

Expense Control Report Parameters

Report ID:	18 REPORT	Overbudget Only:	No
Year:	2018	Include Beg. Encumbrance:	Yes
Period:	6	To:	5
		Apply to Budget Columns:	No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Use Alt Fund:	No
Suppress Zero Accts.:	All	Encumber Personal Services:	No
Summary Only:	Yes	Grand Totals on Separate Page:	No
		Include Req:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

VILLAGE OF MILLBROOK

Expense Control Report

Fiscal Year: 2018 Period From: 6 To: 5

		Curr. Month Total Expended	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	623.42	24,150.00	24,150.00	18,567.63	5,582.37	0.00	5,582.37	76.88
Dept 1210	MAYOR	322.97	16,080.00	16,080.00	11,909.65	4,170.35	0.00	4,170.35	74.06
Dept 1320	AUDITOR	0.00	5,000.00	5,000.00	2,500.00	2,500.00	0.00	2,500.00	50.00
Dept 1325	CLERK/TREASURER	304.46	88,145.00	88,145.00	72,706.50	15,438.50	0.00	15,438.50	82.49
Dept 1420	ATTORNEY	2,048.00	20,000.00	20,000.00	10,633.48	9,366.52	0.00	9,366.52	53.17
Dept 1440	ENGINEER	0.00	5,000.00	5,000.00	4,997.36	2.64	0.00	2.64	99.95
Dept 1460	RECORDS MANAGEMENT	2,395.00	1,500.00	1,500.00	3,179.14	(1,679.14)	0.00	(1,679.14)	211.94
Dept 1621	THORNE BUILDING	48.11	5,000.00	5,000.00	890.97	4,109.03	0.00	4,109.03	17.82
Dept 1622	COMMUNITY CENTER	3,480.08	35,500.00	35,500.00	29,164.81	6,335.19	0.00	6,335.19	82.15
Dept 1640	CENTRAL GARAGE	3,906.45	43,500.00	43,500.00	39,771.12	3,728.88	0.00	3,728.88	91.43
Dept 1660	CENTRAL STOREROOM	353.86	4,000.00	4,000.00	3,470.95	529.05	0.00	529.05	86.77
Dept 1670	CENTRAL MAILING	566.15	3,500.00	3,500.00	2,681.51	818.49	0.00	818.49	76.61
Dept 1680	CENTRAL DATA PROCESSING	2,000.00	6,000.00	6,000.00	5,853.86	146.14	0.00	146.14	97.56
Dept 1910	UNALLOCATED INSURANCE	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
Dept 1920	MUNICIPAL ASSOCIATION DUES	0.00	1,000.00	1,000.00	957.00	43.00	0.00	43.00	95.70
Dept 1950	TAXES ON VILLAGE PROPERTY	0.00	5,100.00	5,100.00	5,016.73	83.27	0.00	83.27	98.37
Dept 1990	CONTINGENCY	0.00	5,000.00	5,000.00	3,795.00	1,205.00	0.00	1,205.00	75.90
Dept 3120	POLICE DEPARTMENT	678.49	121,250.00	121,250.00	83,352.21	37,897.79	0.00	37,897.79	68.74
Dept 3410	FIRE DEPARTMENT	16,253.98	282,000.00	282,000.00	168,397.54	113,602.46	0.00	113,602.46	59.72
Dept 3620	BUILDING INSPECTOR	353.42	14,080.00	14,080.00	10,601.56	3,478.44	0.00	3,478.44	75.30
Dept 4540	AMBULANCE	20,385.67	245,000.00	245,000.00	180,862.28	64,137.72	0.00	64,137.72	73.82
Dept 5110	STREET MAINTENANCE	2,354.15	302,100.00	302,100.00	137,761.97	164,338.03	0.00	164,338.03	45.60
Dept 5112	SIDEWALK	2,850.00	30,000.00	30,000.00	32,833.01	(2,833.01)	0.00	(2,833.01)	109.44
Dept 5142	SNOW REMOVAL	1,922.57	40,800.00	40,800.00	27,714.82	13,085.18	0.00	13,085.18	67.93
Dept 5182	STREET LIGHTING	3,031.20	30,000.00	30,000.00	24,822.57	5,177.43	0.00	5,177.43	82.74
Dept 8010	ZONING BOARD OF APPEALS	0.00	1,870.00	1,870.00	1,231.12	638.88	0.00	638.88	65.84
Dept 8020	PLANNING BOARD	100.00	8,180.00	8,180.00	3,433.62	4,746.38	0.00	4,746.38	41.98
Dept 8160	REFUSE COLLECTION	140.08	1,800.00	1,800.00	1,256.64	543.36	0.00	543.36	69.81
Dept 8560	SHADE TREES	0.00	3,000.00	3,000.00	(10,000.00)	13,000.00	0.00	13,000.00	(333.33)
Dept 9010	STATE RETIREMENT	0.00	39,000.00	39,000.00	31,922.00	7,078.00	0.00	7,078.00	81.85
Dept 9015	POLICE RETIREMENT	0.00	10,000.00	10,000.00	9,784.00	216.00	0.00	216.00	97.84
Dept 9040	WORKER'S COMPENSATION	0.00	10,000.00	10,000.00	3,631.00	6,369.00	0.00	6,369.00	36.31
Dept 9055	DISABILITY INSURANCE	0.00	1,000.00	1,000.00	698.40	301.60	0.00	301.60	69.84

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Fund A	GENERAL FUND								
Dept 9060	HEALTH INSURANCE	5,626.45	80,000.00	80,000.00	66,208.60	13,791.40	0.00	13,791.40	82.76
Dept 9710	SERIAL BOND	0.00	83,000.00	83,000.00	64,032.00	18,968.00	0.00	18,968.00	77.15
Dept 9720	STATUTORY INSTALLMENT BOND	0.00	13,380.00	13,380.00	13,379.88	0.12	0.00	0.12	100.00
Total Fund A	GENERAL FUND	69,744.51	1,614,935.00	1,614,935.00	1,098,018.93	516,916.07	0.00	516,916.07	67.99
Fund F	WATER FUND								
Dept 1910	UNALLOCATED INSURANCE	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Dept 8310	WATER ADMINISTRATION	5,690.63	104,400.00	104,400.00	60,352.10	44,047.90	0.00	44,047.90	57.81
Dept 8320	WATER PUMP STATION	205.00	24,000.00	24,000.00	14,784.10	9,215.90	0.00	9,215.90	61.60
Dept 8340	WATER TRANSMISSION	2,725.36	48,000.00	48,000.00	49,626.07	(1,626.07)	0.00	(1,626.07)	103.39
Dept 9720	STATUTORY INSTALLMENT BOND	0.00	25,200.00	25,200.00	24,969.65	230.35	0.00	230.35	99.09
Dept 9733	BAN-WATER TOWER	0.00	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00	100.00
Total Fund F	WATER FUND	8,620.99	274,100.00	274,100.00	212,231.92	61,868.08	0.00	61,868.08	77.43
Fund G	SEWER FUND								
Dept 1950	TAXES ON VILLAGE PROPERTY	4,455.00	0.00	0.00	4,455.00	(4,455.00)	0.00	(4,455.00)	0.00
Dept 8110	SEWER ADMINISTRATION	10,398.47	120,000.00	120,000.00	102,353.58	17,646.42	0.00	17,646.42	85.29
Dept 8130	SEWAGE TREATMENT PLANT	4,262.86	158,000.00	158,000.00	101,388.90	56,611.10	0.00	56,611.10	64.17
Dept 9710	SERIAL BOND	0.00	33,000.00	33,000.00	21,567.60	11,432.40	0.00	11,432.40	65.36
Total Fund G	SEWER FUND	19,116.33	311,000.00	311,000.00	229,765.08	81,234.92	0.00	81,234.92	73.88
Fund H	CAPITAL PROJECTS								
Dept 1621	THORNE BUILDING	1,024.94	0.00	0.00	502.31	(502.31)	0.00	(502.31)	0.00
Dept 8360	WATER CAPITAL IMPROVEMENTS	900.00	0.00	0.00	(244,841.06)	244,841.06	0.00	244,841.06	0.00
Total Fund H	CAPITAL PROJECTS	1,924.94	0.00	0.00	(244,338.75)	244,338.75	0.00	244,338.75	0.00
Fund T	TRUST FUND								
Dept 8989	HOME & COMM. REHAB.	0.00	0.00	0.00	280.00	(280.00)	0.00	(280.00)	0.00
Total Fund T	TRUST FUND	0.00	0.00	0.00	280.00	(280.00)	0.00	(280.00)	0.00
Grand Total		99,406.77	2,200,035.00	2,200,035.00	1,295,957.18	904,077.82	0.00	904,077.82	58.91