

As of: 11/30/2018

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 | \$2,944,942.00 | \$2,944,942.00 | \$3,631,999.00 | \$0.00 |
| A1081 | OTHER IN LIEU OF TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1090 | INTEREST PENALTIES | \$15,000.00 | \$22,492.52 | \$19,359.70 | \$7,492.52 |
| A1113 | TAX ON HOTEL ROOM OCCUPANCY | \$14,027.20 | \$237,105.02 | \$77,299.93 | (\$44,894.98) |
| A1170 | FRANCHISE | \$144,000.00 | \$103,581.00 | \$108,100.00 | (\$40,419.00) |
| A1255 | CLERK FEES | \$133.18 | \$1,928.09 | \$1,826.83 | (\$1,071.91) |
| 1550 | PUBLIC POUND CHARGES/DOG FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1550 | PUBLIC POUND CHARGES/DOG FEES | \$35.00 | \$1,040.00 | \$1,130.00 | \$1,040.00 |
| A1603 | VITAL STATS FEES | \$10.00 | \$660.00 | \$340.00 | \$160.00 |
| A2001 | PARK & RECREATION FEES | \$0.00 | \$39,686.00 | \$57,085.00 | (\$10,314.00) |
| A2002 | SWIM LESSONS | \$0.00 | \$1,515.00 | \$1,910.00 | (\$485.00) |
| A2012 | RECREATION CONCESSIONS | \$0.00 | \$2,993.07 | \$2,858.48 | (\$6.93) |
| A2025 | SPECIAL RECREATION CHARGES | \$103,000.00 | \$96,287.00 | \$103,066.00 | (\$6,713.00) |
| A2026 | CAMP REZ SHIRTS | \$0.00 | \$844.00 | \$766.00 | \$94.00 |
| A2027 | LIFEGUARDING CLASS FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2089 | OTHER CULTURE & RECREATION INCOME | \$4,417.00 | \$18,342.00 | \$19,794.00 | \$842.00 |
| A2268 | DCO OTHER GOVERNMENT | \$387.00 | \$6,316.50 | \$3,978.15 | \$316.50 |
| A2401 | INTEREST EARNINGS | \$5,677.69 | \$51,406.67 | \$20,901.07 | \$36,406.67 |
| A2402 | INTEREST - RESERVED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2403 | INTEREST RESERVE FOR DEBT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2410 | RENTAL OF REAL PROPERTY | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A2544 | DOG LICENSES | \$1,025.00 | \$9,733.00 | \$10,249.00 | (\$267.00) |
| 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 | \$625.00 | \$3,625.00 | \$3,650.00 | (\$125.00) |
| A2610 | FINES & FORFEITED BAIL | \$51,235.13 | \$473,900.48 | \$390,694.23 | \$23,900.48 |
| A2611 | JUDGEMENTS/FINES | \$0.00 | \$520.94 | \$284.77 | \$520.94 |
| A2655 | MINOR SALES | \$0.00 | \$1,434.46 | \$1,425.95 | (\$565.54) |
| A2660 | SALE OF REAL PROPERTY | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 |
| A2665 | SALE OF EQUIPMENT | \$0.00 | \$3,240.00 | \$305.00 | \$3,240.00 |
| A2680 | INSURANCE RECOVERIES | \$0.00 | \$37,786.46 | \$46,500.00 | \$9,228.46 |
| A2690 | OTHER COMPENSATION FOR LOSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2701 | REFUND PRIOR YR EXP | \$44,234.65 | \$44,928.01 | \$284.60 | \$44,928.01 |
| A2705 | GIFTS & DONATIONS | \$30.00 | \$306,830.00 | \$8,888.83 | \$830.00 |
| A2706 | ANIMAL CONTROL DONATIONS | \$150.00 | \$19,918.71 | \$3,941.25 | \$15,958.71 |
| A2710 | PREMIUM ON OBLIGATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2770 | UNCLASSIFIED REVENUE | \$15.00 | \$5,014.00 | \$10,123.81 | \$15.00 |
| A2775 | HARRIMAN BUSS.PARK LEASE | \$1,050.00 | \$11,550.00 | \$11,550.00 | (\$1,050.00) |
| A2776 | REIMBURSEMENT /CONSULTANTS | \$0.00 | \$0.00 | \$2,620.54 | \$0.00 |
| A3001 | PER CAPITA | \$0.00 | \$29,613.00 | \$29,613.00 | \$0.00 |
| A3005 | MORTGAGE TAX | \$61,869.67 | \$163,996.66 | \$177,280.47 | (\$1,003.34) |

As of: 11/30/2018

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> |
|-----------------------|--------------------------------------|---------------------|-----------------------|------------------------------|------------------------------|-----------------------|
| A3021 | STATE AID, COURT FACILITIES | \$0.00 | \$11,540.00 | \$11,540.98 | \$854.99 | \$0.98 |
| 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>\$184,921.52</u> | <u>\$4,614,712.00</u> | <u>\$4,653,770.57</u> | <u>\$4,833,686.17</u> | <u>\$39,058.57</u> |

As of: 11/30/2018

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 | \$100,000.00 | \$0.00 | \$0.00 | (\$100,000.00) |
| A1010.100 TOWN BOARD PERS SERV | \$3,333.32 | \$40,000.00 | \$36,666.68 | \$36,666.68 | (\$3,333.32) |
| A1010.104 VIDEO/MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.400 TOWN BOARD CONTRACT. EXP. | \$1,800.00 | \$3,400.00 | \$3,395.70 | \$877.75 | (\$4.30) |
| A1010.401 WORKPLACE VIOLENCE PREVENTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.402 WEB PAGE | \$3,350.00 | \$11,000.00 | \$10,209.86 | \$3,373.86 | (\$790.14) |
| 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 | \$458.71 | \$0.00 | (\$41.29) |
| 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 | \$937.50 | \$0.00 |
| A1010.415 SPECIAL PROSECUTOR | \$680.00 | \$12,500.00 | \$10,840.00 | \$12,640.33 | (\$1,660.00) |
| A1010.430 TRANSPORTATION & TRAVEL | \$0.00 | \$3,830.00 | \$3,153.93 | \$1,986.08 | (\$676.07) |
| A1010.444 SCHOOL & DUES | \$0.00 | \$170.00 | \$0.00 | \$0.00 | (\$170.00) |
| A1010.445 MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.452 VIDEO/AUDIO - MEETINGS | \$150.00 | \$2,500.00 | \$1,687.25 | \$4,048.63 | (\$812.75) |
| A1010.453 TOWN BOARD/AMBULANCE GAS | \$645.79 | \$5,500.00 | \$5,276.14 | \$4,244.39 | (\$223.86) |
| A1110.100 JUSTICES PERS SERV | \$21,265.50 | \$300,466.00 | \$256,823.60 | \$252,242.50 | (\$43,642.40) |
| A1110.101 COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.200 JUSTICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$702.89 | \$0.00 |
| A1110.400 JUSTICES CONT EXP | \$793.67 | \$22,540.00 | \$20,844.06 | \$11,270.23 | (\$1,695.94) |
| A1110.401 TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| A1110.411 OFFICE SUPPLIES & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.412 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$13.83 | \$0.00 |
| A1110.430 TRANSPORTATION & TRAVEL | \$0.00 | \$4,200.00 | \$2,957.21 | \$3,213.13 | (\$1,242.79) |
| A1110.444 SCHOOL & DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.448 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.463 COMPUTER MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.464 SERVICE CONTRACTS | \$0.00 | \$1,900.00 | \$474.67 | \$1,118.62 | (\$1,425.33) |
| A1220.100 SUPERVISOR PERS SERV | \$21,889.48 | \$281,600.00 | \$255,523.53 | \$261,364.04 | (\$26,076.47) |
| A1220.101 COMPENSATED ABSENCES | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | (\$4,000.00) |
| A1220.200 SUPERVISOR EQUIP | \$0.00 | \$3,007.00 | \$3,007.00 | \$0.00 | \$0.00 |
| A1220.400 SUPERVISOR CONTRACT EXP | \$30.00 | \$2,450.00 | \$1,152.73 | \$1,595.25 | (\$1,297.27) |
| A1220.401 TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.402 SEC RULE 15C2-12 | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| A1220.404 OUTSOURCED PAYROLL | \$1,162.65 | \$18,000.00 | \$16,292.25 | \$13,576.50 | (\$1,707.75) |
| A1220.405 CPA | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| A1220.406 GASB 45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.411 OFFICE SUPPLIES & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.412 SERVICE CONTRACTS | \$31.35 | \$900.00 | \$524.26 | \$591.37 | (\$375.74) |
| A1220.430 TRANSPORTATION & TRAVEL | \$0.00 | \$2,100.00 | \$1,856.79 | \$1,176.40 | (\$243.21) |
| A1220.444 SCHOOL & DUES | \$0.00 | \$550.00 | \$465.00 | \$0.00 | (\$85.00) |
| A1220.445 MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.448 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.462 COMPUTER SUPPLIES/CHECKS | \$0.00 | \$600.00 | \$270.49 | \$1,453.11 | (\$329.51) |
| A1220.463 COMPUTER SOFTWARE MAINT. | \$0.00 | \$2,800.00 | \$2,766.36 | \$2,622.16 | (\$33.64) |

As of: 11/30/2018

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|---|-------------|--------------|----------------------|----------------------|----------------|
| A1320.400 | AUDITOR CONT EXP. | \$5,244.15 | \$15,000.00 | \$5,244.15 | \$0.00 | (\$9,755.85) |
| A1320.401 | GASB | \$0.00 | \$2,800.00 | \$2,285.00 | \$1,400.00 | (\$515.00) |
| A1330.100 | TAX COLLECTOR PER SERV | \$1,373.33 | \$19,420.00 | \$16,829.96 | \$16,312.57 | (\$2,590.04) |
| A1330.200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1330.400 | TAX COLLECTOR CONT EXP | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| A1330.401 | TAX COLLECTOR - TELEPHONE | \$0.00 | \$490.00 | \$222.45 | \$349.40 | (\$267.55) |
| A1330.402 | O&M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1330.411 | OFFICE SUPPLIES & EQUIPMENT | \$0.00 | \$125.00 | \$0.00 | \$0.00 | (\$125.00) |
| A1330.412 | POSTAGE | \$0.00 | \$1,900.00 | \$32.00 | \$30.00 | (\$1,868.00) |
| A1330.430 | TAX COLLECTOR, TRANSPORTATION & TRAVEL | \$0.00 | \$800.00 | \$498.00 | \$577.80 | (\$302.00) |
| A1330.443 | TAX BILLS | \$0.00 | \$725.00 | \$694.43 | \$695.46 | (\$30.57) |
| 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 | \$185.00 | \$148.60 | \$175.94 | (\$36.40) |
| 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 | \$6,965.00 | \$0.00 | \$0.00 | (\$6,965.00) |
| A1340.444 | BUDGET OFFICER/ SCHOOL & DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.100 | ASSESSORS PERS SERV | \$10,008.43 | \$173,895.00 | \$148,888.95 | \$136,776.01 | (\$25,006.05) |
| A1355.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.200 | ASSESSORS EQUIP | \$0.00 | \$900.00 | \$0.00 | \$0.00 | (\$900.00) |
| A1355.400 | ASSESSOR CONTRACT. EXP | \$0.00 | \$2,800.00 | \$984.92 | \$2,305.95 | (\$1,815.08) |
| A1355.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.411 | OFFICE SUPPLIES & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.412 | SERVICE CONTRACT | \$122.47 | \$1,600.00 | \$1,354.09 | \$1,455.17 | (\$245.91) |
| A1355.430 | TRANSPORATION/TRAVEL | \$0.00 | \$2,700.00 | \$2,039.84 | \$696.69 | (\$660.16) |
| A1355.444 | SCHOOL/DUES | \$0.00 | \$4,000.00 | \$3,278.40 | \$3,321.00 | (\$721.60) |
| A1355.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.454 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.462 | ARTICLE 7 APPRAISALS | \$0.00 | \$15,000.00 | \$7,500.00 | \$3,753.50 | (\$7,500.00) |
| A1355.463 | CONSULTANTS | \$0.00 | \$5,000.00 | \$270.00 | \$3,800.00 | (\$4,730.00) |
| 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 | \$1,818.34 | \$1,818.89 | (\$181.66) |
| A1355.466 | COMPUTER SOFTWARE | \$0.00 | \$1,000.00 | \$766.22 | \$763.78 | (\$233.78) |
| A1410.100 | TOWN CLERK PERS SERV | \$11,330.88 | \$132,000.00 | \$128,013.55 | \$103,038.45 | (\$3,986.45) |
| 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 | \$2,965.00 | \$0.00 |
| A1410.400 | TOWN CLERK CONT EXP | \$0.00 | \$1,200.00 | \$896.68 | \$326.44 | (\$303.32) |
| A1410.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.411 | OFFICE SUPPLIES & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.425 | LICENSING OF DOGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.430 | TRANSPORATION/TRAVEL/SCH OOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.431 | E-Z PASS SALES | \$0.00 | \$3,150.00 | \$3,150.00 | \$4,200.00 | \$0.00 |
| A1410.435 | LAW BOOK SUPPLEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.444 | SCHOOL/DUES | \$1,780.26 | \$5,500.00 | \$3,807.92 | \$4,310.61 | (\$1,692.08) |

As of: 11/30/2018

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|---|--------------|--------------|----------------------|----------------------|----------------|
| A1410.448 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.454 TOWN BOARD EXPENSES | \$560.72 | \$6,000.00 | \$4,383.25 | \$4,076.35 | (\$1,616.75) |
| A1410.461 RECORDS MANAGEMENT | \$278.00 | \$3,800.00 | \$3,070.00 | \$2,943.00 | (\$730.00) |
| A1410.463 COMPUTER MAINTENANCE CONTRACT | \$55.83 | \$6,000.00 | \$4,844.16 | \$5,057.71 | (\$1,155.84) |
| A1410.464 COMPUTER CONSULTANT/INST./PROGRAM S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1420.400 ATTORNEY CONT EXP | \$103,566.21 | \$215,000.00 | \$198,615.84 | \$138,601.21 | (\$16,384.16) |
| A1420.414 ATTORNEY/ LITIGATION | \$0.00 | \$55,302.52 | \$518.00 | \$111,735.82 | (\$54,784.52) |
| A1420.415 ATTORNEY HTP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1420.460 ATTORNEY - REIMBURSABLE CONT. | \$0.00 | \$0.00 | \$0.00 | \$2,620.54 | \$0.00 |
| A1440.400 ENGINEER/CONSULTANT EXPENSES | \$1.50 | \$60,000.00 | \$15,694.58 | \$68,435.10 | (\$44,305.42) |
| 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 | \$524.68 | \$597.28 | (\$475.32) |
| A1610.201 RELOCATE TOWN HALL - EQUIPMENT | \$7,587.14 | \$7,196.00 | \$7,587.14 | \$0.00 | \$391.14 |
| 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 | \$30,981.07 | \$405,000.00 | \$369,277.35 | \$316,208.75 | (\$35,722.65) |
| A1620.101 COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.200 EQUIPMENT | \$61,986.50 | \$62,500.00 | \$62,061.47 | \$59,624.07 | (\$438.53) |
| A1620.400 BUILDINGS-CONT. | \$741.20 | \$12,450.00 | \$10,266.19 | \$27,095.06 | (\$2,183.81) |
| A1620.401 TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.402 ELECTRCITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.403 HEATING OIL & GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.404 WATER BILLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.405 CUSTODIAL SUPPLIES | \$1,165.91 | \$13,100.00 | \$13,023.00 | \$8,341.84 | (\$77.00) |
| A1620.406 PAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.408 FIRE EXTINGUISHER MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.409 PLUMBING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.410 BUILDING MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.411 OFFICE & GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.412 ELECTRICAL WORK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.414 ARCHITECT/ENGINEER (EARL EAP & IMP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.415 CV POND-BATHROOMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

As of: 11/30/2018

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|--|-------------|--------------|----------------------|----------------------|----------------|
| A1620.416 UNIFORMS | \$534.72 | \$4,000.00 | \$3,564.40 | \$3,436.15 | (\$435.60) |
| A1620.418 EARL RES DAM 10 YR ASSESSMENT (2014) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.419 EARL RESERVOIR DAM REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.421 CV POOL MAINTENANCE/REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.423 SAFETY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.424 DOG PARK | \$0.00 | \$500.00 | \$0.00 | \$870.37 | (\$500.00) |
| A1620.425 LANDSCAPING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.426 CHEMICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.428 HVAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.429 MUNICIPAL BUILDING LEASE | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 |
| A1620.430 TRANSPORATION/TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.434 LICENSES/PERMITS | \$0.00 | \$2,800.00 | \$2,615.00 | \$2,300.00 | (\$185.00) |
| A1620.444 SCHOOL & DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.445 COMMUNITY CENTER/REC BUILDING | \$16,106.50 | \$459,657.00 | \$389,720.68 | \$0.00 | (\$69,936.32) |
| A1620.446 MUNICIPAL BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$359.80 | \$17,210.00 | \$17,190.24 | \$7,618.72 | (\$19.76) |
| A1620.453 DIESEL/GAS | \$3,839.82 | \$9,900.00 | \$9,735.58 | \$6,859.19 | (\$164.42) |
| A1620.456 DISASTER CLEANUP/REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.460 EARL RECREATION BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.462 REPAIRS/MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.463 TOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.464 TOWN HALL CARPET/TILE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.465 BLACKTOPPING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.467 ANIMAL SHELTER MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.470 TOWN HALL REPAIRS AND O&M | \$5,656.92 | \$41,520.00 | \$39,471.72 | \$18,834.73 | (\$2,048.28) |
| A1620.471 POLICE STATION REPAIRS ONLY | \$8,983.10 | \$24,262.00 | \$24,261.29 | \$23,348.45 | (\$0.71) |
| A1620.472 LIBRARY REPAIRS ONLY | \$0.00 | \$3,147.00 | \$2,957.31 | \$4,212.51 | (\$189.69) |
| A1620.473 SENIOR CENTER REPAIRS AND O&M | \$405.79 | \$7,000.00 | \$5,647.84 | \$7,245.19 | (\$1,352.16) |
| A1620.474 PARKS REPAIRS ONLY | \$1,724.28 | \$36,180.00 | \$36,595.72 | \$19,780.96 | \$415.72 |
| A1620.475 ANIMAL CONTROL REPAIRS AND O&M | \$1,121.75 | \$8,000.00 | \$7,864.37 | \$6,387.45 | (\$135.63) |
| A1620.476 HIGHWAY BUILDING REPAIRS ONLY | \$0.00 | \$0.00 | \$0.00 | \$1,998.71 | \$0.00 |
| A1620.477 BLDG. & GROUNDS BUILDING REPAIRS ONLY | \$0.00 | \$2,500.00 | \$1,560.53 | \$2,498.49 | (\$939.47) |
| A1620.480 VACCINATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.493 HISTORIC LIBRARY REPAIRS AND O&M | \$362.24 | \$3,200.00 | \$2,624.78 | \$2,405.32 | (\$575.22) |
| 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 - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

As of: 11/30/2018

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|--|----------------|----------------------|----------------------|---------------------------|
| CDBGP | | | | | |
| A1640.400 | CENTRAL GARAGE (CAR) | \$0.00 | \$1,000.00 | \$569.84 | \$525.10 (\$430.16) |
| A1650.400 | CENTRAL COMMUN. (CABLE) | \$470.60 | \$6,120.00 | \$5,162.88 | \$4,664.48 (\$957.12) |
| A1650.401 | CENTRAL TELEPHONE SYSTEM | \$1,475.04 | \$15,300.00 | \$13,852.11 | \$13,193.18 (\$1,447.89) |
| A1670.200 | CENTRAL PRINTING EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1670.400 | CENTRAL PRINTING CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A1670.401 | CENTRAL PRINTING | \$0.00 | \$3,000.00 | \$1,367.53 | \$1,759.94 (\$1,632.47) |
| A1670.402 | CENTRAL POSTAGE | \$2,973.43 | \$12,200.00 | \$12,001.84 | \$12,769.71 (\$198.16) |
| A1670.403 | CENTRAL COMPUTER CONSULT. | \$0.00 | \$0.00 | \$0.00 | \$4,815.00 \$0.00 |
| A1680.200 | CENTRAL DATA PROCESSING - EQUIPMENT | \$0.00 | \$8,800.00 | \$1,468.08 | \$1,294.76 (\$7,331.92) |
| A1680.400 | CENTRAL DATA PROCESS. IT CONSULT. | \$0.00 | \$8,000.00 | \$4,800.00 | \$0.00 (\$3,200.00) |
| A1910.400 | UNALLOCATED INSURANCE CONT EXP | \$0.00 | \$51,164.00 | \$50,954.55 | \$47,309.28 (\$209.45) |
| A1920.400 | MUNICIPAL ASSOC DUES CONT EXP | \$0.00 | \$2,650.00 | \$2,649.00 | \$2,530.00 (\$1.00) |
| A1930.400 | JUDGMENTS AND CLAIMS CONT EXP | \$4,697.48 | \$4,697.48 | \$4,697.48 | \$501.23 \$0.00 |
| A1940.400 | PURCHASE OF LAND/RIGHT OF WAY | (\$30,000.00) | \$0.00 | \$0.00 | \$355.00 \$0.00 |
| A1950.400 | TAXES ON TOWN PROPERTY CONT EXP | \$0.00 | \$19,350.00 | \$13,904.38 | \$14,992.96 (\$5,445.62) |
| A1980.400 | PAYMENT OF MTA PAYROLL TAX | \$401.60 | \$6,557.00 | \$5,967.34 | \$5,764.76 (\$589.66) |
| 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 | \$6,195.21 | \$3,350.00 (\$4.79) |
| A3310.400 | TRAFFIC CONTROL CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A3510.100 | CONTROL OF ANIMALS PERS SERV | \$7,274.52 | \$99,160.00 | \$90,505.16 | \$77,533.78 (\$8,654.84) |
| A3510.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A3510.200 | CONTROL OF ANIMALS EQUIP | \$0.00 | \$7,000.00 | \$5,643.05 | \$0.00 (\$1,356.95) |
| A3510.400 | ACO CONTRACTUAL EXPENSE | \$1,359.00 | \$8,500.00 | \$7,132.53 | \$7,917.46 (\$1,367.47) |
| A3510.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A3510.402 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A3510.403 | HEATING OIL/GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A3510.404 | WATER BILLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A3510.406 | CLEANING SUPPLIES | \$0.00 | \$300.00 | \$0.00 | \$104.57 (\$300.00) |
| A3510.411 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A3510.413 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A3510.416 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A3510.418 | RADIO RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A3510.430 | T.A.R.A. | \$0.00 | \$6,000.00 | \$6,000.00 | \$4,000.00 \$0.00 |
| A3510.431 | VET FEES | \$1,891.60 | \$14,960.00 | \$11,350.75 | \$6,487.35 (\$3,609.25) |
| A3510.444 | SCHOOL & DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| 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 | \$387.90 | \$4,000.00 | \$2,671.38 | \$2,331.09 (\$1,328.62) |
| A3510.454 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |

As of: 11/30/2018

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|---------------------------------------|------------|--------------|----------------------|----------------------|----------------|
| A3510.463 | COMPUTER SOFTWARE | \$0.00 | \$800.00 | \$550.00 | \$711.11 | (\$250.00) |
| A3510.466 | EXPENDITURES FROM DONATION ACCOUNT | \$0.00 | \$11,800.00 | \$10,767.93 | \$0.00 | (\$1,032.07) |
| A3510.469 | FOOD SUPPLIES | \$208.69 | \$1,700.00 | \$1,418.97 | \$896.07 | (\$281.03) |
| A3510.470 | SUBSTITUTE PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.480 | VACCINATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$900.00 | \$0.00 | \$0.00 | (\$900.00) |
| A5120.400 | BRIDGES/5 FEET + | \$0.00 | \$1,880.00 | \$0.00 | \$0.00 | (\$1,880.00) |
| A5540.400 | DIAL-A-BUS | \$0.00 | \$10,000.00 | \$3,342.50 | \$5,215.00 | (\$6,657.50) |
| A6010.400 | SOCIAL SERVICES ADMIN CONT EXP | \$650.00 | \$6,500.00 | \$4,728.00 | \$3,750.00 | (\$1,772.00) |
| 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 | \$5,995.58 | \$347,200.00 | \$325,644.78 | \$312,949.14 | (\$21,555.22) |
| A7110.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.103 | PARK ATTENDANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.104 | CAMP REZ/PERS. SERVICES | \$0.00 | \$67,000.00 | \$66,714.66 | \$63,803.32 | (\$285.34) |
| A7110.105 | SALARIES-EARL WALKING PATH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.200 | EQUIPMENT | \$356.00 | \$10,000.00 | \$7,964.96 | \$528.90 | (\$2,035.04) |
| 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 | \$135.00 | \$0.00 | \$0.00 | (\$135.00) |
| A7110.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.402 | ELECTRICITY | \$2,639.21 | \$42,723.73 | \$37,849.65 | \$36,767.66 | (\$4,874.08) |
| 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 | \$1,302.31 | \$1,609.47 | (\$197.69) |
| A7110.414 | CAMP REZ INSURANCE | \$0.00 | \$1,300.00 | \$0.00 | \$1,206.18 | (\$1,300.00) |
| A7110.415 | ENGINEERING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.416 | UNIFORMS/CLOTHING | \$854.00 | \$4,500.00 | \$3,093.35 | \$4,588.20 | (\$1,406.65) |
| A7110.417 | FIELD MAINTENANCE | \$0.00 | \$2,931.00 | \$2,930.64 | \$11,120.30 | (\$0.36) |
| A7110.418 | RADIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.419 | WATER BILLS | \$0.00 | \$9,050.00 | \$8,753.12 | \$4,194.13 | (\$296.88) |
| A7110.421 | PARK CELEBRATIONS (CONCESSION \$) | \$246.28 | \$3,150.00 | \$3,141.40 | \$1,180.40 | (\$8.60) |
| A7110.422 | SURVEILLANCE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.423 | HOLIDAY SUPPLIES | \$655.53 | \$2,000.00 | \$1,513.65 | \$2,278.64 | (\$486.35) |
| 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 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| A7110.429 | SPECIAL PROGRAMS | \$134.00 | \$14,462.40 | \$14,196.40 | \$11,651.50 | (\$266.00) |

As of: 11/30/2018

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|--|--------------|--------------|----------------------|----------------------|----------------|
| A7110.430 DAY CAMP EXPENDITURES | \$175.50 | \$21,980.53 | \$19,236.92 | \$14,690.86 | (\$2,743.61) |
| A7110.431 SUMMER SUPPLIES | \$370.25 | \$8,850.00 | \$8,228.75 | \$4,507.65 | (\$621.25) |
| A7110.433 TICKET ISSUE / PRINTING | \$140.72 | \$3,000.00 | \$2,477.02 | \$2,017.74 | (\$522.98) |
| A7110.442 LAB TESTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.444 SCHOOL/DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.448 MISCELLANEOUS | \$0.00 | \$250.00 | \$35.00 | \$30.00 | (\$215.00) |
| A7110.454 ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.461 JPB POOL PAINT | \$0.00 | \$55.63 | \$0.00 | \$3,905.00 | (\$55.63) |
| A7110.462 REPAIRS/MATERIAL REPLACEMENT | \$0.00 | \$10,253.41 | \$10,253.41 | \$5,219.07 | \$0.00 |
| A7110.463 CHEMICALS | \$1,070.00 | \$35,045.30 | \$31,615.30 | \$31,727.73 | (\$3,430.00) |
| A7110.472 OSHA/WASTE MGMT | \$0.00 | \$200.00 | \$136.44 | \$136.44 | (\$63.56) |
| A7110.481 TENNIS COURTS/REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.482 TREES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7510.100 HISTORIAN PERS SERV | \$0.00 | \$875.00 | \$0.00 | \$0.00 | (\$875.00) |
| A7510.400 HISTORIAN CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7520.200 HISTORICAL EQUIPMENT | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| A7520.400 HISTORICAL CONT EXP | \$0.00 | \$650.00 | \$0.00 | \$0.00 | (\$650.00) |
| A7520.401 TELEPHONE/ALARM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7520.402 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7520.403 HEATING OIL/GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7550.400 CELEBRATIONS- CONTRACT EXP | \$0.00 | \$11,249.00 | \$11,249.00 | \$5,750.00 | \$0.00 |
| A7620.100 ADULT REC PERSONAL SERVICE | \$4,280.60 | \$48,000.00 | \$40,921.18 | \$40,046.04 | (\$7,078.82) |
| A7620.101 COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.200 EQUIP/FURNITURE | \$73.99 | \$600.00 | \$435.26 | \$646.98 | (\$164.74) |
| A7620.400 CONTRACTUAL | \$375.00 | \$4,850.00 | \$4,040.29 | \$2,153.22 | (\$809.71) |
| A7620.401 TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.402 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.403 HEATING OIL/GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.411 OFFICE SUPPLIES | \$114.92 | \$638.88 | \$591.32 | \$0.00 | (\$47.56) |
| A7620.414 TRIPS | \$486.00 | \$30,150.00 | \$30,117.50 | \$30,743.59 | (\$32.50) |
| 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 | \$3,120.08 | \$10,226.12 | \$7,442.13 | \$10,622.50 | (\$2,783.99) |
| 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 | \$600.00 | \$394.27 | \$380.14 | (\$205.73) |
| A8510.425 GROUNDS/LANDSCAPING | \$0.00 | \$2,500.00 | \$1,725.90 | \$1,246.60 | (\$774.10) |
| A8510.431 HOLIDAY DECORATIONS/MAINTENANCE | \$0.00 | \$16,000.00 | \$6,795.93 | \$395.76 | (\$9,204.07) |
| A8510.445 BEAUTIFICATION/LEASE | \$0.00 | \$51,000.00 | \$0.00 | \$0.00 | (\$51,000.00) |
| A8810.400 CEMETERIES CONTRACT EXP | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) |
| A9010.800 STATE RETIREMENT | \$150,064.35 | \$285,000.00 | \$198,634.37 | \$211,307.31 | (\$86,365.63) |
| A9030.800 SOCIAL SECURITY | \$8,984.45 | \$142,391.00 | \$127,519.40 | \$118,574.44 | (\$14,871.60) |
| A9030.801 CAMP REZ SOCIAL SECURITY | \$0.00 | \$5,126.00 | \$5,103.67 | \$4,881.95 | (\$22.33) |
| A9040.800 WORKMANS COMP | \$0.00 | \$146,676.00 | \$53,106.14 | \$88,956.36 | (\$93,569.86) |
| A9040.801 WORKERS COMP TAIL CLAIMS NEAMI | \$2,062.04 | \$15,850.00 | \$11,289.29 | \$0.00 | (\$4,560.71) |
| A9050.800 UNEMPLOYMENT INSURANCE | \$0.00 | \$22,000.00 | \$0.00 | \$3,748.25 | (\$22,000.00) |
| A9055.800 DISABILITY INS | \$0.00 | \$3,150.00 | \$982.24 | \$823.20 | (\$2,167.76) |

As of: 11/30/2018

GENERAL FUND-CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|--|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| A9060.800 HOSPITAL & MEDICAL | \$39,889.82 | \$650,068.00 | \$519,655.87 | \$455,534.87 | (\$130,412.13) |
| A9060.801 HRA MVP | \$18,500.00 | \$18,500.00 | \$18,500.00 | \$0.00 | \$0.00 |
| A9061.800 DENTAL INSURANCE | \$1,624.42 | \$21,354.00 | \$21,353.37 | \$18,965.30 | (\$0.63) |
| A9089.800 OTHER BENEFITS/EYEGLASS PLAN | \$80.00 | \$200.00 | \$80.00 | \$120.00 | (\$120.00) |
| A9710.600 SERIAL BONDS PRINCIPAL | \$0.00 | \$58,900.00 | \$58,900.00 | \$62,000.00 | \$0.00 |
| A9710.601 BOND PRINCIPAL - CV POND | \$0.00 | \$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 | \$884.00 | \$883.50 | \$2,852.00 | (\$0.50) |
| A9710.701 BOND INTEREST - CV POND | \$0.00 | \$5,175.00 | \$5,175.00 | \$7,762.50 | \$0.00 |
| 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 | \$375,000.00 | \$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 | \$5,624.99 | \$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 | \$189,556.56 | \$0.00 |
| TOTAL Expenses | \$565,092.88 | \$5,227,256.00 | \$4,209,353.74 | \$4,200,772.60 | (\$1,017,902.26) |

As of: 11/30/2018

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 | \$3,999,541.00 | \$0.00 |
| B1081 | OTHER IN LIEU OF TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B1120 | NON PROPERTY TAX DIST. BY CTY | \$850,000.00 | \$677,550.18 | \$708,652.25 | (\$172,449.82) |
| B1289 | OTHER, GOV'T. INCOME (FALSE ALARMS) | \$700.00 | \$22,620.00 | \$19,075.00 | \$2,620.00 |
| B1520 | POLICE FEES | \$245.00 | \$1,375.00 | \$1,439.00 | \$75.00 |
| B1589 | OTHER PUBLIC SAFETY DEPT INCOME | \$0.00 | \$894.67 | \$894.67 | (\$5.33) |
| B2210 | GEN SERVICES OTHER GOVERNMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2211 | HARRIMAN DISPATCH | \$0.00 | \$31,418.00 | \$30,511.64 | \$298.00 |
| B2260 | PUBLIC SAFETY OTHER GOVTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2401 | INTEREST AND EARNINGS | \$5,447.55 | \$15,000.00 | \$52,892.63 | \$37,892.63 |
| B2590 | PERMITS OTHER (TOWING) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2625 | FORFEITURE OF CRIME PROCEEDS | \$0.00 | \$1,687.56 | \$4,715.00 | \$1,687.56 |
| B2626 | FORTEITURE OF CRIME PROCEEDS, REST. | \$0.00 | \$0.00 | \$338.25 | \$0.00 |
| B2665 | SALE OF EQUIPMENT | \$0.00 | \$3,200.00 | \$14,555.00 | \$3,200.00 |
| B2680 | INSURANCE RECOVERIES | \$0.00 | \$53,155.01 | \$6,289.54 | \$24,328.01 |
| B2690 | OTHER COMPENSATION FOR LOSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2701 | REFUND PRIOR YRS EXPENDITURES | \$3,273.83 | \$0.00 | \$3,933.10 | \$3,933.10 |
| B2705 | GIFTS AND DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2770 | UNCLASSIFIED REVENUES | \$0.00 | \$6,287.44 | \$0.00 | \$6,287.44 |
| B3089 | NEW YORK STATE AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3389 | OTHER PUBLIC SAFETY | \$0.00 | \$6,746.54 | \$12,168.62 | \$5,513.54 |
| 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 | \$0.00 | \$0.00 |
| B4389 | OTHER PUBLIC SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B4960 | FEDERAL AID/DISASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B5031 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$9,666.38 | \$5,234,323.00 | \$5,147,703.13 | \$4,819,675.01 | (\$86,619.87) |

As of: 11/30/2018

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 | \$96,176.00 | \$95,042.25 | \$69,600.53 | (\$1,133.75) |
| B1930.400 JUDGEMENTS AND CLAIMS | \$5,075.55 | \$5,075.55 | \$5,075.55 | \$0.00 | \$0.00 |
| B1980.400 PAYMENT OF MTA PAYROLL TAX | \$1,289.09 | \$9,804.00 | \$9,145.93 | \$7,587.11 | (\$658.07) |
| B1990.400 CONTINGENT CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3020.100 PERSONAL SERVICE | \$31,616.80 | \$413,889.00 | \$332,818.32 | \$337,023.65 | (\$81,070.68) |
| B3020.101 COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3020.200 COMMUNICATIONS-EQUIPMENT | \$0.00 | \$1,000.00 | \$0.00 | \$246.20 | (\$1,000.00) |
| B3020.400 TRAINING/SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| B3020.414 DISPATCHER LEGAL EXPENSES | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | (\$4,000.00) |
| B3120.100 POLICE PERS SERV | \$291,661.60 | \$2,399,047.00 | \$2,204,916.26 | \$1,896,553.35 | (\$194,130.74) |
| B3120.101 COMPENSATED ABSENCES | \$54,546.88 | \$71,000.00 | \$54,546.88 | \$0.00 | (\$16,453.12) |
| B3120.200 EQUIPMENT-CARS/MOTORCYCLES | \$0.00 | \$88,902.00 | \$25,494.36 | \$0.00 | (\$63,407.64) |
| B3120.201 RADIOS/CHELSEA | \$1,825.00 | \$7,100.00 | \$3,517.00 | \$4,267.00 | (\$3,583.00) |
| B3120.202 EQUIPMENT-OTHER | \$0.00 | \$50,000.00 | \$28,433.60 | \$0.00 | (\$21,566.40) |
| B3120.203 CARD/LIVE SCAN | \$0.00 | \$4,000.00 | \$2,984.25 | \$3,979.00 | (\$1,015.75) |
| B3120.204 MOBILE DATA TERMINALS | \$0.00 | \$6,825.00 | \$86.65 | \$5,913.68 | (\$6,738.35) |
| 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 |
| B3120.400 POLICE CONTRACT EXP | \$593.52 | \$30,000.00 | \$26,798.81 | \$17,267.29 | (\$3,201.19) |
| B3120.401 TELEPHONE | \$1,313.77 | \$20,000.00 | \$19,273.65 | \$17,689.70 | (\$726.35) |
| B3120.402 ELECTRICITY | \$1,147.92 | \$15,000.00 | \$14,599.50 | \$14,535.98 | (\$400.50) |
| B3120.403 HEATING OIL/GAS | \$3,329.59 | \$12,000.00 | \$9,131.19 | \$7,696.27 | (\$2,868.81) |
| B3120.404 WATER BILLS | \$0.00 | \$250.00 | \$81.18 | \$96.79 | (\$168.82) |
| B3120.405 FIRST RESPONDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.406 NARCOTICS EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.409 INTERPRETER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.410 COPIER RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.411 OFFICE SUPPLIES | \$1,909.12 | \$14,000.00 | \$10,419.25 | \$8,476.22 | (\$3,580.75) |
| B3120.412 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.414 1ST RESPONDERS-MEDICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.415 LEGAL/PBA CONTRACT | \$4,825.88 | \$75,000.00 | \$13,429.64 | \$38,448.66 | (\$61,570.36) |
| B3120.416 UNIFORMS | \$2,618.78 | \$41,233.00 | \$35,256.56 | \$38,727.83 | (\$5,976.44) |
| B3120.417 FLARES/OXYGEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.418 RADIO RENTAL | \$3,217.50 | \$40,000.00 | \$35,392.50 | \$35,370.00 | (\$4,607.50) |
| 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 | \$30,000.00 | \$4,794.35 | \$0.00 | (\$25,205.65) |
| B3120.422 DRY CLEANING | \$772.94 | \$5,500.00 | \$3,788.57 | \$2,298.20 | (\$1,711.43) |
| B3120.423 AMMO/RANGE EQUIP | \$581.37 | \$16,000.00 | \$15,449.16 | \$9,515.43 | (\$550.84) |
| B3120.424 LESS LETHAL TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.428 IMA TN/CTY NEWBURGH-DEPT. HOMELAND SECUR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.430 TRANSP/TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.431 OFF SITE STORAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.435 BOOKS FILMS VIDEOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.440 TASERS | \$0.00 | \$5,345.00 | \$3,800.00 | \$3,791.08 | (\$1,545.00) |
| B3120.442 LABS/TOXIC WASTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

As of: 11/30/2018

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|---|---------------------|-----------------------|-----------------------|-----------------------|------------------------|
| B3120.444 SCHOOL/DUES | \$0.00 | \$10,000.00 | \$8,860.00 | \$8,699.50 | (\$1,140.00) |
| B3120.445 DATA MASTER BREATH TESTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.448 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.452 DIESEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.453 VEHICLE REPAIRS | \$4,054.82 | \$36,000.00 | \$32,568.80 | \$32,172.96 | (\$3,431.20) |
| B3120.454 VEHICLE GAS | \$2,918.08 | \$34,000.00 | \$26,842.80 | \$18,442.08 | (\$7,157.20) |
| B3120.455 TIRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.458 PSYCH / MEDICAL EVALUATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.463 SOFTWARE | \$646.00 | \$30,000.00 | \$24,459.25 | \$24,318.59 | (\$5,540.75) |
| B3120.464 COMPUTER SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.465 HARDWARE MAINTENANCE | (\$12.99) | \$8,000.00 | \$181.86 | \$4,110.72 | (\$7,818.14) |
| B3120.466 COMPUTER CONSULTANT | \$1,698.43 | \$8,000.00 | \$3,224.39 | \$2,826.71 | (\$4,775.61) |
| B3120.467 COMPUTER LICENSE FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.470 ALARMS/SURVEILLANCE MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.472 REPAIRS TO STATION EQUIP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.474 MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.480 VACCINATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.481 SPECIAL ASSIGNMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.482 BIKE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.483 EVIDENCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.484 CITIZENS POLICE ACADEMY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.486 R.E.A.C.T. | \$0.00 | \$5,000.00 | \$4,371.24 | \$7,900.00 | (\$628.76) |
| B3120.487 RADAR/STALKER ATR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.488 K-9 | \$0.00 | \$0.00 | \$0.00 | \$8,739.29 | \$0.00 |
| B9010.800 STATE RETIREMENT | \$31,592.49 | \$60,000.00 | \$41,444.84 | \$44,191.58 | (\$18,555.16) |
| B9015.800 RETIRE/POLICE | \$340,779.37 | \$565,000.00 | \$454,923.27 | \$459,990.15 | (\$110,076.73) |
| B9030.800 SOCIAL SECURITY | \$22,267.85 | \$221,004.00 | \$190,571.69 | \$169,464.50 | (\$30,432.31) |
| B9040.800 WORKERS COMPENSATION | \$0.00 | \$185,228.00 | \$53,892.36 | \$87,686.70 | (\$131,335.64) |
| B9040.801 WORKERS COMP TAIL CLAIMS - NEAMI | \$860.00 | \$6,450.00 | \$4,730.00 | \$0.00 | (\$1,720.00) |
| B9060.800 HOSP & MED | \$87,775.69 | \$1,069,845.00 | \$997,853.62 | \$844,553.50 | (\$71,991.38) |
| B9060.801 HRA MVP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B9061.800 DENTAL INS. | \$2,056.31 | \$23,345.00 | \$23,019.57 | \$18,581.09 | (\$325.43) |
| B9089.800 EYEGASSES | \$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 | \$900,961.36 | \$5,729,118.55 | \$4,824,797.77 | \$4,254,740.01 | (\$904,320.78) |

As of: 11/30/2018

GENERAL HIGHWAY 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> |
|------------------------------|-------------------|-------------------|------------------------------|------------------------------|-----------------------|
| DB3590 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DB4961 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DB1001 TAX LEVY | \$0.00 | \$5,786.00 | \$5,786.00 | \$6,276.00 | \$0.00 |
| DB2401 INTEREST AND EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | <u>\$0.00</u> | <u>\$5,786.00</u> | <u>\$5,786.00</u> | <u>\$6,276.00</u> | <u>\$0.00</u> |

As of: 11/30/2018

GENERAL HIGHWAY SERVICES CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------------------------------|------------|------------|----------------------|----------------------|----------------|
| DB9710.600 SERIAL BONDS PRINCIPAL | \$0.00 | \$5,700.00 | \$5,700.00 | \$6,000.00 | \$0.00 |
| DB9710.700 SERIAL BONDS INTEREST | \$0.00 | \$86.00 | \$85.50 | \$276.00 | (\$0.50) |
| TOTAL Expenses | \$0.00 | \$5,786.00 | \$5,785.50 | \$6,276.00 | (\$0.50) |

As of: 11/30/2018

CAP. PROJ. WOODBURY CREEK/PARK AVE CONSOLIDATED STATEMENT OF REVENUES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------------------|----------------------------------|----------------|---------------|----------------------|----------------------|-------------------|
| HWC02401 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HWC2401 | INTEREST | \$52.91 | \$0.00 | \$1,000.19 | \$86.49 | \$1,000.19 |
| HWC3397 | PUBLIC SAFETY PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HWC3960 | EMERGENCY DISASTER ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HWC4397 | PULIC SAFETY PROJECT AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HWC4960 | EMERGENCY DISASTER ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HWC5031 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | | \$52.91 | \$0.00 | \$1,000.19 | \$86.49 | \$1,000.19 |

As of: 11/30/2018

CAP. PROJ. WOODBURY CREEK/PARK AVE CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-------------------------------------|------------|--------|----------------------|----------------------|----------------|
| HWC8745.400 FLOOD & EROSION CONTROL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HWC9950.900 INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

As of: 11/30/2018

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 | \$692,940.00 | \$0.00 |
| L2082 LIBRARY CHARGES | \$167.20 | \$3,700.00 | \$3,162.21 | \$4,026.38 | (\$537.79) |
| L2083 BOOK REPLACEMENT CHARGES | \$0.00 | \$250.00 | \$80.90 | \$102.91 | (\$169.10) |
| L2401 INTEREST EARNINGS | \$35.28 | \$1,300.00 | \$6,753.71 | \$3,371.75 | \$5,453.71 |
| 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 | \$61.80 | \$319.19 | \$61.80 |
| EXPENDITURES | | | | | |
| L2705 GIFTS & DONATIONS | \$1,797.50 | \$300.00 | \$2,711.56 | \$1,983.00 | \$2,411.56 |
| L2760 LIBRARY GRANT | \$332.70 | \$6,000.00 | \$3,714.70 | \$3,088.00 | (\$2,285.30) |
| L2770 UNCLASSIFIED REVENUES | \$138.20 | \$1,600.00 | \$1,377.94 | \$1,463.00 | (\$222.06) |
| L3089 NYS AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L3840 STATE AID, LIBRARIES | \$0.00 | \$300.00 | \$2,994.30 | \$83,408.50 | \$2,694.30 |
| 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 | \$2,470.88 | \$750,445.00 | \$757,852.12 | \$790,702.73 | \$7,407.12 |

As of: 11/30/2018

LIBRARY FUND CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------------------|--------------------|---------------------|----------------------|----------------------|------------------------|
| L1980.400 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | |
| L7410.100 | \$27,279.71 | \$362,446.00 | \$301,796.32 | \$306,067.71 | (\$60,649.68) |
| L7410.101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.200 | \$1,106.59 | \$38,000.00 | \$36,120.93 | \$5,802.92 | (\$1,879.07) |
| L7410.201 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.202 | \$171.94 | \$5,500.00 | \$4,548.75 | \$4,054.46 | (\$951.25) |
| L7410.400 | \$0.00 | \$1,500.00 | \$569.64 | \$691.82 | (\$930.36) |
| L7410.401 | \$292.04 | \$3,500.00 | \$3,486.65 | \$2,825.52 | (\$13.35) |
| L7410.402 | \$491.86 | \$7,400.00 | \$5,831.04 | \$6,565.49 | (\$1,568.96) |
| L7410.403 | \$1,646.99 | \$9,000.00 | \$5,624.27 | \$5,301.39 | (\$3,375.73) |
| L7410.407 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| L7410.408 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.411 | \$168.27 | \$4,400.00 | \$3,012.99 | \$3,799.03 | (\$1,387.01) |
| L7410.412 | \$13.94 | \$150.00 | \$139.40 | \$97.58 | (\$10.60) |
| L7410.413 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | |
| L7410.420 | \$0.00 | \$78,000.00 | \$55,827.04 | \$67,283.00 | (\$22,172.96) |
| L7410.428 | \$2,067.99 | \$10,000.00 | \$9,432.93 | \$6,496.77 | (\$567.07) |
| L7410.429 | \$1,964.90 | \$10,000.00 | \$9,823.12 | \$6,828.04 | (\$176.88) |
| L7410.430 | \$168.61 | \$500.00 | \$659.10 | \$309.15 | \$159.10 |
| L7410.435 | \$3,540.30 | \$33,500.00 | \$30,630.17 | \$26,013.57 | (\$2,869.83) |
| L7410.436 | \$103.32 | \$6,500.00 | \$5,689.00 | \$5,965.19 | (\$811.00) |
| L7410.437 | \$1,095.26 | \$5,500.00 | \$7,028.51 | \$2,789.54 | \$1,528.51 |
| L7410.444 | \$0.00 | \$1,500.00 | \$1,155.86 | \$750.00 | (\$344.14) |
| L7410.463 | \$70.25 | \$200.00 | \$210.75 | \$1,124.00 | \$10.75 |
| L7410.464 | \$8,465.64 | \$47,500.00 | \$39,927.42 | \$37,347.24 | (\$7,572.58) |
| L7410.465 | \$0.00 | \$2,100.00 | \$1,631.17 | \$571.93 | (\$468.83) |
| L7410.466 | \$500.00 | \$2,500.00 | \$2,004.15 | \$1,489.58 | (\$495.85) |
| L9010.800 | \$27,380.16 | \$52,000.00 | \$36,607.06 | \$35,129.15 | (\$15,392.94) |
| L9030.800 | \$2,075.88 | \$27,727.00 | \$22,966.09 | \$23,314.93 | (\$4,760.91) |
| L9040.800 | \$0.00 | \$30,414.00 | \$8,913.00 | \$11,797.61 | (\$21,501.00) |
| L9060.800 | \$6,612.53 | \$79,578.00 | \$78,749.14 | \$53,794.76 | (\$828.86) |
| L9060.801 | \$7,400.00 | \$7,400.00 | \$7,400.00 | \$0.00 | \$0.00 |
| L9061.800 | \$185.83 | \$2,550.00 | \$2,441.56 | \$1,484.16 | (\$108.44) |
| L9089.800 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | (\$80.00) |
| TOTAL Expenses | \$92,802.01 | \$831,445.00 | \$682,226.06 | \$617,694.54 | (\$149,218.94) |

As of: 11/30/2018

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 | \$459,311.00 | \$459,311.00 | \$402,265.00 | \$0.00 |
| SMB2401 INTEREST | \$0.00 | \$0.00 | \$3,779.15 | \$1,455.10 | \$3,779.15 |
| SMB2701 REFUND OF PRIOR YEAR EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB2770 UNCLASSIFIED REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$0.00 | \$459,311.00 | \$463,090.15 | \$403,720.10 | \$3,779.15 |

As of: 11/30/2018

WOODBURY COMMONS BUSINESS IMPROVE. DISTR 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> |
|--|--------------------|---------------------|------------------------------|------------------------------|------------------------|
| SMB1930.400 JUDGEMENTS/CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB1980.400 PAYMENT OF MTA PAYROLL TAX | \$0.00 | \$1,045.00 | \$632.64 | \$643.38 | (\$412.36) |
| SMB3020.100 DISPATCHER | \$0.00 | \$7,738.00 | \$2,284.25 | \$5,332.14 | (\$5,453.75) |
| SMB3120.100 POLICE PERSONNEL SERVICE | \$0.00 | \$278,368.57 | \$183,791.45 | \$183,900.69 | (\$94,577.12) |
| 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 | \$50,000.00 | \$48,051.44 | \$45,613.39 | (\$1,948.56) |
| SMB3120.201 RADIOS/CHELSEA | \$0.00 | \$16,558.00 | \$16,558.00 | \$16,558.00 | \$0.00 |
| SMB3120.204 EQUIPMENT-K-9 MAINTENANCE | \$55.74 | \$12,000.00 | \$7,029.96 | \$0.00 | (\$4,970.04) |
| SMB3120.400 CONTRACTUAL EXPENDITURES | \$0.00 | \$1,250.00 | \$1,219.52 | \$1,169.52 | (\$30.48) |
| SMB3120.403 POLICING-OTHER AGENCIES | \$5,014.05 | \$12,404.43 | \$7,932.13 | \$7,283.63 | (\$4,472.30) |
| SMB3120.409 INTERPRETERS | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | (\$1,250.00) |
| SMB3120.488 K-9 PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$4,075.35 | \$0.00 |
| SMB9015.800 RETIREMENT - POLICE | \$21,328.13 | \$54,483.00 | \$28,471.98 | \$28,789.10 | (\$26,011.02) |
| SMB9030.800 FICA | \$0.00 | \$22,840.00 | \$14,234.78 | \$14,476.31 | (\$8,605.22) |
| SMB9010.800 RETIREMENT | \$0.00 | \$1,374.00 | \$185.98 | \$840.21 | (\$1,188.02) |
| TOTAL Expenses | \$26,397.92 | \$459,311.00 | \$310,392.13 | \$308,681.72 | (\$148,918.87) |

As of: 11/30/2018

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 | \$754,267.00 | \$754,267.00 | \$751,810.00 | \$0.00 |
| SR2130 REFUSE & GARBAGE CHARGES | \$0.00 | \$1,000.00 | \$653.96 | \$1,124.38 | (\$346.04) |
| SR2401 INTEREST AND EARNINGS | \$70.55 | \$750.00 | \$3,728.89 | \$1,796.74 | \$2,978.89 |
| TOTAL Revenues | <u>\$70.55</u> | <u>\$756,017.00</u> | <u>\$758,649.85</u> | <u>\$754,731.12</u> | <u>\$2,632.85</u> |

As of: 11/30/2018

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|--|--------------------|---------------------|----------------------|----------------------|-----------------------|
| SR1930.400 JUDGEMENTS AND CLAIMS | \$1.04 | \$1.04 | \$1.04 | \$0.00 | \$0.00 |
| SR1980.400 PAYMENT OF MTA PAYROLL TAX | \$3.18 | \$40.00 | \$40.57 | \$0.00 | \$0.57 |
| SR8160.100 PERSONAL SERVICES | \$932.52 | \$10,500.00 | \$7,668.75 | \$0.00 | (\$2,831.25) |
| SR8160.400 CONTRACTUAL EXPENSES | \$62,490.58 | \$750,187.00 | \$687,396.38 | \$687,396.38 | (\$62,790.62) |
| SR8160.401 TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SR8160.402 CLERK/CONTRACTUAL | \$0.00 | \$6,985.00 | \$605.04 | \$10,361.96 | (\$6,379.96) |
| SR8160.410 ADVERTISEMENT & MAILING | \$0.00 | \$750.00 | \$0.00 | \$0.00 | (\$750.00) |
| SR9010.800 RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SR9030.800 SOCIAL SECURITY | \$71.34 | \$805.00 | \$586.64 | \$0.00 | (\$218.36) |
| TOTAL Expenses | \$63,498.66 | \$769,268.04 | \$696,298.42 | \$697,758.34 | (\$72,969.62) |

As of: 11/30/2018

SEWER DISTRICT 1 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> |
|--------------------------------|-------------------|-----------------|------------------------------|------------------------------|-----------------------|
| SS11001 TAX LEVY | \$0.00 | \$965.00 | \$965.00 | \$1,046.00 | \$0.00 |
| SS12401 INTERESTS AND EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | <u>\$0.00</u> | <u>\$965.00</u> | <u>\$965.00</u> | <u>\$1,046.00</u> | <u>\$0.00</u> |

As of: 11/30/2018

SEWER DISTRICT 1 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> |
|--------------------------------------|-------------------|-----------------|------------------------------|------------------------------|-----------------------|
| SS19710.600 SERIAL BONDS - PRINCIPAL | \$0.00 | \$950.00 | \$950.00 | \$1,000.00 | \$0.00 |
| SS19710.700 SERIAL BONDS - INTEREST | \$0.00 | \$15.00 | \$14.25 | \$46.00 | (\$0.75) |
| TOTAL Expenses | <u>\$0.00</u> | <u>\$965.00</u> | <u>\$964.25</u> | <u>\$1,046.00</u> | <u>(\$0.75)</u> |

As of: 11/30/2018

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-------------------------------|------------|--------------|----------------------|----------------------|----------------|
| SS21001 TAX LEVY | \$0.00 | \$167,677.00 | \$167,677.00 | \$171,437.00 | \$0.00 |
| SS22401 INTEREST AND EARNINGS | \$0.00 | \$0.00 | \$794.10 | \$277.97 | \$794.10 |
| TOTAL Revenues | \$0.00 | \$167,677.00 | \$168,471.10 | \$171,714.97 | \$794.10 |

As of: 11/30/2018

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

| | <u>THIS MONTH</u> | <u>BUDGET</u> | <u>TO DATE THIS YEAR</u> | <u>TO DATE LAST YEAR</u> | <u>OVER / (UNDER)</u> |
|--|-------------------|---------------------|------------------------------|------------------------------|-----------------------|
| SS29710.600 SERIAL BONDS - 1988-PRINCIPAL | \$0.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$0.00 |
| SS29710.601 SERIAL BONDS-JOINT-PRINCIPAL | \$0.00 | \$64,500.00 | \$64,500.00 | \$64,500.00 | \$0.00 |
| SS29710.603 SERIAL BONDS-SM.C/SET-PRINCIPAL | \$0.00 | \$14,250.00 | \$14,250.00 | \$15,000.00 | \$0.00 |
| SS29710.604 BOND PRINCIPAL - IMPROVEMENTS | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| SS29710.700 SERIAL BONDS-1988-INTEREST | \$0.00 | \$825.00 | \$825.00 | \$2,612.50 | \$0.00 |
| SS29710.701 SERIAL BONDS-JOINT-INTEREST | \$0.00 | \$968.00 | \$967.50 | \$3,063.75 | (\$0.50) |
| SS29710.703 SERIAL BONDS-SM.CL-INTEREST | \$0.00 | \$214.00 | \$213.75 | \$690.00 | (\$0.25) |
| SS29710.704 BOND INTEREST - IMPROVEMENTS | \$0.00 | \$16,920.00 | \$16,920.00 | \$19,170.00 | \$0.00 |
| TOTAL Expenses | \$0.00 | \$202,677.00 | \$202,676.25 | \$210,036.25 | (\$0.75) |

As of: 11/30/2018

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 | \$2,900.00 | \$2,900.00 | \$2,990.00 | \$0.00 |
| SSH2401 NTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.45 | \$0.00 |
| TOTAL Revenues | <u>\$0.00</u> | <u>\$2,900.00</u> | <u>\$2,900.00</u> | <u>\$2,990.45</u> | <u>\$0.00</u> |

As of: 11/30/2018

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 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| SSH9710.700 BOND INTEREST - IMPROVEMENTS | \$0.00 | \$900.00 | \$900.00 | \$990.00 | \$0.00 |
| TOTAL Expenses | <u>\$0.00</u> | <u>\$2,900.00</u> | <u>\$2,900.00</u> | <u>\$2,990.00</u> | <u>\$0.00</u> |

As of: 11/30/2018

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 | \$277,454.00 | \$277,454.00 | \$443,944.00 | \$0.00 |
| SW12401 INTEREST & EARNINGS | \$0.00 | \$0.00 | \$3,540.64 | \$2,274.51 | \$3,540.64 |
| TOTAL Revenues | \$0.00 | \$277,454.00 | \$280,994.64 | \$446,218.51 | \$3,540.64 |

As of: 11/30/2018

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 | \$538.27 | \$538.27 | \$538.27 | \$0.00 | \$0.00 |
| SW19710.600 SERIAL BONDS PRINC | \$0.00 | \$350,500.00 | \$350,500.00 | \$350,500.00 | \$0.00 |
| SW19710.601 SERIAL | \$0.00 | \$11,400.00 | \$11,400.00 | \$12,000.00 | \$0.00 |
| BONDS-WELLS-PRINCIPAL | | | | | |
| SW19710.602 BOND PRINCIPAL - IMPROVEMENTS | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| SW19710.700 SERIAL BONDS INTEREST | \$0.00 | \$59,808.00 | \$59,807.50 | \$70,398.75 | (\$0.50) |
| SW19710.701 SERIAL | \$0.00 | \$171.00 | \$171.00 | \$552.00 | \$0.00 |
| BONDS-WELLS-INTEREST | | | | | |
| SW19710.702 BOND INTEREST - IMPROVEMENTS | \$0.00 | \$2,655.00 | \$2,655.00 | \$2,992.50 | \$0.00 |
| TOTAL Expenses | <u>\$538.27</u> | <u>\$432,572.27</u> | <u>\$432,571.77</u> | <u>\$443,943.25</u> | <u>(\$0.50)</u> |

As of: 11/30/2018

WATER DISTRICT 6 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> |
|-------------------------------|-------------------|-------------------|------------------------------|------------------------------|-----------------------|
| SW61001 TAX LEVY | \$0.00 | \$3,879.00 | \$3,879.00 | \$24,401.00 | \$0.00 |
| SW62401 INTEREST AND EARNINGS | \$0.00 | \$0.00 | \$85.28 | \$6.83 | \$85.28 |
| TOTAL Revenues | <u>\$0.00</u> | <u>\$3,879.00</u> | <u>\$3,964.28</u> | <u>\$24,407.83</u> | <u>\$85.28</u> |

As of: 11/30/2018

WATER DISTRICT 6 CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|--------------------------------------|---------------|-------------------|----------------------|----------------------|-------------------|
| SW61380.400 FISCAL AGENT FEES | \$0.00 | \$22.00 | \$0.00 | \$0.00 | (\$22.00) |
| SW69710.600 SERIAL BONDS PRINCIPAL | \$0.00 | \$3,800.00 | \$3,800.00 | \$4,000.00 | \$0.00 |
| SW69710.601 SERIAL BONDS-PRINC-NYEFC | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| SW69710.700 SERIAL BONDS INTEREST | \$0.00 | \$57.00 | \$57.00 | \$184.00 | \$0.00 |
| SW69710.701 SERIAL BONDS-INT-NYEFC | \$0.00 | \$0.00 | \$0.00 | \$194.33 | \$0.00 |
| TOTAL Expenses | \$0.00 | \$3,879.00 | \$3,857.00 | \$24,378.33 | (\$22.00) |

As of: 11/30/2018

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 | \$11,600.00 | \$11,600.00 | \$11,960.00 | \$0.00 |
| SWH2401 INTEREST EARNINGS | \$0.00 | \$0.00 | \$34.33 | \$2.99 | \$34.33 |
| TOTAL Revenues | <u>\$0.00</u> | <u>\$11,600.00</u> | <u>\$11,634.33</u> | <u>\$11,962.99</u> | <u>\$34.33</u> |

As of: 11/30/2018

HLE WATER DISTRICT CONSOLIDATED STATEMENT OF EXPENSES

| | <u>THIS MONTH</u> | <u>BUDGET</u> | <u>TO DATE THIS YEAR</u> | <u>TO DATE LAST YEAR</u> | <u>OVER / (UNDER)</u> |
|--|-------------------|--------------------|------------------------------|------------------------------|-----------------------|
| SWH9710.600 BOND PRINCIPAL - IMPROVEMENTS | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| SWH9710.700 BOND INTEREST - IMPROVEMENTS | \$0.00 | \$3,600.00 | \$3,600.00 | \$3,960.00 | \$0.00 |
| TOTAL Expenses | <u>\$0.00</u> | <u>\$11,600.00</u> | <u>\$11,600.00</u> | <u>\$11,960.00</u> | <u>\$0.00</u> |

As of: 11/30/2018

PRIVATE PURPOSE FUND CONSOLIDATED STATEMENT OF REVENUES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|----------------------------|-----------------|---------------|----------------------|----------------------|-----------------|
| TE2401 INTEREST | \$0.55 | \$0.00 | \$7.15 | \$15.90 | \$7.15 |
| TE2705 GIFTS AND DONATIONS | \$975.00 | \$0.00 | \$975.00 | \$2,628.50 | \$975.00 |
| TOTAL Revenues | \$975.55 | \$0.00 | \$982.15 | \$2,644.40 | \$982.15 |

As of: 11/30/2018

PRIVATE PURPOSE FUND CONSOLIDATED STATEMENT OF EXPENSES

| | <u>THIS MONTH</u> | <u>BUDGET</u> | <u>TO DATE THIS YEAR</u> | <u>TO DATE LAST YEAR</u> | <u>OVER / (UNDER)</u> |
|--|-------------------|---------------|------------------------------|------------------------------|-----------------------|
| TE2989.400 OTHER EDUCATION, CONTRACTUAL | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| TE29894 OTHER EDUCATION, CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TE7989.400 OTHER CULTURE AND REC | \$86.42 | \$0.00 | \$1,186.42 | \$1,145.53 | \$1,186.42 |
| TE79894 OTHER CULTURE AND REC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Expenses | \$86.42 | \$0.00 | \$3,186.42 | \$3,145.53 | \$3,186.42 |