

As of: 01/31/2019

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

				TO DATE	TO DATE	OVER / (UNDER)
		THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	
A05031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1001	TAX LEVY	\$2,995,906.00	\$2,995,906.00	\$2,995,906.00	\$2,949,942.00	\$0.00
A1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1090	INTEREST PENALTIES	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$0.00	\$280,000.00	\$0.00	\$0.00	(\$280,000.00)
A1170	FRANCHISE	\$0.00	\$140,000.00	\$0.00	\$0.00	(\$140,000.00)
A1255	CLERK FEES	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1603	VITAL STATS FEES	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A2001	PARK & RECREATION FEES	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
A2002	SWIM LESSONS	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A2012	RECREATION CONCESSIONS	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A2025	SPECIAL RECREATION CHARGES	\$0.00	\$102,606.00	\$0.00	\$0.00	(\$102,606.00)
A2026	CAMP REZ SHIRTS	\$0.00	\$700.00	\$0.00	\$0.00	(\$700.00)
A2027	LIFEGUARDING CLASS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2089	OTHER CULTURE & RECREATION INCOME	\$135.00	\$15,000.00	\$135.00	\$0.00	(\$14,865.00)
A2268	DCO OTHER GOVERNMENT	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)
A2401	INTEREST EARNINGS	\$1,486.96	\$25,000.00	\$1,486.96	\$3,800.60	(\$23,513.04)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2544	DOG LICENSES	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
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	\$0.00	\$3,750.00	\$0.00	\$0.00	(\$3,750.00)
A2610	FINES & FORFEITED BAIL	\$0.00	\$500,000.00	\$0.00	\$727.50	(\$500,000.00)
A2611	JUDGEMENTS/FINES	\$0.00	\$0.00	\$0.00	\$47.14	\$0.00
A2655	MINOR SALES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2701	REFUND PRIOR YR EXP	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
A2705	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
A2706	ANIMAL CONTROL DONATIONS	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2770	UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2775	HARRIMAN BUSS.PARK LEASE	\$1,050.00	\$12,600.00	\$1,050.00	\$1,050.00	(\$11,550.00)
A2776	REIMBURSEMENT /CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001	PER CAPITA	\$0.00	\$29,613.00	\$0.00	\$0.00	(\$29,613.00)
A3005	MORTGAGE TAX	\$0.00	\$180,000.00	\$0.00	\$0.00	(\$180,000.00)
A3021	STATE AID, COURT FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 01/31/2019

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

				TO DATE	TO DATE	OVER / (UNDER)
		THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE					
A5731	BANS REDEEMED FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	APPROPRIATIONS					
	TOTAL Revenues	<u>\$2,998,727.96</u>	<u>\$4,365,675.00</u>	<u>\$2,998,727.96</u>	<u>\$2,955,767.24</u>	<u>(\$1,366,947.04)</u>

As of: 01/31/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

A0962	BUDGETARY PROVISIONS FOR			TO DATE	TO DATE	OVER / (UNDER)
		THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PURPOSES					
A1010.100	TOWN BOARD PERS SERV	\$3,400.00	\$40,800.00	\$3,400.00	\$3,333.48	(\$37,400.00)
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT. EXP.	\$0.00	\$2,000.00	\$0.00	\$645.70	(\$2,000.00)
A1010.401	WORKPLACE VIOLENCE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.402	WEB PAGE	\$1,718.16	\$4,500.00	\$1,718.16	\$73.66	(\$2,781.84)
A1010.403	TOWN BOARD - NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.404	GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.405	ETHICS COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.406	CHANNEL 22 MAINTENANCE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1010.407	CHANNEL 22 UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.408	WEB MEDIA HOSTING AND STREAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.415	SPECIAL PROSECUTOR	\$828.75	\$14,500.00	\$828.75	\$800.00	(\$13,671.25)
A1010.430	TRANSPORTATION & TRAVEL	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)
A1010.444	SCHOOL & DUES	\$425.00	\$500.00	\$425.00	\$0.00	(\$75.00)
A1010.445	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.452	VIDEO/AUDIO - MEETINGS	\$150.00	\$2,000.00	\$150.00	\$150.00	(\$1,850.00)
A1010.453	TOWN BOARD/AMBULANCE GAS	\$0.00	\$5,500.00	\$0.00	\$0.00	(\$5,500.00)
A1110.100	JUSTICES PERS SERV	\$23,542.05	\$326,000.00	\$23,542.05	\$21,377.64	(\$302,457.95)
A1110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.200	JUSTICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.400	JUSTICES CONT EXP	\$0.00	\$0.00	\$0.00	\$2,286.41	\$0.00
A1110.401	TELEPHONE	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)
A1110.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$11,000.00	\$0.00	\$0.00	(\$11,000.00)
A1110.412	POSTAGE	\$166.83	\$200.00	\$166.83	\$0.00	(\$33.17)
A1110.430	TRANSPORTATION & TRAVEL	\$4.45	\$4,200.00	\$4.45	\$0.00	(\$4,195.55)
A1110.444	SCHOOL & DUES	\$600.00	\$1,200.00	\$600.00	\$0.00	(\$600.00)
A1110.448	MISCELLANEOUS	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A1110.463	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.464	SERVICE CONTRACTS	\$350.00	\$1,200.00	\$350.00	\$40.27	(\$850.00)
A1220.100	SUPERVISOR PERS SERV	\$24,373.25	\$296,150.00	\$24,373.25	\$18,114.30	(\$271,776.75)
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	\$2,500.00	\$0.00	\$150.34	(\$2,500.00)
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	\$2,088.30	\$17,000.00	\$2,088.30	\$1,758.30	(\$14,911.70)
A1220.405	CPA	\$1,150.00	\$2,000.00	\$1,150.00	\$0.00	(\$850.00)
A1220.406	GASB 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.411	OFFICE SUPPLIES & EQUIPMENT	\$113.64	\$1,980.00	\$113.64	\$0.00	(\$1,866.36)
A1220.412	SERVICE CONTRACTS	\$61.81	\$800.00	\$61.81	\$61.85	(\$738.19)
A1220.430	TRANSPORTATION & TRAVEL	\$0.00	\$2,100.00	\$0.00	\$0.00	(\$2,100.00)
A1220.444	SCHOOL & DUES	\$125.00	\$500.00	\$125.00	\$125.00	(\$375.00)
A1220.445	MEETINGS	\$0.00	\$700.00	\$0.00	\$35.00	(\$700.00)
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.	\$3,296.94	\$2,900.00	\$3,296.94	\$2,766.36	\$396.94

As of: 01/31/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

				TO DATE	TO DATE	OVER / (UNDER)
		THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	
A1320.400	AUDITOR CONT EXP.	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
A1320.401	GASB	\$1,575.00	\$2,800.00	\$1,575.00	\$0.00	(\$1,225.00)
A1330.100	TAX COLLECTOR PER SERV	\$1,400.87	\$19,675.00	\$1,400.87	\$1,373.37	(\$18,274.13)
A1330.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.400	TAX COLLECTOR CONT EXP	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A1330.401	TAX COLLECTOR - TELEPHONE	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)
A1330.402	O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
A1330.412	POSTAGE	\$35.00	\$1,900.00	\$35.00	\$32.00	(\$1,865.00)
A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAVEL	\$0.00	\$800.00	\$0.00	\$0.00	(\$800.00)
A1330.443	TAX BILLS	\$0.00	\$725.00	\$0.00	\$0.00	(\$725.00)
A1330.444	TAX COLLECTOR, SCHOOL & DUES	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00
A1330.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.454	ADVERTISING	\$0.00	\$175.00	\$0.00	\$0.00	(\$175.00)
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	\$13,770.81	\$185,000.00	\$13,770.81	\$13,909.64	(\$171,229.19)
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	\$619.54	\$0.00	\$619.54	\$431.39	\$619.54
A1355.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$2,800.00	\$0.00	\$0.00	(\$2,800.00)
A1355.412	SERVICE CONTRACT	\$0.00	\$1,800.00	\$0.00	\$0.00	(\$1,800.00)
A1355.430	TRANSPORATION/TRAVEL	\$0.00	\$2,700.00	\$0.00	\$58.34	(\$2,700.00)
A1355.444	SCHOOL/DUES	\$909.97	\$4,000.00	\$909.97	\$1,142.90	(\$3,090.03)
A1355.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.454	ADVERTISING	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)
A1355.462	ARTICLE 7 APPRAISALS	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
A1355.463	CONSULTANTS	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1355.464	DEEDS & TAX MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.465	ROLLS & USER FEES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1355.466	COMPUTER SOFTWARE	\$765.00	\$1,000.00	\$765.00	\$766.22	(\$235.00)
A1410.100	TOWN CLERK PERS SERV	\$11,210.06	\$147,500.00	\$11,210.06	\$10,795.24	(\$136,289.94)
A1410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.200	TOWN CLERK EQUIP	\$0.00	\$700.00	\$0.00	\$0.00	(\$700.00)
A1410.400	TOWN CLERK CONT EXP	\$0.00	\$0.00	\$0.00	\$155.17	\$0.00
A1410.401	TELEPHONE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1410.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1410.425	LICENSING OF DOGS	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
A1410.430	TRANSPORATION/TRAVEL/SCH OOL	\$0.00	\$3,650.00	\$0.00	\$0.00	(\$3,650.00)
A1410.431	E-Z PASS SALES	\$2,100.00	\$4,200.00	\$2,100.00	\$2,100.00	(\$2,100.00)
A1410.435	LAW BOOK SUPPLEMENTS	\$975.00	\$5,000.00	\$975.00	\$0.00	(\$4,025.00)
A1410.444	SCHOOL/DUES	\$252.50	\$1,000.00	\$252.50	\$357.50	(\$747.50)

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				TO DATE	TO DATE	OVER / (UNDER)
		THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	
A1410.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.454	TOWN BOARD EXPENSES	\$0.00	\$2,000.00	\$0.00	\$1,096.20	(\$2,000.00)
A1410.461	RECORDS MANAGEMENT	\$278.00	\$4,000.00	\$278.00	\$258.00	(\$3,722.00)
A1410.463	COMPUTER MAINTENANCE CONTRACT	\$4,148.53	\$6,000.00	\$4,148.53	\$3,719.04	(\$1,851.47)
A1410.464	COMPUTER CONSULTANT/INST./PROGRAM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY CONT EXP	\$0.00	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)
A1420.414	ATTORNEY/ LITIGATION	\$0.00	\$125,000.00	\$0.00	\$0.00	(\$125,000.00)
A1420.415	ATTORNEY HTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.460	ATTORNEY - REIMBURSABLE CONT.	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1440.400	ENGINEER/CONSULTANT EXPENSES	\$860.00	\$60,000.00	\$860.00	\$0.00	(\$59,140.00)
A1440.460	ENGINEER/CONSULTANTS REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.400	ELECTIONS CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.100	RECORDS MANAGEMENT, SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.200	RECORDS MANAGEMENT-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.400	RECORDS MANAGEMENT CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.401	RECORDS MANAGE. FOIL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A1610.201	RELOCATE TOWN HALL - EQUIPMENT	\$103.20	\$0.00	\$103.20	\$0.00	\$103.20
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	\$30,837.88	\$429,000.00	\$30,837.88	\$31,556.75	(\$398,162.12)
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200	EQUIPMENT	\$0.00	\$18,990.00	\$0.00	\$0.00	(\$18,990.00)
A1620.400	BUILDINGS-CONT.	\$0.00	\$0.00	\$0.00	\$131.49	\$0.00
A1620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.402	ELECTRCITY	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)
A1620.403	HEATING OIL & GAS	\$1,680.43	\$20,000.00	\$1,680.43	\$0.00	(\$18,319.57)
A1620.404	WATER BILLS	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A1620.405	CUSTODIAL SUPPLIES	\$0.00	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)
A1620.406	PAINT	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A1620.408	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A1620.409	PLUMBING	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A1620.410	BUILDING MATERIALS	\$608.94	\$13,000.00	\$608.94	\$0.00	(\$12,391.06)
A1620.411	OFFICE & GENERAL SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
A1620.412	ELECTRICAL WORK	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)
A1620.414	ARCHITECT/ENGINEER (EARL EAP & IMP)	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A1620.415	CV POND-BATHROOMS	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)

As of: 01/31/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

				TO DATE	TO DATE	OVER / (UNDER)
		THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	
A1620.416	UNIFORMS	\$0.00	\$3,600.00	\$0.00	\$74.95	(\$3,600.00)
A1620.418	EARL RES DAM 10 YR ASSESSMENT (2014)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.419	EARL RESERVOIR DAM REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.421	CV POOL MAINTENANCE/REPAIRS	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1620.423	SAFETY EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1620.424	DOG PARK	\$560.70	\$1,500.00	\$560.70	\$0.00	(\$939.30)
A1620.425	LANDSCAPING	\$0.00	\$7,500.00	\$0.00	\$0.00	(\$7,500.00)
A1620.426	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.428	HVAC	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
A1620.429	MUNICIPAL BUILDING LEASE	\$13,000.00	\$78,000.00	\$13,000.00	\$0.00	(\$65,000.00)
A1620.430	TRANSPORATION/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.434	LICENSES/PERMITS	\$0.00	\$2,800.00	\$0.00	\$0.00	(\$2,800.00)
A1620.444	SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.445	COMMUNITY CENTER/REC BUILDING	\$129.00	\$0.00	\$129.00	\$0.00	\$129.00
A1620.446	MUNICIPAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.447	RENO TO COURT & NEW TOWN HALL	\$41,064.80	\$100,000.00	\$41,064.80	\$0.00	(\$58,935.20)
A1620.448	MISCELLANEOUS	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A1620.450	NEW TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.452	VEHICLE MAINTENANCE	\$42.93	\$12,000.00	\$42.93	\$0.00	(\$11,957.07)
A1620.453	DIESEL/GAS	\$0.00	\$12,000.00	\$0.00	\$2,862.71	(\$12,000.00)
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	\$140.00	\$35,000.00	\$140.00	\$0.00	(\$34,860.00)
A1620.463	TOOLS	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1620.464	TOWN HALL CARPET/TILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.465	BLACKTOPPING	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A1620.467	ANIMAL SHELTER MAINTENANCE	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A1620.470	TOWN HALL REPAIRS AND O&M	\$44.88	\$10,000.00	\$44.88	\$2,321.55	(\$9,955.12)
A1620.471	POLICE STATION REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.472	LIBRARY REPAIRS ONLY	\$162.93	\$0.00	\$162.93	\$140.00	\$162.93
A1620.473	SENIOR CENTER REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.474	PARKS REPAIRS ONLY	\$90.00	\$12,000.00	\$90.00	\$0.00	(\$11,910.00)
A1620.475	ANIMAL CONTROL REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$254.17	\$0.00
A1620.476	HIGHWAY BUILDING REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.477	BLDG. & GROUNDS BUILDING REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A1620.494	COFFEY CEMETERY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.495	SENIOR CENTER ROOF/OCCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 01/31/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
	ROOF GRANT					
A1620.497	SENIOR CENTER ROOF - CDBGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1640.400	CENTRAL GARAGE (CAR)	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A1650.400	CENTRAL COMMUN. (CABLE)	\$613.82	\$6,750.00	\$613.82	\$520.76	(\$6,136.18)
A1650.401	CENTRAL TELEPHONE SYSTEM	\$2,233.51	\$15,000.00	\$2,233.51	\$1,800.76	(\$12,766.49)
A1670.200	CENTRAL PRINTING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.400	CENTRAL PRINTING CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.401	CENTRAL PRINTING	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A1670.402	CENTRAL POSTAGE	\$4,238.00	\$12,500.00	\$4,238.00	\$236.97	(\$8,262.00)
A1670.403	CENTRAL COMPUTER CONSULT.	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	\$0.00	\$8,800.00	\$0.00	\$1,308.08	(\$8,800.00)
A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	\$5,950.00	\$8,000.00	\$5,950.00	\$0.00	(\$2,050.00)
A1910.400	UNALLOCATED INSURANCE CONT EXP	\$34,066.53	\$58,000.00	\$34,066.53	\$34,887.88	(\$23,933.47)
A1920.400	MUNICIPAL ASSOC DUES CONT EXP	\$1,850.00	\$2,500.00	\$1,850.00	\$1,850.00	(\$650.00)
A1930.400	JUDGMENTS AND CLAIMS CONT EXP	\$0.00	\$43,000.00	\$0.00	\$0.00	(\$43,000.00)
A1940.400	PURCHASE OF LAND/RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1950.400	TAXES ON TOWN PROPERTY CONT EXP	\$4,071.89	\$19,500.00	\$4,071.89	\$4,859.98	(\$15,428.11)
A1972.400	PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1980.400	PAYMENT OF MTA PAYROLL TAX	\$400.37	\$7,000.00	\$400.37	\$367.15	(\$6,599.63)
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	\$991.23	\$6,200.00	\$991.23	\$486.44	(\$5,208.77)
A3310.400	TRAFFIC CONTROL CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.100	CONTROL OF ANIMALS PERS SERV	\$6,736.80	\$117,500.00	\$6,736.80	\$7,225.77	(\$110,763.20)
A3510.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.200	CONTROL OF ANIMALS EQUIP	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A3510.400	ACO CONTRACTUAL EXPENSE	\$142.04	\$2,000.00	\$142.04	\$56.89	(\$1,857.96)
A3510.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.402	ELECTRICITY	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)
A3510.403	HEATING OIL/GAS	\$0.00	\$1,100.00	\$0.00	\$0.00	(\$1,100.00)
A3510.404	WATER BILLS	\$0.00	\$120.00	\$0.00	\$0.00	(\$120.00)
A3510.406	CLEANING SUPPLIES	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
A3510.411	OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A3510.413	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.416	UNIFORMS	\$0.00	\$1,800.00	\$0.00	\$0.00	(\$1,800.00)
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	\$0.00	\$0.00	(\$6,000.00)
A3510.431	VET FEES	\$536.60	\$12,000.00	\$536.60	\$322.00	(\$11,463.40)
A3510.444	SCHOOL & DUES	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)

As of: 01/31/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

				TO DATE	TO DATE	OVER / (UNDER)
		THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	
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	\$2,124.66	\$5,000.00	\$2,124.66	\$0.00	(\$2,875.34)
A3510.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.463	COMPUTER SOFTWARE	\$645.83	\$1,200.00	\$645.83	\$550.00	(\$554.17)
A3510.466	EXPENDITURES FROM DONATION ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.469	FOOD SUPPLIES	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
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	REGISTAR OF VITAL STATISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.405	ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4989.400	HEALTH, OTHER/DRUG TESTING	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A5120.400	BRIDGES/5 FEET +	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A5540.400	DIAL-A-BUS	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	(\$5,000.00)
A6010.400	SOCIAL SERVICES ADMIN CONT EXP	\$0.00	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)
A6460.400	BUSINESS & INDUSTRIAL CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6510.400	VET SERVICES CONT EXP	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A7110.100	PARKS PERS SERV	\$6,418.61	\$312,925.00	\$6,418.61	\$3,996.53	(\$306,506.39)
A7110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.103	PARK ATTENDANTS	\$0.00	\$41,206.00	\$0.00	\$0.00	(\$41,206.00)
A7110.104	CAMP REZ/PERS. SERVICES	\$0.00	\$73,656.00	\$0.00	\$0.00	(\$73,656.00)
A7110.105	SALARIES-EARL WALKING PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.200	EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
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	\$111.57	\$31,000.00	\$111.57	\$114.53	(\$30,888.43)
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	\$0.00	\$0.00	(\$1,500.00)
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	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A7110.417	FIELD MAINTENANCE	\$0.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)
A7110.418	RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.419	WATER BILLS	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A7110.421	PARK CELEBRATIONS (CONCESSION \$)	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A7110.422	SURVEILLANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.423	HOLIDAY SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)

As of: 01/31/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

				TO DATE	TO DATE	OVER / (UNDER)
		THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	
A7110.424	LIFEGUARDING CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.426	EARL LEASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.428	STOCK FISH	\$0.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)
A7110.429	SPECIAL PROGRAMS	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)
A7110.430	DAY CAMP EXPENDITURES	\$3,500.00	\$22,000.00	\$3,500.00	\$0.00	(\$18,500.00)
A7110.431	SUMMER SUPPLIES	\$0.00	\$9,000.00	\$0.00	\$0.00	(\$9,000.00)
A7110.433	TICKET ISSUE / PRINTING	\$3,750.00	\$5,000.00	\$3,750.00	\$0.00	(\$1,250.00)
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	\$35.00	\$250.00	\$35.00	\$0.00	(\$215.00)
A7110.454	ADVERTISING	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A7110.461	JPB POOL PAINT	\$0.00	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)
A7110.462	REPAIRS/MATERIAL REPLACEMENT	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A7110.463	CHEMICALS	\$1,313.72	\$38,500.00	\$1,313.72	\$0.00	(\$37,186.28)
A7110.472	OSHA/WASTE MGMT	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)
A7110.481	TENNIS COURTS/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.482	TREES	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A7510.100	HISTORIAN PERS SERV	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)
A7510.400	HISTORIAN CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.200	HISTORICAL EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)
A7520.400	HISTORICAL CONT EXP	\$0.00	\$650.00	\$0.00	\$0.00	(\$650.00)
A7520.401	TELEPHONE/ALARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.403	HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7550.400	CELEBRATIONS- CONTRACT EXP	\$750.00	\$6,000.00	\$750.00	\$0.00	(\$5,250.00)
A7620.100	ADULT REC PERSONAL SERVICE	\$2,957.42	\$50,400.00	\$2,957.42	\$3,337.22	(\$47,442.58)
A7620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.200	EQUIP/FURNITURE	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A7620.400	CONTRACTUAL	\$150.00	\$3,600.00	\$150.00	\$75.00	(\$3,450.00)
A7620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.402	ELECTRICITY	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A7620.403	HEATING OIL/GAS	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A7620.411	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A7620.414	TRIPS	\$265.00	\$30,000.00	\$265.00	\$275.00	(\$29,735.00)
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	\$139.41	\$13,000.00	\$139.41	\$0.00	(\$12,860.59)
A8510.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.400	COMM. BEAUT. CONTRACT EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.402	HOLIDAY ELECTRICITY	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A8510.425	GROUNDS/LANDSCAPING	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
A8510.431	HOLIDAY DECORATIONS/MAINTENANCE	\$104.94	\$16,000.00	\$104.94	\$0.00	(\$15,895.06)
A8510.445	BEAUTIFICATION/LEASE	\$630.00	\$76,000.00	\$630.00	\$0.00	(\$75,370.00)
A8810.400	CEMETERIES CONTRACT EXP	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A9010.800	STATE RETIREMENT	\$50,021.45	\$285,000.00	\$50,021.45	\$48,570.02	(\$234,978.55)
A9030.800	SOCIAL SECURITY	\$9,277.36	\$151,000.00	\$9,277.36	\$8,645.41	(\$141,722.64)
A9030.801	CAMP REZ SOCIAL SECURITY	\$0.00	\$5,650.00	\$0.00	\$0.00	(\$5,650.00)
A9040.800	WORKMANS COMP	\$44,810.00	\$100,000.00	\$44,810.00	\$43,343.43	(\$55,190.00)

As of: 01/31/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A9040.801	WORKERS COMP TAIL CLAIMS	\$0.00	\$9,000.00	\$0.00	\$0.00	(\$9,000.00)
	NEAMI					
A9050.800	UNEMPLOYMENT INSURANCE	\$0.00	\$18,000.00	\$0.00	\$0.00	(\$18,000.00)
A9055.800	DISABILITY INS	\$0.00	\$1,400.00	\$0.00	\$0.00	(\$1,400.00)
A9060.800	HOSPITAL & MEDICAL	\$84,058.24	\$689,000.00	\$84,058.24	\$82,201.83	(\$604,941.76)
A9060.801	HRA MVP	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
A9061.800	DENTAL INSURANCE	\$3,506.47	\$21,000.00	\$3,506.47	\$4,930.43	(\$17,493.53)
A9089.800	OTHER BENEFITS/EYEGLASS PLAN	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)
A9710.600	SERIAL BONDS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.601	BOND PRINCIPAL - CV POND	\$0.00	\$57,500.00	\$0.00	\$0.00	(\$57,500.00)
A9710.602	CV POND-PHASE III PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.700	SERIAL BONDS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.701	BOND INTEREST - CV POND	\$1,293.75	\$2,588.00	\$1,293.75	\$2,587.50	(\$1,294.25)
A9710.702	CV POND-PHASE III INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.600	BAN PRINCIPAL - CV POOL PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.601	LAND AQUISITION/IMPROVE. BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.700	BAN INTEREST - CV POOL PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.701	LAND ACQUISITION/IMPROVE.-BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9901.900	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.900	TRANSFER TO CAP. PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL Expenses	\$493,079.37	\$4,918,365.00	\$493,079.37	\$382,729.52	(\$4,425,285.63)

As of: 01/31/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3590		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1001	TAX LEVY	\$4,285,943.00	\$4,285,943.00	\$4,285,943.00	\$4,285,943.00	\$0.00
B1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1120	NON PROPERTY TAX DIST. BY CTY	\$0.00	\$873,000.00	\$0.00	\$0.00	(\$873,000.00)
B1289	OTHER, GOV'T. INCOME (FALSE ALARMS)	\$0.00	\$24,000.00	\$0.00	\$0.00	(\$24,000.00)
B1520	POLICE FEES	\$0.00	\$1,300.00	\$0.00	\$0.00	(\$1,300.00)
B1589	OTHER PUBLIC SAFETY DEPT INCOME	\$894.67	\$895.00	\$894.67	\$894.67	(\$0.33)
B2210	GEN SERVICES OTHER GOVERNMENTS	\$0.00	\$110,000.00	\$0.00	\$0.00	(\$110,000.00)
B2211	HARRIMAN DISPATCH	\$7,854.50	\$31,800.00	\$7,854.50	\$0.00	(\$23,945.50)
B2260	PUBLIC SAFETY OTHER GOVTS	\$9,418.75	\$0.00	\$9,418.75	\$0.00	\$9,418.75
B2401	INTEREST AND EARNINGS	\$999.48	\$25,000.00	\$999.48	\$3,793.28	(\$24,000.52)
B2590	PERMITS OTHER (TOWING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2625	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2626	FORTEITURE OF CRIME PROCEEDS, REST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2701	REFUND PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2705	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2770	UNCLASSIFIED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3089	NEW YORK STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3306	STATE AID, HOMELAND SECURITY	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)
B3389	OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3589	STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3960	STATE AID, EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4320	FEDERAL AID CRIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4389	OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4960	FEDERAL AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B5031	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$4,305,110.40	\$5,401,938.00	\$4,305,110.40	\$4,290,630.95	(\$1,096,827.60)

As of: 01/31/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B0962	BUDGETARY PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PURPOSES					
B1910.400	UNALLOCATED INSURANCE	\$55,421.86	\$99,000.00	\$55,421.86	\$58,160.62	(\$43,578.14)
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	\$475.26	\$9,900.00	\$475.26	\$511.87	(\$9,424.74)
B1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100	PERSONAL SERVICE	\$24,826.67	\$423,000.00	\$24,826.67	\$27,176.02	(\$398,173.33)
B3020.101	COMPENSATED ABSENCES	\$0.00	\$45,000.00	\$0.00	\$0.00	(\$45,000.00)
B3020.200	COMMUNICATIONS-EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
B3020.400	TRAINING/SCHOOL	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
B3020.414	DISPATCHER LEGAL EXPENSES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
B3120.100	POLICE PERS SERV	\$127,667.82	\$2,462,000.00	\$127,667.82	\$137,973.61	(\$2,334,332.18)
B3120.101	COMPENSATED ABSENCES	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
B3120.200	EQUIPMENT-CARS/MOTORCYCL ES	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)
B3120.201	RADIOS/CHELSEA	\$0.00	\$7,100.00	\$0.00	\$0.00	(\$7,100.00)
B3120.202	EQUIPMENT-OTHER	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)
B3120.203	CARD/LIVE SCAN	\$2,984.26	\$4,000.00	\$2,984.26	\$2,984.25	(\$1,015.74)
B3120.204	MOBILE DATA TERMINALS	\$0.00	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)
B3120.205	EQUIPMENT-LAP TOPS/GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.206	TRACS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.207	K-9	\$0.00	\$34,500.00	\$0.00	\$0.00	(\$34,500.00)
	VEHICLE/MAGAZINE/MONITOR ING/GRANT					
B3120.400	POLICE CONTRACT EXP	\$0.00	\$0.00	\$0.00	\$1,994.25	\$0.00
B3120.401	TELEPHONE	\$2,078.87	\$20,000.00	\$2,078.87	\$1,474.58	(\$17,921.13)
B3120.402	ELECTRICITY	\$0.00	\$18,500.00	\$0.00	\$0.00	(\$18,500.00)
B3120.403	HEATING OIL/GAS	\$2,679.72	\$12,000.00	\$2,679.72	\$643.34	(\$9,320.28)
B3120.404	WATER BILLS	\$0.00	\$250.00	\$0.00	\$0.00	(\$250.00)
B3120.405	FIRST RESPONDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.406	NARCOTICS EQUIPMENT	\$0.00	\$800.00	\$0.00	\$0.00	(\$800.00)
B3120.409	INTERPRETER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.410	COPIER RENTAL	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
B3120.411	OFFICE SUPPLIES	\$491.40	\$12,000.00	\$491.40	\$76.84	(\$11,508.60)
B3120.412	POSTAGE	\$0.00	\$750.00	\$0.00	\$0.00	(\$750.00)
B3120.414	1ST RESPONDERS-MEDICAL	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
B3120.415	LEGAL/PBA CONTRACT	\$92.99	\$50,000.00	\$92.99	\$0.00	(\$49,907.01)
B3120.416	UNIFORMS	\$1,481.03	\$44,000.00	\$1,481.03	\$207.36	(\$42,518.97)
B3120.417	FLARES/OXYGEN	\$486.26	\$2,500.00	\$486.26	\$0.00	(\$2,013.74)
B3120.418	RADIO RENTAL	\$3,217.50	\$40,000.00	\$3,217.50	\$3,217.50	(\$36,782.50)
B3120.419	RECORDER SYSTEM RENTAL	\$1,342.00	\$5,900.00	\$1,342.00	\$1,342.00	(\$4,558.00)
B3120.421	LABOR ATTORNEY EMPLOYEE MATTERS	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)
B3120.422	DRY CLEANING	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)
B3120.423	AMMO/RANGE EQUIP	\$0.00	\$16,000.00	\$0.00	\$0.00	(\$16,000.00)
B3120.424	LESS LETHAL TRAINING	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
B3120.428	IMA TN/CTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEWBURGH-DEPT. HOMELAND SECUR					

As of: 01/31/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

				TO DATE	TO DATE	OVER / (UNDER)
		THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	
B3120.430	TRANSP/TRAVEL	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
B3120.431	OFF SITE STORAGE	\$0.00	\$1,680.00	\$0.00	\$0.00	(\$1,680.00)
B3120.435	BOOKS FILMS VIDEOS	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
B3120.440	TASERS	\$690.00	\$7,000.00	\$690.00	\$1,544.50	(\$6,310.00)
B3120.442	LABS/TOXIC WASTE	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
B3120.444	SCHOOL/DUES	\$1,869.97	\$15,000.00	\$1,869.97	\$1,170.00	(\$13,130.03)
B3120.445	DATA MASTER BREATH TESTER	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
B3120.448	MISCELLANEOUS	\$57.73	\$500.00	\$57.73	\$0.00	(\$442.27)
B3120.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.453	VEHICLE REPAIRS	\$1,911.48	\$36,000.00	\$1,911.48	\$0.00	(\$34,088.52)
B3120.454	VEHICLE GAS	\$0.00	\$33,000.00	\$0.00	\$0.00	(\$33,000.00)
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	\$0.00	(\$1,500.00)
B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	\$18,126.00	\$30,000.00	\$18,126.00	\$17,771.25	(\$11,874.00)
B3120.464	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.465	HARDWARE MAINTENANCE	\$0.00	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)
B3120.466	COMPUTER CONSULTANT	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)
B3120.467	COMPUTER LICENSE FEES	\$0.00	\$0.00	\$0.00	\$56.73	\$0.00
B3120.470	ALARMS/SURVEILLANCE MAINTENANCE	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
B3120.472	REPAIRS TO STATION EQUIP.	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
B3120.474	MEDICAL SUPPLIES	\$1,390.49	\$1,500.00	\$1,390.49	\$0.00	(\$109.51)
B3120.475	TICKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.478	ATV PATROL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.479	MOTORCYCLE PATROL	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
B3120.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.481	SPECIAL ASSIGNMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
B3120.482	BIKE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
B3120.483	EVIDENCE	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
B3120.484	CITIZENS POLICE ACADEMY	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
B3120.486	R.E.A.C.T.	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
B3120.487	RADAR/STALKER ATR	\$560.00	\$2,500.00	\$560.00	\$0.00	(\$1,940.00)
B3120.488	K-9 GRANT	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
B3120.489	K-9 TRAINING AIDS/GRANT	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
B3120.490	K-9 TRAVEL COSTS FOR TRAINING /GRANT	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
B9010.800	STATE RETIREMENT	\$10,530.83	\$63,450.00	\$10,530.83	\$9,852.35	(\$52,919.17)
B9015.800	RETIRE/POLICE	\$113,593.12	\$500,000.00	\$113,593.12	\$114,143.90	(\$386,406.88)
B9030.800	SOCIAL SECURITY	\$11,685.16	\$227,100.00	\$11,685.16	\$12,858.48	(\$215,414.84)
B9040.800	WORKERS COMPENSATION	\$49,078.00	\$120,000.00	\$49,078.00	\$49,908.86	(\$70,922.00)
B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B9060.800	HOSP & MED	\$173,532.40	\$1,307,000.00	\$173,532.40	\$155,965.32	(\$1,133,467.60)
B9060.801	HRA MVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B9061.800	DENTAL INS.	\$4,226.65	\$25,500.00	\$4,226.65	\$5,224.63	(\$21,273.35)
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		\$618,497.47	\$5,860,330.00	\$618,497.47	\$604,258.26	(\$5,241,832.53)

As of: 01/31/2019

LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

				TO DATE	TO DATE	OVER / (UNDER)
		THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	
L1001	TAX LEVY	\$736,995.00	\$736,995.00	\$736,995.00	\$731,995.00	\$0.00
L2082	LIBRARY CHARGES	\$123.05	\$2,500.00	\$123.05	\$255.61	(\$2,376.95)
L2083	BOOK REPLACEMENT CHARGES	\$0.00	\$250.00	\$0.00	\$0.00	(\$250.00)
L2401	INTEREST EARNINGS	\$218.34	\$3,000.00	\$218.34	\$496.60	(\$2,781.66)
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	\$0.00	\$0.00
	EXPENDITURES					
L2705	GIFTS & DONATIONS	\$0.00	\$1,100.00	\$0.00	\$0.00	(\$1,100.00)
L2760	LIBRARY GRANT	\$0.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)
L2770	UNCLASSIFIED REVENUES	\$61.35	\$1,000.00	\$61.35	\$83.45	(\$938.65)
L3089	NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L3840	STATE AID, LIBRARIES	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
L4089	FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL Revenues	\$737,397.74	\$748,645.00	\$737,397.74	\$732,830.66	(\$11,247.26)

As of: 01/31/2019

LIBRARY FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1980.400	PAYMENT OF MTA PAYROLL	\$0.00	\$1,335.00	\$0.00	\$0.00	(\$1,335.00)
	TAX					
L7410.100	LIBRARY PERS SERV	\$26,843.60	\$392,858.00	\$26,843.60	\$24,090.49	(\$366,014.40)
L7410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.200	EQUIPMENT	\$0.00	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)
L7410.201	CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202	AUTOMATION	\$887.11	\$4,584.00	\$887.11	\$929.00	(\$3,696.89)
L7410.400	LIBRARY CONTRACT EXP	\$213.68	\$1,255.00	\$213.68	\$133.32	(\$1,041.32)
L7410.401	TELEPHONE	\$495.60	\$4,000.00	\$495.60	\$550.65	(\$3,504.40)
L7410.402	ELECTRICITY	\$0.00	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)
L7410.403	HEATING OIL/GAS	\$180.83	\$9,000.00	\$180.83	\$241.66	(\$8,819.17)
L7410.407	LEGAL	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
L7410.408	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.411	OFFICE SUPPLIES	\$248.89	\$5,000.00	\$248.89	\$0.00	(\$4,751.11)
L7410.412	POSTAGE	\$0.00	\$250.00	\$0.00	\$0.00	(\$250.00)
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	\$0.00	\$10,000.00	\$0.00	\$822.80	(\$10,000.00)
L7410.429	SPECIAL PROGRAMS	\$350.00	\$10,000.00	\$350.00	\$835.87	(\$9,650.00)
L7410.430	TRANSPORTATION/TRAVEL	\$0.00	\$500.00	\$0.00	\$27.52	(\$500.00)
L7410.435	BOOKS	\$1,336.10	\$35,000.00	\$1,336.10	\$11,588.23	(\$33,663.90)
L7410.436	PERIODICALS	\$2,641.27	\$5,562.00	\$2,641.27	\$4,881.85	(\$2,920.73)
L7410.437	AV EQUIP/VIDEOS	\$212.93	\$11,000.00	\$212.93	\$0.00	(\$10,787.07)
L7410.444	SCHOOL & DUES	\$62.88	\$1,900.00	\$62.88	\$238.75	(\$1,837.12)
L7410.463	COMPUTER SOFTWARE	\$0.00	\$234.00	\$0.00	\$0.00	(\$234.00)
L7410.464	EQUIPMENT MAINTENANCE	\$1,412.70	\$46,635.00	\$1,412.70	\$9,354.80	(\$45,222.30)
L7410.465	PROCESSING SUPPLIES	\$0.00	\$1,100.00	\$0.00	\$0.00	(\$1,100.00)
L7410.466	EXPENDITURE OF DONATIONS	\$593.75	\$2,900.00	\$593.75	\$822.90	(\$2,306.25)
L9010.800	STATE RETIREMENT	\$9,126.72	\$46,086.00	\$9,126.72	\$9,226.90	(\$36,959.28)
L9030.800	SOCIAL SECURITY	\$2,074.44	\$30,054.00	\$2,074.44	\$1,831.89	(\$27,979.56)
L9040.800	WORKERS COMPENSATION	\$12,803.00	\$32,949.00	\$12,803.00	\$8,913.00	(\$20,146.00)
L9060.800	HOSPITALIZATION	\$11,355.62	\$86,763.00	\$11,355.62	\$13,225.06	(\$75,407.38)
L9060.801	HRA MVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L9061.800	DENTAL INSURANCE	\$371.66	\$2,600.00	\$371.66	\$668.67	(\$2,228.34)
L9089.800	EYEGASSES	\$0.00	\$80.00	\$0.00	\$0.00	(\$80.00)
	TOTAL Expenses	\$71,210.78	\$763,645.00	\$71,210.78	\$88,383.36	(\$692,434.22)

As of: 01/31/2019

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF REVENUES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SMB1001	TAX LEVY	\$477,449.00	\$477,449.00	\$477,449.00	\$459,311.00	\$0.00
SMB2401	INTEREST	\$135.89	\$0.00	\$135.89	\$159.98	\$135.89
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>\$477,584.89</u>	<u>\$477,449.00</u>	<u>\$477,584.89</u>	<u>\$459,470.98</u>	<u>\$135.89</u>

As of: 01/31/2019

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	\$80.91	\$1,085.00	\$80.91	\$33.56	(\$1,004.09)
SMB3020.100	DISPATCHER	\$0.00	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)
SMB3120.100	POLICE PERSONNEL SERVICE	\$23,797.30	\$312,089.00	\$23,797.30	\$9,870.77	(\$288,291.70)
SMB3120.101	OFFICER FULLTIME-40 HRS THURS-MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.102	POLICE K-9 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.200	EQUIPMENT	\$0.00	\$55,000.00	\$0.00	\$0.00	(\$55,000.00)
SMB3120.201	RADIOS/CHELSEA	\$1,825.00	\$16,780.00	\$1,825.00	\$1,825.00	(\$14,955.00)
SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	\$1,817.89	\$12,000.00	\$1,817.89	\$0.00	(\$10,182.11)
SMB3120.400	CONTRACTUAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$1,169.52	\$0.00
SMB3120.403	POLICING-OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.409	INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.488	K-9 PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB9015.800	RETIREMENT - POLICE	\$7,109.38	\$56,218.00	\$7,109.38	\$7,143.85	(\$49,108.62)
SMB9030.800	FICA	\$1,820.49	\$16,034.00	\$1,820.49	\$755.11	(\$14,213.51)
SMB9010.800	RETIREMENT	\$0.00	\$1,243.00	\$0.00	\$185.98	(\$1,243.00)
	TOTAL Expenses	\$36,450.97	\$477,449.00	\$36,450.97	\$20,983.79	(\$440,998.03)

As of: 01/31/2019

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF REVENUES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE</u> <u>THIS YEAR</u>	<u>TO DATE</u> <u>LAST YEAR</u>	<u>OVER / (UNDER)</u>
SR1001	TAX LEVY	\$730,548.00	\$730,548.00	\$730,548.00	\$754,267.00	\$0.00
SR2130	REFUSE & GARBAGE CHARGES	\$0.00	\$1,000.00	\$0.00	\$245.21	(\$1,000.00)
SR2401	INTEREST AND EARNINGS	(\$27.18)	\$2,000.00	(\$27.18)	\$335.80	(\$2,027.18)
	TOTAL Revenues	<u>\$730,520.82</u>	<u>\$733,548.00</u>	<u>\$730,520.82</u>	<u>\$754,848.01</u>	<u>(\$3,027.18)</u>

As of: 01/31/2019

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	\$3.24	\$61.00	\$3.24	\$0.00	(\$57.76)
SR8160.100	PERSONAL SERVICES	\$1,177.92	\$17,825.00	\$1,177.92	\$0.00	(\$16,647.08)
SR8160.400	CONTRACTUAL EXPENSES	\$59,291.57	\$711,499.00	\$59,291.57	\$62,490.58	(\$652,207.43)
SR8160.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR8160.402	CLERK/CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$605.04	\$0.00
SR8160.410	ADVERTISEMENT & MAILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR9010.800	RETIREMENT	\$0.00	\$2,798.00	\$0.00	\$0.00	(\$2,798.00)
SR9030.800	SOCIAL SECURITY	\$90.47	\$1,365.00	\$90.47	\$0.00	(\$1,274.53)
	TOTAL Expenses	<u>\$60,563.20</u>	<u>\$733,548.00</u>	<u>\$60,563.20</u>	<u>\$63,095.62</u>	<u>(\$672,984.80)</u>

As of: 01/31/2019

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SS21001	TAX LEVY	\$64,670.00	\$64,670.00	\$64,670.00	\$167,677.00	\$0.00
SS22401	INTEREST AND EARNINGS	\$27.18	\$0.00	\$27.18	\$0.00	\$27.18
	TOTAL Revenues	<u>\$64,697.18</u>	<u>\$64,670.00</u>	<u>\$64,697.18</u>	<u>\$167,677.00</u>	<u>\$27.18</u>

As of: 01/31/2019

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

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

As of: 01/31/2019

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	\$2,810.00	\$2,810.00	\$2,810.00	\$2,900.00	\$0.00
SSH2401	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL Revenues	\$2,810.00	\$2,810.00	\$2,810.00	\$2,900.00	\$0.00

As of: 01/31/2019

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	\$0.00	\$0.00	(\$2,000.00)
SSH9710.700 BOND INTEREST - IMPROVEMENTS	\$405.00	\$810.00	\$405.00	\$450.00	(\$405.00)
TOTAL Expenses	<u>\$405.00</u>	<u>\$2,810.00</u>	<u>\$405.00</u>	<u>\$450.00</u>	<u>(\$2,405.00)</u>

As of: 01/31/2019

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SW11001	TAX LEVY	\$373,868.00	\$373,868.00	\$373,868.00	\$277,454.00	\$0.00
SW12401	INTEREST & EARNINGS	\$81.54	\$2,500.00	\$81.54	\$239.86	(\$2,418.46)
	TOTAL Revenues	<u>\$373,949.54</u>	<u>\$376,368.00</u>	<u>\$373,949.54</u>	<u>\$277,693.86</u>	<u>(\$2,418.46)</u>

As of: 01/31/2019

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SW11930.400	JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW11972.400	PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.600	SERIAL BONDS PRINC	\$0.00	\$320,000.00	\$0.00	\$0.00	(\$320,000.00)
SW19710.601	SERIAL BONDS-WELLS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.602	BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$7,500.00	\$0.00	\$0.00	(\$7,500.00)
SW19710.700	SERIAL BONDS INTEREST	\$0.00	\$46,550.00	\$0.00	\$0.00	(\$46,550.00)
SW19710.701	SERIAL BONDS-WELLS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.702	BOND INTEREST - IMPROVEMENTS	\$1,158.75	\$2,318.00	\$1,158.75	\$1,327.50	(\$1,159.25)
	TOTAL Expenses	<u>\$1,158.75</u>	<u>\$376,368.00</u>	<u>\$1,158.75</u>	<u>\$1,327.50</u>	<u>(\$375,209.25)</u>

As of: 01/31/2019

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	\$11,240.00	\$11,240.00	\$11,240.00	\$11,600.00	\$0.00
SWH2401	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL Revenues	<u>\$11,240.00</u>	<u>\$11,240.00</u>	<u>\$11,240.00</u>	<u>\$11,600.00</u>	<u>\$0.00</u>

As of: 01/31/2019

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	\$0.00	\$0.00	(\$8,000.00)
SWH9710.700 BOND INTEREST - IMPROVEMENTS	\$1,620.00	\$3,240.00	\$1,620.00	\$1,800.00	(\$1,620.00)
TOTAL Expenses	<u>\$1,620.00</u>	<u>\$11,240.00</u>	<u>\$1,620.00</u>	<u>\$1,800.00</u>	<u>(\$9,620.00)</u>