

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	1,815.65	24,150.00	24,150.00	16,150.44	7,999.56	0.00	7,999.56	66.88
Dept 1210	MAYOR	(1,644.00)	16,080.00	16,080.00	10,266.81	5,813.19	0.00	5,813.19	63.85
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	2,956.28	88,145.00	88,145.00	64,629.03	23,515.97	0.00	23,515.97	73.32
Dept 1420	ATTORNEY	851.00	20,000.00	20,000.00	8,585.48	11,414.52	0.00	11,414.52	42.93
Dept 1440	ENGINEER	(9,300.00)	5,000.00	5,000.00	4,997.36	2.64	0.00	2.64	99.95
Dept 1460	RECORDS MANAGEMENT	784.14	1,500.00	1,500.00	784.14	715.86	0.00	715.86	52.28
Dept 1621	THORNE BUILDING	275.94	5,000.00	5,000.00	799.86	4,200.14	0.00	4,200.14	16.00
Dept 1622	COMMUNITY CENTER	8,007.07	35,500.00	35,500.00	24,112.88	11,387.12	0.00	11,387.12	67.92
Dept 1640	CENTRAL GARAGE	4,627.98	43,500.00	43,500.00	33,158.13	10,341.87	0.00	10,341.87	76.23
Dept 1660	CENTRAL STOREROOM	126.87	4,000.00	4,000.00	2,716.51	1,283.49	0.00	1,283.49	67.91
Dept 1670	CENTRAL MAILING	571.50	3,500.00	3,500.00	2,115.36	1,384.64	0.00	1,384.64	60.44
Dept 1680	CENTRAL DATA PROCESSING	(2,700.00)	6,000.00	6,000.00	3,716.31	2,283.69	0.00	2,283.69	61.94
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	0.00	1,000.00	0.00	1,000.00	0.00
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	330.27	121,250.00	121,250.00	74,605.54	46,644.46	0.00	46,644.46	61.53
Dept 3410	FIRE DEPARTMENT	(3,254.74)	282,000.00	282,000.00	140,682.19	141,317.81	0.00	141,317.81	49.89
Dept 3620	BUILDING INSPECTOR	0.00	14,080.00	14,080.00	9,118.22	4,961.78	0.00	4,961.78	64.76
Dept 4540	AMBULANCE	18,615.33	245,000.00	245,000.00	160,476.61	84,523.39	0.00	84,523.39	65.50
Dept 5110	STREET MAINTENANCE	(7,249.64)	302,100.00	302,100.00	118,264.62	183,835.38	0.00	183,835.38	39.15
Dept 5112	SIDEWALK	17,300.00	30,000.00	30,000.00	29,983.01	16.99	0.00	16.99	99.94
Dept 5142	SNOW REMOVAL	10,000.00	40,800.00	40,800.00	12,938.84	27,861.16	0.00	27,861.16	31.71
Dept 5182	STREET LIGHTING	3,103.20	30,000.00	30,000.00	21,791.37	8,208.63	0.00	8,208.63	72.64
Dept 8010	ZONING BOARD OF APPEALS	10.37	1,870.00	1,870.00	804.82	1,065.18	0.00	1,065.18	43.04
Dept 8020	PLANNING BOARD	(10.37)	8,180.00	8,180.00	3,333.62	4,846.38	0.00	4,846.38	40.75
Dept 8160	REFUSE COLLECTION	140.08	1,800.00	1,800.00	1,116.56	683.44	0.00	683.44	62.03
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

VILLAGE OF MILLBROOK**Expense Control Report**

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		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 9060	HEALTH INSURANCE	857.14	80,000.00	80,000.00	54,156.68	25,843.32	0.00	25,843.32	67.70
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	46,214.07	1,614,935.00	1,614,935.00	954,063.40	660,871.60	0.00	660,871.60	59.08
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	1,530.89	104,400.00	104,400.00	48,970.84	55,429.16	0.00	55,429.16	46.91
Dept 8320	WATER PUMP STATION	60.00	24,000.00	24,000.00	11,471.48	12,528.52	0.00	12,528.52	47.80
Dept 8340	WATER TRANSMISSION	1,316.26	48,000.00	48,000.00	45,247.44	2,752.56	0.00	2,752.56	94.27
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	2,907.15	274,100.00	274,100.00	193,159.41	80,940.59	0.00	80,940.59	70.47
Fund G	SEWER FUND								
Dept 8110	SEWER ADMINISTRATION	0.00	120,000.00	120,000.00	81,556.64	38,443.36	0.00	38,443.36	67.96
Dept 8130	SEWAGE TREATMENT PLANT	3,969.50	158,000.00	158,000.00	93,270.49	64,729.51	0.00	64,729.51	59.03
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	3,969.50	311,000.00	311,000.00	196,394.73	114,605.27	0.00	114,605.27	63.15
Fund H	CAPITAL PROJECTS								
Dept 1621	THORNE BUILDING	0.00	0.00	0.00	(737.51)	737.51	0.00	737.51	0.00
Dept 8360	WATER CAPITAL IMPROVEMENTS	14,920.00	0.00	0.00	(245,741.06)	245,741.06	0.00	245,741.06	0.00
Total Fund H	CAPITAL PROJECTS	14,920.00	0.00	0.00	(246,478.57)	246,478.57	0.00	246,478.57	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		68,010.72	2,200,035.00	2,200,035.00	1,097,418.97	1,102,616.03	0.00	1,102,616.03	49.88