

As of: 02/29/2020

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

|        | THIS MONTH                                | BUDGET         | TO DATE<br>THIS YEAR | TO DATE<br>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<br>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     | \$60.28              | \$52.25              | ( \$1,439.72)   |
| A1550  | PUBLIC POUND CHARGES/DOG<br>FEES          | \$2,700.00     | \$0.00               | \$0.00               | ( \$2,700.00)   |
| A1603  | VITAL STATS FEES                          | \$500.00       | \$70.00              | \$30.00              | ( \$430.00)     |
| 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<br>CHARGES             | \$95,430.00    | \$0.00               | \$0.00               | ( \$95,430.00)  |
| 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<br>ACTIVITIES            | \$0.00         | \$0.00               | \$0.00               | \$0.00          |
| A2089  | OTHER CULTURE &<br>RECREATION INCOME      | \$15,000.00    | \$1,532.00           | \$135.00             | ( \$13,468.00)  |
| A2268  | DCO OTHER GOVERNMENT                      | \$25,500.00    | \$25,606.00          | \$0.00               | \$106.00        |
| A2401  | INTEREST EARNINGS                         | \$40,000.00    | \$11,658.49          | \$11,311.08          | ( \$28,341.51)  |
| A2402  | INTEREST - RESERVED                       | \$0.00         | \$0.00               | \$0.00               | \$0.00          |
| A2403  | INTEREST RESERVE FOR<br>DEBT              | \$0.00         | \$0.00               | \$0.00               | \$0.00          |
| A2410  | RENTAL OF REAL<br>PROPERTY (COMM. CENTER) | \$0.00         | \$500.00             | \$0.00               | \$500.00        |
| A2544  | DOG LICENSES                              | \$10,000.00    | \$618.00             | \$737.00             | ( \$9,382.00)   |
| 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<br>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     | \$250.00             | \$275.00             | ( \$2,750.00)   |
| A2610  | FINES & FORFEITED BAIL                    | \$525,000.00   | \$0.00               | \$0.00               | ( \$525,000.00) |
| 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         | \$0.00               | \$0.00               | \$0.00          |
| A2690  | OTHER COMPENSATION FOR<br>LOSS            | \$0.00         | \$0.00               | \$0.00               | \$0.00          |
| A2701  | REFUND PRIOR YR EXP                       | \$0.00         | \$175.81             | \$150.00             | \$175.81        |
| A2705  | GIFTS & DONATIONS                         | \$0.00         | \$430.00             | \$280.00             | \$430.00        |
| A2706  | ANIMAL CONTROL DONATIONS                  | \$2,000.00     | \$625.00             | \$470.00             | ( \$1,375.00)   |
| 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           | \$2,100.00           | ( \$9,450.00)   |

As of: 02/29/2020

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

|   | <u>THIS MONTH</u>  | <u>BUDGET</u>         | <u>TO DATE<br/>THIS YEAR</u> | <u>TO DATE<br/>LAST YEAR</u> | <u>OVER / (UNDER)</u>   |
|---|--------------------|-----------------------|------------------------------|------------------------------|-------------------------|
| 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         | \$1,016.20         | \$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 RECREATON 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>\$39,898.50</b> | <b>\$4,822,274.00</b> | <b>\$3,435,862.78</b>        | <b>\$3,025,477.33</b>        | <b>(\$1,386,411.22)</b> |

As of: 02/29/2020

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

|           |  | THIS MONTH  | BUDGET       | TO DATE<br>THIS YEAR | TO DATE<br>LAST YEAR | OVER / (UNDER)  |
|-----------|--|-------------|--------------|----------------------|----------------------|-----------------|
| A0962     | BUDGETARY PROVISIONS FOR<br>OTHER PURPOSES | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1010.100 | TOWN BOARD PERS SERV                       | \$3,493.68  | \$41,922.00  | \$6,987.20           | \$6,800.00           | ( \$34,934.80)  |
| A1010.104 | VIDEO/MEETINGS                             | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1010.400 | TOWN BOARD CONTRACT.<br>EXP.               | \$0.00      | \$4,500.00   | \$50.00              | \$0.00               | ( \$4,450.00)   |
| A1010.401 | WORKPLACE VIOLENCE<br>PREVENTION           | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1010.402 | WEB PAGE                                   | \$125.00    | \$4,500.00   | \$4,792.99           | \$1,843.16           | \$292.99        |
| 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<br>STREAMING         | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1010.415 | SPECIAL PROSECUTOR                         | \$765.00    | \$14,500.00  | \$2,422.50           | \$2,103.75           | ( \$12,077.50)  |
| A1010.430 | TRANSPORTATION & TRAVEL                    | \$117.57    | \$3,000.00   | \$117.57             | \$198.90             | ( \$2,882.43)   |
| 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   | \$320.00             | \$300.00             | ( \$1,920.00)   |
| A1010.453 | TOWN BOARD/AMBULANCE GAS                   | \$514.53    | \$5,500.00   | \$514.53             | \$353.51             | ( \$4,985.47)   |
| A1110.100 | JUSTICES PERS SERV                         | \$26,408.44 | \$362,000.00 | \$50,114.60          | \$46,452.10          | ( \$311,885.40) |
| A1110.101 | COMPENSATED ABSENCES                       | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1110.200 | JUSTICE EQUIPMENT                          | \$0.00      | \$1,016.00   | \$0.00               | \$0.00               | ( \$1,016.00)   |
| 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 &<br>EQUIPMENT             | \$3,567.24  | \$12,000.00  | \$3,843.85           | \$325.12             | ( \$8,156.15)   |
| A1110.412 | POSTAGE                                    | \$0.00      | \$200.00     | \$187.00             | \$166.83             | ( \$13.00)      |
| A1110.430 | TRANSPORTATION & TRAVEL                    | \$532.59    | \$5,000.00   | \$532.59             | \$218.72             | ( \$4,467.41)   |
| A1110.444 | SCHOOL & DUES                              | \$390.00    | \$1,500.00   | \$990.00             | \$960.00             | ( \$510.00)     |
| A1110.448 | MISCELLANEOUS                              | \$240.00    | \$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                       | \$25,549.68 | \$339,050.00 | \$50,273.33          | \$46,778.66          | ( \$288,776.67) |
| 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              | \$0.00               | ( \$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                         | \$1,475.25  | \$19,550.00  | \$4,372.40           | \$3,202.70           | ( \$15,177.60)  |
| A1220.405 | CPA  | \$0.00      | \$2,000.00   | \$1,250.00           | \$1,150.00           | ( \$750.00)     |
| A1220.406 | GASB 45                                    | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1220.411 | OFFICE SUPPLIES &<br>EQUIPMENT             | \$59.45     | \$1,500.00   | \$226.28             | \$367.09             | ( \$1,273.72)   |
| A1220.412 | SERVICE CONTRACTS                          | \$34.49     | \$800.00     | \$118.21             | \$93.16              | ( \$681.79)     |
| A1220.430 | TRANSPORTATION & TRAVEL                    | \$49.94     | \$2,100.00   | \$49.94              | \$5.33               | ( \$2,050.06)   |
| A1220.444 | SCHOOL & DUES                              | \$0.00      | \$500.00     | \$150.00             | \$125.00             | ( \$350.00)     |
| A1220.445 | MEETINGS                                   | \$0.00      | \$840.00     | \$0.00               | \$0.00               | ( \$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: 02/29/2020

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

|           |   | THIS MONTH  | BUDGET       | TO DATE<br>THIS YEAR | TO DATE<br>LAST YEAR | OVER / (UNDER)  |
|-----------|---|-------------|--------------|----------------------|----------------------|-----------------|
| A1320.400 | AUDITOR CONT EXP.                         | \$0.00      | \$25,000.00  | \$0.00               | \$0.00               | ( \$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  | \$2,878.70           | \$2,801.70           | ( \$16,021.30)  |
| A1330.200 | EQUIPMENT                                 | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1330.400 | TAX COLLECTOR CONT EXP                    | \$0.00      | \$1,500.00   | \$0.00               | \$1,000.00           | ( \$1,500.00)   |
| A1330.401 | TAX COLLECTOR -<br>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 &<br>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,<br>TRANSPORTATION & TRAVEL | \$0.00      | \$600.00     | \$0.00               | \$176.90             | ( \$600.00)     |
| A1330.443 | TAX BILLS                                 | \$0.00      | \$800.00     | \$0.00               | \$777.81             | ( \$800.00)     |
| A1330.444 | TAX COLLECTOR, SCHOOL &<br>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 &<br>DUES          | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1355.100 | ASSESSORS PERS SERV                       | \$11,552.72 | \$200,000.00 | \$22,549.79          | \$27,749.15          | ( \$177,450.21) |
| 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 &<br>EQUIPMENT            | \$0.00      | \$2,800.00   | \$265.79             | \$619.54             | ( \$2,534.21)   |
| A1355.412 | SERVICE CONTRACT                          | \$0.00      | \$1,800.00   | \$0.00               | \$123.06             | ( \$1,800.00)   |
| A1355.430 | TRANSPORATION/TRAVEL                      | \$0.00      | \$2,700.00   | \$0.00               | \$0.00               | ( \$2,700.00)   |
| A1355.444 | SCHOOL/DUES                               | \$899.95    | \$4,000.00   | \$1,287.45           | \$1,407.97           | ( \$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                         | \$194.50    | \$1,200.00   | \$258.25             | \$959.50             | ( \$941.75)     |
| A1410.100 | TOWN CLERK PERS SERV                      | \$11,254.83 | \$152,600.00 | \$21,594.05          | \$22,126.75          | ( \$131,005.95) |
| 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 &<br>EQUIPMENT            | \$0.00      | \$1,000.00   | \$31.89              | \$262.27             | ( \$968.11)     |
| A1410.425 | LICENSING OF DOGS                         | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1410.430 | TRANSPORATION/TRAVEL/SCH<br>OOL           | \$230.00    | \$3,600.00   | \$230.00             | \$280.90             | ( \$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                      | \$0.00      | \$20,000.00  | \$1,066.00           | \$975.00             | ( \$18,934.00)  |
| A1410.444 | SCHOOL/DUES                               | \$155.00    | \$1,000.00   | \$282.50             | \$539.11             | ( \$717.50)     |

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|           |   | THIS MONTH  | BUDGET       | TO DATE<br>THIS YEAR | TO DATE<br>LAST YEAR | OVER / (UNDER)  |
|-----------|---|-------------|--------------|----------------------|----------------------|-----------------|
| 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   | \$725.00             | \$556.00             | ( \$3,275.00)   |
| A1410.463 | COMPUTER MAINTENANCE<br>CONTRACT          | \$61.41     | \$5,500.00   | \$3,577.58           | \$4,658.88           | ( \$1,922.42)   |
| A1410.464 | COMPUTER<br>CONSULTANT/INST./PROGRAM<br>S | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1420.400 | ATTORNEY CONT EXP                         | \$8,912.72  | \$175,000.00 | \$8,912.72           | \$0.00               | ( \$166,087.28) |
| A1420.414 | ATTORNEY/ LITIGATION                      | \$944.70    | \$100,000.00 | \$944.70             | \$0.00               | ( \$99,055.30)  |
| A1420.415 | ATTORNEY HTP                              | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1420.460 | ATTORNEY - REIMBURSABLE<br>CONT.          | \$0.00      | \$0.00       | \$1,000.00           | \$0.00               | \$1,000.00      |
| A1440.400 | ENGINEER/CONSULTANT<br>EXPENSES           | \$1,462.50  | \$60,000.00  | \$1,720.50           | \$1,935.00           | ( \$58,279.50)  |
| A1440.460 | ENGINEER/CONSULTANTS<br>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,<br>SALARY             | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1460.200 | RECORDS MANAGEMENT-<br>EQUIP              | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1460.400 | RECORDS MANAGEMENT<br>CONTRACTUAL         | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1460.401 | RECORDS MANAGE. FOIL<br>EXPENSE           | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1470.400 | BOARD OF ASSESSMENT<br>REVIEW EXP.        | \$0.00      | \$800.00     | \$0.00               | \$0.00               | ( \$800.00)     |
| A1610.201 | RELOCATE TOWN HALL -<br>EQUIPMENT         | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1610.400 | CENTRAL SERVICES -<br>CONTRACTUAL         | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1610.401 | RELOCATE TOWN HALL -<br>CONTRACTUAL       | \$0.00      | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1620.100 | BUILDINGS PERS SERV                       | \$32,652.44 | \$440,800.00 | \$62,677.92          | \$64,723.97          | ( \$378,122.08) |
| 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                                | \$1,706.70  | \$78,000.00  | \$1,706.70           | \$2,265.07           | ( \$76,293.30)  |
| A1620.403 | HEATING OIL & GAS                         | \$1,150.02  | \$20,000.00  | \$2,247.02           | \$5,351.62           | ( \$17,752.98)  |
| A1620.404 | WATER BILLS                               | \$22.04     | \$1,000.00   | \$22.04              | \$49.37              | ( \$977.96)     |
| A1620.405 | CUSTODIAL SUPPLIES                        | \$5,102.26  | \$14,000.00  | \$5,302.24           | \$6,766.48           | ( \$8,697.76)   |
| A1620.406 | PAINT                                     | \$182.49    | \$3,000.00   | \$182.49             | \$628.44             | ( \$2,817.51)   |
| A1620.408 | FIRE EXTINGUISHER<br>MAINTENANCE          | \$0.00      | \$1,000.00   | \$0.00               | \$0.00               | ( \$1,000.00)   |
| A1620.409 | PLUMBING                                  | \$96.21     | \$3,000.00   | \$238.90             | \$0.00               | ( \$2,761.10)   |
| A1620.410 | BUILDING MATERIALS                        | \$342.10    | \$10,000.00  | \$342.10             | \$608.94             | ( \$9,657.90)   |
| A1620.411 | OFFICE & GENERAL<br>SUPPLIES              | \$41.76     | \$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<br>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: 02/29/2020

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

|           |  | THIS MONTH | BUDGET       | TO DATE<br>THIS YEAR | TO DATE<br>LAST YEAR | OVER / (UNDER)  |
|-----------|--|------------|--------------|----------------------|----------------------|-----------------|
| A1620.416 | UNIFORMS                                 | \$282.16   | \$4,200.00   | \$858.65             | \$917.51             | ( \$3,341.35)   |
| A1620.418 | EARL RES DAM 10 YR<br>ASSESSMENT( 2014)  | \$0.00     | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1620.419 | EARL RESERVOIR DAM<br>REPAIR             | \$0.00     | \$15,000.00  | \$0.00               | \$0.00               | ( \$15,000.00)  |
| A1620.421 | JOHN BURKE POOL<br>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                                 | \$0.00     | \$1,500.00   | \$0.00               | \$560.70             | ( \$1,500.00)   |
| 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                                     | \$0.00     | \$5,000.00   | \$0.00               | \$0.00               | ( \$5,000.00)   |
| A1620.429 | MUNICIPAL BUILDING LEASE                 | \$6,500.00 | \$78,000.00  | \$19,500.00          | \$19,500.00          | ( \$58,500.00)  |
| 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<br>BUILDING         | \$0.00     | \$0.00       | \$0.00               | \$473.00             | \$0.00          |
| A1620.446 | COMMUNITY CENTER PROPANE                 | \$618.35   | \$4,000.00   | \$618.35             | \$0.00               | ( \$3,381.65)   |
| A1620.447 | RENO TO COURT & NEW TOWN<br>HALL         | \$0.00     | \$0.00       | \$0.00               | \$68,698.11          | \$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                      | \$1,083.61 | \$4,200.00   | \$1,297.23           | \$42.93              | ( \$2,902.77)   |
| A1620.453 | DIESEL/GAS                               | \$0.00     | \$10,000.00  | \$0.00               | \$0.00               | ( \$10,000.00)  |
| A1620.456 | DISASTER CLEANUP/REPAIRS                 | \$0.00     | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1620.460 | EARL RECREATION<br>BUILDING              | \$0.00     | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1620.462 | REPAIRS/MATERIALS                        | \$249.64   | \$35,000.00  | \$12,011.09          | \$2,389.70           | ( \$22,988.91)  |
| A1620.463 | TOOLS                                    | \$624.86   | \$2,000.00   | \$624.86             | \$0.00               | ( \$1,375.14)   |
| 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<br>MAINTENANCE            | \$0.00     | \$2,000.00   | \$210.00             | \$0.00               | ( \$1,790.00)   |
| A1620.468 | JUSTICE COURT<br>RENOVATIONS - GRANT     | \$0.00     | \$200,000.00 | \$0.00               | \$0.00               | ( \$200,000.00) |
| A1620.470 | TOWN HALL REPAIRS AND<br>O&M             | \$0.00     | \$0.00       | \$0.00               | \$44.88              | \$0.00          |
| A1620.471 | POLICE STATION REPAIRS<br>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<br>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<br>AND O&M        | \$0.00     | \$4,900.00   | \$0.00               | \$0.00               | ( \$4,900.00)   |
| A1620.476 | HIGHWAY BUILDING<br>REPAIRS ONLY         | \$0.00     | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1620.477 | BLDG. & GROUNDS BUILDING<br>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<br>AND O&M      | \$307.16   | \$5,000.00   | \$307.16             | \$356.87             | ( \$4,692.84)   |

As of: 02/29/2020

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

|           |  | THIS MONTH | BUDGET       | TO DATE<br>THIS YEAR | TO DATE<br>LAST YEAR | OVER / (UNDER)  |
|-----------|--|------------|--------------|----------------------|----------------------|-----------------|
| A1620.494 | COFFEY CEMETERY<br>MAINTENANCE           | \$0.00     | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1620.495 | SENIOR CENTER ROOF/OCCD<br>ROOF GRANT    | \$0.00     | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1620.497 | SENIOR CENTER ROOF -<br>CDBGP            | \$0.00     | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1640.400 | CENTRAL GARAGE (CAR)                     | \$0.00     | \$4,200.00   | \$0.00               | \$16.87              | ( \$4,200.00)   |
| A1650.400 | CENTRAL COMMUN. (CABLE)                  | \$862.75   | \$8,600.00   | \$1,744.44           | \$1,137.81           | ( \$6,855.56)   |
| A1650.401 | CENTRAL TELEPHONE SYSTEM                 | \$1,553.51 | \$20,230.00  | \$3,475.31           | \$3,426.78           | ( \$16,754.69)  |
| A1670.200 | CENTRAL PRINTING<br>EQUIPMENT            | \$0.00     | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1670.400 | CENTRAL PRINTING CONT<br>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                          | \$173.70   | \$12,500.00  | \$4,258.70           | \$4,268.00           | ( \$8,241.30)   |
| A1680.200 | CENTRAL DATA PROCESSING (<br>- EQUIPMENT | \$378.43)  | \$8,800.00   | \$0.00               | \$0.00               | ( \$8,800.00)   |
| A1680.400 | CENTRAL DATA PROCESS. IT<br>CONSULT.     | \$294.62   | \$12,585.00  | \$9,084.17           | \$6,230.75           | ( \$3,500.83)   |
| A1680.401 | SUBSCRIPTION SERVICE FOR<br>MICROSOFT    | \$0.00     | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1690.400 | SECURITY SYSTEM TOWNWIDE                 | \$316.43   | \$0.00       | \$316.43             | \$0.00               | \$316.43        |
| A1910.400 | UNALLOCATED INSURANCE<br>CONT EXP        | \$0.00     | \$63,000.00  | \$33,734.45          | \$34,205.78          | ( \$29,265.55)  |
| A1920.400 | MUNICIPAL ASSOC DUES<br>CONT EXP         | \$500.00   | \$2,649.00   | \$2,400.00           | \$1,850.00           | ( \$249.00)     |
| A1930.400 | JUDGMENTS AND CLAIMS<br>CONT EXP         | \$0.00     | \$10,000.00  | \$0.00               | \$0.00               | ( \$10,000.00)  |
| A1940.400 | PURCHASE OF LAND/RIGHT<br>OF WAY         | \$0.00     | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1950.400 | TAXES ON TOWN PROPERTY<br>CONT EXP       | \$0.00     | \$15,000.00  | \$3,282.44           | \$4,071.89           | ( \$11,717.56)  |
| A1972.400 | PAYMENTS TO TREASURER TO<br>REDUCE TAXES | \$0.00     | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A1980.400 | PAYMENT OF MTA PAYROLL<br>TAX            | \$463.60   | \$8,000.00   | \$1,077.51           | \$1,003.04           | ( \$6,922.49)   |
| 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<br>SERV          | \$8,852.97 | \$150,750.00 | \$16,066.98          | \$14,053.34          | ( \$134,683.02) |
| A3510.101 | COMPENSATED ABSENCES                     | \$0.00     | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A3510.200 | CONTROL OF ANIMALS EQUIP                 | \$0.00     | \$5,000.00   | \$0.00               | \$143.17             | ( \$5,000.00)   |
| A3510.400 | ACO CONTRACTUAL EXPENSE                  | \$137.66   | \$2,000.00   | \$155.42             | \$204.61             | ( \$1,844.58)   |
| A3510.401 | TELEPHONE                                | \$0.00     | \$0.00       | \$0.00               | \$0.00               | \$0.00          |
| A3510.402 | ELECTRICITY                              | \$674.48   | \$0.00       | \$674.48             | \$352.80             | \$674.48        |
| A3510.403 | HEATING OIL/GAS                          | \$0.00     | \$1,100.00   | \$722.61             | \$347.27             | ( \$377.39)     |
| A3510.404 | WATER BILLS                              | \$15.24    | \$120.00     | \$15.24              | \$10.00              | ( \$104.76)     |
| A3510.405 | DOG AND CAT SUPPLIES                     | \$0.00     | \$2,000.00   | \$0.00               | \$0.00               | ( \$2,000.00)   |
| A3510.406 | CLEANING SUPPLIES                        | \$0.00     | \$300.00     | \$0.00               | \$0.00               | ( \$300.00)     |
| A3510.407 | ACO GIFT CARD<br>EXPENDITURES            | \$537.97   | \$1,500.00   | \$584.05             | \$0.00               | ( \$915.95)     |
| A3510.411 | OFFICE SUPPLIES                          | \$0.00     | \$500.00     | \$130.03             | \$0.00               | ( \$369.97)     |

As of: 02/29/2020

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

|           | THIS MONTH                            | BUDGET     | TO DATE<br>THIS YEAR | TO DATE<br>LAST YEAR | OVER / (UNDER)  |
|-----------|---------------------------------------|------------|----------------------|----------------------|-----------------|
| A3510.413 | INSURANCE                             | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A3510.416 | UNIFORMS                              | \$0.00     | \$3,000.00           | \$74.98              | ( \$2,925.02)   |
| A3510.418 | RADIO RENTAL                          | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A3510.430 | T.A.R.A.                              | \$0.00     | \$8,000.00           | \$0.00               | ( \$8,000.00)   |
| A3510.431 | VET FEES                              | \$400.10   | \$14,000.00          | \$1,186.10           | ( \$12,813.90)  |
| A3510.444 | SCHOOL & DUES                         | \$0.00     | \$500.00             | \$0.00               | ( \$500.00)     |
| A3510.448 | MISCELLANEOUS                         | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A3510.452 | DIESEL                                | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A3510.453 | GAS/OIL/REPAIRS                       | \$104.48   | \$5,000.00           | \$104.48             | ( \$4,895.52)   |
| A3510.454 | ADVERTISING                           | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A3510.463 | COMPUTER SOFTWARE                     | \$0.00     | \$1,400.00           | \$650.01             | ( \$749.99)     |
| A3510.466 | EXPENDITURES FROM<br>DONATION ACCOUNT | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A3510.469 | FOOD SUPPLIES                         | \$0.00     | \$2,000.00           | \$0.00               | ( \$2,000.00)   |
| A3510.470 | SUBSTITUTE PERSONNEL                  | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A3510.480 | VACCINATIONS                          | \$0.00     | \$3,000.00           | \$0.00               | ( \$3,000.00)   |
| A4020.100 | REGISTRAR - PERSONAL<br>SERVICE       | \$0.00     | \$500.00             | \$0.00               | ( \$500.00)     |
| A4020.400 | REGISTRAR OF VITAL<br>STATISTICS      | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A4989.400 | HEALTH, OTHER/DRUG TESTING            | \$0.00     | \$500.00             | \$0.00               | ( \$500.00)     |
| A5120.400 | BRIDGES/5 FEET +                      | \$0.00     | \$1,500.00           | \$0.00               | ( \$1,500.00)   |
| A5540.400 | DIAL-A-BUS                            | \$0.00     | \$11,000.00          | \$5,150.00           | ( \$5,850.00)   |
| A6010.400 | SOCIAL SERVICES ADMIN<br>CONT EXP     | \$0.00     | \$6,500.00           | \$0.00               | ( \$6,500.00)   |
| A6460.400 | BUSINESS & INDUSTRIAL<br>CONTRACTUAL  | \$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      |
| A7110.100 | PARKS PERS SERV                       | \$7,913.38 | \$325,560.00         | \$15,057.66          | ( \$310,502.34) |
| A7110.101 | COMPENSATED ABSENCES                  | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A7110.103 | PARK ATTENDANTS                       | \$0.00     | \$42,500.00          | \$0.00               | ( \$42,500.00)  |
| A7110.104 | CAMP REZ/PERS. SERVICES               | \$0.00     | \$67,000.00          | \$0.00               | ( \$67,000.00)  |
| A7110.105 | SALARIES-EARL WALKING<br>PATH         | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A7110.200 | EQUIPMENT                             | \$208.36   | \$10,000.00          | \$208.36             | ( \$9,791.64)   |
| A7110.201 | CAMP REZ EQUIPMENT                    | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A7110.202 | PLAY STRUCTURE @ EARL                 | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A7110.400 | PARKS CONTRACTUAL<br>EXPENSE          | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A7110.401 | TELEPHONE                             | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A7110.402 | ELECTRICITY                           | \$4,282.52 | \$0.00               | \$4,282.52           | \$2,963.04      |
| A7110.403 | EARL BATH EXP.<br>(PARKLAND)          | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A7110.404 | PLAYGROUND EQUIP &<br>INSTALLATION    | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A7110.409 | EARL WALKING PATH                     | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A7110.410 | ROLLER HOCKEY RINK                    | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A7110.411 | OFFICE SUPPLIES                       | \$166.28   | \$1,500.00           | \$562.90             | ( \$937.10)     |
| A7110.414 | CAMP REZ INSURANCE                    | \$0.00     | \$1,300.00           | \$0.00               | ( \$1,300.00)   |
| A7110.415 | ENGINEERING                           | \$0.00     | \$0.00               | \$0.00               | \$0.00          |
| A7110.416 | UNIFORMS/CLOTHING                     | \$0.00     | \$5,000.00           | \$0.00               | ( \$5,000.00)   |
| A7110.417 | FIELD MAINTENANCE                     | \$0.00     | \$3,500.00           | \$0.00               | ( \$3,500.00)   |
| A7110.418 | RADIO                                 | \$0.00     | \$0.00               | \$0.00               | \$0.00          |

As of: 02/29/2020

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

|           |                                      | THIS MONTH | BUDGET      | TO DATE<br>THIS YEAR | TO DATE<br>LAST YEAR | OVER / (UNDER) |
|-----------|--------------------------------------|------------|-------------|----------------------|----------------------|----------------|
| A7110.419 | WATER BILLS                          | \$15.10    | \$3,000.00  | \$15.10              | \$317.84             | ( \$2,984.90)  |
| A7110.421 | PARK CELEBRATIONS<br>(CONCESSION \$) | \$89.92    | \$3,000.00  | \$89.92              | \$0.00               | ( \$2,910.08)  |
| 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                           | \$0.00     | \$3,500.00  | \$0.00               | \$0.00               | ( \$3,500.00)  |
| 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              | \$102.72   | \$5,000.00  | \$192.72             | \$4,192.44           | ( \$4,807.28)  |
| A7110.442 | LAB TESTING                          | \$0.00     | \$0.00      | \$0.00               | \$0.00               | \$0.00         |
| A7110.444 | SCHOOL/DUES                          | \$0.00     | \$0.00      | \$150.00             | \$0.00               | \$150.00       |
| 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<br>REPLACEMENT      | \$0.00     | \$5,000.00  | \$0.00               | \$0.00               | ( \$5,000.00)  |
| A7110.463 | CHEMICALS                            | \$0.00     | \$20,000.00 | \$0.00               | \$2,264.09           | ( \$20,000.00) |
| A7110.472 | OSHA/WASTE MGMT                      | \$0.00     | \$250.00    | \$0.00               | \$0.00               | ( \$250.00)    |
| 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<br>EXP        | \$0.00     | \$5,000.00  | \$0.00               | \$750.00             | ( \$5,000.00)  |
| A7620.100 | ADULT REC PERSONAL<br>SERVICE        | \$4,530.89 | \$54,400.00 | \$8,175.05           | \$5,996.60           | ( \$46,224.95) |
| 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               | \$1,810.83           | ( \$1,000.00)  |
| A7620.400 | CONTRACTUAL                          | \$300.00   | \$3,600.00  | \$375.00             | \$425.00             | ( \$3,225.00)  |
| A7620.401 | TELEPHONE                            | \$0.00     | \$0.00      | \$0.00               | \$0.00               | \$0.00         |
| A7620.402 | ELECTRICITY                          | \$265.45   | \$0.00      | \$265.45             | \$247.58             | \$265.45       |
| A7620.403 | HEATING OIL/GAS                      | \$314.63   | \$2,500.00  | \$314.63             | \$383.31             | ( \$2,185.37)  |
| A7620.405 | ACTIVITIES                           | \$0.00     | \$0.00      | \$0.00               | \$0.00               | \$0.00         |
| A7620.411 | OFFICE SUPPLIES                      | \$220.36   | \$1,000.00  | \$220.36             | \$192.98             | ( \$779.64)    |
| A7620.414 | TRIPS                                | \$2,992.00 | \$30,000.00 | \$18,969.00          | \$2,615.00           | ( \$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               | \$324.28   | \$11,000.00 | \$361.46             | \$684.19             | ( \$10,638.54) |
| A8510.200 | EQUIPMENT                            | \$0.00     | \$0.00      | \$0.00               | \$0.00               | \$0.00         |
| A8510.400 | COMM. BEAUT. CONTRACT<br>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<br>DECORATIONS/MAINTENANCE   | \$0.00     | \$16,000.00 | \$0.00               | \$104.94             | ( \$16,000.00) |

As of: 02/29/2020

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

|                       |  | THIS MONTH   | BUDGET         | TO DATE<br>THIS YEAR | TO DATE<br>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                              | \$10,207.83  | \$165,000.00   | \$19,394.82          | \$18,948.12          | ( \$145,605.18)  |
| A9030.801             | CAMP REZ SOCIAL SECURITY                     | \$0.00       | \$5,130.00     | \$0.00               | \$0.00               | ( \$5,130.00)    |
| A9040.800             | WORKMANS COMP                                | \$2,249.76   | \$72,000.00    | \$35,500.96          | \$44,810.00          | ( \$36,499.04)   |
| A9040.801             | WORKERS COMP TAIL CLAIMS<br>NEAMI            | \$0.00       | \$30,000.00    | \$0.00               | \$2,695.34           | ( \$30,000.00)   |
| 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                             | \$29,122.10  | \$477,000.00   | \$87,366.30          | \$122,338.23         | ( \$389,633.70)  |
| A9060.801             | HRA MVP                                      | \$24,485.32  | \$274,000.00   | \$138,865.36         | \$18,500.00          | ( \$135,134.64)  |
| A9061.800             | DENTAL INSURANCE                             | \$2,130.76   | \$28,640.00    | \$6,508.59           | \$5,316.72           | ( \$22,131.41)   |
| A9089.800             | OTHER BENEFITS/EYEGGLASS<br>PLAN             | \$0.00       | \$200.00       | \$0.00               | \$0.00               | ( \$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<br>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<br>PHASE III         | \$0.00       | \$0.00         | \$0.00               | \$0.00               | \$0.00           |
| A9730.601             | LAND AQUISITION/IMPROVE.<br>BAN PRINCIPAL    | \$0.00       | \$0.00         | \$0.00               | \$0.00               | \$0.00           |
| A9730.700             | BAN INTEREST - CV POOL<br>PHASE III          | \$0.00       | \$0.00         | \$0.00               | \$0.00               | \$0.00           |
| A9730.701             | LAND<br>ACQUISITION/IMPROVE.-BAN<br>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.<br>PROJECTS                 | \$0.00       | \$0.00         | \$0.00               | \$0.00               | \$0.00           |
| <b>TOTAL Expenses</b> |  | \$256,261.06 | \$5,477,309.00 | \$739,354.40         | \$768,238.33         | (\$4,737,954.60) |

As of: 02/29/2020

## GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF REVENUES

|                       | THIS MONTH                                  | BUDGET                | TO DATE<br>THIS YEAR  | TO DATE<br>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.<br>BY CTY            | \$876,000.00          | \$0.00                | \$0.00                | ( \$876,000.00)         |
| B1289                 | OTHER, GOV'T. INCOME<br>(FALSE ALARMS)      | \$3,250.00            | \$3,250.00            | \$3,700.00            | ( \$20,750.00)          |
| B1520                 | POLICE FEES                                 | \$425.00              | \$425.00              | \$555.00              | ( \$1,575.00)           |
| B1589                 | OTHER PUBLIC SAFETY DEPT<br>INCOME          | \$0.00                | \$894.67              | \$894.67              | ( \$0.33)               |
| B2210                 | GEN SERVICES OTHER<br>GOVERNMENTS           | \$19,355.50           | \$19,355.50           | \$0.00                | ( \$96,777.50)          |
| B2211                 | HARRIMAN DISPATCH                           | \$8,367.43            | \$8,367.43            | \$7,854.50            | ( \$24,307.57)          |
| B2212                 | MW REIMBURSEMENT PART<br>TIME SRO'S         | \$0.00                | \$176,867.00          | \$0.00                | ( \$176,867.00)         |
| B2260                 | PUBLIC SAFETY OTHER<br>GOVTS                | \$0.00                | \$0.00                | \$9,418.75            | \$0.00                  |
| B2401                 | INTEREST AND EARNINGS                       | \$7,018.85            | \$50,000.00           | \$10,656.92           | ( \$39,343.08)          |
| B2590                 | PERMITS OTHER (TOWING)                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                  |
| B2625                 | FORFEITURE OF CRIME<br>PROCEEDS             | \$0.00                | \$0.00                | \$0.00                | \$0.00                  |
| B2626                 | FORTEITURE OF CRIME<br>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                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                  |
| B2690                 | OTHER COMPENSATION FOR<br>LOSS              | \$0.00                | \$0.00                | \$0.00                | \$0.00                  |
| B2701                 | REFUND PRIOR YRS<br>EXPENDITURES            | \$0.00                | \$0.00                | \$0.00                | \$82.06                 |
| 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<br>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<br>DISASTER ASSISTANCE | \$0.00                | \$0.00                | \$0.00                | \$0.00                  |
| B4320                 | FEDERAL AID CRIME                           | \$0.00                | \$0.00                | \$0.00                | \$0.00                  |
| B4389                 | OTHER PUBLIC SAFETY                         | \$0.00                | \$0.00                | \$0.00                | \$0.00                  |
| B4960                 | FEDERAL AID/DISASTER                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                  |
| B5031                 | INTERFUND TRANSFER                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                  |
| <b>TOTAL Revenues</b> | <b>\$38,416.78</b>                          | <b>\$5,264,513.00</b> | <b>\$4,028,892.52</b> | <b>\$4,320,628.27</b> | <b>(\$1,235,620.48)</b> |

As of: 02/29/2020

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

|           |  | THIS MONTH   | BUDGET         | TO DATE<br>THIS YEAR | TO DATE<br>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          | \$55,421.86          | ( \$40,976.38)   |
| B1930.400 | JUDGEMENTS AND CLAIMS                          | \$0.00       | \$0.00         | \$0.00               | \$0.00               | \$0.00           |
| B1972.400 | PAYMENTS TO TREASURER TO<br>REDUCE TAXES       | \$0.00       | \$0.00         | \$0.00               | \$0.00               | \$0.00           |
| B1980.400 | PAYMENT OF MTA PAYROLL<br>TAX                  | \$792.33     | \$11,530.00    | \$1,798.83           | \$1,422.05           | ( \$9,731.17)    |
| B1990.400 | CONTINGENT CONT EXP                            | \$0.00       | \$0.00         | \$0.00               | \$0.00               | \$0.00           |
| B3020.100 | PERSONAL SERVICE                               | \$29,788.57  | \$505,000.00   | \$60,987.32          | \$54,344.21          | ( \$444,012.68)  |
| 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<br>EXPENSES                   | \$0.00       | \$0.00         | \$0.00               | \$0.00               | \$0.00           |
| B3120.100 | POLICE PERS SERV                               | \$198,255.79 | \$2,835,200.00 | \$363,331.20         | \$290,263.56         | (\$2,471,868.80) |
| B3120.101 | COMPENSATED ABSENCES                           | \$0.00       | \$0.00         | \$0.00               | \$0.00               | \$0.00           |
| B3120.200 | EQUIPMENT-CARS/MOTORCYCL<br>ES                 | \$0.00       | \$50,000.00    | \$0.00               | \$0.00               | ( \$50,000.00)   |
| B3120.201 | RADIOS/SIMON                                   | \$0.00       | \$7,000.00     | \$0.00               | \$0.00               | ( \$7,000.00)    |
| B3120.202 | EQUIPMENT-OTHER                                | \$0.00       | \$43,872.00    | \$0.00               | \$61.40              | ( \$43,872.00)   |
| 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  | \$0.00       | \$0.00         | \$0.00               | \$0.00               | \$0.00           |
|           | VEHICLE/MAGAZINE/MONITOR<br>ING/GRANT          |              |                |                      |                      |                  |
| B3120.400 | POLICE CONTRACT EXP                            | \$0.00       | \$0.00         | \$0.00               | \$0.00               | \$0.00           |
| B3120.401 | TELEPHONE                                      | \$1,527.68   | \$21,000.00    | \$3,175.05           | \$4,110.53           | ( \$17,824.95)   |
| B3120.402 | ELECTRICITY                                    | \$1,314.05   | \$18,500.00    | \$1,314.05           | \$1,259.35           | ( \$17,185.95)   |
| B3120.403 | HEATING OIL/GAS                                | \$2,462.81   | \$12,000.00    | \$2,979.47           | \$2,679.72           | ( \$9,020.53)    |
| B3120.404 | WATER BILLS                                    | \$5.00       | \$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                            | \$86.73      | \$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     | \$126.15             | \$50.36              | ( \$2,373.85)    |
| B3120.411 | OFFICE SUPPLIES                                | \$1,287.50   | \$12,000.00    | \$2,025.13           | \$918.10             | ( \$9,974.87)    |
| B3120.412 | POSTAGE  | \$0.00       | \$750.00       | \$0.00               | \$0.00               | ( \$750.00)      |
| B3120.414 | 1ST RESPONDERS-MEDICAL                         | \$0.00       | \$0.00         | \$0.00               | \$0.00               | \$0.00           |
| B3120.415 | LEGAL/PBA CONTRACT                             | \$247.50     | \$5,000.00     | \$247.50             | \$92.99              | ( \$4,752.50)    |
| B3120.416 | UNIFORMS                                       | \$3,264.61   | \$45,000.00    | \$7,013.80           | \$2,834.24           | ( \$37,986.20)   |
| B3120.417 | FLARES/OXYGEN                                  | \$0.00       | \$2,500.00     | \$0.00               | \$909.67             | ( \$2,500.00)    |
| B3120.418 | RADIO RENTAL                                   | \$3,487.50   | \$45,000.00    | \$6,975.00           | \$6,435.00           | ( \$38,025.00)   |
| B3120.419 | RECORDER SYSTEM RENTAL                         | \$0.00       | \$5,900.00     | \$1,342.00           | \$1,342.00           | ( \$4,558.00)    |
| B3120.421 | LABOR ATTORNEY EMPLOYEE<br>MATTERS             | \$0.00       | \$5,000.00     | \$0.00               | \$0.00               | ( \$5,000.00)    |
| B3120.422 | DRY CLEANING                                   | \$438.12     | \$5,000.00     | \$438.12             | \$293.47             | ( \$4,561.88)    |
| B3120.423 | AMMO/RANGE EQUIP                               | \$911.76     | \$16,000.00    | \$2,221.94           | \$900.00             | ( \$13,778.06)   |
| B3120.424 | LESS LETHAL TRAINING                           | \$0.00       | \$1,000.00     | \$0.00               | \$0.00               | ( \$1,000.00)    |
| B3120.428 | IMA TN/CTY<br>NEWBURGH-DEPT. HOMELAND<br>SECUR | \$0.00       | \$0.00         | \$0.00               | \$0.00               | \$0.00           |

As of: 02/29/2020

## GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

|                       | THIS MONTH                              | BUDGET                | TO DATE<br>THIS YEAR | TO DATE<br>LAST YEAR | OVER / (UNDER)                |
|-----------------------|---|-----------------------|----------------------|----------------------|-------------------------------|
| B3120.430             | TRANSP/TRAVEL                           | \$50.00               | \$8,000.00           | \$50.00              | \$50.00 ( \$7,950.00)         |
| 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                                  | \$990.00              | \$10,000.00          | \$990.00             | \$690.00 ( \$9,010.00)        |
| B3120.442             | LABS/TOXIC WASTE                        | \$0.00                | \$100.00             | \$0.00               | \$0.00 ( \$100.00)            |
| B3120.444             | SCHOOL/DUES                             | \$926.00              | \$10,000.00          | \$3,753.15           | \$2,069.97 ( \$6,246.85)      |
| B3120.445             | DATA MASTER BREATH<br>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                         | \$4,257.28            | \$37,000.00          | \$7,364.96           | \$2,643.08 ( \$29,635.04)     |
| B3120.454             | VEHICLE GAS                             | \$3,376.32            | \$34,000.00          | \$3,454.65           | \$2,544.58 ( \$30,545.35)     |
| B3120.455             | TIRES                                   | \$0.00                | \$0.00               | \$0.00               | \$0.00 \$0.00                 |
| B3120.458             | PSYCH / MEDICAL<br>EVALUATION           | \$0.00                | \$1,500.00           | \$0.00               | \$0.00 ( \$1,500.00)          |
| B3120.463             | SOFTWARE<br>MAINTENANCE/CONSULTANT      | \$70.00               | \$60,000.00          | \$19,537.25          | \$18,196.00 ( \$40,462.75)    |
| B3120.464             | COMPUTER SUPPLIES                       | \$0.00                | \$0.00               | \$0.00               | \$0.00 \$0.00                 |
| B3120.465             | HARDWARE MAINTENANCE                    | \$5,181.55            | \$0.00               | \$5,181.55           | \$0.00 \$5,181.55             |
| B3120.466             | COMPUTER CONSULTANT                     | \$0.00                | \$0.00               | \$0.00               | \$382.81 \$0.00               |
| B3120.467             | COMPUTER LICENSE FEES                   | \$0.00                | \$0.00               | \$0.00               | \$0.00 \$0.00                 |
| B3120.470             | ALARMS/SURVEILLANCE<br>MAINTENANCE      | \$0.00                | \$2,500.00           | \$833.33             | \$0.00 ( \$1,666.67)          |
| B3120.472             | REPAIRS TO STATION<br>EQUIP.            | \$0.00                | \$5,000.00           | \$0.00               | \$0.00 ( \$5,000.00)          |
| B3120.474             | MEDICAL SUPPLIES                        | \$2,350.73            | \$4,000.00           | \$2,490.07           | \$1,390.49 ( \$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               | \$0.00 ( \$1,000.00)          |
| B3120.484             | CITIZENS POLICE ACADEMY                 | \$0.00                | \$1,000.00           | \$0.00               | \$0.00 ( \$1,000.00)          |
| B3120.486             | R.E.A.C.T.                              | \$2,985.00            | \$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<br>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                         | \$17,295.52           | \$251,000.00         | \$32,195.39          | \$26,354.59 ( \$218,804.61)   |
| B9040.800             | WORKERS COMPENSATION                    | \$860.00              | \$105,000.00         | \$50,287.40          | \$49,078.00 ( \$54,712.60)    |
| B9040.801             | WORKERS COMP TAIL CLAIMS<br>- NEAMI     | \$0.00                | \$15,000.00          | \$0.00               | \$1,360.00 ( \$15,000.00)     |
| B9060.800             | HEALTH INSURANCE                        | \$88,366.92           | \$1,307,000.00       | \$260,964.18         | \$259,978.79 (\$1,046,035.82) |
| B9060.801             | HRA MVP                                 | \$7,411.95            | \$0.00               | \$19,753.56          | \$0.00 \$19,753.56            |
| B9061.800             | DENTAL INS.                             | \$2,166.17            | \$30,000.00          | \$6,498.51           | \$6,282.96 ( \$23,501.49)     |
| B9089.800             | EYEGLASSES                              | \$0.00                | \$0.00               | \$0.00               | \$0.00 \$0.00                 |
| B9950.900             | TRANSFER TO CAPITAL<br>PROJECTS         | \$0.00                | \$0.00               | \$0.00               | \$0.00 \$0.00                 |
| <b>TOTAL Expenses</b> | <b>\$380,212.79</b>                     | <b>\$6,449,602.00</b> | <b>\$933,241.30</b>  | <b>\$931,848.72</b>  | <b>(\$5,516,360.70)</b>       |

As of: 02/29/2020

## LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

|       |                          |                   | TO DATE             | TO DATE             |                       |
|-------|--------------------------|-------------------|---------------------|---------------------|-----------------------|
|       | THIS MONTH               | BUDGET            | THIS YEAR           | LAST YEAR           | OVER / (UNDER)        |
| L1001 | TAX LEVY                 | \$0.00            | \$671,995.00        | \$736,995.00        | \$0.00                |
| L2082 | LIBRARY CHARGES          | \$89.05           | \$1,800.00          | \$118.30            | ( \$1,681.70)         |
| L2083 | BOOK REPLACEMENT CHARGES | \$2.00            | \$250.00            | \$2.00              | ( \$248.00)           |
| L2401 | INTEREST EARNINGS        | \$1,130.32        | \$6,000.00          | \$2,107.79          | ( \$3,892.21)         |
| L2450 | COMMISSIONS              | \$0.00            | \$0.00              | \$0.00              | \$0.00                |
| L2655 | SALES/BOOKS              | \$0.00            | \$0.00              | \$0.00              | \$0.00                |
| L2665 | SALE OF EQUIPMENT        | \$0.00            | \$0.00              | \$0.00              | \$0.00                |
| L2701 | REFUND PRIOR YEAR        | \$0.00            | \$0.00              | \$0.00              | \$0.00                |
|       | EXPENDITURES             |                   |                     |                     |                       |
| L2705 | GIFTS & DONATIONS        | \$0.00            | \$1,200.00          | \$0.00              | ( \$1,200.00)         |
| L2760 | LIBRARY GRANT            | \$0.00            | \$4,000.00          | \$0.00              | ( \$4,000.00)         |
| L2770 | UNCLASSIFIED REVENUES    | \$156.85          | \$1,500.00          | \$241.90            | ( \$1,258.10)         |
| L3089 | NYS AID                  | \$0.00            | \$0.00              | \$0.00              | \$0.00                |
| L3840 | STATE AID, LIBRARIES     | \$0.00            | \$13,487.00         | \$10,000.00         | ( \$3,487.00)         |
| L4089 | FEDERAL AID, OTHER       | \$0.00            | \$0.00              | \$0.00              | \$0.00                |
| L5031 | INTERFUND TRANSFERS      | \$0.00            | \$0.00              | \$0.00              | \$0.00                |
|       | <b>TOTAL Revenues</b>    | <b>\$1,378.22</b> | <b>\$700,232.00</b> | <b>\$684,464.99</b> | <b>( \$15,767.01)</b> |

As of: 02/29/2020

## LIBRARY FUND CONSOLIDATED STATEMENT OF EXPENSES

|           | THIS MONTH                         | BUDGET             | TO DATE<br>THIS YEAR | TO DATE<br>LAST YEAR | OVER / (UNDER)                      |
|-----------|------------------------------------|--------------------|----------------------|----------------------|-------------------------------------|
| L1980.400 | PAYMENT OF MTA PAYROLL TAX         | \$0.00             | \$0.00               | \$0.00               | \$0.00                              |
| L7410.100 | LIBRARY PERS SERV                  | \$26,327.28        | \$429,326.00         | \$51,128.21          | \$52,632.36 ( \$378,197.79)         |
| L7410.101 | COMPENSATED ABSENCES               | \$0.00             | \$0.00               | \$0.00               | \$0.00                              |
| L7410.200 | EQUIPMENT                          | \$248.99           | \$7,000.00           | \$266.48             | \$55.72 ( \$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                          | \$299.65           | \$3,500.00           | \$520.43             | \$503.20 ( \$2,979.57)              |
| L7410.402 | ELECTRICITY                        | \$498.59           | \$6,000.00           | \$498.59             | \$454.93 ( \$5,501.41)              |
| L7410.403 | HEATING OIL/GAS                    | \$1,287.19         | \$9,000.00           | \$1,474.68           | \$2,266.59 ( \$7,525.32)            |
| 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              | \$296.89           | \$6,814.00           | \$296.89             | \$0.00 ( \$6,517.11)                |
| L7410.411 | OFFICE SUPPLIES                    | \$410.94           | \$4,000.00           | \$518.82             | \$248.89 ( \$3,481.18)              |
| L7410.412 | POSTAGE                            | \$12.95            | \$250.00             | \$12.95              | \$13.94 ( \$237.05)                 |
| 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                 | \$294.50           | \$6,000.00           | \$1,317.44           | \$2,220.43 ( \$4,682.56)            |
| L7410.429 | SPECIAL PROGRAMS                   | \$1,217.98         | \$6,000.00           | \$2,556.98           | \$1,931.95 ( \$3,443.02)            |
| L7410.430 | TRANSPORTATION/TRAVEL              | \$0.00             | \$500.00             | \$29.04              | \$58.00 ( \$470.96)                 |
| L7410.435 | BOOKS                              | \$2,773.85         | \$32,000.00          | \$3,516.43           | \$4,063.42 ( \$28,483.57)           |
| L7410.436 | PERIODICALS                        | \$838.00           | \$5,292.00           | \$3,791.49           | \$4,341.83 ( \$1,500.51)            |
| L7410.437 | AV EQUIP/VIDEOS                    | \$183.67           | \$11,000.00          | \$651.14             | \$464.06 ( \$10,348.86)             |
| L7410.444 | SCHOOL & DUES                      | \$0.00             | \$1,500.00           | \$138.75             | \$62.88 ( \$1,361.25)               |
| L7410.463 | COMPUTER SOFTWARE                  | \$0.00             | \$200.00             | \$0.00               | \$0.00 ( \$200.00)                  |
| L7410.464 | EQUIPMENT MAINTENANCE              | \$660.63           | \$48,000.00          | \$8,811.22           | \$9,066.97 ( \$39,188.78)           |
| L7410.465 | PROCESSING SUPPLIES                | \$270.40           | \$800.00             | \$294.64             | \$164.74 ( \$505.36)                |
| L7410.466 | EXPENDITURE OF DONATIONS           | \$500.00           | \$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                    | \$2,014.01         | \$32,850.00          | \$3,848.19           | \$4,047.26 ( \$29,001.81)           |
| L9040.800 | WORKERS COMPENSATION               | \$0.00             | \$15,000.00          | \$7,189.40           | \$12,803.00 ( \$7,810.60)           |
| L9060.800 | HEALTH INSURANCE                   | \$2,910.15         | \$67,400.00          | \$7,454.93           | \$17,038.93 ( \$59,945.07)          |
| L9060.801 | HRA MVP                            | \$1,555.44         | \$11,100.00          | \$11,438.65          | \$0.00 \$338.65                     |
| L9061.800 | DENTAL INSURANCE                   | \$73.24            | \$3,000.00           | \$219.72             | \$557.49 ( \$2,780.28)              |
| L9089.800 | EYEGLASSES                         | \$0.00             | \$80.00              | \$0.00               | \$0.00 ( \$80.00)                   |
|           | <b>TOTAL Expenses</b>              | <b>\$42,674.35</b> | <b>\$765,232.00</b>  | <b>\$108,063.63</b>  | <b>\$124,317.85 ( \$657,168.37)</b> |

As of: 02/29/2020

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF REVENUES

|         |                       | THIS MONTH     | BUDGET              | TO DATE<br>THIS YEAR | TO DATE<br>LAST YEAR | OVER / (UNDER) |
|---------|-----------------------|----------------|---------------------|----------------------|----------------------|----------------|
| SMB1001 | TAX LEVY              | \$0.00         | \$500,000.00        | \$500,000.00         | \$477,449.00         | \$0.00         |
| SMB2401 | INTEREST              | \$26.54        | \$0.00              | \$56.32              | \$574.16             | \$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> | <u>\$26.54</u> | <u>\$500,000.00</u> | <u>\$500,056.32</u>  | <u>\$478,023.16</u>  | <u>\$56.32</u> |

As of: 02/29/2020

## WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF EXPENSES

|  | THIS MONTH         | BUDGET              | TO DATE<br>THIS YEAR | TO DATE<br>LAST YEAR | OVER / (UNDER)         |
|--|--------------------|---------------------|----------------------|----------------------|------------------------|
| SMB1930.400 JUDGEMENTS/CLAIMS                    | \$0.00             | \$0.00              | \$0.00               | \$0.00               | \$0.00                 |
| SMB1980.400 PAYMENT OF MTA PAYROLL<br>TAX        | \$62.93            | \$1,061.00          | \$115.24             | \$129.04             | ( \$945.76)            |
| SMB3020.100 DISPATCHER                           | \$1,546.74         | \$10,000.00         | \$2,020.66           | \$0.00               | ( \$7,979.34)          |
| SMB3120.100 POLICE PERSONNEL SERVICE             | \$16,961.42        | \$188,429.00        | \$31,873.24          | \$37,952.41          | ( \$156,555.76)        |
| SMB3120.101 OFFICER FULLTIME-40 HRS<br>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         | \$3,650.00           | \$3,650.00           | ( \$13,130.00)         |
| SMB3120.204 EQUIPMENT-K-9<br>MAINTENANCE         | \$310.00           | \$10,000.00         | \$412.24             | \$2,722.29           | ( \$9,587.76)          |
| 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                                 | \$1,415.87         | \$23,106.00         | \$2,592.88           | \$2,903.36           | ( \$20,513.12)         |
| SMB9010.800 RETIREMENT                           | \$0.00             | \$1,500.00          | \$0.00               | \$0.00               | ( \$1,500.00)          |
| <b>TOTAL Expenses</b>                            | <b>\$22,121.96</b> | <b>\$500,000.00</b> | <b>\$40,664.26</b>   | <b>\$54,466.48</b>   | <b>( \$459,335.74)</b> |

As of: 02/29/2020

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF REVENUES

|                                 | <u>THIS MONTH</u> | <u>BUDGET</u>       | <u>TO DATE<br/>THIS YEAR</u> | <u>TO DATE<br/>LAST YEAR</u> | <u>OVER / (UNDER)</u> |
|---------------------------------|-------------------|---------------------|------------------------------|------------------------------|-----------------------|
| 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    | \$671.26          | \$2,000.00          | \$1,166.60                   | \$674.72                     | ( \$833.40)           |
| <b>TOTAL Revenues</b>           | <u>\$671.26</u>   | <u>\$724,242.00</u> | <u>\$722,408.60</u>          | <u>\$731,440.64</u>          | <u>( \$1,833.40)</u>  |

As of: 02/29/2020

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF EXPENSES

|                       |                               | THIS MONTH         | BUDGET              | TO DATE<br>THIS YEAR | TO DATE<br>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<br>TAX | \$3.97             | \$50.00             | \$8.53               | \$9.68               | ( \$41.47)             |
| SR8160.100            | PERSONAL SERVICES             | \$1,145.46         | \$14,000.00         | \$2,092.19           | \$2,494.90           | ( \$11,907.81)         |
| SR8160.400            | CONTRACTUAL EXPENSES          | \$59,291.57        | \$711,499.00        | \$118,583.14         | \$118,583.14         | ( \$592,915.86)        |
| 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               | \$87.64            | \$1,100.00          | \$156.52             | \$191.21             | ( \$943.48)            |
| SR9060.800            | HEALTH INSURANCE              | \$0.00             | \$11,397.00         | \$0.00               | \$0.00               | ( \$11,397.00)         |
| SR9060.801            | HRA MVP                       | \$952.08           | \$3,182.00          | \$5,768.36           | \$0.00               | \$2,586.36             |
| SR9061.800            | DENTAL INSURANCE              | \$50.01            | \$614.00            | \$150.03             | \$0.00               | ( \$463.97)            |
| <b>TOTAL Expenses</b> |                               | <b>\$61,530.73</b> | <b>\$744,242.00</b> | <b>\$126,758.77</b>  | <b>\$121,278.93</b>  | <b>( \$617,483.23)</b> |

As of: 02/29/2020

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

|                               | THIS MONTH     | BUDGET             | TO DATE<br>THIS YEAR | TO DATE<br>LAST YEAR | OVER / (UNDER) |
|-------------------------------|----------------|--------------------|----------------------|----------------------|----------------|
| SS21001 TAX LEVY              | \$0.00         | \$41,920.00        | \$41,920.00          | \$64,670.00          | \$0.00         |
| SS22401 INTEREST AND EARNINGS | \$39.81        | \$0.00             | \$84.48              | \$151.43             | \$84.48        |
| SS22701 REFUND PRIOR YEAR     | \$0.00         | \$0.00             | \$0.00               | \$0.00               | \$0.00         |
| EXPENDITURES                  |                |                    |                      |                      |                |
| <b>TOTAL Revenues</b>         | <b>\$39.81</b> | <b>\$41,920.00</b> | <b>\$42,004.48</b>   | <b>\$64,821.43</b>   | <b>\$84.48</b> |

As of: 02/29/2020

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

|                       |                                    | <u>THIS MONTH</u> | <u>BUDGET</u>      | <u>TO DATE<br/>THIS YEAR</u> | <u>TO DATE<br/>LAST YEAR</u> | <u>OVER / (UNDER)</u> |
|-----------------------|------------------------------------|-------------------|--------------------|------------------------------|------------------------------|-----------------------|
| SS21930.400           | JUDGEMENTS & CLAIMS                | \$0.00            | \$0.00             | \$0.00                       | \$0.00                       | \$0.00                |
| SS29710.600           | SERIAL BONDS -<br>1988-PRINCIPAL   | \$0.00            | \$0.00             | \$0.00                       | \$0.00                       | \$0.00                |
| SS29710.601           | SERIAL<br>BONDS-JOINT-PRINCIPAL    | \$0.00            | \$0.00             | \$0.00                       | \$0.00                       | \$0.00                |
| SS29710.603           | SERIAL<br>BONDS-SM.C/SET-PRINCIPAL | \$0.00            | \$0.00             | \$0.00                       | \$0.00                       | \$0.00                |
| SS29710.604           | BOND PRINCIPAL -<br>IMPROVEMENTS   | \$0.00            | \$49,500.00        | \$0.00                       | \$0.00                       | ( \$49,500.00)        |
| SS29710.700           | SERIAL<br>BONDS-1988-INTEREST      | \$0.00            | \$0.00             | \$0.00                       | \$0.00                       | \$0.00                |
| SS29710.701           | SERIAL<br>BONDS-JOINT-INTEREST     | \$0.00            | \$0.00             | \$0.00                       | \$0.00                       | \$0.00                |
| SS29710.703           | SERIAL<br>BONDS-SM.CL-INTEREST     | \$0.00            | \$0.00             | \$0.00                       | \$0.00                       | \$0.00                |
| SS29710.704           | BOND INTEREST -<br>IMPROVEMENTS    | \$0.00            | \$12,420.00        | \$6,210.00                   | \$7,335.00                   | ( \$6,210.00)         |
| <b>TOTAL Expenses</b> |                                    | <u>\$0.00</u>     | <u>\$61,920.00</u> | <u>\$6,210.00</u>            | <u>\$7,335.00</u>            | <u>( \$55,710.00)</u> |

As of: 02/29/2020

HLE SEWER DISTRICT CONSOLIDATED STATEMENT OF REVENUES

|                              | <u>THIS MONTH</u> | <u>BUDGET</u>     | <u>TO DATE<br/>THIS YEAR</u> | <u>TO DATE<br/>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                       | \$0.00                       | \$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>\$2,810.00</u>            | <u>\$0.00</u>         |

As of: 02/29/2020

HLE SEWER DISTRICT CONSOLIDATED STATEMENT OF EXPENSES

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

As of: 02/29/2020

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

|                             | <u>THIS MONTH</u> | <u>BUDGET</u>       | <u>TO DATE<br/>THIS YEAR</u> | <u>TO DATE<br/>LAST YEAR</u> | <u>OVER / (UNDER)</u> |
|-----------------------------|-------------------|---------------------|------------------------------|------------------------------|-----------------------|
| SW11001 TAX LEVY            | \$0.00            | \$313,730.00        | \$313,730.00                 | \$373,868.00                 | \$0.00                |
| SW12401 INTEREST & EARNINGS | \$452.12          | \$2,500.00          | \$571.24                     | \$829.03                     | ( \$1,928.76)         |
| <b>TOTAL Revenues</b>       | <u>\$452.12</u>   | <u>\$316,230.00</u> | <u>\$314,301.24</u>          | <u>\$374,697.03</u>          | <u>( \$1,928.76)</u>  |

As of: 02/29/2020

## WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

|  | THIS MONTH    | BUDGET              | TO DATE<br>THIS YEAR | TO DATE<br>LAST YEAR | OVER / (UNDER)         |
|--|---------------|---------------------|----------------------|----------------------|------------------------|
| SW11930.400 JUDGEMENTS & CLAIMS                      | \$0.00        | \$0.00              | \$0.00               | \$0.00               | \$0.00                 |
| SW11972.400 PAYMENTS TO TREASURER TO<br>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<br>BONDS-WELLS-PRINCIPAL          | \$0.00        | \$0.00              | \$0.00               | \$0.00               | \$0.00                 |
| SW19710.602 BOND PRINCIPAL -<br>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               | \$0.00               | ( \$33,750.00)         |
| SW19710.701 SERIAL<br>BONDS-WELLS-INTEREST           | \$0.00        | \$0.00              | \$0.00               | \$0.00               | \$0.00                 |
| SW19710.702 BOND INTEREST -<br>IMPROVEMENTS          | \$0.00        | \$1,980.00          | \$990.00             | \$1,158.75           | ( \$990.00)            |
| <b>TOTAL Expenses</b>                                | <u>\$0.00</u> | <u>\$356,230.00</u> | <u>\$990.00</u>      | <u>\$1,158.75</u>    | <u>( \$355,240.00)</u> |

As of: 02/29/2020

HLE WATER DISTRICT CONSOLIDATED STATEMENT OF REVENUES

|         |                       | <u>THIS MONTH</u> | <u>BUDGET</u>      | <u>TO DATE<br/>THIS YEAR</u> | <u>TO DATE<br/>LAST YEAR</u> | <u>OVER / (UNDER)</u> |
|---------|-----------------------|-------------------|--------------------|------------------------------|------------------------------|-----------------------|
| 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                       | \$0.00                       | \$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>\$11,240.00</u>           | <u>\$0.00</u>         |

As of: 02/29/2020

HLE WATER DISTRICT CONSOLIDATED STATEMENT OF EXPENSES

|  | <u>THIS MONTH</u> | <u>BUDGET</u>      | <u>TO DATE<br/>THIS YEAR</u> | <u>TO DATE<br/>LAST YEAR</u> | <u>OVER / (UNDER)</u> |
|--|-------------------|--------------------|------------------------------|------------------------------|-----------------------|
| SWH9710.600 BOND PRINCIPAL -<br>IMPROVEMENTS | \$0.00            | \$12,000.00        | \$0.00                       | \$0.00                       | ( \$12,000.00)        |
| SWH9710.700 BOND INTEREST -<br>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> |