

As of: 07/31/2019

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	\$18,248.76	\$18,248.76	\$22,492.52	\$3,248.76
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$82,570.69	\$121,976.62	\$139,241.46	(\$158,023.38)
A1170	FRANCHISE	\$32,834.00	\$66,431.00	\$68,916.00	(\$73,569.00)
A1255	CLERK FEES	\$68.61	\$566.34	\$1,121.00	(\$1,933.66)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$355.00	\$1,208.00	\$740.00	\$8.00
A1603	VITAL STATS FEES	\$40.00	\$450.50	\$440.00	(\$49.50)
A2001	PARK & RECREATION FEES	\$22,443.00	\$30,318.00	\$31,006.00	\$5,318.00
A2002	SWIM LESSONS	\$630.00	\$970.00	\$1,205.00	(\$530.00)
A2012	RECREATION CONCESSIONS	\$389.13	\$389.13	\$479.31	(\$2,610.87)
A2024	CAMP REZ TRIPS	\$2,482.00	\$2,482.00	\$0.00	\$2,482.00
A2025	SPECIAL RECREATION CHARGES	\$34,726.00	\$79,931.00	\$94,112.00	(\$22,675.00)
A2026	CAMP REZ SHIRTS	\$357.00	\$608.00	\$704.00	(\$92.00)
A2027	LIFEGUARDING CLASS FEE	\$0.00	\$0.00	\$0.00	\$0.00
A2089	OTHER CULTURE & RECREATION INCOME	\$2,648.00	\$8,313.00	\$12,670.00	(\$6,687.00)
A2268	DCO OTHER GOVERNMENT	\$108.00	\$20,146.00	\$1,688.00	\$146.00
A2401	INTEREST EARNINGS	\$8,609.71	\$45,881.75	\$35,150.12	\$20,732.75
A2402	INTEREST - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
A2403	INTEREST RESERVE FOR DEBT	\$0.00	\$0.00	\$0.00	\$0.00
A2410	RENTAL OF REAL PROPERTY (COMM. CENTER)	\$0.00	\$125.00	\$1,000.00	\$125.00
A2544	DOG LICENSES	\$1,233.00	\$6,103.00	\$5,949.00	(\$3,897.00)
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	\$300.00	\$1,600.00	\$2,050.00	(\$2,150.00)
A2610	FINES & FORFEITED BAIL	\$63,263.50	\$258,543.70	\$288,863.55	(\$241,456.30)
A2611	JUDGEMENTS/FINES	\$0.00	\$49.51	\$520.94	\$49.51
A2620	FORFEIT BID DEP	\$0.00	\$50.00	\$0.00	\$50.00
A2655	MINOR SALES	\$0.00	\$0.00	\$1,434.46	(\$2,000.00)
A2660	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
A2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
A2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$37,786.46	\$0.00
A2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
A2701	REFUND PRIOR YR EXP	\$377.26	\$1,437.34	\$693.36	\$1,437.34
A2705	GIFTS & DONATIONS	\$0.00	\$680.00	\$72,178.74	(\$80,626.00)
A2706	ANIMAL CONTROL DONATIONS	\$1,006.00	\$1,978.00	\$17,558.71	\$978.00
A2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00
A2770	UNCLASSIFIED REVENUE	\$0.00	\$500.00	\$4,999.00	\$500.00
A2775	HARRIMAN BUSS. PARK LEASE	\$1,050.00	\$7,350.00	\$7,350.00	(\$5,250.00)
A2776	REIMBURSEMENT /CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
A3001	PER CAPITA	\$0.00	\$0.00	\$0.00	(\$29,613.00)

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GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
A3005 MORTGAGE TAX	\$58,870.41	\$180,000.00	\$116,320.07	\$102,126.99	(\$63,679.93)
A3021 STATE AID, COURT FACILITIES	\$0.00	\$14,031.00	\$14,031.00	\$11,540.98	\$0.00
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>\$332,610.07</u>	<u>\$4,462,361.00</u>	<u>\$3,802,593.72</u>	<u>\$3,908,959.60</u>	<u>(\$659,767.28)</u>

As of: 07/31/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A0962	BUDGETARY PROVISIONS FOR OTHER PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.100	TOWN BOARD PERS SERV	\$3,400.00	\$40,800.00	\$23,800.00	\$23,333.40	(\$17,000.00)
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT. EXP.	\$50.00	\$4,500.00	\$2,837.33	\$1,595.70	(\$1,662.67)
A1010.401	WORKPLACE VIOLENCE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.402	WEB PAGE	\$125.00	\$4,500.00	\$2,468.16	\$6,028.66	(\$2,031.84)
A1010.403	TOWN BOARD - NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.404	GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.405	ETHICS COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.406	CHANNEL 22 MAINTENANCE	\$0.00	\$500.00	\$0.00	\$458.71	(\$500.00)
A1010.407	CHANNEL 22 UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.408	WEB MEDIA HOSTING AND STREAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.415	SPECIAL PROSECUTOR	\$1,190.00	\$14,500.00	\$8,542.50	\$6,900.00	(\$5,957.50)
A1010.430	TRANSPORTATION & TRAVEL	\$0.00	\$4,000.00	\$885.90	\$3,153.93	(\$3,114.10)
A1010.444	SCHOOL & DUES	\$0.00	\$500.00	\$425.00	\$0.00	(\$75.00)
A1010.445	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.452	VIDEO/AUDIO - MEETINGS	\$150.00	\$2,000.00	\$1,050.00	\$1,087.25	(\$950.00)
A1010.453	TOWN BOARD/AMBULANCE GAS	\$582.71	\$5,500.00	\$3,107.03	\$3,096.34	(\$2,392.97)
A1110.100	JUSTICES PERS SERV	\$27,766.18	\$326,000.00	\$172,107.70	\$164,432.39	(\$153,892.30)
A1110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.200	JUSTICE EQUIPMENT	\$0.00	\$14,031.00	\$12,242.69	\$0.00	(\$1,788.31)
A1110.400	JUSTICES CONT EXP	\$0.00	\$0.00	\$0.00	\$17,191.76	\$0.00
A1110.401	TELEPHONE	\$0.00	\$1,200.00	\$175.00	\$0.00	(\$1,025.00)
A1110.411	OFFICE SUPPLIES & EQUIPMENT	\$130.29	\$11,000.00	\$3,250.92	\$0.00	(\$7,749.08)
A1110.412	POSTAGE	\$0.00	\$200.00	\$166.83	\$0.00	(\$33.17)
A1110.430	TRANSPORTATION & TRAVEL	\$0.00	\$4,200.00	\$2,759.04	\$2,769.53	(\$1,440.96)
A1110.444	SCHOOL & DUES	\$0.00	\$1,200.00	\$960.00	\$0.00	(\$240.00)
A1110.448	MISCELLANEOUS	\$0.00	\$3,000.00	\$25.00	\$0.00	(\$2,975.00)
A1110.463	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.464	SERVICE CONTRACTS	\$0.00	\$1,200.00	\$713.69	\$474.67	(\$486.31)
A1220.100	SUPERVISOR PERS SERV	\$28,576.78	\$296,150.00	\$175,583.07	\$159,182.09	(\$120,566.93)
A1220.101	COMPENSATED ABSENCES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1220.200	SUPERVISOR EQUIP	\$0.00	\$1,500.00	\$0.00	\$3,007.00	(\$1,500.00)
A1220.400	SUPERVISOR CONTRACT EXP	\$25.00	\$2,103.00	\$50.00	\$700.50	(\$2,053.00)
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	\$4,500.00	(\$4,500.00)
A1220.404	OUTSOURCED PAYROLL	\$2,477.10	\$17,000.00	\$10,659.65	\$10,123.90	(\$6,340.35)
A1220.405	CPA	\$790.00	\$2,000.00	\$1,940.00	\$0.00	(\$60.00)
A1220.406	GASB 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.411	OFFICE SUPPLIES & EQUIPMENT	\$116.51	\$1,980.00	\$830.95	\$0.00	(\$1,149.05)
A1220.412	SERVICE CONTRACTS	\$34.49	\$800.00	\$279.38	\$399.95	(\$520.62)
A1220.430	TRANSPORTATION & TRAVEL	\$0.00	\$2,100.00	\$1,672.61	\$1,742.59	(\$427.39)
A1220.444	SCHOOL & DUES	\$0.00	\$500.00	\$125.00	\$465.00	(\$375.00)
A1220.445	MEETINGS	\$0.00	\$700.00	\$115.00	\$0.00	(\$585.00)
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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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1320.400	AUDITOR CONT EXP.	\$625.50	\$24,645.00	\$13,443.50	\$0.00	(\$11,201.50)
A1320.401	GASB	\$0.00	\$3,155.00	\$3,155.00	\$2,285.00	\$0.00
A1330.100	TAX COLLECTOR PER SERV	\$1,400.83	\$19,675.00	\$10,440.91	\$11,336.64	(\$9,234.09)
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	\$249.51	\$350.00	\$249.51	\$222.45	(\$100.49)
A1330.402	O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
A1330.412	POSTAGE	\$0.00	\$1,900.00	\$35.00	\$32.00	(\$1,865.00)
A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAVEL	\$0.00	\$800.00	\$568.40	\$498.00	(\$231.60)
A1330.443	TAX BILLS	\$0.00	\$725.00	\$777.81	\$694.43	\$52.81
A1330.444	TAX COLLECTOR, SCHOOL & DUES	\$0.00	\$125.00	\$125.00	\$125.00	\$0.00
A1330.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.454	ADVERTISING	\$0.00	\$175.00	\$134.90	\$148.60	(\$40.10)
A1330.464	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.100	BUDGET PERS SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.400	BUDGET CONTRACTUAL	\$0.00	\$7,200.00	\$0.00	\$0.00	(\$7,200.00)
A1340.444	BUDGET OFFICER/ SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.100	ASSESSORS PERS SERV	\$12,401.50	\$185,000.00	\$113,986.37	\$104,406.86	(\$71,013.63)
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	\$900.92	\$0.00
A1355.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.411	OFFICE SUPPLIES & EQUIPMENT	\$28.79	\$2,800.00	\$947.76	\$0.00	(\$1,852.24)
A1355.412	SERVICE CONTRACT	\$154.66	\$1,800.00	\$904.12	\$813.03	(\$895.88)
A1355.430	TRANSPORATION/TRAVEL	\$233.64	\$2,700.00	\$258.24	\$415.31	(\$2,441.76)
A1355.444	SCHOOL/DUES	\$0.00	\$4,000.00	\$2,007.97	\$2,675.90	(\$1,992.03)
A1355.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.454	ADVERTISING	\$0.00	\$200.00	\$121.40	\$0.00	(\$78.60)
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	\$14,021.44	\$147,500.00	\$83,565.83	\$81,252.96	(\$63,934.17)
A1410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.200	TOWN CLERK EQUIP	\$0.00	\$700.00	\$234.96	\$0.00	(\$465.04)
A1410.400	TOWN CLERK CONT EXP	\$0.00	\$0.00	\$0.00	\$269.62	\$0.00
A1410.401	TELEPHONE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1410.411	OFFICE SUPPLIES & EQUIPMENT	\$75.04	\$2,000.00	\$477.53	\$0.00	(\$1,522.47)
A1410.425	LICENSING OF DOGS	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
A1410.430	TRANSPORATION/TRAVEL/SCH OOL	\$0.00	\$3,650.00	\$2,033.30	\$249.00	(\$1,616.70)
A1410.431	E-Z PASS SALES	\$0.00	\$4,200.00	\$2,100.00	\$3,150.00	(\$2,100.00)
A1410.435	LAW BOOK SUPPLEMENTS	\$0.00	\$5,000.00	\$2,170.00	\$0.00	(\$2,830.00)
A1410.444	SCHOOL/DUES	\$30.00	\$1,000.00	\$606.61	\$1,778.66	(\$393.39)

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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	\$427.32	\$3,539.24	(\$1,572.68)
A1410.461	RECORDS MANAGEMENT	\$341.00	\$4,000.00	\$2,034.00	\$1,882.00	(\$1,966.00)
A1410.463	COMPUTER MAINTENANCE CONTRACT	\$55.83	\$6,000.00	\$5,300.67	\$4,247.84	(\$699.33)
A1410.464	COMPUTER CONSULTANT/INST./PROGRAM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY CONT EXP	\$39,450.89	\$150,000.00	\$91,781.46	\$54,646.79	(\$58,218.54)
A1420.414	ATTORNEY/ LITIGATION	\$30,142.97	\$125,000.00	\$63,005.12	\$395.00	(\$61,994.88)
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	\$1,321.00	\$60,000.00	\$14,692.50	\$11,023.00	(\$45,307.50)
A1440.460	ENGINEER/CONSULTANTS REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.400	ELECTIONS CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.100	RECORDS MANAGEMENT, SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.200	RECORDS MANAGEMENT- EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.400	RECORDS MANAGEMENT CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.401	RECORDS MANAGE. FOIL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	\$0.00	\$1,000.00	\$627.70	\$524.68	(\$372.30)
A1610.201	RELOCATE TOWN HALL - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1610.400	CENTRAL SERVICES - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1610.401	RELOCATE TOWN HALL - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.100	BUILDINGS PERS SERV	\$52,164.59	\$429,000.00	\$244,674.06	\$233,239.19	(\$184,325.94)
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200	EQUIPMENT	\$15,776.27	\$34,790.00	\$27,526.22	\$0.00	(\$7,263.78)
A1620.400	BUILDINGS-CONT.	\$0.00	\$0.00	\$0.00	\$8,278.88	\$0.00
A1620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.402	ELECTRCITY	\$1,336.93	\$20,000.00	\$9,935.94	\$0.00	(\$10,064.06)
A1620.403	HEATING OIL & GAS	\$71.20	\$20,000.00	\$12,021.93	\$0.00	(\$7,978.07)
A1620.404	WATER BILLS	\$0.00	\$1,000.00	\$240.22	\$0.00	(\$759.78)
A1620.405	CUSTODIAL SUPPLIES	\$4,121.64	\$15,000.00	\$12,721.65	\$8,915.85	(\$2,278.35)
A1620.406	PAINT	\$0.00	\$5,000.00	\$650.41	\$0.00	(\$4,349.59)
A1620.408	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$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	\$184.18	\$13,000.00	\$970.72	\$0.00	(\$12,029.28)
A1620.411	OFFICE & GENERAL SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
A1620.412	ELECTRICAL WORK	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A1620.414	ARCHITECT/ENGINEER (EARL EAP & IMP)	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A1620.415	CV POND-BATHROOMS	\$0.00	\$6,000.00	\$121.17	\$0.00	(\$5,878.83)

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1620.416	UNIFORMS	\$1,059.58	\$3,600.00	\$3,032.24	\$2,513.78	(\$567.76)
A1620.418	EARL RES DAM 10 YR ASSESSMENT(2014)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.419	EARL RESERVOIR DAM REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.421	JOHN BURKE POOL MAINTENANCE/REPAIRS	\$1,281.68	\$5,000.00	\$2,874.28	\$0.00	(\$2,125.72)
A1620.423	SAFETY EQUIPMENT	\$0.00	\$500.00	\$186.32	\$0.00	(\$313.68)
A1620.424	DOG PARK	\$0.00	\$1,500.00	\$560.70	\$0.00	(\$939.30)
A1620.425	LANDSCAPING	\$235.98	\$7,500.00	\$3,254.11	\$0.00	(\$4,245.89)
A1620.426	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.428	HVAC	\$0.00	\$10,000.00	\$243.95	\$0.00	(\$9,756.05)
A1620.429	MUNICIPAL BUILDING LEASE	\$6,500.00	\$78,000.00	\$52,000.00	\$0.00	(\$26,000.00)
A1620.430	TRANSPORATION/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.431	WILDLIFE MANAGEMENT	\$4,400.00	\$4,400.00	\$4,400.00	\$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	\$65,635.12	\$81,306.00	\$70,618.99	\$75,930.74	(\$10,687.01)
A1620.446	COMMUNITY CENTER PROPANE	\$4,275.89	\$10,000.00	\$4,275.89	\$0.00	(\$5,724.11)
A1620.447	RENO TO COURT & NEW TOWN HALL	\$592.38	\$100,000.00	\$85,658.44	\$0.00	(\$14,341.56)
A1620.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.450	NEW TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.452	VEHICLE MAINTENANCE	\$0.00	\$4,200.00	\$410.66	\$6,209.79	(\$3,789.34)
A1620.453	DIESEL/GAS	\$2,278.00	\$12,000.00	\$4,180.38	\$5,728.56	(\$7,819.62)
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	\$534.44	\$32,000.00	\$9,883.64	\$0.00	(\$22,116.36)
A1620.463	TOOLS	\$0.00	\$1,300.00	\$1,170.85	\$0.00	(\$129.15)
A1620.464	TOWN HALL CARPET/TILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.465	BLACKTOPPING	\$19,294.41	\$23,154.00	\$19,294.41	\$0.00	(\$3,859.59)
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	\$4,200.00	\$59.59	\$17,913.86	(\$4,140.41)
A1620.471	POLICE STATION REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$5,744.66	\$0.00
A1620.472	LIBRARY REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$2,911.07	\$0.00
A1620.473	SENIOR CENTER REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$3,998.43	\$0.00
A1620.474	PARKS REPAIRS ONLY	\$0.00	\$12,000.00	\$9,353.42	\$14,588.23	(\$2,646.58)
A1620.475	ANIMAL CONTROL REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$4,182.51	\$0.00
A1620.476	HIGHWAY BUILDING REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.477	BLDG. & GROUNDS BUILDING REPAIRS ONLY	\$0.00	\$0.00	(\$300.80)	\$1,519.00	(\$300.80)
A1620.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	\$156.08	\$5,000.00	\$1,635.80	\$1,793.28	(\$3,364.20)
A1620.494	COFFEY CEMETERY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1620.495	SENIOR CENTER ROOF/OCCD ROOF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.497	SENIOR CENTER ROOF - CDBGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1640.400	CENTRAL GARAGE (CAR)	\$525.91	\$4,200.00	\$2,349.44	\$245.10	(\$1,850.56)
A1650.400	CENTRAL COMMUN. (CABLE)	\$836.67	\$6,750.00	\$4,936.58	\$3,280.48	(\$1,813.42)
A1650.401	CENTRAL TELEPHONE SYSTEM	\$1,728.43	\$15,000.00	\$12,083.63	\$9,155.54	(\$2,916.37)
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	\$497.35	\$3,000.00	\$1,006.10	\$421.85	(\$1,993.90)
A1670.402	CENTRAL POSTAGE	\$0.00	\$12,500.00	\$8,881.82	\$4,905.95	(\$3,618.18)
A1670.403	CENTRAL COMPUTER CONSULT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	\$0.00	\$8,800.00	\$0.00	\$1,468.08	(\$8,800.00)
A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	\$10.80	\$8,000.00	\$6,284.75	\$4,800.00	(\$1,715.25)
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	\$2,649.00	\$2,649.00	\$2,350.00	\$0.00
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	\$12,781.47	\$13,831.97	(\$6,718.53)
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	\$1,034.32	\$7,000.00	\$4,026.84	\$3,702.42	(\$2,973.16)
A1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.400	EMERGENCY NOTIFICATION	\$0.00	\$6,200.00	\$6,700.00	\$6,195.21	\$500.00
A3310.400	TRAFFIC CONTROL CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.100	CONTROL OF ANIMALS PERS SERV	\$10,080.39	\$117,500.00	\$60,187.58	\$59,583.13	(\$57,312.42)
A3510.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.200	CONTROL OF ANIMALS EQUIP	\$38.20	\$2,000.00	\$2,650.67	\$5,643.05	\$650.67
A3510.400	ACO CONTRACTUAL EXPENSE	\$0.00	\$2,000.00	\$1,259.79	\$2,885.75	(\$740.21)
A3510.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.402	ELECTRICITY	\$352.18	\$6,000.00	\$3,345.59	\$0.00	(\$2,654.41)
A3510.403	HEATING OIL/GAS	\$0.00	\$1,100.00	\$651.58	\$0.00	(\$448.42)
A3510.404	WATER BILLS	\$0.00	\$120.00	\$50.00	\$0.00	(\$70.00)
A3510.405	DOG AND CAT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.406	CLEANING SUPPLIES	\$0.00	\$300.00	\$139.64	\$0.00	(\$160.36)
A3510.411	OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A3510.413	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.416	UNIFORMS	\$144.95	\$1,800.00	\$848.85	\$0.00	(\$951.15)
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	\$4,000.00	\$4,000.00	(\$2,000.00)
A3510.431	VET FEES	\$1,184.18	\$12,000.00	\$6,290.68	\$5,653.30	(\$5,709.32)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A3510.444	SCHOOL & DUES	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A3510.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.453	GAS/OIL/REPAIRS	\$128.80	\$5,000.00	\$3,142.46	\$1,840.06	(\$1,857.54)
A3510.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.463	COMPUTER SOFTWARE	\$0.00	\$1,200.00	\$780.17	\$550.00	(\$419.83)
A3510.466	EXPENDITURES FROM DONATION ACCOUNT	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00
A3510.469	FOOD SUPPLIES	\$659.14	\$1,500.00	\$1,131.51	\$713.36	(\$368.49)
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	HEALTH, OTHER/DRUG TESTING	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A5120.400	BRIDGES/5 FEET +	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A5540.400	DIAL-A-BUS	\$1,067.50	\$10,000.00	\$6,820.00	\$2,467.50	(\$3,180.00)
A6010.400	SOCIAL SERVICES ADMIN CONT EXP	\$0.00	\$6,500.00	\$3,750.00	\$2,828.00	(\$2,750.00)
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	\$91,147.62	\$312,925.00	\$165,780.47	\$209,783.77	(\$147,144.53)
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	\$35,992.90	\$73,656.00	\$35,992.90	\$0.00	(\$37,663.10)
A7110.105	SALARIES-EARL WALKING PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.200	EQUIPMENT	\$0.00	\$10,000.00	\$776.93	\$108.96	(\$9,223.07)
A7110.201	CAMP REZ EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.202	PLAY STRUCTURE @ EARL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.400	PARKS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.402	ELECTRICITY	\$4,363.94	\$31,000.00	\$17,763.70	\$17,903.88	(\$13,236.30)
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	\$214.86	\$1,500.00	\$940.65	\$1,267.19	(\$559.35)
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	(\$49.40)	\$5,000.00	\$3,298.45	\$2,172.30	(\$1,701.55)
A7110.417	FIELD MAINTENANCE	\$0.00	\$3,500.00	\$3,500.00	\$2,930.64	\$0.00
A7110.418	RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.419	WATER BILLS	\$0.00	\$3,000.00	\$1,324.14	\$1,456.32	(\$1,675.86)
A7110.421	PARK CELEBRATIONS (CONCESSION \$)	\$809.75	\$3,000.00	\$1,269.75	\$1,176.62	(\$1,730.25)
A7110.422	SURVEILLANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
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	\$3,500.00	\$3,000.00	\$0.00
A7110.429	SPECIAL PROGRAMS	\$3,930.00	\$20,000.00	\$5,280.99	\$10,908.86	(\$14,719.01)
A7110.430	DAY CAMP EXPENDITURES	\$4,680.41	\$22,000.00	\$10,835.12	\$13,751.18	(\$11,164.88)
A7110.431	SUMMER SUPPLIES	\$194.25	\$8,575.00	\$2,074.25	\$4,682.77	(\$6,500.75)
A7110.433	TICKET ISSUE / PRINTING	\$1,078.72	\$7,000.00	\$6,928.04	\$1,346.84	(\$71.96)
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	\$75.00	\$75.00	\$35.00	\$0.00
A7110.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.461	JPB POOL PAINT	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00
A7110.462	REPAIRS/MATERIAL REPLACEMENT	\$384.99	\$5,000.00	\$2,131.56	\$7,504.81	(\$2,868.44)
A7110.463	CHEMICALS	(\$2,703.63)	\$38,500.00	\$1,268.27	\$4,329.12	(\$37,231.73)
A7110.472	OSHA/WASTE MGMT	\$45.48	\$200.00	\$90.96	\$45.48	(\$109.04)
A7110.481	TENNIS COURTS/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.482	TREES	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A7510.100	HISTORIAN PERS SERV	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)
A7510.400	HISTORIAN CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.200	HISTORICAL EQUIPMENT	\$0.00	\$4,000.00	\$1,620.00	\$0.00	(\$2,380.00)
A7520.400	HISTORICAL CONT EXP	\$0.00	\$650.00	\$0.00	\$0.00	(\$650.00)
A7520.401	TELEPHONE/ALARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.403	HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7550.400	CELEBRATIONS- CONTRACT EXP	\$0.00	\$6,000.00	\$841.93	\$750.00	(\$5,158.07)
A7620.100	ADULT REC PERSONAL SERVICE	\$4,129.99	\$50,400.00	\$25,265.29	\$26,050.54	(\$25,134.71)
A7620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.200	EQUIP/FURNITURE	\$5.21	\$5,000.00	\$4,387.07	\$253.53	(\$612.93)
A7620.400	CONTRACTUAL	\$225.00	\$3,600.00	\$1,775.00	\$1,985.00	(\$1,825.00)
A7620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.402	ELECTRICITY	\$0.00	\$5,000.00	\$1,174.56	\$0.00	(\$3,825.44)
A7620.403	HEATING OIL/GAS	\$47.85	\$2,000.00	\$1,474.83	\$0.00	(\$525.17)
A7620.411	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$413.39	\$224.13	(\$586.61)
A7620.414	TRIPS	\$2,473.00	\$30,000.00	\$23,795.00	\$22,268.50	(\$6,205.00)
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	\$104.66	\$13,000.00	\$3,975.65	\$3,538.51	(\$9,024.35)
A8510.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.400	COMM. BEAUT. CONTRACT EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.402	HOLIDAY ELECTRICITY	\$0.00	\$1,000.00	\$380.53	\$394.27	(\$619.47)
A8510.425	GROUNDS/LANDSCAPING	\$0.00	\$2,500.00	\$1,068.22	\$1,540.90	(\$1,431.78)
A8510.431	HOLIDAY DECORATIONS/MAINTENANCE	\$0.00	\$16,000.00	\$3,533.43	\$6,146.27	(\$12,466.57)
A8510.445	BEAUTIFICATION/LEASE	\$0.00	\$76,000.00	\$4,507.54	\$0.00	(\$71,492.46)
A8810.400	CEMETERIES CONTRACT EXP	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A9010.800	STATE RETIREMENT	\$0.00	\$285,000.00	\$50,021.45	\$48,570.02	(\$234,978.55)
A9030.800	SOCIAL SECURITY	\$18,729.72	\$151,000.00	\$82,053.70	\$81,975.94	(\$68,946.30)
A9030.801	CAMP REZ SOCIAL SECURITY	\$2,753.46	\$5,650.00	\$2,753.46	\$0.00	(\$2,896.54)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A9040.800	WORKMANS COMP	\$0.00	\$72,000.00	\$44,810.00	\$53,062.10	(\$27,190.00)
A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	\$2,942.73	\$37,000.00	\$16,339.22	\$2,815.51	(\$20,660.78)
A9050.800	UNEMPLOYMENT INSURANCE	\$0.00	\$18,000.00	\$0.00	\$0.00	(\$18,000.00)
A9055.800	DISABILITY INS	\$338.57	\$1,400.00	\$659.72	\$311.19	(\$740.28)
A9060.800	HEALTH INSURANCE	\$33,642.60	\$541,838.00	\$323,784.26	\$352,910.55	(\$218,053.74)
A9060.801	HRA MVP	(\$7,400.00)	\$147,162.00	\$29,600.00	\$0.00	(\$117,562.00)
A9061.800	DENTAL INSURANCE	\$1,430.07	\$21,000.00	\$14,101.58	\$15,091.97	(\$6,898.42)
A9089.800	OTHER BENEFITS/EYEGGLASS PLAN	\$80.00	\$200.00	\$120.00	\$0.00	(\$80.00)
A9710.600	SERIAL BONDS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$58,900.00	\$0.00
A9710.601	BOND PRINCIPAL - CV POND	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00
A9710.602	CV POND-PHASE III PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.700	SERIAL BONDS INTEREST	\$0.00	\$0.00	\$0.00	\$883.50	\$0.00
A9710.701	BOND INTEREST - CV POND	\$1,293.75	\$2,588.00	\$2,587.50	\$5,175.00	(\$0.50)
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		<u>\$624,520.35</u>	<u>\$5,052,105.00</u>	<u>\$2,591,735.39</u>	<u>\$2,309,432.48</u>	<u>(\$2,460,369.61)</u>

As of: 07/31/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1001	TAX LEVY	\$4,285,943.00	\$4,285,943.00	\$4,285,943.00	\$0.00
B1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
B1120	NON PROPERTY TAX DIST. BY CTY	\$228,083.11	\$438,468.68	\$436,872.88	(\$434,531.32)
B1289	OTHER, GOV'T. INCOME (FALSE ALARMS)	\$1,300.00	\$13,750.00	\$16,670.00	(\$10,250.00)
B1520	POLICE FEES	\$185.00	\$1,860.00	\$820.00	\$560.00
B1589	OTHER PUBLIC SAFETY DEPT INCOME	\$0.00	\$894.67	\$894.67	(\$0.33)
B2210	GEN SERVICES OTHER GOVERNMENTS	\$0.00	\$47,093.75	\$0.00	(\$62,906.25)
B2211	HARRIMAN DISPATCH	\$7,854.50	\$23,563.50	\$23,563.50	(\$8,236.50)
B2260	PUBLIC SAFETY OTHER GOVTS	\$9,418.75	\$18,837.50	\$0.00	\$18,837.50
B2401	INTEREST AND EARNINGS	\$8,768.97	\$47,411.27	\$37,071.57	\$21,973.27
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	\$0.00	\$0.00
B2680	INSURANCE RECOVERIES	\$0.00	\$4,698.79	\$28,827.00	\$4,698.79
B2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
B2701	REFUND PRIOR YRS EXPENDITURES	\$481.42	\$563.48	\$659.27	\$563.48
B2705	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
B2770	UNCLASSIFIED REVENUES	\$0.00	\$0.00	\$3,017.96	\$0.00
B3089	NEW YORK STATE AID	\$0.00	\$0.00	\$0.00	\$0.00
B3306	STATE AID, HOMELAND SECURITY	\$0.00	\$8,000.00	\$0.00	(\$42,000.00)
B3389	OTHER PUBLIC SAFETY	\$1,528.18	\$1,528.18	\$4,056.00	\$1,528.18
B3589	STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00
B3960	STATE AID, EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
B4320	FEDERAL AID CRIME	\$0.00	\$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	\$257,619.93	\$5,403,066.00	\$4,898,375.87	\$4,838,395.85	(\$504,690.13)

As of: 07/31/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B0962	BUDGETARY PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PURPOSES					
B1910.400	UNALLOCATED INSURANCE	\$0.00	\$94,000.00	\$56,437.36	\$68,078.22	(\$37,562.64)
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	\$844.93	\$9,900.00	\$5,485.69	\$5,544.37	(\$4,414.31)
B1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100	PERSONAL SERVICE	\$38,074.77	\$423,000.00	\$216,049.09	\$210,798.69	(\$206,950.91)
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	\$228,132.45	\$2,462,000.00	\$1,329,858.06	\$1,323,349.22	(\$1,132,141.94)
B3120.101	COMPENSATED ABSENCES	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
B3120.200	EQUIPMENT-CARS/MOTORCYCL ES	\$0.00	\$98,930.00	\$62,937.29	\$25,494.36	(\$35,992.71)
B3120.201	RADIOS/CHELSEA	\$0.00	\$7,100.00	\$0.00	\$0.00	(\$7,100.00)
B3120.202	EQUIPMENT-OTHER	\$0.00	\$4,000.00	\$255.90	\$26,217.78	(\$3,744.10)
B3120.203	CARD/LIVE SCAN	\$0.00	\$4,000.00	\$2,984.26	\$2,984.25	(\$1,015.74)
B3120.204	MOBILE DATA TERMINALS	\$61.98	\$7,000.00	\$61.98	\$86.65	(\$6,938.02)
B3120.205	EQUIPMENT-LAP TOPS/GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.206	TRACS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.207	K-9 VEHICLE/MAGAZINE/MONITOR ING/GRANT	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$0.00
B3120.400	POLICE CONTRACT EXP	\$0.00	\$0.00	\$0.00	\$19,259.56	\$0.00
B3120.401	TELEPHONE	\$1,833.09	\$20,000.00	\$11,817.89	\$11,951.02	(\$8,182.11)
B3120.402	ELECTRICITY	\$1,641.42	\$18,500.00	\$7,293.41	\$7,399.34	(\$11,206.59)
B3120.403	HEATING OIL/GAS	\$453.95	\$12,000.00	\$8,193.13	\$5,536.18	(\$3,806.87)
B3120.404	WATER BILLS	\$0.00	\$250.00	\$76.56	\$42.40	(\$173.44)
B3120.405	FIRST RESPONDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.406	NARCOTICS EQUIPMENT	\$0.00	\$800.00	\$0.00	\$0.00	(\$800.00)
B3120.409	INTERPRETER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.410	COPIER RENTAL	\$0.00	\$2,500.00	\$151.08	\$0.00	(\$2,348.92)
B3120.411	OFFICE SUPPLIES	\$3,067.27	\$12,000.00	\$7,469.34	\$5,830.81	(\$4,530.66)
B3120.412	POSTAGE	\$51.90	\$750.00	\$142.35	\$0.00	(\$607.65)
B3120.414	1ST RESPONDERS-MEDICAL	\$0.00	\$657.00	\$131.95	\$0.00	(\$525.05)
B3120.415	LEGAL/PBA CONTRACT	\$8,251.64	\$50,000.00	\$16,527.99	\$5,657.36	(\$33,472.01)
B3120.416	UNIFORMS	\$3,155.36	\$44,000.00	\$20,972.93	\$26,292.45	(\$23,027.07)
B3120.417	FLARES/OXYGEN	\$92.61	\$2,500.00	\$1,390.94	\$0.00	(\$1,109.06)
B3120.418	RADIO RENTAL	\$3,217.50	\$40,000.00	\$22,522.50	\$22,522.50	(\$17,477.50)
B3120.419	RECORDER SYSTEM RENTAL	\$894.67	\$5,900.00	\$3,578.67	\$3,578.67	(\$2,321.33)
B3120.421	LABOR ATTORNEY EMPLOYEE MATTERS	\$5,240.76	\$30,000.00	\$14,233.31	\$4,794.35	(\$15,766.69)
B3120.422	DRY CLEANING	\$264.40	\$4,000.00	\$2,149.58	\$2,089.64	(\$1,850.42)
B3120.423	AMMO/RANGE EQUIP	\$3,358.31	\$16,000.00	\$8,366.70	\$12,551.29	(\$7,633.30)
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: 07/31/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3120.430	TRANSP/TRAVEL	\$815.20	\$8,000.00	\$2,344.70	\$0.00 (\$5,655.30)
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	\$319.78	\$0.00 (\$2,180.22)
B3120.440	TASERS	\$0.00	\$7,690.00	\$6,060.66	\$3,800.00 (\$1,629.34)
B3120.442	LABS/TOXIC WASTE	\$0.00	\$100.00	\$0.00	\$0.00 (\$100.00)
B3120.444	SCHOOL/DUES	\$0.00	\$15,000.00	\$3,526.80	\$6,340.00 (\$11,473.20)
B3120.445	DATA MASTER BREATH TESTER	\$0.00	\$300.00	\$0.00	\$0.00 (\$300.00)
B3120.448	MISCELLANEOUS	\$0.00	\$444.00	\$186.40	\$0.00 (\$257.60)
B3120.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.453	VEHICLE REPAIRS	\$216.76	\$36,000.00	\$28,187.45	\$15,637.98 (\$7,812.55)
B3120.454	VEHICLE GAS	\$2,812.77	\$33,000.00	\$16,865.20	\$14,755.07 (\$16,134.80)
B3120.455	TIRES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.458	PSYCH / MEDICAL EVALUATION	\$0.00	\$1,500.00	\$900.00	\$0.00 (\$600.00)
B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	\$185.00	\$30,000.00	\$18,661.00	\$17,771.25 (\$11,339.00)
B3120.464	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.465	HARDWARE MAINTENANCE	\$49.99	\$8,000.00	\$5,327.09	\$0.00 (\$2,672.91)
B3120.466	COMPUTER CONSULTANT	\$0.00	\$6,000.00	\$4,870.73	\$1,049.66 (\$1,129.27)
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	\$1,666.67	\$0.00 (\$833.33)
B3120.472	REPAIRS TO STATION EQUIP.	\$0.00	\$5,000.00	\$1,359.10	\$0.00 (\$3,640.90)
B3120.474	MEDICAL SUPPLIES	\$61.62	\$2,281.00	\$1,904.28	\$0.00 (\$376.72)
B3120.475	TICKETS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.478	ATV PATROL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.479	MOTORCYCLE PATROL	\$0.00	\$400.00	\$0.00	\$0.00 (\$400.00)
B3120.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.481	SPECIAL ASSIGNMENT	\$0.00	\$1,000.00	\$17.34	\$0.00 (\$982.66)
B3120.482	BIKE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00 (\$500.00)
B3120.483	EVIDENCE	\$0.00	\$1,500.00	\$150.00	\$0.00 (\$1,350.00)
B3120.484	CITIZENS POLICE ACADEMY	\$0.00	\$1,056.00	\$1,056.00	\$0.00 \$0.00
B3120.486	R.E.A.C.T.	\$0.00	\$5,000.00	\$3,692.89	\$4,216.09 (\$1,307.11)
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	\$250.23	\$2,500.00	\$815.98	\$0.00 (\$1,684.02)
B3120.490	K-9 TRAVEL COSTS FOR TRAINING /GRANT	\$0.00	\$5,000.00	\$0.00	\$0.00 (\$5,000.00)
B9010.800	STATE RETIREMENT	\$0.00	\$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	\$20,337.43	\$227,100.00	\$118,186.13	\$117,483.43 (\$108,913.87)
B9040.800	WORKERS COMPENSATION	\$0.00	\$106,170.00	\$49,078.00	\$53,892.36 (\$57,092.00)
B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	\$860.00	\$13,830.00	\$6,090.00	\$1,290.00 (\$7,740.00)
B9060.800	HEALTH INSURANCE	\$88,304.89	\$1,307,000.00	\$706,406.93	\$654,943.19 (\$600,593.07)
B9060.801	HRA MVP	\$3,700.00	\$0.00	\$3,700.00	\$0.00 \$3,700.00
B9061.800	DENTAL INS.	\$2,157.44	\$25,500.00	\$16,800.48	\$15,475.13 (\$8,699.52)
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		\$418,388.34	\$5,910,388.00	\$2,966,065.52	\$2,820,766.25 (\$2,944,322.48)

As of: 07/31/2019

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	\$278.83	\$2,500.00	\$1,150.38	\$2,481.49	(\$1,349.62)
L2083 BOOK REPLACEMENT CHARGES	\$18.00	\$250.00	\$90.99	\$70.90	(\$159.01)
L2401 INTEREST EARNINGS	\$746.34	\$3,000.00	\$5,561.15	\$4,875.42	\$2,561.15
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	\$79.77	\$0.00	\$79.77	\$61.80	\$79.77
EXPENDITURES					
L2705 GIFTS & DONATIONS	\$0.00	\$1,100.00	\$462.89	\$576.22	(\$637.11)
L2760 LIBRARY GRANT	\$0.00	\$3,500.00	\$3,382.00	\$3,382.00	(\$118.00)
L2770 UNCLASSIFIED REVENUES	\$151.00	\$1,000.00	\$917.40	\$819.05	(\$82.60)
L3089 NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L3840 STATE AID, LIBRARIES	\$2,996.10	\$300.00	\$2,996.10	\$2,994.30	\$2,696.10
L4089 FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$4,270.04	\$748,645.00	\$751,635.68	\$752,256.18	\$2,990.68

As of: 07/31/2019

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	\$33,291.25	\$392,858.00	\$198,242.03	\$186,880.10 (\$194,615.97)
L7410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
L7410.200	EQUIPMENT	\$0.00	\$12,000.00	\$1,450.34	\$33,144.44 (\$10,549.66)
L7410.201	CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
L7410.202	AUTOMATION	\$171.94	\$4,584.00	\$3,490.43	\$4,376.81 (\$1,093.57)
L7410.400	LIBRARY CONTRACT EXP	\$0.00	\$1,255.00	\$244.85	\$569.64 (\$1,010.15)
L7410.401	TELEPHONE	\$288.18	\$4,000.00	\$2,063.66	\$2,594.53 (\$1,936.34)
L7410.402	ELECTRICITY	\$636.57	\$8,000.00	\$2,830.64	\$3,072.11 (\$5,169.36)
L7410.403	HEATING OIL/GAS	\$47.85	\$9,000.00	\$4,762.73	\$3,802.32 (\$4,237.27)
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	\$129.12	\$5,000.00	\$1,458.06	\$1,706.23 (\$3,541.94)
L7410.412	POSTAGE	\$0.00	\$250.00	\$27.88	\$83.64 (\$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	\$55,827.04 \$0.00
L7410.428	CHILDRENS PROGRAMS	\$535.32	\$10,000.00	\$6,494.36	\$5,230.00 (\$3,505.64)
L7410.429	SPECIAL PROGRAMS	\$122.60	\$10,000.00	\$5,250.11	\$3,920.78 (\$4,749.89)
L7410.430	TRANSPORTATION/TRAVEL	\$96.50	\$500.00	\$497.27	\$310.90 (\$2.73)
L7410.435	BOOKS	\$10,338.24	\$35,000.00	\$20,958.13	\$21,131.45 (\$14,041.87)
L7410.436	PERIODICALS	\$233.40	\$5,562.00	\$5,433.76	\$5,338.09 (\$128.24)
L7410.437	AV EQUIP/VIDEOS	\$307.86	\$11,000.00	\$2,915.24	\$4,370.38 (\$8,084.76)
L7410.444	SCHOOL & DUES	\$0.00	\$1,900.00	\$774.13	\$1,155.86 (\$1,125.87)
L7410.463	COMPUTER SOFTWARE	\$12.95	\$234.00	\$12.95	\$140.50 (\$221.05)
L7410.464	EQUIPMENT MAINTENANCE	\$7,680.52	\$46,635.00	\$29,934.13	\$22,203.11 (\$16,700.87)
L7410.465	PROCESSING SUPPLIES	\$0.00	\$1,100.00	\$394.14	\$1,309.45 (\$705.86)
L7410.466	EXPENDITURE OF DONATIONS	\$0.00	\$2,900.00	\$1,140.42	\$1,472.90 (\$1,759.58)
L9010.800	STATE RETIREMENT	\$0.00	\$46,086.00	\$9,126.72	\$9,226.90 (\$36,959.28)
L9030.800	SOCIAL SECURITY	\$2,546.78	\$30,054.00	\$15,186.43	\$14,219.15 (\$14,867.57)
L9040.800	WORKERS COMPENSATION	\$0.00	\$32,949.00	\$12,803.00	\$8,913.00 (\$20,146.00)
L9060.800	HEALTH INSURANCE	\$5,683.31	\$62,267.00	\$47,102.44	\$52,470.44 (\$15,164.56)
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	\$1,486.64	\$1,726.71 (\$1,113.36)
L9089.800	EYEGLASSES	\$0.00	\$80.00	\$0.00	\$0.00 (\$80.00)
	TOTAL Expenses	\$62,308.22	\$763,645.00	\$374,080.49	\$445,196.48 (\$389,564.51)

As of: 07/31/2019

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SMB1001	TAX LEVY	\$0.00	\$477,449.00	\$477,449.00	\$459,311.00	\$0.00
SMB2401	INTEREST	\$372.74	\$0.00	\$2,553.65	\$3,027.53	\$2,553.65
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
	TOTAL Revenues	\$372.74	\$477,449.00	\$480,002.65	\$462,338.53	\$2,553.65

As of: 07/31/2019

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	\$83.82	\$1,085.00	\$533.65	\$361.04	(\$551.35)
SMB3020.100	DISPATCHER	\$0.00	\$7,000.00	\$3,864.60	\$536.35	(\$3,135.40)
SMB3120.100	POLICE PERSONNEL SERVICE	\$24,651.78	\$310,527.00	\$153,997.41	\$105,654.46	(\$156,529.59)
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	\$395.00	\$48,051.44	(\$54,605.00)
SMB3120.201	RADIOS/CHELSEA	\$1,825.00	\$16,780.00	\$12,775.00	\$12,775.00	(\$4,005.00)
SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	\$781.35	\$12,000.00	\$4,984.73	\$5,269.71	(\$7,015.27)
SMB3120.400	CONTRACTUAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$1,219.52	\$0.00
SMB3120.403	POLICING-OTHER AGENCIES	\$0.00	\$1,562.00	\$1,560.56	\$0.00	(\$1.44)
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	\$1,885.86	\$16,034.00	\$12,007.06	\$8,123.60	(\$4,026.94)
SMB9010.800	RETIREMENT	\$0.00	\$1,243.00	\$0.00	\$185.98	(\$1,243.00)
	TOTAL Expenses	\$29,227.81	\$477,449.00	\$197,227.39	\$189,320.95	(\$280,221.61)

As of: 07/31/2019

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	\$138.68	\$1,000.00	\$514.09	\$572.19	(\$485.91)
SR2401	INTEREST AND EARNINGS	\$326.15	\$2,000.00	\$2,794.10	\$3,003.79	\$794.10
	TOTAL Revenues	<u>\$464.83</u>	<u>\$733,548.00</u>	<u>\$733,856.19</u>	<u>\$757,842.98</u>	<u>\$308.19</u>

As of: 07/31/2019

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SR1930.400	JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR1980.400	PAYMENT OF MTA PAYROLL TAX	\$4.16	\$61.00	\$23.09	\$26.96	(\$37.91)
SR8160.100	PERSONAL SERVICES	\$1,227.00	\$17,825.00	\$6,425.02	\$3,709.63	(\$11,399.98)
SR8160.400	CONTRACTUAL EXPENSES	\$59,291.57	\$711,499.00	\$415,040.99	\$437,434.06	(\$296,458.01)
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	\$93.88	\$1,365.00	\$491.92	\$283.77	(\$873.08)
	TOTAL Expenses	\$60,616.61	\$733,548.00	\$421,981.02	\$442,059.46	(\$311,566.98)

As of: 07/31/2019

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	\$46.59	\$0.00	\$1,282.25	\$681.64	\$1,282.25
TOTAL Revenues	<u>\$46.59</u>	<u>\$64,670.00</u>	<u>\$65,952.25</u>	<u>\$168,358.64</u>	<u>\$1,282.25</u>

As of: 07/31/2019

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SS21930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.600 SERIAL BONDS - 1988-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
SS29710.601 SERIAL BONDS-JOINT-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
SS29710.603 SERIAL BONDS-SM.C/SET-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$14,250.00	\$0.00
SS29710.604 BOND PRINCIPAL - IMPROVEMENTS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
SS29710.700 SERIAL BONDS-1988-INTEREST	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
SS29710.701 SERIAL BONDS-JOINT-INTEREST	\$0.00	\$0.00	\$0.00	\$967.50	\$0.00
SS29710.703 SERIAL BONDS-SM.CL-INTEREST	\$0.00	\$0.00	\$0.00	\$213.75	\$0.00
SS29710.704 BOND INTEREST - IMPROVEMENTS	\$7,335.00	\$14,670.00	\$14,670.00	\$16,920.00	\$0.00
TOTAL Expenses	\$57,335.00	\$64,670.00	\$64,670.00	\$202,676.25	\$0.00

As of: 07/31/2019

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SW11001 TAX LEVY	\$0.00	\$373,868.00	\$373,868.00	\$277,454.00	\$0.00
SW12401 INTEREST & EARNINGS	\$419.33	\$2,500.00	\$3,017.79	\$2,839.89	\$517.79
TOTAL Revenues	\$419.33	\$376,368.00	\$376,885.79	\$280,293.89	\$517.79

As of: 07/31/2019

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SW11930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW11972.400 PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.600 SERIAL BONDS PRINC	\$0.00	\$320,000.00	\$0.00	\$30,500.00	(\$320,000.00)
SW19710.601 SERIAL BONDS-WELLS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
SW19710.602 BOND PRINCIPAL - IMPROVEMENTS	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
SW19710.700 SERIAL BONDS INTEREST	\$0.00	\$46,550.00	\$23,275.00	\$30,132.50	(\$23,275.00)
SW19710.701 SERIAL BONDS-WELLS-INTEREST	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00
SW19710.702 BOND INTEREST - IMPROVEMENTS	\$1,158.75	\$2,318.00	\$2,317.50	\$2,655.00	(\$0.50)
TOTAL Expenses	\$8,658.75	\$376,368.00	\$33,092.50	\$82,358.50	(\$343,275.50)