

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

| | | | | TO DATE | TO DATE | OVER / (UNDER) |
|-------|-----------------------------------|-------------|----------------|----------------|----------------|-----------------|
| | | THIS MONTH | BUDGET | THIS YEAR | LAST YEAR | |
| A1001 | TAX LEVY | \$0.00 | \$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 | \$0.00 |
| A1090 | INTEREST PENALTIES | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | (\$15,000.00) |
| A1170 | FRANCHISE | \$0.00 | \$142,000.00 | \$0.00 | \$0.00 | (\$142,000.00) |
| A1255 | CLERK FEES | \$512.31 | \$4,000.00 | \$512.31 | \$166.00 | (\$3,487.69) |
| A1550 | PUBLIC POUND CHARGES/DOG FEES | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 |
| A1603 | VITAL STATS FEES | \$0.00 | \$500.00 | \$0.00 | \$30.00 | (\$500.00) |
| A2001 | PARK & RECREATION FEES | \$105.00 | \$75,000.00 | \$245.00 | \$0.00 | (\$74,755.00) |
| A2002 | SWIM LESSONS | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| A2012 | RECREATION CONCESSIONS | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | (\$3,000.00) |
| A2025 | DAY CARE CHARGES | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | (\$95,000.00) |
| A2026 | CAMP REZ SHIRTS | \$0.00 | \$750.00 | \$0.00 | \$0.00 | (\$750.00) |
| A2027 | LIFEGUARDING CLASS FEE | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | (\$1,500.00) |
| A2089 | OTHER CULTURE & RECREATION INCOME | \$596.00 | \$11,270.00 | \$691.00 | \$276.00 | (\$10,579.00) |
| A2268 | DCO OTHER GOVERNMENT | \$0.00 | \$3,500.00 | \$0.00 | \$500.00 | (\$3,500.00) |
| A2401 | INTEREST EARNINGS | \$1,369.63 | \$7,000.00 | \$1,784.06 | \$1,837.68 | (\$5,215.94) |
| A2402 | INTEREST - RESERVED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2403 | INTEREST RESERVE FOR DEBT | \$0.00 | \$0.00 | \$2.58 | \$34.22 | \$2.58 |
| A2544 | DOG LICENSES | \$751.00 | \$11,000.00 | \$751.00 | \$914.00 | (\$10,249.00) |
| A2545 | ENUMERATION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2546 | QUARANTINE FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2547 | REIMBURSEMENT OF VET FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2550 | PERMITS/TOWING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2590 | PERMITS, OTHER | \$375.00 | \$3,750.00 | \$375.00 | \$50.00 | (\$3,375.00) |
| A2610 | FINES & FORFEITED BAIL | \$45,854.42 | \$490,000.00 | \$45,854.42 | \$36,270.74 | (\$444,145.58) |
| A2655 | MINOR SALES | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| A2660 | SALE OF REAL PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2665 | SALE OF EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$272.00 | \$0.00 |
| A2680 | INSURANCE RECOVERIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2690 | OTHER COMPENSATION FOR LOSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2701 | REFUND PRIOR YR EXP | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 |
| A2705 | GIFTS & DONATIONS | \$30.00 | \$0.00 | \$430.00 | \$275.00 | \$430.00 |
| A2706 | ANIMAL CONTROL DONATIONS | \$540.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 |
| A2710 | PREMIUM ON OBLIGATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2770 | UNCLASSIFIED REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2775 | HARRIMAN BUSS.PARK LEASE | \$1,050.00 | \$12,600.00 | \$2,100.00 | \$2,100.00 | (\$10,500.00) |
| A3001 | PER CAPITA | \$0.00 | \$29,613.00 | \$0.00 | \$0.00 | (\$29,613.00) |
| A3005 | MORTGAGE TAX | \$0.00 | \$155,000.00 | \$0.00 | \$24,319.89 | (\$155,000.00) |
| A3021 | STATE AID, COURT FACILITIES | \$854.99 | \$0.00 | \$854.99 | \$18,000.00 | \$854.99 |
| A3089 | NYS AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3589 | STATE AID/DISASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3772 | PROGRAMS FOR AGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

Town of Woodbury
Town Clerk

As of: 02/28/2017

GENERAL FUND 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> |
|---|-------------------|----------------|------------------------------|------------------------------|-----------------------|
| A5731 BANS REDEEMED FROM APPROPRIATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$52,158.35 | \$4,696,482.00 | \$3,686,299.36 | \$3,496,651.53 | (\$1,010,182.64) |

As of: 02/28/2017

GENERAL FUND 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> |
|-----------|--|-------------------|---------------|------------------------------|------------------------------|-----------------------|
| A7630.400 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$6,666.80 | \$5,627.20 | (\$33,333.20) |
| 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 | \$250.00 | \$58.00 | (\$750.00) |
| A1010.401 | WORKPLACE VIOLENCE PREVENTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.402 | WEB PAGE | \$822.95 | \$3,200.00 | \$849.86 | \$317.99 | (\$2,350.14) |
| 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 | \$1,630.42 | (\$2,562.50) |
| A1010.415 | SPECIAL PROSECUTOR | \$960.00 | \$13,500.00 | \$2,140.00 | \$1,875.00 | (\$11,360.00) |
| A1010.430 | TRANSPORTATION & TRAVEL | \$94.02 | \$4,000.00 | \$94.02 | \$188.04 | (\$3,905.98) |
| A1010.444 | SCHOOL & DUES | \$0.00 | \$0.00 | \$125.00 | \$525.00 | \$125.00 |
| A1010.445 | MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.452 | VIDEO/AUDIO - MEETINGS | \$150.00 | \$2,100.00 | \$300.00 | \$525.00 | (\$1,800.00) |
| A1010.453 | TOWN BOARD/AMBULANCE GAS | \$391.40 | \$5,500.00 | \$739.91 | \$257.51 | (\$4,760.09) |
| A1110.100 | JUSTICES PERS SERV | \$22,141.24 | \$280,000.00 | \$43,421.91 | \$41,135.25 | (\$236,578.09) |
| A1110.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.200 | JUSTICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$81.60 | \$0.00 |
| A1110.400 | JUSTICES CONT EXP | \$1,071.07 | \$9,000.00 | \$4,226.44 | \$0.00 | (\$4,773.56) |
| A1110.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$282.26 | \$0.00 |
| A1110.411 | OFFICE SUPPLIES & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$207.46 | \$0.00 |
| A1110.412 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$124.67 | \$0.00 |
| A1110.430 | TRANSPORTATION & TRAVEL | \$789.24 | \$4,200.00 | \$789.24 | \$599.34 | (\$3,410.76) |
| A1110.444 | SCHOOL & DUES | \$0.00 | \$0.00 | \$0.00 | \$940.00 | \$0.00 |
| A1110.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$723.70 | \$608.75 | (\$1,176.30) |
| A1220.100 | SUPERVISOR PERS SERV | \$21,248.88 | \$314,338.00 | \$42,824.40 | \$45,405.56 | (\$271,513.60) |
| 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 | \$0.00 | \$2,000.00 | \$161.75 | \$0.00 | (\$1,838.25) |
| A1220.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$392.82 | \$0.00 |
| A1220.402 | SEC RULE 15C2-12 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | (\$4,500.00) |
| A1220.404 | OUTSOURCED PAYROLL | \$855.80 | \$18,000.00 | \$1,778.25 | \$0.00 | (\$16,221.75) |
| 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 | \$561.13 | \$0.00 |
| A1220.412 | SERVICE CONTRACTS | \$41.62 | \$1,000.00 | \$83.24 | \$99.76 | (\$916.76) |
| A1220.430 | TRANSPORTATION & TRAVEL | \$0.00 | \$1,000.00 | \$0.00 | \$6.88 | (\$1,000.00) |
| A1220.444 | SCHOOL & DUES | \$0.00 | \$200.00 | \$0.00 | \$125.00 | (\$200.00) |
| A1220.445 | MEETINGS | \$61.28 | \$0.00 | \$61.28 | \$115.00 | \$61.28 |
| A1220.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.462 | COMPUTER SUPPLIES/CHECKS | \$0.00 | \$1,500.00 | \$0.00 | \$517.30 | (\$1,500.00) |
| 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 |

As of: 02/28/2017

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|---|-------------|--------------|----------------------|----------------------|-----------------|
| A1320.401 | GASB | \$0.00 | \$2,800.00 | \$1,400.00 | \$0.00 | (\$1,400.00) |
| A1330.100 | TAX COLLECTOR PER SERV | \$1,932.83 | \$18,673.00 | \$3,266.20 | \$3,216.29 | (\$15,406.80) |
| A1330.200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1330.400 | TAX COLLECTOR CONT EXP | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| A1330.401 | TAX COLLECTOR - TELEPHONE | \$0.00 | \$490.00 | \$0.00 | \$0.00 | (\$490.00) |
| 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 | \$28.36 | \$800.00 | \$28.36 | \$0.00 | (\$771.64) |
| 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 | \$175.94 | \$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 | \$10,947.06 | \$176,332.00 | \$21,238.96 | \$24,092.06 | (\$155,093.04) |
| 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 | \$25.82 | \$3,750.00 | \$835.82 | \$0.00 | (\$2,914.18) |
| A1355.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$175.18 | \$0.00 |
| A1355.411 | OFFICE SUPPLIES & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$1,011.44 | \$0.00 |
| A1355.412 | SERVICE CONTRACT | \$165.77 | \$1,500.00 | \$165.77 | \$138.28 | (\$1,334.23) |
| A1355.430 | TRANSPORATION/TRAVEL | \$17.29 | \$2,000.00 | \$56.90 | \$127.61 | (\$1,943.10) |
| A1355.444 | SCHOOL/DUES | \$438.00 | \$3,000.00 | \$1,766.00 | \$2,353.50 | (\$1,234.00) |
| A1355.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.454 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.462 | ARTICLE 7 APPRAISALS | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | (\$5,000.00) |
| A1355.463 | CONSULTANTS | \$800.00 | \$6,000.00 | \$800.00 | \$0.00 | (\$5,200.00) |
| A1355.465 | ROLLS & USER FEES | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| A1355.466 | COMPUTER SOFTWARE | \$0.00 | \$1,000.00 | \$763.78 | \$701.25 | (\$236.22) |
| A1410.100 | TOWN CLERK PERS SERV | \$8,769.24 | \$132,000.00 | \$17,538.36 | \$17,205.92 | (\$114,461.64) |
| A1410.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.200 | TOWN CLERK EQUIP | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | (\$1,500.00) |
| A1410.400 | TOWN CLERK CONT EXP | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | (\$1,600.00) |
| A1410.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$294.17 | \$0.00 |
| A1410.411 | OFFICE SUPPLIES & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$334.58 | \$0.00 |
| A1410.425 | LICENSING OF DOGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.430 | TRANSPORATION/TRAVEL/SCH OOL | \$28.35 | \$0.00 | \$28.35 | \$120.00 | \$28.35 |
| A1410.431 | E-Z PASS SALES | \$0.00 | \$3,150.00 | \$1,050.00 | \$525.00 | (\$2,100.00) |
| A1410.435 | LAW BOOK SUPPLEMENTS | \$0.00 | \$0.00 | \$0.00 | \$1,851.75 | \$0.00 |
| A1410.444 | SCHOOL/DUES | \$358.00 | \$4,000.00 | \$679.50 | \$476.50 | (\$3,320.50) |
| A1410.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.454 | TOWN BOARD EXPENSES | \$47.40 | \$7,000.00 | \$876.56 | \$89.12 | (\$6,123.44) |

As of: 02/28/2017

GENERAL FUND 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> |
|-----------|---|-------------------|---------------|------------------------------|------------------------------|-----------------------|
| A1410.461 | RECORDS MANAGEMENT | \$0.00 | \$3,800.00 | \$834.00 | \$625.00 | (\$2,966.00) |
| A1410.463 | COMPUTER MAINTENANCE CONTRACT | \$51.71 | \$5,000.00 | \$3,710.52 | \$3,573.93 | (\$1,289.48) |
| A1410.464 | COMPUTER CONSULTANT/INST./PROGRAM S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1420.400 | ATTORNEY CONT EXP | \$11,277.42 | \$165,000.00 | \$11,277.42 | \$8,910.65 | (\$153,722.58) |
| A1420.414 | ATTORNEY/ LITIGATION | \$3,611.90 | \$150,000.00 | \$3,611.90 | \$15,277.50 | (\$146,388.10) |
| A1420.415 | ATTORNEY HTP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1440.400 | ENGINEER/CONSULTANT EXPENSES | \$860.00 | \$10,000.00 | \$946.00 | \$764.50 | (\$9,054.00) |
| A1450.400 | ELECTIONS CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | (\$1,000.00) |
| A1620.100 | BUILDINGS PERS SERV | \$27,439.57 | \$365,000.00 | \$52,697.63 | \$47,786.61 | (\$312,302.37) |
| A1620.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$1,879.36 | \$0.00 |
| A1620.200 | EQUIPMENT | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | (\$5,000.00) |
| A1620.400 | BUILDINGS-CONT. | \$959.21 | \$15,000.00 | \$1,317.86 | \$0.00 | (\$13,682.14) |
| A1620.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$1,265.32 | \$0.00 |
| A1620.402 | ELECTRCITY | \$0.00 | \$0.00 | \$0.00 | \$1,550.09 | \$0.00 |
| A1620.403 | HEATING OIL & GAS | \$0.00 | \$0.00 | \$0.00 | \$1,955.83 | \$0.00 |
| A1620.404 | WATER BILLS | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 |
| A1620.405 | CUSTODIAL SUPPLIES | \$0.00 | \$12,500.00 | \$0.00 | \$1,744.23 | (\$12,500.00) |
| A1620.406 | PAINT | \$0.00 | \$0.00 | \$0.00 | \$171.52 | \$0.00 |
| A1620.408 | FIRE EXTINGUISHER MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$152.00 | \$0.00 |
| A1620.409 | PLUMBING | \$0.00 | \$0.00 | \$0.00 | \$452.20 | \$0.00 |
| A1620.410 | BUILDING MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$247.90 | \$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 | \$0.00 | \$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 | \$621.86 | \$3,000.00 | \$621.86 | \$1,150.45 | (\$2,378.14) |
| 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 | \$0.00 | \$0.00 |
| A1620.423 | SAFETY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$357.24 | \$0.00 |
| A1620.424 | DOG PARK | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | (\$2,500.00) |
| A1620.425 | GROUNDS/WEED CONTROL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.426 | CHEMICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$208.33 | \$0.00 |
| A1620.428 | HVAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.434 | LICENSES/PERMITS | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | (\$2,800.00) |

As of: 02/28/2017

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|--|------------|-------------|----------------------|----------------------|----------------|
| A1620.444 | SCHOOL & DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.452 | VEHICLE MAINTENANCE | \$956.23 | \$10,000.00 | \$956.23 | \$0.00 | (\$9,043.77) |
| A1620.453 | DIESEL/GAS | \$1,385.46 | \$8,500.00 | \$2,873.05 | \$17.50 | (\$5,626.95) |
| A1620.460 | EARL RECREATION BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.462 | REPAIRS/MATERIALS | \$0.00 | \$0.00 | \$140.00 | \$8,791.80 | \$140.00 |
| A1620.463 | TOOLS | \$0.00 | \$0.00 | \$0.00 | \$279.60 | \$0.00 |
| A1620.465 | BLACKTOPPING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.467 | ANIMAL SHELTER MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.470 | TOWN HALL REPAIRS AND O&M | \$883.40 | \$35,000.00 | \$2,971.28 | \$0.00 | (\$32,028.72) |
| A1620.471 | POLICE STATION REPAIRS ONLY | \$417.08 | \$65,000.00 | \$924.88 | \$0.00 | (\$64,075.12) |
| A1620.472 | LIBRARY REPAIRS ONLY | \$606.48 | \$10,000.00 | \$1,146.48 | \$0.00 | (\$8,853.52) |
| A1620.473 | SENIOR CENTER REPAIRS AND O&M | \$742.15 | \$10,000.00 | \$742.15 | \$0.00 | (\$9,257.85) |
| A1620.474 | PARKS REPAIRS ONLY | \$23.84 | \$10,000.00 | \$198.84 | \$0.00 | (\$9,801.16) |
| A1620.475 | ANIMAL CONTROL REPAIRS AND O&M | \$531.61 | \$8,000.00 | \$608.28 | \$0.00 | (\$7,391.72) |
| A1620.476 | HIGHWAY BUILDING REPAIRS ONLY | \$1,456.71 | \$5,000.00 | \$1,998.71 | \$0.00 | (\$3,001.29) |
| A1620.477 | BLDG. & GROUNDS BUILDING REPAIRS ONLY | \$454.44 | \$2,500.00 | \$454.44 | \$0.00 | (\$2,045.56) |
| A1620.493 | HISTORIC LIBRARY REPAIRS AND O&M | \$335.98 | \$3,500.00 | \$335.98 | \$0.00 | (\$3,164.02) |
| 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 - CDBGF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1640.400 | CENTRAL GARAGE (CAR) | \$165.38 | \$1,000.00 | \$190.82 | \$21.42 | (\$809.18) |
| A1650.400 | CENTRAL COMMUN. (CABLE) | \$419.58 | \$6,120.00 | \$842.70 | \$161.96 | (\$5,277.30) |
| A1650.401 | CENTRAL TELEPHONE SYSTEM | \$532.09 | \$11,000.00 | \$2,516.79 | \$0.00 | (\$8,483.21) |
| 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 | \$0.00 | \$3,000.00 | \$0.00 | \$321.66 | (\$3,000.00) |
| A1670.402 | CENTRAL POSTAGE | \$53.24 | \$14,200.00 | \$260.79 | \$125.76 | (\$13,939.21) |
| A1670.403 | CENTRAL COMPUTER CONSULT. | \$0.00 | \$7,300.00 | \$0.00 | \$6,800.00 | (\$7,300.00) |
| A1680.200 | CENTRAL DATA PROCESSING - EQUIPMENT | \$0.00 | \$1,000.00 | \$0.00 | \$2,571.72 | (\$1,000.00) |
| A1680.400 | CENTRAL DATA PROCESSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1910.400 | UNALLOCATED INSURANCE CONT EXP | \$0.00 | \$49,157.00 | \$32,341.31 | \$27,158.35 | (\$16,815.69) |
| A1920.400 | MUNICIPAL ASSOC DUES CONT EXP | \$500.00 | \$2,500.00 | \$2,350.00 | \$1,850.00 | (\$150.00) |
| A1930.400 | JUDGMENTS AND CLAIMS CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1950.400 | TAXES ON TOWN PROPERTY | \$0.00 | \$19,500.00 | \$6,830.51 | \$8,809.73 | (\$12,669.49) |

As of: 02/28/2017

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|---|------------|--------------|----------------------|----------------------|-----------------|
| CONT EXP | | | | | |
| A1980.400 PAYMENT OF MTA PAYROLL TAX | \$693.45 | \$6,428.00 | \$850.43 | \$621.17 | (\$5,577.57) |
| 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 | \$2,863.56 | \$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 | \$6,220.22 | \$95,000.00 | \$12,407.96 | \$8,979.31 | (\$82,592.04) |
| 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 | \$0.00 | (\$30,000.00) |
| A3510.400 ACO CONTRACTUAL EXPENSE | \$124.72 | \$12,000.00 | \$650.42 | \$0.00 | (\$11,349.58) |
| A3510.401 TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$360.27 | \$0.00 |
| A3510.402 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$589.38 | \$0.00 |
| A3510.403 HEATING OIL/GAS | \$0.00 | \$0.00 | \$0.00 | \$195.67 | \$0.00 |
| A3510.404 WATER BILLS | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 |
| A3510.406 BUILDING MAINTENANCE | \$36.80 | \$600.00 | \$36.80 | \$40.40 | (\$563.20) |
| A3510.411 OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$5.28 | \$0.00 |
| A3510.413 INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.416 UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | (\$4,000.00) |
| A3510.431 VET FEES | \$484.95 | \$7,000.00 | \$905.60 | \$909.00 | (\$6,094.40) |
| A3510.444 SCHOOL & DUES | \$0.00 | \$0.00 | \$0.00 | \$37.52 | \$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 | \$70.97 | \$2,000.00 | \$70.97 | \$86.94 | (\$1,929.03) |
| 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 | \$57.34 | \$1,200.00 | \$57.34 | \$80.17 | (\$1,142.66) |
| 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 | \$0.00 | (\$1,880.00) |
| A5540.400 DIAL-A-BUS | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | (\$10,000.00) |
| A6010.400 SOCIAL SERVICES ADMIN CONT EXP | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | (\$6,500.00) |
| 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 | \$3,777.31 | \$350,000.00 | \$7,430.02 | \$7,633.07 | (\$342,569.98) |
| A7110.101 COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.103 PARK ATTENDANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.104 CAMP REZ/PERS. SERVICES | \$0.00 | \$58,000.00 | \$0.00 | \$0.00 | (\$58,000.00) |
| A7110.105 SALARIES-EARL WALKING PATH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.200 EQUIPMENT | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | (\$5,000.00) |

As of: 02/28/2017

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|--------------------------------------|------------|-------------|----------------------|----------------------|----------------|
| A7110.201 | CAMP REZ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$52.50 | \$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 | \$604.63 | \$0.00 | \$604.63 |
| A7110.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$960.46 | \$0.00 |
| A7110.402 | ELECTRICITY | \$2,562.05 | \$38,000.00 | \$2,562.05 | \$2,673.17 | (\$35,437.95) |
| 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 | \$0.00 | \$1,500.00 | \$0.00 | \$118.79 | (\$1,500.00) |
| A7110.414 | CAMP REZ INSURANCE | \$0.00 | \$1,200.00 | \$1,206.18 | \$809.68 | \$6.18 |
| A7110.415 | ENGINEERING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.416 | UNIFORMS/CLOTHING | \$0.00 | \$4,500.00 | \$0.00 | \$224.50 | (\$4,500.00) |
| A7110.417 | FIELD MAINTENANCE | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | (\$3,500.00) |
| A7110.418 | RADIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.419 | WATER BILLS | \$33.68 | \$7,500.00 | \$33.68 | \$15.00 | (\$7,466.32) |
| A7110.421 | PARK CELEBRATIONS (CONCESSION \$) | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | (\$3,000.00) |
| A7110.422 | SURVEILLANCE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.423 | HOLIDAY SUPPLIES | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| A7110.424 | LIFEGUARDING CLASSES | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | (\$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 | \$0.00 | \$0.00 | (\$3,000.00) |
| A7110.429 | SPECIAL PROGRAMS | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | (\$13,000.00) |
| A7110.430 | DAY CAMP EXPENDITURES | \$0.00 | \$31,363.00 | \$0.00 | \$120.03 | (\$31,363.00) |
| A7110.431 | SUMMER SUPPLIES | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | (\$9,000.00) |
| A7110.433 | TICKET ISSUE / PRINTING | \$103.86 | \$6,000.00 | \$103.86 | \$364.52 | (\$5,896.14) |
| 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 | \$28.00 | (\$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 | \$0.00 | \$0.00 | (\$5,000.00) |
| A7110.462 | REPAIRS/MATERIAL REPLACEMENT | \$0.00 | \$12,800.00 | \$135.08 | \$0.00 | (\$12,664.92) |
| A7110.463 | CHEMICALS | \$0.00 | \$38,000.00 | \$255.00 | \$0.00 | (\$37,745.00) |
| A7110.472 | OSHA/WASTE MGMT | \$0.00 | \$300.00 | \$0.00 | \$30.32 | (\$300.00) |
| A7110.482 | TREES | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | (\$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 | \$320.26 | \$0.00 |
| A7520.402 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$121.78 | \$0.00 |
| A7520.403 | HEATING OIL/GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7550.400 | CELEBRATIONS- CONTRACT EXP | \$0.00 | \$6,000.00 | \$750.00 | \$5,750.00 | (\$5,250.00) |
| A7620.100 | ADULT REC PERSONAL SERVICE | \$3,640.99 | \$51,357.00 | \$7,036.29 | \$5,061.06 | (\$44,320.71) |
| A7620.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.200 | EQUIP/FURNITURE | \$0.00 | \$598.00 | \$0.00 | \$26.87 | (\$598.00) |

As of: 02/28/2017

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------------------|--|---------------------|-----------------------|----------------------|----------------------|-------------------------|
| A7620.400 | CONTRACTUAL | \$5,678.00 | \$3,500.00 | \$8,470.20 | \$15,999.00 | \$4,970.20 |
| A7620.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$449.35 | \$0.00 |
| A7620.402 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$345.86 | \$0.00 |
| A7620.403 | HEATING OIL/GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.411 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$62.84 | \$0.00 |
| A7620.414 | TRIPS | \$0.00 | \$24,270.00 | \$0.00 | \$0.00 | (\$24,270.00) |
| A7620.448 | MISCELLANEOUS | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A7620.466 | EXPENDITURE OF DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.469 | KITCHEN /FOOD SUPPLIES | \$919.30 | \$11,000.00 | \$1,137.00 | \$637.49 | (\$9,863.00) |
| 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 | \$0.00 | \$0.00 | (\$700.00) |
| A8510.425 | GROUNDS/LANDSCAPING | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | (\$3,000.00) |
| A8510.431 | HOLIDAY DECORATIONS/MAINTENANCE | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | (\$16,800.00) |
| A8510.445 | BEAUTIFICATION/LEASE | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | (\$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 | \$8,373.09 | \$140,212.00 | \$16,411.48 | \$16,276.39 | (\$123,800.52) |
| A9030.801 | CAMP REZ SOCIAL SECURITY | \$0.00 | \$4,437.00 | \$0.00 | \$0.00 | (\$4,437.00) |
| A9040.800 | WORKMANS COMP | \$6,624.04 | \$162,000.00 | \$8,402.61 | \$19,019.52 | (\$153,597.39) |
| A9050.800 | UNEMPLOYMENT INSURANCE | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | (\$22,000.00) |
| A9055.800 | DISABILITY INS | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | (\$3,150.00) |
| A9060.800 | HOSPITAL & MEDICAL | \$36,580.56 | \$594,717.00 | \$115,833.12 | \$126,106.30 | (\$478,883.88) |
| A9061.800 | DENTAL INSURANCE | \$0.00 | \$19,000.00 | \$4,445.22 | \$4,728.90 | (\$14,554.78) |
| A9089.800 | OTHER BENEFITS/EYEGLASS PLAN | \$0.00 | \$200.00 | \$0.00 | \$0.00 | (\$200.00) |
| A9710.600 | SERIAL BONDS PRINCIPAL | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | (\$62,000.00) |
| A9710.601 | BOND PRINCIPAL - CV POND | \$0.00 | \$57,500.00 | \$0.00 | \$0.00 | (\$57,500.00) |
| 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 | \$0.00 | \$0.00 | (\$2,852.00) |
| A9710.701 | BOND INTEREST - CV POND | \$0.00 | \$7,763.00 | \$3,881.25 | \$5,186.25 | (\$3,881.75) |
| 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 | \$0.00 | \$0.00 | (\$375,000.00) |
| 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 | \$0.00 | \$0.00 | (\$5,625.00) |
| A9901.900 | TRANSFERS TO OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A9950.900 | TRANSFER TO CAP. PROJECTS | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | (\$150,000.00) |
| TOTAL Expenses | | \$210,125.11 | \$5,212,482.00 | \$560,682.38 | \$602,592.40 | (\$4,651,799.62) |

As of: 02/28/2017

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 | \$820,000.00 | \$72,438.82 | \$142,240.02 | (\$747,561.18) |
| B1289 | OTHER, GOV'T. INCOME (FALSE ALARMS) | \$3,000.00 | \$3,000.00 | \$3,700.00 | (\$12,000.00) |
| B1520 | POLICE FEES | \$145.00 | \$145.00 | \$115.00 | (\$1,055.00) |
| B1589 | OTHER PUBLIC SAFETY DEPT INCOME | \$960.00 | \$894.67 | \$964.32 | (\$65.33) |
| B2210 | GEN SERVICES OTHER GOVERNMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2211 | HARRIMAN DISPATCH | \$29,735.00 | \$7,627.91 | \$7,434.67 | (\$22,107.09) |
| B2401 | INTEREST AND EARNINGS | \$1,419.75 | \$2,230.54 | \$1,996.69 | (\$5,769.46) |
| B2590 | PERMITS OTHER (TOWING) | \$7,500.00 | \$0.00 | \$7,500.00 | (\$7,500.00) |
| B2625 | FORFEITURE OF CRIME PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2665 | SALE OF EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2680 | INSURANCE RECOVERIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2690 | OTHER COMPENSATION FOR LOSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2701 | REFUND PRIOR YRS EXPENDITURES | \$147.68 | \$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 | \$0.00 | \$0.00 |
| B3089 | NEW YORK STATE AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3389 | OTHER PUBLIC SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$4,712.43 | \$4,881,936.00 | \$4,086,180.62 | \$4,366,852.70 | (\$795,755.38) |

As of: 02/28/2017

GENERAL POLICE SERVICES 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> |
|-----------|------------------------------------|-------------------|----------------|------------------------------|------------------------------|-----------------------|
| B0962 | BUDGETARY PROVISIONS | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | (\$25,000.00) |
| | OTHER PURPOSES | | | | | |
| B1910.400 | UNALLOCATED INSURANCE | \$710.60 | \$75,000.00 | \$48,784.46 | \$36,548.10 | (\$26,215.54) |
| B1930.400 | JUDGEMENTS AND CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B1980.400 | PAYMENT OF MTA PAYROLL TAX | \$989.47 | \$9,204.00 | \$1,194.18 | \$1,045.52 | (\$8,009.82) |
| B1990.400 | CONTINGENT CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3020.100 | PERSONAL SERVICE | \$26,805.77 | \$365,000.00 | \$53,258.29 | \$53,114.80 | (\$311,741.71) |
| B3020.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$1,561.84 | \$0.00 |
| B3020.200 | COMMUNICATIONS-EQUIPMENT | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | (\$1,000.00) |
| B3020.400 | TRAINING/SCHOOL | \$0.00 | \$600.00 | \$0.00 | \$0.00 | (\$600.00) |
| B3020.414 | DISPATCHER LEGAL EXPENSES | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | (\$4,000.00) |
| B3120.100 | POLICE PERS SERV | \$129,750.55 | \$2,310,659.00 | \$246,700.63 | \$287,584.68 | (\$2,063,958.37) |
| B3120.101 | COMPENSATED ABSENCES | \$0.00 | \$190,475.00 | \$0.00 | \$2,215.56 | (\$190,475.00) |
| B3120.200 | EQUIPMENT-CARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.201 | RADIOS/CHELSEA | \$0.00 | \$6,900.00 | \$0.00 | \$0.00 | (\$6,900.00) |
| B3120.202 | EQUIPMENT-OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.203 | CARD/LIVE SCAN | \$0.00 | \$3,979.00 | \$2,984.25 | \$0.00 | (\$994.75) |
| B3120.204 | MOBILE DATA TERMINALS | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | (\$6,500.00) |
| 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 | \$0.00 | \$0.00 |
| B3120.400 | POLICE CONTRACT EXP | \$1,530.18 | \$25,000.00 | \$3,466.86 | \$0.00 | (\$21,533.14) |
| B3120.401 | TELEPHONE | \$1,446.05 | \$24,000.00 | \$2,294.04 | \$3,402.92 | (\$21,705.96) |
| B3120.402 | ELECTRICITY | \$997.93 | \$18,000.00 | \$997.93 | \$1,062.26 | (\$17,002.07) |
| B3120.403 | HEATING OIL/GAS | \$2,812.37 | \$12,000.00 | \$3,333.20 | \$1,578.22 | (\$8,666.80) |
| B3120.404 | WATER BILLS | \$31.12 | \$300.00 | \$31.12 | \$11.00 | (\$268.88) |
| B3120.405 | FIRST RESPONDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.406 | NARCOTICS EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$375.96 | \$0.00 |
| B3120.411 | OFFICE SUPPLIES | \$1,203.50 | \$9,000.00 | \$2,055.70 | \$982.27 | (\$6,944.30) |
| B3120.412 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.414 | 1ST RESPONDERS-MEDICAL | \$0.00 | \$0.00 | \$0.00 | \$335.00 | \$0.00 |
| B3120.415 | LEGAL/PBA CONTRACT | \$0.00 | \$30,000.00 | \$0.00 | \$292.50 | (\$30,000.00) |
| B3120.416 | UNIFORMS | \$3,396.00 | \$35,000.00 | \$4,805.48 | \$1,333.81 | (\$30,194.52) |
| B3120.417 | FLARES/OXYGEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.418 | RADIO RENTAL | \$3,210.00 | \$38,520.00 | \$6,420.00 | \$6,420.00 | (\$32,100.00) |
| B3120.419 | RECORDER SYSTEM RENTAL | \$0.00 | \$5,900.00 | \$1,342.00 | \$1,446.47 | (\$4,558.00) |
| B3120.421 | LABOR ATTORNEY EMPLOYEE MATTERS | \$0.00 | \$30,000.00 | \$0.00 | \$14,545.44 | (\$30,000.00) |
| B3120.422 | DRY CLEANING | \$227.50 | \$4,000.00 | \$227.50 | \$261.10 | (\$3,772.50) |
| B3120.423 | AMMO/RANGE EQUIP | \$0.00 | \$14,000.00 | \$0.00 | \$3,380.72 | (\$14,000.00) |
| B3120.424 | LESS LETHAL TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.428 | IMA TN/CTY | \$0.00 | \$0.00 | \$0.00 | \$1,784.70 | \$0.00 |
| | NEWBURGH-DEPT. HOMELAND SECUR | | | | | |
| B3120.430 | TRANSP/TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.435 | BOOKS FILMS VIDEOS | \$0.00 | \$0.00 | \$0.00 | \$1,443.44 | \$0.00 |
| B3120.442 | LABS/TOXIC WASTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.444 | SCHOOL/DUES | \$700.00 | \$10,000.00 | \$1,000.00 | \$1,150.00 | (\$9,000.00) |
| B3120.445 | DATA MASTER BREATH TESTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

As of: 02/28/2017

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------------------|------------------------------------|---------------------|-----------------------|----------------------|----------------------|-------------------------|
| B3120.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.452 | DIESEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.453 | VEHICLE REPAIRS | \$1,475.90 | \$35,000.00 | \$4,996.16 | \$2,135.72 | (\$30,003.84) |
| B3120.454 | VEHICLE GAS | \$2,085.74 | \$31,000.00 | \$2,085.74 | \$1,841.84 | (\$28,914.26) |
| B3120.455 | TIRES | \$0.00 | \$0.00 | \$0.00 | \$2,419.96 | \$0.00 |
| B3120.458 | PSYCH / MEDICAL EVALUATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.463 | SOFTWARE MAINTENANCE | \$0.00 | \$28,200.00 | \$17,422.50 | \$18,109.08 | (\$10,777.50) |
| B3120.464 | COMPUTER SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$31.97 | \$0.00 |
| B3120.465 | HARDWARE MAINTENANCE | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | (\$6,000.00) |
| B3120.466 | COMPUTER CONSULTANT | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | (\$9,000.00) |
| B3120.467 | COMPUTER LICENSE FEES | \$0.00 | \$0.00 | \$75.63 | \$406.69 | \$75.63 |
| 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 | \$60.00 | \$0.00 |
| B3120.474 | MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$71.50 | \$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 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| B3120.482 | BIKE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.483 | EVIDENCE | \$0.00 | \$0.00 | \$0.00 | \$861.09 | \$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 | \$5,000.00 | \$0.00 | \$0.00 | (\$5,000.00) |
| B3120.487 | RADAR/STALKER ATR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.488 | K-9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B9010.800 | STATE RETIREMENT | \$0.00 | \$62,883.00 | \$14,634.53 | \$13,913.22 | (\$48,248.47) |
| B9015.800 | RETIRE/POLICE | \$0.00 | \$556,465.00 | \$117,558.45 | \$141,612.73 | (\$438,906.55) |
| B9030.800 | SOCIAL SECURITY | \$11,976.52 | \$207,084.00 | \$22,946.85 | \$26,415.15 | (\$184,137.15) |
| B9040.800 | WORKERS COMPENSATION | \$8,463.95 | \$187,920.00 | \$9,907.52 | \$19,406.66 | (\$178,012.48) |
| B9060.800 | HOSP & MED | \$66,607.68 | \$891,897.00 | \$199,823.04 | \$179,881.89 | (\$692,073.96) |
| B9061.800 | DENTAL INS. | \$0.00 | \$22,250.00 | \$4,658.28 | \$4,537.86 | (\$17,591.72) |
| 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 | | \$264,420.83 | \$5,296,936.00 | \$773,004.34 | \$833,581.67 | (\$4,523,931.66) |

As of: 02/28/2017

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 | \$291.26 | \$3,700.00 | \$540.56 | \$726.75 | (\$3,159.44) |
| L2083 BOOK REPLACEMENT CHARGES | \$0.00 | \$250.00 | \$0.00 | \$43.94 | (\$250.00) |
| L2401 INTEREST EARNINGS | \$208.45 | \$1,300.00 | \$333.41 | \$226.42 | (\$966.59) |
| 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 | \$319.19 | \$0.00 | \$319.19 | \$0.00 | \$319.19 |
| EXPENDITURES | | | | | |
| L2705 GIFTS & DONATIONS | \$0.00 | \$300.00 | \$0.00 | \$0.00 | (\$300.00) |
| L2760 LIBRARY GRANT | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | (\$6,000.00) |
| L2770 UNCLASSIFIED REVENUES | \$131.55 | \$1,600.00 | \$169.90 | \$150.40 | (\$1,430.10) |
| L3089 NYS AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L3840 STATE AID, LIBRARIES | \$0.00 | \$300.00 | \$0.00 | \$0.00 | (\$300.00) |
| 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 | \$950.45 | \$706,390.00 | \$694,303.06 | \$659,189.51 | (\$12,086.94) |

As of: 02/28/2017

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 | \$0.00 |
| L7410.100 | LIBRARY PERS SERV | \$25,024.79 | \$372,727.00 | \$49,140.68 | \$58,292.99 | (\$323,586.32) |
| L7410.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.200 | EQUIPMENT | \$3,865.75 | \$2,000.00 | \$3,865.75 | \$91.97 | \$1,865.75 |
| L7410.201 | CIRCULATION DESK/CORNELL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.202 | AUTOMATION | \$2,142.00 | \$5,500.00 | \$2,861.54 | \$4,093.40 | (\$2,638.46) |
| L7410.400 | LIBRARY CONTRACT EXP | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | (\$4,000.00) |
| L7410.401 | TELEPHONE | \$15.37 | \$5,200.00 | \$498.65 | \$1,099.59 | (\$4,701.35) |
| L7410.402 | ELECTRICITY | \$534.69 | \$8,000.00 | \$534.69 | \$569.43 | (\$7,465.31) |
| L7410.403 | HEATING OIL/GAS | \$1,804.88 | \$9,000.00 | \$2,166.55 | \$1,152.22 | (\$6,833.45) |
| L7410.407 | LEGAL | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| L7410.408 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.411 | OFFICE SUPPLIES | \$685.29 | \$4,800.00 | \$685.29 | \$695.59 | (\$4,114.71) |
| L7410.412 | POSTAGE | \$13.94 | \$0.00 | \$13.94 | \$38.11 | \$13.94 |
| L7410.413 | CORNELL FUNDED IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.420 | FUND BALANCE EXPENDITURES | \$12,000.00 | \$80,000.00 | \$12,000.00 | \$0.00 | (\$68,000.00) |
| L7410.428 | CHILDRENS PROGRAMS | \$1,310.43 | \$7,000.00 | \$1,460.43 | \$533.81 | (\$5,539.57) |
| L7410.429 | SPECIAL PROGRAMS | \$1,983.73 | \$6,800.00 | \$1,983.73 | \$323.82 | (\$4,816.27) |
| L7410.430 | TRANSPORTATION/TRAVEL | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) |
| L7410.435 | BOOKS | \$1,123.57 | \$30,000.00 | \$17,004.38 | \$16,436.35 | (\$12,995.62) |
| L7410.436 | PERIODICALS | \$1,484.91 | \$6,500.00 | \$5,450.26 | \$5,369.88 | (\$1,049.74) |
| L7410.437 | AV EQUIP/VIDEOS | \$338.79 | \$5,500.00 | \$794.15 | \$1,302.77 | (\$4,705.85) |
| L7410.444 | SCHOOL & DUES | \$15.00 | \$1,000.00 | \$78.75 | \$280.00 | (\$921.25) |
| L7410.463 | COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.464 | EQUIPMENT MAINTENANCE | \$8,836.38 | \$40,000.00 | \$10,536.69 | \$9,289.54 | (\$29,463.31) |
| L7410.465 | PROCESSING SUPPLIES | \$106.37 | \$1,100.00 | \$106.37 | \$0.00 | (\$993.63) |
| L7410.466 | EXPENDITURE OF DONATIONS | \$0.00 | \$3,000.00 | \$637.48 | \$138.29 | (\$2,362.52) |
| L9010.800 | STATE RETIREMENT | \$0.00 | \$58,891.00 | \$7,448.46 | \$6,645.12 | (\$51,442.54) |
| L9030.800 | SOCIAL SECURITY | \$1,914.44 | \$28,514.00 | \$3,759.29 | \$4,469.49 | (\$24,754.71) |
| L9040.800 | WORKERS COMPENSATION | \$950.50 | \$29,818.00 | \$950.50 | \$2,056.75 | (\$28,867.50) |
| L9060.800 | HOSPITALIZATION | \$3,956.85 | \$74,910.00 | \$11,870.55 | \$16,851.90 | (\$63,039.45) |
| L9061.800 | DENTAL INSURANCE | \$0.00 | \$2,550.00 | \$371.04 | \$605.28 | (\$2,178.96) |
| L9089.800 | EYEGASSES | \$0.00 | \$80.00 | \$0.00 | \$0.00 | (\$80.00) |
| TOTAL Expenses | | \$68,107.68 | \$789,390.00 | \$134,219.17 | \$130,336.30 | (\$655,170.83) |

As of: 02/28/2017

WOODBURY COMMONS BUSINESS IMPROVE. DISTR 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> |
|---------|--------------------------------------|-------------------|---------------------|------------------------------|------------------------------|-----------------------|
| SMB1001 | TAX LEVY | \$0.00 | \$402,265.00 | \$402,265.00 | \$352,769.00 | \$0.00 |
| SMB2401 | INTEREST | \$103.88 | \$0.00 | \$150.46 | \$97.65 | \$150.46 |
| 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 | \$0.00 | \$0.00 |
| | TOTAL Revenues | <u>\$103.88</u> | <u>\$402,265.00</u> | <u>\$402,415.46</u> | <u>\$352,866.65</u> | <u>\$150.46</u> |

As of: 02/28/2017

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 | \$24.19 | \$869.00 | \$36.26 | \$32.76 | (\$832.74) |
| SMB3020.100 | DISPATCHER | \$0.00 | \$7,513.00 | \$0.00 | \$0.00 | (\$7,513.00) |
| SMB3120.100 | POLICE PERSONNEL SERVICE | \$7,114.61 | \$248,212.00 | \$10,665.44 | \$9,634.18 | (\$237,546.56) |
| SMB3120.101 | OFFICER FULLTIME-40 HRS THURS-MON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB3120.200 | EQUIPMENT | \$2,648.31 | \$46,171.00 | \$2,648.31 | \$0.00 | (\$43,522.69) |
| SMB3120.201 | RADIOS/CHELSEA | \$1,950.00 | \$16,558.00 | \$3,900.00 | \$3,900.00 | (\$12,658.00) |
| SMB3120.400 | CONTRACTUAL EXPENDITURES | \$0.00 | \$0.00 | \$1,169.52 | \$0.00 | \$1,169.52 |
| SMB3120.403 | POLICING-OTHER AGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB3120.409 | INTERPRETERS | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | (\$2,500.00) |
| SMB3120.488 | K-9 PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB9015.800 | RETIREMENT - POLICE | \$0.00 | \$60,914.00 | \$7,357.55 | \$8,863.02 | (\$53,556.45) |
| SMB9030.800 | FICA | \$544.27 | \$19,512.00 | \$815.91 | \$737.02 | (\$18,696.09) |
| SMB9010.800 | RETIREMENT | \$0.00 | \$1,187.00 | \$282.28 | \$271.62 | (\$904.72) |
| TOTAL Expenses | | \$12,281.38 | \$403,436.00 | \$26,875.27 | \$23,438.60 | (\$376,560.73) |

As of: 02/28/2017

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 | \$229.04 | \$1,000.00 | \$478.90 | \$0.00 | (\$521.10) |
| SR2401 INTEREST AND EARNINGS | \$173.14 | \$750.00 | \$266.30 | \$210.79 | (\$483.70) |
| TOTAL Revenues | \$402.18 | \$753,560.00 | \$752,555.20 | \$771,617.79 | (\$1,004.80) |

As of: 02/28/2017

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 | \$124,981.16 | \$125,583.37 | (\$624,905.84) |
| SR8160.401 TELEPHONE | \$0.00 | \$300.00 | \$0.00 | \$80.29 | (\$300.00) |
| SR8160.402 CLERK/CONTRACTUAL | \$0.00 | \$17,623.00 | \$0.00 | \$0.00 | (\$17,623.00) |
| SR8160.410 ADVERTISEMENT & MAILING | \$0.00 | \$750.00 | \$0.00 | \$0.00 | (\$750.00) |
| TOTAL Expenses | \$62,490.58 | \$768,560.00 | \$124,981.16 | \$125,663.66 | (\$643,578.84) |

As of: 02/28/2017

SEWER 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> |
|---------|-----------------------|-------------------|---------------------|------------------------------|------------------------------|-----------------------|
| SS21001 | TAX LEVY | \$0.00 | \$171,437.00 | \$171,437.00 | \$226,836.00 | \$0.00 |
| SS22401 | INTEREST AND EARNINGS | \$69.26 | \$0.00 | \$69.26 | \$76.86 | \$69.26 |
| | TOTAL Revenues | <u>\$69.26</u> | <u>\$171,437.00</u> | <u>\$171,506.26</u> | <u>\$226,912.86</u> | <u>\$69.26</u> |

As of: 02/28/2017

SEWER DISTRICT CONSOLIDATED 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> |
|--|-------------------|---------------------|------------------------------|------------------------------|------------------------|
| SS29710.600 SERIAL BONDS - 1988-PRINCIPAL | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | (\$55,000.00) |
| SS29710.601 SERIAL BONDS-JOINT-PRINCIPAL | \$0.00 | \$64,500.00 | \$0.00 | \$0.00 | (\$64,500.00) |
| SS29710.603 SERIAL BONDS-SM.C/SET-PRINCIPAL | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | (\$15,000.00) |
| SS29710.604 BOND PRINCIPAL - IMPROVEMENTS | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | (\$50,000.00) |
| SS29710.700 SERIAL BONDS-1988-INTEREST | \$0.00 | \$2,613.00 | \$0.00 | \$0.00 | (\$2,613.00) |
| SS29710.701 SERIAL BONDS-JOINT-INTEREST | \$0.00 | \$3,064.00 | \$0.00 | \$0.00 | (\$3,064.00) |
| SS29710.703 SERIAL BONDS-SM.CL-INTEREST | \$0.00 | \$690.00 | \$0.00 | \$0.00 | (\$690.00) |
| SS29710.704 BOND INTEREST - IMPROVEMENTS | \$0.00 | \$19,170.00 | \$9,585.00 | \$10,710.00 | (\$9,585.00) |
| TOTAL Expenses | \$0.00 | \$210,037.00 | \$9,585.00 | \$10,710.00 | (\$200,452.00) |

As of: 02/28/2017

WATER DISTRICT CONSOLIDATED 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> |
|-----------------------|----------------------------------|-------------------|---------------------|------------------------------|------------------------------|------------------------|
| SW11930.400 | JUDGEMENTS & CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW19710.600 | SERIAL BONDS PRINC | \$0.00 | \$350,500.00 | \$0.00 | \$0.00 | (\$350,500.00) |
| SW19710.601 | SERIAL BONDS-WELLS-PRINCIPAL | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | (\$12,000.00) |
| SW19710.602 | BOND PRINCIPAL - IMPROVEMENTS | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | (\$7,500.00) |
| SW19710.700 | SERIAL BONDS INTEREST | \$0.00 | \$70,399.00 | \$0.00 | \$0.00 | (\$70,399.00) |
| SW19710.701 | SERIAL BONDS-WELLS-INTEREST | \$0.00 | \$552.00 | \$0.00 | \$0.00 | (\$552.00) |
| SW19710.702 | BOND INTEREST - IMPROVEMENTS | \$0.00 | \$2,993.00 | \$1,496.25 | \$1,653.75 | (\$1,496.75) |
| TOTAL Expenses | | \$0.00 | \$443,944.00 | \$1,496.25 | \$1,653.75 | (\$442,447.75) |

As of: 02/28/2017

ACQUISITION OF LAND AND SITE IMPROVEMENT 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> |
|-----------------------|--|-------------------|---------------|------------------------------|------------------------------|-----------------------|
| HAL05031 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HAL05730 | BOND ANTICIPATION NOTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HAL2403 | INTEREST, RESERVED FOR DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HAL2620 | FORFEITURE OF BID DEPOSITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HAL5031 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HAL5730 | BOND ANTICIPATION NOTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

As of: 02/28/2017

ACQUISITION OF LAND AND SITE IMPROVEMENT 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> |
|------------------------------|-------------------|---------------|------------------------------|------------------------------|-----------------------|
| HAL1420.400 ATTORNEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HAL1440.400 ENGINEERING | \$1,410.00 | \$0.00 | \$1,582.00 | \$0.00 | \$1,582.00 |
| HAL1940.400 PURCHASE OF LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HAL1940.401 REMEDIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Expenses | \$1,410.00 | \$0.00 | \$1,582.00 | \$0.00 | \$1,582.00 |