

As of: 10/31/2017

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A05031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1001	TAX LEVY	\$3,631,999.00	\$3,631,999.00	\$3,411,606.00	\$0.00
A1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
A1090	INTEREST PENALTIES	\$15,000.00	\$19,359.70	\$17,024.83	\$4,359.70
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$66,067.65	\$77,299.93	\$0.00	\$77,299.93
A1170	FRANCHISE	\$142,000.00	\$72,436.00	\$74,376.00	(\$69,564.00)
A1255	CLERK FEES	\$238.17	\$1,523.74	\$2,672.92	(\$2,476.26)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$70.00	\$1,015.00	\$0.00	\$1,015.00
A1603	VITAL STATS FEES	\$50.00	\$220.00	\$620.00	(\$280.00)
A2001	PARK & RECREATION FEES	\$20.00	\$57,085.00	\$33,691.90	(\$17,915.00)
A2002	SWIM LESSONS	\$0.00	\$1,910.00	\$2,730.00	(\$90.00)
A2012	RECREATION CONCESSIONS	\$2,398.78	\$2,858.48	\$3,316.08	(\$141.52)
A2025	SPECIAL RECREATION CHARGES	\$0.00	\$103,066.00	\$118,561.00	\$1,817.00
A2026	CAMP REZ SHIRTS	\$0.00	\$766.00	\$1,041.00	\$16.00
A2027	LIFEGUARDING CLASS FEE	\$0.00	\$0.00	\$1,650.00	(\$1,500.00)
A2089	OTHER CULTURE & RECREATION INCOME	\$1,345.00	\$19,374.00	\$17,399.60	\$4,266.00
A2268	DCO OTHER GOVERNMENT	\$775.00	\$3,228.15	\$3,353.08	(\$439.85)
A2401	INTEREST EARNINGS	\$2,028.49	\$17,939.20	\$10,824.87	\$10,939.20
A2402	INTEREST - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
A2403	INTEREST RESERVE FOR DEBT	\$0.00	\$5.57	\$103.56	\$5.57
A2544	DOG LICENSES	\$1,099.00	\$9,253.00	\$11,497.00	(\$1,747.00)
A2545	ENUMERATION FEES	\$0.00	\$0.00	\$70.00	\$0.00
A2546	QUARANTINE FEES	\$0.00	\$0.00	\$0.00	\$0.00
A2547	REIMBURSEMENT OF VET FEES	\$0.00	\$0.00	\$0.00	\$0.00
A2550	PERMITS/TOWING	\$0.00	\$0.00	\$0.00	\$0.00
A2590	PERMITS, OTHER	\$350.00	\$3,225.00	\$3,675.00	(\$1,575.00)
A2610	FINES & FORFEITED BAIL	\$48,097.59	\$353,119.96	\$392,457.40	(\$136,880.04)
A2611	JUDGEMENTS/FINES	\$95.24	\$95.24	\$0.00	\$95.24
A2655	MINOR SALES	\$0.00	\$1,425.95	\$1,660.60	(\$574.05)
A2660	SALE OF REAL PROPERTY	\$0.00	\$85,000.00	\$0.00	\$85,000.00
A2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$272.00	\$0.00
A2680	INSURANCE RECOVERIES	\$0.00	\$46,500.00	\$0.00	\$0.00
A2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
A2701	REFUND PRIOR YR EXP	\$0.00	\$40.00	\$0.00	\$40.00
A2705	GIFTS & DONATIONS	\$63.00	\$958.00	\$2,650.00	\$958.00
A2706	ANIMAL CONTROL DONATIONS	\$440.00	\$3,559.25	\$1,450.00	\$1,389.25
A2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$2,622.05	\$0.00
A2770	UNCLASSIFIED REVENUE	\$40.00	\$10,123.81	\$5,254.00	\$7,923.81
A2775	HARRIMAN BUSS.PARK LEASE	\$1,050.00	\$10,500.00	\$10,500.00	(\$2,100.00)
A3001	PER CAPITA	\$0.00	\$29,613.00	\$29,613.00	\$0.00
A3005	MORTGAGE TAX	\$76,580.31	\$179,892.90	\$157,598.04	\$24,892.90
A3021	STATE AID, COURT FACILITIES	\$0.00	\$854.99	\$18,000.00	\$0.99
A3089	NYS AID	\$0.00	\$0.00	\$0.00	\$0.00
A3589	STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00
A3772	PROGRAMS FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00

As of: 10/31/2017

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	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A4089 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960 FEDERAL DISASTER/FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5050 INTERFUND TRANSFER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5731 BANS REDEEMED FROM APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00
TOTAL Revenues	\$200,808.23	\$4,759,511.00	\$4,744,246.87	\$4,711,289.93	(\$15,264.13)

As of: 10/31/2017

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A0962	BUDGETARY PROVISIONS FOR OTHER PURPOSES	\$0.00	\$240,000.00	\$0.00	\$0.00	(\$240,000.00)
A1010.100	TOWN BOARD PERS SERV	\$3,333.32	\$40,000.00	\$33,333.36	\$28,136.64	(\$6,666.64)
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT. EXP.	\$0.00	\$1,000.00	\$877.75	\$308.00	(\$122.25)
A1010.401	WORKPLACE VIOLENCE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.402	WEB PAGE	\$287.99	\$3,200.00	\$3,098.86	\$2,317.99	(\$101.14)
A1010.403	TOWN BOARD - NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.405	ETHICS COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.406	CHANNEL 22 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.408	WEB MEDIA HOSTING AND STREAMING	\$0.00	\$3,500.00	\$937.50	\$2,942.92	(\$2,562.50)
A1010.415	SPECIAL PROSECUTOR	\$640.00	\$13,500.00	\$11,720.33	\$11,962.50	(\$1,779.67)
A1010.430	TRANSPORTATION & TRAVEL	\$0.00	\$4,000.00	\$1,986.08	\$1,800.53	(\$2,013.92)
A1010.444	SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
A1010.445	MEETINGS	\$0.00	\$0.00	\$0.00	\$59.47	\$0.00
A1010.452	VIDEO/AUDIO - MEETINGS	\$383.45	\$4,300.00	\$3,898.63	\$1,725.00	(\$401.37)
A1010.453	TOWN BOARD/AMBULANCE GAS	\$421.39	\$5,500.00	\$3,702.03	\$2,530.69	(\$1,797.97)
A1110.100	JUSTICES PERS SERV	\$26,276.47	\$280,000.00	\$231,093.29	\$212,469.88	(\$48,906.71)
A1110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.200	JUSTICE EQUIPMENT	\$0.00	\$710.00	\$702.89	\$18,406.55	(\$7.11)
A1110.400	JUSTICES CONT EXP	\$1,632.52	\$9,144.00	\$11,010.23	\$0.00	\$1,866.23
A1110.401	TELEPHONE	\$150.00	\$0.00	\$150.00	\$941.14	\$150.00
A1110.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,969.50	\$0.00
A1110.412	POSTAGE	\$0.00	\$0.00	\$0.00	\$124.67	\$0.00
A1110.430	TRANSPORTATION & TRAVEL	\$0.00	\$4,200.00	\$3,213.13	\$2,681.12	(\$986.87)
A1110.444	SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00
A1110.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,803.66	\$0.00
A1110.463	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.464	SERVICE CONTRACTS	\$0.00	\$1,900.00	\$1,118.62	\$1,648.45	(\$781.38)
A1220.100	SUPERVISOR PERS SERV	\$30,985.28	\$314,338.00	\$239,968.96	\$248,849.92	(\$74,369.04)
A1220.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$3,441.20	\$0.00
A1220.200	SUPERVISOR EQUIP	\$0.00	\$700.00	\$0.00	\$120.98	(\$700.00)
A1220.400	SUPERVISOR CONTRACT EXP	\$28.15	\$2,000.00	\$1,497.90	\$0.00	(\$502.10)
A1220.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,485.10	\$0.00
A1220.402	SEC RULE 15C2-12	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
A1220.404	OUTSOURCED PAYROLL	\$1,253.30	\$18,000.00	\$12,548.30	\$14,483.72	(\$5,451.70)
A1220.405	CPA	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
A1220.406	GASB 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00
A1220.412	SERVICE CONTRACTS	\$58.94	\$1,000.00	\$549.75	\$707.39	(\$450.25)
A1220.430	TRANSPORTATION & TRAVEL	\$0.00	\$1,000.00	\$1,176.40	\$645.51	\$176.40
A1220.444	SCHOOL & DUES	\$0.00	\$200.00	\$0.00	\$192.00	(\$200.00)
A1220.445	MEETINGS	\$0.00	\$0.00	\$0.00	\$1,043.68	\$0.00
A1220.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.462	COMPUTER SUPPLIES/CHECKS	\$0.00	\$1,500.00	\$1,453.11	\$517.30	(\$46.89)
A1220.463	COMPUTER SOFTWARE MAINT.	\$0.00	\$2,610.00	\$2,622.16	\$3,460.17	\$12.16
A1320.400	AUDITOR CONT EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1320.401	GASB	\$0.00	\$2,800.00	\$1,400.00	\$2,420.00	(\$1,400.00)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1330.100	TAX COLLECTOR PER SERV	\$1,333.33	\$18,673.00	\$14,979.24	\$13,472.93	(\$3,693.76)
A1330.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.400	TAX COLLECTOR CONT EXP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1330.401	TAX COLLECTOR - TELEPHONE	\$0.00	\$490.00	\$349.40	\$349.40	(\$140.60)
A1330.402	O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$125.00	\$0.00	\$0.00	(\$125.00)
A1330.412	POSTAGE	\$0.00	\$1,900.00	\$30.00	\$28.00	(\$1,870.00)
A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAVEL	\$0.00	\$800.00	\$577.80	\$571.86	(\$222.20)
A1330.443	TAX BILLS	\$0.00	\$725.00	\$695.46	\$706.08	(\$29.54)
A1330.444	TAX COLLECTOR, SCHOOL & DUES	\$0.00	\$125.00	\$125.00	\$125.00	\$0.00
A1330.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.454	ADVERTISING	\$0.00	\$185.00	\$175.94	\$157.32	(\$9.06)
A1330.464	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.100	BUDGET PERS SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.400	BUDGET CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00
A1340.444	BUDGET OFFICER/ SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.100	ASSESSORS PERS SERV	\$15,659.63	\$176,332.00	\$124,031.93	\$116,789.14	(\$52,300.07)
A1355.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.200	ASSESSORS EQUIP	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)
A1355.400	ASSESSOR CONTRACT. EXP	\$276.47	\$3,750.00	\$2,085.68	\$0.00	(\$1,664.32)
A1355.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$514.99	\$0.00
A1355.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,372.88	\$0.00
A1355.412	SERVICE CONTRACT	\$160.05	\$1,500.00	\$1,299.00	\$1,211.33	(\$201.00)
A1355.430	TRANSPORATION/TRAVEL	\$86.11	\$2,000.00	\$646.22	\$784.49	(\$1,353.78)
A1355.444	SCHOOL/DUES	\$285.00	\$3,000.00	\$2,851.00	\$3,177.25	(\$149.00)
A1355.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$197.40	\$0.00
A1355.462	ARTICLE 7 APPRAISALS	\$0.00	\$5,000.00	\$3,753.50	\$421.02	(\$1,246.50)
A1355.463	CONSULTANTS	\$0.00	\$6,000.00	\$3,800.00	\$4,050.00	(\$2,200.00)
A1355.465	ROLLS & USER FEES	\$0.00	\$2,000.00	\$1,818.89	\$1,819.11	(\$181.11)
A1355.466	COMPUTER SOFTWARE	\$0.00	\$1,000.00	\$763.78	\$701.25	(\$236.22)
A1410.100	TOWN CLERK PERS SERV	\$10,961.55	\$132,000.00	\$94,269.21	\$90,582.74	(\$37,730.79)
A1410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.200	TOWN CLERK EQUIP	\$0.00	\$2,965.00	\$2,965.00	\$0.00	\$0.00
A1410.400	TOWN CLERK CONT EXP	\$98.02	\$1,600.00	\$326.44	\$0.00	(\$1,273.56)
A1410.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$911.02	\$0.00
A1410.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$617.32	\$0.00
A1410.425	LICENSING OF DOGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.430	TRANSPORATION/TRAVEL/SCH OOL	\$0.00	\$0.00	\$0.00	\$1,820.95	\$0.00
A1410.431	E-Z PASS SALES	\$1,050.00	\$4,200.00	\$4,200.00	\$3,675.00	\$0.00
A1410.435	LAW BOOK SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$2,636.49	\$0.00
A1410.444	SCHOOL/DUES	\$259.00	\$4,000.00	\$2,768.28	\$604.00	(\$1,231.72)
A1410.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.454	TOWN BOARD EXPENSES	\$159.58	\$7,000.00	\$3,972.18	\$1,459.41	(\$3,027.82)
A1410.461	RECORDS MANAGEMENT	\$246.00	\$3,800.00	\$2,685.00	\$2,820.50	(\$1,115.00)

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A1410.463	COMPUTER MAINTENANCE CONTRACT	\$50.75	\$5,000.00	\$5,006.85	\$4,818.32	\$6.85
A1410.464	COMPUTER CONSULTANT/INST./PROGRAM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY CONT EXP	\$2,542.50	\$165,000.00	\$91,592.24	\$138,503.10	(\$73,407.76)
A1420.414	ATTORNEY/ LITIGATION	\$16,721.85	\$150,000.00	\$110,586.92	\$54,363.04	(\$39,413.08)
A1420.415	ATTORNEY HTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.400	ENGINEER/CONSULTANT EXPENSES	\$14,841.60	\$10,000.00	\$68,435.10	\$9,188.49	\$58,435.10
A1450.400	ELECTIONS CONT EXP	\$0.00	\$0.00	\$0.00	\$4,312.16	\$0.00
A1460.200	RECORDS MANAGEMENT- EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.400	RECORDS MANAGEMENT CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.401	RECORDS MANAGE. FOIL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	\$0.00	\$1,000.00	\$597.28	\$597.84	(\$402.72)
A1620.100	BUILDINGS PERS SERV	\$29,379.22	\$380,600.00	\$293,068.87	\$276,553.10	(\$87,531.13)
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$1,879.36	\$0.00
A1620.200	EQUIPMENT	\$0.00	\$63,370.00	\$59,624.07	\$987.87	(\$3,745.93)
A1620.400	BUILDINGS-CONT.	\$589.45	\$23,450.00	\$26,309.31	\$0.00	\$2,859.31
A1620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$4,676.59	\$0.00
A1620.402	ELECTRCITY	\$0.00	\$0.00	\$0.00	\$11,515.81	\$0.00
A1620.403	HEATING OIL & GAS	\$0.00	\$0.00	\$0.00	\$6,285.88	\$0.00
A1620.404	WATER BILLS	\$0.00	\$0.00	\$0.00	\$466.22	\$0.00
A1620.405	CUSTODIAL SUPPLIES	\$222.94	\$12,500.00	\$8,341.84	\$11,630.97	(\$4,158.16)
A1620.406	PAINT	\$0.00	\$0.00	\$0.00	\$1,208.50	\$0.00
A1620.408	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$889.70	\$0.00
A1620.409	PLUMBING	\$0.00	\$0.00	\$0.00	\$1,820.78	\$0.00
A1620.410	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$4,518.55	\$0.00
A1620.411	OFFICE & GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$46.46	\$0.00
A1620.412	ELECTRICAL WORK	\$0.00	\$0.00	\$0.00	\$156.29	\$0.00
A1620.414	ARCHITECT/ENGINEER (EARL EAP & IMP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.415	CV POND-BATHROOMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.416	UNIFORMS	\$1,258.35	\$3,000.00	\$3,165.23	\$2,336.82	\$165.23
A1620.418	EARL RES DAM 10 YR ASSESSMENT(2014)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.419	EARL RESERVOIR DAM REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.421	CV POOL MAINTENANCE/REPAIRS	\$0.00	\$0.00	\$0.00	\$5,536.34	\$0.00
A1620.423	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$712.97	\$0.00
A1620.424	DOG PARK	\$154.58	\$2,500.00	\$870.37	\$0.00	(\$1,629.63)
A1620.425	LANDSCAPING	\$0.00	\$0.00	\$0.00	\$8,310.69	\$0.00
A1620.426	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$21,674.22	\$0.00
A1620.428	HVAC	\$0.00	\$0.00	\$0.00	\$4,544.40	\$0.00
A1620.434	LICENSES/PERMITS	\$0.00	\$2,800.00	\$2,300.00	\$2,300.00	(\$500.00)
A1620.444	SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1620.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.452	VEHICLE MAINTENANCE	\$1,237.68	\$10,000.00	\$7,618.72	\$10,657.50	(\$2,381.28)
A1620.453	DIESEL/GAS	\$136.70	\$8,500.00	\$6,814.51	\$2,999.78	(\$1,685.49)
A1620.460	EARL RECREATION BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.462	REPAIRS/MATERIALS	\$0.00	\$0.00	\$0.00	\$38,011.19	\$0.00
A1620.463	TOOLS	\$0.00	\$0.00	\$0.00	\$1,013.42	\$0.00
A1620.465	BLACKTOPPING	\$0.00	\$0.00	\$0.00	\$263.50	\$0.00
A1620.467	ANIMAL SHELTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$498.55	\$0.00
A1620.470	TOWN HALL REPAIRS AND O&M	\$1,736.72	\$35,000.00	\$18,618.69	\$0.00	(\$16,381.31)
A1620.471	POLICE STATION REPAIRS ONLY	\$19,791.42	\$65,000.00	\$21,687.25	\$0.00	(\$43,312.75)
A1620.472	LIBRARY REPAIRS ONLY	\$457.16	\$10,000.00	\$3,908.78	\$0.00	(\$6,091.22)
A1620.473	SENIOR CENTER REPAIRS AND O&M	\$539.50	\$10,000.00	\$6,751.38	\$0.00	(\$3,248.62)
A1620.474	PARKS REPAIRS ONLY	\$1,235.89	\$10,000.00	\$18,373.48	\$0.00	\$8,373.48
A1620.475	ANIMAL CONTROL REPAIRS AND O&M	\$1,256.81	\$8,000.00	\$5,442.28	\$0.00	(\$2,557.72)
A1620.476	HIGHWAY BUILDING REPAIRS ONLY	\$0.00	\$5,000.00	\$1,998.71	\$0.00	(\$3,001.29)
A1620.477	BLDG. & GROUNDS BUILDING REPAIRS ONLY	\$0.00	\$2,500.00	\$2,498.49	\$0.00	(\$1.51)
A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	\$185.77	\$3,500.00	\$2,218.52	\$0.00	(\$1,281.48)
A1620.494	COFFEY CEMETERY MAINTENANCE	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
A1620.495	SENIOR CENTER ROOF/OCCD ROOF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.497	SENIOR CENTER ROOF - CDBGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1640.400	CENTRAL GARAGE (CAR)	\$34.28	\$1,000.00	\$355.15	\$1,190.51	(\$644.85)
A1650.400	CENTRAL COMMUN. (CABLE)	\$409.58	\$6,120.00	\$4,199.34	\$1,499.69	(\$1,920.66)
A1650.401	CENTRAL TELEPHONE SYSTEM	\$1,078.50	\$11,000.00	\$12,201.78	\$4,638.64	\$1,201.78
A1670.200	CENTRAL PRINTING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.400	CENTRAL PRINTING CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.401	CENTRAL PRINTING	\$257.32	\$3,000.00	\$1,029.28	\$1,350.94	(\$1,970.72)
A1670.402	CENTRAL POSTAGE	\$53.24	\$14,200.00	\$8,769.71	\$10,508.36	(\$5,430.29)
A1670.403	CENTRAL COMPUTER CONSULT.	\$0.00	\$4,815.00	\$4,815.00	\$6,800.00	\$0.00
A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	\$811.18	\$7,000.00	\$1,294.76	\$2,569.85	(\$5,705.24)
A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1910.400	UNALLOCATED INSURANCE CONT EXP	\$0.00	\$51,670.00	\$49,532.00	\$43,703.62	(\$2,138.00)
A1920.400	MUNICIPAL ASSOC DUES CONT EXP	\$0.00	\$2,500.00	\$2,530.00	\$2,350.00	\$30.00
A1930.400	JUDGMENTS AND CLAIMS CONT EXP	\$0.00	\$0.00	\$501.23	\$0.00	\$501.23
A1940.400	PURCHASE OF LAND/RIGHT	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00

As of: 10/31/2017

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
OF WAY					
A1950.400 TAXES ON TOWN PROPERTY CONT EXP	\$0.00	\$19,500.00	\$14,992.96	\$17,510.23	(\$4,507.04)
A1980.400 PAYMENT OF MTA PAYROLL TAX	\$309.84	\$6,428.00	\$5,248.03	\$4,659.62	(\$1,179.97)
A1990.400 CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.101 COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.400 EMERGENCY NOTIFICATION	\$0.00	\$3,500.00	\$3,350.00	\$3,350.00	(\$150.00)
A3310.400 TRAFFIC CONTROL CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.100 CONTROL OF ANIMALS PERS SERV	\$9,349.60	\$95,000.00	\$70,143.54	\$51,894.94	(\$24,856.46)
A3510.101 COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.200 CONTROL OF ANIMALS EQUIP	\$0.00	\$30,000.00	\$0.00	\$79.99	(\$30,000.00)
A3510.400 ACO CONTRACTUAL EXPENSE	\$2,628.70	\$14,170.00	\$7,321.66	\$0.00	(\$6,848.34)
A3510.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,225.37	\$0.00
A3510.402 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,854.18	\$0.00
A3510.403 HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$875.09	\$0.00
A3510.404 WATER BILLS	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
A3510.406 CLEANING SUPPLIES	\$0.00	\$600.00	\$104.57	\$145.15	(\$495.43)
A3510.411 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$348.59	\$0.00
A3510.413 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.416 UNIFORMS	\$0.00	\$0.00	\$0.00	\$704.47	\$0.00
A3510.418 RADIO RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.430 T.A.R.A.	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	(\$2,000.00)
A3510.431 VET FEES	\$640.95	\$7,168.00	\$5,825.50	\$5,675.03	(\$1,342.50)
A3510.444 SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$466.40	\$0.00
A3510.448 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.452 DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.453 GAS/OIL/REPAIRS	\$45.24	\$2,000.00	\$1,756.09	\$3,602.52	(\$243.91)
A3510.454 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.463 COMPUTER SOFTWARE	\$0.00	\$800.00	\$711.11	\$689.88	(\$88.89)
A3510.466 EXPENDITURE OF DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.469 FOOD SUPPLIES	\$275.29	\$1,200.00	\$896.07	\$844.88	(\$303.93)
A3510.470 SUBSTITUTE PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.480 VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4020.100 REGISTRAR - PERSONAL SERVICE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A4020.400 REGISTRAR OF VITAL STATISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.405 ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4989.400 HEALTH, OTHER/DRUG TESTING	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)
A5120.400 BRIDGES/5 FEET +	\$0.00	\$1,880.00	\$0.00	\$2,812.50	(\$1,880.00)
A5540.400 DIAL-A-BUS	\$2,187.50	\$10,000.00	\$5,215.00	\$4,077.50	(\$4,785.00)
A6010.400 SOCIAL SERVICES ADMIN CONT EXP	\$0.00	\$6,500.00	\$3,750.00	\$4,300.00	(\$2,750.00)
A6460.400 BUSINESS & INDUSTRIAL CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6510.400 VET SERVICES CONT EXP	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A7110.100 PARKS PERS SERV	\$8,848.83	\$334,400.00	\$309,307.69	\$276,623.42	(\$25,092.31)
A7110.101 COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.103 PARK ATTENDANTS	\$0.00	\$0.00	\$0.00	\$16,346.41	\$0.00
A7110.104 CAMP REZ/PERS. SERVICES	\$0.00	\$63,804.00	\$63,803.32	\$55,416.61	(\$0.68)
A7110.105 SALARIES-EARL WALKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 10/31/2017

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
PATH					
A7110.200	EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$7,100.00 (\$5,000.00)
A7110.201	CAMP REZ EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,090.44 \$0.00
A7110.202	PLAY STRUCTURE @ EARL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7110.400	PARKS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7110.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$3,811.82 \$0.00
A7110.402	ELECTRICITY	\$5,523.24	\$38,000.00	\$33,189.17	\$35,143.00 (\$4,810.83)
A7110.403	EARL BATH EXP. (PARKLAND)	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7110.404	PLAYGROUND EQUIP & INSTALLATION	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7110.409	EARL WALKING PATH	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7110.410	ROLLER HOCKEY RINK	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7110.411	OFFICE SUPPLIES	\$304.40	\$1,500.00	\$1,453.23	\$2,830.78 (\$46.77)
A7110.414	CAMP REZ INSURANCE	\$0.00	\$1,200.00	\$1,206.18	\$816.29 \$6.18
A7110.415	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7110.416	UNIFORMS/CLOTHING	\$0.00	\$4,500.00	\$4,588.20	\$1,635.85 \$88.20
A7110.417	FIELD MAINTENANCE	\$0.00	\$8,675.00	\$11,120.30	\$3,471.80 \$2,445.30
A7110.418	RADIO	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7110.419	WATER BILLS	\$4,100.45	\$7,500.00	\$4,194.13	\$5,278.30 (\$3,305.87)
A7110.421	PARK CELEBRATIONS (CONCESSION \$)	\$87.90	\$3,000.00	\$1,180.40	\$1,151.54 (\$1,819.60)
A7110.422	SURVEILLANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7110.423	HOLIDAY SUPPLIES	\$1,612.50	\$2,000.00	\$1,782.50	\$224.01 (\$217.50)
A7110.424	LIFEGUARDING CLASSES	\$0.00	\$3,000.00	\$0.00	\$1,725.00 (\$3,000.00)
A7110.426	EARL LEASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7110.428	STOCK FISH	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00 \$0.00
A7110.429	SPECIAL PROGRAMS	\$249.00	\$13,000.00	\$11,651.50	\$12,749.40 (\$1,348.50)
A7110.430	DAY CAMP EXPENDITURES	\$0.00	\$31,363.00	\$14,690.86	\$17,181.18 (\$16,672.14)
A7110.431	SUMMER SUPPLIES	\$0.00	\$9,000.00	\$4,507.65	\$6,746.30 (\$4,492.35)
A7110.433	TICKET ISSUE / PRINTING	\$237.72	\$6,000.00	\$1,915.02	\$2,074.27 (\$4,084.98)
A7110.442	LAB TESTING	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7110.444	SCHOOL/DUES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7110.448	MISCELLANEOUS	\$0.00	\$250.00	\$30.00	\$58.00 (\$220.00)
A7110.454	ADVERTISING	\$0.00	\$500.00	\$0.00	\$0.00 (\$500.00)
A7110.461	JPB POOL PAINT	\$0.00	\$5,000.00	\$3,905.00	\$0.00 (\$1,095.00)
A7110.462	REPAIRS/MATERIAL REPLACEMENT	\$0.00	\$12,800.00	\$5,219.07	\$8,087.94 (\$7,580.93)
A7110.463	CHEMICALS	\$6,035.88	\$38,000.00	\$29,217.73	\$0.00 (\$8,782.27)
A7110.472	OSHA/WASTE MGMT	\$45.48	\$300.00	\$136.44	\$166.76 (\$163.56)
A7110.482	TREES	\$0.00	\$1,000.00	\$0.00	\$950.00 (\$1,000.00)
A7510.100	HISTORIAN PERS SERV	\$0.00	\$850.00	\$0.00	\$0.00 (\$850.00)
A7510.400	HISTORIAN CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7520.200	HISTORICAL EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$0.00 (\$2,000.00)
A7520.400	HISTORICAL CONT EXP	\$0.00	\$650.00	\$0.00	\$0.00 (\$650.00)
A7520.401	TELEPHONE/ALARM	\$0.00	\$0.00	\$0.00	\$1,176.59 \$0.00
A7520.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,107.36 \$0.00
A7520.403	HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$810.63 \$0.00
A7550.400	CELEBRATIONS- CONTRACT EXP	\$5,000.00	\$6,000.00	\$5,750.00	\$10,750.00 (\$250.00)
A7620.100	ADULT REC PERSONAL SERVICE	\$4,073.09	\$51,357.00	\$36,763.55	\$29,319.34 (\$14,593.45)

As of: 10/31/2017

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A7620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.200	EQUIP/FURNITURE	\$0.00	\$598.00	\$646.98	\$1,404.80	\$48.98
A7620.400	CONTRACTUAL	\$75.00	\$3,500.00	\$2,078.22	\$32,329.95	(\$1,421.78)
A7620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,447.11	\$0.00
A7620.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$3,953.49	\$0.00
A7620.403	HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$1,008.04	\$0.00
A7620.411	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$536.10	\$0.00
A7620.414	TRIPS	\$2,399.63	\$28,108.00	\$30,743.59	\$0.00	\$2,635.59
A7620.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,766.85	\$0.00
A7620.466	EXPENDITURE OF DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.469	KITCHEN /FOOD SUPPLIES	\$206.06	\$11,000.00	\$10,008.31	\$9,821.29	(\$991.69)
A8510.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.400	COMM. BEAUT. CONTRACT EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.402	HOLIDAY ELECTRICITY	\$0.00	\$700.00	\$380.14	\$365.06	(\$319.86)
A8510.425	GROUNDS/LANDSCAPING	\$0.00	\$3,000.00	\$1,246.60	\$1,315.01	(\$1,753.40)
A8510.431	HOLIDAY DECORATIONS/MAINTENANCE	\$0.00	\$16,800.00	\$0.00	\$5,433.82	(\$16,800.00)
A8510.445	BEAUTIFICATION/LEASE	\$0.00	\$36,000.00	\$0.00	\$10,391.52	(\$36,000.00)
A8810.400	CEMETERIES CONTRACT EXP	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A9010.800	STATE RETIREMENT	\$0.00	\$310,000.00	\$65,597.23	\$62,383.54	(\$244,402.77)
A9030.800	SOCIAL SECURITY	\$10,695.46	\$140,212.00	\$110,455.73	\$104,618.46	(\$29,756.27)
A9030.801	CAMP REZ SOCIAL SECURITY	\$0.00	\$4,882.00	\$4,881.95	\$4,239.37	(\$0.05)
A9040.800	WORKMANS COMP	\$2,276.54	\$162,000.00	\$87,009.59	\$90,365.82	(\$74,990.41)
A9050.800	UNEMPLOYMENT INSURANCE	\$0.00	\$22,000.00	\$3,748.25	\$9,615.18	(\$18,251.75)
A9055.800	DISABILITY INS	\$0.00	\$3,150.00	\$823.20	\$918.75	(\$2,326.80)
A9060.800	HOSPITAL & MEDICAL	\$27,953.24	\$594,717.00	\$415,942.43	\$399,083.20	(\$178,774.57)
A9061.800	DENTAL INSURANCE	(\$264.51)	\$19,000.00	\$18,965.30	\$17,124.25	(\$34.70)
A9089.800	OTHER BENEFITS/EYEGLOSS PLAN	\$0.00	\$200.00	\$80.00	\$40.00	(\$120.00)
A9710.600	SERIAL BONDS PRINCIPAL	\$0.00	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00
A9710.601	BOND PRINCIPAL - CV POND	\$0.00	\$57,500.00	\$57,500.00	\$58,000.00	\$0.00
A9710.602	CV POND-PHASE III PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.700	SERIAL BONDS INTEREST	\$0.00	\$2,852.00	\$2,852.00	\$5,487.00	\$0.00
A9710.701	BOND INTEREST - CV POND	\$0.00	\$7,763.00	\$7,762.50	\$10,372.50	(\$0.50)
A9710.702	CV POND-PHASE III INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.600	BAN PRINCIPAL - CV POOL PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.601	LAND AQUISITION/IMPROVE. BAN PRINCIPAL	\$0.00	\$375,000.00	\$375,000.00	\$500,000.00	\$0.00
A9730.700	BAN INTEREST - CV POOL PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.701	LAND ACQUISITION/IMPROVE.-BAN INTEREST	\$0.00	\$5,625.00	\$5,624.99	\$7,499.99	(\$0.01)
A9901.900	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.900	TRANSFER TO CAP. PROJECTS	\$0.00	\$210,000.00	\$189,556.56	\$10,945.26	(\$20,443.44)
TOTAL Expenses		\$285,905.57	\$5,368,499.00	\$3,818,970.41	\$3,569,292.80	(\$1,549,528.59)

As of: 10/31/2017

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1001	TAX LEVY	\$3,999,541.00	\$3,999,541.00	\$4,202,902.00	\$0.00
B1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
B1120	NON PROPERTY TAX DIST. BY CTY	\$223,662.18	\$708,652.25	\$677,846.98	(\$111,347.75)
B1289	OTHER, GOV'T. INCOME (FALSE ALARMS)	\$1,350.00	\$15,825.00	\$24,800.00	\$825.00
B1520	POLICE FEES	\$319.00	\$1,214.00	\$1,075.00	\$14.00
B1589	OTHER PUBLIC SAFETY DEPT INCOME	\$0.00	\$894.67	\$964.32	(\$65.33)
B2210	GEN SERVICES OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$0.00
B2211	HARRIMAN DISPATCH	\$7,627.91	\$30,511.64	\$29,738.68	\$776.64
B2401	INTEREST AND EARNINGS	\$2,081.13	\$18,719.03	\$11,298.79	\$10,719.03
B2590	PERMITS OTHER (TOWING)	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)
B2625	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$4,715.00	\$6,529.66	\$4,715.00
B2626	FORTEITURE OF CRIME PROCEEDS, REST.	\$0.00	\$338.25	\$0.00	\$338.25
B2665	SALE OF EQUIPMENT	\$0.00	\$55.00	\$3,850.00	\$55.00
B2680	INSURANCE RECOVERIES	\$0.00	\$5,425.22	\$0.00	\$1.22
B2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
B2701	REFUND PRIOR YRS EXPENDITURES	\$0.00	\$302.68	\$0.00	\$302.68
B2705	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
B2770	UNCLASSIFIED REVENUES	\$0.00	\$0.00	\$2,595.36	\$0.00
B3089	NEW YORK STATE AID	\$0.00	\$0.00	\$0.00	(\$8,150.00)
B3389	OTHER PUBLIC SAFETY	\$2,296.40	\$12,168.62	\$33,056.22	\$12,168.62
B3589	STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00
B3960	STATE AID, EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
B4320	FEDERAL AID CRIME	\$0.00	\$0.00	\$0.00	\$0.00
B4389	OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
B4960	FEDERAL AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00
B5031	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$237,336.62	\$4,895,510.00	\$4,798,362.36	\$5,002,157.01	(\$97,147.64)

As of: 10/31/2017

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B0962	BUDGETARY PROVISIONS	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
	OTHER PURPOSES					
B1910.400	UNALLOCATED INSURANCE	\$336.23	\$72,892.00	\$71,544.23	\$60,691.85	(\$1,347.77)
B1930.400	JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1980.400	PAYMENT OF MTA PAYROLL TAX	\$518.68	\$9,204.00	\$6,523.88	\$6,507.57	(\$2,680.12)
B1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100	PERSONAL SERVICE	\$37,315.75	\$365,000.00	\$308,900.40	\$289,436.77	(\$56,099.60)
B3020.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$1,561.84	\$0.00
B3020.200	COMMUNICATIONS-EQUIPMENT	\$0.00	\$1,000.00	\$246.20	\$523.77	(\$753.80)
B3020.400	TRAINING/SCHOOL	\$0.00	\$600.00	\$400.00	\$0.00	(\$200.00)
B3020.414	DISPATCHER LEGAL EXPENSES	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)
B3120.100	POLICE PERS SERV	\$193,083.63	\$2,310,659.00	\$1,694,317.63	\$1,624,852.70	(\$616,341.37)
B3120.101	COMPENSATED ABSENCES	\$0.00	\$190,475.00	\$0.00	\$189,757.11	(\$190,475.00)
B3120.200	EQUIPMENT-CARS	\$0.00	\$0.00	\$0.00	\$46,565.07	\$0.00
B3120.201	RADIOS/CHELSEA	\$1,825.00	\$6,900.00	\$2,442.00	\$2,942.00	(\$4,458.00)
B3120.202	EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$468.23	\$0.00
B3120.203	CARD/LIVE SCAN	\$0.00	\$3,979.00	\$3,979.00	\$994.75	\$0.00
B3120.204	MOBILE DATA TERMINALS	\$0.00	\$6,500.00	\$3,922.28	\$4,203.80	(\$2,577.72)
B3120.205	EQUIPMENT-LAP TOPS/GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.206	TRACS	\$0.00	\$0.00	\$0.00	\$1,360.06	\$0.00
B3120.400	POLICE CONTRACT EXP	\$3,554.36	\$25,000.00	\$15,813.25	\$0.00	(\$9,186.75)
B3120.401	TELEPHONE	\$1,844.93	\$24,000.00	\$15,791.05	\$17,718.10	(\$8,208.95)
B3120.402	ELECTRICITY	\$3,088.56	\$18,000.00	\$13,582.97	\$13,601.06	(\$4,417.03)
B3120.403	HEATING OIL/GAS	\$1,084.57	\$12,000.00	\$7,696.27	\$7,082.42	(\$4,303.73)
B3120.404	WATER BILLS	\$31.13	\$300.00	\$96.79	\$94.98	(\$203.21)
B3120.405	FIRST RESPONDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.406	NARCOTICS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$49.77	\$0.00
B3120.409	INTERPRETER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.410	COPIER RENTAL	\$0.00	\$0.00	\$0.00	\$2,067.78	\$0.00
B3120.411	OFFICE SUPPLIES	\$925.30	\$11,200.00	\$7,940.48	\$6,429.62	(\$3,259.52)
B3120.412	POSTAGE	\$0.00	\$0.00	\$0.00	\$276.40	\$0.00
B3120.414	1ST RESPONDERS-MEDICAL	\$0.00	\$0.00	\$0.00	\$1,229.00	\$0.00
B3120.415	LEGAL/PBA CONTRACT	\$3,738.39	\$30,000.00	\$32,642.36	\$48,690.22	\$2,642.36
B3120.416	UNIFORMS	\$4,605.76	\$42,000.00	\$35,417.40	\$15,834.54	(\$6,582.60)
B3120.417	FLARES/OXYGEN	\$0.00	\$0.00	\$0.00	\$711.44	\$0.00
B3120.418	RADIO RENTAL	\$3,217.50	\$38,520.00	\$32,152.50	\$32,100.00	(\$6,367.50)
B3120.419	RECORDER SYSTEM RENTAL	\$0.00	\$5,900.00	\$3,578.67	\$5,449.26	(\$2,321.33)
B3120.421	LABOR ATTORNEY EMPLOYEE MATTERS	\$0.00	\$30,000.00	\$0.00	\$29,513.43	(\$30,000.00)
B3120.422	DRY CLEANING	\$217.21	\$4,000.00	\$2,110.49	\$2,836.75	(\$1,889.51)
B3120.423	AMMO/RANGE EQUIP	\$0.00	\$14,000.00	\$9,486.50	\$21,054.59	(\$4,513.50)
B3120.424	LESS LETHAL TRAINING	\$0.00	\$0.00	\$0.00	\$1,076.81	\$0.00
B3120.428	IMA TN/CTY NEWBURGH-DEPT. HOMELAND SECUR	\$0.00	\$0.00	\$0.00	\$28,529.70	\$0.00
B3120.430	TRANSP/TRAVEL	\$0.00	\$0.00	\$0.00	\$1,425.25	\$0.00
B3120.435	BOOKS FILMS VIDEOS	\$0.00	\$0.00	\$0.00	\$1,804.02	\$0.00
B3120.440	TASERS	\$0.00	\$3,792.00	\$3,791.08	\$0.00	(\$0.92)
B3120.442	LABS/TOXIC WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.444	SCHOOL/DUES	\$0.00	\$10,000.00	\$7,099.50	\$5,567.50	(\$2,900.50)
B3120.445	DATA MASTER BREATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 10/31/2017

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
TESTER					
B3120.448 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$411.63	\$0.00
B3120.452 DIESEL	\$0.00	\$0.00	\$0.00	\$109.32	\$0.00
B3120.453 VEHICLE REPAIRS	\$5,641.22	\$40,424.00	\$28,379.53	\$20,847.02	(\$12,044.47)
B3120.454 VEHICLE GAS	\$1,960.24	\$31,000.00	\$18,427.18	\$16,347.23	(\$12,572.82)
B3120.455 TIRES	\$0.00	\$0.00	\$0.00	\$4,782.46	\$0.00
B3120.458 PSYCH / MEDICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.463 SOFTWARE	\$0.00	\$28,200.00	\$24,318.59	\$23,916.58	(\$3,881.41)
MAINTENANCE/CONSULTANT					
B3120.464 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$31.97	\$0.00
B3120.465 HARDWARE MAINTENANCE	\$2,600.00	\$6,000.00	\$4,110.72	\$1,566.98	(\$1,889.28)
B3120.466 COMPUTER CONSULTANT	\$0.00	\$9,000.00	\$2,559.74	\$2,467.33	(\$6,440.26)
B3120.467 COMPUTER LICENSE FEES	\$0.00	\$0.00	\$0.00	\$425.60	\$0.00
B3120.470 ALARMS/SURVEILLANCE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.472 REPAIRS TO STATION EQUIP.	\$0.00	\$0.00	\$0.00	\$1,135.97	\$0.00
B3120.474 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,441.02	\$0.00
B3120.475 TICKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.478 ATV PATROL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.479 MOTORCYCLE PATROL	\$0.00	\$0.00	\$0.00	\$782.50	\$0.00
B3120.480 VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.481 SPECIAL ASSIGNMENT	\$0.00	\$0.00	\$0.00	\$1,486.48	\$0.00
B3120.482 BIKE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$209.97	\$0.00
B3120.483 EVIDENCE	\$0.00	\$0.00	\$0.00	\$1,175.62	\$0.00
B3120.484 CITIZENS POLICE ACADEMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.486 R.E.A.C.T.	\$0.00	\$13,150.00	\$7,900.00	\$4,690.64	(\$5,250.00)
B3120.487 RADAR/STALKER ATR	\$0.00	\$0.00	\$0.00	\$1,533.60	\$0.00
B3120.488 K-9	\$0.00	\$8,686.00	\$8,739.29	\$0.00	\$53.29
B9010.800 STATE RETIREMENT	\$0.00	\$62,883.00	\$14,634.53	\$13,913.22	(\$48,248.47)
B9015.800 RETIRE/POLICE	\$0.00	\$550,865.00	\$117,558.45	\$141,612.73	(\$433,306.55)
B9030.800 SOCIAL SECURITY	\$17,493.53	\$207,084.00	\$153,068.25	\$157,018.06	(\$54,015.75)
B9040.800 WORKERS COMPENSATION	\$860.00	\$187,920.00	\$86,826.70	\$84,473.69	(\$101,093.30)
B9060.800 HOSP & MED	\$71,690.11	\$891,897.00	\$767,387.35	\$679,070.76	(\$124,509.65)
B9061.800 DENTAL INS.	\$0.00	\$18,650.00	\$18,581.09	\$17,883.97	(\$68.91)
B9089.800 EYEGLASSES	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)
B9950.900 TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses	\$355,632.10	\$5,320,880.00	\$3,531,966.35	\$3,650,342.51	(\$1,788,913.65)

As of: 10/31/2017

LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1001 TAX LEVY	\$0.00	\$692,940.00	\$692,940.00	\$658,042.00	\$0.00
L2082 LIBRARY CHARGES	\$375.38	\$3,700.00	\$3,694.99	\$3,840.64	(\$5.01)
L2083 BOOK REPLACEMENT CHARGES	\$0.00	\$250.00	\$57.91	\$313.56	(\$192.09)
L2401 INTEREST EARNINGS	\$275.77	\$1,300.00	\$2,965.47	\$1,594.31	\$1,665.47
L2450 COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2655 SALES/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2665 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2701 REFUND PRIOR YEAR	\$0.00	\$0.00	\$319.19	\$0.00	\$319.19
EXPENDITURES					
L2705 GIFTS & DONATIONS	\$213.00	\$300.00	\$233.00	\$289.50	(\$67.00)
L2760 LIBRARY GRANT	\$0.00	\$6,000.00	\$3,088.00	\$7,525.76	(\$2,912.00)
L2770 UNCLASSIFIED REVENUES	\$204.05	\$1,600.00	\$1,410.45	\$1,529.68	(\$189.55)
L3089 NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L3840 STATE AID, LIBRARIES	\$329.50	\$80,300.00	\$83,408.50	\$329.00	\$3,108.50
L4089 FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$1,397.70	\$786,390.00	\$788,117.51	\$673,464.45	\$1,727.51

As of: 10/31/2017

LIBRARY FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1980.400	PAYMENT OF MTA PAYROLL TAX	\$0.00	\$0.00	\$0.00	\$0.00
L7410.100	LIBRARY PERS SERV	\$28,180.49	\$368,303.00	\$246,495.78	\$292,647.78 (\$121,807.22)
L7410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00
L7410.200	EQUIPMENT	\$0.00	\$5,300.00	\$5,795.77	\$2,291.64 \$495.77
L7410.201	CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202	AUTOMATION	\$0.00	\$5,500.00	\$4,054.46	\$5,104.60 (\$1,445.54)
L7410.400	LIBRARY CONTRACT EXP	\$0.00	\$4,000.00	\$691.82	\$0.00 (\$3,308.18)
L7410.401	TELEPHONE	\$127.82	\$5,200.00	\$2,688.90	\$4,205.08 (\$2,511.10)
L7410.402	ELECTRICITY	\$839.62	\$8,000.00	\$6,015.69	\$6,738.99 (\$1,984.31)
L7410.403	HEATING OIL/GAS	\$27.73	\$9,000.00	\$5,236.06	\$4,166.15 (\$3,763.94)
L7410.407	LEGAL	\$0.00	\$2,000.00	\$0.00	\$890.00 (\$2,000.00)
L7410.408	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
L7410.411	OFFICE SUPPLIES	\$138.59	\$4,800.00	\$3,799.03	\$4,183.65 (\$1,000.97)
L7410.412	POSTAGE	\$13.94	\$0.00	\$83.64	\$46.12 \$83.64
L7410.413	CORNELL FUNDED IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$1,538.00 \$0.00
L7410.420	FUND BALANCE EXP/ADA GRANT/CORNELL	\$14,860.00	\$160,000.00	\$42,108.00	\$0.00 (\$117,892.00)
L7410.428	CHILDRENS PROGRAMS	\$342.26	\$7,000.00	\$6,347.72	\$5,019.19 (\$652.28)
L7410.429	SPECIAL PROGRAMS	\$1,273.93	\$6,800.00	\$6,828.04	\$4,572.21 \$28.04
L7410.430	TRANSPORTATION/TRAVEL	\$78.38	\$500.00	\$309.15	\$163.78 (\$190.85)
L7410.435	BOOKS	\$1,614.66	\$30,000.00	\$26,013.57	\$31,196.30 (\$3,986.43)
L7410.436	PERIODICALS	\$0.00	\$6,500.00	\$5,965.19	\$5,825.03 (\$534.81)
L7410.437	AV EQUIP/VIDEOS	\$165.93	\$5,500.00	\$2,789.54	\$5,312.66 (\$2,710.46)
L7410.444	SCHOOL & DUES	\$0.00	\$1,000.00	\$750.00	\$471.25 (\$250.00)
L7410.463	COMPUTER SOFTWARE	\$0.00	\$1,124.00	\$1,124.00	\$0.00
L7410.464	EQUIPMENT MAINTENANCE	\$7,388.09	\$40,000.00	\$37,347.24	\$36,986.44 (\$2,652.76)
L7410.465	PROCESSING SUPPLIES	\$57.97	\$1,100.00	\$571.93	\$241.22 (\$528.07)
L7410.466	EXPENDITURE OF DONATIONS	\$0.00	\$3,000.00	\$1,489.58	\$2,005.38 (\$1,510.42)
L9010.800	STATE RETIREMENT	\$0.00	\$58,891.00	\$7,448.46	\$6,645.12 (\$51,442.54)
L9030.800	SOCIAL SECURITY	\$2,144.81	\$28,514.00	\$18,768.72	\$22,433.77 (\$9,745.28)
L9040.800	WORKERS COMPENSATION	\$0.00	\$29,818.00	\$11,797.61	\$8,960.47 (\$18,020.39)
L9060.800	HOSPITALIZATION	\$3,956.85	\$74,910.00	\$45,514.37	\$56,393.09 (\$29,395.63)
L9061.800	DENTAL INSURANCE	\$0.00	\$2,550.00	\$1,484.16	\$2,421.12 (\$1,065.84)
L9089.800	EYEGLASSES	\$0.00	\$80.00	\$0.00	\$40.00 (\$80.00)
	TOTAL Expenses	\$61,211.07	\$869,390.00	\$491,518.43	\$510,499.04 (\$377,871.57)

As of: 10/31/2017

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SMB1001 TAX LEVY	\$0.00	\$402,265.00	\$402,265.00	\$352,769.00	\$0.00
SMB2401 INTEREST	\$110.30	\$0.00	\$1,307.88	\$716.39	\$1,307.88
SMB2701 REFUND OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB2770 UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$9,981.49	\$0.00
TOTAL Revenues	\$110.30	\$402,265.00	\$403,572.88	\$363,466.88	\$1,307.88

As of: 10/31/2017

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SMB1930.400 JUDGEMENTS/CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB1980.400 PAYMENT OF MTA PAYROLL TAX	\$78.51	\$869.00	\$489.32	\$465.16	(\$379.68)
SMB3020.100 DISPATCHER	\$560.47	\$7,513.00	\$3,991.90	\$1,571.48	(\$3,521.10)
SMB3120.100 POLICE PERSONNEL SERVICE	\$22,531.33	\$241,812.00	\$139,929.03	\$135,218.25	(\$101,882.97)
SMB3120.101 OFFICER FULLTIME-40 HRS THURS-MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.102 POLICE DOG SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.200 EQUIPMENT	\$37,180.13	\$46,476.00	\$45,637.44	\$53,377.38	(\$838.56)
SMB3120.201 RADIOS/CHELSEA	\$0.00	\$16,558.00	\$16,558.00	\$16,558.00	\$0.00
SMB3120.204 EQUIPMENT-DOG MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.400 CONTRACTUAL EXPENDITURES	\$0.00	\$1,170.00	\$1,169.52	\$0.00	(\$0.48)
SMB3120.403 POLICING-OTHER AGENCIES	\$625.14	\$6,400.00	\$3,764.19	\$7,043.58	(\$2,635.81)
SMB3120.409 INTERPRETERS	\$0.00	\$1,330.00	\$0.00	\$175.00	(\$1,330.00)
SMB3120.488 K-9 PROGRAM	\$96.49	\$7,695.00	\$4,022.06	\$0.00	(\$3,672.94)
SMB9015.800 RETIREMENT - POLICE	\$0.00	\$60,914.00	\$7,357.55	\$8,863.02	(\$53,556.45)
SMB9030.800 FICA	\$1,766.52	\$19,512.00	\$11,009.95	\$10,464.40	(\$8,502.05)
SMB9010.800 RETIREMENT	\$0.00	\$1,187.00	\$282.28	\$271.62	(\$904.72)
TOTAL Expenses	\$62,838.59	\$411,436.00	\$234,211.24	\$234,007.89	(\$177,224.76)

As of: 10/31/2017

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SR1001 TAX LEVY	\$0.00	\$751,810.00	\$751,810.00	\$771,407.00	\$0.00
SR2130 REFUSE & GARBAGE CHARGES	\$0.00	\$1,000.00	\$1,041.12	\$467.32	\$41.12
SR2401 INTEREST AND EARNINGS	\$110.31	\$750.00	\$1,720.86	\$1,109.11	\$970.86
TOTAL Revenues	\$110.31	\$753,560.00	\$754,571.98	\$772,983.43	\$1,011.98

As of: 10/31/2017

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF EXPENSES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SR1930.400 JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR8160.400 CONTRACTUAL EXPENSES	\$62,490.58	\$749,887.00	\$562,415.22	\$631,906.75	(\$187,471.78)
SR8160.401 TELEPHONE	\$0.00	\$300.00	\$0.00	\$214.49	(\$300.00)
SR8160.402 CLERK/CONTRACTUAL	\$0.00	\$17,623.00	\$2,111.62	\$0.00	(\$15,511.38)
SR8160.410 ADVERTISEMENT & MAILING	\$0.00	\$750.00	\$0.00	\$0.00	(\$750.00)
TOTAL Expenses	<u>\$62,490.58</u>	<u>\$768,560.00</u>	<u>\$564,526.84</u>	<u>\$632,121.24</u>	<u>(\$204,033.16)</u>

As of: 10/31/2017

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SW11001 TAX LEVY	\$0.00	\$443,944.00	\$443,944.00	\$503,658.00	\$0.00
SW12401 INTEREST & EARNINGS	\$110.31	\$0.00	\$2,092.99	\$1,394.93	\$2,092.99
TOTAL Revenues	<u>\$110.31</u>	<u>\$443,944.00</u>	<u>\$446,036.99</u>	<u>\$505,052.93</u>	<u>\$2,092.99</u>

As of: 10/31/2017

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SW11930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.600 SERIAL BONDS PRINC	\$0.00	\$350,500.00	\$350,500.00	\$367,200.00	\$0.00
SW19710.601 SERIAL	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
BONDS-WELLS-PRINCIPAL					
SW19710.602 BOND PRINCIPAL -	\$0.00	\$7,500.00	\$7,500.00	\$7,000.00	\$0.00
IMPROVEMENTS					
SW19710.700 SERIAL BONDS INTEREST	\$0.00	\$70,399.00	\$70,398.75	\$71,473.61	(\$0.25)
SW19710.701 SERIAL	\$0.00	\$552.00	\$552.00	\$1,062.00	\$0.00
BONDS-WELLS-INTEREST					
SW19710.702 BOND INTEREST -	\$0.00	\$2,993.00	\$2,992.50	\$3,307.50	(\$0.50)
IMPROVEMENTS					
TOTAL Expenses	\$0.00	\$443,944.00	\$443,943.25	\$462,043.11	(\$0.75)