

As of: 10/31/2019

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	\$2,995,906.00	\$2,995,906.00	\$2,944,942.00	\$0.00
A1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
A1090	INTEREST PENALTIES	\$15,000.00	\$18,248.76	\$22,492.52	\$3,248.76
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$103,600.65	\$225,577.27	\$223,077.82	(\$54,422.73)
A1170	FRANCHISE	\$32,298.00	\$98,729.00	\$103,581.00	(\$41,271.00)
A1255	CLERK FEES	\$394.12	\$1,371.82	\$1,794.91	(\$1,128.18)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$55.00	\$1,543.00	\$1,005.00	\$343.00
A1603	VITAL STATS FEES	\$250.00	\$760.50	\$650.00	\$260.50
A2001	PARK & RECREATION FEES	\$0.00	\$36,430.35	\$39,686.00	\$11,430.35
A2002	SWIM LESSONS	\$0.00	\$970.00	\$1,515.00	(\$530.00)
A2012	RECREATION CONCESSIONS	\$2,650.22	\$3,039.35	\$2,993.07	\$39.35
A2024	CAMP REZ TRIPS	\$0.00	\$2,482.00	\$0.00	\$2,482.00
A2025	SPECIAL RECREATION CHARGES	\$0.00	\$96,169.00	\$96,287.00	(\$6,437.00)
A2026	CAMP REZ SHIRTS	\$0.00	\$622.00	\$844.00	(\$78.00)
A2027	LIFEGUARDING CLASS FEE	\$0.00	\$0.00	\$0.00	\$0.00
A2089	OTHER CULTURE & RECREATION INCOME	\$4,530.00	\$14,420.00	\$13,925.00	(\$580.00)
A2268	DCO OTHER GOVERNMENT	\$318.00	\$20,943.00	\$5,929.50	\$943.00
A2401	INTEREST EARNINGS	\$5,956.28	\$65,676.35	\$45,730.88	\$40,527.35
A2402	INTEREST - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
A2403	INTEREST RESERVE FOR DEBT	\$0.00	\$0.00	\$0.00	\$0.00
A2409	COMMUNITY CENTER ACTIVITIES	\$0.00	\$1,480.00	\$0.00	\$0.00
A2410	RENTAL OF REAL PROPERTY (COMM. CENTER)	\$0.00	\$850.00	\$1,000.00	\$850.00
A2544	DOG LICENSES	\$874.00	\$8,946.00	\$8,708.00	(\$1,054.00)
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	\$350.00	\$2,400.00	\$3,000.00	(\$1,350.00)
A2610	FINES & FORFEITED BAIL	\$61,099.00	\$377,612.98	\$422,665.35	(\$122,387.02)
A2611	JUDGEMENTS/FINES	\$44.57	\$133.69	\$520.94	\$133.69
A2620	FORFEIT BID DEP	\$0.00	\$50.00	\$0.00	\$50.00
A2655	MINOR SALES	\$0.00	\$0.00	\$1,434.46	(\$2,000.00)
A2660	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
A2665	SALE OF EQUIPMENT	\$0.00	\$16,195.00	\$3,240.00	\$29.00
A2680	INSURANCE RECOVERIES	\$563.20	\$563.20	\$37,786.46	\$563.20
A2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
A2701	REFUND PRIOR YR EXP	\$193.10	\$1,630.44	\$693.36	\$1,630.44
A2705	GIFTS & DONATIONS	\$59,535.89	\$60,460.89	\$306,800.00	(\$20,845.11)
A2706	ANIMAL CONTROL DONATIONS	\$405.00	\$2,818.00	\$19,768.71	\$1,818.00
A2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00
A2770	UNCLASSIFIED REVENUE	\$0.00	\$500.00	\$4,999.00	\$500.00
A2775	HARRIMAN BUSS.PARK LEASE	\$1,050.00	\$10,500.00	\$10,500.00	(\$2,100.00)
A2776	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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>
/CONSULTANTS					
A3001	PER CAPITA	\$0.00	\$29,613.00	\$0.00	\$29,613.00 (\$29,613.00)
A3005	MORTGAGE TAX	\$86,324.75	\$180,000.00	\$202,644.82	\$102,126.99 \$22,644.82
A3021	STATE AID, COURT FACILITIES	\$0.00	\$14,031.00	\$12,242.69	\$11,540.98 (\$1,788.31)
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
A3801	STATE AID RECREATON FOR THE ELDERLY	\$0.00	\$0.00	\$4,178.03	\$0.00 \$4,178.03
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>\$360,491.78</u>	<u>\$4,480,007.00</u>	<u>\$4,286,094.14</u>	<u>\$4,468,850.95 (\$193,912.86)</u>

As of: 10/31/2019

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	\$0.00	\$0.00	\$0.00	\$0.00
A1010.100	TOWN BOARD PERS SERV	\$3,400.00	\$40,800.00	\$34,000.00	\$33,333.36	(\$6,800.00)
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT. EXP.	\$0.00	\$3,672.00	\$2,880.57	\$1,595.70	(\$791.43)
A1010.401	WORKPLACE VIOLENCE PREVENTION	\$0.00	\$828.00	\$827.60	\$0.00	(\$0.40)
A1010.402	WEB PAGE	\$403.00	\$4,500.00	\$3,121.16	\$6,859.86	(\$1,378.84)
A1010.403	TOWN BOARD - NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.404	GRANT WRITER	\$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	\$500.00	\$0.00	\$458.71	(\$500.00)
A1010.407	CHANNEL 22 UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.408	WEB MEDIA HOSTING AND STREAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.415	SPECIAL PROSECUTOR	\$935.00	\$14,500.00	\$12,627.93	\$10,160.00	(\$1,872.07)
A1010.430	TRANSPORTATION & TRAVEL	\$0.00	\$4,000.00	\$885.90	\$3,153.93	(\$3,114.10)
A1010.444	SCHOOL & DUES	\$0.00	\$500.00	\$425.00	\$0.00	(\$75.00)
A1010.445	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.452	VIDEO/AUDIO - MEETINGS	\$225.00	\$2,000.00	\$1,575.00	\$1,537.25	(\$425.00)
A1010.453	TOWN BOARD/AMBULANCE GAS	\$439.31	\$5,500.00	\$4,766.73	\$4,630.35	(\$733.27)
A1110.100	JUSTICES PERS SERV	\$22,708.58	\$326,000.00	\$246,876.53	\$235,558.10	(\$79,123.47)
A1110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.200	JUSTICE EQUIPMENT	\$0.00	\$14,031.00	\$12,242.69	\$0.00	(\$1,788.31)
A1110.400	JUSTICES CONT EXP	\$0.00	\$0.00	\$0.00	\$20,050.39	\$0.00
A1110.401	TELEPHONE	\$0.00	\$1,200.00	\$250.00	\$0.00	(\$950.00)
A1110.411	OFFICE SUPPLIES & EQUIPMENT	\$207.48	\$11,000.00	\$6,782.76	\$0.00	(\$4,217.24)
A1110.412	POSTAGE	\$0.00	\$200.00	\$166.83	\$0.00	(\$33.17)
A1110.430	TRANSPORTATION & TRAVEL	\$5.67	\$4,200.00	\$2,780.22	\$2,957.21	(\$1,419.78)
A1110.444	SCHOOL & DUES	\$0.00	\$1,200.00	\$960.00	\$0.00	(\$240.00)
A1110.448	MISCELLANEOUS	\$0.00	\$3,000.00	\$25.00	\$0.00	(\$2,975.00)
A1110.463	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.464	SERVICE CONTRACTS	\$0.00	\$1,200.00	\$713.69	\$474.67	(\$486.31)
A1220.100	SUPERVISOR PERS SERV	\$27,546.61	\$296,150.00	\$255,343.28	\$233,634.05	(\$40,806.72)
A1220.101	COMPENSATED ABSENCES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1220.200	SUPERVISOR EQUIP	\$0.00	\$1,500.00	\$0.00	\$3,007.00	(\$1,500.00)
A1220.400	SUPERVISOR CONTRACT EXP	\$0.00	\$1,863.00	\$50.00	\$1,122.73	(\$1,813.00)
A1220.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.402	SEC RULE 15C2-12	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
A1220.404	OUTSOURCED PAYROLL	\$1,423.70	\$17,000.00	\$16,565.35	\$15,129.60	(\$434.65)
A1220.405	CPA	\$0.00	\$2,000.00	\$1,940.00	\$0.00	(\$60.00)
A1220.406	GASB 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.411	OFFICE SUPPLIES & EQUIPMENT	\$95.32	\$1,980.00	\$992.46	\$0.00	(\$987.54)
A1220.412	SERVICE CONTRACTS	\$108.37	\$800.00	\$551.41	\$492.91	(\$248.59)
A1220.430	TRANSPORTATION & TRAVEL	\$21.36	\$2,100.00	\$1,715.33	\$1,856.79	(\$384.67)
A1220.444	SCHOOL & DUES	\$30.00	\$500.00	\$155.00	\$465.00	(\$345.00)
A1220.445	MEETINGS	\$0.00	\$700.00	\$225.00	\$0.00	(\$475.00)
A1220.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.462	COMPUTER SUPPLIES/CHECKS	\$0.00	\$1,240.00	\$1,236.16	\$270.49	(\$3.84)
A1220.463	COMPUTER SOFTWARE MAINT.	\$0.00	\$3,297.00	\$3,296.94	\$2,766.36	(\$0.06)

As of: 10/31/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1320.400	AUDITOR CONT EXP.	\$0.00	\$24,645.00	\$13,443.50	\$0.00	(\$11,201.50)
A1320.401	GASB	\$0.00	\$3,155.00	\$3,155.00	\$2,285.00	\$0.00
A1330.100	TAX COLLECTOR PER SERV	\$1,400.83	\$19,675.00	\$14,643.40	\$15,456.63	(\$5,031.60)
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	\$350.00	\$249.51	\$222.45	(\$100.49)
A1330.402	O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
A1330.412	POSTAGE	\$0.00	\$1,900.00	\$35.00	\$32.00	(\$1,865.00)
A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAVEL	\$0.00	\$800.00	\$568.40	\$498.00	(\$231.60)
A1330.443	TAX BILLS	\$0.00	\$725.00	\$777.81	\$694.43	\$52.81
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	\$175.00	\$134.90	\$148.60	(\$40.10)
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	\$7,200.00	\$0.00	\$0.00	(\$7,200.00)
A1340.444	BUDGET OFFICER/ SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.100	ASSESSORS PERS SERV	\$10,608.32	\$185,000.00	\$148,295.72	\$138,880.52	(\$36,704.28)
A1355.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.200	ASSESSORS EQUIP	\$0.00	\$900.00	\$215.98	\$0.00	(\$684.02)
A1355.400	ASSESSOR CONTRACT. EXP	\$0.00	\$0.00	\$0.00	\$984.92	\$0.00
A1355.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.411	OFFICE SUPPLIES & EQUIPMENT	\$115.96	\$2,800.00	\$1,121.05	\$0.00	(\$1,678.95)
A1355.412	SERVICE CONTRACT	\$0.00	\$1,800.00	\$1,070.06	\$1,231.62	(\$729.94)
A1355.430	TRANSPORATION/TRAVEL	\$65.76	\$2,700.00	\$336.76	\$2,039.84	(\$2,363.24)
A1355.444	SCHOOL/DUES	\$0.00	\$4,000.00	\$2,007.97	\$3,278.40	(\$1,992.03)
A1355.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.454	ADVERTISING	\$0.00	\$200.00	\$163.28	\$0.00	(\$36.72)
A1355.462	ARTICLE 7 APPRAISALS	\$0.00	\$10,000.00	\$0.00	\$7,500.00	(\$10,000.00)
A1355.463	CONSULTANTS	\$0.00	\$2,000.00	\$0.00	\$270.00	(\$2,000.00)
A1355.464	DEEDS & TAX MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.465	ROLLS & USER FEES	\$1,875.18	\$2,000.00	\$1,875.18	\$1,818.34	(\$124.82)
A1355.466	COMPUTER SOFTWARE	\$0.00	\$1,000.00	\$959.50	\$766.22	(\$40.50)
A1410.100	TOWN CLERK PERS SERV	\$11,147.83	\$147,500.00	\$119,704.33	\$116,682.67	(\$27,795.67)
A1410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.200	TOWN CLERK EQUIP	\$0.00	\$700.00	\$604.74	\$0.00	(\$95.26)
A1410.400	TOWN CLERK CONT EXP	\$0.00	\$0.00	\$0.00	\$896.68	\$0.00
A1410.401	TELEPHONE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1410.411	OFFICE SUPPLIES & EQUIPMENT	\$15.81	\$2,000.00	\$594.62	\$0.00	(\$1,405.38)
A1410.425	LICENSING OF DOGS	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
A1410.430	TRANSPORATION/TRAVEL/SCH OOL	\$0.00	\$3,650.00	\$2,033.30	\$0.00	(\$1,616.70)
A1410.431	E-Z PASS SALES	\$0.00	\$4,200.00	\$3,150.00	\$3,150.00	(\$1,050.00)
A1410.435	LAW BOOK SUPPLEMENTS	\$0.00	\$5,000.00	\$2,170.00	\$0.00	(\$2,830.00)
A1410.444	SCHOOL/DUES	\$0.00	\$1,000.00	\$606.61	\$2,027.66	(\$393.39)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1410.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.454	TOWN BOARD EXPENSES	\$292.32	\$2,000.00	\$719.64	\$3,822.53	(\$1,280.36)
A1410.461	RECORDS MANAGEMENT	\$278.00	\$4,000.00	\$2,868.00	\$2,792.00	(\$1,132.00)
A1410.463	COMPUTER MAINTENANCE CONTRACT	\$61.41	\$6,000.00	\$5,540.73	\$4,788.33	(\$459.27)
A1410.464	COMPUTER CONSULTANT/INST./PROGRAM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY CONT EXP	\$8,851.91	\$150,000.00	\$113,054.55	\$95,049.63	(\$36,945.45)
A1420.414	ATTORNEY/ LITIGATION	\$0.00	\$125,000.00	\$90,174.58	\$518.00	(\$34,825.42)
A1420.415	ATTORNEY HTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.460	ATTORNEY - REIMBURSABLE CONT.	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1440.400	ENGINEER/CONSULTANT EXPENSES	\$14,738.00	\$60,000.00	\$33,370.50	\$15,693.08	(\$26,629.50)
A1440.460	ENGINEER/CONSULTANTS REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.400	ELECTIONS CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.100	RECORDS MANAGEMENT, SALARY	\$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	\$627.70	\$524.68	(\$372.30)
A1610.201	RELOCATE TOWN HALL - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1610.400	CENTRAL SERVICES - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1610.401	RELOCATE TOWN HALL - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.100	BUILDINGS PERS SERV	\$30,605.78	\$429,000.00	\$358,746.94	\$338,296.28	(\$70,253.06)
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200	EQUIPMENT	\$7,820.68	\$50,956.00	\$41,647.90	\$74.97	(\$9,308.10)
A1620.400	BUILDINGS-CONT.	\$0.00	\$0.00	\$0.00	\$9,524.99	\$0.00
A1620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.402	ELECTRCITY	\$1,007.43	\$20,000.00	\$13,667.74	\$0.00	(\$6,332.26)
A1620.403	HEATING OIL & GAS	\$140.08	\$20,000.00	\$12,601.66	\$0.00	(\$7,398.34)
A1620.404	WATER BILLS	\$159.70	\$1,000.00	\$399.92	\$0.00	(\$600.08)
A1620.405	CUSTODIAL SUPPLIES	\$359.10	\$15,000.00	\$14,916.44	\$11,857.09	(\$83.56)
A1620.406	PAINT	\$722.42	\$5,000.00	\$2,017.29	\$0.00	(\$2,982.71)
A1620.408	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$1,000.00	\$619.95	\$0.00	(\$380.05)
A1620.409	PLUMBING	\$1,559.40	\$5,000.00	\$2,227.46	\$0.00	(\$2,772.54)
A1620.410	BUILDING MATERIALS	\$607.17	\$13,000.00	\$1,577.89	\$0.00	(\$11,422.11)
A1620.411	OFFICE & GENERAL SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
A1620.412	ELECTRICAL WORK	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A1620.414	ARCHITECT/ENGINEER (EARL EAP & IMP)	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A1620.415	CV POND-BATHROOMS	\$0.00	\$6,000.00	\$121.17	\$0.00	(\$5,878.83)

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1620.416	UNIFORMS	\$0.00	\$4,600.00	\$4,137.69	\$3,029.68	(\$462.31)
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	JOHN BURKE POOL MAINTENANCE/REPAIRS	\$0.00	\$5,000.00	\$3,372.03	\$0.00	(\$1,627.97)
A1620.423	SAFETY EQUIPMENT	\$0.00	\$500.00	\$186.32	\$0.00	(\$313.68)
A1620.424	DOG PARK	\$0.00	\$1,500.00	\$560.70	\$0.00	(\$939.30)
A1620.425	LANDSCAPING	\$0.00	\$7,500.00	\$5,507.41	\$0.00	(\$1,992.59)
A1620.426	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.428	HVAC	\$0.00	\$10,000.00	\$1,908.95	\$0.00	(\$8,091.05)
A1620.429	MUNICIPAL BUILDING LEASE	\$6,500.00	\$78,000.00	\$71,500.00	\$6,500.00	(\$6,500.00)
A1620.430	TRANSPORATION/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.431	WILDLIFE MANAGEMENT	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
A1620.434	LICENSES/PERMITS	\$2,300.00	\$2,800.00	\$2,300.00	\$2,615.00	(\$500.00)
A1620.444	SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.445	COMMUNITY CENTER/REC BUILDING	\$8,960.05	\$81,306.00	\$80,103.96	\$373,614.18	(\$1,202.04)
A1620.446	COMMUNITY CENTER PROPANE	\$0.00	\$10,000.00	\$4,275.89	\$0.00	(\$5,724.11)
A1620.447	RENO TO COURT & NEW TOWN HALL	\$1,559.87	\$100,000.00	\$88,170.97	\$0.00	(\$11,829.03)
A1620.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.450	NEW TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.452	VEHICLE MAINTENANCE	\$146.66	\$4,200.00	\$1,174.46	\$16,830.44	(\$3,025.54)
A1620.453	DIESEL/GAS	\$0.00	\$12,000.00	\$4,252.41	\$5,895.76	(\$7,747.59)
A1620.456	DISASTER CLEANUP/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.460	EARL RECREATION BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.462	REPAIRS/MATERIALS	\$1,831.85	\$32,000.00	\$14,309.62	\$0.00	(\$17,690.38)
A1620.463	TOOLS	\$0.00	\$1,300.00	\$1,170.85	\$0.00	(\$129.15)
A1620.464	TOWN HALL CARPET/TILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.465	BLACKTOPPING	\$0.00	\$22,154.00	\$19,294.41	\$0.00	(\$2,859.59)
A1620.467	ANIMAL SHELTER MAINTENANCE	\$150.00	\$349.00	\$150.00	\$0.00	(\$199.00)
A1620.470	TOWN HALL REPAIRS AND O&M	\$167.50	\$4,200.00	\$227.09	\$33,814.80	(\$3,972.91)
A1620.471	POLICE STATION REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$15,278.19	\$0.00
A1620.472	LIBRARY REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$2,957.31	\$0.00
A1620.473	SENIOR CENTER REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$5,242.05	\$0.00
A1620.474	PARKS REPAIRS ONLY	\$0.00	\$12,000.00	\$9,360.94	\$34,871.44	(\$2,639.06)
A1620.475	ANIMAL CONTROL REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$6,742.62	\$0.00
A1620.476	HIGHWAY BUILDING REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.477	BLDG. & GROUNDS BUILDING REPAIRS ONLY	\$0.00	\$0.00	(\$300.80)	\$1,560.53	(\$300.80)
A1620.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	\$153.56	\$5,000.00	\$2,108.66	\$2,262.54	(\$2,891.34)
A1620.494	COFFEY CEMETERY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1620.495	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	\$4,200.00	\$2,387.35	\$569.84	(\$1,812.65)
A1650.400	CENTRAL COMMUN. (CABLE)	\$821.46	\$9,896.00	\$7,431.38	\$4,692.28	(\$2,464.62)
A1650.401	CENTRAL TELEPHONE SYSTEM	\$1,293.74	\$23,718.00	\$17,317.87	\$12,377.07	(\$6,400.13)
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	\$1,336.00	\$1,367.53	(\$1,664.00)
A1670.402	CENTRAL POSTAGE	\$3,225.17	\$12,500.00	\$12,280.69	\$9,028.41	(\$219.31)
A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	\$0.00	\$8,800.00	\$0.00	\$1,468.08	(\$8,800.00)
A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	\$10.80	\$8,000.00	\$6,317.15	\$4,800.00	(\$1,682.85)
A1680.401	SUBSCRIPTION SERVICE FOR MICROSOFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1910.400	UNALLOCATED INSURANCE CONT EXP	\$0.00	\$58,000.00	\$50,885.50	\$50,954.55	(\$7,114.50)
A1920.400	MUNICIPAL ASSOC DUES CONT EXP	\$0.00	\$2,649.00	\$2,649.00	\$2,649.00	\$0.00
A1930.400	JUDGMENTS AND CLAIMS CONT EXP	\$0.00	\$31,136.00	\$0.00	\$0.00	(\$31,136.00)
A1940.400	PURCHASE OF LAND/RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
A1950.400	TAXES ON TOWN PROPERTY CONT EXP	\$0.00	\$19,500.00	\$12,858.77	\$13,904.38	(\$6,641.23)
A1972.400	PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1980.400	PAYMENT OF MTA PAYROLL TAX	\$581.09	\$7,000.00	\$6,050.21	\$5,565.74	(\$949.79)
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	\$6,200.00	\$6,700.00	\$6,195.21	\$500.00
A3310.400	TRAFFIC CONTROL CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.100	CONTROL OF ANIMALS PERS SERV	\$9,023.66	\$117,500.00	\$90,629.67	\$83,230.64	(\$26,870.33)
A3510.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.200	CONTROL OF ANIMALS EQUIP	\$0.00	\$2,651.00	\$2,984.76	\$5,643.05	\$333.76
A3510.400	ACO CONTRACTUAL EXPENSE	\$137.66	\$2,000.00	\$1,710.60	\$5,773.53	(\$289.40)
A3510.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.402	ELECTRICITY	\$349.97	\$6,000.00	\$4,585.62	\$0.00	(\$1,414.38)
A3510.403	HEATING OIL/GAS	\$292.03	\$1,100.00	\$978.61	\$0.00	(\$121.39)
A3510.404	WATER BILLS	\$43.65	\$120.00	\$93.65	\$0.00	(\$26.35)
A3510.405	DOG AND CAT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.406	CLEANING SUPPLIES	\$0.00	\$300.00	\$139.64	\$0.00	(\$160.36)
A3510.411	OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A3510.413	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.416	UNIFORMS	\$175.00	\$1,800.00	\$1,168.80	\$0.00	(\$631.20)
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	\$4,000.00	\$6,000.00	(\$2,000.00)
A3510.431	VET FEES	\$1,271.00	\$12,000.00	\$11,326.38	\$9,459.15	(\$673.62)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A3510.444	SCHOOL & DUES	\$0.00	\$500.00	\$50.00	\$0.00	(\$450.00)
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	\$109.25	\$5,000.00	\$4,762.91	\$2,283.48	(\$237.09)
A3510.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.463	COMPUTER SOFTWARE	\$0.00	\$1,200.00	\$780.17	\$550.00	(\$419.83)
A3510.466	EXPENDITURES FROM DONATION ACCOUNT	\$0.00	\$0.00	\$0.00	\$10,767.93	\$0.00
A3510.469	FOOD SUPPLIES	\$0.00	\$2,020.00	\$1,319.68	\$1,210.28	(\$700.32)
A3510.470	SUBSTITUTE PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.480	VACCINATIONS	\$490.00	\$1,480.00	\$1,480.00	\$0.00	\$0.00
A4020.100	REGISTRAR - PERSONAL SERVICE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A4020.400	REGISTAR OF VITAL STATISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4989.400	HEALTH, OTHER/DRUG TESTING	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A5120.400	BRIDGES/5 FEET +	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A5540.400	DIAL-A-BUS	\$1,050.00	\$10,000.00	\$7,870.00	\$3,342.50	(\$2,130.00)
A6010.400	SOCIAL SERVICES ADMIN CONT EXP	\$1,250.00	\$6,500.00	\$5,000.00	\$4,078.00	(\$1,500.00)
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	(\$29,523.70)	\$308,925.00	\$282,714.07	\$319,649.20	(\$26,210.93)
A7110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.103	PARK ATTENDANTS	\$40,789.12	\$45,206.00	\$40,789.12	\$0.00	(\$4,416.88)
A7110.104	CAMP REZ/PERS. SERVICES	\$0.00	\$73,656.00	\$64,725.90	\$66,714.66	(\$8,930.10)
A7110.105	SALARIES-EARL WALKING PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.200	EQUIPMENT	\$441.00	\$10,000.00	\$1,817.93	\$7,608.96	(\$8,182.07)
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	\$4,143.33	\$45,000.00	\$38,632.55	\$35,210.44	(\$6,367.45)
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	\$40.00	\$1,500.00	\$980.65	\$1,302.31	(\$519.35)
A7110.414	CAMP REZ INSURANCE	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A7110.415	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.416	UNIFORMS/CLOTHING	\$0.00	\$5,000.00	\$3,298.45	\$2,239.35	(\$1,701.55)
A7110.417	FIELD MAINTENANCE	\$0.00	\$3,500.00	\$3,500.00	\$2,930.64	\$0.00
A7110.418	RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.419	WATER BILLS	\$3,188.30	\$5,500.00	\$4,512.44	\$8,753.12	(\$987.56)
A7110.421	PARK CELEBRATIONS (CONCESSION \$)	\$0.00	\$3,000.00	\$2,004.08	\$2,895.12	(\$995.92)
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	\$858.12	(\$2,000.00)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
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	\$3,500.00	\$3,500.00	\$3,000.00	\$0.00
A7110.429	SPECIAL PROGRAMS	\$2,140.00	\$21,480.00	\$11,868.49	\$14,062.40	(\$9,611.51)
A7110.430	DAY CAMP EXPENDITURES	\$291.55	\$22,000.00	\$19,024.01	\$19,061.42	(\$2,975.99)
A7110.431	SUMMER SUPPLIES	\$1,733.75	\$8,244.00	\$4,216.37	\$7,858.50	(\$4,027.63)
A7110.433	TICKET ISSUE / PRINTING	\$102.72	\$7,931.00	\$7,536.20	\$2,336.30	(\$394.80)
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	\$75.00	\$75.00	\$35.00	\$0.00
A7110.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.461	JPB POOL PAINT	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00
A7110.462	REPAIRS/MATERIAL REPLACEMENT	\$0.00	\$5,000.00	\$2,131.56	\$10,253.41	(\$2,868.44)
A7110.463	CHEMICALS	\$12,039.27	\$35,400.00	\$30,882.19	\$30,545.30	(\$4,517.81)
A7110.472	OSHA/WASTE MGMT	\$45.48	\$200.00	\$136.44	\$136.44	(\$63.56)
A7110.481	TENNIS COURTS/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.482	TREES	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A7510.100	HISTORIAN PERS SERV	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)
A7510.400	HISTORIAN CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.200	HISTORICAL EQUIPMENT	\$0.00	\$4,000.00	\$1,620.00	\$0.00	(\$2,380.00)
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	\$841.93	\$11,249.00	(\$5,158.07)
A7620.100	ADULT REC PERSONAL SERVICE	\$3,728.28	\$48,900.00	\$36,720.11	\$36,640.58	(\$12,179.89)
A7620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.200	EQUIP/FURNITURE	\$0.00	\$5,000.00	\$4,387.07	\$361.27	(\$612.93)
A7620.400	CONTRACTUAL	\$75.00	\$3,600.00	\$2,500.00	\$3,665.29	(\$1,100.00)
A7620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.402	ELECTRICITY	\$327.33	\$5,000.00	\$1,899.42	\$0.00	(\$3,100.58)
A7620.403	HEATING OIL/GAS	\$25.28	\$2,000.00	\$1,558.44	\$0.00	(\$441.56)
A7620.411	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$431.76	\$476.40	(\$568.24)
A7620.414	TRIPS	\$6,824.00	\$31,500.00	\$31,554.00	\$29,631.50	\$54.00
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	(\$35.64)	\$13,000.00	\$5,431.45	\$4,322.05	(\$7,568.55)
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	\$1,000.00	\$380.53	\$394.27	(\$619.47)
A8510.425	GROUNDS/LANDSCAPING	\$0.00	\$2,500.00	\$2,087.22	\$1,725.90	(\$412.78)
A8510.431	HOLIDAY DECORATIONS/MAINTENANCE	\$0.00	\$16,000.00	\$3,533.43	\$6,795.93	(\$12,466.57)
A8510.445	BEAUTIFICATION/LEASE	\$0.00	\$76,000.00	\$4,507.54	\$0.00	(\$71,492.46)
A8810.400	CEMETERIES CONTRACT EXP	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A9010.800	STATE RETIREMENT	\$0.00	\$285,000.00	\$50,021.45	\$48,570.02	(\$234,978.55)
A9030.800	SOCIAL SECURITY	\$10,035.16	\$151,000.00	\$124,304.62	\$118,534.95	(\$26,695.38)
A9030.801	CAMP REZ SOCIAL SECURITY	\$0.00	\$5,650.00	\$4,951.53	\$5,103.67	(\$698.47)
A9040.800	WORKMANS COMP	\$0.00	\$72,000.00	\$44,810.00	\$53,106.14	(\$27,190.00)

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A9040.801 WORKERS COMP TAIL CLAIMS NEAMI	\$15,604.32	\$37,000.00	\$36,433.19	\$9,227.25	(\$566.81)
A9050.800 UNEMPLOYMENT INSURANCE	\$0.00	\$18,000.00	\$0.00	\$0.00	(\$18,000.00)
A9055.800 DISABILITY INS	\$342.07	\$1,400.00	\$1,001.79	\$982.24	(\$398.21)
A9060.800 HEALTH INSURANCE	(\$69,574.37)	\$526,558.00	\$340,706.85	\$479,766.05	(\$185,851.15)
A9060.801 HRA MVP	\$120,607.29	\$171,225.00	\$154,425.29	\$0.00	(\$16,799.71)
A9061.800 DENTAL INSURANCE	\$1,977.88	\$21,260.00	\$19,753.77	\$19,728.95	(\$1,506.23)
A9089.800 OTHER BENEFITS/EYEGLOSS PLAN	\$0.00	\$200.00	\$120.00	\$0.00	(\$80.00)
A9710.600 SERIAL BONDS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$58,900.00	\$0.00
A9710.601 BOND PRINCIPAL - CV POND	\$0.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00
A9710.602 CV POND-PHASE III PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.603 JPB POOL SERIAL BONDS PRINCIPAL 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.700 SERIAL BONDS INTEREST	\$0.00	\$0.00	\$0.00	\$883.50	\$0.00
A9710.701 BOND INTEREST - CV POND	\$0.00	\$2,588.00	\$2,587.50	\$5,175.00	(\$0.50)
A9710.703 JPB POOL SERIAL BONDS INTEREST 2019	\$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. PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses	\$317,243.88	\$5,092,794.00	\$3,682,500.53	\$3,644,260.86	(\$1,410,293.47)

As of: 10/31/2019

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	\$4,285,943.00	\$0.00
B1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
B1120	NON PROPERTY TAX DIST. BY CTY	\$251,170.00	\$689,638.68	\$677,550.18	(\$183,361.32)
B1289	OTHER, GOV'T. INCOME (FALSE ALARMS)	\$1,400.00	\$18,250.00	\$21,920.00	(\$5,750.00)
B1520	POLICE FEES	\$395.00	\$2,620.00	\$1,130.00	\$1,320.00
B1589	OTHER PUBLIC SAFETY DEPT INCOME	\$0.00	\$894.67	\$894.67	(\$0.33)
B2210	GEN SERVICES OTHER GOVERNMENTS	\$47,093.75	\$94,187.50	\$0.00	(\$15,812.50)
B2211	HARRIMAN DISPATCH	\$0.00	\$23,563.50	\$31,418.00	(\$8,236.50)
B2212	MW REIMBURSEMENT PART TIME SRO'S	\$0.00	\$0.00	\$0.00	(\$11,450.00)
B2260	PUBLIC SAFETY OTHER GOVTS	(\$28,256.25)	\$0.00	\$0.00	\$0.00
B2401	INTEREST AND EARNINGS	\$5,880.06	\$67,264.85	\$47,445.08	\$41,826.85
B2590	PERMITS OTHER (TOWING)	\$0.00	\$0.00	\$0.00	\$0.00
B2625	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$1,687.56	\$0.00
B2626	FORTEITURE OF CRIME PROCEEDS, REST.	\$0.00	\$0.00	\$0.00	\$0.00
B2665	SALE OF EQUIPMENT	\$0.00	\$690.00	\$3,200.00	\$0.00
B2680	INSURANCE RECOVERIES	\$35,089.68	\$39,788.47	\$53,155.01	\$39,788.47
B2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
B2701	REFUND PRIOR YRS EXPENDITURES	\$374.83	\$938.31	\$659.27	\$938.31
B2705	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
B2770	UNCLASSIFIED REVENUES	\$0.00	\$2,891.32	\$6,287.44	\$2,891.32
B3089	NEW YORK STATE AID	\$0.00	\$0.00	\$0.00	\$0.00
B3306	STATE AID, HOMELAND SECURITY	\$0.00	\$46,886.94	\$0.00	(\$3,113.06)
B3389	OTHER PUBLIC SAFETY	\$4,535.32	\$6,802.50	\$6,746.54	\$6,802.50
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	\$6,165.40	\$15,346.09	\$0.00	\$15,346.09
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	\$323,847.79	\$5,414,516.00	\$5,295,705.83	\$5,138,036.75	(\$118,810.17)

As of: 10/31/2019

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	(\$428.07)	\$94,000.00	\$84,483.08	\$95,042.25	(\$9,516.92)
B1930.400 JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1972.400 PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1980.400 PAYMENT OF MTA PAYROLL TAX	\$1,092.66	\$9,900.00	\$8,113.45	\$7,856.84	(\$1,786.55)
B1990.400 CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100 PERSONAL SERVICE	\$32,438.02	\$423,000.00	\$312,041.46	\$301,201.52	(\$110,958.54)
B3020.101 COMPENSATED ABSENCES	\$0.00	\$45,000.00	\$0.00	\$0.00	(\$45,000.00)
B3020.200 COMMUNICATIONS-EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
B3020.400 TRAINING/SCHOOL	\$0.00	\$400.00	\$149.00	\$0.00	(\$251.00)
B3020.414 DISPATCHER LEGAL EXPENSES	\$82.50	\$2,000.00	\$82.50	\$0.00	(\$1,917.50)
B3120.100 POLICE PERS SERV	\$220,279.60	\$2,462,000.00	\$2,003,228.31	\$1,913,254.66	(\$458,771.69)
B3120.101 COMPENSATED ABSENCES	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
B3120.200 EQUIPMENT-CARS/MOTORCYCL ES	\$0.00	\$98,930.00	\$62,937.29	\$25,494.36	(\$35,992.71)
B3120.201 RADIOS/SIMON	\$1,470.00	\$7,100.00	\$1,470.00	\$1,692.00	(\$5,630.00)
B3120.202 EQUIPMENT-OTHER	\$15,853.83	\$35,708.00	\$16,109.73	\$28,433.60	(\$19,598.27)
B3120.203 CARD/LIVE SCAN	\$994.74	\$4,000.00	\$3,979.00	\$2,984.25	(\$21.00)
B3120.204 MOBILE DATA TERMINALS	\$0.00	\$7,000.00	\$61.98	\$86.65	(\$6,938.02)
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
B3120.207 K-9 VEHICLE/MAGAZINE/MONITOR ING/GRANT	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$0.00
B3120.400 POLICE CONTRACT EXP	\$0.00	\$0.00	\$0.00	\$26,205.29	\$0.00
B3120.401 TELEPHONE	\$1,883.39	\$20,000.00	\$17,546.39	\$17,959.88	(\$2,453.61)
B3120.402 ELECTRICITY	\$1,837.67	\$18,500.00	\$13,280.77	\$13,451.58	(\$5,219.23)
B3120.403 HEATING OIL/GAS	\$0.00	\$12,000.00	\$8,451.47	\$5,801.60	(\$3,548.53)
B3120.404 WATER BILLS	\$20.00	\$250.00	\$96.56	\$81.18	(\$153.44)
B3120.405 FIRST RESPONDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.406 NARCOTICS EQUIPMENT	\$0.00	\$800.00	\$0.00	\$0.00	(\$800.00)
B3120.409 INTERPRETER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.410 COPIER RENTAL	\$52.29	\$2,500.00	\$404.81	\$0.00	(\$2,095.19)
B3120.411 OFFICE SUPPLIES	\$676.79	\$12,000.00	\$9,108.51	\$8,510.13	(\$2,891.49)
B3120.412 POSTAGE	\$0.00	\$750.00	\$142.35	\$0.00	(\$607.65)
B3120.414 1ST RESPONDERS-MEDICAL	\$0.00	\$657.00	\$131.95	\$0.00	(\$525.05)
B3120.415 LEGAL/PBA CONTRACT	\$5,740.00	\$45,000.00	\$33,915.80	\$8,603.76	(\$11,084.20)
B3120.416 UNIFORMS	\$5,710.03	\$44,000.00	\$39,969.22	\$32,637.78	(\$4,030.78)
B3120.417 FLARES/OXYGEN	\$757.13	\$2,500.00	\$2,148.07	\$0.00	(\$351.93)
B3120.418 RADIO RENTAL	\$3,487.50	\$40,000.00	\$32,715.00	\$32,175.00	(\$7,285.00)
B3120.419 RECORDER SYSTEM RENTAL	\$0.00	\$5,900.00	\$3,578.67	\$3,578.67	(\$2,321.33)
B3120.421 LABOR ATTORNEY EMPLOYEE MATTERS	\$4,691.11	\$30,000.00	\$27,093.07	\$4,794.35	(\$2,906.93)
B3120.422 DRY CLEANING	\$664.75	\$5,450.00	\$3,682.06	\$3,015.63	(\$1,767.94)
B3120.423 AMMO/RANGE EQUIP	\$97.15	\$16,000.00	\$15,619.22	\$14,867.79	(\$380.78)
B3120.424 LESS LETHAL TRAINING	\$0.00	\$2,000.00	\$55.00	\$0.00	(\$1,945.00)
B3120.428 IMA TN/CTY NEWBURGH-DEPT. HOMELAND SECUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 10/31/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3120.430	TRANSP/TRAVEL	\$0.00	\$8,000.00	\$4,340.63	\$0.00 (\$3,659.37)
B3120.431	OFF SITE STORAGE	\$0.00	\$1,680.00	\$1,620.00	\$0.00 (\$60.00)
B3120.435	BOOKS FILMS VIDEOS	\$46.80	\$2,500.00	\$366.58	\$0.00 (\$2,133.42)
B3120.440	TASERS	\$1,170.00	\$17,690.00	\$7,230.66	\$3,800.00 (\$10,459.34)
B3120.442	LABS/TOXIC WASTE	\$0.00	\$100.00	\$0.00	\$0.00 (\$100.00)
B3120.444	SCHOOL/DUES	\$0.00	\$15,000.00	\$3,526.80	\$8,860.00 (\$11,473.20)
B3120.445	DATA MASTER BREATH TESTER	\$0.00	\$300.00	\$0.00	\$0.00 (\$300.00)
B3120.448	MISCELLANEOUS	\$120.42	\$444.00	\$426.82	\$0.00 (\$17.18)
B3120.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.453	VEHICLE REPAIRS	\$2,180.83	\$36,000.00	\$34,255.43	\$28,513.98 (\$1,744.57)
B3120.454	VEHICLE GAS	\$2,570.69	\$33,000.00	\$25,632.41	\$23,924.72 (\$7,367.59)
B3120.455	TIRES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.458	PSYCH / MEDICAL EVALUATION	\$0.00	\$1,500.00	\$900.00	\$0.00 (\$600.00)
B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	\$70.00	\$30,000.00	\$25,113.74	\$23,813.25 (\$4,886.26)
B3120.464	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.465	HARDWARE MAINTENANCE	\$0.00	\$8,000.00	\$5,327.09	\$194.85 (\$2,672.91)
B3120.466	COMPUTER CONSULTANT	\$288.39	\$11,000.00	\$7,251.31	\$1,525.96 (\$3,748.69)
B3120.467	COMPUTER LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.470	ALARMS/SURVEILLANCE MAINTENANCE	\$0.00	\$2,500.00	\$1,666.67	\$0.00 (\$833.33)
B3120.472	REPAIRS TO STATION EQUIP.	\$0.00	\$5,000.00	\$1,359.10	\$0.00 (\$3,640.90)
B3120.474	MEDICAL SUPPLIES	\$0.00	\$2,281.00	\$2,077.71	\$0.00 (\$203.29)
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	\$400.00	\$0.00	\$0.00 (\$400.00)
B3120.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.481	SPECIAL ASSIGNMENT	\$0.00	\$1,000.00	\$17.34	\$0.00 (\$982.66)
B3120.482	BIKE EQUIPMENT	\$0.00	\$500.00	\$137.98	\$0.00 (\$362.02)
B3120.483	EVIDENCE	\$0.00	\$1,500.00	\$150.00	\$0.00 (\$1,350.00)
B3120.484	CITIZENS POLICE ACADEMY	\$0.00	\$1,056.00	\$1,056.00	\$0.00 \$0.00
B3120.486	R.E.A.C.T.	\$767.75	\$5,000.00	\$4,925.19	\$4,371.24 (\$74.81)
B3120.487	RADAR/STALKER ATR	\$0.00	\$4,919.00	\$560.00	\$0.00 (\$4,359.00)
B3120.488	K-9 GRANT	\$0.00	\$8,000.00	\$8,000.00	\$0.00 \$0.00
B3120.489	K-9 TRAINING AIDS/GRANT	\$0.00	\$2,500.00	\$815.98	\$0.00 (\$1,684.02)
B3120.490	K-9 TRAVEL COSTS FOR TRAINING /GRANT	\$0.00	\$5,000.00	\$0.00	\$0.00 (\$5,000.00)
B9010.800	STATE RETIREMENT	\$0.00	\$61,031.00	\$10,530.83	\$9,852.35 (\$50,500.17)
B9015.800	RETIRE/POLICE	\$0.00	\$500,000.00	\$113,593.12	\$114,143.90 (\$386,406.88)
B9030.800	SOCIAL SECURITY	\$18,275.90	\$227,100.00	\$175,280.75	\$168,303.84 (\$51,819.25)
B9040.800	WORKERS COMPENSATION	\$0.00	\$106,170.00	\$49,078.00	\$53,892.36 (\$57,092.00)
B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	\$860.00	\$13,830.00	\$8,695.07	\$3,870.00 (\$5,134.93)
B9060.800	HEALTH INSURANCE	\$85,077.31	\$1,267,342.00	\$1,055,656.02	\$910,077.93 (\$211,685.98)
B9060.801	HRA MVP	\$3,529.10	\$7,950.00	\$7,229.10	\$0.00 (\$720.90)
B9061.800	DENTAL INS.	\$2,123.73	\$25,500.00	\$23,171.67	\$20,963.26 (\$2,328.33)
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		\$414,482.01	\$5,921,838.00	\$4,315,086.72	\$3,923,836.41 (\$1,606,751.28)

As of: 10/31/2019

MISC. SPECIAL REV FUNDS - PARKLAND 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>
CM02401 PARKLAND INTEREST	\$11.98	\$0.00	\$37.60	\$0.00	\$37.60
CM2089 OTHER CULTURE AND RECREATION INCOME	\$3,500.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
TOTAL Revenues	<u>\$3,511.98</u>	<u>\$0.00</u>	<u>\$42,037.60</u>	<u>\$0.00</u>	<u>\$42,037.60</u>

As of: 10/31/2019

MISC. SPECIAL REV FUNDS - PARKLAND 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>
CM7989.400 OTHER CULTURE AND RECREATION	\$0.00	\$25,000.00	\$4,232.00	\$0.00	(\$20,768.00)
TOTAL Expenses	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$4,232.00</u>	<u>\$0.00</u>	<u>(\$20,768.00)</u>

As of: 10/31/2019

LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1001 TAX LEVY	\$0.00	\$736,995.00	\$736,995.00	\$736,995.00	\$0.00
L2082 LIBRARY CHARGES	\$124.60	\$2,500.00	\$1,457.68	\$2,995.01	(\$1,042.32)
L2083 BOOK REPLACEMENT CHARGES	\$61.28	\$250.00	\$164.27	\$80.90	(\$85.73)
L2401 INTEREST EARNINGS	\$653.01	\$3,000.00	\$7,818.31	\$6,718.43	\$4,818.31
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	\$79.77	\$61.80	\$79.77
EXPENDITURES					
L2705 GIFTS & DONATIONS	\$73.00	\$1,100.00	\$1,119.15	\$914.06	\$19.15
L2760 LIBRARY GRANT	\$0.00	\$3,500.00	\$3,382.00	\$3,382.00	(\$118.00)
L2770 UNCLASSIFIED REVENUES	\$167.90	\$1,000.00	\$1,364.55	\$1,239.74	\$364.55
L3089 NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L3840 STATE AID, LIBRARIES	\$0.00	\$300.00	\$2,996.10	\$2,994.30	\$2,696.10
L4089 FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$1,079.79	\$748,645.00	\$755,376.83	\$755,381.24	\$6,731.83

As of: 10/31/2019

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	\$1,335.00	\$0.00	\$0.00	(\$1,335.00)
L7410.100	LIBRARY PERS SERV	\$19,038.94	\$384,858.00	\$286,025.39	\$274,516.61	(\$98,832.61)
L7410.101	COMPENSATED ABSENCES	\$7,870.89	\$8,000.00	\$7,870.89	\$0.00	(\$129.11)
L7410.200	EQUIPMENT	\$481.11	\$12,000.00	\$2,248.73	\$35,014.34	(\$9,751.27)
L7410.201	CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202	AUTOMATION	\$0.00	\$4,584.00	\$3,602.61	\$4,376.81	(\$981.39)
L7410.400	LIBRARY CONTRACT EXP	\$0.00	\$1,255.00	\$244.85	\$569.64	(\$1,010.15)
L7410.401	TELEPHONE	\$21.08	\$4,000.00	\$2,951.92	\$3,194.61	(\$1,048.08)
L7410.402	ELECTRICITY	\$621.40	\$8,000.00	\$5,438.50	\$5,339.18	(\$2,561.50)
L7410.403	HEATING OIL/GAS	\$25.28	\$9,000.00	\$5,950.88	\$3,977.28	(\$3,049.12)
L7410.407	LEGAL	\$0.00	\$2,000.00	\$51.25	\$0.00	(\$1,948.75)
L7410.408	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.410	BUILDINGS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.411	OFFICE SUPPLIES	\$15.68	\$5,000.00	\$2,351.39	\$2,844.72	(\$2,648.61)
L7410.412	POSTAGE	\$12.95	\$250.00	\$53.78	\$125.46	(\$196.22)
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	\$0.00	\$0.00	\$55,827.04	\$0.00
L7410.428	CHILDRENS PROGRAMS	\$633.47	\$10,000.00	\$8,444.86	\$7,364.94	(\$1,555.14)
L7410.429	SPECIAL PROGRAMS	\$662.50	\$10,000.00	\$9,456.57	\$7,858.22	(\$543.43)
L7410.430	TRANSPORTATION/TRAVEL	\$0.00	\$500.00	\$555.27	\$490.49	\$55.27
L7410.435	BOOKS	\$1,006.60	\$35,000.00	\$24,455.25	\$27,089.87	(\$10,544.75)
L7410.436	PERIODICALS	\$44.99	\$5,562.00	\$5,495.42	\$5,585.68	(\$66.58)
L7410.437	AV EQUIP/VIDEOS	\$692.07	\$11,000.00	\$7,102.80	\$5,933.25	(\$3,897.20)
L7410.444	SCHOOL & DUES	\$0.00	\$1,900.00	\$799.13	\$1,155.86	(\$1,100.87)
L7410.463	COMPUTER SOFTWARE	\$0.00	\$234.00	\$12.95	\$140.50	(\$221.05)
L7410.464	EQUIPMENT MAINTENANCE	\$7,925.10	\$46,635.00	\$39,584.83	\$31,461.78	(\$7,050.17)
L7410.465	PROCESSING SUPPLIES	\$385.16	\$1,100.00	\$1,505.64	\$1,631.17	\$405.64
L7410.466	EXPENDITURE OF DONATIONS	\$0.00	\$2,900.00	\$2,421.67	\$1,504.15	(\$478.33)
L9010.800	STATE RETIREMENT	\$0.00	\$46,086.00	\$9,126.72	\$9,226.90	(\$36,959.28)
L9030.800	SOCIAL SECURITY	\$2,058.60	\$30,054.00	\$22,503.99	\$20,890.21	(\$7,550.01)
L9040.800	WORKERS COMPENSATION	\$0.00	\$32,949.00	\$12,803.00	\$8,913.00	(\$20,146.00)
L9060.800	HEALTH INSURANCE	(\$9,821.63)	\$62,267.00	\$49,460.43	\$72,136.61	(\$12,806.57)
L9060.801	HRA MVP	\$15,504.94	\$24,496.00	\$15,504.94	\$0.00	(\$8,991.06)
L9061.800	DENTAL INSURANCE	\$71.80	\$2,600.00	\$1,816.07	\$2,255.73	(\$783.93)
L9089.800	EYEGASSES	\$0.00	\$80.00	\$0.00	\$0.00	(\$80.00)
	TOTAL Expenses	\$47,250.93	\$763,645.00	\$527,839.73	\$589,424.05	(\$235,805.27)

As of: 10/31/2019

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	\$477,449.00	\$477,449.00	\$459,311.00	\$0.00
SMB2401 INTEREST	\$224.91	\$0.00	\$3,415.42	\$3,779.15	\$3,415.42
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>\$224.91</u>	<u>\$477,449.00</u>	<u>\$480,864.42</u>	<u>\$463,090.15</u>	<u>\$3,415.42</u>

As of: 10/31/2019

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	\$103.39	\$1,085.00	\$879.47	\$632.64	(\$205.53)
SMB3020.100 DISPATCHER	\$582.10	\$7,000.00	\$5,293.76	\$2,284.25	(\$1,706.24)
SMB3120.100 POLICE PERSONNEL SERVICE	\$29,825.95	\$328,545.00	\$254,281.85	\$183,791.45	(\$74,263.15)
SMB3120.101 OFFICER FULLTIME-40 HRS THURS-MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.102 POLICE K-9 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.200 EQUIPMENT	\$0.00	\$105,000.00	\$42,856.75	\$48,051.44	(\$62,143.25)
SMB3120.201 RADIOS/SIMON	\$355.00	\$16,780.00	\$16,780.00	\$16,558.00	\$0.00
SMB3120.204 EQUIPMENT-K-9 MAINTENANCE	\$190.68	\$12,000.00	\$8,315.86	\$6,974.22	(\$3,684.14)
SMB3120.400 CONTRACTUAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$1,219.52	\$0.00
SMB3120.403 POLICING-OTHER AGENCIES	\$0.00	\$3,544.00	\$2,525.60	\$2,918.08	(\$1,018.40)
SMB3120.409 INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.488 K-9 PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB9015.800 RETIREMENT - POLICE	\$0.00	\$56,218.00	\$7,109.38	\$7,143.85	(\$49,108.62)
SMB9030.800 FICA	\$2,326.22	\$16,034.00	\$19,788.15	\$14,234.78	\$3,754.15
SMB9010.800 RETIREMENT	\$0.00	\$1,243.00	\$0.00	\$185.98	(\$1,243.00)
TOTAL Expenses	\$33,383.34	\$547,449.00	\$357,830.82	\$283,994.21	(\$189,618.18)

As of: 10/31/2019

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	\$730,548.00	\$730,548.00	\$754,267.00	\$0.00
SR2130 REFUSE & GARBAGE CHARGES	\$118.86	\$1,000.00	\$712.19	\$653.96	(\$287.81)
SR2401 INTEREST AND EARNINGS	\$157.44	\$2,000.00	\$3,478.09	\$3,658.34	\$1,478.09
TOTAL Revenues	<u>\$276.30</u>	<u>\$733,548.00</u>	<u>\$734,738.28</u>	<u>\$758,579.30</u>	<u>\$1,190.28</u>

As of: 10/31/2019

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR.	TO DATE LAST YEAR	OVER / (UNDER)
SR1930.400 JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR1980.400 PAYMENT OF MTA PAYROLL TAX	\$4.01	\$61.00	\$33.80	\$37.39	(\$27.20)
SR8160.100 PERSONAL SERVICES	\$981.60	\$17,825.00	\$9,615.22	\$6,736.23	(\$8,209.78)
SR8160.400 CONTRACTUAL EXPENSES	\$59,291.57	\$711,499.00	\$592,915.70	\$624,905.80	(\$118,583.30)
SR8160.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR8160.402 CLERK/CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$605.04	\$0.00
SR8160.410 ADVERTISEMENT & MAILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR9010.800 RETIREMENT	\$0.00	\$2,798.00	\$0.00	\$0.00	(\$2,798.00)
SR9030.800 SOCIAL SECURITY	\$75.10	\$1,365.00	\$736.04	\$515.30	(\$628.96)
SR9060.800 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR9060.801 HRA MVP	\$2,585.17	\$7,782.00	\$5,767.17	\$0.00	(\$2,014.83)
SR9061.800 DENTAL INSURANCE	\$49.03	\$197.00	\$147.10	\$0.00	(\$49.90)
TOTAL Expenses	\$62,986.48	\$741,527.00	\$609,215.03	\$632,799.76	(\$132,311.97)

As of: 10/31/2019

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	\$64,670.00	\$64,670.00	\$167,677.00	\$0.00
SS22401 INTEREST AND EARNINGS	\$44.98	\$0.00	\$1,429.21	\$794.10	\$1,429.21
TOTAL Revenues	<u>\$44.98</u>	<u>\$64,670.00</u>	<u>\$66,099.21</u>	<u>\$168,471.10</u>	<u>\$1,429.21</u>

As of: 10/31/2019

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SS21930.400	JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.600	SERIAL BONDS - 1988-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
SS29710.601	SERIAL BONDS-JOINT-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
SS29710.603	SERIAL BONDS-SM.C/SET-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$14,250.00	\$0.00
SS29710.604	BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
SS29710.700	SERIAL BONDS-1988-INTEREST	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
SS29710.701	SERIAL BONDS-JOINT-INTEREST	\$0.00	\$0.00	\$0.00	\$967.50	\$0.00
SS29710.703	SERIAL BONDS-SM.CL-INTEREST	\$0.00	\$0.00	\$0.00	\$213.75	\$0.00
SS29710.704	BOND INTEREST - IMPROVEMENTS	\$0.00	\$14,670.00	\$14,670.00	\$16,920.00	\$0.00
TOTAL Expenses		\$0.00	\$64,670.00	\$64,670.00	\$202,676.25	\$0.00

As of: 10/31/2019

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	\$373,868.00	\$373,868.00	\$277,454.00	\$0.00
SW12401 INTEREST & EARNINGS	\$112.46	\$2,500.00	\$3,760.87	\$3,540.64	\$1,260.87
TOTAL Revenues	<u>\$112.46</u>	<u>\$376,368.00</u>	<u>\$377,628.87</u>	<u>\$280,994.64</u>	<u>\$1,260.87</u>

As of: 10/31/2019

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
SW11972.400 PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.600 SERIAL BONDS PRINC	\$0.00	\$320,000.00	\$0.00	\$350,500.00	(\$320,000.00)
SW19710.601 SERIAL BONDS-WELLS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
SW19710.602 BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
SW19710.700 SERIAL BONDS INTEREST	\$0.00	\$46,550.00	\$23,275.00	\$59,807.50	(\$23,275.00)
SW19710.701 SERIAL BONDS-WELLS-INTEREST	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00
SW19710.702 BOND INTEREST - IMPROVEMENTS	\$0.00	\$2,318.00	\$2,317.50	\$2,655.00	(\$0.50)
TOTAL Expenses	\$0.00	\$376,368.00	\$33,092.50	\$432,033.50	(\$343,275.50)