**	**388,682.65**	**8,038.85**	**380,643.80**	**21,978.56**	**358,665.24**	**2.07**
Dept 1910	**UNALLOCATED INSURANCE**							
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	1,119,060.00	1,119,782.65	0.00	1,119,782.65	912,453.83	207,328.82	0.00

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 1910	**UNALLOCATED INSURANCE**							
Total 0004	**CONTRACTUAL EXPENSES**	**1,119,060.00**	**1,119,782.65**	**0.00**	**1,119,782.65**	**912,453.83**	**207,328.82**	**0.00**
Total Dept 1910	**UNALLOCATED INSURANCE**	**1,119,060.00**	**1,119,782.65**	**0.00**	**1,119,782.65**	**912,453.83**	**207,328.82**	**0.00**
Dept 1920	**MUNICIPAL ASSOC. DUES**							
A.1920.0405	MUNI DUES & SUBSCRIP	8,500.00	8,500.00	0.00	8,500.00	5,806.00	2,694.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**8,500.00**	**8,500.00**	**0.00**	**8,500.00**	**5,806.00**	**2,694.00**	**0.00**
Total Dept 1920	**MUNICIPAL ASSOC. DUES**	**8,500.00**	**8,500.00**	**0.00**	**8,500.00**	**5,806.00**	**2,694.00**	**0.00**
Dept 1950	**TAXES VILLAGE PROPERTY**							
A.1950.0449	TAXES & ASSESSMENTS	71,810.00	71,810.00	578.91	71,231.09	0.00	71,231.09	0.81
Total 0004	**CONTRACTUAL EXPENSES**	**71,810.00**	**71,810.00**	**578.91**	**71,231.09**	**0.00**	**71,231.09**	**0.81**
Total Dept 1950	**TAXES VILLAGE PROPERTY**	**71,810.00**	**71,810.00**	**578.91**	**71,231.09**	**0.00**	**71,231.09**	**0.81**
Dept 1964	**REFUND ON REAL PROP. TAX**							
A.1964.0499	REFUND ON REAL PROP. TAX	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**350,000.00**	**350,000.00**	**0.00**	**350,000.00**	**0.00**	**350,000.00**	**0.00**
Total Dept 1964	**REFUND ON REAL PROP. TAX**	**350,000.00**	**350,000.00**	**0.00**	**350,000.00**	**0.00**	**350,000.00**	**0.00**
Dept 1990	**CONTINGENT ACCOUNT**							
A.1990.0999	CONTINGENT ACCOUNT	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Total 0009	**TRANSFERS**	**150,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**
Total Dept 1990	**CONTINGENT ACCOUNT**	**150,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**
Dept 3120	**POLICE DEPT**							
A.3120.0110	PERM.REG PERSONNEL	6,373,609.00	6,373,609.00	232,316.64	6,141,292.36	0.00	6,141,292.36	3.64
A.3120.0111	PERM - ADMINISTRATIVE	163,173.00	163,173.00	8,963.94	154,209.06	0.00	154,209.06	5.49
A.3120.0112	SICK LEAVE INC. PROG	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
A.3120.0120	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	13,081.71	223,558.29	0.00	223,558.29	5.53
A.3120.0131	HARBOR PATROL	97,870.00	97,870.00	2,291.67	95,578.33	0.00	95,578.33	2.34
A.3120.0132	WATCH PERSONS	22,950.00	22,950.00	1,266.27	21,683.73	0.00	21,683.73	5.52
A.3120.0140	OVERTIME	555,000.00	555,000.00	32,096.30	522,903.70	0.00	522,903.70	5.78
A.3120.0141	HOLIDAY PAY	285,000.00	285,000.00	0.00	285,000.00	0.00	285,000.00	0.00
Total 0001	**PERSONAL SERVICES**	**7,877,282.00**	**7,877,282.00**	**290,016.53**	**7,587,265.47**	**0.00**	**7,587,265.47**	**3.68**

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 3120	**POLICE DEPT**							
A.3120.0210	OFFICE FURNITURE	1,500.00	1,858.50	0.00	1,858.50	358.50	1,500.00	0.00
A.3120.0220	POLICE EQUIPMENT	9,650.00	10,979.94	0.00	10,979.94	1,329.94	9,650.00	0.00
A.3120.0221	POLICE BIKES&ACCES.	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.3120.0222	POLICE PATROL CARS	0.00	850.00	0.00	850.00	850.00	0.00	0.00
A.3120.0250	UNIFORMS	89,700.00	99,542.00	0.00	99,542.00	9,842.00	89,700.00	0.00
A.3120.0252	UNIFORMS - SCHOOL GUARDS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.3120.0256	RADIO EQUIPMENT	8,100.00	11,492.38	0.00	11,492.38	3,392.38	8,100.00	0.00
A.3120.0260	UNIFORM ACCESSORIES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**113,450.00**	**129,222.82**	**0.00**	**129,222.82**	**15,772.82**	**113,450.00**	**0.00**
A.3120.0403	PRINTING & STATIONERY	2,250.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
A.3120.0404	POSTAGE	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.3120.0405	MUNI DUES & SUBSCRIP	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
A.3120.0406	TRAINING&CONFERENCE	3,000.00	7,525.00	0.00	7,525.00	4,525.00	3,000.00	0.00
A.3120.0407	AUTOMOTIVE REPAIRS	25,000.00	30,362.84	0.00	30,362.84	5,362.84	25,000.00	0.00
A.3120.0408	FUEL, OIL & LUBRICANTS	45,000.00	45,073.27	0.00	45,073.27	73.27	45,000.00	0.00
A.3120.0410	SUPPLIES	29,000.00	37,010.70	0.00	37,010.70	8,010.70	29,000.00	0.00
A.3120.0421	CONTRACT SERVICES	206,082.00	263,000.36	0.00	263,000.36	56,918.36	206,082.00	0.00
A.3120.0422	FEES	3,700.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
A.3120.0432	AMMUNITION & FIREARMS	13,400.00	31,731.88	0.00	31,731.88	18,331.88	13,400.00	0.00
A.3120.0443	TRAINING PROGRAM	13,950.00	13,950.00	0.00	13,950.00	0.00	13,950.00	0.00
A.3120.0444	NAVIGATION LAW ENFORCE	26,200.00	39,769.50	202.63	39,566.87	13,569.50	25,997.37	0.51
A.3120.0450	CRIME INTERVENTION	1,500.00	2,999.51	0.00	2,999.51	1,499.51	1,500.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**372,332.00**	**480,623.06**	**202.63**	**480,420.43**	**108,291.06**	**372,129.37**	**0.04**
Total Dept 3120	**POLICE DEPT**	**8,363,064.00**	**8,487,127.88**	**290,219.16**	**8,196,908.72**	**124,063.88**	**8,072,844.84**	**3.42**
Dept 3150	**JAIL**							
A.3150.0120	PART - TIME MATRON	1,020.00	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
Total 0001	**PERSONAL SERVICES**	**1,020.00**	**1,020.00**	**0.00**	**1,020.00**	**0.00**	**1,020.00**	**0.00**
A.3150.0431	MEALS - PRISONERS	2,250.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**2,250.00**	**2,250.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**0.00**
Total Dept 3150	**JAIL**	**3,270.00**	**3,270.00**	**0.00**	**3,270.00**	**0.00**	**3,270.00**	**0.00**
Dept 3310	**TRAFFIC CONTROL**							
A.3310.0110	PERM.REG PERSONNEL	80,056.00	80,056.00	3,796.38	76,259.62	0.00	76,259.62	4.74

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

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Fund A	**GENERAL FUND**							
Dept 3310	**TRAFFIC CONTROL**							
A.3310.0140	OVERTIME	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0001	**PERSONAL SERVICES**	**81,556.00**	**81,556.00**	**3,796.38**	**77,759.62**	**0.00**	**77,759.62**	**4.65**
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	0.00	1,600.00	0.00	1,600.00	0.00
A.3310.0408	FUEL, OIL & LUBRICANTS	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
A.3310.0410	SUPPLIES	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A.3310.0411	MATERIALS	6,000.00	8,449.65	0.00	8,449.65	2,449.65	6,000.00	0.00
A.3310.0418	TRAFFIC LIGHTING	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A.3310.0421	CONTRACT SERVICES	20,000.00	23,250.18	0.00	23,250.18	3,250.18	20,000.00	0.00
A.3310.0433	TRAFFIC CONTROL.0433	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**53,900.00**	**59,599.83**	**0.00**	**59,599.83**	**5,699.83**	**53,900.00**	**0.00**
Total Dept 3310	**TRAFFIC CONTROL**	**140,706.00**	**146,405.83**	**3,796.38**	**142,609.45**	**5,699.83**	**136,909.62**	**2.59**
Dept 3320	**ON STREET PARKING**							
A.3320.0110	PERM.REG PERSONNEL	301,576.00	301,576.00	14,522.16	287,053.84	0.00	287,053.84	4.82
A.3320.0140	OVERTIME	30,500.00	30,500.00	1,251.24	29,248.76	0.00	29,248.76	4.10
Total 0001	**PERSONAL SERVICES**	**332,076.00**	**332,076.00**	**15,773.40**	**316,302.60**	**0.00**	**316,302.60**	**4.75**
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	0.00	1,000.00	0.00	1,000.00	0.00
A.3320.0408	FUEL, OIL & LUBRICANTS	2,000.00	2,024.00	0.00	2,024.00	24.00	2,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**3,000.00**	**3,024.00**	**0.00**	**3,024.00**	**24.00**	**3,000.00**	**0.00**
Total Dept 3320	**ON STREET PARKING**	**337,976.00**	**338,000.00**	**15,773.40**	**322,226.60**	**24.00**	**322,202.60**	**4.67**
Dept 3321	**ON STREET METER REPAIR**							
A.3321.0120	ON STREET METER REPAIR.PART-TIME SALARIES	54,740.00	54,740.00	1,282.56	53,457.44	0.00	53,457.44	2.34
Total 0001	**PERSONAL SERVICES**	**54,740.00**	**54,740.00**	**1,282.56**	**53,457.44**	**0.00**	**53,457.44**	**2.34**
A.3321.0260	MISC. EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

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 3321	**ON STREET METER REPAIR**							
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	0.00	5,000.00	0.00	5,000.00	0.00
A.3321.0421	ON STREET METER REPAIR.CONTRACT SERVICES	6,000.00	6,081.72	0.00	6,081.72	81.72	6,000.00	0.00
A.3321.0421.0001	CALLE MULTIPACE METERS MONTHLY FEE	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**31,000.00**	**31,081.72**	**0.00**	**31,081.72**	**81.72**	**31,000.00**	**0.00**
Total Dept 3321	**ON STREET METER REPAIR**	**88,240.00**	**88,321.72**	**1,282.56**	**87,039.16**	**81.72**	**86,957.44**	**1.45**
Dept 3410	**FIRE DEPARTMENT**							
A.3410.0120	PART-TIME CLEANERS	57,500.00	57,500.00	1,826.94	55,673.06	0.00	55,673.06	3.18
Total 0001	**PERSONAL SERVICES**	**57,500.00**	**57,500.00**	**1,826.94**	**55,673.06**	**0.00**	**55,673.06**	**3.18**
A.3410.0220	OFFICE EQUIPMENT	3,000.00	3,958.67	0.00	3,958.67	958.67	3,000.00	0.00
A.3410.0250	UNIFORMS	95,400.00	95,400.00	0.00	95,400.00	0.00	95,400.00	0.00
A.3410.0256	RADIO EQUIPMENT	21,000.00	37,830.00	0.00	37,830.00	16,830.00	21,000.00	0.00
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	0.00	18,125.00	0.00	18,125.00	0.00
A.3410.0260	MISC. EQUIPMENT	55,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**202,525.00**	**220,313.67**	**0.00**	**220,313.67**	**17,788.67**	**202,525.00**	**0.00**
A.3410.0404	POSTAGE	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.3410.0405	MUNI DUES & SUBSCRIP	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.3410.0406	TRAINING&CONFERENCE	15,000.00	21,618.00	0.00	21,618.00	6,618.00	15,000.00	0.00
A.3410.0407	AUTOMOBILE REPAIRS	110,000.00	112,378.26	0.00	112,378.26	2,378.26	110,000.00	0.00
A.3410.0408	FUEL, OIL & LUBRICANTS	28,000.00	28,078.31	0.00	28,078.31	78.31	28,000.00	0.00
A.3410.0409	BUILDING IMPROV.	30,000.00	38,224.32	0.00	38,224.32	8,224.32	30,000.00	0.00
A.3410.0410	SUPPLIES	25,000.00	25,207.37	0.00	25,207.37	207.37	25,000.00	0.00
A.3410.0414	UTILITIES - HEATING	30,000.00	30,000.03	0.00	30,000.03	0.03	30,000.00	0.00
A.3410.0415	UTILITIES - WATER	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.3410.0416	UTILITIES- ELECTRIC	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
A.3410.0419	UTILITIES - TELEPHONE	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A.3410.0420	BUILDING MAINTENANCE	35,850.00	39,987.50	0.00	39,987.50	4,137.50	35,850.00	0.00
A.3410.0421	CONTRACT SERVICES	102,550.00	107,913.56	1,266.67	106,646.89	5,363.56	101,283.33	1.17
A.3410.0422	FEES/PHYSICALS	50,000.00	50,885.00	0.00	50,885.00	885.00	50,000.00	0.00
A.3410.0426	FIRE COUNCIL EXPENSES	500.00	583.54	0.00	583.54	83.54	500.00	0.00

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 3410	**FIRE DEPARTMENT**							
A.3410.0429	FIRE ALARM SYSTEM	6,000.00	10,603.00	0.00	10,603.00	4,603.00	6,000.00	0.00
A.3410.0430	FIRE CHIEF'S EMERG PLAN	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.3410.0435	MARINE REPAIR & STORAGE	6,500.00	9,869.33	0.00	9,869.33	3,369.33	6,500.00	0.00
A.3410.0444	EXPLORER POST 444 EXP.	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.3410.0447	TRAINING - PHOTOGRAPHY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3410.0448	TRAINING EDUCATION AIDS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.3410.0450	CHIEF OPERATING EXP	25,000.00	28,728.61	0.00	28,728.61	3,728.61	25,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**580,500.00**	**620,176.83**	**1,266.67**	**618,910.16**	**39,676.83**	**579,233.33**	**0.20**
Total Dept 3410	**FIRE DEPARTMENT**	**840,525.00**	**897,990.50**	**3,093.61**	**894,896.89**	**57,465.50**	**837,431.39**	**0.34**
Dept 3510	**CONTROL OF ANIMALS**							
A.3510.0421	CONTRACT SERVICES	39,000.00	39,000.00	2,063.50	36,936.50	0.00	36,936.50	5.29
Total 0004	**CONTRACTUAL EXPENSES**	**39,000.00**	**39,000.00**	**2,063.50**	**36,936.50**	**0.00**	**36,936.50**	**5.29**
Total Dept 3510	**CONTROL OF ANIMALS**	**39,000.00**	**39,000.00**	**2,063.50**	**36,936.50**	**0.00**	**36,936.50**	**5.29**
Dept 3620	**SAFETY INSP.-BLDG.**							
A.3620.0110	PERM.REG PERSONNEL	513,079.00	513,079.00	21,427.29	491,651.71	0.00	491,651.71	4.18
A.3620.0120	PART-TIME SALARIES	81,470.00	81,470.00	2,847.69	78,622.31	0.00	78,622.31	3.50
A.3620.0140	OVERTIME	7,500.00	7,500.00	717.55	6,782.45	0.00	6,782.45	9.57
Total 0001	**PERSONAL SERVICES**	**602,049.00**	**602,049.00**	**24,992.53**	**577,056.47**	**0.00**	**577,056.47**	**4.15**
A.3620.0210	OFFICE FURNITURE	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.3620.0220	OFFICE EQUIPMENT	1,440.00	1,440.00	0.00	1,440.00	0.00	1,440.00	0.00
A.3620.0250	UNIFORMS	1,125.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**3,765.00**	**3,765.00**	**0.00**	**3,765.00**	**0.00**	**3,765.00**	**0.00**
A.3620.0403	PRINTING & STATIONERY	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.3620.0404	POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.3620.0405	MUNI DUES & SUBSCRIP	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.3620.0406	TRAINING&CONFERENCE	2,560.00	2,560.00	0.00	2,560.00	0.00	2,560.00	0.00
A.3620.0407	AUTOMOTIVE REPAIRS	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A.3620.0408	FUEL, OIL & LUBRICANTS	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3620.0410	SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.3620.0421	CONTRACT SERVICES	23,700.00	24,055.28	0.00	24,055.28	355.28	23,700.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**37,260.00**	**37,615.28**	**0.00**	**37,615.28**	**355.28**	**37,260.00**	**0.00**
Total								

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 3620	**SAFETY INSP.-BLDG.**							
Dept 3620	**SAFETY INSP.-BLDG.**	**643,074.00**	**643,429.28**	**24,992.53**	**618,436.75**	**355.28**	**618,081.47**	**3.88**
Dept 3621	**ELECTRICAL DEPARTMENT**							
A.3621.0110	PERM.REG PERSONNEL	94,028.00	94,028.00	4,333.77	89,694.23	0.00	89,694.23	4.61
Total 0001	**PERSONAL SERVICES**	**94,028.00**	**94,028.00**	**4,333.77**	**89,694.23**	**0.00**	**89,694.23**	**4.61**
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	0.00	2,000.00	0.00	2,000.00	0.00
A.3621.0410	SUPPLIES	1,550.00	1,586.85	0.00	1,586.85	36.85	1,550.00	0.00
A.3621.0414	UTILITIES - HEATING	1,700.00	1,811.18	0.00	1,811.18	111.18	1,700.00	0.00
A.3621.0416	UTILITIES- ELECTRIC	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**7,250.00**	**7,398.03**	**0.00**	**7,398.03**	**148.03**	**7,250.00**	**0.00**
Total Dept 3621	**ELECTRICAL DEPARTMENT**	**103,128.00**	**103,276.03**	**4,333.77**	**98,942.26**	**148.03**	**98,794.23**	**4.20**
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	134.61	3,365.39	0.00	3,365.39	3.85
Total 0001	**PERSONAL SERVICES**	**3,500.00**	**3,500.00**	**134.61**	**3,365.39**	**0.00**	**3,365.39**	**3.85**
Total Dept 4020	**VITAL STATISTICS**	**3,500.00**	**3,500.00**	**134.61**	**3,365.39**	**0.00**	**3,365.39**	**3.85**
Dept 4086	**INSECT CONTROL**							
A.4086.0130	SEASONAL LABOR	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total 0001	**PERSONAL SERVICES**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
A.4086.0410	SUPPLIES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.4086.0421	INSECT CONTROL.CONTRACT SERVICES	500.00	500.00	0.00	500.00	0.00	500.00	0.00

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 4086	**INSECT CONTROL**							
Total 0004	**CONTRACTUAL EXPENSES**	**10,500.00**	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**10,500.00**	**0.00**
Total Dept 4086	**INSECT CONTROL**	**20,500.00**	**20,500.00**	**0.00**	**20,500.00**	**0.00**	**20,500.00**	**0.00**
Dept 4210	**COMMUNITY COUNSELING CTR**							
A.4210.0409	COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.4210.0421	COMMUNITY COUNSELING CTR.CONTRACT SERVICES	42,500.00	42,500.00	0.00	42,500.00	0.00	42,500.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**52,500.00**	**52,500.00**	**0.00**	**52,500.00**	**0.00**	**52,500.00**	**0.00**
Total Dept 4210	**COMMUNITY COUNSELING CTR**	**52,500.00**	**52,500.00**	**0.00**	**52,500.00**	**0.00**	**52,500.00**	**0.00**
Dept 4540	**AMBULANCE SERVICE**							
A.4540.0409	BUILDING IMPROV.	10,000.00	23,566.51	0.00	23,566.51	13,566.51	10,000.00	0.00
A.4540.0421	CONTRACT SERVICES	155,000.00	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**165,000.00**	**178,566.51**	**0.00**	**178,566.51**	**13,566.51**	**165,000.00**	**0.00**
Total Dept 4540	**AMBULANCE SERVICE**	**165,000.00**	**178,566.51**	**0.00**	**178,566.51**	**13,566.51**	**165,000.00**	**0.00**
Dept 5110	**STREET MAINTENANCE**							
A.5110.0110	PERM.REG PERSONNEL	1,017,916.00	1,017,916.00	50,155.99	967,760.01	0.00	967,760.01	4.93
A.5110.0140	OVERTIME	10,000.00	10,000.00	733.06	9,266.94	0.00	9,266.94	7.33
A.5110.0141	OVERTIME - LEAF REMOVAL	22,000.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
Total 0001	**PERSONAL SERVICES**	**1,049,916.00**	**1,049,916.00**	**50,889.05**	**999,026.95**	**0.00**	**999,026.95**	**4.85**
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	0.00	41,000.00	0.00	41,000.00	0.00
A.5110.0408	FUEL, OIL & LUBRICANTS	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A.5110.0410	SUPPLIES	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
A.5110.0411	MATERIALS	55,000.00	55,990.00	0.00	55,990.00	990.00	55,000.00	0.00
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**	**143,590.00**	**0.00**	**143,590.00**	**990.00**	**142,600.00**	**0.00**

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 5110	**STREET MAINTENANCE**							
Total Dept 5110	**STREET MAINTENANCE**	**1,214,216.00**	**1,215,206.00**	**50,889.05**	**1,164,316.95**	**990.00**	**1,163,326.95**	**4.19**
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	33,869.08	0.00	33,869.08	869.08	33,000.00	0.00
A.5142.0408	FUEL, OIL & LUBRICANTS	14,500.00	14,577.74	0.00	14,577.74	77.74	14,500.00	0.00
A.5142.0411	MATERIALS	80,500.00	86,967.57	0.00	86,967.57	6,467.57	80,500.00	0.00
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**	**174,086.82**	**0.00**	**174,086.82**	**31,086.82**	**143,000.00**	**0.00**
Total Dept 5142	**SNOW REMOVAL**	**243,000.00**	**274,086.82**	**0.00**	**274,086.82**	**31,086.82**	**243,000.00**	**0.00**
Dept 5182	**STREET LIGHTING**							
A.5182.0411	MATERIALS	21,000.00	21,825.50	0.00	21,825.50	825.50	21,000.00	0.00
A.5182.0417	UTILITIES - STREET LIGHTS	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**171,000.00**	**171,825.50**	**0.00**	**171,825.50**	**825.50**	**171,000.00**	**0.00**
Total Dept 5182	**STREET LIGHTING**	**171,000.00**	**171,825.50**	**0.00**	**171,825.50**	**825.50**	**171,000.00**	**0.00**
Dept 5650	**OFF STREET PARKING**							
A.5650.0403	PRINTING & STATIONERY	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.5650.0409	PARKING LOT IMPROV.	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	0.00	8,400.00	0.00	8,400.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**14,900.00**	**14,900.00**	**0.00**	**14,900.00**	**0.00**	**14,900.00**	**0.00**
Total Dept 5650	**OFF STREET PARKING**	**14,900.00**	**14,900.00**	**0.00**	**14,900.00**	**0.00**	**14,900.00**	**0.00**
Dept 6410	**PUBLICITY**							

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 6410	**PUBLICITY**							
A.6410.0416	UTILITIES- ELECTRIC	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**
Total Dept 6410	**PUBLICITY**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**
Dept 7010	**ARTS COUNCIL**							
A.7010.0403	PRINTING & STATIONERY	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7010.0404	POSTAGE	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.7010.0410	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7010.0421	CONTRACT SERVICES	14,850.00	18,250.00	0.00	18,250.00	3,400.00	14,850.00	0.00
A.7010.0422	FEES	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**19,800.00**	**23,200.00**	**0.00**	**23,200.00**	**3,400.00**	**19,800.00**	**0.00**
Total Dept 7010	**ARTS COUNCIL**	**19,800.00**	**23,200.00**	**0.00**	**23,200.00**	**3,400.00**	**19,800.00**	**0.00**
Dept 7110	**PARKS DEPARTMENT**							
A.7110.0110	PERM.REG PERSONNEL	644,084.00	644,084.00	31,341.89	612,742.11	0.00	612,742.11	4.87
A.7110.0130	PARKS DEPARTMENT.SEASONAL	35,200.00	35,200.00	3,204.00	31,996.00	0.00	31,996.00	9.10
A.7110.0131	PARKS DEPT - WEEKEND STAFF	9,200.00	9,200.00	0.00	9,200.00	0.00	9,200.00	0.00
A.7110.0140	OVERTIME	28,000.00	28,000.00	2,646.90	25,353.10	0.00	25,353.10	9.45
Total 0001	**PERSONAL SERVICES**	**716,484.00**	**716,484.00**	**37,192.79**	**679,291.21**	**0.00**	**679,291.21**	**5.19**
A.7110.0230	EQUIPMENT & TOOLS	7,200.00	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
A.7110.0250	UNIFORMS	12,700.00	12,700.00	0.00	12,700.00	0.00	12,700.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**19,900.00**	**19,900.00**	**0.00**	**19,900.00**	**0.00**	**19,900.00**	**0.00**
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	0.00	25,000.00	0.00	25,000.00	0.00
A.7110.0408	FUEL, OIL & LUBRICANTS	15,000.00	15,002.38	0.00	15,002.38	2.38	15,000.00	0.00
A.7110.0409	BLDG. & PARK IMPROV.	38,000.00	47,896.12	0.00	47,896.12	9,896.12	38,000.00	0.00
A.7110.0410	SUPPLIES	13,500.00	15,404.50	0.00	15,404.50	1,904.50	13,500.00	0.00
A.7110.0411	MATERIALS	24,500.00	31,385.00	0.00	31,385.00	6,885.00	24,500.00	0.00
A.7110.0414	UTILITIES - HEATING	13,000.00	13,778.28	0.00	13,778.28	778.28	13,000.00	0.00
A.7110.0415	UTILITIES - WATER	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A.7110.0416	UTILITIES- ELECTRIC	53,000.00	53,094.82	0.00	53,094.82	94.82	53,000.00	0.00
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.7110.0421	CONTRACT SERVICES	41,000.00	66,674.62	0.00	66,674.62	25,674.62	41,000.00	0.00

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 7110	**PARKS DEPARTMENT**							
Total 0004	**CONTRACTUAL EXPENSES**	**248,900.00**	**294,135.72**	**0.00**	**294,135.72**	**45,235.72**	**248,900.00**	**0.00**
Total Dept 7110	**PARKS DEPARTMENT**	**985,284.00**	**1,030,519.72**	**37,192.79**	**993,326.93**	**45,235.72**	**948,091.21**	**3.61**
Dept 7140	**RECREATION ADMINISTRATION**							
A.7140.0110	PERM.REG PERSONNEL	344,535.00	344,535.00	14,597.74	329,937.26	0.00	329,937.26	4.24
A.7140.0120	PART - TIME CLERICAL	42,340.00	42,340.00	1,592.48	40,747.52	0.00	40,747.52	3.76
A.7140.0140	OVERTIME	20,000.00	20,000.00	1,019.82	18,980.18	0.00	18,980.18	5.10
Total 0001	**PERSONAL SERVICES**	**406,875.00**	**406,875.00**	**17,210.04**	**389,664.96**	**0.00**	**389,664.96**	**4.23**
A.7140.0220	OFFICE EQUIPMENT	1,350.00	2,301.00	0.00	2,301.00	951.00	1,350.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**1,350.00**	**2,301.00**	**0.00**	**2,301.00**	**951.00**	**1,350.00**	**0.00**
A.7140.0403	PRINTING & STATIONERY	10,800.00	10,800.00	0.00	10,800.00	0.00	10,800.00	0.00
A.7140.0404	POSTAGE	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
A.7140.0405	MUNI DUES & SUBSCRIP	517.00	517.00	0.00	517.00	0.00	517.00	0.00
A.7140.0406	TRAINING&CONFERENCE	2,880.00	2,880.00	0.00	2,880.00	0.00	2,880.00	0.00
A.7140.0408	AUTO MILEAGE ALLOWANCE	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A.7140.0410	RECREATION SUPPLIES	10,800.00	11,691.42	0.00	11,691.42	891.42	10,800.00	0.00
A.7140.0421	CONTRACT SERVICES	31,140.00	32,702.74	0.00	32,702.74	1,562.74	31,140.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**59,187.00**	**61,641.16**	**0.00**	**61,641.16**	**2,454.16**	**59,187.00**	**0.00**
Total Dept 7140	**RECREATION ADMINISTRATION**	**467,412.00**	**470,817.16**	**17,210.04**	**453,607.12**	**3,405.16**	**450,201.96**	**3.66**
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	0.00	16,500.00	0.00	16,500.00	0.00
A.7141.0424.0220	SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0424.0421	SPRING SOFTBALL - CONTRACTUAL EXPENSES	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
Total 0424	**0424**	**26,000.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**
A.7141.0425.0110	FALL SOFTBALL - REGULAR	8,200.00	8,200.00	2,115.00	6,085.00	0.00	6,085.00	25.79

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 7141	**COMMUNITY RECREATION PROGRAMS**							
A.7141.0425.0110	PERSONNEL							
A.7141.0425.0220	FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0425.0421	FALL SOFTBALL - CONTRACTUAL EPXENSE	15,400.00	15,400.00	0.00	15,400.00	0.00	15,400.00	0.00
Total 0425	**0425**	**24,600.00**	**24,600.00**	**2,115.00**	**22,485.00**	**0.00**	**22,485.00**	**8.60**
A.7141.0427.0110	CAMP OUT - REGULAR PERSONNEL	700.00	700.00	0.00	700.00	0.00	700.00	0.00
A.7141.0427.0220	CAMP OUT - EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7141.0427.0421	CAMP OUT - CONTRACTUAL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0427	**0427**	**2,700.00**	**2,700.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**0.00**
A.7141.0428.0421	OUTDOOR MOVIES - CONTRACTUAL EXPENSE	0.00	250.00	0.00	250.00	250.00	0.00	0.00
Total 0428	**0428**	**0.00**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
A.7141.0430.0110	TURKEY TROT - REGULAR PERSONNEL	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
A.7141.0430.0220	TURKEY TROT EQUIPMENT & CAPITAL OUTLAY	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
A.7141.0430.0421	TURKEY TROT - CONTRACTUAL EXPENSES	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
Total 0430	**0430**	**14,300.00**	**14,300.00**	**0.00**	**14,300.00**	**0.00**	**14,300.00**	**0.00**
A.7141.0431.0110	TREE LIGHTING SOCIAL - REGULAR PERSONNEL	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.7141.0431.0220	TREE LIGHTING SOCIAL - EQUIPMENT & CAPITAL OUTLAY	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.7141.0431.0421	TREE LIGHTING SOCIAL - CONTRACTUAL EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total 0431	**0431**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
A.7141.0434.0110	KAYAKING - REGULAR PERSONNEL	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
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**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**

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 7141	**COMMUNITY RECREATION PROGRAMS**							
A.7141.0435.0110	PADDLEBOARD - REGULAR PERSONNEL	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.7141.0435.0220	PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total 0435	**0435**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**
A.7141.0436.0110	ADULT FITNESS CLASS - REGULAR PERSONNEL	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
A.7141.0436.0220	ADULT FITNESS CLASS - EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total 0436	**0436**	**4,700.00**	**4,700.00**	**0.00**	**4,700.00**	**0.00**	**4,700.00**	**0.00**
A.7141.0438.0110	STEM PROGRAM - REGULAR PERSONNEL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0438.0220	STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0438	**0438**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
A.7141.0439.0110	ART PROGRAM - REGULAR PERSONNEL	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7141.0439.0220	ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0439	**0439**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
A.7141.0441.0110	SCHOOL BREAK PROGRAMMING - REGULAR PERSONNEL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7141.0441.0220	SCHOOL BREAK PROGRAMMING - EQUIPMENT & CAPITAL OUTLAY	1,000.00	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
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**	**102,750.00**	**2,115.00**	**100,635.00**	**250.00**	**100,385.00**	**2.06**
Dept 7142	**LEAGUES / BEACH**							
A.7142.0130	SEASONAL SALARIES	62,000.00	62,000.00	548.00	61,452.00	0.00	61,452.00	0.88
Total 0001	**PERSONAL SERVICES**	**62,000.00**	**62,000.00**	**548.00**	**61,452.00**	**0.00**	**61,452.00**	**0.88**

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 7142	**LEAGUES / BEACH**							
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	0.00	5,000.00	0.00	5,000.00	0.00
A.7142.0410	BEACH SUPPLIES	6,500.00	7,312.50	0.00	7,312.50	1,577.50	5,735.00	0.00
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	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A.7142.0420	BUILDING MAINTENANCE	6,000.00	8,091.29	0.00	8,091.29	2,091.29	6,000.00	0.00
A.7142.0421	CONTRACT SERVICES	9,750.00	17,871.49	0.00	17,871.49	8,121.49	9,750.00	0.00
A.7142.0422	FEES	400.00	400.00	0.00	400.00	0.00	400.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**50,600.00**	**61,625.28**	**0.00**	**61,625.28**	**11,790.28**	**49,835.00**	**0.00**
Total Dept 7142	**LEAGUES / BEACH**	**112,600.00**	**123,625.28**	**548.00**	**123,077.28**	**11,790.28**	**111,287.00**	**0.44**
Dept 7143	**SPECIAL EVENTS / CAMP**							
A.7143.0130	SEASONAL	142,000.00	142,000.00	412.75	141,587.25	0.00	141,587.25	0.29
A.7143.0131	DAY CAMP WATERFRONT	38,000.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
Total 0001	**PERSONAL SERVICES**	**180,000.00**	**180,000.00**	**412.75**	**179,587.25**	**0.00**	**179,587.25**	**0.23**
A.7143.0406	TRAINING & CONFERENCE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.7143.0410	SUPPLIES	12,000.00	20,360.52	0.00	20,360.52	8,360.52	12,000.00	0.00
A.7143.0422	FEES	28,000.00	40,671.50	0.00	40,671.50	12,671.50	28,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**44,000.00**	**65,032.02**	**0.00**	**65,032.02**	**21,032.02**	**44,000.00**	**0.00**
Total Dept 7143	**SPECIAL EVENTS / CAMP**	**224,000.00**	**245,032.02**	**412.75**	**244,619.27**	**21,032.02**	**223,587.25**	**0.17**
Dept 7146	**MARINE EDUCATION CENTER**							
A.7146.0110	MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL	56,247.00	56,247.00	2,163.34	54,083.66	0.00	54,083.66	3.85
A.7146.0120	MARINE EDUCATION CENTER.PART-TIME SALARIES	21,200.00	21,200.00	3,260.00	17,940.00	0.00	17,940.00	15.38
A.7146.0140	MARINE EDUCATION CENTER.OVERTIME	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 0001	**PERSONAL SERVICES**	**78,947.00**	**78,947.00**	**5,423.34**	**73,523.66**	**0.00**	**73,523.66**	**6.87**
A.7146.0220	MARINE EDUCATION CENTER.OFFICE EQUIPMENT	3,500.00	5,921.77	0.00	5,921.77	2,421.77	3,500.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**3,500.00**	**5,921.77**	**0.00**	**5,921.77**	**2,421.77**	**3,500.00**	**0.00**

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 7146	**MARINE EDUCATION CENTER**							
A.7146.0410	MARINE EDUCATION CENTER.SUPPLIES	900.00	900.00	0.00	900.00	0.00	900.00	0.00
A.7146.0421	MARINE EDUCATION CENTER.CONTRACT SERVICES	11,300.00	12,329.97	0.00	12,329.97	1,029.97	11,300.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**12,200.00**	**13,229.97**	**0.00**	**13,229.97**	**1,029.97**	**12,200.00**	**0.00**
Total Dept 7146	**MARINE EDUCATION CENTER**	**94,647.00**	**98,098.74**	**5,423.34**	**92,675.40**	**3,451.74**	**89,223.66**	**5.53**
Dept 7230	**MARINA & DOCKS**							
A.7230.0110	PERM.REG PERSONNEL	144,209.00	144,209.00	6,394.04	137,814.96	0.00	137,814.96	4.43
A.7230.0130	SEASONAL LABOR	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.7230.0140	MARINA & DOCKS.OVERTIME	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0001	**PERSONAL SERVICES**	**156,209.00**	**156,209.00**	**6,394.04**	**149,814.96**	**0.00**	**149,814.96**	**4.09**
A.7230.0220	OFFICE EQUIPMENT	600.00	983.36	0.00	983.36	383.36	600.00	0.00
A.7230.0230	EQUIPMENT & TOOLS	5,340.00	5,340.00	0.00	5,340.00	0.00	5,340.00	0.00
A.7230.0250	UNIFORMS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7230.0256	RADIO EQUIPMENT	300.00	662.25	0.00	662.25	362.25	300.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**7,740.00**	**8,485.61**	**0.00**	**8,485.61**	**745.61**	**7,740.00**	**0.00**
A.7230.0403	PRINTING & STATIONERY	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
A.7230.0404	POSTAGE	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.7230.0405	MUNI DUES & SUBSCRIP	800.00	800.00	0.00	800.00	0.00	800.00	0.00
A.7230.0406	TRAINING&CONFERENCE	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	0.00	3,000.00	0.00	3,000.00	0.00
A.7230.0408	FUEL, OIL & LUBRICANTS	1,500.00	1,578.06	0.00	1,578.06	78.06	1,500.00	0.00
A.7230.0409	BUILDING IMPROV.	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7230.0410	SUPPLIES	4,000.00	6,256.36	0.00	6,256.36	2,256.36	4,000.00	0.00
A.7230.0412	MAPS & PRINTS	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.7230.0414	UTILITIES - HEATING	4,000.00	4,222.37	0.00	4,222.37	222.37	4,000.00	0.00
A.7230.0415	UTILITIES - WATER	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.7230.0420	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7230.0421	CONTRACT SERVICES	8,250.00	8,309.77	0.00	8,309.77	59.77	8,250.00	0.00
A.7230.0435	MARINE REPAIR & STORAGE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.7230.0437	FLOATS	7,000.00	13,694.62	0.00	13,694.62	6,694.62	7,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**44,500.00**	**53,811.18**	**0.00**	**53,811.18**	**9,311.18**	**44,500.00**	**0.00**
Total Dept 7230	**MARINA & DOCKS**	**208,449.00**	**218,505.79**	**6,394.04**	**212,111.75**	**10,056.79**	**202,054.96**	**2.93**

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 7317	**YOUTH PROG. - DAY CAMP**							
A.7317.0410	SUPPLIES	0.00	1,499.00	0.00	1,499.00	1,499.00	0.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**0.00**	**1,499.00**	**0.00**	**1,499.00**	**1,499.00**	**0.00**	**0.00**
Total Dept 7317	**YOUTH PROG. - DAY CAMP**	**0.00**	**1,499.00**	**0.00**	**1,499.00**	**1,499.00**	**0.00**	**0.00**
Dept 7318	**YOUTH PROG. - CO-OP CAMP**							
A.7318.0130	SEASONAL SALARIES	19,000.00	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
Total 0001	**PERSONAL SERVICES**	**19,000.00**	**19,000.00**	**0.00**	**19,000.00**	**0.00**	**19,000.00**	**0.00**
A.7318.0421	YOUTH PROG. - CO-OP CAMP.CONTRACT SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Total Dept 7318	**YOUTH PROG. - CO-OP CAMP**	**29,000.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**
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	0.00	18,000.00	0.00	18,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**18,850.00**	**18,850.00**	**0.00**	**18,850.00**	**0.00**	**18,850.00**	**0.00**
Total Dept 7510	**HISTORIAN**	**19,100.00**	**19,100.00**	**0.00**	**19,100.00**	**0.00**	**19,100.00**	**0.00**
Dept 7550	**CELEBRATIONS**							
A.7550.0140	CELEBRATIONS.OVERTIME	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A.7550.0421	FIRE INSPECTION DINNER	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
A.7550.0422	COLUMBUS DAY	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.7550.0423	MEMORIAL DAY	9,375.00	9,375.00	0.00	9,375.00	0.00	9,375.00	0.00
A.7550.0424	JULY 4TH FIRE WORKS	30,000.00	39,250.00	0.00	39,250.00	9,250.00	30,000.00	0.00
A.7550.0425	PARADES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.7550.0426	FLAGS	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00

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 7550	**CELEBRATIONS**							
A.7550.0427	HOLIDAY DECORATIONS	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.7550.0428	VETERANS DAY	950.00	950.00	0.00	950.00	0.00	950.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**87,825.00**	**97,075.00**	**0.00**	**97,075.00**	**9,250.00**	**87,825.00**	**0.00**
Total Dept 7550	**CELEBRATIONS**	**87,825.00**	**97,075.00**	**0.00**	**97,075.00**	**9,250.00**	**87,825.00**	**0.00**
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	0.00	250.00	0.00	250.00	0.00
A.8010.0406	TRAINING&CONFERENCE	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.8010.0410	SUPPLIES	150.00	150.00	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	3,336.00	0.00	3,336.00	836.00	2,500.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**6,250.00**	**7,086.00**	**0.00**	**7,086.00**	**836.00**	**6,250.00**	**0.00**
Total Dept 8010	**BOARD OF APPEALS**	**6,250.00**	**7,086.00**	**0.00**	**7,086.00**	**836.00**	**6,250.00**	**0.00**
Dept 8020	**PLANNING**							
A.8020.0110	PLANNING.PERM. REGULAR PERSONNEL	161,002.00	161,002.00	6,540.45	154,461.55	0.00	154,461.55	4.06
A.8020.0120	PLANNING.PART-TIME SALARIES	19,240.00	19,240.00	0.00	19,240.00	0.00	19,240.00	0.00
A.8020.0140	PLANNING.OVERTIME	10,000.00	10,000.00	589.34	9,410.66	0.00	9,410.66	5.89
Total 0001	**PERSONAL SERVICES**	**190,242.00**	**190,242.00**	**7,129.79**	**183,112.21**	**0.00**	**183,112.21**	**3.75**
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	0.00	500.00	0.00	500.00	0.00
A.8020.0404	POSTAGE	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.8020.0405	MUNI DUES & SUBSCRIP	6,890.00	6,890.00	0.00	6,890.00	0.00	6,890.00	0.00
A.8020.0406	TRAINING&CONFERENCE	3,840.00	3,840.00	0.00	3,840.00	0.00	3,840.00	0.00
A.8020.0410	SUPPLIES	700.00	700.00	0.00	700.00	0.00	700.00	0.00
A.8020.0421	CONTRACT SERVICES	100,000.00	100,027.08	0.00	100,027.08	27.08	100,000.00	0.00
A.8020.0423	PUBLIC & LEGAL NOTICE	1,200.00	1,388.00	0.00	1,388.00	188.00	1,200.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**113,880.00**	**114,095.08**	**0.00**	**114,095.08**	**215.08**	**113,880.00**	**0.00**
Total Dept 8020	**PLANNING**	**305,122.00**	**305,337.08**	**7,129.79**	**298,207.29**	**215.08**	**297,992.21**	**2.34**

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 8030	**COASTAL ZONE MGT. COMM.**							
A.8030.0421	CONTRACT SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.8030.0450	MISCELLANEOUS	400.00	400.00	0.00	400.00	0.00	400.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**1,400.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**
Total Dept 8030	**COASTAL ZONE MGT. COMM.**	**1,400.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**
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	54,575.35	1,139,771.65	0.00	1,139,771.65	4.57
A.8160.0140	OVERTIME	98,360.00	98,360.00	1,421.85	96,938.15	0.00	96,938.15	1.45
Total 0001	**PERSONAL SERVICES**	**1,292,707.00**	**1,292,707.00**	**55,997.20**	**1,236,709.80**	**0.00**	**1,236,709.80**	**4.33**
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	76,162.87	0.00	76,162.87	5,162.87	71,000.00	0.00
A.8160.0408	FUEL, OIL & LUBRICANTS	65,000.00	65,928.66	0.00	65,928.66	928.66	65,000.00	0.00
A.8160.0410	SUPPLIES	27,800.00	40,537.46	0.00	40,537.46	12,737.46	27,800.00	0.00
A.8160.0416	UTILITIES- ELECTRIC	2,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00	0.00
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	0.00	269,825.00	0.00	269,825.00	0.00
A.8160.0446	RECYCLING EXPENSES	103,500.00	107,500.00	168.00	107,332.00	4,000.00	103,332.00	0.16
Total 0004	**CONTRACTUAL EXPENSES**	**541,475.00**	**564,303.99**	**168.00**	**564,135.99**	**22,828.99**	**541,307.00**	**0.03**
Total Dept 8160	**SANITATION/WASTE COLLECTION**	**1,850,732.00**	**1,873,560.99**	**56,165.20**	**1,817,395.79**	**22,828.99**	**1,794,566.80**	**3.00**

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 8170	**STREET CLEANING**							
A.8170.0110	PERM.REG PERSONNEL	165,686.00	165,686.00	7,830.23	157,855.77	0.00	157,855.77	4.73
A.8170.0140	OVERTIME	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0001	**PERSONAL SERVICES**	**167,686.00**	**167,686.00**	**7,830.23**	**159,855.77**	**0.00**	**159,855.77**	**4.67**
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	0.00	14,000.00	0.00	14,000.00	0.00
A.8170.0408	FUEL, OIL & LUBRICANTS	4,000.00	4,093.00	0.00	4,093.00	93.00	4,000.00	0.00
A.8170.0421	CONTRACT SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**20,000.00**	**20,093.00**	**0.00**	**20,093.00**	**93.00**	**20,000.00**	**0.00**
Total Dept 8170	**STREET CLEANING**	**189,686.00**	**189,779.00**	**7,830.23**	**181,948.77**	**93.00**	**181,855.77**	**4.13**
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	0.00	85,352.74	352.74	85,000.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**115,000.00**	**120,963.99**	**0.00**	**120,963.99**	**5,963.99**	**115,000.00**	**0.00**
Total Dept 8560	**SHADE TREES**	**115,000.00**	**120,963.99**	**0.00**	**120,963.99**	**5,963.99**	**115,000.00**	**0.00**
Dept 8611	**EMERGENCY TENANTS PROTECT**							
A.8611.0421	CONTRACT SERVICES	9,400.00	18,840.00	0.00	18,840.00	9,440.00	9,400.00	0.00
Total 0004	**CONTRACTUAL EXPENSES**	**9,400.00**	**18,840.00**	**0.00**	**18,840.00**	**9,440.00**	**9,400.00**	**0.00**
Total Dept 8611	**EMERGENCY TENANTS PROTECT**	**9,400.00**	**18,840.00**	**0.00**	**18,840.00**	**9,440.00**	**9,400.00**	**0.00**
Dept 8746	**PANDEMIC CONTROL ACCOUNT**							
A.8746.0260	MISC EQUIPMENT	0.00	3,560.00	0.00	3,560.00	3,560.00	0.00	0.00
Total 0002	**EQUIPMENT & OTHER**	**0.00**	**3,560.00**	**0.00**	**3,560.00**	**3,560.00**	**0.00**	**0.00**

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 8746	**PANDEMIC CONTROL ACCOUNT**							
A.8746.0410	SUPPLIES	0.00	541.00	0.00	541.00	541.00	0.00	0.00
A.8746.0421	CONTRACT SERVICES	0.00	38,529.33	(6,997.88)	45,527.21	38,529.33	6,997.88	(18.16)
Total 0004	**CONTRACTUAL EXPENSES**	**0.00**	**39,070.33**	**(6,997.88)**	**46,068.21**	**39,070.33**	**6,997.88**	**(17.91)**
Total Dept 8746	**PANDEMIC CONTROL ACCOUNT**	**0.00**	**42,630.33**	**(6,997.88)**	**49,628.21**	**42,630.33**	**6,997.88**	**(16.42)**
Dept 9010	**NYS EMPLOYYES RETIREMENT**							
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	1,283,280.00	1,283,280.00	0.00	1,283,280.00	0.00	1,283,280.00	0.00
Total 0008	**EMPLOYEE BENEFITS**	**1,283,280.00**	**1,283,280.00**	**0.00**	**1,283,280.00**	**0.00**	**1,283,280.00**	**0.00**
Total Dept 9010	**NYS EMPLOYYES RETIREMENT**	**1,283,280.00**	**1,283,280.00**	**0.00**	**1,283,280.00**	**0.00**	**1,283,280.00**	**0.00**
Dept 9015	**POLICE & FIRE RETIREMENT**							
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	2,018,684.00	2,018,684.00	0.00	2,018,684.00	0.00	2,018,684.00	0.00
Total 0008	**EMPLOYEE BENEFITS**	**2,018,684.00**	**2,018,684.00**	**0.00**	**2,018,684.00**	**0.00**	**2,018,684.00**	**0.00**
Total Dept 9015	**POLICE & FIRE RETIREMENT**	**2,018,684.00**	**2,018,684.00**	**0.00**	**2,018,684.00**	**0.00**	**2,018,684.00**	**0.00**
Dept 9030	**SOCIAL SECURITY**							
A.9030.0801	F.I.C.A. & MEDICARE	1,449,905.00	1,449,905.00	46,133.42	1,403,771.58	0.00	1,403,771.58	3.18
Total 0008	**EMPLOYEE BENEFITS**	**1,449,905.00**	**1,449,905.00**	**46,133.42**	**1,403,771.58**	**0.00**	**1,403,771.58**	**3.18**
Total Dept 9030	**SOCIAL SECURITY**	**1,449,905.00**	**1,449,905.00**	**46,133.42**	**1,403,771.58**	**0.00**	**1,403,771.58**	**3.18**
Dept 9035	**MTA TAX**							
A.9035.0800	MTA PAYROLL TAX	56,000.00	56,000.00	2,007.80	53,992.20	0.00	53,992.20	3.59
Total 0008	**EMPLOYEE BENEFITS**	**56,000.00**	**56,000.00**	**2,007.80**	**53,992.20**	**0.00**	**53,992.20**	**3.59**
Total Dept 9035	**MTA TAX**	**56,000.00**	**56,000.00**	**2,007.80**	**53,992.20**	**0.00**	**53,992.20**	**3.59**
Dept 9040	**WORKERS' COMPENSATION**							
A.9040.0801	WORKERS COMPENSATION.WOKRERS COMPENSATION	35,000.00	35,000.00	1,120.97	33,879.03	0.00	33,879.03	3.20
A.9040.0803	WORKERS COMPENSATION	1,216,125.00	1,216,125.00	0.00	1,216,125.00	0.00	1,216,125.00	0.00
Total 0008	**EMPLOYEE BENEFITS**	**1,251,125.00**	**1,251,125.00**	**1,120.97**	**1,250,004.03**	**0.00**	**1,250,004.03**	**0.09**
Total Dept 9040	**WORKERS' COMPENSATION**	**1,251,125.00**	**1,251,125.00**	**1,120.97**	**1,250,004.03**	**0.00**	**1,250,004.03**	**0.09**
Dept 9045	**LIFE 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 9045	**LIFE INSURANCE**							
A.9045.0805	GROUP LIFE INSURANCE	13,000.00	13,000.00	0.00	13,000.00	600.00	12,400.00	0.00
Total 0008	**EMPLOYEE BENEFITS**	**13,000.00**	**13,000.00**	**0.00**	**13,000.00**	**600.00**	**12,400.00**	**0.00**
Total Dept 9045	**LIFE INSURANCE**	**13,000.00**	**13,000.00**	**0.00**	**13,000.00**	**600.00**	**12,400.00**	**0.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.0806	UNEMPLOYMENT INSURANCE	51,578.00	51,578.00	0.00	51,578.00	0.00	51,578.00	0.00
Total 0008	**EMPLOYEE BENEFITS**	**51,578.00**	**51,578.00**	**0.00**	**51,578.00**	**0.00**	**51,578.00**	**0.00**
Total Dept 9050	**UNEMPLOYMENT INSURANCE**	**51,578.00**	**51,578.00**	**0.00**	**51,578.00**	**0.00**	**51,578.00**	**0.00**
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	0.00	4,913,445.00	417,121.84	4,496,323.16	0.00
A.9060.0804.0001	MEDICARE REIMBURSEMENT	280,000.00	280,000.00	19,827.93	260,172.07	0.00	260,172.07	7.08
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	215,000.00	215,000.00	0.00	215,000.00	0.00	215,000.00	0.00
Total 0008	**EMPLOYEE BENEFITS**	**5,408,445.00**	**5,408,445.00**	**19,827.93**	**5,388,617.07**	**417,121.84**	**4,971,495.23**	**0.37**
Total Dept 9060	**HOSPITAL & MEDICAL INS.**	**5,408,445.00**	**5,408,445.00**	**19,827.93**	**5,388,617.07**	**417,121.84**	**4,971,495.23**	**0.37**
Dept 9070	**DENTAL INSURANCE**							
A.9070.0807	DENTAL INSURANCE	127,773.00	127,773.00	0.00	127,773.00	10,589.03	117,183.97	0.00
Total 0008	**EMPLOYEE BENEFITS**	**127,773.00**	**127,773.00**	**0.00**	**127,773.00**	**10,589.03**	**117,183.97**	**0.00**
Total Dept 9070	**DENTAL INSURANCE**	**127,773.00**	**127,773.00**	**0.00**	**127,773.00**	**10,589.03**	**117,183.97**	**0.00**
Dept 9075	**OPTICAL INSURANCE**							
A.9075.0808	OPTICAL INSURANCE	35,200.00	35,200.00	0.00	35,200.00	2,409.66	32,790.34	0.00
Total 0008	**EMPLOYEE BENEFITS**	**35,200.00**	**35,200.00**	**0.00**	**35,200.00**	**2,409.66**	**32,790.34**	**0.00**
Total Dept 9075	**OPTICAL INSURANCE**	**35,200.00**	**35,200.00**	**0.00**	**35,200.00**	**2,409.66**	**32,790.34**	**0.00**
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**

VILLAGE OF MAMARONECK

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

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Fund A	**GENERAL FUND**							
Dept 9080	**OTHER BENEFITS**							
A.9080.0808	OPTICAL/WELFARE FUND	93,501.00	93,501.00	7,754.20	85,746.80	0.00	85,746.80	8.29
Total 0008	**EMPLOYEE BENEFITS**	**93,501.00**	**93,501.00**	**7,754.20**	**85,746.80**	**0.00**	**85,746.80**	**8.29**
Total Dept 9080	**OTHER BENEFITS**	**239,501.00**	**239,501.00**	**7,754.20**	**231,746.80**	**0.00**	**231,746.80**	**3.24**
Dept 9710	**SERIAL BONDS**							
A.9710.0600	SERIAL BONDS.PRINCIPAL	2,300,603.00	2,300,603.00	0.00	2,300,603.00	0.00	2,300,603.00	0.00
Total 0006	**PRINCIPAL**	**2,300,603.00**	**2,300,603.00**	**0.00**	**2,300,603.00**	**0.00**	**2,300,603.00**	**0.00**
A.9710.0700	SERIAL BONDS.INTEREST	951,237.00	951,237.00	0.00	951,237.00	0.00	951,237.00	0.00
Total 0007	**INTEREST**	**951,237.00**	**951,237.00**	**0.00**	**951,237.00**	**0.00**	**951,237.00**	**0.00**
Total Dept 9710	**SERIAL BONDS**	**3,251,840.00**	**3,251,840.00**	**0.00**	**3,251,840.00**	**0.00**	**3,251,840.00**	**0.00**
Dept 9950	**INTERFUND TRANSFERS**							
A.9950.0930	TRANSFER - SEWER FUND	27,033.00	27,033.00	0.00	27,033.00	0.00	27,033.00	0.00
Total 0009	**TRANSFERS**	**27,033.00**	**27,033.00**	**0.00**	**27,033.00**	**0.00**	**27,033.00**	**0.00**
Total Dept 9950	**INTERFUND TRANSFERS**	**27,033.00**	**27,033.00**	**0.00**	**27,033.00**	**0.00**	**27,033.00**	**0.00**
Total Fund A	**GENERAL FUND**	**39,502,575.00**	**40,150,179.04**	**714,757.00**	**39,435,422.04**	**2,033,553.86**	**37,401,868.18**	**1.78**
Grand Total		**39,502,575.00**	**40,150,179.04**	**714,757.00**	**39,435,422.04**	**2,033,553.86**	**37,401,868.18**	**1.78**

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