

**RECEIVED**

**APR 18 2017**

Town of Woodbury  
Town Clerk

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
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	\$12.66	\$4,000.00	\$524.97	\$752.06	( \$3,475.03)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
A1603	VITAL STATS FEES	\$10.00	\$500.00	\$10.00	\$90.00	( \$490.00)
A2001	PARK & RECREATION FEES	\$1,360.00	\$75,000.00	\$1,605.00	\$595.00	( \$73,395.00)
A2002	SWIM LESSONS	\$20.00	\$2,000.00	\$20.00	\$50.00	( \$1,980.00)
A2012	RECREATION CONCESSIONS	\$0.00	\$3,000.00	\$0.00	\$0.00	( \$3,000.00)
A2025	DAY CARE CHARGES	\$600.00	\$95,000.00	\$600.00	\$1,240.00	( \$94,400.00)
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	\$1,784.00	\$11,270.00	\$2,475.00	\$4,820.00	( \$8,795.00)
A2268	DCO OTHER GOVERNMENT	\$1,248.15	\$3,668.00	\$1,248.15	\$695.00	( \$2,419.85)
A2401	INTEREST EARNINGS	\$1,668.90	\$7,000.00	\$3,452.96	\$3,227.64	( \$3,547.04)
A2402	INTEREST - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2403	INTEREST RESERVE FOR DEBT	\$0.00	\$0.00	\$2.58	\$37.77	\$2.58
A2544	DOG LICENSES	\$747.00	\$11,000.00	\$1,498.00	\$1,809.00	( \$9,502.00)
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	\$300.00	\$3,750.00	\$675.00	\$150.00	( \$3,075.00)
A2610	FINES & FORFEITED BAIL	( \$215.00)	\$490,000.00	\$45,639.42	\$76,430.80	( \$444,360.58)
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	\$0.00	\$0.00	\$430.00	\$2,275.00	\$430.00
A2706	ANIMAL CONTROL DONATIONS	\$5.00	\$0.00	\$545.00	\$100.00	\$545.00
A2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2770	UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
A2775	HARRIMAN BUSS.PARK LEASE	\$1,050.00	\$12,600.00	\$3,150.00	\$3,150.00	( \$9,450.00)
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	\$60,347.39	( \$155,000.00)
A3021	STATE AID, COURT FACILITIES	\$0.00	\$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

As of: 03/31/2017

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
<b>TOTAL Revenues</b>	<u>\$8,590.71</u>	<u>\$4,696,650.00</u>	<u>\$3,694,890.07</u>	<u>\$3,585,747.66</u>	<u>(\$1,001,759.93)</u>

As of: 03/31/2017

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A7630.400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A0962	\$0.00	\$240,000.00	\$0.00	\$0.00	( \$240,000.00)
A1010.100	\$3,333.32	\$40,000.00	\$10,000.12	\$8,440.88	( \$29,999.88)
A1010.104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	\$118.76	\$1,000.00	\$493.76	\$58.00	( \$506.24)
A1010.401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.402	\$275.00	\$3,200.00	\$1,124.86	\$567.99	( \$2,075.14)
A1010.403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.408	\$0.00	\$3,500.00	\$937.50	\$1,630.42	( \$2,562.50)
A1010.415	\$879.80	\$13,500.00	\$3,019.80	\$3,581.25	( \$10,480.20)
A1010.430	\$1,892.06	\$4,000.00	\$1,986.08	\$313.34	( \$2,013.92)
A1010.444	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
A1010.445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.452	\$150.00	\$2,100.00	\$450.00	\$675.00	( \$1,650.00)
A1010.453	\$346.74	\$5,500.00	\$1,086.65	\$420.82	( \$4,413.35)
A1110.100	\$20,634.16	\$280,000.00	\$64,056.07	\$61,317.47	( \$215,943.93)
A1110.101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.200	\$0.00	\$0.00	\$0.00	\$81.60	\$0.00
A1110.400	\$1,499.56	\$9,000.00	\$5,726.00	\$0.00	( \$3,274.00)
A1110.401	\$0.00	\$0.00	\$0.00	\$497.21	\$0.00
A1110.411	\$0.00	\$0.00	\$0.00	\$530.65	\$0.00
A1110.412	\$0.00	\$0.00	\$0.00	\$124.67	\$0.00
A1110.430	\$2,423.89	\$4,200.00	\$3,213.13	\$689.34	( \$986.87)
A1110.444	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00
A1110.448	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.463	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.464	\$0.00	\$1,900.00	\$723.70	\$1,424.00	( \$1,176.30)
A1220.100	\$21,388.00	\$314,338.00	\$64,212.40	\$67,202.73	( \$250,125.60)
A1220.101	\$0.00	\$0.00	\$0.00	\$3,441.20	\$0.00
A1220.200	\$0.00	\$700.00	\$0.00	\$120.98	( \$700.00)
A1220.400	\$538.72	\$2,000.00	\$700.47	\$0.00	( \$1,299.53)
A1220.401	\$0.00	\$0.00	\$0.00	\$620.38	\$0.00
A1220.402	\$0.00	\$4,500.00	\$0.00	\$0.00	( \$4,500.00)
A1220.404	\$873.65	\$18,000.00	\$2,651.90	\$1,096.27	( \$15,348.10)
A1220.405	\$0.00	\$2,500.00	\$0.00	\$0.00	( \$2,500.00)
A1220.406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.411	\$239.97	\$0.00	\$239.97	\$645.90	\$239.97
A1220.412	\$41.62	\$1,000.00	\$124.86	\$137.60	( \$875.14)
A1220.430	\$752.10	\$1,000.00	\$752.10	\$23.73	( \$247.90)
A1220.444	\$0.00	\$200.00	\$0.00	\$125.00	( \$200.00)
A1220.445	( \$61.28)	\$0.00	\$0.00	\$348.28	\$0.00
A1220.448	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.462	\$590.21	\$1,500.00	\$590.21	\$517.30	( \$909.79)
A1220.463	\$0.00	\$2,610.00	\$2,622.16	\$3,460.17	\$12.16
A1320.400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 03/31/2017

## 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	\$1,020.00	( \$1,400.00)
A1330.100	TAX COLLECTOR PER SERV	\$1,333.33	\$18,673.00	\$4,599.53	\$4,498.37	( \$14,073.47)
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	\$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	\$549.44	\$800.00	\$577.80	\$84.00	( \$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	\$13,412.65	\$176,332.00	\$34,651.61	\$34,930.80	( \$141,680.39)
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	\$0.00	\$3,750.00	\$835.82	\$0.00	( \$2,914.18)
A1355.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$240.49	\$0.00
A1355.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,011.44	\$0.00
A1355.412	SERVICE CONTRACT	\$149.50	\$1,500.00	\$315.27	\$268.62	( \$1,184.73)
A1355.430	TRANSPORATION/TRAVEL	\$54.00	\$2,000.00	\$110.90	\$185.42	( \$1,889.10)
A1355.444	SCHOOL/DUES	\$425.00	\$3,000.00	\$2,191.00	\$2,353.50	( \$809.00)
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	\$2,412.50	\$5,000.00	\$2,412.50	\$0.00	( \$2,587.50)
A1355.463	CONSULTANTS	\$0.00	\$6,000.00	\$800.00	\$630.00	( \$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	\$26,307.60	\$25,497.80	( \$105,692.40)
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	\$408.94	\$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	\$0.00	\$304.00	\$0.00
A1410.431	E-Z PASS SALES	\$0.00	\$3,150.00	\$1,050.00	\$1,575.00	( \$2,100.00)
A1410.435	LAW BOOK SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$1,851.75	\$0.00
A1410.444	SCHOOL/DUES	\$577.77	\$4,000.00	\$1,257.27	\$476.50	( \$2,742.73)
A1410.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.454	TOWN BOARD EXPENSES	\$1,301.30	\$7,000.00	\$2,177.86	\$139.83	( \$4,822.14)

As of: 03/31/2017

## 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	\$246.00	\$3,800.00	\$1,080.00	\$901.50	( \$2,720.00)
A1410.463 COMPUTER MAINTENANCE CONTRACT	\$300.45	\$5,000.00	\$4,010.97	\$3,804.62	( \$989.03)
A1410.464 COMPUTER CONSULTANT/INST./PROGRAM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400 ATTORNEY CONT EXP	\$10,826.39	\$165,000.00	\$22,103.81	\$11,090.85	( \$142,896.19)
A1420.414 ATTORNEY/ LITIGATION	\$6,547.05	\$150,000.00	\$10,158.95	\$26,206.84	( \$139,841.05)
A1420.415 ATTORNEY HTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.400 ENGINEER/CONSULTANT EXPENSES	\$1,462.00	\$10,000.00	\$2,408.00	\$868.50	( \$7,592.00)
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	\$26,314.85	\$365,000.00	\$79,012.48	\$69,037.39	( \$285,987.52)
A1620.101 COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$1,879.36	\$0.00
A1620.200 EQUIPMENT	\$257.36	\$5,000.00	\$257.36	\$0.00	( \$4,742.64)
A1620.400 BUILDINGS-CONT.	\$1,670.88	\$15,000.00	\$2,988.74	\$0.00	( \$12,011.26)
A1620.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,946.82	\$0.00
A1620.402 ELECTRCITY	\$0.00	\$0.00	\$0.00	\$2,867.08	\$0.00
A1620.403 HEATING OIL & GAS	\$0.00	\$0.00	\$0.00	\$3,400.94	\$0.00
A1620.404 WATER BILLS	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
A1620.405 CUSTODIAL SUPPLIES	\$1,837.59	\$12,500.00	\$1,837.59	\$3,721.31	( \$10,662.41)
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	\$483.52	\$0.00
A1620.410 BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$825.95	\$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	\$0.00	\$3,000.00	\$621.86	\$1,340.40	( \$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	\$262.15	\$2,500.00	\$262.15	\$0.00	( \$2,237.85)
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: 03/31/2017

## 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	\$209.25	\$10,000.00	\$1,165.48	\$39.98	( \$8,834.52)
A1620.453	DIESEL/GAS	\$49.74	\$8,500.00	\$2,922.79	\$17.50	( \$5,577.21)
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	\$11,888.15	\$140.00
A1620.463	TOOLS	\$0.00	\$0.00	\$0.00	\$405.47	\$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	\$3,584.75	\$35,000.00	\$6,556.03	\$0.00	( \$28,443.97)
A1620.471	POLICE STATION REPAIRS ONLY	\$531.48	\$65,000.00	\$1,456.36	\$0.00	( \$63,543.64)
A1620.472	LIBRARY REPAIRS ONLY	\$856.61	\$10,000.00	\$2,003.09	\$0.00	( \$7,996.91)
A1620.473	SENIOR CENTER REPAIRS AND O&M	\$527.99	\$10,000.00	\$1,270.14	\$0.00	( \$8,729.86)
A1620.474	PARKS REPAIRS ONLY	\$0.00	\$10,000.00	\$198.84	\$0.00	( \$9,801.16)
A1620.475	ANIMAL CONTROL REPAIRS AND O&M	\$765.56	\$8,000.00	\$1,373.84	\$0.00	( \$6,626.16)
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	\$865.68	\$2,500.00	\$1,320.12	\$0.00	( \$1,179.88)
A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	\$374.68	\$3,500.00	\$710.66	\$0.00	( \$2,789.34)
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)	\$67.32	\$1,000.00	\$258.14	\$173.03	( \$741.86)
A1650.400	CENTRAL COMMUN. (CABLE)	\$419.58	\$6,120.00	\$1,262.28	\$191.10	( \$4,857.72)
A1650.401	CENTRAL TELEPHONE SYSTEM	\$1,746.37	\$11,000.00	\$4,263.16	\$0.00	( \$6,736.84)
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	\$578.98	( \$3,000.00)
A1670.402	CENTRAL POSTAGE	\$4,053.24	\$14,200.00	\$4,314.03	\$125.76	( \$9,885.97)
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	\$180.00	\$2,500.00	\$2,530.00	\$2,350.00	\$30.00
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: 03/31/2017

## 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	\$371.64	\$6,428.00	\$1,222.07	\$1,029.62	( \$5,205.93)
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	\$6,122.06	\$95,000.00	\$18,530.02	\$13,127.11	( \$76,469.98)
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	\$45.99	\$12,000.00	\$696.41	\$0.00	( \$11,303.59)
A3510.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$501.23	\$0.00
A3510.402 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$982.80	\$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	\$67.77	\$600.00	\$104.57	\$40.40	( \$495.43)
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	\$164.99	\$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	\$202.50	\$7,168.00	\$1,108.10	\$1,247.00	( \$6,059.90)
A3510.444 SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$87.52	\$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	\$73.73	\$2,000.00	\$144.70	\$2,451.08	( \$1,855.30)
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	\$51.55	\$1,200.00	\$108.89	\$80.17	( \$1,091.11)
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	\$4,265.60	\$350,000.00	\$11,695.62	\$10,835.52	( \$338,304.38)
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: 03/31/2017

## 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	\$1,330.85	\$0.00
A7110.402	ELECTRICITY	\$2,677.17	\$38,000.00	\$5,239.22	\$5,418.08	( \$32,760.78)
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	\$270.55	( \$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	\$0.00	\$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	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
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	\$180.93	( \$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	\$207.72	\$825.61	( \$5,792.28)
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	\$732.03	\$12,800.00	\$867.11	\$0.00	( \$11,932.89)
A7110.463	CHEMICALS	\$0.00	\$38,000.00	\$255.00	\$0.00	( \$37,745.00)
A7110.472	OSHA/WASTE MGMT	\$45.48	\$300.00	\$45.48	\$30.32	( \$254.52)
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	\$479.58	\$0.00
A7520.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$241.73	\$0.00
A7520.403	HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$350.52	\$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	\$3,834.26	\$51,357.00	\$10,870.55	\$7,246.83	( \$40,486.45)
A7620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.200	EQUIP/FURNITURE	\$228.00	\$598.00	\$228.00	\$129.82	( \$370.00)



As of: 03/31/2017

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A7620.400 CONTRACTUAL	\$731.84	\$3,500.00	\$9,202.04	\$15,999.00	\$5,702.04
A7620.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$633.61	\$0.00
A7620.402 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$574.58	\$0.00
A7620.403 HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$562.34	\$0.00
A7620.411 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$62.84	\$0.00
A7620.414 TRIPS	\$1,743.35	\$24,270.00	\$1,743.35	\$0.00	( \$22,526.65)
A7620.448 MISCELLANEOUS	( \$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
A7620.466 EXPENDITURE OF DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.469 KITCHEN /FOOD SUPPLIES	\$301.88	\$11,000.00	\$1,438.88	\$637.49	( \$9,561.12)
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	\$365.06	( \$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	\$8,343.10	\$140,212.00	\$24,754.58	\$23,612.16	( \$115,457.42)
A9030.801 CAMP REZ SOCIAL SECURITY	\$0.00	\$4,437.00	\$0.00	\$0.00	( \$4,437.00)
A9040.800 WORKMANS COMP	\$33,372.36	\$162,000.00	\$41,774.97	\$35,673.32	( \$120,225.03)
A9050.800 UNEMPLOYMENT INSURANCE	\$0.00	\$22,000.00	\$0.00	\$0.00	( \$22,000.00)
A9055.800 DISABILITY INS	\$301.35	\$3,150.00	\$301.35	\$308.70	( \$2,848.65)
A9060.800 HOSPITAL & MEDICAL	\$42,856.66	\$594,717.00	\$158,689.78	\$142,929.23	( \$436,027.22)
A9061.800 DENTAL INSURANCE	\$4,183.13	\$19,000.00	\$8,628.35	\$8,657.29	( \$10,371.65)
A9089.800 OTHER BENEFITS/EYEGLOSS PLAN	\$40.00	\$200.00	\$40.00	\$0.00	( \$160.00)
A9710.600 SERIAL BONDS PRINCIPAL	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00
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	\$1,968.50	\$2,852.00	\$1,968.50	\$0.00	( \$883.50)
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)
<b>TOTAL Expenses</b>	<b>\$326,193.44</b>	<b>\$5,212,650.00</b>	<b>\$886,875.82</b>	<b>\$789,575.74</b>	<b>(\$4,325,774.18)</b>

As of: 03/31/2017

## 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	\$820,000.00	\$72,438.82	\$142,240.02	( \$747,561.18)
B1289	OTHER, GOV'T. INCOME (FALSE ALARMS)	\$15,000.00	\$5,250.00	\$7,550.00	( \$9,750.00)
B1520	POLICE FEES	\$1,200.00	\$225.00	\$250.00	( \$975.00)
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	\$8,000.00	\$4,037.87	\$3,489.43	( \$3,962.13)
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	\$3.00	\$0.00	\$3.00
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	\$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	\$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
<b>TOTAL Revenues</b>	<b>\$4,140.33</b>	<b>\$4,881,936.00</b>	<b>\$4,090,320.95</b>	<b>\$4,372,330.44</b>	<b>( \$791,615.05)</b>

As of: 03/31/2017

## 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	\$0.00	\$71,208.00	\$48,784.46	\$36,548.10	( \$22,423.54)
B1930.400	JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1980.400	PAYMENT OF MTA PAYROLL TAX	\$585.67	\$9,204.00	\$1,779.85	\$1,729.39	( \$7,424.15)
B1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100	PERSONAL SERVICE	\$30,776.70	\$365,000.00	\$84,034.99	\$80,741.18	( \$280,965.01)
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	\$142,475.29	\$2,310,659.00	\$389,175.92	\$421,464.39	(\$1,921,483.08)
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	\$1,422.66	\$25,000.00	\$4,889.52	\$0.00	( \$20,110.48)
B3120.401	TELEPHONE	\$2,422.33	\$24,000.00	\$4,716.37	\$5,302.92	( \$19,283.63)
B3120.402	ELECTRICITY	\$454.30	\$18,000.00	\$1,452.23	\$1,892.28	( \$16,547.77)
B3120.403	HEATING OIL/GAS	\$0.00	\$12,000.00	\$3,333.20	\$1,578.22	( \$8,666.80)
B3120.404	WATER BILLS	\$0.00	\$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	\$751.92	\$0.00
B3120.411	OFFICE SUPPLIES	\$644.40	\$9,000.00	\$2,700.10	\$1,006.25	( \$6,299.90)
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	\$13,289.78	\$30,000.00	\$13,289.78	\$2,025.00	( \$16,710.22)
B3120.416	UNIFORMS	\$4,502.75	\$35,000.00	\$9,308.23	\$1,536.41	( \$25,691.77)
B3120.417	FLARES/OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.418	RADIO RENTAL	\$3,210.00	\$38,520.00	\$9,630.00	\$9,630.00	( \$28,890.00)
B3120.419	RECORDER SYSTEM RENTAL	\$1,342.00	\$5,900.00	\$2,684.00	\$1,446.47	( \$3,216.00)
B3120.421	LABOR ATTORNEY EMPLOYEE MATTERS	\$0.00	\$30,000.00	\$0.00	\$29,355.77	( \$30,000.00)
B3120.422	DRY CLEANING	\$271.55	\$4,000.00	\$499.05	\$512.80	( \$3,500.95)
B3120.423	AMMO/RANGE EQUIP	\$1,935.03	\$14,000.00	\$1,935.03	\$5,211.22	( \$12,064.97)
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	TRANSE/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
B3120.440	TASERS	\$3,791.08	\$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	\$800.00	\$10,000.00	\$1,800.00	\$1,150.00	( \$8,200.00)
B3120.445	DATA MASTER BREATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 03/31/2017

## 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>
TESTER					
B3120.448 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$321.73	\$0.00
B3120.452 DIESEL	\$0.00	\$0.00	\$0.00	\$29.70	\$0.00
B3120.453 VEHICLE REPAIRS	\$2,309.72	\$35,000.00	\$7,305.88	\$3,627.58	( \$27,694.12)
B3120.454 VEHICLE GAS	\$1,776.84	\$31,000.00	\$3,862.58	\$3,323.36	( \$27,137.42)
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	\$518.04	\$28,200.00	\$17,940.54	\$18,109.08	( \$10,259.46)
B3120.464 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$31.97	\$0.00
B3120.465 HARDWARE MAINTENANCE	\$1,510.72	\$6,000.00	\$1,510.72	\$290.98	( \$4,489.28)
B3120.466 COMPUTER CONSULTANT	\$577.39	\$9,000.00	\$577.39	\$333.88	( \$8,422.61)
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	\$120.00	\$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	\$1,084.62	\$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	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
B3120.487 RADAR/STALKER ATR	\$0.00	\$0.00	\$0.00	\$1,533.60	\$0.00
B3120.488 K-9	\$8,686.00	\$8,686.00	\$8,686.00	\$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	\$13,253.80	\$207,084.00	\$36,200.65	\$38,771.93	( \$170,883.35)
B9040.800 WORKERS COMPENSATION	\$36,085.68	\$187,920.00	\$45,993.20	\$37,308.32	( \$141,926.80)
B9060.800 HOSP & MED	\$68,902.68	\$891,897.00	\$268,725.72	\$242,989.51	( \$623,171.28)
B9061.800 DENTAL INS.	\$4,305.60	\$22,250.00	\$8,963.88	\$8,808.25	( \$13,286.12)
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
<b>TOTAL Expenses</b>	<b>\$345,850.01</b>	<b>\$5,305,622.00</b>	<b>\$1,118,854.35</b>	<b>\$1,124,342.47</b>	<b>(\$4,186,767.65)</b>

As of: 03/31/2017

GENERAL HIGHWAY SERVICES 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>
DB3590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB4961	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB1001 TAX LEVY	\$0.00	\$6,276.00	\$6,276.00	\$6,531.00	\$0.00
DB2401 INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00
<b>TOTAL Revenues</b>	<b>\$0.00</b>	<b>\$6,276.00</b>	<b>\$6,276.00</b>	<b>\$6,553.53</b>	<b>\$0.00</b>

As of: 03/31/2017

GENERAL HIGHWAY 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>
DB9710.600	SERIAL BONDS PRINCIPAL	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
DB9710.700	SERIAL BONDS INTEREST	\$190.50	\$276.00	\$190.50	\$0.00	( \$85.50)
	<b>TOTAL Expenses</b>	<u>\$6,190.50</u>	<u>\$6,276.00</u>	<u>\$6,190.50</u>	<u>\$0.00</u>	<u>( \$85.50)</u>

As of: 03/31/2017

## 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
<b>TOTAL Revenues</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

As of: 03/31/2017

## 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	\$430.00	\$0.00	\$2,012.00	\$0.00	\$2,012.00
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
<b>TOTAL Expenses</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$2,012.00</b>	<b>\$0.00</b>	<b>\$2,012.00</b>



As of: 03/31/2017

## 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	\$383.44	\$3,700.00	\$924.00	\$1,135.40	( \$2,776.00)
L2083	BOOK REPLACEMENT CHARGES	\$12.95	\$250.00	\$12.95	\$69.89	( \$237.05)
L2401	INTEREST EARNINGS	\$301.22	\$1,300.00	\$634.63	\$434.34	( \$665.37)
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	\$20.00	\$300.00	\$20.00	\$0.00	( \$280.00)
L2760	LIBRARY GRANT	\$0.00	\$6,000.00	\$0.00	\$1,436.76	( \$6,000.00)
L2770	UNCLASSIFIED REVENUES	\$171.90	\$1,600.00	\$341.80	\$343.50	( \$1,258.20)
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
	<b>TOTAL Revenues</b>	<b>\$889.51</b>	<b>\$706,390.00</b>	<b>\$695,192.57</b>	<b>\$661,461.89</b>	<b>( \$11,197.43)</b>

As of: 03/31/2017

## 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	\$0.00
L7410.100	LIBRARY PERS SERV	\$24,261.44	\$372,727.00	\$73,402.12	\$86,072.28	( \$299,324.88)
L7410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.200	EQUIPMENT	\$117.45	\$2,000.00	\$3,983.20	\$725.50	\$1,983.20
L7410.201	CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202	AUTOMATION	\$0.00	\$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	\$511.76	\$5,200.00	\$1,010.41	\$1,541.79	( \$4,189.59)
L7410.402	ELECTRICITY	\$333.25	\$8,000.00	\$867.94	\$1,030.80	( \$7,132.06)
L7410.403	HEATING OIL/GAS	\$323.42	\$9,000.00	\$2,489.97	\$1,714.57	( \$6,510.03)
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	\$0.00
L7410.411	OFFICE SUPPLIES	\$310.09	\$4,800.00	\$995.38	\$1,406.22	( \$3,804.62)
L7410.412	POSTAGE	\$13.94	\$0.00	\$27.88	\$54.64	\$27.88
L7410.413	CORNELL FUNDED IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.420	FUND BALANCE EXPENDITURES	\$2,494.00	\$80,000.00	\$14,494.00	\$0.00	( \$65,506.00)
L7410.428	CHILDRENS PROGRAMS	\$488.22	\$7,000.00	\$1,948.65	\$2,084.16	( \$5,051.35)
L7410.429	SPECIAL PROGRAMS	\$578.18	\$6,800.00	\$2,561.91	\$2,282.00	( \$4,238.09)
L7410.430	TRANSPORTATION/TRAVEL	\$77.67	\$500.00	\$77.67	\$52.38	( \$422.33)
L7410.435	BOOKS	\$875.35	\$30,000.00	\$17,879.73	\$18,029.19	( \$12,120.27)
L7410.436	PERIODICALS	\$29.24	\$6,500.00	\$5,479.50	\$5,403.28	( \$1,020.50)
L7410.437	AV EQUIP/VIDEOS	\$196.91	\$5,500.00	\$991.06	\$1,964.79	( \$4,508.94)
L7410.444	SCHOOL & DUES	\$491.25	\$1,000.00	\$570.00	\$280.00	( \$430.00)
L7410.463	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.464	EQUIPMENT MAINTENANCE	\$582.26	\$40,000.00	\$11,118.95	\$10,290.76	( \$28,881.05)
L7410.465	PROCESSING SUPPLIES	\$0.00	\$1,100.00	\$106.37	\$3.24	( \$993.63)
L7410.466	EXPENDITURE OF DONATIONS	\$0.00	\$3,000.00	\$637.48	\$388.29	( \$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	\$1,844.96	\$28,514.00	\$5,604.25	\$6,582.25	( \$22,909.75)
L9040.800	WORKERS COMPENSATION	\$5,434.99	\$29,818.00	\$6,385.49	\$4,113.50	( \$23,432.51)
L9060.800	HOSPITALIZATION	\$4,283.85	\$74,910.00	\$16,154.40	\$22,001.39	( \$58,755.60)
L9061.800	DENTAL INSURANCE	\$371.04	\$2,550.00	\$742.08	\$1,210.56	( \$1,807.92)
L9089.800	EYEGLASSES	\$0.00	\$80.00	\$0.00	\$0.00	( \$80.00)
	<b>TOTAL Expenses</b>	<b>\$43,619.27</b>	<b>\$789,390.00</b>	<b>\$177,838.44</b>	<b>\$178,860.11</b>	<b>( \$611,551.56)</b>

As of: 03/31/2017

## 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	\$129.09	\$0.00	\$279.55	\$200.67	\$279.55
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
<b>TOTAL Revenues</b>	<u>\$129.09</u>	<u>\$402,265.00</u>	<u>\$402,544.55</u>	<u>\$352,969.67</u>	<u>\$279.55</u>

As of: 03/31/2017

## WOODBURY COMMONS BUSINESS IMPROVE. DISTR 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>
SMB1930.400 JUDGEMENTS/CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB1980.400 PAYMENT OF MTA PAYROLL TAX	\$35.38	\$869.00	\$71.64	\$57.18	( \$797.36)
SMB3020.100 DISPATCHER	\$0.00	\$7,513.00	\$0.00	\$0.00	( \$7,513.00)
SMB3120.100 POLICE PERSONNEL SERVICE	\$10,406.66	\$248,212.00	\$21,072.10	\$16,815.41	( \$227,139.90)
SMB3120.101 OFFICER FULLTIME-40 HRS THURS-MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.200 EQUIPMENT	\$4,800.00	\$38,476.00	\$7,448.31	\$0.00	( \$31,027.69)
SMB3120.201 RADIOS/CHELSEA	\$1,950.00	\$16,558.00	\$5,850.00	\$5,850.00	( \$10,708.00)
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	\$2,033.96	\$7,695.00	\$2,033.96	\$0.00	( \$5,661.04)
SMB9015.800 RETIREMENT - POLICE	\$0.00	\$60,914.00	\$7,357.55	\$8,863.02	( \$53,556.45)
SMB9030.800 FICA	\$796.11	\$19,512.00	\$1,612.02	\$1,286.38	( \$17,899.98)
SMB9010.800 RETIREMENT	\$0.00	\$1,187.00	\$282.28	\$271.62	( \$904.72)
<b>TOTAL Expenses</b>	<b>\$20,022.11</b>	<b>\$403,436.00</b>	<b>\$46,897.38</b>	<b>\$33,143.61</b>	<b>( \$356,538.62)</b>

As of: 03/31/2017

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	\$478.90	\$0.00	( \$521.10)
SR2401 INTEREST AND EARNINGS	\$215.16	\$750.00	\$481.46	\$385.58	( \$268.54)
<b>TOTAL Revenues</b>	<u>\$215.16</u>	<u>\$753,560.00</u>	<u>\$752,770.36</u>	<u>\$771,792.58</u>	<u>( \$789.64)</u>

As of: 03/31/2017

## REFUSE &amp; 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	\$187,471.74	\$188,073.95	( \$562,415.26)
SR8160.401 TELEPHONE	\$0.00	\$300.00	\$0.00	\$107.10	( \$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)
<b>TOTAL Expenses</b>	<b>\$62,490.58</b>	<b>\$768,560.00</b>	<b>\$187,471.74</b>	<b>\$188,181.05</b>	<b>( \$581,088.26)</b>

As of: 03/31/2017

SEWER DISTRICT 1 CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SS11001 TAX LEVY	\$0.00	\$1,046.00	\$1,046.00	\$1,089.00	\$0.00
SS12401 INTERESTS AND EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	\$0.00	\$1,046.00	\$1,046.00	\$1,089.00	\$0.00

As of: 03/31/2017

SEWER DISTRICT 1 CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SS19710.600 SERIAL BONDS - PRINCIPAL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
SS19710.700 SERIAL BONDS - INTEREST	\$31.75	\$46.00	\$31.75	\$0.00	( \$14.25)
<b>TOTAL Expenses</b>	<b>\$1,031.75</b>	<b>\$1,046.00</b>	<b>\$1,031.75</b>	<b>\$0.00</b>	<b>( \$14.25)</b>



As of: 03/31/2017

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	\$0.00	\$0.00	\$69.26	\$122.80	\$69.26
<b>TOTAL Revenues</b>	<b>\$0.00</b>	<b>\$171,437.00</b>	<b>\$171,506.26</b>	<b>\$226,958.80</b>	<b>\$69.26</b>

As of: 03/31/2017

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	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
SS29710.601	SERIAL BONDS-JOINT-PRINCIPAL	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	\$0.00
SS29710.603	SERIAL BONDS-SM.C/SET-PRINCIPAL	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
SS29710.604	BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$50,000.00	\$0.00	\$0.00	( \$50,000.00)
SS29710.700	SERIAL BONDS-1988-INTEREST	\$1,787.50	\$2,613.00	\$1,787.50	\$0.00	( \$825.50)
SS29710.701	SERIAL BONDS-JOINT-INTEREST	\$2,096.25	\$3,064.00	\$2,096.25	\$0.00	( \$967.75)
SS29710.703	SERIAL BONDS-SM.CL-INTEREST	\$476.25	\$690.00	\$476.25	\$0.00	( \$213.75)
SS29710.704	BOND INTEREST - IMPROVEMENTS	\$0.00	\$19,170.00	\$9,585.00	\$10,710.00	( \$9,585.00)
	<b>TOTAL Expenses</b>	<u>\$138,860.00</u>	<u>\$210,037.00</u>	<u>\$148,445.00</u>	<u>\$10,710.00</u>	<u>( \$61,592.00)</u>

As of: 03/31/2017

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SW11001 TAX LEVY	\$0.00	\$443,944.00	\$443,944.00	\$503,658.00	\$0.00
SW12401 INTEREST & EARNINGS	\$215.16	\$0.00	\$388.30	\$368.97	\$388.30
<b>TOTAL Revenues</b>	\$215.16	\$443,944.00	\$444,332.30	\$504,026.97	\$388.30

As of: 03/31/2017

## 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	\$30,500.00	\$350,500.00	\$30,500.00	\$0.00	( \$320,000.00)
SW19710.601 SERIAL	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
BONDS-WELLS-PRINCIPAL					
SW19710.602 BOND PRINCIPAL -	\$0.00	\$7,500.00	\$0.00	\$0.00	( \$7,500.00)
IMPROVEMENTS					
SW19710.700 SERIAL BONDS INTEREST	\$35,466.25	\$70,399.00	\$35,466.25	\$0.00	( \$34,932.75)
SW19710.701 SERIAL	\$381.00	\$552.00	\$381.00	\$0.00	( \$171.00)
BONDS-WELLS-INTEREST					
SW19710.702 BOND INTEREST -	\$0.00	\$2,993.00	\$1,496.25	\$1,653.75	( \$1,496.75)
IMPROVEMENTS					
<b>TOTAL Expenses</b>	<b>\$78,347.25</b>	<b>\$443,944.00</b>	<b>\$79,843.50</b>	<b>\$1,653.75</b>	<b>( \$364,100.50)</b>

As of: 03/31/2017

WATER DISTRICT 6 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>
SW61001	TAX LEVY	\$0.00	\$24,401.00	\$24,401.00	\$24,985.00	\$0.00
SW62401	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.00	\$59.63	\$0.00
	<b>TOTAL Revenues</b>	<u>\$0.00</u>	<u>\$24,401.00</u>	<u>\$24,401.00</u>	<u>\$25,044.63</u>	<u>\$0.00</u>

As of: 03/31/2017

## WATER DISTRICT 6 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>
SW61380.400 FISCAL AGENT FEES	\$0.00	\$22.00	\$0.00	\$0.00	( \$22.00)
SW69710.600 SERIAL BONDS PRINCIPAL	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
SW69710.601 SERIAL BONDS-PRINC-NYEFC	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
SW69710.700 SERIAL BONDS INTEREST	\$127.00	\$184.00	\$127.00	\$0.00	( \$57.00)
SW69710.701 SERIAL BONDS-INT-NYEFC	\$194.33	\$195.00	\$194.33	\$370.00	( \$0.67)
<b>TOTAL Expenses</b>	<b>\$24,321.33</b>	<b>\$24,401.00</b>	<b>\$24,321.33</b>	<b>\$20,370.00</b>	<b>( \$79.67)</b>