

As of: 01/31/2018

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|--------|--------------------------------------|----------------|----------------------|----------------------|-----------------|
| A05031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1001 | TAX LEVY | \$2,949,942.00 | \$2,949,942.00 | \$3,631,999.00 | \$5,000.00 |
| A1081 | OTHER IN LIEU OF TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1090 | INTEREST PENALTIES | \$0.00 | \$15,000.00 | \$0.00 | (\$15,000.00) |
| A1113 | TAX ON HOTEL ROOM OCCUPANCY | \$0.00 | \$282,000.00 | \$0.00 | (\$282,000.00) |
| A1170 | FRANCHISE | \$0.00 | \$144,000.00 | \$0.00 | (\$144,000.00) |
| A1255 | CLERK FEES | \$0.00 | \$3,000.00 | \$0.00 | (\$3,000.00) |
| 1550 | PUBLIC POUND CHARGES/DOG FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1550 | PUBLIC POUND CHARGES/DOG FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1603 | VITAL STATS FEES | \$0.00 | \$500.00 | \$0.00 | (\$500.00) |
| A2001 | PARK & RECREATION FEES | \$0.00 | \$50,000.00 | \$0.00 | (\$50,000.00) |
| A2002 | SWIM LESSONS | \$0.00 | \$2,000.00 | \$0.00 | (\$2,000.00) |
| A2012 | RECREATION CONCESSIONS | \$0.00 | \$3,000.00 | \$0.00 | (\$3,000.00) |
| A2025 | SPECIAL RECREATION CHARGES | \$0.00 | \$103,000.00 | \$0.00 | (\$103,000.00) |
| A2026 | CAMP REZ SHIRTS | \$0.00 | \$750.00 | \$0.00 | (\$750.00) |
| A2027 | LIFEGUARDING CLASS FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2089 | OTHER CULTURE & RECREATION INCOME | \$0.00 | \$15,000.00 | \$0.00 | (\$15,000.00) |
| A2268 | DCO OTHER GOVERNMENT | \$0.00 | \$6,000.00 | \$0.00 | (\$6,000.00) |
| A2401 | INTEREST EARNINGS | \$3,567.54 | \$15,000.00 | \$3,567.54 | (\$11,432.46) |
| A2402 | INTEREST - RESERVED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2403 | INTEREST RESERVE FOR DEBT | \$0.00 | \$0.00 | \$0.00 | \$2.58 |
| A2544 | DOG LICENSES | \$0.00 | \$10,000.00 | \$0.00 | (\$10,000.00) |
| A2545 | ENUMERATION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2546 | QUARANTINE FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2547 | REIMBURSEMENT OF VET FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2550 | PERMITS/TOWING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2590 | PERMITS, OTHER | \$0.00 | \$3,750.00 | \$0.00 | (\$3,750.00) |
| A2610 | FINES & FORFEITED BAIL | \$727.50 | \$450,000.00 | \$727.50 | (\$449,272.50) |
| A2611 | JUDGEMENTS/FINES | \$47.14 | \$0.00 | \$47.14 | \$47.14 |
| A2655 | MINOR SALES | \$0.00 | \$2,000.00 | \$0.00 | (\$2,000.00) |
| A2660 | SALE OF REAL PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2665 | SALE OF EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2680 | INSURANCE RECOVERIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2690 | OTHER COMPENSATION FOR LOSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2701 | REFUND PRIOR YR EXP | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| A2705 | GIFTS & DONATIONS | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| A2706 | ANIMAL CONTROL DONATIONS | \$0.00 | \$500.00 | \$0.00 | (\$500.00) |
| A2710 | PREMIUM ON OBLIGATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2770 | UNCLASSIFIED REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2775 | HARRIMAN BUSS.PARK LEASE | \$1,050.00 | \$12,600.00 | \$1,050.00 | (\$11,550.00) |
| A3001 | PER CAPITA | \$0.00 | \$29,613.00 | \$0.00 | (\$29,613.00) |
| A3005 | MORTGAGE TAX | \$0.00 | \$165,000.00 | \$0.00 | (\$165,000.00) |
| A3021 | STATE AID, COURT FACILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3089 | NYS AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

As of: 01/31/2018

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> |
|-----------------------|--------------------------------------|-----------------------|-----------------------|------------------------------|------------------------------|-------------------------|
| 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 |
| A5731 | BANS REDEEMED FROM APPROPRIATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | | <u>\$2,955,534.18</u> | <u>\$4,257,655.00</u> | <u>\$2,955,534.18</u> | <u>\$3,634,236.89</u> | <u>(\$1,302,120.82)</u> |

As of: 01/31/2018

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|--|-------------|--------------|----------------------|----------------------|-----------------|
| A0962 | BUDGETARY PROVISIONS FOR OTHER PURPOSES | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | (\$100,000.00) |
| A1010.100 | TOWN BOARD PERS SERV | \$3,333.48 | \$40,000.00 | \$3,333.48 | \$3,333.48 | (\$36,666.52) |
| A1010.104 | VIDEO/MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.400 | TOWN BOARD CONTRACT. EXP. | \$145.70 | \$1,000.00 | \$145.70 | \$375.00 | (\$854.30) |
| A1010.401 | WORKPLACE VIOLENCE PREVENTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.402 | WEB PAGE | \$73.66 | \$5,000.00 | \$73.66 | \$26.91 | (\$4,926.34) |
| 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 | \$0.00 | \$0.00 | \$937.50 | \$0.00 |
| A1010.415 | SPECIAL PROSECUTOR | \$800.00 | \$13,500.00 | \$800.00 | \$1,180.00 | (\$12,700.00) |
| A1010.430 | TRANSPORTATION & TRAVEL | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | (\$4,000.00) |
| A1010.444 | SCHOOL & DUES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A1010.445 | MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.452 | VIDEO/AUDIO - MEETINGS | \$150.00 | \$2,500.00 | \$150.00 | \$150.00 | (\$2,350.00) |
| A1010.453 | TOWN BOARD/AMBULANCE GAS | \$0.00 | \$5,500.00 | \$0.00 | \$348.51 | (\$5,500.00) |
| A1110.100 | JUSTICES PERS SERV | \$21,377.64 | \$300,466.00 | \$21,377.64 | \$21,280.67 | (\$279,088.36) |
| A1110.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.200 | JUSTICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.400 | JUSTICES CONT EXP | \$1,786.41 | \$11,000.00 | \$1,786.41 | \$3,155.37 | (\$9,213.59) |
| A1110.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.411 | OFFICE SUPPLIES & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.412 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.430 | TRANSPORTATION & TRAVEL | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | (\$4,200.00) |
| A1110.444 | SCHOOL & DUES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 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 | \$40.27 | \$1,900.00 | \$40.27 | \$723.70 | (\$1,859.73) |
| A1220.100 | SUPERVISOR PERS SERV | \$18,114.30 | \$282,000.00 | \$18,114.30 | \$21,575.52 | (\$263,885.70) |
| A1220.101 | COMPENSATED ABSENCES | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | (\$4,000.00) |
| A1220.200 | SUPERVISOR EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.400 | SUPERVISOR CONTRACT EXP | \$150.34 | \$2,800.00 | \$150.34 | \$161.75 | (\$2,649.66) |
| A1220.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.402 | SEC RULE 15C2-12 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | (\$4,500.00) |
| A1220.404 | OUTSOURCED PAYROLL | \$1,758.30 | \$18,000.00 | \$1,758.30 | \$922.45 | (\$16,241.70) |
| A1220.405 | CPA | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| 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 | \$0.00 | \$0.00 |
| A1220.412 | SERVICE CONTRACTS | \$61.85 | \$900.00 | \$61.85 | \$41.62 | (\$838.15) |
| A1220.430 | TRANSPORTATION & TRAVEL | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | (\$1,100.00) |
| A1220.444 | SCHOOL & DUES | \$125.00 | \$200.00 | \$125.00 | \$0.00 | (\$75.00) |
| A1220.445 | MEETINGS | \$35.00 | \$0.00 | \$35.00 | \$0.00 | \$35.00 |
| A1220.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.462 | COMPUTER SUPPLIES/CHECKS | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | (\$1,200.00) |
| A1220.463 | COMPUTER SOFTWARE MAINT. | \$2,766.36 | \$2,800.00 | \$2,766.36 | \$2,622.16 | (\$33.64) |
| A1320.400 | AUDITOR CONT EXP. | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | (\$15,000.00) |
| A1320.401 | GASB | \$0.00 | \$2,800.00 | \$0.00 | \$1,400.00 | (\$2,800.00) |

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|---|-------------|--------------|----------------------|----------------------|-----------------|
| A1330.100 | TAX COLLECTOR PER SERV | \$1,373.37 | \$19,420.00 | \$1,373.37 | \$1,333.37 | (\$18,046.63) |
| A1330.200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1330.400 | TAX COLLECTOR CONT EXP | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | (\$1,000.00) |
| 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 | \$32.00 | \$1,900.00 | \$32.00 | \$30.00 | (\$1,868.00) |
| A1330.430 | TAX COLLECTOR, TRANSPORTATION & TRAVEL | \$0.00 | \$800.00 | \$0.00 | \$0.00 | (\$800.00) |
| A1330.443 | TAX BILLS | \$0.00 | \$725.00 | \$0.00 | \$695.46 | (\$725.00) |
| A1330.444 | TAX COLLECTOR, SCHOOL & DUES | \$125.00 | \$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 | \$0.00 | \$0.00 | (\$185.00) |
| 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 | \$0.00 | \$0.00 |
| A1340.444 | BUDGET OFFICER/ SCHOOL & DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.100 | ASSESSORS PERS SERV | \$13,909.64 | \$173,895.00 | \$13,909.64 | \$10,291.90 | (\$159,985.36) |
| 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 | \$431.39 | \$2,800.00 | \$431.39 | \$810.00 | (\$2,368.61) |
| A1355.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.411 | OFFICE SUPPLIES & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.412 | SERVICE CONTRACT | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | (\$1,600.00) |
| A1355.430 | TRANSPORATION/TRAVEL | \$58.34 | \$2,700.00 | \$58.34 | \$39.61 | (\$2,641.66) |
| A1355.444 | SCHOOL/DUES | \$1,142.90 | \$4,000.00 | \$1,142.90 | \$1,328.00 | (\$2,857.10) |
| 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 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | (\$5,000.00) |
| A1355.465 | ROLLS & USER FEES | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| A1355.466 | COMPUTER SOFTWARE | \$766.22 | \$1,000.00 | \$766.22 | \$763.78 | (\$233.78) |
| A1410.100 | TOWN CLERK PERS SERV | \$10,795.24 | \$132,000.00 | \$10,795.24 | \$8,769.12 | (\$121,204.76) |
| A1410.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.200 | TOWN CLERK EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.400 | TOWN CLERK CONT EXP | \$155.17 | \$1,200.00 | \$155.17 | \$0.00 | (\$1,044.83) |
| A1410.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.411 | OFFICE SUPPLIES & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.425 | LICENSING OF DOGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.430 | TRANSPORATION/TRAVEL/SCH OOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.431 | E-Z PASS SALES | \$2,100.00 | \$3,150.00 | \$2,100.00 | \$1,050.00 | (\$1,050.00) |
| A1410.435 | LAW BOOK SUPPLEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.444 | SCHOOL/DUES | \$357.50 | \$5,500.00 | \$357.50 | \$321.50 | (\$5,142.50) |
| A1410.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.454 | TOWN BOARD EXPENSES | \$1,096.20 | \$6,000.00 | \$1,096.20 | \$829.16 | (\$4,903.80) |
| A1410.461 | RECORDS MANAGEMENT | \$258.00 | \$3,800.00 | \$258.00 | \$834.00 | (\$3,542.00) |

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|-----------|---|-------------------|---------------|------------------------------|------------------------------|-----------------------|
| A1410.463 | COMPUTER MAINTENANCE CONTRACT | \$3,719.04 | \$6,000.00 | \$3,719.04 | \$3,658.81 | (\$2,280.96) |
| A1410.464 | COMPUTER CONSULTANT/INST./PROGRAM S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1420.400 | ATTORNEY CONT EXP | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | (\$150,000.00) |
| A1420.414 | ATTORNEY/ LITIGATION | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | (\$125,000.00) |
| A1420.415 | ATTORNEY HTP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1420.460 | ATTORNEY - REIMBURSABLE CONT. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1440.400 | ENGINEER/CONSULTANT EXPENSES | \$0.00 | \$60,000.00 | \$0.00 | \$86.00 | (\$60,000.00) |
| 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 | \$31,556.75 | \$405,000.00 | \$31,556.75 | \$25,258.06 | (\$373,443.25) |
| A1620.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.200 | EQUIPMENT | \$0.00 | \$66,000.00 | \$0.00 | \$0.00 | (\$66,000.00) |
| A1620.400 | BUILDINGS-CONT. | \$131.49 | \$20,450.00 | \$131.49 | \$498.65 | (\$20,318.51) |
| A1620.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.402 | ELECTRCITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.403 | HEATING OIL & GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.404 | WATER BILLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.405 | CUSTODIAL SUPPLIES | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | (\$12,500.00) |
| A1620.406 | PAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.408 | FIRE EXTINGUISHER MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.409 | PLUMBING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.410 | BUILDING MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.411 | OFFICE & GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$74.95 | \$3,000.00 | \$74.95 | \$0.00 | (\$2,925.05) |
| 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 | \$0.00 | \$0.00 |
| A1620.424 | DOG PARK | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | (\$1,500.00) |
| A1620.425 | LANDSCAPING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.426 | CHEMICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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: 01/31/2018

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 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | (\$10,000.00) |
| A1620.453 DIESEL/GAS | \$2,862.71 | \$8,500.00 | \$2,862.71 | \$1,487.59 | (\$5,637.29) |
| A1620.460 EARL RECREATION BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.462 REPAIRS/MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.463 TOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$2,321.55 | \$25,000.00 | \$2,321.55 | \$2,087.88 | (\$22,678.45) |
| A1620.471 POLICE STATION REPAIRS ONLY | \$0.00 | \$7,000.00 | \$0.00 | \$507.80 | (\$7,000.00) |
| A1620.472 LIBRARY REPAIRS ONLY | \$140.00 | \$7,000.00 | \$140.00 | \$540.00 | (\$6,860.00) |
| A1620.473 SENIOR CENTER REPAIRS AND O&M | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | (\$7,000.00) |
| A1620.474 PARKS REPAIRS ONLY | \$0.00 | \$12,000.00 | \$0.00 | \$175.00 | (\$12,000.00) |
| A1620.475 ANIMAL CONTROL REPAIRS AND O&M | \$254.17 | \$8,000.00 | \$254.17 | \$76.67 | (\$7,745.83) |
| A1620.476 HIGHWAY BUILDING REPAIRS ONLY | \$0.00 | \$0.00 | \$0.00 | \$542.00 | \$0.00 |
| A1620.477 BLDG. & GROUNDS BUILDING REPAIRS ONLY | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | (\$2,500.00) |
| A1620.493 HISTORIC LIBRARY REPAIRS AND O&M | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | (\$5,000.00) |
| A1620.494 COFFEY CEMETERY MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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) | \$0.00 | \$1,000.00 | \$0.00 | \$25.44 | (\$1,000.00) |
| A1650.400 CENTRAL COMMUN. (CABLE) | \$520.76 | \$6,120.00 | \$520.76 | \$423.12 | (\$5,599.24) |
| A1650.401 CENTRAL TELEPHONE SYSTEM | \$1,800.76 | \$13,000.00 | \$1,800.76 | \$1,984.70 | (\$11,199.24) |
| 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 | \$0.00 | (\$3,000.00) |
| A1670.402 CENTRAL POSTAGE | \$236.97 | \$12,200.00 | \$236.97 | \$207.55 | (\$11,963.03) |
| A1670.403 CENTRAL COMPUTER CONSULT. | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | \$4,800.00 |
| A1680.200 CENTRAL DATA PROCESSING - EQUIPMENT | \$1,308.08 | \$8,800.00 | \$1,308.08 | \$0.00 | (\$7,491.92) |
| A1680.400 CENTRAL DATA PROCESS. IT CONSULT. | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | (\$8,000.00) |
| A1910.400 UNALLOCATED INSURANCE CONT EXP | \$1,125.00 | \$50,024.00 | \$1,125.00 | \$32,341.31 | (\$48,899.00) |
| A1920.400 MUNICIPAL ASSOC DUES CONT EXP | \$1,850.00 | \$2,500.00 | \$1,850.00 | \$1,850.00 | (\$650.00) |
| A1930.400 JUDGMENTS AND CLAIMS CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

As of: 01/31/2018

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|--------------------------------------|------------|--------------|----------------------|----------------------|-----------------|
| A1940.400 | PURCHASE OF LAND/RIGHT OF WAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1950.400 | TAXES ON TOWN PROPERTY CONT EXP | \$4,859.98 | \$19,500.00 | \$4,859.98 | \$6,830.51 | (\$14,640.02) |
| A1980.400 | PAYMENT OF MTA PAYROLL TAX | \$367.15 | \$6,557.00 | \$367.15 | \$156.98 | (\$6,189.85) |
| 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 | \$486.44 | \$3,500.00 | \$486.44 | \$486.44 | (\$3,013.56) |
| A3310.400 | TRAFFIC CONTROL CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.100 | CONTROL OF ANIMALS PERS SERV | \$7,225.77 | \$99,160.00 | \$7,225.77 | \$6,187.74 | (\$91,934.23) |
| A3510.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.200 | CONTROL OF ANIMALS EQUIP | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | (\$7,000.00) |
| A3510.400 | ACO CONTRACTUAL EXPENSE | \$56.89 | \$9,000.00 | \$56.89 | \$525.70 | (\$8,943.11) |
| A3510.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.402 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.403 | HEATING OIL/GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.404 | WATER BILLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.406 | CLEANING SUPPLIES | \$0.00 | \$300.00 | \$0.00 | \$0.00 | (\$300.00) |
| A3510.411 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$6,000.00 | \$0.00 | \$0.00 | (\$6,000.00) |
| A3510.431 | VET FEES | \$322.00 | \$8,000.00 | \$322.00 | \$420.65 | (\$7,678.00) |
| A3510.444 | SCHOOL & DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | (\$4,000.00) |
| A3510.454 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.463 | COMPUTER SOFTWARE | \$550.00 | \$800.00 | \$550.00 | \$711.11 | (\$250.00) |
| A3510.466 | EXPENDITURE OF DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.469 | FOOD SUPPLIES | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | (\$1,200.00) |
| 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 | \$0.00 | \$2,000.00 | (\$2,000.00) |
| A7110.100 | PARKS PERS SERV | \$3,996.53 | \$347,200.00 | \$3,996.53 | \$3,652.71 | (\$343,203.47) |
| 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 | \$67,000.00 | \$0.00 | \$0.00 | (\$67,000.00) |

As of: 01/31/2018

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|-----------------------------------|------------|-------------|----------------------|----------------------|----------------|
| A7110.105 | SALARIES-EARL WALKING PATH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.200 | EQUIPMENT | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | (\$10,000.00) |
| A7110.201 | CAMP REZ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.202 | PLAY STRUCTURE @ EARL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.400 | PARKS CONTRACTUAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.402 | ELECTRICITY | \$114.53 | \$30,000.00 | \$114.53 | \$0.00 | (\$29,885.47) |
| 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 | \$0.00 | (\$1,500.00) |
| A7110.414 | CAMP REZ INSURANCE | \$0.00 | \$1,300.00 | \$0.00 | \$1,206.18 | (\$1,300.00) |
| A7110.415 | ENGINEERING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.416 | UNIFORMS/CLOTHING | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | (\$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 | \$2,500.00 | \$0.00 | \$0.00 | (\$2,500.00) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$29,574.00 | \$0.00 | \$0.00 | (\$29,574.00) |
| A7110.431 | SUMMER SUPPLIES | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | (\$9,000.00) |
| A7110.433 | TICKET ISSUE / PRINTING | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | (\$10,000.00) |
| 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 | \$0.00 | \$30.00 | (\$250.00) |
| 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 | \$9,000.00 | \$0.00 | \$739.71 | (\$9,000.00) |
| A7110.463 | CHEMICALS | \$0.00 | \$27,500.00 | \$0.00 | \$255.00 | (\$27,500.00) |
| A7110.472 | OSHA/WASTE MGMT | \$0.00 | \$200.00 | \$0.00 | \$0.00 | (\$200.00) |
| A7110.482 | TREES | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | (\$1,000.00) |
| A7510.100 | HISTORIAN PERS SERV | \$0.00 | \$875.00 | \$0.00 | \$0.00 | (\$875.00) |
| 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 | \$0.00 | \$0.00 |
| A7520.402 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$750.00 | (\$6,000.00) |
| A7620.100 | ADULT REC PERSONAL | \$3,337.22 | \$48,000.00 | \$3,337.22 | \$3,395.30 | (\$44,662.78) |

As of: 01/31/2018

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|--|-------------|--------------|----------------------|----------------------|-----------------|
| | SERVICE | | | | | |
| A7620.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.200 | EQUIP/FURNITURE | \$0.00 | \$600.00 | \$0.00 | \$0.00 | (\$600.00) |
| A7620.400 | CONTRACTUAL | \$75.00 | \$2,500.00 | \$75.00 | \$0.00 | (\$2,425.00) |
| A7620.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.402 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| A7620.414 | TRIPS | \$275.00 | \$30,000.00 | \$275.00 | \$2,792.20 | (\$29,725.00) |
| A7620.448 | MISCELLANEOUS | \$0.00 | \$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 | \$0.00 | \$11,000.00 | \$0.00 | \$217.70 | (\$11,000.00) |
| A7630.400 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$600.00 | \$0.00 | \$0.00 | (\$600.00) |
| A8510.425 | GROUNDS/LANDSCAPING | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | (\$2,500.00) |
| A8510.431 | HOLIDAY DECORATIONS/MAINTENANCE | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | (\$16,000.00) |
| A8510.445 | BEAUTIFICATION/LEASE | \$0.00 | \$51,000.00 | \$0.00 | \$0.00 | (\$51,000.00) |
| A8810.400 | CEMETERIES CONTRACT EXP | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) |
| A9010.800 | STATE RETIREMENT | \$48,570.02 | \$285,000.00 | \$48,570.02 | \$65,597.23 | (\$236,429.98) |
| A9030.800 | SOCIAL SECURITY | \$8,645.41 | \$142,391.00 | \$8,645.41 | \$8,038.39 | (\$133,745.59) |
| A9030.801 | CAMP REZ SOCIAL SECURITY | \$0.00 | \$5,126.00 | \$0.00 | \$0.00 | (\$5,126.00) |
| A9040.800 | WORKMANS COMP | \$43,343.43 | \$165,240.00 | \$43,343.43 | \$1,778.57 | (\$121,896.57) |
| A9040.801 | WORKERS COMP TAIL CLAIMS NEAMI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$82,201.83 | \$668,568.00 | \$82,201.83 | \$79,252.56 | (\$586,366.17) |
| A9061.800 | DENTAL INSURANCE | \$4,930.43 | \$19,000.00 | \$4,930.43 | \$4,445.22 | (\$14,069.57) |
| A9089.800 | OTHER BENEFITS/EYEGGLASS PLAN | \$0.00 | \$200.00 | \$0.00 | \$0.00 | (\$200.00) |
| A9710.600 | SERIAL BONDS PRINCIPAL | \$0.00 | \$58,900.00 | \$0.00 | \$0.00 | (\$58,900.00) |
| 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 | \$884.00 | \$0.00 | \$0.00 | (\$884.00) |
| A9710.701 | BOND INTEREST - CV POND | \$0.00 | \$5,175.00 | \$0.00 | \$3,881.25 | (\$5,175.00) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A9730.700 | BAN INTEREST - CV POOL PHASE III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A9730.701 | LAND ACQUISITION/IMPROVE.-BAN INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A9901.900 | TRANSFERS TO OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A9950.900 | TRANSFER TO CAP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

As of: 01/31/2018

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> |
|-----------------------|-------------------|----------------|------------------------------|------------------------------|-----------------------|
| PROJECTS | | | | | |
| TOTAL Expenses | \$346,379.14 | \$4,624,255.00 | \$346,379.14 | \$350,557.27 | (\$4,277,875.86) |

As of: 01/31/2018

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 | \$4,285,943.00 | \$4,285,943.00 | \$3,999,541.00 | \$0.00 |
| B1081 | OTHER IN LIEU OF TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B1120 | NON PROPERTY TAX DIST. BY CTY | \$0.00 | \$850,000.00 | \$0.00 | (\$850,000.00) |
| B1289 | OTHER, GOV'T. INCOME (FALSE ALARMS) | \$0.00 | \$20,000.00 | \$0.00 | (\$20,000.00) |
| B1520 | POLICE FEES | \$0.00 | \$1,300.00 | \$0.00 | (\$1,300.00) |
| B1589 | OTHER PUBLIC SAFETY DEPT INCOME | \$894.67 | \$900.00 | \$894.67 | (\$5.33) |
| B2210 | GEN SERVICES OTHER GOVERNMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2211 | HARRIMAN DISPATCH | \$0.00 | \$31,120.00 | \$0.00 | (\$31,120.00) |
| B2401 | INTEREST AND EARNINGS | \$2,415.85 | \$15,000.00 | \$2,415.85 | (\$12,584.15) |
| B2590 | PERMITS OTHER (TOWING) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2625 | FORFEITURE OF CRIME PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2626 | FORFEITURE OF CRIME PROCEEDS, REST. | \$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 | \$0.00 | \$0.00 | \$0.00 | \$155.00 |
| 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 | \$4,289,253.52 | \$5,204,263.00 | \$4,289,253.52 | \$4,081,484.17 | (\$915,009.48) |

As of: 01/31/2018

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|--|--------------|----------------|----------------------|----------------------|------------------|
| B0962 | BUDGETARY PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER PURPOSES | | | | | |
| B1910.400 | UNALLOCATED INSURANCE | \$672.47 | \$85,176.00 | \$672.47 | \$48,073.86 | (\$84,503.53) |
| B1930.400 | JUDGEMENTS AND CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B1980.400 | PAYMENT OF MTA PAYROLL TAX | \$511.87 | \$9,804.00 | \$511.87 | \$204.71 | (\$9,292.13) |
| B1990.400 | CONTINGENT CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3020.100 | PERSONAL SERVICE | \$27,176.02 | \$413,889.00 | \$27,176.02 | \$26,452.52 | (\$386,712.98) |
| B3020.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3020.200 | COMMUNICATIONS-EQUIPMENT | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | (\$1,000.00) |
| B3020.400 | TRAINING/SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3020.414 | DISPATCHER LEGAL EXPENSES | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | (\$4,000.00) |
| B3120.100 | POLICE PERS SERV | \$137,973.61 | \$2,399,047.00 | \$137,973.61 | \$116,950.08 | (\$2,261,073.39) |
| B3120.101 | COMPENSATED ABSENCES | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | (\$76,000.00) |
| B3120.200 | EQUIPMENT-CARS/MOTORCYCL ES | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | (\$50,000.00) |
| B3120.201 | RADIOS/CHELSEA | \$0.00 | \$7,100.00 | \$0.00 | \$0.00 | (\$7,100.00) |
| B3120.202 | EQUIPMENT-OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.203 | CARD/LIVE SCAN | \$2,984.25 | \$4,000.00 | \$2,984.25 | \$2,984.25 | (\$1,015.75) |
| B3120.204 | MOBILE DATA TERMINALS | \$0.00 | \$6,825.00 | \$0.00 | \$0.00 | (\$6,825.00) |
| 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 | \$1,994.25 | \$30,000.00 | \$1,994.25 | \$2,012.31 | (\$28,005.75) |
| B3120.401 | TELEPHONE | \$1,474.58 | \$15,000.00 | \$1,474.58 | \$847.99 | (\$13,525.42) |
| B3120.402 | ELECTRICITY | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | (\$15,000.00) |
| B3120.403 | HEATING OIL/GAS | \$643.34 | \$12,000.00 | \$643.34 | \$520.83 | (\$11,356.66) |
| B3120.404 | WATER BILLS | \$0.00 | \$250.00 | \$0.00 | \$0.00 | (\$250.00) |
| 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 | \$0.00 | \$0.00 |
| B3120.411 | OFFICE SUPPLIES | \$76.84 | \$9,000.00 | \$76.84 | \$852.20 | (\$8,923.16) |
| B3120.412 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.414 | 1ST RESPONDERS-MEDICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.415 | LEGAL/PBA CONTRACT | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | (\$75,000.00) |
| B3120.416 | UNIFORMS | \$207.36 | \$40,000.00 | \$207.36 | \$1,409.48 | (\$39,792.64) |
| B3120.417 | FLARES/OXYGEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.418 | RADIO RENTAL | \$3,217.50 | \$40,000.00 | \$3,217.50 | \$3,210.00 | (\$36,782.50) |
| B3120.419 | RECORDER SYSTEM RENTAL | \$1,342.00 | \$5,900.00 | \$1,342.00 | \$1,342.00 | (\$4,558.00) |
| B3120.421 | LABOR ATTORNEY EMPLOYEE MATTERS | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | (\$30,000.00) |
| B3120.422 | DRY CLEANING | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | (\$4,000.00) |
| B3120.423 | AMMO/RANGE EQUIP | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | (\$16,000.00) |
| B3120.424 | LESS LETHAL TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.428 | IMA TN/CTY NEWBURGH-DEPT. HOMELAND SECUR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 |
| B3120.440 | TASERS | \$1,544.50 | \$3,800.00 | \$1,544.50 | \$0.00 | (\$2,255.50) |
| B3120.442 | LABS/TOXIC WASTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.444 | SCHOOL/DUES | \$1,170.00 | \$10,000.00 | \$1,170.00 | \$300.00 | (\$8,830.00) |

As of: 01/31/2018

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|---|---------------------|-----------------------|----------------------|----------------------|-------------------------|
| B3120.445 DATA MASTER BREATH TESTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$36,000.00 | \$0.00 | \$3,520.26 | (\$36,000.00) |
| B3120.454 VEHICLE GAS | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | (\$26,000.00) |
| B3120.455 TIRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.458 PSYCH / MEDICAL EVALUATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.463 SOFTWARE MAINTENANCE/CONSULTANT | \$17,771.25 | \$30,000.00 | \$17,771.25 | \$17,422.50 | (\$12,228.75) |
| B3120.464 COMPUTER SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.465 HARDWARE MAINTENANCE | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | (\$8,000.00) |
| B3120.466 COMPUTER CONSULTANT | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | (\$8,000.00) |
| B3120.467 COMPUTER LICENSE FEES | \$56.73 | \$0.00 | \$56.73 | \$0.00 | \$56.73 |
| 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 | \$0.00 | \$0.00 |
| B3120.474 MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$9,852.35 | \$60,000.00 | \$9,852.35 | \$14,634.53 | (\$50,147.65) |
| B9015.800 RETIRE/POLICE | \$114,143.90 | \$565,000.00 | \$114,143.90 | \$117,558.45 | (\$450,856.10) |
| B9030.800 SOCIAL SECURITY | \$12,858.48 | \$221,004.00 | \$12,858.48 | \$10,970.33 | (\$208,145.52) |
| B9040.800 WORKERS COMPENSATION | \$49,908.86 | \$191,678.00 | \$49,908.86 | \$1,443.57 | (\$141,769.14) |
| B9040.801 WORKERS COMP TAIL CLAIMS - NEAMI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B9060.800 HOSP & MED | \$155,965.32 | \$1,069,845.00 | \$155,965.32 | \$133,215.36 | (\$913,879.68) |
| B9061.800 DENTAL INS. | \$5,224.63 | \$23,345.00 | \$5,224.63 | \$4,658.28 | (\$18,120.37) |
| 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 | \$546,770.11 | \$5,606,863.00 | \$546,770.11 | \$508,583.51 | (\$5,060,092.89) |

As of: 01/31/2018

GENERAL HIGHWAY SERVICES CONSOLIDATED STATEMENT OF REVENUES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|------------------------------|-------------------|-------------------|----------------------|----------------------|----------------|
| 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 | \$5,786.00 | \$5,786.00 | \$5,786.00 | \$6,276.00 | \$0.00 |
| DB2401 INTEREST AND EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$5,786.00 | \$5,786.00 | \$5,786.00 | \$6,276.00 | \$0.00 |

As of: 01/31/2018

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 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | (\$5,700.00) |
| DB9710.700 | SERIAL BONDS INTEREST | \$0.00 | \$86.00 | \$0.00 | \$0.00 | (\$86.00) |
| | TOTAL Expenses | <u>\$0.00</u> | <u>\$5,786.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$5,786.00)</u> |

As of: 01/31/2018

LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|--------------------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|
| L1001 TAX LEVY | \$731,995.00 | \$736,995.00 | \$731,995.00 | \$692,940.00 | (\$5,000.00) |
| L2082 LIBRARY CHARGES | \$255.61 | \$3,700.00 | \$255.61 | \$249.30 | (\$3,444.39) |
| L2083 BOOK REPLACEMENT CHARGES | \$0.00 | \$250.00 | \$0.00 | \$0.00 | (\$250.00) |
| L2401 INTEREST EARNINGS | \$479.82 | \$1,300.00 | \$479.82 | \$131.62 | (\$820.18) |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$83.45 | \$1,600.00 | \$83.45 | \$38.35 | (\$1,516.55) |
| 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 | \$732,813.88 | \$750,445.00 | \$732,813.88 | \$693,359.27 | (\$17,631.12) |

As of: 01/31/2018

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 | \$24,090.49 | \$362,446.00 | \$24,090.49 | \$24,115.89 | (\$38,355.51) |
| L7410.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.200 | EQUIPMENT | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | (\$38,000.00) |
| L7410.201 | CIRCULATION DESK/CORNELL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.202 | AUTOMATION | \$929.00 | \$5,500.00 | \$929.00 | \$719.54 | (\$4,571.00) |
| L7410.400 | LIBRARY CONTRACT EXP | \$133.32 | \$1,500.00 | \$133.32 | \$0.00 | (\$1,366.68) |
| L7410.401 | TELEPHONE | \$550.65 | \$3,500.00 | \$550.65 | \$483.28 | (\$2,949.35) |
| L7410.402 | ELECTRICITY | \$0.00 | \$7,400.00 | \$0.00 | \$0.00 | (\$7,400.00) |
| L7410.403 | HEATING OIL/GAS | \$241.66 | \$9,000.00 | \$241.66 | \$361.67 | (\$8,758.34) |
| 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 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | (\$5,500.00) |
| L7410.412 | POSTAGE | \$0.00 | \$50.00 | \$0.00 | \$0.00 | (\$50.00) |
| L7410.413 | CORNELL FUNDED IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.420 | FUND BALANCE EXP/ADA GRANT/CORNELL | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | (\$5,000.00) |
| L7410.428 | CHILDRENS PROGRAMS | \$822.80 | \$10,000.00 | \$822.80 | \$150.00 | (\$9,177.20) |
| L7410.429 | SPECIAL PROGRAMS | \$835.87 | \$10,000.00 | \$835.87 | \$0.00 | (\$9,164.13) |
| L7410.430 | TRANSPORTATION/TRAVEL | \$27.52 | \$500.00 | \$27.52 | \$0.00 | (\$472.48) |
| L7410.435 | BOOKS | \$11,588.23 | \$33,500.00 | \$11,588.23 | \$15,880.81 | (\$21,911.77) |
| L7410.436 | PERIODICALS | \$4,881.85 | \$6,500.00 | \$4,881.85 | \$3,965.35 | (\$1,618.15) |
| L7410.437 | AV EQUIP/VIDEOS | \$0.00 | \$5,500.00 | \$0.00 | \$455.36 | (\$5,500.00) |
| L7410.444 | SCHOOL & DUES | \$238.75 | \$1,000.00 | \$238.75 | \$63.75 | (\$761.25) |
| L7410.463 | COMPUTER SOFTWARE | \$0.00 | \$200.00 | \$0.00 | \$0.00 | (\$200.00) |
| L7410.464 | EQUIPMENT MAINTENANCE | \$9,354.80 | \$47,500.00 | \$9,354.80 | \$1,700.31 | (\$38,145.20) |
| L7410.465 | PROCESSING SUPPLIES | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | (\$1,100.00) |
| L7410.466 | EXPENDITURE OF DONATIONS | \$822.90 | \$3,000.00 | \$822.90 | \$637.48 | (\$2,177.10) |
| L9010.800 | STATE RETIREMENT | \$9,226.90 | \$52,000.00 | \$9,226.90 | \$7,448.46 | (\$42,773.10) |
| L9030.800 | SOCIAL SECURITY | \$1,831.89 | \$27,727.00 | \$1,831.89 | \$1,844.85 | (\$25,895.11) |
| L9040.800 | WORKERS COMPENSATION | \$8,913.00 | \$30,414.00 | \$8,913.00 | \$0.00 | (\$21,501.00) |
| L9060.800 | HOSPITALIZATION | \$13,225.06 | \$86,978.00 | \$13,225.06 | \$7,913.70 | (\$73,752.94) |
| L9061.800 | DENTAL INSURANCE | \$668.67 | \$2,550.00 | \$668.67 | \$371.04 | (\$1,881.33) |
| L9089.800 | EYEGLASSES | \$0.00 | \$80.00 | \$0.00 | \$0.00 | (\$80.00) |
| | TOTAL Expenses | \$88,383.36 | \$758,445.00 | \$88,383.36 | \$66,111.49 | (\$670,061.64) |

As of: 01/31/2018

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 | \$459,311.00 | \$459,311.00 | \$459,311.00 | \$402,265.00 | \$0.00 |
| SMB2401 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$49.24 | \$0.00 |
| 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>\$459,311.00</u> | <u>\$459,311.00</u> | <u>\$459,311.00</u> | <u>\$402,314.24</u> | <u>\$0.00</u> |

As of: 01/31/2018

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 | \$33.56 | \$1,045.00 | \$33.56 | \$12.07 | (\$1,011.44) |
| SMB3020.100 DISPATCHER | \$0.00 | \$7,738.00 | \$0.00 | \$0.00 | (\$7,738.00) |
| SMB3120.100 POLICE PERSONNEL SERVICE | \$9,870.77 | \$174,288.00 | \$9,870.77 | \$3,550.83 | (\$164,417.23) |
| SMB3120.101 OFFICER FULLTIME-40 HRS THURS-MON | \$0.00 | \$94,085.00 | \$0.00 | \$0.00 | (\$94,085.00) |
| SMB3120.102 POLICE DOG SERVICES | \$0.00 | \$22,400.00 | \$0.00 | \$0.00 | (\$22,400.00) |
| SMB3120.200 EQUIPMENT | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | (\$50,000.00) |
| SMB3120.201 RADIOS/CHELSEA | \$1,825.00 | \$16,558.00 | \$1,825.00 | \$1,950.00 | (\$14,733.00) |
| SMB3120.204 EQUIPMENT-DOG MAINTENANCE | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | (\$12,000.00) |
| SMB3120.400 CONTRACTUAL EXPENDITURES | \$1,169.52 | \$0.00 | \$1,169.52 | \$1,169.52 | \$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 | \$7,143.85 | \$54,483.00 | \$7,143.85 | \$7,357.55 | (\$47,339.15) |
| SMB9030.800 FICA | \$755.11 | \$22,840.00 | \$755.11 | \$271.64 | (\$22,084.89) |
| SMB9010.800 RETIREMENT | \$185.98 | \$1,374.00 | \$185.98 | \$282.28 | (\$1,188.02) |
| TOTAL Expenses | \$20,983.79 | \$459,311.00 | \$20,983.79 | \$14,593.89 | (\$438,327.21) |

As of: 01/31/2018

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 | \$754,267.00 | \$754,267.00 | \$754,267.00 | \$751,810.00 | \$0.00 |
| SR2130 | REFUSE & GARBAGE CHARGES | \$245.21 | \$1,000.00 | \$245.21 | \$249.86 | (\$754.79) |
| SR2401 | INTEREST AND EARNINGS | \$335.80 | \$750.00 | \$335.80 | \$98.49 | (\$414.20) |
| | TOTAL Revenues | <u>\$754,848.01</u> | <u>\$756,017.00</u> | <u>\$754,848.01</u> | <u>\$752,158.35</u> | <u>(\$1,168.99)</u> |

As of: 01/31/2018

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 | \$750,187.00 | \$62,490.58 | \$62,490.58 | (\$687,696.42) |
| SR8160.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SR8160.402 | CLERK/CONTRACTUAL | \$605.04 | \$18,330.00 | \$605.04 | \$0.00 | (\$17,724.96) |
| SR8160.410 | ADVERTISEMENT & MAILING | \$0.00 | \$750.00 | \$0.00 | \$0.00 | (\$750.00) |
| TOTAL Expenses | | \$63,095.62 | \$769,267.00 | \$63,095.62 | \$62,490.58 | (\$706,171.38) |

As of: 01/31/2018

SEWER DISTRICT 1 CONSOLIDATED STATEMENT OF REVENUES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------------------|------------------------|-----------------|-----------------|----------------------|----------------------|----------------|
| SS11001 | TAX LEVY | \$965.00 | \$965.00 | \$965.00 | \$1,046.00 | \$0.00 |
| SS12401 | INTERESTS AND EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | | \$965.00 | \$965.00 | \$965.00 | \$1,046.00 | \$0.00 |

As of: 01/31/2018

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 | \$0.00 | \$950.00 | \$0.00 | \$0.00 | (\$950.00) |
| SS19710.700 | SERIAL BONDS - INTEREST | \$0.00 | \$15.00 | \$0.00 | \$0.00 | (\$15.00) |
| TOTAL Expenses | | \$0.00 | \$965.00 | \$0.00 | \$0.00 | (\$965.00) |

As of: 01/31/2018

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|---------|-----------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| SS21001 | TAX LEVY | \$167,677.00 | \$167,677.00 | \$167,677.00 | \$171,437.00 | \$0.00 |
| SS22401 | INTEREST AND EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL Revenues | <u>\$167,677.00</u> | <u>\$167,677.00</u> | <u>\$167,677.00</u> | <u>\$171,437.00</u> | <u>\$0.00</u> |

As of: 01/31/2018

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 | \$14,250.00 | \$0.00 | \$0.00 | (\$14,250.00) |
| 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 | \$825.00 | \$0.00 | \$0.00 | (\$825.00) |
| SS29710.701 SERIAL BONDS-JOINT-INTEREST | \$0.00 | \$968.00 | \$0.00 | \$0.00 | (\$968.00) |
| SS29710.703 SERIAL BONDS-SM.CL-INTEREST | \$0.00 | \$214.00 | \$0.00 | \$0.00 | (\$214.00) |
| SS29710.704 BOND INTEREST - IMPROVEMENTS | \$0.00 | \$16,920.00 | \$0.00 | \$9,585.00 | (\$16,920.00) |
| TOTAL Expenses | \$0.00 | \$202,677.00 | \$0.00 | \$9,585.00 | (\$202,677.00) |

As of: 01/31/2018

HLE SEWER DISTRICT CONSOLIDATED STATEMENT OF REVENUES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|--------------------------|-------------------|-------------------|----------------------|----------------------|----------------|
| SSH1001 TAX LEVY | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,990.00 | \$0.00 |
| SSH2401 NTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,990.00 | \$0.00 |

As of: 01/31/2018

HLE SEWER DISTRICT 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> |
|--|-------------------|-------------------|------------------------------|------------------------------|-----------------------|
| SSH9710.600 BOND PRINCIPAL - IMPROVEMENTS | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| SSH9710.700 BOND INTEREST - IMPROVEMENTS | \$0.00 | \$900.00 | \$0.00 | \$495.00 | (\$900.00) |
| TOTAL Expenses | <u>\$0.00</u> | <u>\$2,900.00</u> | <u>\$0.00</u> | <u>\$495.00</u> | <u>(\$2,900.00)</u> |

As of: 01/31/2018

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------------------------|---------------------|---------------------|----------------------|----------------------|-----------------|
| SW11001 TAX LEVY | \$277,454.00 | \$277,454.00 | \$277,454.00 | \$443,944.00 | \$0.00 |
| SW12401 INTEREST & EARNINGS | \$239.86 | \$0.00 | \$239.86 | \$0.00 | \$239.86 |
| TOTAL Revenues | \$277,693.86 | \$277,454.00 | \$277,693.86 | \$443,944.00 | \$239.86 |

As of: 01/31/2018

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 | \$0.00 | \$11,400.00 | \$0.00 | \$0.00 | (\$11,400.00) |
| BONDS-WELLS-PRINCIPAL | | | | | |
| SW19710.602 BOND PRINCIPAL - IMPROVEMENTS | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | (\$7,500.00) |
| SW19710.700 SERIAL BONDS INTEREST | \$0.00 | \$59,808.00 | \$0.00 | \$0.00 | (\$59,808.00) |
| SW19710.701 SERIAL | \$0.00 | \$171.00 | \$0.00 | \$0.00 | (\$171.00) |
| BONDS-WELLS-INTEREST | | | | | |
| SW19710.702 BOND INTEREST - IMPROVEMENTS | \$0.00 | \$2,655.00 | \$0.00 | \$1,496.25 | (\$2,655.00) |
| TOTAL Expenses | <u>\$0.00</u> | <u>\$432,034.00</u> | <u>\$0.00</u> | <u>\$1,496.25</u> | <u>(\$432,034.00)</u> |

As of: 01/31/2018

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 | \$3,879.00 | \$3,879.00 | \$3,879.00 | \$24,401.00 | \$0.00 |
| SW62401 INTEREST AND EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$2.66 | \$0.00 |
| TOTAL Revenues | <u>\$3,879.00</u> | <u>\$3,879.00</u> | <u>\$3,879.00</u> | <u>\$24,403.66</u> | <u>\$0.00</u> |

As of: 01/31/2018

WATER DISTRICT 6 CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|--------------------------------------|---------------|-------------------|----------------------|----------------------|----------------------|
| SW61380.400 FISCAL AGENT FEES | \$0.00 | \$22.00 | \$0.00 | \$0.00 | (\$22.00) |
| SW69710.600 SERIAL BONDS PRINCIPAL | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | (\$3,800.00) |
| SW69710.601 SERIAL BONDS-PRINC-NYEFC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW69710.700 SERIAL BONDS INTEREST | \$0.00 | \$57.00 | \$0.00 | \$0.00 | (\$57.00) |
| SW69710.701 SERIAL BONDS-INT-NYEFC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Expenses | \$0.00 | \$3,879.00 | \$0.00 | \$0.00 | (\$3,879.00) |

As of: 01/31/2018

HLE WATER DISTRICT CONSOLIDATED STATEMENT OF REVENUES

| | | | TO DATE | TO DATE | |
|---------|-----------------------|-------------|-------------|-------------|----------------|
| | THIS MONTH | BUDGET | THIS YEAR | LAST YEAR | OVER / (UNDER) |
| SWH1001 | TAX LEVY | \$11,600.00 | \$11,600.00 | \$11,960.00 | \$0.00 |
| SWH2401 | INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL Revenues | \$11,600.00 | \$11,600.00 | \$11,960.00 | \$0.00 |

As of: 01/31/2018

HLE WATER DISTRICT 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> |
|--|-------------------|--------------------|------------------------------|------------------------------|-----------------------|
| SWH9710.600 BOND PRINCIPAL - IMPROVEMENTS | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | (\$8,000.00) |
| SWH9710.700 BOND INTEREST - IMPROVEMENTS | \$0.00 | \$3,600.00 | \$0.00 | \$1,980.00 | (\$3,600.00) |
| TOTAL Expenses | <u>\$0.00</u> | <u>\$11,600.00</u> | <u>\$0.00</u> | <u>\$1,980.00</u> | <u>(\$11,600.00)</u> |