

As of: 07/31/2020

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A05031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1001	TAX LEVY	\$3,387,815.00	\$3,387,815.00	\$2,995,906.00	\$0.00
A1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
A1090	INTEREST PENALTIES	\$13,925.65	\$13,925.65	\$18,248.76	(\$4,074.35)
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$9,934.34	\$290,000.00	\$39,072.30	\$121,976.62 (\$250,927.70)
A1170	FRANCHISE	\$31,654.00	\$130,000.00	\$63,540.00	\$66,431.00 (\$66,460.00)
A1255	CLERK FEES	\$141.67	\$1,500.00	\$637.98	\$566.34 (\$862.02)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$85.00	\$2,700.00	\$415.00	\$1,208.00 (\$2,285.00)
A1603	VITAL STATS FEES	\$40.00	\$500.00	\$210.00	\$450.50 (\$290.00)
A2001	PARK & RECREATION FEES	\$5,115.00	\$25,000.00	\$6,860.00	\$30,353.00 (\$18,140.00)
A2002	SWIM LESSONS	\$0.00	\$1,000.00	\$0.00	\$970.00 (\$1,000.00)
A2012	RECREATION CONCESSIONS	\$145.04	\$3,000.00	\$145.04	\$389.13 (\$2,854.96)
A2024	CAMP REZ TRIPS	\$0.00	\$0.00	\$0.00	\$2,482.00 \$0.00
A2025	SPECIAL RECREATION CHARGES	\$0.00	\$95,430.00	\$0.00	\$79,931.00 (\$95,430.00)
A2026	CAMP REZ SHIRTS	\$0.00	\$600.00	\$14.00	\$608.00 (\$586.00)
A2027	LIFEGUARDING CLASS FEE	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A2088	COMMUNITY CENTER ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A2089	OTHER CULTURE & RECREATION INCOME	\$0.00	\$15,000.00	\$1,532.00	\$8,313.00 (\$13,468.00)
A2268	DCO OTHER GOVERNMENT	\$0.00	\$25,500.00	\$25,646.00	\$20,146.00 \$146.00
A2401	INTEREST EARNINGS	\$0.00	\$40,000.00	\$25,512.97	\$45,917.95 (\$14,487.03)
A2402	INTEREST - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A2403	INTEREST RESERVE FOR DEBT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A2410	RENTAL OF REAL PROPERTY (COMM. CENTER)	\$0.00	\$0.00	\$625.00	\$125.00 \$625.00
A2544	DOG LICENSES	\$1,163.00	\$10,000.00	\$4,238.00	\$6,103.00 (\$5,762.00)
A2545	ENUMERATION FEES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A2546	QUARANTINE FEES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A2547	REIMBURSEMENT OF VET FEES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A2550	PERMITS/TOWING	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A2590	PERMITS, OTHER	\$50.00	\$3,000.00	\$525.00	\$1,600.00 (\$2,475.00)
A2610	FINES & FORFEITED BAIL	\$130.00	\$525,000.00	\$125,777.94	\$258,543.70 (\$399,222.06)
A2611	JUDGEMENTS/FINES	\$0.00	\$0.00	\$0.00	\$49.51 \$0.00
A2620	FORFEIT BID DEP	\$0.00	\$0.00	\$0.00	\$50.00 \$0.00
A2655	MINOR SALES	\$0.00	\$1,500.00	\$0.00	\$0.00 (\$1,500.00)
A2660	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A2680	INSURANCE RECOVERIES	\$316.18	\$0.00	\$10,320.68	\$0.00 \$10,320.68
A2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A2701	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$175.81	\$1,437.34 \$175.81
A2705	GIFTS & DONATIONS	\$0.00	\$0.00	\$430.00	\$680.00 \$430.00
A2706	ANIMAL CONTROL DONATIONS	\$695.00	\$2,000.00	\$3,617.00	\$1,978.00 \$1,617.00
A2707	ACO GIFT CARDS	\$690.00	\$1,500.00	\$3,151.00	\$0.00 \$1,651.00
A2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A2750	AIM-RELATED PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A2770	UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$500.00 \$0.00

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	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A2775 HARRIMAN BUSS.PARK LEASE	\$1,050.00	\$12,600.00	\$7,350.00	\$7,350.00	(\$5,250.00)
A2776 REIMBURSEMENT /CONSULTANTS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A3001 PER CAPITA	\$0.00	\$29,613.00	\$0.00	\$0.00	(\$29,613.00)
A3005 MORTGAGE TAX	\$68,875.75	\$200,000.00	\$132,596.57	\$116,320.07	(\$67,403.43)
A3021 STATE AID, COURT FACILITIES	\$0.00	\$1,016.00	\$1,016.20	\$14,031.00	\$0.20
A3089 NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3589 STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3772 PROGRAMS FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3801 STATE AID RECREATON FOR THE ELDERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4089 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960 FEDERAL DISASTER/FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5050 INTERFUND TRANSFER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5731 BANS REDEEMED FROM APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$134,010.63	\$4,822,274.00	\$3,856,149.14	\$3,802,664.92	(\$966,124.86)

As of: 07/31/2020

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A0962	BUDGETARY PROVISIONS FOR OTHER PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.100	TOWN BOARD PERS SERV	\$3,493.68	\$41,922.00	\$24,455.60	\$23,800.00	(\$17,466.40)
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT. EXP.	\$0.00	\$4,500.00	\$1,372.46	\$2,837.33	(\$3,127.54)
A1010.401	WORKPLACE VIOLENCE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.402	WEB PAGE	\$0.00	\$4,500.00	\$5,167.99	\$2,468.16	\$667.99
A1010.403	TOWN BOARD - NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.404	GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.405	ETHICS COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.406	CHANNEL 22 MAINTENANCE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1010.407	CHANNEL 22 UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.408	WEB MEDIA HOSTING AND STREAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.415	SPECIAL PROSECUTOR	\$0.00	\$14,500.00	\$3,357.50	\$8,542.50	(\$11,142.50)
A1010.430	TRANSPORTATION & TRAVEL	\$0.00	\$3,000.00	\$1,237.32	\$885.90	(\$1,762.68)
A1010.444	SCHOOL & DUES	\$0.00	\$750.00	\$533.34	\$425.00	(\$216.66)
A1010.445	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.452	VIDEO/AUDIO - MEETINGS	\$0.00	\$2,240.00	\$752.00	\$1,050.00	(\$1,488.00)
A1010.453	TOWN BOARD/AMBULANCE GAS	\$198.69	\$5,500.00	\$1,934.10	\$3,107.03	(\$3,565.90)
A1110.100	JUSTICES PERS SERV	\$77,414.24	\$362,000.00	\$235,333.65	\$172,107.70	(\$126,666.35)
A1110.101	COMPENSATED ABSENCES	\$0.00	\$52,710.00	\$0.00	\$0.00	(\$52,710.00)
A1110.200	JUSTICE EQUIPMENT	\$0.00	\$1,016.00	\$863.08	\$12,242.69	(\$152.92)
A1110.400	JUSTICES CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.401	TELEPHONE	\$0.00	\$1,200.00	\$0.00	\$175.00	(\$1,200.00)
A1110.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$12,000.00	\$5,233.29	\$3,250.92	(\$6,766.71)
A1110.412	POSTAGE	\$0.00	\$200.00	\$187.00	\$166.83	(\$13.00)
A1110.430	TRANSPORTATION & TRAVEL	\$0.00	\$5,000.00	\$2,996.87	\$2,759.04	(\$2,003.13)
A1110.444	SCHOOL & DUES	\$0.00	\$1,500.00	\$990.00	\$960.00	(\$510.00)
A1110.448	MISCELLANEOUS	\$0.00	\$3,000.00	\$254.15	\$25.00	(\$2,745.85)
A1110.463	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.464	SERVICE CONTRACTS	\$0.00	\$1,500.00	\$573.62	\$713.69	(\$926.38)
A1220.100	SUPERVISOR PERS SERV	\$25,410.90	\$339,050.00	\$195,328.52	\$175,583.07	(\$143,721.48)
A1220.101	COMPENSATED ABSENCES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1220.200	SUPERVISOR EQUIP	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A1220.400	SUPERVISOR CONTRACT EXP	\$0.00	\$125.00	\$75.00	\$50.00	(\$50.00)
A1220.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.402	SEC RULE 15C2-12	\$0.00	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)
A1220.404	OUTSOURCED PAYROLL	\$1,740.45	\$19,550.00	\$11,971.00	\$10,659.65	(\$7,579.00)
A1220.405	CPA	\$0.00	\$10,000.00	\$8,589.20	\$1,940.00	(\$1,410.80)
A1220.406	GASB 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$1,500.00	\$345.13	\$830.95	(\$1,154.87)
A1220.412	SERVICE CONTRACTS	\$0.00	\$800.00	\$316.58	\$279.38	(\$483.42)
A1220.430	TRANSPORTATION & TRAVEL	\$0.00	\$2,100.00	\$1,020.69	\$1,672.61	(\$1,079.31)
A1220.444	SCHOOL & DUES	\$0.00	\$605.00	\$150.00	\$125.00	(\$455.00)
A1220.445	MEETINGS	\$0.00	\$735.00	\$0.00	\$115.00	(\$735.00)
A1220.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.462	COMPUTER SUPPLIES/CHECKS	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A1220.463	COMPUTER SOFTWARE MAINT.	\$0.00	\$3,297.00	\$3,079.03	\$3,296.94	(\$217.97)

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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.	\$0.00	\$17,000.00	\$0.00	\$13,443.50	(\$17,000.00)
A1320.401	GASB	\$0.00	\$3,155.00	\$3,050.00	\$3,155.00	(\$105.00)
A1330.100	TAX COLLECTOR PER SERV	\$1,439.33	\$18,900.00	\$10,075.35	\$10,440.91	(\$8,824.65)
A1330.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.400	TAX COLLECTOR CONT EXP	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00
A1330.401	TAX COLLECTOR - TELEPHONE	\$0.00	\$350.00	\$270.50	\$249.51	(\$79.50)
A1330.402	O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
A1330.412	POSTAGE	\$0.00	\$1,900.00	\$40.00	\$35.00	(\$1,860.00)
A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAVEL	\$0.00	\$600.00	\$0.00	\$568.40	(\$600.00)
A1330.443	TAX BILLS	\$0.00	\$800.00	\$777.98	\$777.81	(\$22.02)
A1330.444	TAX COLLECTOR, SCHOOL & DUES	\$0.00	\$125.00	\$0.00	\$125.00	(\$125.00)
A1330.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.454	ADVERTISING	\$0.00	\$150.00	\$0.00	\$134.90	(\$150.00)
A1330.464	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.100	BUDGET PERS SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.400	BUDGET CONTRACTUAL	\$0.00	\$7,200.00	\$0.00	\$0.00	(\$7,200.00)
A1340.444	BUDGET OFFICER/ SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.100	ASSESSORS PERS SERV	\$9,707.35	\$200,000.00	\$84,132.25	\$113,986.37	(\$115,867.75)
A1355.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.200	ASSESSORS EQUIP	\$0.00	\$900.00	\$600.00	\$215.98	(\$300.00)
A1355.400	ASSESSOR CONTRACT. EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$2,800.00	\$316.14	\$947.76	(\$2,483.86)
A1355.412	SERVICE CONTRACT	\$0.00	\$1,800.00	\$0.00	\$904.12	(\$1,800.00)
A1355.430	TRANSPORATION/TRAVEL	\$0.00	\$2,700.00	\$0.00	\$258.24	(\$2,700.00)
A1355.444	SCHOOL/DUES	\$0.00	\$4,000.00	\$1,287.45	\$2,007.97	(\$2,712.55)
A1355.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.454	ADVERTISING	\$81.40	\$200.00	\$81.40	\$121.40	(\$118.60)
A1355.462	ARTICLE 7 APPRAISALS	\$0.00	\$10,000.00	\$9,000.00	\$0.00	(\$1,000.00)
A1355.463	CONSULTANTS	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1355.464	DEEDS & TAX MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.465	ROLLS & USER FEES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1355.466	COMPUTER SOFTWARE	\$0.00	\$1,200.00	\$258.25	\$959.50	(\$941.75)
A1410.100	TOWN CLERK PERS SERV	\$11,380.90	\$152,600.00	\$83,327.51	\$83,565.83	(\$69,272.49)
A1410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.200	TOWN CLERK EQUIP	\$0.00	\$0.00	\$0.00	\$234.96	\$0.00
A1410.400	TOWN CLERK CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.401	TELEPHONE	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
A1410.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$1,000.00	\$119.57	\$477.53	(\$880.43)
A1410.425	LICENSING OF DOGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.430	TRANSPORATION/TRAVEL/SCH OOL	\$0.00	\$3,600.00	\$518.00	\$2,033.30	(\$3,082.00)
A1410.431	E-Z PASS SALES	\$0.00	\$4,200.00	\$0.00	\$2,100.00	(\$4,200.00)
A1410.435	LAW BOOK SUPPLEMENTS	\$0.00	\$20,000.00	\$2,261.00	\$2,170.00	(\$17,739.00)
A1410.444	SCHOOL/DUES	\$37.50	\$1,000.00	\$350.00	\$606.61	(\$650.00)

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A1410.448 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.454 TOWN BOARD EXPENSES	\$111.84	\$2,000.00	\$541.04	\$427.32	(\$1,458.96)
A1410.461 RECORDS MANAGEMENT	\$278.00	\$4,000.00	\$2,115.00	\$2,034.00	(\$1,885.00)
A1410.463 COMPUTER MAINTENANCE CONTRACT	\$0.00	\$5,500.00	\$4,244.34	\$5,300.67	(\$1,255.66)
A1410.464 COMPUTER CONSULTANT/INST./PROGRAM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400 ATTORNEY CONT EXP	\$4,680.00	\$175,000.00	\$81,679.86	\$91,781.46	(\$93,320.14)
A1420.414 ATTORNEY/ LITIGATION	\$0.00	\$100,000.00	\$3,617.56	\$63,005.12	(\$96,382.44)
A1420.415 ATTORNEY HTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.460 ATTORNEY - REIMBURSABLE CONT.	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A1440.400 ENGINEER/CONSULTANT EXPENSES	\$0.00	\$60,000.00	\$15,379.50	\$14,692.50	(\$44,620.50)
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	\$800.00	\$0.00	\$627.70	(\$800.00)
A1610.201 RELOCATE TOWN HALL - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1610.400 CENTRAL SERVICES - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1610.401 RELOCATE TOWN HALL - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.100 BUILDINGS PERS SERV	\$32,505.11	\$440,800.00	\$227,980.61	\$244,674.06	(\$212,819.39)
A1620.101 COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200 EQUIPMENT	\$0.00	\$48,000.00	\$0.00	\$27,526.22	(\$48,000.00)
A1620.400 BUILDINGS-CONT.	\$0.00	\$0.00	\$10.80	\$0.00	\$10.80
A1620.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.402 ELECTRCITY	\$3,400.76	\$78,000.00	\$33,170.33	\$9,935.94	(\$44,829.67)
A1620.403 HEATING OIL & GAS	\$24.93	\$20,000.00	\$4,049.82	\$12,021.93	(\$15,950.18)
A1620.404 WATER BILLS	\$0.00	\$1,000.00	\$102.04	\$240.22	(\$897.96)
A1620.405 CUSTODIAL SUPPLIES	\$3,390.06	\$14,000.00	\$11,657.34	\$12,721.65	(\$2,342.66)
A1620.406 PAINT	\$0.00	\$3,000.00	\$403.72	\$650.41	(\$2,596.28)
A1620.408 FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$1,000.00	\$689.35	\$194.00	(\$310.65)
A1620.409 PLUMBING	\$0.00	\$3,000.00	\$238.90	\$0.00	(\$2,761.10)
A1620.410 BUILDING MATERIALS	\$0.00	\$10,000.00	\$2,973.33	\$970.72	(\$7,026.67)
A1620.411 OFFICE & GENERAL SUPPLIES	\$0.00	\$100.00	\$41.76	\$0.00	(\$58.24)
A1620.412 ELECTRICAL WORK	\$0.00	\$5,000.00	\$1,383.03	\$0.00	(\$3,616.97)
A1620.414 ARCHITECT/ENGINEER (EARL EAP & IMP)	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A1620.415 CV POND-BATHROOMS	\$0.00	\$0.00	\$0.00	\$121.17	\$0.00

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1620.416	UNIFORMS	\$0.00	\$4,200.00	\$1,088.65	\$3,032.24	(\$3,111.35)
A1620.418	EARL RES DAM 10 YR ASSESSMENT(2014)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.419	EARL RESERVOIR DAM REPAIR	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)
A1620.421	JOHN BURKE POOL MAINTENANCE/REPAIRS	\$0.00	\$2,000.00	\$0.00	\$2,874.28	(\$2,000.00)
A1620.423	SAFETY EQUIPMENT	\$0.00	\$500.00	\$0.00	\$186.32	(\$500.00)
A1620.424	DOG PARK	\$0.00	\$1,500.00	\$364.83	\$560.70	(\$1,135.17)
A1620.425	LANDSCAPING	\$3,396.65	\$7,500.00	\$5,930.70	\$3,254.11	(\$1,569.30)
A1620.426	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$369.45	\$0.00	\$369.45
A1620.428	HVAC	\$0.00	\$5,000.00	\$1,412.38	\$243.95	(\$3,587.62)
A1620.429	MUNICIPAL BUILDING LEASE	\$0.00	\$91,258.00	\$49,288.00	\$52,000.00	(\$41,970.00)
A1620.430	TRANSPORATION/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.431	WILDLIFE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00
A1620.434	LICENSES/PERMITS	\$0.00	\$2,800.00	\$2,450.00	\$0.00	(\$350.00)
A1620.444	SCHOOL & DUES	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)
A1620.445	COMMUNITY CENTER/REC BUILDING	\$0.00	\$0.00	\$0.00	\$70,618.99	\$0.00
A1620.446	COMMUNITY CENTER PROPANE	\$0.00	\$4,000.00	\$1,750.32	\$4,275.89	(\$2,249.68)
A1620.447	RENO TO COURT & NEW TOWN HALL	\$0.00	\$0.00	\$5,500.00	\$85,658.44	\$5,500.00
A1620.448	MISCELLANEOUS	\$0.00	\$2,000.00	\$270.00	\$0.00	(\$1,730.00)
A1620.450	NEW TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.452	VEHICLE MAINTENANCE	\$0.00	\$4,200.00	\$1,297.23	\$410.66	(\$2,902.77)
A1620.453	DIESEL/GAS	\$0.00	\$10,000.00	\$1,520.48	\$4,180.38	(\$8,479.52)
A1620.456	DISASTER CLEANUP/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.460	EARL RECREATION BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.462	REPAIRS/MATERIALS	\$2,081.21	\$35,000.00	\$25,110.28	\$9,883.64	(\$9,889.72)
A1620.463	TOOLS	\$250.00	\$2,000.00	\$1,675.52	\$1,170.85	(\$324.48)
A1620.464	TOWN HALL CARPET/TILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.465	BLACKTOPPING	\$0.00	\$310,000.00	\$0.00	\$19,294.41	(\$310,000.00)
A1620.467	ANIMAL SHELTER MAINTENANCE	\$0.00	\$2,000.00	\$210.00	\$0.00	(\$1,790.00)
A1620.468	JUSTICE COURT RENOVATIONS - GRANT	\$0.00	\$200,000.00	\$1,621.00	\$0.00	(\$198,379.00)
A1620.470	TOWN HALL REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$59.59	\$0.00
A1620.471	POLICE STATION REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.472	LIBRARY REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.473	SENIOR CENTER REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.474	PARKS REPAIRS ONLY	\$0.00	\$5,000.00	\$684.88	\$9,353.42	(\$4,315.12)
A1620.475	ANIMAL CONTROL REPAIRS AND O&M	\$0.00	\$4,900.00	\$3,823.14	\$0.00	(\$1,076.86)
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	(\$300.80)	\$0.00
A1620.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	\$59.03	\$5,000.00	\$1,375.68	\$1,635.80	(\$3,624.32)

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1620.494	COFFEY CEMETERY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.495	SENIOR CENTER ROOF/OCCD ROOF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.497	SENIOR CENTER ROOF - CDBGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1640.400	CENTRAL GARAGE (CAR)	\$0.00	\$4,200.00	\$74.68	\$2,349.44	(\$4,125.32)
A1650.400	CENTRAL COMMUN. (CABLE)	\$892.45	\$8,600.00	\$6,085.61	\$4,936.58	(\$2,514.39)
A1650.401	CENTRAL TELEPHONE SYSTEM	\$1,349.11	\$20,230.00	\$11,264.86	\$12,083.63	(\$8,965.14)
A1670.200	CENTRAL PRINTING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.400	CENTRAL PRINTING CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.401	CENTRAL PRINTING	\$0.00	\$2,500.00	\$329.90	\$1,006.10	(\$2,170.10)
A1670.402	CENTRAL POSTAGE	\$386.37	\$12,500.00	\$9,214.15	\$8,881.82	(\$3,285.85)
A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	\$523.00	\$8,800.00	\$6,252.08	\$0.00	(\$2,547.92)
A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	\$578.44	\$12,585.00	\$11,328.40	\$6,284.75	(\$1,256.60)
A1680.401	SUBSCRIPTION SERVICE FOR MICROSOFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1690.400	SECURITY SYSTEM TOWNWIDE	\$0.00	\$0.00	\$6,242.19	\$0.00	\$6,242.19
A1910.400	UNALLOCATED INSURANCE () CONT EXP	\$1,446.50	\$63,000.00	\$31,501.45	\$34,205.78	(\$31,498.55)
A1920.400	MUNICIPAL ASSOC DUES CONT EXP	\$0.00	\$2,649.00	\$2,400.00	\$2,649.00	(\$249.00)
A1930.400	JUDGMENTS AND CLAIMS CONT EXP	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
A1940.400	PURCHASE OF LAND/RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1950.400	TAXES ON TOWN PROPERTY CONT EXP	\$0.00	\$15,000.00	\$14,773.48	\$12,781.47	(\$226.52)
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	\$952.07	\$8,000.00	\$3,995.29	\$4,026.84	(\$4,004.71)
A1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.400	EMERGENCY NOTIFICATION	\$0.00	\$6,200.00	\$6,721.01	\$6,700.00	\$521.01
A3310.400	TRAFFIC CONTROL CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.100	CONTROL OF ANIMALS PERS SERV	\$10,308.10	\$150,750.00	\$72,349.51	\$60,187.58	(\$78,400.49)
A3510.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.200	CONTROL OF ANIMALS EQUIP	\$0.00	\$5,000.00	\$3,000.00	\$2,650.67	(\$2,000.00)
A3510.400	ACO CONTRACTUAL EXPENSE	\$68.83	\$2,000.00	\$430.74	\$1,259.79	(\$1,569.26)
A3510.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$3,345.59	\$0.00
A3510.403	HEATING OIL/GAS	\$0.00	\$2,100.00	\$1,238.16	\$651.58	(\$861.84)
A3510.404	WATER BILLS	\$0.00	\$120.00	\$55.24	\$50.00	(\$64.76)
A3510.405	DOG AND CAT SUPPLIES	\$0.00	\$2,000.00	\$216.65	\$0.00	(\$1,783.35)
A3510.406	CLEANING SUPPLIES	\$0.00	\$300.00	\$0.00	\$139.64	(\$300.00)
A3510.407	ACO GIFT CARD EXPENDITURES	\$518.99	\$1,500.00	\$2,113.64	\$0.00	\$613.64
A3510.411	OFFICE SUPPLIES	\$0.00	\$500.00	\$173.35	\$0.00	(\$326.65)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A3510.413	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.416	UNIFORMS	\$0.00	\$3,000.00	\$742.88	\$848.85	(\$2,257.12)
A3510.418	RADIO RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.430	T.A.R.A.	\$0.00	\$8,000.00	\$0.00	\$4,000.00	(\$8,000.00)
A3510.431	VET FEES	\$602.00	\$14,000.00	\$3,633.20	\$6,290.68	(\$10,366.80)
A3510.444	SCHOOL & DUES	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A3510.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.453	GAS/OIL/REPAIRS	\$2.15	\$5,000.00	\$453.83	\$3,142.46	(\$4,546.17)
A3510.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.463	COMPUTER SOFTWARE	\$0.00	\$1,400.00	\$650.01	\$780.17	(\$749.99)
A3510.466	EXPENDITURES FROM DONATION ACCOUNT	\$0.00	\$0.00	\$981.39	\$0.00	\$981.39
A3510.469	FOOD SUPPLIES	\$70.99	\$2,000.00	\$294.31	\$1,131.51	(\$1,705.69)
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
A4989.400	HEALTH, OTHER/DRUG TESTING	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A5120.400	BRIDGES/5 FEET +	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A5540.400	DIAL-A-BUS	\$0.00	\$11,000.00	\$5,552.50	\$6,820.00	(\$5,447.50)
A6010.400	SOCIAL SERVICES ADMIN CONT EXP	\$0.00	\$6,500.00	\$5,000.00	\$3,750.00	(\$1,500.00)
A6460.400	BUSINESS & INDUSTRIAL CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6510.400	VET SERVICES CONT EXP	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00
A7110.100	PARKS PERS SERV	\$66,346.63	\$325,560.00	\$135,825.05	\$165,780.47	(\$189,734.95)
A7110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.103	PARK ATTENDANTS	\$0.00	\$42,500.00	\$0.00	\$0.00	(\$42,500.00)
A7110.104	CAMP REZ/PERS. SERVICES	\$0.00	\$67,000.00	\$0.00	\$35,992.90	(\$67,000.00)
A7110.105	SALARIES-EARL WALKING PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.200	EQUIPMENT	\$168.24	\$10,000.00	\$826.40	\$776.93	(\$9,173.60)
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	\$0.00	\$0.00	\$0.00	\$17,763.70	\$0.00
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	\$0.00	\$1,500.00	\$654.09	\$940.65	(\$845.91)
A7110.412	ENGINEER/PARKLANDS	\$0.00	\$0.00	\$0.00	\$102.72	\$0.00
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	\$3,500.00	\$946.50	\$3,298.45	(\$2,553.50)
A7110.417	FIELD MAINTENANCE	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A7110.418	RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.419	WATER BILLS	\$0.00	\$3,000.00	\$462.05	\$1,324.14	(\$2,537.95)
A7110.421	PARK CELEBRATIONS (CONCESSION \$)	\$0.00	\$3,000.00	\$269.92	\$1,269.75	(\$2,730.08)
A7110.422	SURVEILLANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.423	HOLIDAY SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A7110.424	LIFEGUARDING CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.426	EARL LEASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.428	STOCK FISH	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
A7110.429	SPECIAL PROGRAMS	\$0.00	\$20,000.00	\$0.00	\$5,280.99	(\$20,000.00)
A7110.430	DAY CAMP EXPENDITURES	\$0.00	\$22,000.00	\$0.00	\$10,835.12	(\$22,000.00)
A7110.431	SUMMER SUPPLIES	\$0.00	\$9,000.00	\$0.00	\$2,074.25	(\$9,000.00)
A7110.433	TICKET ISSUE / PRINTING	\$102.72	\$5,000.00	\$1,169.82	\$6,928.04	(\$3,830.18)
A7110.442	LAB TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.444	SCHOOL/DUES	\$0.00	\$0.00	\$180.93	\$0.00	\$180.93
A7110.448	MISCELLANEOUS	\$0.00	\$100.00	\$40.00	\$75.00	(\$60.00)
A7110.454	ADVERTISING	\$0.00	\$1,750.00	\$1,457.57	\$0.00	(\$292.43)
A7110.461	JPB POOL PAINT	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00
A7110.462	REPAIRS/MATERIAL REPLACEMENT	\$74.00	\$5,000.00	\$326.35	\$2,131.56	(\$4,673.65)
A7110.463	CHEMICALS	\$0.00	\$20,000.00	\$0.00	\$1,268.27	(\$20,000.00)
A7110.472	OSHA/WASTE MGMT	\$0.00	\$250.00	\$45.48	\$90.96	(\$204.52)
A7110.481	TENNIS COURTS/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.482	TREES	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A7510.100	HISTORIAN PERS SERV	\$0.00	\$925.00	\$0.00	\$0.00	(\$925.00)
A7510.400	HISTORIAN CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.200	HISTORICAL EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$1,620.00	(\$4,000.00)
A7520.400	HISTORICAL CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.401	TELEPHONE/ALARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.403	HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7550.400	CELEBRATIONS- CONTRACT EXP	\$0.00	\$5,000.00	\$0.00	\$841.93	(\$5,000.00)
A7620.100	ADULT REC PERSONAL SERVICE	\$2,891.00	\$54,400.00	\$24,533.24	\$25,265.29	(\$29,866.76)
A7620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.200	EQUIP/FURNITURE	\$0.00	\$1,000.00	\$58.34	\$4,387.07	(\$941.66)
A7620.400	CONTRACTUAL	\$0.00	\$3,600.00	\$600.00	\$1,775.00	(\$3,000.00)
A7620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,174.56	\$0.00
A7620.403	HEATING OIL/GAS	\$66.00	\$2,500.00	\$1,143.14	\$1,474.83	(\$1,356.86)
A7620.405	ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.411	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$351.05	\$413.39	(\$648.95)
A7620.414	TRIPS	\$0.00	\$30,000.00	\$10,808.00	\$23,795.00	(\$19,192.00)
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	\$0.00	\$11,000.00	\$946.03	\$3,975.65	(\$10,053.97)
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	\$323.18	\$380.53	(\$676.82)
A8510.425	GROUNDS/LANDSCAPING	\$0.00	\$2,500.00	\$185.68	\$1,068.22	(\$2,314.32)
A8510.431	HOLIDAY	\$0.00	\$16,000.00	\$0.00	\$3,533.43	(\$16,000.00)

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)	
DECORATIONS/MAINTENANCE						
A8510.445	BEAUTIFICATION/LEASE	\$0.00	\$35,500.00	\$630.00	\$4,507.54 (\$34,870.00)	
A8810.400	CEMETERIES CONTRACT EXP	\$0.00	\$500.00	\$0.00	\$0.00 (\$500.00)	
A9010.800	STATE RETIREMENT	\$0.00	\$310,000.00	\$53,291.09	\$50,021.45 (\$256,708.91)	
A9030.800	SOCIAL SECURITY	\$18,429.57	\$165,000.00	\$83,358.83	\$82,053.70 (\$81,641.17)	
A9030.801	CAMP REZ SOCIAL SECURITY	\$0.00	\$5,130.00	\$0.00	\$2,753.46 (\$5,130.00)	
A9040.800	WORKMANS COMP	\$0.00	\$72,000.00	\$39,874.95	\$44,810.00 (\$32,125.05)	
A9040.801	WORKERS COMP TAIL CLAIMS	\$860.00	\$30,000.00	\$7,829.68	\$16,339.22 (\$22,170.32)	
NEAMI						
A9050.800	UNEMPLOYMENT INSURANCE	\$0.00	\$5,000.00	\$50.88	\$0.00 (\$4,949.12)	
A9055.800	DISABILITY INS	\$0.00	\$1,500.00	\$389.55	\$659.72 (\$1,110.45)	
A9060.800	HEALTH INSURANCE	\$61,823.30	\$477,000.00	\$244,673.30	\$323,784.26 (\$232,326.70)	
A9060.801	HRA MVP	\$17.62	\$274,000.00	\$215,749.84	\$29,600.00 (\$58,250.16)	
A9061.800	DENTAL INSURANCE	\$0.00	\$28,640.00	\$15,031.63	\$14,101.58 (\$13,608.37)	
A9089.800	OTHER BENEFITS/EYEGGLASS PLAN	\$0.00	\$200.00	\$0.00	\$120.00 (\$200.00)	
A9710.600	SERIAL BONDS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
A9710.601	BOND PRINCIPAL - CV POND	\$0.00	\$0.00	\$0.00	\$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	\$0.00 \$0.00	
A9710.701	BOND INTEREST - CV POND	\$0.00	\$0.00	\$0.00	\$2,587.50 \$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		\$346,667.11	\$5,543,277.00	\$2,260,204.47	\$2,591,838.11	(\$3,283,072.53)

As of: 07/31/2020

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	\$3,985,943.00	\$3,985,943.00	\$4,285,943.00	\$0.00
B1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
B1120	NON PROPERTY TAX DIST. BY CTY	\$163,386.47	\$876,000.00	\$386,131.78	(\$489,868.22)
B1289	OTHER, GOV'T. INCOME (FALSE ALARMS)	\$0.00	\$24,000.00	\$9,000.00	(\$15,000.00)
B1520	POLICE FEES	\$125.00	\$2,000.00	\$860.00	(\$1,140.00)
B1589	OTHER PUBLIC SAFETY DEPT INCOME	\$0.00	\$895.00	\$894.67	(\$0.33)
B2210	GEN SERVICES OTHER GOVERNMENTS	\$29,033.25	\$116,133.00	\$58,066.50	(\$58,066.50)
B2211	HARRIMAN DISPATCH	\$0.00	\$32,675.00	\$16,734.86	(\$15,940.14)
B2212	MW REIMBURSEMENT PART TIME SRO'S	\$2,120.25	\$176,867.00	\$49,490.84	(\$127,376.16)
B2260	PUBLIC SAFETY OTHER GOVTS	\$0.00	\$0.00	\$0.00	\$18,837.50
B2401	INTEREST AND EARNINGS	\$937.71	\$50,000.00	\$24,125.63	(\$25,874.37)
B2590	PERMITS OTHER (TOWING)	\$0.00	\$0.00	\$0.00	\$0.00
B2625	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
B2626	FORTEITURE OF CRIME PROCEEDS, REST.	\$0.00	\$0.00	\$0.00	\$0.00
B2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$990.00	\$690.00
B2680	INSURANCE RECOVERIES	\$871.20	\$0.00	\$9,604.94	\$4,698.79
B2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
B2701	REFUND PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$563.48
B2705	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
B2770	UNCLASSIFIED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
B3089	NEW YORK STATE AID	\$0.00	\$0.00	\$0.00	\$0.00
B3306	STATE AID, HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$8,000.00
B3389	OTHER PUBLIC SAFETY	\$589.21	\$0.00	\$589.21	\$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	\$0.00	\$4,475.25	\$5,073.05
B4389	OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$2,562.00	\$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	\$197,063.09	\$5,264,513.00	\$4,549,468.68	\$4,898,465.33	(\$715,044.32)

As of: 07/31/2020

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	\$0.00	\$99,000.00	\$58,023.62	\$56,437.36	(\$40,976.38)
B1930.400	JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1972.400	PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1980.400	PAYMENT OF MTA PAYROLL TAX	\$868.34	\$11,530.00	\$5,989.71	\$5,485.69	(\$5,540.29)
B1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100	PERSONAL SERVICE	\$30,029.00	\$505,000.00	\$221,124.95	\$216,049.09	(\$283,875.05)
B3020.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.200	COMMUNICATIONS-EQUIPMENT	\$0.00	\$1,000.00	\$300.15	\$0.00	(\$699.85)
B3020.400	TRAINING/SCHOOL	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)
B3020.414	DISPATCHER LEGAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.100	POLICE PERS SERV	\$171,461.39	\$2,797,987.00	\$1,452,316.51	\$1,329,858.06	(\$1,345,670.49)
B3120.101	COMPENSATED ABSENCES	\$0.00	\$37,213.00	\$37,213.00	\$0.00	\$0.00
B3120.200	EQUIPMENT-CARS/MOTORCYCL ES	\$0.00	\$50,000.00	\$0.00	\$62,937.29	(\$50,000.00)
B3120.201	RADIOS/SIMON	\$0.00	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)
B3120.202	EQUIPMENT-OTHER	\$5,434.14	\$43,872.00	\$32,253.69	\$255.90	(\$11,618.31)
B3120.203	CARD/LIVE SCAN	\$0.00	\$4,000.00	\$2,984.26	\$2,984.26	(\$1,015.74)
B3120.204	MOBILE DATA TERMINALS	\$0.00	\$7,000.00	\$0.00	\$61.98	(\$7,000.00)
B3120.205	EQUIPMENT-LAP TOPS/GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.206	TRACS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.207	K-9	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
	VEHICLE/MAGAZINE/MONITOR ING/GRANT					
B3120.400	POLICE CONTRACT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.401	TELEPHONE	\$2,850.49	\$21,000.00	\$13,158.93	\$11,817.89	(\$7,841.07)
B3120.402	ELECTRICITY	\$0.00	\$18,500.00	\$3,827.91	\$7,293.41	(\$14,672.09)
B3120.403	HEATING OIL/GAS	\$0.00	\$12,000.00	\$5,178.25	\$8,193.13	(\$6,821.75)
B3120.404	WATER BILLS	\$0.00	\$250.00	\$25.00	\$76.56	(\$225.00)
B3120.405	FIRST RESPONDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.406	NARCOTICS EQUIPMENT	\$0.00	\$800.00	\$86.73	\$0.00	(\$713.27)
B3120.409	INTERPRETER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.410	COPIER RENTAL	\$0.00	\$2,500.00	\$965.74	\$151.08	(\$1,534.26)
B3120.411	OFFICE SUPPLIES	\$262.31	\$12,000.00	\$4,966.41	\$7,469.34	(\$7,033.59)
B3120.412	POSTAGE	\$0.00	\$750.00	\$68.04	\$142.35	(\$681.96)
B3120.414	1ST RESPONDERS-MEDICAL	\$0.00	\$0.00	\$0.00	\$131.95	\$0.00
B3120.415	LEGAL/PBA CONTRACT	\$0.00	\$5,000.00	\$3,987.75	\$16,527.99	(\$1,012.25)
B3120.416	UNIFORMS	\$1,077.85	\$45,000.00	\$11,765.51	\$20,972.93	(\$33,234.49)
B3120.417	FLARES/OXYGEN	\$0.00	\$2,500.00	\$277.15	\$1,390.94	(\$2,222.85)
B3120.418	RADIO RENTAL	\$2,280.00	\$45,000.00	\$23,205.00	\$22,522.50	(\$21,795.00)
B3120.419	RECORDER SYSTEM RENTAL	\$0.00	\$5,900.00	\$3,578.67	\$3,578.67	(\$2,321.33)
B3120.421	LABOR ATTORNEY EMPLOYEE MATTERS	\$0.00	\$5,000.00	\$412.50	\$14,233.31	(\$4,587.50)
B3120.422	DRY CLEANING	\$374.47	\$5,000.00	\$2,078.17	\$2,149.58	(\$2,921.83)
B3120.423	AMMO/RANGE EQUIP	(\$34.95)	\$16,000.00	\$7,565.22	\$8,366.70	(\$8,434.78)
B3120.424	LESS LETHAL TRAINING	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
B3120.428	IMA TN/CTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEWBURGH-DEPT. HOMELAND SECUR					

As of: 07/31/2020

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3120.430	TRANSP/TRAVEL	\$0.00	\$8,000.00	\$805.50	\$2,344.70 (\$7,194.50)
B3120.431	OFF SITE STORAGE	\$0.00	\$1,800.00	\$1,620.00	\$1,620.00 (\$180.00)
B3120.435	BOOKS FILMS VIDEOS	\$0.00	\$2,500.00	\$130.13	\$319.78 (\$2,369.87)
B3120.440	TASERS	\$0.00	\$10,000.00	\$7,905.16	\$6,060.66 (\$2,094.84)
B3120.442	LABS/TOXIC WASTE	\$0.00	\$100.00	\$0.00	\$0.00 (\$100.00)
B3120.444	SCHOOL/DUES	\$1,040.00	\$10,000.00	\$5,024.79	\$3,526.80 (\$4,975.21)
B3120.445	DATA MASTER BREATH TESTER	\$0.00	\$300.00	\$0.00	\$0.00 (\$300.00)
B3120.448	MISCELLANEOUS	\$0.00	\$500.00	\$0.00	\$186.40 (\$500.00)
B3120.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.453	VEHICLE REPAIRS	\$1,701.80	\$37,000.00	\$27,755.18	\$28,187.45 (\$9,244.82)
B3120.454	VEHICLE GAS	\$1,900.17	\$34,000.00	\$13,184.58	\$16,865.20 (\$20,815.42)
B3120.455	TIRES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.458	PSYCH / MEDICAL EVALUATION	\$0.00	\$1,500.00	\$0.00	\$900.00 (\$1,500.00)
B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	\$2,708.72	\$60,000.00	\$23,683.78	\$18,661.00 (\$36,316.22)
B3120.464	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.465	HARDWARE MAINTENANCE	\$0.00	\$0.00	\$5,181.55	\$5,327.09 \$5,181.55
B3120.466	COMPUTER CONSULTANT	\$0.00	\$0.00	\$0.00	\$4,870.73 \$0.00
B3120.467	COMPUTER LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.470	ALARMS/SURVEILLANCE MAINTENANCE	\$0.00	\$2,500.00	\$833.33	\$1,666.67 (\$1,666.67)
B3120.472	REPAIRS TO STATION EQUIP.	\$325.00	\$5,000.00	\$325.00	\$1,359.10 (\$4,675.00)
B3120.474	MEDICAL SUPPLIES	\$177.64	\$4,000.00	\$3,037.71	\$1,904.28 (\$962.29)
B3120.475	TICKETS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.478	ATV PATROL EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00 (\$500.00)
B3120.479	MOTORCYCLE PATROL	\$0.00	\$500.00	\$0.00	\$0.00 (\$500.00)
B3120.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.481	SPECIAL ASSIGNMENT	\$0.00	\$500.00	\$77.00	\$17.34 (\$423.00)
B3120.482	BIKE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00 (\$500.00)
B3120.483	EVIDENCE	\$0.00	\$1,000.00	\$105.00	\$150.00 (\$895.00)
B3120.484	CITIZENS POLICE ACADEMY	\$0.00	\$1,000.00	\$88.50	\$1,056.00 (\$911.50)
B3120.486	R.E.A.C.T.	\$0.00	\$7,000.00	\$3,230.00	\$3,692.89 (\$3,770.00)
B3120.487	RADAR/STALKER ATR	\$0.00	\$2,000.00	\$0.00	\$560.00 (\$2,000.00)
B3120.488	K-9 GRANT	\$0.00	\$0.00	\$0.00	\$8,000.00 \$0.00
B3120.489	K-9 TRAINING AIDS/GRANT	\$0.00	\$0.00	\$0.00	\$815.98 \$0.00
B3120.490	K-9 TRAVEL COSTS FOR TRAINING /GRANT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B9010.800	STATE RETIREMENT	\$0.00	\$81,000.00	\$11,864.28	\$10,530.83 (\$69,135.72)
B9015.800	RETIRE/POLICE	\$0.00	\$708,000.00	\$120,558.17	\$113,593.12 (\$587,441.83)
B9030.800	SOCIAL SECURITY	\$15,258.68	\$251,000.00	\$129,775.07	\$118,186.13 (\$121,224.93)
B9040.800	WORKERS COMPENSATION	\$0.00	\$105,000.00	\$51,147.40	\$49,078.00 (\$53,852.60)
B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	\$3,026.63	\$15,000.00	\$7,286.63	\$6,090.00 (\$7,713.37)
B9060.800	HEALTH INSURANCE	\$169,680.96	\$1,307,000.00	\$687,677.34	\$706,406.93 (\$619,322.66)
B9060.801	HRA MVP	\$2,985.62	\$0.00	\$34,706.70	\$3,700.00 \$34,706.70
B9061.800	DENTAL INS.	\$1,933.55	\$30,000.00	\$15,817.33	\$16,800.48 (\$14,182.67)
B9089.800	EYEGLASSES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B9950.900	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL Expenses		\$415,341.81	\$6,449,602.00	\$3,043,173.00	\$2,966,065.52 (\$3,406,429.00)

As of: 07/31/2020

LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1001 TAX LEVY	\$0.00	\$671,995.00	\$671,995.00	\$736,995.00	\$0.00
L2082 LIBRARY CHARGES	\$5.68	\$1,800.00	\$243.21	\$1,150.38	(\$1,556.79)
L2083 BOOK REPLACEMENT CHARGES	\$0.00	\$250.00	\$23.62	\$90.99	(\$226.38)
L2401 INTEREST EARNINGS	\$168.05	\$6,000.00	\$4,435.98	\$5,564.73	(\$1,564.02)
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	\$79.77	\$0.00
EXPENDITURES					
L2705 GIFTS & DONATIONS	\$0.00	\$1,200.00	\$123.45	\$462.89	(\$1,076.55)
L2760 LIBRARY GRANT	\$3,382.00	\$4,000.00	\$3,382.00	\$3,382.00	(\$618.00)
L2770 UNCLASSIFIED REVENUES	\$0.00	\$1,500.00	\$473.00	\$917.40	(\$1,027.00)
L3089 NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L3840 STATE AID, LIBRARIES	\$0.00	\$13,487.00	\$10,000.00	\$2,996.10	(\$3,487.00)
L4089 FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$3,555.73	\$700,232.00	\$690,676.26	\$751,639.26	(\$9,555.74)

As of: 07/31/2020

LIBRARY FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1980.400	PAYMENT OF MTA PAYROLL TAX	\$0.00	\$0.00	\$0.00	\$0.00
L7410.100	LIBRARY PERS SERV	\$25,713.83	\$429,326.00	\$197,769.07	\$198,242.03 (\$231,556.93)
L7410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00
L7410.200	EQUIPMENT	\$0.00	\$7,000.00	\$401.04	\$1,450.34 (\$6,598.96)
L7410.201	CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202	AUTOMATION	\$0.00	\$4,764.00	\$2,243.48	\$3,490.43 (\$2,520.52)
L7410.400	LIBRARY CONTRACT EXP	\$1,021.31	\$700.00	\$1,455.13	\$244.85 \$755.13
L7410.401	TELEPHONE	\$580.72	\$3,500.00	\$2,255.41	\$2,063.66 (\$1,244.59)
L7410.402	ELECTRICITY	\$651.52	\$6,000.00	\$2,787.82	\$2,830.64 (\$3,212.18)
L7410.403	HEATING OIL/GAS	\$66.01	\$9,000.00	\$3,155.79	\$4,762.73 (\$5,844.21)
L7410.407	LEGAL	\$0.00	\$2,000.00	\$135.75	\$0.00 (\$1,864.25)
L7410.408	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
L7410.409	BUILDING IMPROVEMENTS	\$0.00	\$10,000.00	\$0.00	\$0.00 (\$10,000.00)
L7410.410	BUILDINGS MAINTENANCE	\$165.00	\$6,814.00	\$626.89	\$0.00 (\$6,187.11)
L7410.411	OFFICE SUPPLIES	\$638.61	\$4,000.00	\$1,534.28	\$1,458.06 (\$2,465.72)
L7410.412	POSTAGE	\$12.95	\$250.00	\$77.70	\$27.88 (\$172.30)
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	\$0.00 \$0.00
L7410.428	CHILDRENS PROGRAMS	\$815.38	\$6,000.00	\$2,954.30	\$6,494.36 (\$3,045.70)
L7410.429	SPECIAL PROGRAMS	\$500.00	\$6,000.00	\$1,897.98	\$5,250.11 (\$4,102.02)
L7410.430	TRANSPORTATION/TRAVEL	\$0.00	\$500.00	\$56.87	\$497.27 (\$443.13)
L7410.435	BOOKS	\$1,061.19	\$32,000.00	\$14,229.18	\$20,958.13 (\$17,770.82)
L7410.436	PERIODICALS	\$0.00	\$5,292.00	\$4,481.94	\$5,433.76 (\$810.06)
L7410.437	AV EQUIP/VIDEOS	\$0.00	\$11,000.00	\$852.35	\$2,915.24 (\$10,147.65)
L7410.444	SCHOOL & DUES	\$0.00	\$1,500.00	\$363.75	\$774.13 (\$1,136.25)
L7410.463	COMPUTER SOFTWARE	\$0.00	\$200.00	\$16.17	\$12.95 (\$183.83)
L7410.464	EQUIPMENT MAINTENANCE	\$1,035.47	\$48,000.00	\$21,118.46	\$29,934.13 (\$26,881.54)
L7410.465	PROCESSING SUPPLIES	\$77.42	\$800.00	\$914.67	\$394.14 \$114.67
L7410.466	EXPENDITURE OF DONATIONS	\$0.00	\$3,000.00	\$1,197.08	\$1,140.42 (\$1,802.92)
L9010.800	STATE RETIREMENT	\$0.00	\$38,156.00	\$8,617.45	\$9,126.72 (\$29,538.55)
L9030.800	SOCIAL SECURITY	\$1,967.14	\$32,850.00	\$15,066.26	\$15,186.43 (\$17,783.74)
L9040.800	WORKERS COMPENSATION	\$0.00	\$15,000.00	\$7,189.40	\$12,803.00 (\$7,810.60)
L9060.800	HEALTH INSURANCE	\$6,254.10	\$67,400.00	\$20,763.88	\$47,102.44 (\$46,636.12)
L9060.801	HRA MVP	\$775.68	\$11,100.00	\$13,005.80	\$0.00 \$1,905.80
L9061.800	DENTAL INSURANCE	\$34.38	\$3,000.00	\$275.04	\$1,486.64 (\$2,724.96)
L9089.800	EYEGLASSES	\$0.00	\$80.00	\$0.00	\$0.00 (\$80.00)
	TOTAL Expenses	\$41,370.71	\$765,232.00	\$325,442.94	\$374,080.49 (\$439,789.06)

As of: 07/31/2020

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	\$500,000.00	\$500,000.00	\$477,449.00	\$0.00
SMB2401	INTEREST	\$39.31	\$0.00	\$531.40	\$2,556.44	\$531.40
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	<u>\$39.31</u>	<u>\$500,000.00</u>	<u>\$500,531.40</u>	<u>\$480,005.44</u>	<u>\$531.40</u>

As of: 07/31/2020

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SMB1930.400 JUDGEMENTS/CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB1980.400 PAYMENT OF MTA PAYROLL TAX	\$65.46	\$1,061.00	\$355.56	\$533.65	(\$705.44)
SMB3020.100 DISPATCHER	\$353.58	\$10,000.00	\$2,729.68	\$3,864.60	(\$7,270.32)
SMB3120.100 POLICE PERSONNEL SERVICE	\$18,899.10	\$298,990.00	\$101,847.70	\$153,997.41	(\$197,142.30)
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	\$60,000.00	\$0.00	\$395.00	(\$60,000.00)
SMB3120.201 RADIOS/SIMON	\$884.00	\$16,780.00	\$12,319.00	\$12,775.00	(\$4,461.00)
SMB3120.204 EQUIPMENT-K-9 MAINTENANCE	\$1,346.26	\$10,000.00	\$3,091.22	\$4,984.73	(\$6,908.78)
SMB3120.400 CONTRACTUAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.403 POLICING-OTHER AGENCIES	\$1,051.92	\$3,052.00	\$1,051.92	\$1,560.56	(\$2,000.08)
SMB3120.409 INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.488 K-9 PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB9015.800 RETIREMENT - POLICE	\$0.00	\$75,511.00	\$13,555.08	\$7,109.38	(\$61,955.92)
SMB9030.800 FICA	\$1,472.83	\$23,106.00	\$8,000.17	\$12,007.06	(\$15,105.83)
SMB9010.800 RETIREMENT	\$0.00	\$1,500.00	\$232.42	\$0.00	(\$1,267.58)
TOTAL Expenses	\$24,073.15	\$500,000.00	\$143,182.75	\$197,227.39	(\$356,817.25)

As of: 07/31/2020

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	\$721,242.00	\$721,242.00	\$730,548.00	\$0.00
SR2130 REFUSE & GARBAGE CHARGES	\$0.00	\$1,000.00	\$198.11	\$514.09	(\$801.89)
SR2401 INTEREST AND EARNINGS	\$31.45	\$2,000.00	\$2,306.74	\$2,794.10	\$306.74
TOTAL Revenues	<u>\$31.45</u>	<u>\$724,242.00</u>	<u>\$723,746.85</u>	<u>\$733,856.19</u>	<u>(\$495.15)</u>

As of: 07/31/2020

REFUSE & GARBAGE 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>
SR1930.400	JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR1980.400	PAYMENT OF MTA PAYROLL TAX	\$4.86	\$50.00	\$32.43	\$23.09	(\$17.57)
SR8160.100	PERSONAL SERVICES	\$1,239.00	\$14,000.00	\$9,095.87	\$6,425.02	(\$4,904.13)
SR8160.400	CONTRACTUAL EXPENSES	\$59,291.57	\$711,499.00	\$415,040.99	\$415,040.99	(\$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	\$0.00	\$0.00
SR8160.410	ADVERTISEMENT & MAILING	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
SR9010.800	RETIREMENT	\$0.00	\$2,100.00	\$0.00	\$0.00	(\$2,100.00)
SR9030.800	SOCIAL SECURITY	\$94.76	\$1,100.00	\$692.22	\$491.92	(\$407.78)
SR9060.800	HEALTH INSURANCE	\$0.00	\$11,397.00	\$0.00	\$0.00	(\$11,397.00)
SR9060.801	HRA MVP	\$949.72	\$3,182.00	\$10,524.06	\$0.00	\$7,342.06
SR9061.800	DENTAL INSURANCE	\$50.01	\$614.00	\$400.08	\$0.00	(\$213.92)
	TOTAL Expenses	\$61,629.92	\$744,242.00	\$435,785.65	\$421,981.02	(\$308,456.35)

As of: 07/31/2020

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	\$41,920.00	\$41,920.00	\$64,670.00	\$0.00
SS22401 INTEREST AND EARNINGS	\$2.62	\$0.00	\$472.76	\$1,282.25	\$472.76
SS22701 REFUND PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
TOTAL Revenues	<u>\$2.62</u>	<u>\$41,920.00</u>	<u>\$42,392.76</u>	<u>\$65,952.25</u>	<u>\$472.76</u>

As of: 07/31/2020

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SS21930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.600 SERIAL BONDS - 1988-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.601 SERIAL BONDS-JOINT-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.603 SERIAL BONDS-SM.C/SET-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.604 BOND PRINCIPAL - IMPROVEMENTS	\$49,500.00	\$49,500.00	\$49,500.00	\$50,000.00	\$0.00
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	\$6,210.00	\$12,420.00	\$12,420.00	\$14,670.00	\$0.00
TOTAL Expenses	\$55,710.00	\$61,920.00	\$61,920.00	\$64,670.00	\$0.00

As of: 07/31/2020

HLE SEWER DISTRICT CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SSH1001 TAX LEVY	\$0.00	\$3,720.00	\$3,720.00	\$2,810.00	\$0.00
SSH2401 NTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$23.75	\$0.00
SSH2701 REFUND OF PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
TOTAL Revenues	<u>\$0.00</u>	<u>\$3,720.00</u>	<u>\$3,720.00</u>	<u>\$2,833.75</u>	<u>\$0.00</u>

As of: 07/31/2020

HLE SEWER DISTRICT CONSOLIDATED STATEMENT OF EXPENSES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SSH9710.600 BOND PRINCIPAL - IMPROVEMENTS	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00
SSH9710.700 BOND INTEREST - IMPROVEMENTS	\$360.00	\$720.00	\$720.00	\$810.00	\$0.00
TOTAL Expenses	<u>\$3,360.00</u>	<u>\$3,720.00</u>	<u>\$3,720.00</u>	<u>\$2,810.00</u>	<u>\$0.00</u>

As of: 07/31/2020

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SW11001 TAX LEVY	\$0.00	\$313,730.00	\$313,730.00	\$373,868.00	\$0.00
SW12401 INTEREST & EARNINGS	\$76.98	\$2,500.00	\$1,601.78	\$3,017.79	(\$898.22)
TOTAL Revenues	\$76.98	\$316,230.00	\$315,331.78	\$376,885.79	(\$898.22)

As of: 07/31/2020

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	\$315,000.00	\$0.00	\$0.00	(\$315,000.00)
SW19710.601 SERIAL BONDS-WELLS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.602 BOND PRINCIPAL - IMPROVEMENTS	\$5,500.00	\$5,500.00	\$5,500.00	\$7,500.00	\$0.00
SW19710.700 SERIAL BONDS INTEREST	\$0.00	\$33,750.00	\$16,875.00	\$23,275.00	(\$16,875.00)
SW19710.701 SERIAL BONDS-WELLS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.702 BOND INTEREST - IMPROVEMENTS	\$990.00	\$1,980.00	\$1,980.00	\$2,317.50	\$0.00
TOTAL Expenses	<u>\$6,490.00</u>	<u>\$356,230.00</u>	<u>\$24,355.00</u>	<u>\$33,092.50</u>	<u>(\$331,875.00)</u>

As of: 07/31/2020

HLE WATER DISTRICT CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SWH1001 TAX LEVY	\$0.00	\$14,880.00	\$14,880.00	\$11,240.00	\$0.00
SWH2401 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$54.14	\$0.00
SWH2701 REFUND OF PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
TOTAL Revenues	<u>\$0.00</u>	<u>\$14,880.00</u>	<u>\$14,880.00</u>	<u>\$11,294.14</u>	<u>\$0.00</u>

As of: 07/31/2020

HLE WATER DISTRICT CONSOLIDATED STATEMENT OF EXPENSES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SWH9710.600 BOND PRINCIPAL - IMPROVEMENTS	\$12,000.00	\$12,000.00	\$12,000.00	\$8,000.00	\$0.00
SWH9710.700 BOND INTEREST - IMPROVEMENTS	\$1,440.00	\$2,880.00	\$2,880.00	\$3,240.00	\$0.00
TOTAL Expenses	<u>\$13,440.00</u>	<u>\$14,880.00</u>	<u>\$14,880.00</u>	<u>\$11,240.00</u>	<u>\$0.00</u>

As of: 07/31/2020

MISC. SPECIAL REV FUNDS - PARKLAND CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
CM02401 PARKLAND INTEREST	\$6.28	\$0.00	\$44.18	\$0.00	\$44.18
CM2089 OTHER CULTURE AND RECREATION INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	<u>\$6.28</u>	<u>\$0.00</u>	<u>\$44.18</u>	<u>\$0.00</u>	<u>\$44.18</u>

As of: 07/31/2020

MISC. SPECIAL REV FUNDS - PARKLAND CONSOLIDATED STATEMENT OF EXPENSES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
CM7110.400 PARKLAND EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CM7989.400 OTHER CULTURE AND RECREATION	\$0.00	\$0.00	\$4,145.37	\$0.00	\$4,145.37
TOTAL Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,145.37</u>	<u>\$0.00</u>	<u>\$4,145.37</u>