

As of: 03/31/2020

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A05031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1001	TAX LEVY	\$3,387,815.00	\$3,387,815.00	\$2,995,906.00	\$0.00
A1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
A1090	INTEREST PENALTIES	\$18,000.00	\$0.00	\$0.00	( \$18,000.00)
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$290,000.00	\$0.00	\$0.00	( \$290,000.00)
A1170	FRANCHISE	\$130,000.00	\$0.00	\$0.00	( \$130,000.00)
A1255	CLERK FEES	\$1,500.00	\$347.36	\$62.00	( \$1,152.64)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$2,700.00	\$75.00	\$328.00	( \$2,625.00)
A1603	VITAL STATS FEES	\$500.00	\$120.00	\$90.00	( \$380.00)
A2001	PARK & RECREATION FEES	\$25,000.00	\$0.00	\$0.00	( \$25,000.00)
A2002	SWIM LESSONS	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
A2012	RECREATION CONCESSIONS	\$3,000.00	\$0.00	\$0.00	( \$3,000.00)
A2024	CAMP REZ TRIPS	\$0.00	\$0.00	\$0.00	\$0.00
A2025	SPECIAL RECREATION CHARGES	\$95,430.00	\$614.00	\$0.00	( \$94,816.00)
A2026	CAMP REZ SHIRTS	\$600.00	\$0.00	\$0.00	( \$600.00)
A2027	LIFEGUARDING CLASS FEE	\$0.00	\$0.00	\$0.00	\$0.00
A2088	COMMUNITY CENTER ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00
A2089	OTHER CULTURE & RECREATION INCOME	\$15,000.00	\$1,532.00	\$2,355.00	( \$13,468.00)
A2268	DCO OTHER GOVERNMENT	\$25,500.00	\$25,626.00	\$20,000.00	\$126.00
A2401	INTEREST EARNINGS	\$40,000.00	\$19,581.73	\$17,905.40	( \$20,418.27)
A2402	INTEREST - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
A2403	INTEREST RESERVE FOR DEBT	\$0.00	\$0.00	\$0.00	\$0.00
A2410	RENTAL OF REAL PROPERTY (COMM. CENTER)	\$0.00	\$625.00	\$0.00	\$625.00
A2544	DOG LICENSES	\$10,000.00	\$1,369.00	\$1,531.00	( \$8,631.00)
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	\$3,000.00	\$400.00	\$450.00	( \$2,600.00)
A2610	FINES & FORFEITED BAIL	\$525,000.00	\$93,182.94	\$92,828.10	( \$431,817.06)
A2611	JUDGEMENTS/FINES	\$0.00	\$0.00	\$0.00	\$0.00
A2620	FORFEIT BID DEP	\$0.00	\$0.00	\$0.00	\$0.00
A2655	MINOR SALES	\$1,500.00	\$0.00	\$0.00	( \$1,500.00)
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	\$9,449.50	\$0.00	\$9,449.50
A2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
A2701	REFUND PRIOR YR EXP	\$0.00	\$175.81	\$1,060.08	\$175.81
A2705	GIFTS & DONATIONS	\$0.00	\$430.00	\$680.00	\$430.00
A2706	ANIMAL CONTROL DONATIONS	\$2,000.00	\$727.00	\$610.00	( \$1,273.00)
A2707	ACO GIFT CARDS	\$1,500.00	\$1,356.00	\$0.00	( \$144.00)
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	\$12,600.00	\$3,150.00	\$3,150.00	( \$9,450.00)

As of: 03/31/2020

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A2776 REIMBURSEMENT /CONSULTANTS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A3001 PER CAPITA	\$0.00	\$29,613.00	\$0.00	\$0.00	( \$29,613.00)
A3005 MORTGAGE TAX	\$0.00	\$200,000.00	\$0.00	\$0.00	( \$200,000.00)
A3021 STATE AID, COURT FACILITIES	\$0.00	\$1,016.00	\$1,016.20	\$14,031.00	\$0.20
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 RECREATION FOR THE ELDERLY	\$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
<b>TOTAL Revenues</b>	<b>\$112,729.76</b>	<b>\$4,822,274.00</b>	<b>\$3,548,592.54</b>	<b>\$3,150,986.58</b>	<b>(\$1,273,681.46)</b>

As of: 03/31/2020

## 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	\$3,493.68	\$41,922.00	\$10,480.88	\$10,200.00	( \$31,441.12)
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT. EXP.	\$41.30	\$4,500.00	\$91.30	\$1,800.00	( \$4,408.70)
A1010.401	WORKPLACE VIOLENCE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.402	WEB PAGE	\$125.00	\$4,500.00	\$4,917.99	\$1,843.16	\$417.99
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	\$0.00	( \$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	\$743.75	\$14,500.00	\$3,166.25	\$3,357.50	( \$11,333.75)
A1010.430	TRANSPORTATION & TRAVEL	\$1,119.75	\$3,000.00	\$1,237.32	\$885.90	( \$1,762.68)
A1010.444	SCHOOL & DUES	\$0.00	\$750.00	\$533.34	\$425.00	( \$216.66)
A1010.445	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.452	VIDEO/AUDIO - MEETINGS	\$160.00	\$2,240.00	\$480.00	\$450.00	( \$1,760.00)
A1010.453	TOWN BOARD/AMBULANCE GAS	\$515.77	\$5,500.00	\$1,030.30	\$846.34	( \$4,469.70)
A1110.100	JUSTICES PERS SERV	\$31,132.00	\$362,000.00	\$81,246.60	\$69,873.81	( \$280,753.40)
A1110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.200	JUSTICE EQUIPMENT	\$219.92	\$1,016.00	\$219.92	\$0.00	( \$796.08)
A1110.400	JUSTICES CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.401	TELEPHONE	\$0.00	\$1,200.00	\$0.00	\$25.00	( \$1,200.00)
A1110.411	OFFICE SUPPLIES & EQUIPMENT	\$240.92	\$12,000.00	\$4,084.77	\$1,680.88	( \$7,915.23)
A1110.412	POSTAGE	\$0.00	\$200.00	\$187.00	\$166.83	( \$13.00)
A1110.430	TRANSPORTATION & TRAVEL	\$2,464.28	\$5,000.00	\$2,996.87	\$2,754.30	( \$2,003.13)
A1110.444	SCHOOL & DUES	\$0.00	\$1,500.00	\$990.00	\$960.00	( \$510.00)
A1110.448	MISCELLANEOUS	\$0.00	\$3,000.00	\$254.15	\$0.00	( \$2,745.85)
A1110.463	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.464	SERVICE CONTRACTS	\$0.00	\$1,500.00	\$161.50	\$350.00	( \$1,338.50)
A1220.100	SUPERVISOR PERS SERV	\$33,156.28	\$339,050.00	\$83,429.61	\$69,591.22	( \$255,620.39)
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	\$0.00	( \$1,500.00)
A1220.400	SUPERVISOR CONTRACT EXP	\$0.00	\$125.00	\$50.00	\$25.00	( \$75.00)
A1220.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.402	SEC RULE 15C2-12	\$0.00	\$4,500.00	\$0.00	\$0.00	( \$4,500.00)
A1220.404	OUTSOURCED PAYROLL	\$1,560.70	\$19,550.00	\$5,933.10	\$3,934.50	( \$13,616.90)
A1220.405	CPA	\$3,369.30	\$2,000.00	\$4,619.30	\$1,150.00	\$2,619.30
A1220.406	GASB 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$1,500.00	\$226.28	\$453.53	( \$1,273.72)
A1220.412	SERVICE CONTRACTS	\$0.00	\$800.00	\$118.21	\$124.51	( \$681.79)
A1220.430	TRANSPORTATION & TRAVEL	\$949.55	\$2,100.00	\$999.49	\$664.01	( \$1,100.51)
A1220.444	SCHOOL & DUES	\$0.00	\$500.00	\$150.00	\$125.00	( \$350.00)
A1220.445	MEETINGS	\$0.00	\$840.00	\$0.00	\$40.00	( \$840.00)
A1220.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.462	COMPUTER SUPPLIES/CHECKS	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
A1220.463	COMPUTER SOFTWARE MAINT.	\$0.00	\$3,297.00	\$3,079.03	\$3,296.94	( \$217.97)

As of: 03/31/2020

## 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	\$25,000.00	\$0.00	\$3,118.00	( \$25,000.00)
A1320.401	GASB	\$0.00	\$3,155.00	\$0.00	\$1,575.00	( \$3,155.00)
A1330.100	TAX COLLECTOR PER SERV	\$1,439.33	\$18,900.00	\$4,318.03	\$4,837.59	( \$14,581.97)
A1330.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.400	TAX COLLECTOR CONT EXP	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00
A1330.401	TAX COLLECTOR - TELEPHONE	\$0.00	\$350.00	\$0.00	\$0.00	( \$350.00)
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	\$40.00	\$35.00	( \$1,860.00)
A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAVEL	\$0.00	\$600.00	\$0.00	\$568.40	( \$600.00)
A1330.443	TAX BILLS	\$777.98	\$800.00	\$777.98	\$777.81	( \$22.02)
A1330.444	TAX COLLECTOR, SCHOOL & DUES	\$0.00	\$125.00	\$0.00	\$125.00	( \$125.00)
A1330.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.454	ADVERTISING	\$0.00	\$150.00	\$0.00	\$134.90	( \$150.00)
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	\$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	\$14,580.30	\$200,000.00	\$37,130.09	\$43,122.17	( \$162,869.91)
A1355.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.200	ASSESSORS EQUIP	\$0.00	\$900.00	\$0.00	\$215.98	( \$900.00)
A1355.400	ASSESSOR CONTRACT. EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$2,800.00	\$265.79	\$648.54	( \$2,534.21)
A1355.412	SERVICE CONTRACT	\$0.00	\$1,800.00	\$0.00	\$327.97	( \$1,800.00)
A1355.430	TRANSPORATION/TRAVEL	\$0.00	\$2,700.00	\$0.00	\$24.60	( \$2,700.00)
A1355.444	SCHOOL/DUES	\$0.00	\$4,000.00	\$1,287.45	\$2,007.97	( \$2,712.55)
A1355.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.454	ADVERTISING	\$0.00	\$200.00	\$0.00	\$0.00	( \$200.00)
A1355.462	ARTICLE 7 APPRAISALS	\$0.00	\$10,000.00	\$0.00	\$0.00	( \$10,000.00)
A1355.463	CONSULTANTS	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A1355.464	DEEDS & TAX MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.465	ROLLS & USER FEES	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A1355.466	COMPUTER SOFTWARE	\$0.00	\$1,200.00	\$258.25	\$959.50	( \$941.75)
A1410.100	TOWN CLERK PERS SERV	\$13,995.00	\$152,600.00	\$35,589.05	\$33,285.07	( \$117,010.95)
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	\$209.98	\$0.00
A1410.400	TOWN CLERK CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.401	TELEPHONE	\$0.00	\$400.00	\$0.00	\$0.00	( \$400.00)
A1410.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$1,000.00	\$31.89	\$260.85	( \$968.11)
A1410.425	LICENSING OF DOGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.430	TRANSPORATION/TRAVEL/SCH OOL	\$0.00	\$3,600.00	\$230.00	\$576.40	( \$3,370.00)
A1410.431	E-Z PASS SALES	\$0.00	\$4,200.00	\$0.00	\$2,100.00	( \$4,200.00)
A1410.435	LAW BOOK SUPPLEMENTS	\$1,195.00	\$20,000.00	\$2,261.00	\$2,170.00	( \$17,739.00)
A1410.444	SCHOOL/DUES	\$0.00	\$1,000.00	\$282.50	\$539.11	( \$717.50)

As of: 03/31/2020

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
A1410.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.454	TOWN BOARD EXPENSES	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A1410.461	RECORDS MANAGEMENT	\$278.00	\$4,000.00	\$1,003.00	\$859.00	( \$2,997.00)
A1410.463	COMPUTER MAINTENANCE CONTRACT	\$61.41	\$5,500.00	\$3,638.99	\$4,714.71	( \$1,861.01)
A1410.464	COMPUTER CONSULTANT/INST./PROGRAM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY CONT EXP	\$32,862.38	\$175,000.00	\$41,775.10	\$0.00	( \$133,224.90)
A1420.414	ATTORNEY/ LITIGATION	\$2,245.06	\$100,000.00	\$3,189.76	\$0.00	( \$96,810.24)
A1420.415	ATTORNEY HTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.460	ATTORNEY - REIMBURSABLE CONT.	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A1440.400	ENGINEER/CONSULTANT EXPENSES	\$2,254.50	\$60,000.00	\$3,975.00	\$2,197.50	( \$56,025.00)
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	\$800.00	\$0.00	\$0.00	( \$800.00)
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	\$37,870.67	\$440,800.00	\$100,548.59	\$97,477.07	( \$340,251.41)
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200	EQUIPMENT	\$0.00	\$48,000.00	\$0.00	\$11,490.00	( \$48,000.00)
A1620.400	BUILDINGS-CONT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.402	ELECTRCITY	\$1,341.08	\$78,000.00	\$3,047.78	\$4,220.64	( \$74,952.22)
A1620.403	HEATING OIL & GAS	\$562.62	\$20,000.00	\$2,809.64	\$8,338.56	( \$17,190.36)
A1620.404	WATER BILLS	\$0.00	\$1,000.00	\$22.04	\$49.37	( \$977.96)
A1620.405	CUSTODIAL SUPPLIES	\$41.03	\$14,000.00	\$5,343.27	\$7,181.36	( \$8,656.73)
A1620.406	PAINT	\$221.23	\$3,000.00	\$403.72	\$650.41	( \$2,596.28)
A1620.408	FIRE EXTINGUISHER MAINTENANCE	\$689.35	\$1,000.00	\$689.35	\$194.00	( \$310.65)
A1620.409	PLUMBING	\$0.00	\$3,000.00	\$238.90	\$0.00	( \$2,761.10)
A1620.410	BUILDING MATERIALS	\$2,281.94	\$10,000.00	\$2,624.04	\$608.94	( \$7,375.96)
A1620.411	OFFICE & GENERAL SUPPLIES	\$0.00	\$100.00	\$41.76	\$0.00	( \$58.24)
A1620.412	ELECTRICAL WORK	\$0.00	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
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	\$0.00	\$0.00	\$0.00	\$0.00

As of: 03/31/2020

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1620.416	UNIFORMS	\$0.00	\$4,200.00	\$858.65	\$1,345.66	( \$3,341.35)
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	\$15,000.00	\$0.00	\$0.00	( \$15,000.00)
A1620.421	JOHN BURKE POOL MAINTENANCE/REPAIRS	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A1620.423	SAFETY EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
A1620.424	DOG PARK	\$364.83	\$1,500.00	\$364.83	\$560.70	( \$1,135.17)
A1620.425	LANDSCAPING	\$0.00	\$7,500.00	\$0.00	\$0.00	( \$7,500.00)
A1620.426	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.428	HVAC	\$1,412.38	\$5,000.00	\$1,412.38	\$0.00	( \$3,587.62)
A1620.429	MUNICIPAL BUILDING LEASE	\$6,500.00	\$78,000.00	\$26,000.00	\$26,000.00	( \$52,000.00)
A1620.430	TRANSPORATION/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.431	WILDLIFE MANAGEMENT	\$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)
A1620.444	SCHOOL & DUES	\$0.00	\$900.00	\$0.00	\$0.00	( \$900.00)
A1620.445	COMMUNITY CENTER/REC BUILDING	\$0.00	\$0.00	\$0.00	\$473.00	\$0.00
A1620.446	COMMUNITY CENTER PROPANE	\$603.36	\$4,000.00	\$1,221.71	\$0.00	( \$2,778.29)
A1620.447	RENO TO COURT & NEW TOWN HALL	\$0.00	\$0.00	\$0.00	\$76,644.71	\$0.00
A1620.448	MISCELLANEOUS	\$0.00	\$2,000.00	\$135.00	\$0.00	( \$1,865.00)
A1620.450	NEW TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.452	VEHICLE MAINTENANCE	\$0.00	\$4,200.00	\$1,297.23	\$42.93	( \$2,902.77)
A1620.453	DIESEL/GAS	\$1,520.48	\$10,000.00	\$1,520.48	\$46.58	( \$8,479.52)
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	\$1,988.79	\$35,000.00	\$13,999.88	\$3,385.06	( \$21,000.12)
A1620.463	TOOLS	\$52.27	\$2,000.00	\$677.13	\$0.00	( \$1,322.87)
A1620.464	TOWN HALL CARPET/TILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.465	BLACKTOPPING	\$0.00	\$310,000.00	\$0.00	\$0.00	( \$310,000.00)
A1620.467	ANIMAL SHELTER MAINTENANCE	\$0.00	\$2,000.00	\$210.00	\$0.00	( \$1,790.00)
A1620.468	JUSTICE COURT RENOVATIONS - GRANT	\$0.00	\$200,000.00	\$0.00	\$0.00	( \$200,000.00)
A1620.470	TOWN HALL REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$44.88	\$0.00
A1620.471	POLICE STATION REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.472	LIBRARY REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.473	SENIOR CENTER REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.474	PARKS REPAIRS ONLY	\$0.00	\$5,000.00	\$119.96	\$90.00	( \$4,880.04)
A1620.475	ANIMAL CONTROL REPAIRS AND O&M	\$704.87	\$4,900.00	\$704.87	\$0.00	( \$4,195.13)
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	\$0.00	\$0.00	\$0.00
A1620.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	\$318.86	\$5,000.00	\$626.02	\$725.43	( \$4,373.98)

As of: 03/31/2020

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
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)	\$37.39	\$4,200.00	\$37.39	\$46.03	( \$4,162.61)
A1650.400	CENTRAL COMMUN. (CABLE)	\$862.25	\$8,600.00	\$2,606.69	\$1,634.94	( \$5,993.31)
A1650.401	CENTRAL TELEPHONE SYSTEM	\$2,138.22	\$20,230.00	\$5,613.53	\$5,198.77	( \$14,616.47)
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	\$2,500.00	\$0.00	\$0.00	( \$2,500.00)
A1670.402	CENTRAL POSTAGE	\$0.00	\$12,500.00	\$4,258.70	\$4,268.00	( \$8,241.30)
A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	\$0.00	\$8,800.00	\$0.00	\$0.00	( \$8,800.00)
A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	\$294.62	\$12,585.00	\$9,378.79	\$6,241.55	( \$3,206.21)
A1680.401	SUBSCRIPTION SERVICE FOR MICROSOFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1690.400	SECURITY SYSTEM TOWNWIDE	\$192.60	\$0.00	\$509.03	\$0.00	\$509.03
A1910.400	UNALLOCATED INSURANCE CONT EXP	\$0.00	\$63,000.00	\$33,734.45	\$34,205.78	( \$29,265.55)
A1920.400	MUNICIPAL ASSOC DUES CONT EXP	\$0.00	\$2,649.00	\$2,400.00	\$1,850.00	( \$249.00)
A1930.400	JUDGMENTS AND CLAIMS CONT EXP	\$0.00	\$10,000.00	\$0.00	\$0.00	( \$10,000.00)
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	\$0.00	\$15,000.00	\$3,282.44	\$4,071.89	( \$11,717.56)
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	\$453.74	\$8,000.00	\$1,531.25	\$1,444.85	( \$6,468.75)
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	\$6,721.01	\$6,700.00	\$521.01
A3310.400	TRAFFIC CONTROL CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.100	CONTROL OF ANIMALS PERS SERV	\$12,928.94	\$150,750.00	\$28,995.92	\$21,317.84	( \$121,754.08)
A3510.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.200	CONTROL OF ANIMALS EQUIP	\$3,000.00	\$5,000.00	\$3,000.00	\$222.15	( \$2,000.00)
A3510.400	ACO CONTRACTUAL EXPENSE	\$68.83	\$2,000.00	\$224.25	\$1,567.18	( \$1,775.75)
A3510.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.402	ELECTRICITY	\$686.26	\$0.00	\$1,360.74	\$1,454.08	\$1,360.74
A3510.403	HEATING OIL/GAS	\$515.55	\$1,100.00	\$1,238.16	\$347.27	\$138.16
A3510.404	WATER BILLS	\$0.00	\$120.00	\$15.24	\$10.00	( \$104.76)
A3510.405	DOG AND CAT SUPPLIES	\$216.65	\$2,000.00	\$216.65	\$0.00	( \$1,783.35)
A3510.406	CLEANING SUPPLIES	\$0.00	\$300.00	\$0.00	\$0.00	( \$300.00)
A3510.407	ACO GIFT CARD EXPENDITURES	\$166.95	\$1,500.00	\$751.00	\$0.00	( \$749.00)
A3510.411	OFFICE SUPPLIES	\$43.32	\$500.00	\$173.35	\$0.00	( \$326.65)

As of: 03/31/2020

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A3510.413	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.416	UNIFORMS	\$667.90	\$3,000.00	\$742.88	\$144.95	( \$2,257.12)
A3510.418	RADIO RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.430	T.A.R.A.	\$0.00	\$8,000.00	\$0.00	\$2,000.00	( \$8,000.00)
A3510.431	VET FEES	\$302.10	\$14,000.00	\$1,488.20	\$2,100.55	( \$12,511.80)
A3510.444	SCHOOL & DUES	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
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	\$66.32	\$5,000.00	\$170.80	\$2,286.96	( \$4,829.20)
A3510.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.463	COMPUTER SOFTWARE	\$0.00	\$1,400.00	\$650.01	\$645.83	( \$749.99)
A3510.466	EXPENDITURES FROM DONATION ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.469	FOOD SUPPLIES	\$142.70	\$2,000.00	\$142.70	\$133.42	( \$1,857.30)
A3510.470	SUBSTITUTE PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.480	VACCINATIONS	\$0.00	\$3,000.00	\$0.00	\$0.00	( \$3,000.00)
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
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	\$0.00	\$11,000.00	\$5,150.00	\$5,000.00	( \$5,850.00)
A6010.400	SOCIAL SERVICES ADMIN CONT EXP	\$5,000.00	\$6,500.00	\$5,000.00	\$1,250.00	( \$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	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00
A7110.100	PARKS PERS SERV	\$9,997.08	\$325,560.00	\$25,054.74	\$21,337.38	( \$300,505.26)
A7110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.103	PARK ATTENDANTS	\$0.00	\$42,500.00	\$0.00	\$0.00	( \$42,500.00)
A7110.104	CAMP REZ/PERS. SERVICES	\$0.00	\$67,000.00	\$0.00	\$0.00	( \$67,000.00)
A7110.105	SALARIES-EARL WALKING PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.200	EQUIPMENT	\$449.80	\$10,000.00	\$658.16	\$75.50	( \$9,341.84)
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	\$3,246.24	\$0.00	\$7,528.76	\$6,032.85	\$7,528.76
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	\$602.90	\$275.74	( \$897.10)
A7110.414	CAMP REZ INSURANCE	\$0.00	\$1,300.00	\$0.00	\$0.00	( \$1,300.00)
A7110.415	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.416	UNIFORMS/CLOTHING	\$0.00	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
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

As of: 03/31/2020

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A7110.419	WATER BILLS	\$0.00	\$3,000.00	\$15.10	\$317.84 ( \$2,984.90)
A7110.421	PARK CELEBRATIONS (CONCESSION \$)	\$180.00	\$3,000.00	\$269.92	\$0.00 ( \$2,730.08)
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	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00 \$0.00
A7110.429	SPECIAL PROGRAMS	\$0.00	\$20,000.00	\$0.00	\$0.00 ( \$20,000.00)
A7110.430	DAY CAMP EXPENDITURES	\$0.00	\$22,000.00	\$0.00	\$3,500.00 ( \$22,000.00)
A7110.431	SUMMER SUPPLIES	\$0.00	\$9,000.00	\$0.00	\$0.00 ( \$9,000.00)
A7110.433	TICKET ISSUE / PRINTING	\$336.22	\$5,000.00	\$528.94	\$4,295.16 ( \$4,471.06)
A7110.442	LAB TESTING	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7110.444	SCHOOL/DUES	\$30.93	\$0.00	\$180.93	\$0.00 \$180.93
A7110.448	MISCELLANEOUS	\$0.00	\$100.00	\$40.00	\$35.00 ( \$60.00)
A7110.454	ADVERTISING	\$0.00	\$250.00	\$0.00	\$0.00 ( \$250.00)
A7110.461	JPB POOL PAINT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7110.462	REPAIRS/MATERIAL REPLACEMENT	\$0.00	\$5,000.00	\$0.00	\$0.00 ( \$5,000.00)
A7110.463	CHEMICALS	\$0.00	\$20,000.00	\$0.00	\$3,233.45 ( \$20,000.00)
A7110.472	OSHA/WASTE MGMT	\$45.48	\$250.00	\$45.48	\$0.00 ( \$204.52)
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	\$925.00	\$0.00	\$0.00 ( \$925.00)
A7510.400	HISTORIAN CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7520.200	HISTORICAL EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$0.00 ( \$4,000.00)
A7520.400	HISTORICAL CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
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	\$5,000.00	\$0.00	\$750.00 ( \$5,000.00)
A7620.100	ADULT REC PERSONAL SERVICE	\$4,319.24	\$54,400.00	\$12,494.29	\$9,692.78 ( \$41,905.71)
A7620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7620.200	EQUIP/FURNITURE	\$0.00	\$1,000.00	\$0.00	\$1,538.63 ( \$1,000.00)
A7620.400	CONTRACTUAL	\$150.00	\$3,600.00	\$525.00	\$650.00 ( \$3,075.00)
A7620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7620.402	ELECTRICITY	\$258.29	\$0.00	\$523.74	\$487.45 \$523.74
A7620.403	HEATING OIL/GAS	\$293.61	\$2,500.00	\$608.24	\$917.04 ( \$1,891.76)
A7620.405	ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7620.411	OFFICE SUPPLIES	\$102.90	\$1,000.00	\$323.26	\$192.98 ( \$676.74)
A7620.414	TRIPS	\$0.00	\$30,000.00	\$18,969.00	\$11,519.00 ( \$11,031.00)
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	\$464.81	\$11,000.00	\$826.27	\$2,679.56 ( \$10,173.73)
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	\$0.00	\$0.00 ( \$1,000.00)
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	\$104.94 ( \$16,000.00)

As of: 03/31/2020

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A8510.445	BEAUTIFICATION/LEASE	\$0.00	\$35,500.00	\$630.00	\$630.00	( \$34,870.00)
A8810.400	CEMETERIES CONTRACT EXP	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
A9010.800	STATE RETIREMENT	\$0.00	\$310,000.00	\$0.00	\$50,021.45	( \$310,000.00)
A9030.800	SOCIAL SECURITY	\$12,446.54	\$165,000.00	\$31,841.36	\$28,785.47	( \$133,158.64)
A9030.801	CAMP REZ SOCIAL SECURITY	\$0.00	\$5,130.00	\$0.00	\$0.00	( \$5,130.00)
A9040.800	WORKMANS COMP	\$4,373.99	\$72,000.00	\$39,874.95	\$44,810.00	( \$32,125.05)
A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	\$1,000.00	\$30,000.00	\$1,000.00	\$6,326.03	( \$29,000.00)
A9050.800	UNEMPLOYMENT INSURANCE	\$0.00	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
A9055.800	DISABILITY INS	\$0.00	\$1,500.00	\$0.00	\$0.00	( \$1,500.00)
A9060.800	HEALTH INSURANCE	\$33,113.00	\$477,000.00	\$120,479.30	\$158,107.05	( \$356,520.70)
A9060.801	HRA MVP	\$19,235.37	\$274,000.00	\$158,100.73	\$18,500.00	( \$115,899.27)
A9061.800	DENTAL INSURANCE	\$2,130.76	\$28,640.00	\$8,639.35	\$7,126.97	( \$20,000.65)
A9089.800	OTHER BENEFITS/EYEGLOSS PLAN	\$0.00	\$200.00	\$0.00	\$40.00	( \$200.00)
A9710.600	SERIAL BONDS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.601	BOND PRINCIPAL - CV POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.602	CV POND-PHASE III PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.700	SERIAL BONDS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.701	BOND INTEREST - CV POND	\$0.00	\$0.00	\$0.00	\$1,293.75	\$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
<b>TOTAL Expenses</b>		<b>\$330,453.52</b>	<b>\$5,477,309.00</b>	<b>\$1,069,807.92</b>	<b>\$1,013,901.84</b>	<b>(\$4,407,501.08)</b>

As of: 03/31/2020

## GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1001	TAX LEVY	\$3,985,943.00	\$3,985,943.00	\$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	\$876,000.00	\$0.00	\$0.00	( \$876,000.00)
B1289	OTHER, GOV'T. INCOME (FALSE ALARMS)	\$3,950.00	\$7,200.00	\$5,850.00	( \$16,800.00)
B1520	POLICE FEES	\$2,000.00	\$425.00	\$560.00	( \$1,575.00)
B1589	OTHER PUBLIC SAFETY DEPT INCOME	\$895.00	\$894.67	\$894.67	( \$0.33)
B2210	GEN SERVICES OTHER GOVERNMENTS	\$9,677.75	\$116,133.00	\$29,033.25	( \$87,099.75)
B2211	HARRIMAN DISPATCH	\$0.00	\$8,367.43	\$7,854.50	( \$24,307.57)
B2212	MW REIMBURSEMENT PART TIME SRO'S	\$14,544.08	\$176,867.00	\$14,544.08	( \$162,322.92)
B2260	PUBLIC SAFETY OTHER GOVTS	\$0.00	\$0.00	\$28,256.25	\$0.00
B2401	INTEREST AND EARNINGS	\$7,271.31	\$50,000.00	\$17,928.23	( \$32,071.77)
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	FORTEITURE OF CRIME PROCEEDS, REST.	\$0.00	\$0.00	\$0.00	\$0.00
B2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$690.00	\$0.00
B2680	INSURANCE RECOVERIES	\$5,752.10	\$0.00	\$5,752.10	\$5,752.10
B2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
B2701	REFUND PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$82.06	\$0.00
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
B3306	STATE AID, HOMELAND SECURITY	\$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	\$5,073.05	\$0.00
B4389	OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
B4960	FEDERAL AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00
B5031	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$41,195.24</b>	<b>\$5,264,513.00</b>	<b>\$4,070,087.76</b>	<b>\$4,353,995.42</b>	<b>(\$1,194,425.24)</b>

As of: 03/31/2020

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	\$0.00	\$99,000.00	\$58,023.62	\$55,940.06	( \$40,976.38)
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	\$860.59	\$11,530.00	\$2,659.42	\$2,098.60	( \$8,870.58)
B1990.400 CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100 PERSONAL SERVICE	\$38,695.65	\$505,000.00	\$99,682.97	\$83,706.51	( \$405,317.03)
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	\$600.00	\$0.00	\$0.00	( \$600.00)
B3020.414 DISPATCHER LEGAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.100 POLICE PERS SERV	\$270,733.17	\$2,835,200.00	\$634,064.37	\$457,127.03	(\$2,201,135.63)
B3120.101 COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.200 EQUIPMENT-CARS/MOTORCYCL ES	\$0.00	\$50,000.00	\$0.00	\$48,929.66	( \$50,000.00)
B3120.201 RADIOS/SIMON	\$0.00	\$7,000.00	\$0.00	\$0.00	( \$7,000.00)
B3120.202 EQUIPMENT-OTHER	\$13,342.73	\$43,872.00	\$13,342.73	\$61.40	( \$30,529.27)
B3120.203 CARD/LIVE SCAN	\$0.00	\$4,000.00	\$2,984.26	\$2,984.26	( \$1,015.74)
B3120.204 MOBILE DATA TERMINALS	\$0.00	\$7,000.00	\$0.00	\$0.00	( \$7,000.00)
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
B3120.207 K-9 VEHICLE/MAGAZINE/MONITOR ING/GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.400 POLICE CONTRACT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.401 TELEPHONE	\$1,233.39	\$21,000.00	\$4,408.44	\$5,337.55	( \$16,591.56)
B3120.402 ELECTRICITY	\$1,324.56	\$18,500.00	\$2,638.61	\$2,555.92	( \$15,861.39)
B3120.403 HEATING OIL/GAS	\$0.00	\$12,000.00	\$2,979.47	\$5,183.23	( \$9,020.53)
B3120.404 WATER BILLS	\$0.00	\$250.00	\$5.00	\$14.33	( \$245.00)
B3120.405 FIRST RESPONDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.406 NARCOTICS EQUIPMENT	\$0.00	\$800.00	\$86.73	\$0.00	( \$713.27)
B3120.409 INTERPRETER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.410 COPIER RENTAL	\$55.40	\$2,500.00	\$181.55	\$50.36	( \$2,318.45)
B3120.411 OFFICE SUPPLIES	\$507.18	\$12,000.00	\$2,532.31	\$1,227.45	( \$9,467.69)
B3120.412 POSTAGE	\$68.04	\$750.00	\$68.04	\$25.88	( \$681.96)
B3120.414 1ST RESPONDERS-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.415 LEGAL/PBA CONTRACT	\$3,740.25	\$5,000.00	\$3,987.75	\$92.99	( \$1,012.25)
B3120.416 UNIFORMS	\$1,560.26	\$45,000.00	\$8,574.06	\$10,906.04	( \$36,425.94)
B3120.417 FLARES/OXYGEN	\$277.15	\$2,500.00	\$277.15	\$909.67	( \$2,222.85)
B3120.418 RADIO RENTAL	\$3,487.50	\$45,000.00	\$10,462.50	\$9,652.50	( \$34,537.50)
B3120.419 RECORDER SYSTEM RENTAL	\$1,342.00	\$5,900.00	\$2,684.00	\$2,684.00	( \$3,216.00)
B3120.421 LABOR ATTORNEY EMPLOYEE MATTERS	\$0.00	\$5,000.00	\$0.00	\$1,127.50	( \$5,000.00)
B3120.422 DRY CLEANING	\$0.00	\$5,000.00	\$438.12	\$637.25	( \$4,561.88)
B3120.423 AMMO/RANGE EQUIP	\$518.19	\$16,000.00	\$2,740.13	\$1,558.17	( \$13,259.87)
B3120.424 LESS LETHAL TRAINING	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
B3120.428 IMA TN/CTY NEWBURGH-DEPT. HOMELAND SECUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 03/31/2020

## GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3120.430	TRANSP/TRAVEL	\$655.50	\$8,000.00	\$705.50	\$550.00 ( \$7,294.50)
B3120.431	OFF SITE STORAGE	\$0.00	\$1,800.00	\$1,620.00	\$1,620.00 ( \$180.00)
B3120.435	BOOKS FILMS VIDEOS	\$0.00	\$2,500.00	\$130.13	\$0.00 ( \$2,369.87)
B3120.440	TASERS	\$0.00	\$10,000.00	\$990.00	\$6,060.66 ( \$9,010.00)
B3120.442	LABS/TOXIC WASTE	\$0.00	\$100.00	\$0.00	\$0.00 ( \$100.00)
B3120.444	SCHOOL/DUES	\$225.00	\$10,000.00	\$3,978.15	\$2,950.80 ( \$6,021.85)
B3120.445	DATA MASTER BREATH TESTER	\$0.00	\$300.00	\$0.00	\$0.00 ( \$300.00)
B3120.448	MISCELLANEOUS	\$0.00	\$500.00	\$0.00	\$186.40 ( \$500.00)
B3120.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.453	VEHICLE REPAIRS	\$3,785.76	\$37,000.00	\$11,150.72	\$16,723.53 ( \$25,849.28)
B3120.454	VEHICLE GAS	\$2,845.73	\$34,000.00	\$6,300.38	\$4,673.19 ( \$27,699.62)
B3120.455	TIRES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.458	PSYCH / MEDICAL EVALUATION	\$0.00	\$1,500.00	\$0.00	\$450.00 ( \$1,500.00)
B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	\$208.34	\$60,000.00	\$19,745.59	\$18,266.00 ( \$40,254.41)
B3120.464	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.465	HARDWARE MAINTENANCE	\$0.00	\$0.00	\$5,181.55	\$0.00 \$5,181.55
B3120.466	COMPUTER CONSULTANT	\$0.00	\$0.00	\$0.00	\$2,086.42 \$0.00
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	\$833.33	\$0.00 ( \$1,666.67)
B3120.472	REPAIRS TO STATION EQUIP.	\$0.00	\$5,000.00	\$0.00	\$401.82 ( \$5,000.00)
B3120.474	MEDICAL SUPPLIES	\$0.00	\$4,000.00	\$2,490.07	\$1,842.66 ( \$1,509.93)
B3120.475	TICKETS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.478	ATV PATROL EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00 ( \$500.00)
B3120.479	MOTORCYCLE PATROL	\$0.00	\$500.00	\$0.00	\$0.00 ( \$500.00)
B3120.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.481	SPECIAL ASSIGNMENT	\$0.00	\$500.00	\$77.00	\$0.00 ( \$423.00)
B3120.482	BIKE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00 ( \$500.00)
B3120.483	EVIDENCE	\$0.00	\$1,000.00	\$0.00	\$150.00 ( \$1,000.00)
B3120.484	CITIZENS POLICE ACADEMY	\$88.50	\$1,000.00	\$88.50	\$0.00 ( \$911.50)
B3120.486	R.E.A.C.T.	\$0.00	\$7,000.00	\$2,985.00	\$0.00 ( \$4,015.00)
B3120.487	RADAR/STALKER ATR	\$0.00	\$2,000.00	\$0.00	\$560.00 ( \$2,000.00)
B3120.488	K-9 GRANT	\$0.00	\$0.00	\$0.00	\$8,000.00 \$0.00
B3120.489	K-9 TRAINING AIDS/GRANT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.490	K-9 TRAVEL COSTS FOR TRAINING /GRANT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B9010.800	STATE RETIREMENT	\$0.00	\$81,000.00	\$0.00	\$10,530.83 ( \$81,000.00)
B9015.800	RETIRE/POLICE	\$0.00	\$708,000.00	\$0.00	\$113,593.12 ( \$708,000.00)
B9030.800	SOCIAL SECURITY	\$23,490.84	\$251,000.00	\$55,686.23	\$41,407.78 ( \$195,313.77)
B9040.800	WORKERS COMPENSATION	\$860.00	\$105,000.00	\$51,147.40	\$49,078.00 ( \$53,852.60)
B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	\$500.00	\$15,000.00	\$500.00	\$2,220.00 ( \$14,500.00)
B9060.800	HEALTH INSURANCE	\$81,538.44	\$1,307,000.00	\$342,502.62	\$349,838.98 ( \$964,497.38)
B9060.801	HRA MVP	\$2,994.63	\$0.00	\$22,748.19	\$0.00 \$22,748.19
B9061.800	DENTAL INS.	\$1,584.62	\$30,000.00	\$8,083.13	\$8,339.27 ( \$21,916.87)
B9089.800	EYEGLASSES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B9950.900	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
<b>TOTAL Expenses</b>	<b>\$456,523.42</b>	<b>\$6,449,602.00</b>	<b>\$1,389,764.72</b>	<b>\$1,332,339.82</b>	<b>(\$5,059,837.28)</b>

As of: 03/31/2020

## LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1001 TAX LEVY	\$0.00	\$671,995.00	\$671,995.00	\$736,995.00	\$0.00
L2082 LIBRARY CHARGES	\$119.23	\$1,800.00	\$237.53	\$397.65	( \$1,562.47)
L2083 BOOK REPLACEMENT CHARGES	\$21.62	\$250.00	\$23.62	\$16.00	( \$226.38)
L2401 INTEREST EARNINGS	\$1,182.54	\$6,000.00	\$3,290.33	\$2,089.34	( \$2,709.67)
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	\$123.45	\$1,200.00	\$123.45	\$191.09	( \$1,076.55)
L2760 LIBRARY GRANT	\$0.00	\$4,000.00	\$0.00	\$0.00	( \$4,000.00)
L2770 UNCLASSIFIED REVENUES	\$231.10	\$1,500.00	\$473.00	\$270.85	( \$1,027.00)
L3089 NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L3840 STATE AID, LIBRARIES	\$0.00	\$13,487.00	\$10,000.00	\$0.00	( \$3,487.00)
L4089 FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$1,677.94</b>	<b>\$700,232.00</b>	<b>\$686,142.93</b>	<b>\$739,959.93</b>	<b>( \$14,089.07)</b>

As of: 03/31/2020

## LIBRARY FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1980.400	PAYMENT OF MTA PAYROLL TAX	\$0.00	\$0.00	\$0.00	\$0.00
L7410.100	LIBRARY PERS SERV	\$34,183.73	\$429,326.00	\$85,311.94	\$78,838.50 ( \$344,014.06)
L7410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00
L7410.200	EQUIPMENT	\$0.00	\$7,000.00	\$266.48	\$776.36 ( \$6,733.52)
L7410.201	CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202	AUTOMATION	\$0.00	\$4,764.00	\$891.48	\$887.11 ( \$3,872.52)
L7410.400	LIBRARY CONTRACT EXP	\$0.00	\$700.00	\$0.00	\$213.68 ( \$700.00)
L7410.401	TELEPHONE	\$564.55	\$3,500.00	\$1,084.98	\$793.20 ( \$2,415.02)
L7410.402	ELECTRICITY	\$529.77	\$6,000.00	\$1,028.36	\$894.28 ( \$4,971.64)
L7410.403	HEATING OIL/GAS	\$293.62	\$9,000.00	\$1,768.30	\$4,204.92 ( \$7,231.70)
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
L7410.409	BUILDING IMPROVEMENTS	\$0.00	\$10,000.00	\$0.00	\$0.00 ( \$10,000.00)
L7410.410	BUILDINGS MAINTENANCE	\$0.00	\$6,814.00	\$296.89	\$0.00 ( \$6,517.11)
L7410.411	OFFICE SUPPLIES	\$0.00	\$4,000.00	\$518.82	\$446.34 ( \$3,481.18)
L7410.412	POSTAGE	\$12.95	\$250.00	\$25.90	\$27.88 ( \$224.10)
L7410.413	CORNELL FUNDED IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
L7410.420	FUND BALANCE EXP/ADA GRANT/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00
L7410.428	CHILDRENS PROGRAMS	\$192.13	\$6,000.00	\$1,509.57	\$2,349.61 ( \$4,490.43)
L7410.429	SPECIAL PROGRAMS	\$0.00	\$6,000.00	\$2,556.98	\$1,967.30 ( \$3,443.02)
L7410.430	TRANSPORTATION/TRAVEL	\$0.00	\$500.00	\$29.04	\$200.09 ( \$470.96)
L7410.435	BOOKS	\$0.00	\$32,000.00	\$3,516.43	\$4,774.53 ( \$28,483.57)
L7410.436	PERIODICALS	\$0.00	\$5,292.00	\$3,791.49	\$4,852.36 ( \$1,500.51)
L7410.437	AV EQUIP/VIDEOS	\$0.00	\$11,000.00	\$651.14	\$1,038.79 ( \$10,348.86)
L7410.444	SCHOOL & DUES	\$0.00	\$1,500.00	\$138.75	\$407.88 ( \$1,361.25)
L7410.463	COMPUTER SOFTWARE	\$0.00	\$200.00	\$0.00	\$0.00 ( \$200.00)
L7410.464	EQUIPMENT MAINTENANCE	\$0.00	\$48,000.00	\$8,811.22	\$11,312.05 ( \$39,188.78)
L7410.465	PROCESSING SUPPLIES	\$0.00	\$800.00	\$294.64	\$164.74 ( \$505.36)
L7410.466	EXPENDITURE OF DONATIONS	\$0.00	\$3,000.00	\$1,197.08	\$1,093.75 ( \$1,802.92)
L9010.800	STATE RETIREMENT	\$0.00	\$38,156.00	\$0.00	\$9,126.72 ( \$38,156.00)
L9030.800	SOCIAL SECURITY	\$2,615.08	\$32,850.00	\$6,463.27	\$6,052.03 ( \$26,386.73)
L9040.800	WORKERS COMPENSATION	\$0.00	\$15,000.00	\$7,189.40	\$12,803.00 ( \$7,810.60)
L9060.800	HEALTH INSURANCE	\$4,066.95	\$67,400.00	\$11,521.88	\$22,130.20 ( \$55,878.12)
L9060.801	HRA MVP	\$1,555.44	\$11,100.00	\$12,994.09	\$0.00 \$1,894.09
L9061.800	DENTAL INSURANCE	\$73.24	\$3,000.00	\$292.96	\$743.32 ( \$2,707.04)
L9089.800	EYEGLASSES	\$0.00	\$80.00	\$0.00	\$0.00 ( \$80.00)
<b>TOTAL Expenses</b>		<b>\$44,087.46</b>	<b>\$765,232.00</b>	<b>\$152,151.09</b>	<b>\$166,098.64 ( \$613,080.91)</b>

As of: 03/31/2020

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SMB1001	TAX LEVY	\$0.00	\$500,000.00	\$500,000.00	\$477,449.00	\$0.00
SMB2401	INTEREST	\$0.00	\$0.00	\$56.32	\$947.86	\$56.32
SMB2701	REFUND OF PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURES					
SMB2770	UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL Revenues</b>	\$0.00	\$500,000.00	\$500,056.32	\$478,396.86	\$56.32

As of: 03/31/2020

## 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	\$39.42	\$1,061.00	\$154.66	\$218.06	( \$906.34)
SMB3020.100 DISPATCHER	\$355.44	\$10,000.00	\$2,376.10	\$906.74	( \$7,623.90)
SMB3120.100 POLICE PERSONNEL SERVICE	\$11,239.31	\$188,429.00	\$43,112.55	\$64,135.90	( \$145,316.45)
SMB3120.101 OFFICER FULLTIME-40 HRS THURS-MON	\$0.00	\$89,907.00	\$0.00	\$0.00	( \$89,907.00)
SMB3120.102 POLICE K-9 SERVICES	\$0.00	\$23,706.00	\$0.00	\$0.00	( \$23,706.00)
SMB3120.200 EQUIPMENT	\$0.00	\$60,000.00	\$0.00	\$0.00	( \$60,000.00)
SMB3120.201 RADIOS/SIMON	\$1,825.00	\$16,780.00	\$5,475.00	\$5,475.00	( \$11,305.00)
SMB3120.204 EQUIPMENT-K-9 MAINTENANCE	\$269.47	\$10,000.00	\$681.71	\$3,838.48	( \$9,318.29)
SMB3120.400 CONTRACTUAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.403 POLICING-OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$75,511.00	\$0.00	\$7,109.38	( \$75,511.00)
SMB9030.800 FICA	\$887.00	\$23,106.00	\$3,479.88	\$4,906.39	( \$19,626.12)
SMB9010.800 RETIREMENT	\$0.00	\$1,500.00	\$0.00	\$0.00	( \$1,500.00)
<b>TOTAL Expenses</b>	<b>\$14,615.64</b>	<b>\$500,000.00</b>	<b>\$55,279.90</b>	<b>\$86,589.95</b>	<b>( \$444,720.10)</b>

As of: 03/31/2020

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SR1001 TAX LEVY	\$0.00	\$721,242.00	\$721,242.00	\$730,548.00	\$0.00
SR2130 REFUSE & GARBAGE CHARGES	\$0.00	\$1,000.00	\$0.00	\$217.92	( \$1,000.00)
SR2401 INTEREST AND EARNINGS	\$756.26	\$2,000.00	\$1,922.86	\$1,141.84	( \$77.14)
<b>TOTAL Revenues</b>	<b>\$756.26</b>	<b>\$724,242.00</b>	<b>\$723,164.86</b>	<b>\$731,907.76</b>	<b>( \$1,077.14)</b>

As of: 03/31/2020

## REFUSE &amp; 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	\$4.32	\$50.00	\$12.85	\$12.25	( \$37.15)
SR8160.100 PERSONAL SERVICES	\$1,548.75	\$14,000.00	\$3,640.94	\$3,254.10	( \$10,359.06)
SR8160.400 CONTRACTUAL EXPENSES	\$59,291.57	\$711,499.00	\$177,874.71	\$177,874.71	( \$533,624.29)
SR8160.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR8160.402 CLERK/CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR8160.410 ADVERTISEMENT & MAILING	\$0.00	\$300.00	\$0.00	\$0.00	( \$300.00)
SR9010.800 RETIREMENT	\$0.00	\$2,100.00	\$0.00	\$0.00	( \$2,100.00)
SR9030.800 SOCIAL SECURITY	\$118.49	\$1,100.00	\$275.01	\$249.31	( \$824.99)
SR9060.800 HEALTH INSURANCE	\$0.00	\$11,397.00	\$0.00	\$0.00	( \$11,397.00)
SR9060.801 HRA MVP	\$952.09	\$3,182.00	\$6,720.45	\$0.00	\$3,538.45
SR9061.800 DENTAL INSURANCE	\$50.01	\$614.00	\$200.04	\$0.00	( \$413.96)
<b>TOTAL Expenses</b>	<b>\$61,965.23</b>	<b>\$744,242.00</b>	<b>\$188,724.00</b>	<b>\$181,390.37</b>	<b>( \$555,518.00)</b>

As of: 03/31/2020

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SS21001 TAX LEVY	\$0.00	\$41,920.00	\$41,920.00	\$64,670.00	\$0.00
SS22401 INTEREST AND EARNINGS	\$0.00	\$0.00	\$84.48	\$244.85	\$84.48
SS22701 REFUND PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
<b>TOTAL Revenues</b>	\$0.00	\$41,920.00	\$42,004.48	\$64,914.85	\$84.48

As of: 03/31/2020

## 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	\$0.00	\$0.00
SS29710.601 SERIAL BONDS-JOINT-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.603 SERIAL BONDS-SM.C/SET-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.604 BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$49,500.00	\$0.00	\$0.00	( \$49,500.00)
SS29710.700 SERIAL BONDS-1988-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.701 SERIAL BONDS-JOINT-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.703 SERIAL BONDS-SM.CL-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.704 BOND INTEREST - IMPROVEMENTS	\$0.00	\$12,420.00	\$6,210.00	\$7,335.00	( \$6,210.00)
<b>TOTAL Expenses</b>	<b>\$0.00</b>	<b>\$61,920.00</b>	<b>\$6,210.00</b>	<b>\$7,335.00</b>	<b>( \$55,710.00)</b>

As of: 03/31/2020

HLE SEWER DISTRICT 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>
SSH1001 TAX LEVY	\$0.00	\$3,720.00	\$3,720.00	\$2,810.00	\$0.00
SSH2401 NTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$22.45	\$0.00
SSH2701 REFUND OF PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
<b>TOTAL Revenues</b>	<u>\$0.00</u>	<u>\$3,720.00</u>	<u>\$3,720.00</u>	<u>\$2,832.45</u>	<u>\$0.00</u>

As of: 03/31/2020

HLE SEWER DISTRICT CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SSH9710.600 BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$3,000.00	\$0.00	\$0.00	( \$3,000.00)
SSH9710.700 BOND INTEREST - IMPROVEMENTS	\$0.00	\$720.00	\$360.00	\$405.00	( \$360.00)
<b>TOTAL Expenses</b>	<b>\$0.00</b>	<b>\$3,720.00</b>	<b>\$360.00</b>	<b>\$405.00</b>	<b>( \$3,360.00)</b>

As of: 03/31/2020

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	\$313,730.00	\$313,730.00	\$373,868.00	\$0.00
SW12401 INTEREST & EARNINGS	\$554.37	\$2,500.00	\$1,125.61	\$1,202.73	( \$1,374.39)
<b>TOTAL Revenues</b>	<b>\$554.37</b>	<b>\$316,230.00</b>	<b>\$314,855.61</b>	<b>\$375,070.73</b>	<b>( \$1,374.39)</b>

As of: 03/31/2020

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SW11930.400	JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$315,000.00	\$0.00	\$0.00	( \$315,000.00)
SW19710.601	SERIAL BONDS-WELLS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.602	BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$5,500.00	\$0.00	\$0.00	( \$5,500.00)
SW19710.700	SERIAL BONDS INTEREST	\$0.00	\$33,750.00	\$0.00	\$23,275.00	( \$33,750.00)
SW19710.701	SERIAL BONDS-WELLS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.702	BOND INTEREST - IMPROVEMENTS	\$0.00	\$1,980.00	\$990.00	\$1,158.75	( \$990.00)
<b>TOTAL Expenses</b>		<b>\$0.00</b>	<b>\$356,230.00</b>	<b>\$990.00</b>	<b>\$24,433.75</b>	<b>( \$355,240.00)</b>

As of: 03/31/2020

HLE WATER DISTRICT CONSOLIDATED STATEMENT OF REVENUES

			TO DATE	TO DATE		
		THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	OVER / (UNDER)
SWH1001	TAX LEVY	\$0.00	\$14,880.00	\$14,880.00	\$11,240.00	\$0.00
SWH2401	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$44.02	\$0.00
SWH2701	REFUND OF PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURES					
	<b>TOTAL Revenues</b>	<u>\$0.00</u>	<u>\$14,880.00</u>	<u>\$14,880.00</u>	<u>\$11,284.02</u>	<u>\$0.00</u>

As of: 03/31/2020

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	\$12,000.00	\$0.00	\$0.00	( \$12,000.00)
SWH9710.700 BOND INTEREST - IMPROVEMENTS	\$0.00	\$2,880.00	\$1,440.00	\$1,620.00	( \$1,440.00)
<b>TOTAL Expenses</b>	<u>\$0.00</u>	<u>\$14,880.00</u>	<u>\$1,440.00</u>	<u>\$1,620.00</u>	<u>( \$13,440.00)</u>