

As of: 03/31/2019

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A05031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1001	TAX LEVY	\$2,995,906.00	\$2,995,906.00	\$2,944,942.00	\$0.00
A1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
A1090	INTEREST PENALTIES	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$280,000.00	\$0.00	\$0.00	(\$280,000.00)
A1170	FRANCHISE	\$140,000.00	\$0.00	\$0.00	(\$140,000.00)
A1255	CLERK FEES	\$2,500.00	\$62.00	\$92.96	(\$2,438.00)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$0.00	\$328.00	\$260.00	\$328.00
A1603	VITAL STATS FEES	\$500.00	\$90.00	\$60.00	(\$410.00)
A2001	PARK & RECREATION FEES	\$25,000.00	\$0.00	\$490.00	(\$25,000.00)
A2002	SWIM LESSONS	\$1,500.00	\$0.00	\$20.00	(\$1,500.00)
A2012	RECREATION CONCESSIONS	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A2025	SPECIAL RECREATION CHARGES	\$102,606.00	\$0.00	\$0.00	(\$102,606.00)
A2026	CAMP REZ SHIRTS	\$700.00	\$0.00	\$0.00	(\$700.00)
A2027	LIFEGUARDING CLASS FEE	\$0.00	\$0.00	\$0.00	\$0.00
A2089	OTHER CULTURE & RECREATION INCOME	\$15,000.00	\$2,355.00	\$1,980.00	(\$12,645.00)
A2268	DCO OTHER GOVERNMENT	\$20,000.00	\$20,000.00	\$1,000.00	\$0.00
A2401	INTEREST EARNINGS	\$25,000.00	\$17,599.18	\$13,729.57	(\$7,400.82)
A2402	INTEREST - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
A2403	INTEREST RESERVE FOR DEBT	\$0.00	\$0.00	\$0.00	\$0.00
A2410	RENTAL OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
A2544	DOG LICENSES	\$10,000.00	\$1,531.00	\$1,615.00	(\$8,469.00)
A2545	ENUMERATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
A2546	QUARANTINE FEES	\$0.00	\$0.00	\$0.00	\$0.00
A2547	REIMBURSEMENT OF VET FEES	\$0.00	\$0.00	\$0.00	\$0.00
A2550	PERMITS/TOWING	\$0.00	\$0.00	\$0.00	\$0.00
A2590	PERMITS, OTHER	\$3,750.00	\$450.00	\$675.00	(\$3,300.00)
A2610	FINES & FORFEITED BAIL	\$500,000.00	\$92,828.10	\$84,515.55	(\$407,171.90)
A2611	JUDGEMENTS/FINES	\$0.00	\$0.00	\$284.75	\$0.00
A2655	MINOR SALES	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A2660	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
A2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
A2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00
A2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
A2701	REFUND PRIOR YR EXP	\$910.08	\$0.00	\$693.36	\$1,060.08
A2705	GIFTS & DONATIONS	\$20,643.00	\$6,175.00	\$660.00	(\$14,468.00)
A2706	ANIMAL CONTROL DONATIONS	\$1,000.00	\$610.00	\$2,472.50	(\$390.00)
A2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00
A2770	UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
A2775	HARRIMAN BUSS.PARK LEASE	\$12,600.00	\$3,150.00	\$3,150.00	(\$9,450.00)
A2776	REIMBURSEMENT /CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
A3001	PER CAPITA	\$29,613.00	\$0.00	\$0.00	(\$29,613.00)
A3005	MORTGAGE TAX	\$180,000.00	\$0.00	\$0.00	(\$180,000.00)
A3021	STATE AID, COURT FACILITIES	\$14,031.00	\$14,031.00	\$11,540.98	\$0.00

As of: 03/31/2019

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A3089	NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3589	STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3772	PROGRAMS FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4089	OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960	FEDERAL DISASTER/FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5050	INTERFUND TRANSFER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5731	BANS REDEEMED FROM APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		<u>\$125,203.03</u>	<u>\$4,400,349.00</u>	<u>\$3,156,175.36</u>	<u>\$3,068,181.67</u>	<u>(\$1,244,173.64)</u>

As of: 03/31/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
A0962	BUDGETARY PROVISIONS FOR OTHER PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.100	TOWN BOARD PERS SERV	\$3,400.00	\$40,800.00	\$10,200.00	\$10,000.12	(\$30,600.00)
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT. EXP.	\$1,800.00	\$2,000.00	\$1,800.00	\$645.70	(\$200.00)
A1010.401	WORKPLACE VIOLENCE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.402	WEB PAGE	\$0.00	\$4,500.00	\$1,843.16	\$898.66	(\$2,656.84)
A1010.403	TOWN BOARD - NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.404	GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.405	ETHICS COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.406	CHANNEL 22 MAINTENANCE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1010.407	CHANNEL 22 UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.408	WEB MEDIA HOSTING AND STREAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.415	SPECIAL PROSECUTOR	\$1,253.75	\$14,500.00	\$3,357.50	\$2,460.00	(\$11,142.50)
A1010.430	TRANSPORTATION & TRAVEL	\$687.00	\$4,000.00	\$885.90	\$2,061.88	(\$3,114.10)
A1010.444	SCHOOL & DUES	\$0.00	\$500.00	\$425.00	\$0.00	(\$75.00)
A1010.445	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.452	VIDEO/AUDIO - MEETINGS	\$150.00	\$2,000.00	\$450.00	\$487.25	(\$1,550.00)
A1010.453	TOWN BOARD/AMBULANCE GAS	\$492.83	\$5,500.00	\$846.34	\$1,086.35	(\$4,653.66)
A1110.100	JUSTICES PERS SERV	\$23,421.71	\$326,000.00	\$69,873.81	\$64,690.53	(\$256,126.19)
A1110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.200	JUSTICE EQUIPMENT	\$0.00	\$14,031.00	\$0.00	\$0.00	(\$14,031.00)
A1110.400	JUSTICES CONT EXP	\$0.00	\$0.00	\$0.00	\$3,332.90	\$0.00
A1110.401	TELEPHONE	\$0.00	\$1,200.00	\$25.00	\$0.00	(\$1,175.00)
A1110.411	OFFICE SUPPLIES & EQUIPMENT	\$1,355.76	\$11,000.00	\$1,680.88	\$0.00	(\$9,319.12)
A1110.412	POSTAGE	\$0.00	\$200.00	\$166.83	\$0.00	(\$33.17)
A1110.430	TRANSPORTATION & TRAVEL	\$2,535.58	\$4,200.00	\$2,754.30	\$2,709.15	(\$1,445.70)
A1110.444	SCHOOL & DUES	\$0.00	\$1,200.00	\$960.00	\$0.00	(\$240.00)
A1110.448	MISCELLANEOUS	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A1110.463	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.464	SERVICE CONTRACTS	\$0.00	\$1,200.00	\$350.00	\$40.27	(\$850.00)
A1220.100	SUPERVISOR PERS SERV	\$22,812.56	\$296,150.00	\$69,591.22	\$56,260.47	(\$226,558.78)
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	\$25.00	\$2,103.00	\$25.00	\$461.07	(\$2,078.00)
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	\$731.80	\$17,000.00	\$3,934.50	\$4,111.90	(\$13,065.50)
A1220.405	CPA	\$0.00	\$2,000.00	\$1,150.00	\$0.00	(\$850.00)
A1220.406	GASB 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.411	OFFICE SUPPLIES & EQUIPMENT	\$86.44	\$1,980.00	\$453.53	\$0.00	(\$1,526.47)
A1220.412	SERVICE CONTRACTS	\$31.35	\$800.00	\$124.51	\$153.41	(\$675.49)
A1220.430	TRANSPORTATION & TRAVEL	\$658.68	\$2,100.00	\$664.01	\$727.36	(\$1,435.99)
A1220.444	SCHOOL & DUES	\$0.00	\$500.00	\$125.00	\$295.00	(\$375.00)
A1220.445	MEETINGS	\$40.00	\$700.00	\$40.00	\$35.00	(\$660.00)
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	\$270.49	(\$1,000.00)
A1220.463	COMPUTER SOFTWARE MAINT.	\$0.00	\$3,297.00	\$3,296.94	\$2,766.36	(\$0.06)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1320.400	AUDITOR CONT EXP.	\$3,118.00	\$25,000.00	\$3,118.00	\$0.00	(\$21,882.00)
A1320.401	GASB	\$0.00	\$2,800.00	\$1,575.00	\$1,060.00	(\$1,225.00)
A1330.100	TAX COLLECTOR PER SERV	\$2,035.89	\$19,675.00	\$4,837.59	\$4,753.76	(\$14,837.41)
A1330.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.400	TAX COLLECTOR CONT EXP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1330.401	TAX COLLECTOR - TELEPHONE	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)
A1330.402	O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
A1330.412	POSTAGE	\$0.00	\$1,900.00	\$35.00	\$32.00	(\$1,865.00)
A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAVEL	\$391.50	\$800.00	\$568.40	\$498.00	(\$231.60)
A1330.443	TAX BILLS	\$0.00	\$725.00	\$777.81	\$694.43	\$52.81
A1330.444	TAX COLLECTOR, SCHOOL & DUES	\$0.00	\$125.00	\$125.00	\$125.00	\$0.00
A1330.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.454	ADVERTISING	\$0.00	\$175.00	\$134.90	\$148.60	(\$40.10)
A1330.464	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.100	BUDGET PERS SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.400	BUDGET CONTRACTUAL	\$0.00	\$7,200.00	\$0.00	\$0.00	(\$7,200.00)
A1340.444	BUDGET OFFICER/ SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.100	ASSESSORS PERS SERV	\$15,373.02	\$185,000.00	\$43,122.17	\$41,357.12	(\$141,877.83)
A1355.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.200	ASSESSORS EQUIP	\$0.00	\$900.00	\$215.98	\$0.00	(\$684.02)
A1355.400	ASSESSOR CONTRACT. EXP	\$0.00	\$0.00	\$0.00	\$438.38	\$0.00
A1355.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.411	OFFICE SUPPLIES & EQUIPMENT	\$29.00	\$2,800.00	\$648.54	\$0.00	(\$2,151.46)
A1355.412	SERVICE CONTRACT	\$204.91	\$1,800.00	\$327.97	\$300.73	(\$1,472.03)
A1355.430	TRANSPORATION/TRAVEL	\$24.60	\$2,700.00	\$24.60	\$115.37	(\$2,675.40)
A1355.444	SCHOOL/DUES	\$600.00	\$4,000.00	\$2,007.97	\$2,215.90	(\$1,992.03)
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	\$7,500.00	(\$10,000.00)
A1355.463	CONSULTANTS	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1355.464	DEEDS & TAX MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.465	ROLLS & USER FEES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1355.466	COMPUTER SOFTWARE	\$0.00	\$1,000.00	\$959.50	\$766.22	(\$40.50)
A1410.100	TOWN CLERK PERS SERV	\$11,158.32	\$147,500.00	\$33,285.07	\$32,406.40	(\$114,214.93)
A1410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.200	TOWN CLERK EQUIP	\$0.00	\$700.00	\$209.98	\$0.00	(\$490.02)
A1410.400	TOWN CLERK CONT EXP	\$0.00	\$0.00	\$0.00	\$165.17	\$0.00
A1410.401	TELEPHONE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1410.411	OFFICE SUPPLIES & EQUIPMENT	(\$1.42)	\$2,000.00	\$260.85	\$0.00	(\$1,739.15)
A1410.425	LICENSING OF DOGS	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
A1410.430	TRANSPORATION/TRAVEL/SCH OOL	\$295.50	\$3,650.00	\$576.40	\$249.00	(\$3,073.60)
A1410.431	E-Z PASS SALES	\$0.00	\$4,200.00	\$2,100.00	\$2,100.00	(\$2,100.00)
A1410.435	LAW BOOK SUPPLEMENTS	\$1,195.00	\$5,000.00	\$2,170.00	\$0.00	(\$2,830.00)
A1410.444	SCHOOL/DUES	\$0.00	\$1,000.00	\$539.11	\$575.50	(\$460.89)

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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	\$2,572.23	(\$2,000.00)
A1410.461 RECORDS MANAGEMENT	\$303.00	\$4,000.00	\$859.00	\$774.00	(\$3,141.00)
A1410.463 COMPUTER MAINTENANCE CONTRACT	\$55.83	\$6,000.00	\$4,714.71	\$3,866.97	(\$1,285.29)
A1410.464 COMPUTER CONSULTANT/INST./PROGRAM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400 ATTORNEY CONT EXP	\$0.00	\$150,000.00	\$0.00	\$21,962.75	(\$150,000.00)
A1420.414 ATTORNEY/ LITIGATION	\$0.00	\$125,000.00	\$0.00	\$102.50	(\$125,000.00)
A1420.415 ATTORNEY HTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.460 ATTORNEY - REIMBURSABLE CONT.	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1440.400 ENGINEER/CONSULTANT EXPENSES	\$262.50	\$60,000.00	\$2,197.50	\$13,004.74	(\$57,802.50)
A1440.460 ENGINEER/CONSULTANTS REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.400 ELECTIONS CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.100 RECORDS MANAGEMENT, SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.200 RECORDS MANAGEMENT- EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.400 RECORDS MANAGEMENT CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.401 RECORDS MANAGE. FOIL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1470.400 BOARD OF ASSESSMENT REVIEW EXP.	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A1610.201 RELOCATE TOWN HALL - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1610.400 CENTRAL SERVICES - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1610.401 RELOCATE TOWN HALL - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.100 BUILDINGS PERS SERV	\$32,753.10	\$429,000.00	\$97,477.07	\$93,162.95	(\$331,522.93)
A1620.101 COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200 EQUIPMENT	\$0.00	\$18,990.00	\$11,490.00	\$0.00	(\$7,500.00)
A1620.400 BUILDINGS-CONT.	\$0.00	\$0.00	\$0.00	\$2,763.96	\$0.00
A1620.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.402 ELECTRCITY	\$1,955.57	\$20,000.00	\$4,220.64	\$0.00	(\$15,779.36)
A1620.403 HEATING OIL & GAS	\$2,986.94	\$20,000.00	\$8,338.56	\$0.00	(\$11,661.44)
A1620.404 WATER BILLS	\$0.00	\$1,000.00	\$49.37	\$0.00	(\$950.63)
A1620.405 CUSTODIAL SUPPLIES	\$414.88	\$12,000.00	\$7,181.36	\$3,610.42	(\$4,818.64)
A1620.406 PAINT	\$21.97	\$5,000.00	\$650.41	\$0.00	(\$4,349.59)
A1620.408 FIRE EXTINGUISHER MAINTENANCE	\$194.00	\$1,000.00	\$194.00	\$0.00	(\$806.00)
A1620.409 PLUMBING	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A1620.410 BUILDING MATERIALS	\$0.00	\$13,000.00	\$608.94	\$0.00	(\$12,391.06)
A1620.411 OFFICE & GENERAL SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
A1620.412 ELECTRICAL WORK	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)
A1620.414 ARCHITECT/ENGINEER (EARL EAP & IMP)	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A1620.415 CV POND-BATHROOMS	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)

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		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
A1620.416	UNIFORMS	\$428.15	\$3,600.00	\$1,345.66	\$1,306.32	(\$2,254.34)
A1620.418	EARL RES DAM 10 YR ASSESSMENT(2014)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.419	EARL RESERVOIR DAM REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.421	CV POOL MAINTENANCE/REPAIRS	\$0.00	\$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	\$560.70	\$0.00	(\$939.30)
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	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
A1620.429	MUNICIPAL BUILDING LEASE	\$6,500.00	\$78,000.00	\$26,000.00	\$0.00	(\$52,000.00)
A1620.430	TRANSPORATION/TRAVEL	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A1620.445	COMMUNITY CENTER/REC BUILDING	\$0.00	\$20,643.00	\$473.00	\$0.00	(\$20,170.00)
A1620.446	MUNICIPAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.447	RENO TO COURT & NEW TOWN HALL	\$7,946.60	\$100,000.00	\$76,644.71	\$0.00	(\$23,355.29)
A1620.448	MISCELLANEOUS	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A1620.450	NEW TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.452	VEHICLE MAINTENANCE	\$0.00	\$12,000.00	\$42.93	\$4,661.61	(\$11,957.07)
A1620.453	DIESEL/GAS	\$46.58	\$12,000.00	\$46.58	\$3,414.83	(\$11,953.42)
A1620.456	DISASTER CLEANUP/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.460	EARL RECREATION BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.462	REPAIRS/MATERIALS	\$995.36	\$35,000.00	\$3,385.06	\$0.00	(\$31,614.94)
A1620.463	TOOLS	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1620.464	TOWN HALL CARPET/TILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.465	BLACKTOPPING	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A1620.467	ANIMAL SHELTER MAINTENANCE	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A1620.470	TOWN HALL REPAIRS AND O&M	\$0.00	\$10,000.00	\$44.88	\$8,887.35	(\$9,955.12)
A1620.471	POLICE STATION REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$3,425.15	\$0.00
A1620.472	LIBRARY REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$1,592.90	\$0.00
A1620.473	SENIOR CENTER REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$2,054.36	\$0.00
A1620.474	PARKS REPAIRS ONLY	\$0.00	\$12,000.00	\$90.00	\$2,252.20	(\$11,910.00)
A1620.475	ANIMAL CONTROL REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$1,441.72	\$0.00
A1620.476	HIGHWAY BUILDING REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.477	BLDG. & GROUNDS BUILDING REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	\$368.56	\$5,000.00	\$725.43	\$773.04	(\$4,274.57)
A1620.494	COFFEY CEMETERY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.495	SENIOR CENTER ROOF/OCCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 03/31/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
ROOF GRANT					
A1620.497 SENIOR CENTER ROOF - CDEGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1640.400 CENTRAL GARAGE (CAR)	\$29.16	\$1,000.00	\$46.03	\$141.33	(\$953.97)
A1650.400 CENTRAL COMMUN. (CABLE)	\$497.13	\$6,750.00	\$1,634.94	\$1,410.02	(\$5,115.06)
A1650.401 CENTRAL TELEPHONE SYSTEM	\$1,771.99	\$15,000.00	\$5,198.77	\$4,128.28	(\$9,801.23)
A1670.200 CENTRAL PRINTING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.400 CENTRAL PRINTING CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.401 CENTRAL PRINTING	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A1670.402 CENTRAL POSTAGE	\$0.00	\$12,500.00	\$4,268.00	\$359.43	(\$8,232.00)
A1670.403 CENTRAL COMPUTER CONSULT.	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
A1680.200 CENTRAL DATA PROCESSING - EQUIPMENT	\$0.00	\$8,800.00	\$0.00	\$1,333.08	(\$8,800.00)
A1680.400 CENTRAL DATA PROCESS. IT CONSULT.	\$10.80	\$8,000.00	\$6,241.55	\$0.00	(\$1,758.45)
A1910.400 UNALLOCATED INSURANCE CONT EXP	\$0.00	\$58,000.00	\$34,205.78	\$34,887.88	(\$23,794.22)
A1920.400 MUNICIPAL ASSOC DUES CONT EXP	\$0.00	\$2,500.00	\$1,850.00	\$2,350.00	(\$650.00)
A1930.400 JUDGMENTS AND CLAIMS CONT EXP	\$0.00	\$43,000.00	\$0.00	\$0.00	(\$43,000.00)
A1940.400 PURCHASE OF LAND/RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1950.400 TAXES ON TOWN PROPERTY CONT EXP	\$0.00	\$19,500.00	\$4,071.89	\$4,859.98	(\$15,428.11)
A1972.400 PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1980.400 PAYMENT OF MTA PAYROLL TAX	\$441.81	\$7,000.00	\$1,444.85	\$1,320.32	(\$5,555.15)
A1990.400 CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.101 COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.400 EMERGENCY NOTIFICATION	\$0.00	\$6,200.00	\$6,700.00	\$486.44	\$500.00
A3310.400 TRAFFIC CONTROL CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.100 CONTROL OF ANIMALS PERS SERV	\$7,264.50	\$117,500.00	\$21,317.84	\$22,171.20	(\$96,182.16)
A3510.101 COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.200 CONTROL OF ANIMALS EQUIP	\$78.98	\$2,000.00	\$222.15	\$0.00	(\$1,777.85)
A3510.400 ACO CONTRACTUAL EXPENSE	\$1,362.57	\$2,000.00	\$1,567.18	\$362.92	(\$432.82)
A3510.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.402 ELECTRICITY	\$1,101.28	\$6,000.00	\$1,454.08	\$0.00	(\$4,545.92)
A3510.403 HEATING OIL/GAS	\$0.00	\$1,100.00	\$347.27	\$0.00	(\$752.73)
A3510.404 WATER BILLS	\$0.00	\$120.00	\$10.00	\$0.00	(\$110.00)
A3510.406 CLEANING SUPPLIES	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
A3510.411 OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A3510.413 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.416 UNIFORMS	\$144.95	\$1,800.00	\$144.95	\$0.00	(\$1,655.05)
A3510.418 RADIO RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.430 T.A.R.A.	\$2,000.00	\$6,000.00	\$2,000.00	\$0.00	(\$4,000.00)
A3510.431 VET FEES	\$104.60	\$12,000.00	\$2,100.55	\$2,288.81	(\$9,899.45)
A3510.444 SCHOOL & DUES	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)

As of: 03/31/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
A3510.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.453	GAS/OIL/REPAIRS	\$27.70	\$5,000.00	\$2,286.96	\$440.22	(\$2,713.04)
A3510.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.463	COMPUTER SOFTWARE	\$0.00	\$1,200.00	\$645.83	\$550.00	(\$554.17)
A3510.466	EXPENDITURES FROM DONATION ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.469	FOOD SUPPLIES	\$0.00	\$1,500.00	\$133.42	\$110.41	(\$1,366.58)
A3510.470	SUBSTITUTE PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.480	VACCINATIONS	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A4020.100	REGISTRAR - PERSONAL SERVICE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A4020.400	REGISTRAR OF VITAL STATISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.405	ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4989.400	HEALH, OTHER/DRUG TESTING	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A5120.400	BRIDGES/5 FEET +	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A5540.400	DIAL-A-BUS	\$0.00	\$10,000.00	\$5,000.00	\$1,330.00	(\$5,000.00)
A6010.400	SOCIAL SERVICES ADMIN CONT EXP	\$0.00	\$6,500.00	\$1,250.00	\$0.00	(\$5,250.00)
A6460.400	BUSINESS & INDUSTRIAL CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6510.400	VET SERVICES CONT EXP	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A7110.100	PARKS PERS SERV	\$7,468.06	\$312,925.00	\$21,337.38	\$12,306.68	(\$291,587.62)
A7110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.103	PARK ATTENDANTS	\$0.00	\$41,206.00	\$0.00	\$0.00	(\$41,206.00)
A7110.104	CAMP REZ/PERS. SERVICES	\$0.00	\$73,656.00	\$0.00	\$0.00	(\$73,656.00)
A7110.105	SALARIES-EARL WALKING PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.200	EQUIPMENT	\$0.00	\$10,000.00	\$75.50	\$0.00	(\$9,924.50)
A7110.201	CAMP REZ EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.202	PLAY STRUCTURE @ EARL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.400	PARKS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.402	ELECTRICITY	\$3,069.81	\$31,000.00	\$6,032.85	\$5,203.29	(\$24,967.15)
A7110.403	EARL BATH EXP. (PARKLAND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.404	PLAYGROUND EQUIP & INSTALLATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.409	EARL WALKING PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.410	ROLLER HOCKEY RINK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.411	OFFICE SUPPLIES	\$169.21	\$1,500.00	\$275.74	\$587.84	(\$1,224.26)
A7110.414	CAMP REZ INSURANCE	\$0.00	\$1,300.00	\$0.00	\$0.00	(\$1,300.00)
A7110.415	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.416	UNIFORMS/CLOTHING	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A7110.417	FIELD MAINTENANCE	\$0.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)
A7110.418	RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.419	WATER BILLS	\$0.00	\$3,000.00	\$317.84	\$61.67	(\$2,682.16)
A7110.421	PARK CELEBRATIONS (CONCESSION \$)	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A7110.422	SURVEILLANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.423	HOLIDAY SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A7110.424	LIFEGUARDING CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.426	EARL LEASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.428	STOCK FISH	\$3,500.00	\$3,500.00	\$3,500.00	\$3,000.00	\$0.00
A7110.429	SPECIAL PROGRAMS	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)
A7110.430	DAY CAMP EXPENDITURES	\$0.00	\$22,000.00	\$3,500.00	\$0.00	(\$18,500.00)
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	\$4,295.16	\$799.74	(\$704.84)
A7110.442	LAB TESTING	\$0.00	\$0.00	\$0.00	\$45.48	\$0.00
A7110.444	SCHOOL/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.448	MISCELLANEOUS	\$0.00	\$250.00	\$35.00	\$0.00	(\$215.00)
A7110.454	ADVERTISING	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A7110.461	JPB POOL PAINT	\$0.00	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)
A7110.462	REPAIRS/MATERIAL REPLACEMENT	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A7110.463	CHEMICALS	\$969.36	\$38,500.00	\$3,233.45	\$610.00	(\$35,266.55)
A7110.472	OSHA/WASTE MGMT	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)
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	\$900.00	\$0.00	\$0.00	(\$900.00)
A7510.400	HISTORIAN CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.200	HISTORICAL EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)
A7520.400	HISTORICAL CONT EXP	\$0.00	\$650.00	\$0.00	\$0.00	(\$650.00)
A7520.401	TELEPHONE/ALARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.403	HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7550.400	CELEBRATIONS- CONTRACT EXP	\$0.00	\$6,000.00	\$750.00	\$750.00	(\$5,250.00)
A7620.100	ADULT REC PERSONAL SERVICE	\$3,696.18	\$50,400.00	\$9,692.78	\$10,418.01	(\$40,707.22)
A7620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.200	EQUIP/FURNITURE	(\$272.20)	\$5,000.00	\$1,538.63	\$253.53	(\$3,461.37)
A7620.400	CONTRACTUAL	\$225.00	\$3,600.00	\$650.00	\$1,535.00	(\$2,950.00)
A7620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.402	ELECTRICITY	\$239.87	\$5,000.00	\$487.45	\$0.00	(\$4,512.55)
A7620.403	HEATING OIL/GAS	\$533.73	\$2,000.00	\$917.04	\$0.00	(\$1,082.96)
A7620.411	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$192.98	\$224.13	(\$807.02)
A7620.414	TRIPS	\$8,904.00	\$30,000.00	\$11,519.00	\$9,345.00	(\$18,481.00)
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	\$1,995.37	\$13,000.00	\$2,679.56	\$2,680.57	(\$10,320.44)
A8510.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.400	COMM. BEAUT. CONTRACT EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.402	HOLIDAY ELECTRICITY	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A8510.425	GROUNDS/LANDSCAPING	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
A8510.431	HOLIDAY DECORATIONS/MAINTENANCE	\$0.00	\$16,000.00	\$104.94	\$0.00	(\$15,895.06)
A8510.445	BEAUTIFICATION/LEASE	\$0.00	\$76,000.00	\$630.00	\$0.00	(\$75,370.00)
A8810.400	CEMETERIES CONTRACT EXP	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A9010.800	STATE RETIREMENT	\$0.00	\$285,000.00	\$50,021.45	\$48,570.02	(\$234,978.55)
A9030.800	SOCIAL SECURITY	\$9,837.35	\$151,000.00	\$28,785.47	\$26,518.13	(\$122,214.53)
A9030.801	CAMP REZ SOCIAL SECURITY	\$0.00	\$5,650.00	\$0.00	\$0.00	(\$5,650.00)
A9040.800	WORKMANS COMP	\$0.00	\$100,000.00	\$44,810.00	\$45,993.43	(\$55,190.00)

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A9040.801 WORKERS COMP TAIL CLAIMS NEAMI	\$3,630.69	\$9,000.00	\$6,326.03	\$0.00	(\$2,673.97)
A9050.800 UNEMPLOYMENT INSURANCE	\$0.00	\$18,000.00	\$0.00	\$0.00	(\$18,000.00)
A9055.800 DISABILITY INS	\$0.00	\$1,400.00	\$0.00	\$0.00	(\$1,400.00)
A9060.800 HEALTH INSURANCE	\$35,768.82	\$541,838.00	\$158,107.05	\$177,145.88	(\$383,730.95)
A9060.801 HRA MVP	\$0.00	\$147,162.00	\$18,500.00	\$0.00	(\$128,662.00)
A9061.800 DENTAL INSURANCE	\$1,810.25	\$21,000.00	\$7,126.97	\$10,011.20	(\$13,873.03)
A9089.800 OTHER BENEFITS/EYEGLOSS PLAN	\$40.00	\$200.00	\$40.00	\$0.00	(\$160.00)
A9710.600 SERIAL BONDS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.601 BOND PRINCIPAL - CV POND	\$0.00	\$57,500.00	\$0.00	\$0.00	(\$57,500.00)
A9710.602 CV POND-PHASE III PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.700 SERIAL BONDS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.701 BOND INTEREST - CV POND	\$0.00	\$2,588.00	\$1,293.75	\$2,587.50	(\$1,294.25)
A9710.702 CV POND-PHASE III INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.600 BAN PRINCIPAL - CV POOL PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.601 LAND AQUISITION/IMPROVE. BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.700 BAN INTEREST - CV POOL PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.701 LAND ACQUISITION/IMPROVE.-BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9901.900 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.900 TRANSFER TO CAP. PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses	\$245,663.51	\$4,953,039.00	\$1,013,901.84	\$865,602.87	(\$3,939,137.16)

As of: 03/31/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
B3590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1001	TAX LEVY	\$4,285,943.00	\$4,285,943.00	\$4,285,943.00	\$0.00
B1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
B1120	NON PROPERTY TAX DIST. BY CTY	\$873,000.00	\$0.00	\$0.00	(\$873,000.00)
B1289	OTHER, GOV'T. INCOME (FALSE ALARMS)	\$2,150.00	\$24,000.00	\$5,850.00	\$9,420.00 (\$18,150.00)
B1520	POLICE FEES	\$5.00	\$1,300.00	\$560.00	\$215.00 (\$740.00)
B1589	OTHER PUBLIC SAFETY DEPT INCOME	\$0.00	\$895.00	\$894.67	\$894.67 (\$0.33)
B2210	GEN SERVICES OTHER GOVERNMENTS	\$0.00	\$110,000.00	\$0.00	\$0.00 (\$110,000.00)
B2211	HARRIMAN DISPATCH	\$0.00	\$31,800.00	\$7,854.50	\$7,854.50 (\$23,945.50)
B2260	PUBLIC SAFETY OTHER GOVTS	\$18,837.50	\$0.00	\$28,256.25	\$0.00 \$28,256.25
B2401	INTEREST AND EARNINGS	\$6,589.77	\$25,000.00	\$18,080.06	\$14,787.34 (\$6,919.94)
B2590	PERMITS OTHER (TOWING)	\$0.00	\$0.00	\$0.00	\$0.00
B2625	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
B2626	FORTEITURE OF CRIME PROCEEDS, REST.	\$0.00	\$0.00	\$0.00	\$0.00
B2665	SALE OF EQUIPMENT	\$0.00	\$690.00	\$690.00	\$0.00
B2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00
B2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
B2701	REFUND PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$82.06	\$548.38 \$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 SECURITY	\$0.00	\$50,000.00	\$0.00	\$0.00 (\$50,000.00)
B3389	OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
B3589	STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00
B3960	STATE AID, EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
B4320	FEDERAL AID CRIME	\$5,073.05	\$0.00	\$5,073.05	\$0.00 \$5,073.05
B4389	OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
B4960	FEDERAL AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00
B5031	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$32,655.32	\$5,402,628.00	\$4,353,283.59	\$4,319,662.89	(\$1,049,344.41)

As of: 03/31/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
B0962	BUDGETARY PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PURPOSES					
B1910.400	UNALLOCATED INSURANCE	\$518.20	\$99,000.00	\$55,940.06	\$58,205.82	(\$43,059.94)
B1930.400	JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1972.400	PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1980.400	PAYMENT OF MTA PAYROLL TAX	\$672.24	\$9,900.00	\$2,094.29	\$2,066.99	(\$7,805.71)
B1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100	PERSONAL SERVICE	\$29,362.30	\$423,000.00	\$83,706.51	\$83,564.06	(\$339,293.49)
B3020.101	COMPENSATED ABSENCES	\$0.00	\$45,000.00	\$0.00	\$0.00	(\$45,000.00)
B3020.200	COMMUNICATIONS-EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
B3020.400	TRAINING/SCHOOL	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
B3020.414	DISPATCHER LEGAL EXPENSES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
B3120.100	POLICE PERS SERV	\$166,502.65	\$2,462,000.00	\$456,766.21	\$455,419.26	(\$2,005,233.79)
B3120.101	COMPENSATED ABSENCES	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
B3120.200	EQUIPMENT-CARS/MOTORCYCL ES	\$48,929.66	\$98,930.00	\$48,929.66	\$24,574.36	(\$50,000.34)
B3120.201	RADIOS/CHELSEA	\$0.00	\$7,100.00	\$0.00	\$0.00	(\$7,100.00)
B3120.202	EQUIPMENT-OTHER	\$0.00	\$4,000.00	\$61.40	\$0.00	(\$3,938.60)
B3120.203	CARD/LIVE SCAN	\$0.00	\$4,000.00	\$2,984.26	\$2,984.25	(\$1,015.74)
B3120.204	MOBILE DATA TERMINALS	\$0.00	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)
B3120.205	EQUIPMENT-LAP TOPS/GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.206	TRACS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.207	K-9 VEHICLE/MAGAZINE/MONITOR ING/GRANT	\$0.00	\$34,500.00	\$0.00	\$0.00	(\$34,500.00)
B3120.400	POLICE CONTRACT EXP	\$0.00	\$0.00	\$0.00	\$11,965.64	\$0.00
B3120.401	TELEPHONE	\$1,227.02	\$20,000.00	\$5,337.55	\$4,848.83	(\$14,662.45)
B3120.402	ELECTRICITY	\$1,296.57	\$18,500.00	\$2,555.92	\$2,112.87	(\$15,944.08)
B3120.403	HEATING OIL/GAS	\$2,503.51	\$12,000.00	\$5,183.23	\$2,944.15	(\$6,816.77)
B3120.404	WATER BILLS	\$0.00	\$250.00	\$14.33	\$14.73	(\$235.67)
B3120.405	FIRST RESPONDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.406	NARCOTICS EQUIPMENT	\$0.00	\$800.00	\$0.00	\$0.00	(\$800.00)
B3120.409	INTERPRETER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.410	COPIER RENTAL	\$0.00	\$2,500.00	\$50.36	\$0.00	(\$2,449.64)
B3120.411	OFFICE SUPPLIES	\$309.35	\$12,000.00	\$1,227.45	\$2,385.60	(\$10,772.55)
B3120.412	POSTAGE	\$25.88	\$750.00	\$25.88	\$0.00	(\$724.12)
B3120.414	1ST RESPONDERS-MEDICAL	\$0.00	\$657.00	\$0.00	\$0.00	(\$657.00)
B3120.415	LEGAL/PBA CONTRACT	\$0.00	\$50,000.00	\$92.99	\$3,374.86	(\$49,907.01)
B3120.416	UNIFORMS	\$8,071.80	\$44,000.00	\$10,906.04	\$8,398.33	(\$33,093.96)
B3120.417	FLARES/OXYGEN	\$0.00	\$2,500.00	\$909.67	\$0.00	(\$1,590.33)
B3120.418	RADIO RENTAL	\$3,217.50	\$40,000.00	\$9,652.50	\$9,652.50	(\$30,347.50)
B3120.419	RECORDER SYSTEM RENTAL	\$1,342.00	\$5,900.00	\$2,684.00	\$2,684.00	(\$3,216.00)
B3120.421	LABOR ATTORNEY EMPLOYEE MATTERS	\$1,127.50	\$30,000.00	\$1,127.50	\$0.00	(\$28,872.50)
B3120.422	DRY CLEANING	\$343.78	\$4,000.00	\$637.25	\$354.67	(\$3,362.75)
B3120.423	AMMO/RANGE EQUIP	\$658.17	\$16,000.00	\$1,558.17	\$975.00	(\$14,441.83)
B3120.424	LESS LETHAL TRAINING	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
B3120.428	IMA TN/CTY NEWBURGH-DEPT. HOMELAND SECUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 03/31/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3120.430	TRANSP/TRAVEL	\$500.00	\$3,000.00	\$550.00	\$0.00 (\$2,450.00)
B3120.431	OFF SITE STORAGE	\$0.00	\$1,680.00	\$1,620.00	\$0.00 (\$60.00)
B3120.435	BOOKS FILMS VIDEOS	\$0.00	\$2,500.00	\$0.00	\$0.00 (\$2,500.00)
B3120.440	TASERS	\$5,370.66	\$7,690.00	\$6,060.66	\$1,544.50 (\$1,629.34)
B3120.442	LABS/TOXIC WASTE	\$0.00	\$100.00	\$0.00	\$0.00 (\$100.00)
B3120.444	SCHOOL/DUES	\$880.83	\$15,000.00	\$2,950.80	\$2,565.00 (\$12,049.20)
B3120.445	DATA MASTER BREATH TESTER	\$0.00	\$300.00	\$0.00	\$0.00 (\$300.00)
B3120.448	MISCELLANEOUS	\$0.00	\$500.00	\$186.40	\$0.00 (\$313.60)
B3120.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.453	VEHICLE REPAIRS	\$14,080.45	\$36,000.00	\$16,723.53	\$5,302.34 (\$19,276.47)
B3120.454	VEHICLE GAS	\$2,128.61	\$33,000.00	\$4,673.19	\$4,695.21 (\$28,326.81)
B3120.455	TIRES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.458	PSYCH / MEDICAL EVALUATION	\$450.00	\$1,500.00	\$450.00	\$0.00 (\$1,050.00)
B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	\$70.00	\$30,000.00	\$18,266.00	\$17,771.25 (\$11,734.00)
B3120.464	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.465	HARDWARE MAINTENANCE	\$0.00	\$8,000.00	\$0.00	\$0.00 (\$8,000.00)
B3120.466	COMPUTER CONSULTANT	\$1,703.61	\$6,000.00	\$2,086.42	\$430.65 (\$3,913.58)
B3120.467	COMPUTER LICENSE FEES	\$0.00	\$0.00	\$0.00	\$56.73 \$0.00
B3120.470	ALARMS/SURVEILLANCE MAINTENANCE	\$0.00	\$2,500.00	\$0.00	\$0.00 (\$2,500.00)
B3120.472	REPAIRS TO STATION EQUIP.	\$401.82	\$5,000.00	\$401.82	\$0.00 (\$4,598.18)
B3120.474	MEDICAL SUPPLIES	\$452.17	\$1,843.00	\$1,842.66	\$0.00 (\$0.34)
B3120.475	TICKETS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.478	ATV PATROL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.479	MOTORCYCLE PATROL	\$0.00	\$400.00	\$0.00	\$0.00 (\$400.00)
B3120.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.481	SPECIAL ASSIGNMENT	\$0.00	\$1,000.00	\$0.00	\$0.00 (\$1,000.00)
B3120.482	BIKE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00 (\$500.00)
B3120.483	EVIDENCE	\$150.00	\$1,500.00	\$150.00	\$0.00 (\$1,350.00)
B3120.484	CITIZENS POLICE ACADEMY	\$0.00	\$1,000.00	\$0.00	\$0.00 (\$1,000.00)
B3120.486	R.E.A.C.T.	\$0.00	\$5,000.00	\$0.00	\$0.00 (\$5,000.00)
B3120.487	RADAR/STALKER ATR	\$0.00	\$2,500.00	\$560.00	\$0.00 (\$1,940.00)
B3120.488	K-9 GRANT	\$0.00	\$8,000.00	\$8,000.00	\$0.00 \$0.00
B3120.489	K-9 TRAINING AIDS/GRANT	\$0.00	\$2,500.00	\$0.00	\$0.00 (\$2,500.00)
B3120.490	K-9 TRAVEL COSTS FOR TRAINING /GRANT	\$0.00	\$5,000.00	\$0.00	\$0.00 (\$5,000.00)
B9010.800	STATE RETIREMENT	\$0.00	\$63,450.00	\$10,530.83	\$9,852.35 (\$52,919.17)
B9015.800	RETIRE/POLICE	\$0.00	\$500,000.00	\$113,593.12	\$114,143.90 (\$386,406.88)
B9030.800	SOCIAL SECURITY	\$14,956.22	\$227,100.00	\$41,310.81	\$41,422.26 (\$185,789.19)
B9040.800	WORKERS COMPENSATION	\$0.00	\$109,170.00	\$49,078.00	\$51,302.86 (\$60,092.00)
B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	\$860.00	\$10,830.00	\$2,220.00	\$0.00 (\$8,610.00)
B9060.800	HEALTH INSURANCE	\$89,860.19	\$1,307,000.00	\$349,838.98	\$314,533.68 (\$957,161.02)
B9060.801	HRA MVP	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B9061.800	DENTAL INS.	\$2,056.31	\$25,500.00	\$8,339.27	\$9,755.71 (\$17,160.73)
B9089.800	EYEGLASSES	\$0.00	\$200.00	\$0.00	\$0.00 (\$200.00)
B9950.900	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL Expenses					
		\$400,029.00	\$5,909,950.00	\$1,331,877.72	\$1,249,902.36 (\$4,578,072.28)

As of: 03/31/2019

LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1001 TAX LEVY	\$0.00	\$736,995.00	\$736,995.00	\$736,995.00	\$0.00
L2082 LIBRARY CHARGES	\$183.60	\$2,500.00	\$397.65	\$972.21	(\$2,102.35)
L2083 BOOK REPLACEMENT CHARGES	\$0.00	\$250.00	\$16.00	\$10.00	(\$234.00)
L2401 INTEREST EARNINGS	\$841.69	\$3,000.00	\$2,046.82	\$2,123.78	(\$953.18)
L2450 COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2655 SALES/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2665 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2701 REFUND PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$61.80	\$0.00
EXPENDITURES					
L2705 GIFTS & DONATIONS	\$67.10	\$1,100.00	\$191.09	\$70.00	(\$908.91)
L2760 LIBRARY GRANT	\$0.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)
L2770 UNCLASSIFIED REVENUES	\$116.90	\$1,000.00	\$270.85	\$308.95	(\$729.15)
L3089 NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L3840 STATE AID, LIBRARIES	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
L4089 FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$1,209.29	\$748,645.00	\$739,917.41	\$740,541.74	(\$8,727.59)

As of: 03/31/2019

LIBRARY FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1980.400 PAYMENT OF MTA PAYROLL TAX	\$0.00	\$1,335.00	\$0.00	\$0.00	(\$1,335.00)
L7410.100 LIBRARY PERS SERV	\$26,206.14	\$392,858.00	\$78,838.50	\$71,620.00	(\$314,019.50)
L7410.101 COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.200 EQUIPMENT	\$720.64	\$12,000.00	\$776.36	\$5,476.88	(\$11,223.64)
L7410.201 CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202 AUTOMATION	\$0.00	\$4,584.00	\$887.11	\$3,142.00	(\$3,696.89)
L7410.400 LIBRARY CONTRACT EXP	\$0.00	\$1,255.00	\$213.68	\$133.32	(\$1,041.32)
L7410.401 TELEPHONE	\$290.00	\$4,000.00	\$793.20	\$1,134.71	(\$3,206.80)
L7410.402 ELECTRICITY	\$439.35	\$8,000.00	\$894.28	\$937.80	(\$7,105.72)
L7410.403 HEATING OIL/GAS	\$1,938.33	\$9,000.00	\$4,204.92	\$2,071.45	(\$4,795.08)
L7410.407 LEGAL	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
L7410.408 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.411 OFFICE SUPPLIES	\$197.45	\$5,000.00	\$446.34	\$177.83	(\$4,553.66)
L7410.412 POSTAGE	\$13.94	\$250.00	\$27.88	\$27.88	(\$222.12)
L7410.413 CORNELL FUNDED IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.420 FUND BALANCE EXP/ADA GRANT/CORNELL	\$0.00	\$0.00	\$0.00	\$1,448.04	\$0.00
L7410.428 CHILDRENS PROGRAMS	\$129.18	\$10,000.00	\$2,349.61	\$3,678.43	(\$7,650.39)
L7410.429 SPECIAL PROGRAMS	\$35.35	\$10,000.00	\$1,967.30	\$1,156.49	(\$8,032.70)
L7410.430 TRANSPORTATION/TRAVEL	\$142.09	\$500.00	\$200.09	\$105.13	(\$299.91)
L7410.435 BOOKS	\$711.11	\$35,000.00	\$4,774.53	\$15,791.13	(\$30,225.47)
L7410.436 PERIODICALS	\$510.53	\$5,562.00	\$4,852.36	\$4,949.30	(\$709.64)
L7410.437 AV EQUIP/VIDEOS	\$574.73	\$11,000.00	\$1,038.79	\$2,324.16	(\$9,961.21)
L7410.444 SCHOOL & DUES	\$345.00	\$1,900.00	\$407.88	\$938.74	(\$1,492.12)
L7410.463 COMPUTER SOFTWARE	\$0.00	\$234.00	\$0.00	\$0.00	(\$234.00)
L7410.464 EQUIPMENT MAINTENANCE	\$2,245.08	\$46,635.00	\$11,312.05	\$10,535.07	(\$35,322.95)
L7410.465 PROCESSING SUPPLIES	\$0.00	\$1,100.00	\$164.74	\$605.97	(\$935.26)
L7410.466 EXPENDITURE OF DONATIONS	\$0.00	\$2,900.00	\$1,093.75	\$822.90	(\$1,806.25)
L9010.800 STATE RETIREMENT	\$0.00	\$46,086.00	\$9,126.72	\$9,226.90	(\$36,959.28)
L9030.800 SOCIAL SECURITY	\$2,004.77	\$30,054.00	\$6,052.03	\$5,445.84	(\$24,001.97)
L9040.800 WORKERS COMPENSATION	\$0.00	\$32,949.00	\$12,803.00	\$8,913.00	(\$20,146.00)
L9060.800 HEALTH INSURANCE	\$5,091.27	\$62,267.00	\$22,130.20	\$27,254.12	(\$40,136.80)
L9060.801 HRA MVP	\$0.00	\$24,496.00	\$0.00	\$0.00	(\$24,496.00)
L9061.800 DENTAL INSURANCE	\$185.83	\$2,600.00	\$743.32	\$1,197.69	(\$1,856.68)
L9089.800 EYEGLASSES	\$0.00	\$80.00	\$0.00	\$0.00	(\$80.00)
TOTAL Expenses	\$41,780.79	\$763,645.00	\$166,098.64	\$179,114.78	(\$597,546.36)

As of: 03/31/2019

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SMB1001 TAX LEVY	\$0.00	\$477,449.00	\$477,449.00	\$459,311.00	\$0.00
SMB2401 INTEREST	\$373.70	\$0.00	\$947.86	\$1,717.94	\$947.86
SMB2701 REFUND OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB2770 UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	<u>\$373.70</u>	<u>\$477,449.00</u>	<u>\$478,396.86</u>	<u>\$461,028.94</u>	<u>\$947.86</u>

As of: 03/31/2019

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SMB1930.400 JUDGEMENTS/CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB1980.400 PAYMENT OF MTA PAYROLL TAX	\$93.33	\$1,085.00	\$222.37	\$120.60	(\$862.63)
SMB3020.100 DISPATCHER	\$906.74	\$7,000.00	\$906.74	\$196.67	(\$6,093.26)
SMB3120.100 POLICE PERSONNEL SERVICE	\$26,544.31	\$312,089.00	\$64,496.72	\$35,276.14	(\$247,592.28)
SMB3120.101 OFFICER FULLTIME-40 HRS THURS-MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.102 POLICE K-9 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.200 EQUIPMENT	\$0.00	\$55,000.00	\$0.00	\$0.00	(\$55,000.00)
SMB3120.201 RADIOS/CHELSEA	\$1,825.00	\$16,780.00	\$5,475.00	\$5,475.00	(\$11,305.00)
SMB3120.204 EQUIPMENT-K-9 MAINTENANCE	\$1,116.19	\$12,000.00	\$3,838.48	\$2,706.97	(\$8,161.52)
SMB3120.400 CONTRACTUAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$1,169.52	\$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	\$56,218.00	\$7,109.38	\$7,143.85	(\$49,108.62)
SMB9030.800 FICA	\$2,100.00	\$16,034.00	\$5,003.36	\$2,713.67	(\$11,030.64)
SMB9010.800 RETIREMENT	\$0.00	\$1,243.00	\$0.00	\$185.98	(\$1,243.00)
TOTAL Expenses	\$32,585.57	\$477,449.00	\$87,052.05	\$54,988.40	(\$390,396.95)

As of: 03/31/2019

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SR1001 TAX LEVY	\$0.00	\$730,548.00	\$730,548.00	\$754,267.00	\$0.00
SR2130 REFUSE & GARBAGE CHARGES	\$0.00	\$1,000.00	\$217.92	\$245.21	(\$782.08)
SR2401 INTEREST AND EARNINGS	\$467.12	\$2,000.00	\$1,141.84	\$1,474.97	(\$858.16)
TOTAL Revenues	<u>\$467.12</u>	<u>\$733,548.00</u>	<u>\$731,907.76</u>	<u>\$755,987.18</u>	<u>(\$1,640.24)</u>

As of: 03/31/2019

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SR1930.400 JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR1980.400 PAYMENT OF MTA PAYROLL TAX	\$2.57	\$61.00	\$12.25	\$6.96	(\$48.75)
SR8160.100 PERSONAL SERVICES	\$759.20	\$17,825.00	\$3,254.10	\$597.14	(\$14,570.90)
SR8160.400 CONTRACTUAL EXPENSES	\$59,291.57	\$711,499.00	\$177,874.71	\$187,471.74	(\$533,624.29)
SR8160.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR8160.402 CLERK/CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$605.04	\$0.00
SR8160.410 ADVERTISEMENT & MAILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR9010.800 RETIREMENT	\$0.00	\$2,798.00	\$0.00	\$0.00	(\$2,798.00)
SR9030.800 SOCIAL SECURITY	\$58.10	\$1,365.00	\$249.31	\$45.68	(\$1,115.69)
TOTAL Expenses	\$60,111.44	\$733,548.00	\$181,390.37	\$188,726.56	(\$552,157.63)

As of: 03/31/2019

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SS21001 TAX LEVY	\$0.00	\$64,670.00	\$64,670.00	\$167,677.00	\$0.00
SS22401 INTEREST AND EARNINGS	\$93.42	\$0.00	\$244.85	\$0.00	\$244.85
TOTAL Revenues	<u>\$93.42</u>	<u>\$64,670.00</u>	<u>\$64,914.85</u>	<u>\$167,677.00</u>	<u>\$244.85</u>

As of: 03/31/2019

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SS21930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.600 SERIAL BONDS - 1988-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.601 SERIAL BONDS-JOINT-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.603 SERIAL BONDS-SM.C/SET-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.604 BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)
SS29710.700 SERIAL BONDS-1988-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.701 SERIAL BONDS-JOINT-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.703 SERIAL BONDS-SM.CL-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.704 BOND INTEREST - IMPROVEMENTS	\$0.00	\$14,670.00	\$7,335.00	\$8,460.00	(\$7,335.00)
TOTAL Expenses	<u>\$0.00</u>	<u>\$64,670.00</u>	<u>\$7,335.00</u>	<u>\$8,460.00</u>	<u>(\$57,335.00)</u>

As of: 03/31/2019

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SW11001 TAX LEVY	\$0.00	\$373,868.00	\$373,868.00	\$277,454.00	\$0.00
SW12401 INTEREST & EARNINGS	\$373.70	\$2,500.00	\$1,202.73	\$1,173.06	(\$1,297.27)
TOTAL Revenues	<u>\$373.70</u>	<u>\$376,368.00</u>	<u>\$375,070.73</u>	<u>\$278,627.06</u>	<u>(\$1,297.27)</u>

As of: 03/31/2019

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SW11930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW11972.400 PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.600 SERIAL BONDS PRINC	\$0.00	\$320,000.00	\$0.00	\$0.00	(\$320,000.00)
SW19710.601 SERIAL BONDS-WELLS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.602 BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$7,500.00	\$0.00	\$0.00	(\$7,500.00)
SW19710.700 SERIAL BONDS INTEREST	\$23,275.00	\$46,550.00	\$23,275.00	\$0.00	(\$23,275.00)
SW19710.701 SERIAL BONDS-WELLS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.702 BOND INTEREST - IMPROVEMENTS	\$0.00	\$2,318.00	\$1,158.75	\$1,327.50	(\$1,159.25)
TOTAL Expenses	\$23,275.00	\$376,368.00	\$24,433.75	\$1,327.50	(\$351,934.25)