

As of: 06/30/2020

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)	
A05031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1001	TAX LEVY	\$3,387,815.00	\$3,387,815.00	\$2,995,906.00	\$0.00	
A1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	
A1090	INTEREST PENALTIES	\$18,000.00	\$0.00	\$0.00	(\$18,000.00)	
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$3,436.85	\$290,000.00	\$29,137.96	\$39,405.93	(\$260,862.04)
A1170	FRANCHISE	\$0.00	\$130,000.00	\$31,886.00	\$33,597.00	(\$98,114.00)
A1255	CLERK FEES	\$55.80	\$1,500.00	\$496.31	\$497.73	(\$1,003.69)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$50.00	\$2,700.00	\$330.00	\$853.00	(\$2,370.00)
A1603	VITAL STATS FEES	\$10.00	\$500.00	\$170.00	\$410.50	(\$330.00)
A2001	PARK & RECREATION FEES	\$1,745.00	\$25,000.00	\$1,745.00	\$7,875.00	(\$23,255.00)
A2002	SWIM LESSONS	\$0.00	\$1,000.00	\$0.00	\$340.00	(\$1,000.00)
A2012	RECREATION CONCESSIONS	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A2024	CAMP REZ TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2025	SPECIAL RECREATION CHARGES	(\$614.00)	\$95,430.00	\$0.00	\$45,205.00	(\$95,430.00)
A2026	CAMP REZ SHIRTS	\$14.00	\$600.00	\$14.00	\$251.00	(\$586.00)
A2027	LIFEGUARDING CLASS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2088	COMMUNITY CENTER ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2089	OTHER CULTURE & RECREATION INCOME	\$0.00	\$15,000.00	\$1,532.00	\$5,665.00	(\$13,468.00)
A2268	DCO OTHER GOVERNMENT	\$0.00	\$25,500.00	\$25,646.00	\$20,038.00	\$146.00
A2401	INTEREST EARNINGS	\$1,533.25	\$40,000.00	\$25,455.50	\$37,292.42	(\$14,544.50)
A2402	INTEREST - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2403	INTEREST RESERVE FOR DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2410	RENTAL OF REAL PROPERTY (COMM. CENTER)	\$0.00	\$0.00	\$625.00	\$125.00	\$625.00
A2544	DOG LICENSES	\$775.00	\$10,000.00	\$3,075.00	\$4,870.00	(\$6,925.00)
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	\$25.00	\$3,000.00	\$475.00	\$1,300.00	(\$2,525.00)
A2610	FINES & FORFEITED BAIL	\$0.00	\$525,000.00	\$125,647.94	\$195,280.20	(\$399,352.06)
A2611	JUDGEMENTS/FINES	\$0.00	\$0.00	\$0.00	\$49.51	\$0.00
A2620	FORFEIT BID DEP	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
A2655	MINOR SALES	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A2660	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$10,004.50	\$0.00	\$10,004.50
A2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2701	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$175.81	\$1,060.08	\$175.81
A2705	GIFTS & DONATIONS	\$0.00	\$0.00	\$430.00	\$680.00	\$430.00
A2706	ANIMAL CONTROL DONATIONS	\$1,412.00	\$2,000.00	\$2,922.00	\$972.00	\$922.00
A2707	ACO GIFT CARDS	\$320.00	\$1,500.00	\$2,461.00	\$0.00	\$961.00
A2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2770	UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
A2775	HARRIMAN BUSS.PARK LEASE	\$1,050.00	\$12,600.00	\$6,300.00	\$6,300.00	(\$6,300.00)

As of: 06/30/2020

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>
A2776 REIMBURSEMENT /CONSULTANTS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A3001 PER CAPITA	\$0.00	\$29,613.00	\$0.00	\$0.00	(\$29,613.00)
A3005 MORTGAGE TAX	\$0.00	\$200,000.00	\$63,720.82	\$57,449.66	(\$136,279.18)
A3021 STATE AID, COURT FACILITIES	\$0.00	\$1,016.00	\$1,016.20	\$14,031.00	\$0.20
A3089 NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3589 STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3772 PROGRAMS FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3801 STATE AID RECREATON FOR THE ELDERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4089 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960 FEDERAL DISASTER/FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5050 INTERFUND TRANSFER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5731 BANS REDEEMED FROM APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	<u>\$9,812.90</u>	<u>\$4,822,274.00</u>	<u>\$3,722,081.04</u>	<u>\$3,470,004.03</u>	<u>(\$1,100,192.96)</u>

As of: 06/30/2020

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A0962	BUDGETARY PROVISIONS FOR OTHER PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.100	TOWN BOARD PERS SERV	\$3,493.68	\$41,922.00	\$20,961.92	\$20,400.00	(\$20,960.08)
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT. EXP.	\$0.00	\$4,500.00	\$1,372.46	\$2,787.33	(\$3,127.54)
A1010.401	WORKPLACE VIOLENCE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.402	WEB PAGE	\$0.00	\$4,500.00	\$5,167.99	\$2,343.16	\$667.99
A1010.403	TOWN BOARD - NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.404	GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.405	ETHICS COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.406	CHANNEL 22 MAINTENANCE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1010.407	CHANNEL 22 UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.408	WEB MEDIA HOSTING AND STREAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.415	SPECIAL PROSECUTOR	\$191.25	\$14,500.00	\$3,357.50	\$7,352.50	(\$11,142.50)
A1010.430	TRANSPORTATION & TRAVEL	\$0.00	\$3,000.00	\$1,237.32	\$885.90	(\$1,762.68)
A1010.444	SCHOOL & DUES	\$0.00	\$750.00	\$533.34	\$425.00	(\$216.66)
A1010.445	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.452	VIDEO/AUDIO - MEETINGS	\$80.00	\$2,240.00	\$752.00	\$900.00	(\$1,488.00)
A1010.453	TOWN BOARD/AMBULANCE GAS	\$148.07	\$5,500.00	\$1,735.41	\$2,524.32	(\$3,764.59)
A1110.100	JUSTICES PERS SERV	\$29,539.20	\$362,000.00	\$157,919.41	\$144,341.52	(\$204,080.59)
A1110.101	COMPENSATED ABSENCES	\$0.00	\$52,710.00	\$0.00	\$0.00	(\$52,710.00)
A1110.200	JUSTICE EQUIPMENT	\$0.00	\$1,016.00	\$863.08	\$12,242.69	(\$152.92)
A1110.400	JUSTICES CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.401	TELEPHONE	\$0.00	\$1,200.00	\$0.00	\$175.00	(\$1,200.00)
A1110.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$12,000.00	\$5,233.29	\$3,120.63	(\$6,766.71)
A1110.412	POSTAGE	\$0.00	\$200.00	\$187.00	\$166.83	(\$13.00)
A1110.430	TRANSPORTATION & TRAVEL	\$0.00	\$5,000.00	\$2,996.87	\$2,759.04	(\$2,003.13)
A1110.444	SCHOOL & DUES	\$0.00	\$1,500.00	\$990.00	\$960.00	(\$510.00)
A1110.448	MISCELLANEOUS	\$0.00	\$3,000.00	\$254.15	\$25.00	(\$2,745.85)
A1110.463	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.464	SERVICE CONTRACTS	\$0.00	\$1,500.00	\$573.62	\$713.69	(\$926.38)
A1220.100	SUPERVISOR PERS SERV	\$31,699.90	\$339,050.00	\$169,917.62	\$147,006.29	(\$169,132.38)
A1220.101	COMPENSATED ABSENCES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1220.200	SUPERVISOR EQUIP	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A1220.400	SUPERVISOR CONTRACT EXP	\$25.00	\$125.00	\$75.00	\$25.00	(\$50.00)
A1220.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.402	SEC RULE 15C2-12	\$0.00	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)
A1220.404	OUTSOURCED PAYROLL	\$1,739.35	\$19,550.00	\$10,230.55	\$8,182.55	(\$9,319.45)
A1220.405	CPA	\$3,164.70	\$10,000.00	\$8,589.20	\$1,150.00	(\$1,410.80)
A1220.406	GASB 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.411	OFFICE SUPPLIES & EQUIPMENT	\$99.47	\$1,500.00	\$345.13	\$714.44	(\$1,154.87)
A1220.412	SERVICE CONTRACTS	\$37.94	\$800.00	\$316.58	\$244.89	(\$483.42)
A1220.430	TRANSPORTATION & TRAVEL	\$21.20	\$2,100.00	\$1,020.69	\$1,672.61	(\$1,079.31)
A1220.444	SCHOOL & DUES	\$0.00	\$500.00	\$150.00	\$125.00	(\$350.00)
A1220.445	MEETINGS	\$0.00	\$840.00	\$0.00	\$115.00	(\$840.00)
A1220.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.462	COMPUTER SUPPLIES/CHECKS	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
A1220.463	COMPUTER SOFTWARE MAINT.	\$0.00	\$3,297.00	\$3,079.03	\$3,296.94	(\$217.97)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1320.400	AUDITOR CONT EXP.	\$0.00	\$17,000.00	\$0.00	\$12,818.00	(\$17,000.00)
A1320.401	GASE	\$0.00	\$3,155.00	\$3,050.00	\$3,155.00	(\$105.00)
A1330.100	TAX COLLECTOR PER SERV	\$1,439.33	\$18,900.00	\$8,636.02	\$9,040.08	(\$10,263.98)
A1330.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.400	TAX COLLECTOR CONT EXP	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00
A1330.401	TAX COLLECTOR - TELEPHONE	\$0.00	\$350.00	\$270.50	\$0.00	(\$79.50)
A1330.402	O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
A1330.412	POSTAGE	\$0.00	\$1,900.00	\$40.00	\$35.00	(\$1,860.00)
A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAVEL	\$0.00	\$600.00	\$0.00	\$568.40	(\$600.00)
A1330.443	TAX BILLS	\$0.00	\$800.00	\$777.98	\$777.81	(\$22.02)
A1330.444	TAX COLLECTOR, SCHOOL & DUES	\$0.00	\$125.00	\$0.00	\$125.00	(\$125.00)
A1330.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.454	ADVERTISING	\$0.00	\$150.00	\$0.00	\$134.90	(\$150.00)
A1330.464	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.100	BUDGET PERS SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.400	BUDGET CONTRACTUAL	\$0.00	\$7,200.00	\$0.00	\$0.00	(\$7,200.00)
A1340.444	BUDGET OFFICER/ SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.100	ASSESSORS PERS SERV	\$14,497.31	\$200,000.00	\$74,424.90	\$101,584.87	(\$125,575.10)
A1355.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.200	ASSESSORS EQUIP	\$600.00	\$900.00	\$600.00	\$215.98	(\$300.00)
A1355.400	ASSESSOR CONTRACT. EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$2,800.00	\$316.14	\$918.97	(\$2,483.86)
A1355.412	SERVICE CONTRACT	\$0.00	\$1,800.00	\$0.00	\$749.46	(\$1,800.00)
A1355.430	TRANSPORATION/TRAVEL	\$0.00	\$2,700.00	\$0.00	\$24.60	(\$2,700.00)
A1355.444	SCHOOL/DUES	\$0.00	\$4,000.00	\$1,287.45	\$2,007.97	(\$2,712.55)
A1355.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.454	ADVERTISING	\$0.00	\$200.00	\$0.00	\$121.40	(\$200.00)
A1355.462	ARTICLE 7 APPRAISALS	\$9,000.00	\$10,000.00	\$9,000.00	\$0.00	(\$1,000.00)
A1355.463	CONSULTANTS	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1355.464	DEEDS & TAX MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.465	ROLLS & USER FEES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1355.466	COMPUTER SOFTWARE	\$0.00	\$1,200.00	\$258.25	\$959.50	(\$941.75)
A1410.100	TOWN CLERK PERS SERV	\$13,931.96	\$152,600.00	\$71,946.61	\$69,544.39	(\$80,653.39)
A1410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.200	TOWN CLERK EQUIP	\$0.00	\$0.00	\$0.00	\$234.96	\$0.00
A1410.400	TOWN CLERK CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.401	TELEPHONE	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
A1410.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$1,000.00	\$119.57	\$402.49	(\$880.43)
A1410.425	LICENSING OF DOGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.430	TRANSPORATION/TRAVEL/SCH OOL	\$0.00	\$3,600.00	\$518.00	\$2,033.30	(\$3,082.00)
A1410.431	E-Z PASS SALES	\$0.00	\$4,200.00	\$0.00	\$2,100.00	(\$4,200.00)
A1410.435	LAW BOOK SUPPLEMENTS	\$0.00	\$20,000.00	\$2,261.00	\$2,170.00	(\$17,739.00)
A1410.444	SCHOOL/DUES	(\$30.00)	\$1,000.00	\$312.50	\$576.61	(\$687.50)

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		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	\$82.72	\$2,000.00	\$429.20	\$427.32	(\$1,570.80)
A1410.461	RECORDS MANAGEMENT	\$278.00	\$4,000.00	\$1,837.00	\$1,693.00	(\$2,163.00)
A1410.463	COMPUTER MAINTENANCE CONTRACT	\$472.65	\$5,500.00	\$4,244.34	\$5,244.84	(\$1,255.66)
A1410.464	COMPUTER CONSULTANT/INST./PROGRAM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY CONT EXP	\$16,245.46	\$175,000.00	\$76,999.86	\$52,330.57	(\$98,000.14)
A1420.414	ATTORNEY/ LITIGATION	\$0.00	\$100,000.00	\$3,617.56	\$32,862.15	(\$96,382.44)
A1420.415	ATTORNEY HTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.460	ATTORNEY - REIMBURSABLE CONT.	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A1440.400	ENGINEER/CONSULTANT EXPENSES	\$4,300.00	\$60,000.00	\$15,379.50	\$13,371.50	(\$44,620.50)
A1440.460	ENGINEER/CONSULTANTS REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.400	ELECTIONS CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.100	RECORDS MANAGEMENT, SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.200	RECORDS MANAGEMENT- EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.400	RECORDS MANAGEMENT CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.401	RECORDS MANAGE. FOIL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	\$0.00	\$800.00	\$0.00	\$627.70	(\$800.00)
A1610.201	RELOCATE TOWN HALL - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1610.400	CENTRAL SERVICES - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1610.401	RELOCATE TOWN HALL - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.100	BUILDINGS PERS SERV	\$37,005.15	\$440,800.00	\$195,475.50	\$192,509.47	(\$245,324.50)
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200	EQUIPMENT	\$0.00	\$48,000.00	\$0.00	\$11,749.95	(\$48,000.00)
A1620.400	BUILDINGS-CONT.	\$10.80	\$0.00	\$10.80	\$0.00	\$10.80
A1620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.402	ELECTRCITY	\$3,822.27	\$78,000.00	\$29,769.57	\$8,599.01	(\$48,230.43)
A1620.403	HEATING OIL & GAS	\$232.62	\$20,000.00	\$4,024.89	\$11,950.73	(\$15,975.11)
A1620.404	WATER BILLS	\$80.00	\$1,000.00	\$102.04	\$240.22	(\$897.96)
A1620.405	CUSTODIAL SUPPLIES	\$980.80	\$14,000.00	\$8,267.28	\$8,600.01	(\$5,732.72)
A1620.406	PAINT	\$0.00	\$3,000.00	\$403.72	\$650.41	(\$2,596.28)
A1620.408	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$1,000.00	\$689.35	\$194.00	(\$310.65)
A1620.409	PLUMBING	\$0.00	\$3,000.00	\$238.90	\$0.00	(\$2,761.10)
A1620.410	BUILDING MATERIALS	\$221.92	\$10,000.00	\$2,973.33	\$786.54	(\$7,026.67)
A1620.411	OFFICE & GENERAL SUPPLIES	\$0.00	\$100.00	\$41.76	\$0.00	(\$58.24)
A1620.412	ELECTRICAL WORK	\$0.00	\$5,000.00	\$1,383.03	\$0.00	(\$3,616.97)
A1620.414	ARCHITECT/ENGINEER (EARL EAP & IMP)	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A1620.415	CV POND-BATHROOMS	\$0.00	\$0.00	\$0.00	\$121.17	\$0.00

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1620.416	UNIFORMS	\$230.00	\$4,200.00	\$1,088.65	\$1,972.66	(\$3,111.35)
A1620.418	EARL RES DAM 10 YR ASSESSMENT (2014)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.419	EARL RESERVOIR DAM REPAIR	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)
A1620.421	JOHN BURKE POOL MAINTENANCE/REPAIRS	\$0.00	\$2,000.00	\$0.00	\$1,592.60	(\$2,000.00)
A1620.423	SAFETY EQUIPMENT	\$0.00	\$500.00	\$0.00	\$186.32	(\$500.00)
A1620.424	DOG PARK	\$0.00	\$1,500.00	\$364.83	\$560.70	(\$1,135.17)
A1620.425	LANDSCAPING	\$1,725.50	\$7,500.00	\$2,534.05	\$3,018.13	(\$4,965.95)
A1620.426	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$369.45	\$0.00	\$369.45
A1620.428	HVAC	\$0.00	\$5,000.00	\$1,412.38	\$243.95	(\$3,587.62)
A1620.429	MUNICIPAL BUILDING LEASE	\$10,288.00	\$91,258.00	\$49,288.00	\$45,500.00	(\$41,970.00)
A1620.430	TRANSPORATION/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.431	WILDLIFE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.434	LICENSES/PERMITS	\$0.00	\$2,800.00	\$2,450.00	\$0.00	(\$350.00)
A1620.444	SCHOOL & DUES	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)
A1620.445	COMMUNITY CENTER/REC BUILDING	\$0.00	\$0.00	\$0.00	\$4,983.87	\$0.00
A1620.446	COMMUNITY CENTER PROPANE	\$0.00	\$4,000.00	\$1,750.32	\$0.00	(\$2,249.68)
A1620.447	RENO TO COURT & NEW TOWN HALL	\$0.00	\$0.00	\$5,500.00	\$85,066.06	\$5,500.00
A1620.448	MISCELLANEOUS	\$0.00	\$2,000.00	\$270.00	\$0.00	(\$1,730.00)
A1620.450	NEW TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.452	VEHICLE MAINTENANCE	\$0.00	\$4,200.00	\$1,297.23	\$410.66	(\$2,902.77)
A1620.453	DIESEL/GAS	\$0.00	\$10,000.00	\$1,520.48	\$1,902.38	(\$8,479.52)
A1620.456	DISASTER CLEANUP/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.460	EARL RECREATION BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.462	REPAIRS/MATERIALS	\$7,095.61	\$35,000.00	\$23,029.07	\$9,349.20	(\$11,970.93)
A1620.463	TOOLS	\$48.17	\$2,000.00	\$1,425.52	\$1,170.85	(\$574.48)
A1620.464	TOWN HALL CARPET/TILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.465	BLACKTOPPING	\$0.00	\$310,000.00	\$0.00	\$0.00	(\$310,000.00)
A1620.467	ANIMAL SHELTER MAINTENANCE	\$0.00	\$2,000.00	\$210.00	\$0.00	(\$1,790.00)
A1620.468	JUSTICE COURT RENOVATIONS - GRANT	\$0.00	\$200,000.00	\$1,621.00	\$0.00	(\$198,379.00)
A1620.470	TOWN HALL REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$59.59	\$0.00
A1620.471	POLICE STATION REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.472	LIBRARY REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.473	SENIOR CENTER REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.474	PARKS REPAIRS ONLY	\$325.00	\$5,000.00	\$684.88	\$9,353.42	(\$4,315.12)
A1620.475	ANIMAL CONTROL REPAIRS AND O&M	\$0.00	\$4,900.00	\$3,823.14	\$0.00	(\$1,076.86)
A1620.476	HIGHWAY BUILDING REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.477	BLDG. & GROUNDS BUILDING REPAIRS ONLY	\$0.00	\$0.00	\$0.00	(\$300.80)	\$0.00
A1620.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	\$72.94	\$5,000.00	\$1,316.65	\$1,479.72	(\$3,683.35)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1620.494	COFFEY CEMETERY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.495	SENIOR CENTER ROOF/OCCD ROOF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.497	SENIOR CENTER ROOF - CDBGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1640.400	CENTRAL GARAGE (CAR)	\$0.00	\$4,200.00	\$74.68	\$1,823.53	(\$4,125.32)
A1650.400	CENTRAL COMMUN. (CABLE)	\$862.15	\$8,600.00	\$5,193.16	\$4,099.91	(\$3,406.84)
A1650.401	CENTRAL TELEPHONE SYSTEM	\$1,599.52	\$20,230.00	\$9,915.75	\$10,355.20	(\$10,314.25)
A1670.200	CENTRAL PRINTING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.400	CENTRAL PRINTING CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.401	CENTRAL PRINTING	\$0.00	\$2,500.00	\$329.90	\$508.75	(\$2,170.10)
A1670.402	CENTRAL POSTAGE	\$4,000.00	\$12,500.00	\$8,827.78	\$8,881.82	(\$3,672.22)
A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	\$5,729.08	\$8,800.00	\$5,729.08	\$0.00	(\$3,070.92)
A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	\$403.50	\$12,585.00	\$10,749.96	\$6,273.95	(\$1,835.04)
A1680.401	SUBSCRIPTION SERVICE FOR MICROSOFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1690.400	SECURITY SYSTEM TOWNWIDE	\$190.44	\$0.00	\$6,242.19	\$0.00	\$6,242.19
A1910.400	UNALLOCATED INSURANCE () CONT EXP	\$786.50	\$63,000.00	\$32,947.95	\$34,205.78	(\$30,052.05)
A1920.400	MUNICIPAL ASSOC DUES CONT EXP	\$0.00	\$2,649.00	\$2,400.00	\$2,649.00	(\$249.00)
A1930.400	JUDGMENTS AND CLAIMS CONT EXP	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
A1940.400	PURCHASE OF LAND/RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1950.400	TAXES ON TOWN PROPERTY CONT EXP	\$0.00	\$15,000.00	\$14,773.48	\$12,781.47	(\$226.52)
A1972.400	PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1980.400	PAYMENT OF MTA PAYROLL TAX	\$444.75	\$8,000.00	\$3,043.22	\$2,992.52	(\$4,956.78)
A1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.400	EMERGENCY NOTIFICATION	\$0.00	\$6,200.00	\$6,721.01	\$6,700.00	\$521.01
A3310.400	TRAFFIC CONTROL CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.100	CONTROL OF ANIMALS PERS SERV	\$13,060.45	\$150,750.00	\$62,041.41	\$50,107.19	(\$88,708.59)
A3510.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.200	CONTROL OF ANIMALS EQUIP	\$0.00	\$5,000.00	\$3,000.00	\$2,612.47	(\$2,000.00)
A3510.400	ACO CONTRACTUAL EXPENSE	\$0.00	\$2,000.00	\$361.91	\$1,259.79	(\$1,638.09)
A3510.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,993.41	\$0.00
A3510.403	HEATING OIL/GAS	\$0.00	\$1,100.00	\$1,238.16	\$651.58	\$138.16
A3510.404	WATER BILLS	\$40.00	\$120.00	\$55.24	\$50.00	(\$64.76)
A3510.405	DOG AND CAT SUPPLIES	\$0.00	\$2,000.00	\$216.65	\$0.00	(\$1,783.35)
A3510.406	CLEANING SUPPLIES	\$0.00	\$300.00	\$0.00	\$139.64	(\$300.00)
A3510.407	ACO GIFT CARD EXPENDITURES	\$286.48	\$1,500.00	\$1,594.65	\$0.00	\$94.65
A3510.411	OFFICE SUPPLIES	\$0.00	\$500.00	\$173.35	\$0.00	(\$326.65)

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	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A3510.413 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.416 UNIFORMS	\$0.00	\$3,000.00	\$742.88	\$703.90	(\$2,257.12)
A3510.418 RADIO RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.430 T.A.R.A.	\$0.00	\$8,000.00	\$0.00	\$2,000.00	(\$8,000.00)
A3510.431 VET FEES	\$781.00	\$14,000.00	\$3,031.20	\$5,106.50	(\$10,968.80)
A3510.444 SCHOOL & DUES	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A3510.448 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.452 DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.453 GAS/OIL/REPAIRS	\$47.95	\$5,000.00	\$451.68	\$3,013.66	(\$4,548.32)
A3510.454 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.463 COMPUTER SOFTWARE	\$0.00	\$1,400.00	\$650.01	\$780.17	(\$749.99)
A3510.466 EXPENDITURES FROM DONATION ACCOUNT	\$981.39	\$0.00	\$981.39	\$0.00	\$981.39
A3510.469 FOOD SUPPLIES	\$0.00	\$2,000.00	\$223.32	\$472.37	(\$1,776.68)
A3510.470 SUBSTITUTE PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.480 VACCINATIONS	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A4020.100 REGISTRAR - PERSONAL SERVICE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A4020.400 REGISTRAR OF VITAL STATISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4989.400 HEALTH, OTHER/DRUG TESTING	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A5120.400 BRIDGES/5 FEET +	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A5540.400 DIAL-A-BUS	\$0.00	\$11,000.00	\$5,552.50	\$5,752.50	(\$5,447.50)
A6010.400 SOCIAL SERVICES ADMIN CONT EXP	\$0.00	\$6,500.00	\$5,000.00	\$3,750.00	(\$1,500.00)
A6460.400 BUSINESS & INDUSTRIAL CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6510.400 VET SERVICES CONT EXP	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00
A7110.100 PARKS PERS SERV	\$22,390.20	\$325,560.00	\$69,478.42	\$74,632.85	(\$256,081.58)
A7110.101 COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.103 PARK ATTENDANTS	\$0.00	\$42,500.00	\$0.00	\$0.00	(\$42,500.00)
A7110.104 CAMP REZ/PERS. SERVICES	\$0.00	\$67,000.00	\$0.00	\$0.00	(\$67,000.00)
A7110.105 SALARIES-EARL WALKING PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.200 EQUIPMENT	\$0.00	\$10,000.00	\$658.16	\$776.93	(\$9,341.84)
A7110.201 CAMP REZ EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.202 PLAY STRUCTURE @ EARL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.400 PARKS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.402 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$13,399.76	\$0.00
A7110.403 EARL BATH EXP. (PARKLAND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.404 PLAYGROUND EQUIP & INSTALLATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.409 EARL WALKING PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.410 ROLLER HOCKEY RINK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.411 OFFICE SUPPLIES	\$51.19	\$1,500.00	\$654.09	\$725.79	(\$845.91)
A7110.412 ENGINEER/PARKLANDS	\$0.00	\$0.00	\$0.00	\$102.72	\$0.00
A7110.414 CAMP REZ INSURANCE	\$0.00	\$1,300.00	\$0.00	\$0.00	(\$1,300.00)
A7110.415 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.416 UNIFORMS/CLOTHING	\$946.50	\$3,500.00	\$946.50	\$3,347.85	(\$2,553.50)
A7110.417 FIELD MAINTENANCE	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00

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	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A7110.418 RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.419 WATER BILLS	\$446.95	\$3,000.00	\$462.05	\$1,324.14	(\$2,537.95)
A7110.421 PARK CELEBRATIONS (CONCESSION \$)	\$0.00	\$3,000.00	\$269.92	\$460.00	(\$2,730.08)
A7110.422 SURVEILLANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.423 HOLIDAY SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A7110.424 LIFEGUARDING CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.426 EARL LEASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.428 STOCK FISH	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
A7110.429 SPECIAL PROGRAMS	\$0.00	\$20,000.00	\$0.00	\$1,350.99	(\$20,000.00)
A7110.430 DAY CAMP EXPENDITURES	\$0.00	\$22,000.00	\$0.00	\$6,154.71	(\$22,000.00)
A7110.431 SUMMER SUPPLIES	\$0.00	\$9,000.00	\$0.00	\$1,880.00	(\$9,000.00)
A7110.433 TICKET ISSUE / PRINTING	\$332.72	\$5,000.00	\$1,067.10	\$5,849.32	(\$3,932.90)
A7110.442 LAB TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.444 SCHOOL/DUES	\$0.00	\$0.00	\$180.93	\$0.00	\$180.93
A7110.448 MISCELLANEOUS	\$0.00	\$100.00	\$40.00	\$75.00	(\$60.00)
A7110.454 ADVERTISING	\$1,457.57	\$1,750.00	\$1,457.57	\$0.00	(\$292.43)
A7110.461 JPB POOL PAINT	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00
A7110.462 REPAIRS/MATERIAL REPLACEMENT	\$200.00	\$5,000.00	\$252.35	\$1,746.57	(\$4,747.65)
A7110.463 CHEMICALS	\$0.00	\$20,000.00	\$0.00	\$3,971.90	(\$20,000.00)
A7110.472 OSHA/WASTE MGMT	\$0.00	\$250.00	\$45.48	\$45.48	(\$204.52)
A7110.481 TENNIS COURTS/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.482 TREES	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A7510.100 HISTORIAN PERS SERV	\$0.00	\$925.00	\$0.00	\$0.00	(\$925.00)
A7510.400 HISTORIAN CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.200 HISTORICAL EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$1,620.00	(\$4,000.00)
A7520.400 HISTORICAL CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.401 TELEPHONE/ALARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.402 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.403 HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7550.400 CELEBRATIONS- CONTRACT EXP	\$0.00	\$5,000.00	\$0.00	\$841.93	(\$5,000.00)
A7620.100 ADULT REC PERSONAL SERVICE	\$3,365.95	\$54,400.00	\$21,642.24	\$21,135.30	(\$32,757.76)
A7620.101 COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.200 EQUIP/FURNITURE	\$0.00	\$1,000.00	\$58.34	\$4,381.86	(\$941.66)
A7620.400 CONTRACTUAL	\$0.00	\$3,600.00	\$600.00	\$1,550.00	(\$3,000.00)
A7620.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.402 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,174.56	\$0.00
A7620.403 HEATING OIL/GAS	\$80.50	\$2,500.00	\$1,077.14	\$1,426.98	(\$1,422.86)
A7620.405 ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.411 OFFICE SUPPLIES	\$0.00	\$1,000.00	\$351.05	\$413.39	(\$648.95)
A7620.414 TRIPS	\$0.00	\$30,000.00	\$10,808.00	\$21,322.00	(\$19,192.00)
A7620.448 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.466 EXPENDITURE OF DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.469 KITCHEN /FOOD SUPPLIES	\$0.00	\$11,000.00	\$946.03	\$3,870.99	(\$10,053.97)
A8510.200 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.400 COMM. BEAUT. CONTRACT EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.402 HOLIDAY ELECTRICITY	\$323.18	\$1,000.00	\$323.18	\$380.53	(\$676.82)
A8510.425 GROUNDS/LANDSCAPING	\$185.68	\$2,500.00	\$185.68	\$1,068.22	(\$2,314.32)
A8510.431 HOLIDAY	\$0.00	\$16,000.00	\$0.00	\$3,533.43	(\$16,000.00)

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
DECORATIONS/MAINTENANCE					
A8510.445	BEAUTIFICATION/LEASE	\$0.00	\$35,500.00	\$630.00	\$4,507.54 (\$34,870.00)
A8810.400	CEMETERIES CONTRACT EXP	\$0.00	\$500.00	\$0.00	\$0.00 (\$500.00)
A9010.800	STATE RETIREMENT	\$0.00	\$310,000.00	\$53,291.09	\$50,021.45 (\$256,708.91)
A9030.800	SOCIAL SECURITY	\$13,021.19	\$165,000.00	\$64,929.26	\$63,323.98 (\$100,070.74)
A9030.801	CAMP REZ SOCIAL SECURITY	\$0.00	\$5,130.00	\$0.00	\$0.00 (\$5,130.00)
A9040.800	WORKMANS COMP	\$0.00	\$72,000.00	\$39,874.95	\$44,810.00 (\$32,125.05)
A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	\$1,981.59	\$30,000.00	\$6,969.68	\$13,396.49 (\$23,030.32)
A9050.800	UNEMPLOYMENT INSURANCE	\$0.00	\$5,000.00	\$50.88	\$0.00 (\$4,949.12)
A9055.800	DISABILITY INS	\$0.00	\$1,500.00	\$389.55	\$321.15 (\$1,110.45)
A9060.800	HEALTH INSURANCE	\$32,724.40	\$477,000.00	\$182,850.00	\$290,141.66 (\$294,150.00)
A9060.801	HRA MVP	\$19,160.74	\$274,000.00	\$215,732.22	\$37,000.00 (\$58,267.78)
A9061.800	DENTAL INSURANCE	\$2,130.76	\$28,640.00	\$15,031.63	\$12,671.51 (\$13,608.37)
A9089.800	OTHER BENEFITS/EYEGLASS PLAN	\$0.00	\$200.00	\$0.00	\$40.00 (\$200.00)
A9710.600	SERIAL BONDS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A9710.601	BOND PRINCIPAL - CV POND	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A9710.602	CV POND-PHASE III PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A9710.700	SERIAL BONDS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A9710.701	BOND INTEREST - CV POND	\$0.00	\$0.00	\$0.00	\$1,293.75 \$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		\$323,135.30	\$5,543,277.00	\$1,913,537.36	\$1,967,317.76 (\$3,629,739.64)

As of: 06/30/2020

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	\$3,985,943.00	\$3,985,943.00	\$4,285,943.00	\$0.00
B1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
B1120	NON PROPERTY TAX DIST. BY CTY	\$876,000.00	\$222,745.31	\$210,385.57	(\$653,254.69)
B1289	OTHER, GOV'T. INCOME (FALSE ALARMS)	\$24,000.00	\$9,000.00	\$12,450.00	(\$15,000.00)
B1520	POLICE FEES	\$2,000.00	\$735.00	\$1,675.00	(\$1,265.00)
B1589	OTHER PUBLIC SAFETY DEPT INCOME	\$895.00	\$894.67	\$894.67	(\$0.33)
B2210	GEN SERVICES OTHER GOVERNMENTS	\$116,133.00	\$29,033.25	\$47,093.75	(\$87,099.75)
B2211	HARRIMAN DISPATCH	\$32,675.00	\$16,734.86	\$15,709.00	(\$15,940.14)
B2212	MW REIMBURSEMENT PART TIME SRO'S	\$176,867.00	\$47,370.59	\$0.00	(\$129,496.41)
B2260	PUBLIC SAFETY OTHER GOVTS	\$0.00	\$0.00	\$9,418.75	\$0.00
B2401	INTEREST AND EARNINGS	\$50,000.00	\$23,181.63	\$38,650.89	(\$26,818.37)
B2590	PERMITS OTHER (TOWING)	\$0.00	\$0.00	\$0.00	\$0.00
B2625	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
B2626	FORTEITURE OF CRIME PROCEEDS, REST.	\$0.00	\$0.00	\$0.00	\$0.00
B2665	SALE OF EQUIPMENT	\$0.00	\$990.00	\$690.00	\$990.00
B2680	INSURANCE RECOVERIES	\$0.00	\$8,733.74	\$4,698.79	\$8,733.74
B2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
B2701	REFUND PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$82.06	\$0.00
B2705	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
B2770	UNCLASSIFIED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
B3089	NEW YORK STATE AID	\$0.00	\$0.00	\$0.00	\$0.00
B3306	STATE AID, HOMELAND SECURITY	\$0.00	\$0.00	\$8,000.00	\$0.00
B3389	OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
B3589	STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00
B3960	STATE AID, EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
B4320	FEDERAL AID CRIME	\$0.00	\$4,475.25	\$5,073.05	\$4,475.25
B4389	OTHER PUBLIC SAFETY	\$0.00	\$2,562.00	\$0.00	\$2,562.00
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	\$2,564.86	\$5,264,513.00	\$4,352,399.30	\$4,640,764.53	(\$912,113.70)

As of: 06/30/2020

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	\$99,000.00	\$58,023.62	\$56,437.36	(\$40,976.38)
B1930.400 JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1972.400 PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1980.400 PAYMENT OF MTA PAYROLL TAX	\$1,001.17	\$11,530.00	\$5,121.37	\$4,640.76	(\$6,408.63)
B1990.400 CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100 PERSONAL SERVICE	\$37,633.49	\$505,000.00	\$191,095.95	\$177,974.32	(\$313,904.05)
B3020.101 COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.200 COMMUNICATIONS-EQUIPMENT	\$0.00	\$1,000.00	\$300.15	\$0.00	(\$699.85)
B3020.400 TRAINING/SCHOOL	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)
B3020.414 DISPATCHER LEGAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.100 POLICE PERS SERV	\$314,828.45	\$2,797,987.00	\$1,280,855.12	\$1,101,725.61	(\$1,517,131.88)
B3120.101 COMPENSATED ABSENCES	\$0.00	\$37,213.00	\$37,213.00	\$0.00	\$0.00
B3120.200 EQUIPMENT-CARS/MOTORCYCL ES	\$0.00	\$50,000.00	\$0.00	\$62,937.29	(\$50,000.00)
B3120.201 RADIOS/SIMON	\$0.00	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)
B3120.202 EQUIPMENT-OTHER	\$5,240.70	\$43,872.00	\$26,819.55	\$255.90	(\$17,052.45)
B3120.203 CARD/LIVE SCAN	\$0.00	\$4,000.00	\$2,984.26	\$2,984.26	(\$1,015.74)
B3120.204 MOBILE DATA TERMINALS	\$0.00	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)
B3120.205 EQUIPMENT-LAP TOPS/GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.206 TRACS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.207 K-9 VEHICLE/MAGAZINE/MONITOR ING/GRANT	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
B3120.400 POLICE CONTRACT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.401 TELEPHONE	\$1,230.75	\$21,000.00	\$10,308.44	\$9,984.80	(\$10,691.56)
B3120.402 ELECTRICITY	\$0.00	\$18,500.00	\$3,827.91	\$5,651.99	(\$14,672.09)
B3120.403 HEATING OIL/GAS	\$0.00	\$12,000.00	\$5,178.25	\$7,739.18	(\$6,821.75)
B3120.404 WATER BILLS	\$20.00	\$250.00	\$25.00	\$76.56	(\$225.00)
B3120.405 FIRST RESPONDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.406 NARCOTICS EQUIPMENT	\$0.00	\$800.00	\$86.73	\$0.00	(\$713.27)
B3120.409 INTERPRETER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.410 COPIER RENTAL	\$55.40	\$2,500.00	\$965.74	\$151.08	(\$1,534.26)
B3120.411 OFFICE SUPPLIES	\$1,360.64	\$12,000.00	\$4,704.10	\$4,402.07	(\$7,295.90)
B3120.412 POSTAGE	\$0.00	\$750.00	\$68.04	\$90.45	(\$681.96)
B3120.414 1ST RESPONDERS-MEDICAL	\$0.00	\$0.00	\$0.00	\$131.95	\$0.00
B3120.415 LEGAL/PBA CONTRACT	\$0.00	\$5,000.00	\$3,987.75	\$8,276.35	(\$1,012.25)
B3120.416 UNIFORMS	\$1,180.57	\$45,000.00	\$10,687.66	\$17,817.57	(\$34,312.34)
B3120.417 FLARES/OXYGEN	\$0.00	\$2,500.00	\$277.15	\$1,298.33	(\$2,222.85)
B3120.418 RADIO RENTAL	\$3,487.50	\$45,000.00	\$20,925.00	\$19,305.00	(\$24,075.00)
B3120.419 RECORDER SYSTEM RENTAL	\$894.67	\$5,900.00	\$3,578.67	\$2,684.00	(\$2,321.33)
B3120.421 LABOR ATTORNEY EMPLOYEE MATTERS	\$192.50	\$5,000.00	\$412.50	\$8,992.55	(\$4,587.50)
B3120.422 DRY CLEANING	\$788.58	\$5,000.00	\$1,703.70	\$1,885.18	(\$3,296.30)
B3120.423 AMMO/RANGE EQUIP	\$900.00	\$16,000.00	\$7,600.17	\$5,008.39	(\$8,399.83)
B3120.424 LESS LETHAL TRAINING	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
B3120.428 IMA TN/CTY NEWBURGH-DEPT. HOMELAND SECUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 06/30/2020

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3120.430	TRANSP/TRAVEL	\$0.00	\$8,000.00	\$805.50	\$1,529.50 (\$7,194.50)
B3120.431	OFF SITE STORAGE	\$0.00	\$1,800.00	\$1,620.00	\$1,620.00 (\$180.00)
B3120.435	BOOKS FILMS VIDEOS	\$0.00	\$2,500.00	\$130.13	\$319.78 (\$2,369.87)
B3120.440	TASERS	\$0.00	\$10,000.00	\$7,905.16	\$6,060.66 (\$2,094.84)
B3120.442	LABS/TOXIC WASTE	\$0.00	\$100.00	\$0.00	\$0.00 (\$100.00)
B3120.444	SCHOOL/DUES	\$0.00	\$10,000.00	\$3,984.79	\$3,526.80 (\$6,015.21)
B3120.445	DATA MASTER BREATH TESTER	\$0.00	\$300.00	\$0.00	\$0.00 (\$300.00)
B3120.448	MISCELLANEOUS	\$0.00	\$500.00	\$0.00	\$186.40 (\$500.00)
B3120.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.453	VEHICLE REPAIRS	\$4,560.72	\$37,000.00	\$26,053.38	\$27,970.69 (\$10,946.62)
B3120.454	VEHICLE GAS	\$891.44	\$34,000.00	\$11,284.41	\$14,052.43 (\$22,715.59)
B3120.455	TIRES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.458	PSYCH / MEDICAL EVALUATION	\$0.00	\$1,500.00	\$0.00	\$900.00 (\$1,500.00)
B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	\$0.00	\$60,000.00	\$20,975.06	\$18,476.00 (\$39,024.94)
B3120.464	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.465	HARDWARE MAINTENANCE	\$0.00	\$0.00	\$5,181.55	\$5,277.10 \$5,181.55
B3120.466	COMPUTER CONSULTANT	\$0.00	\$0.00	\$0.00	\$4,870.73 \$0.00
B3120.467	COMPUTER LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.470	ALARMS/SURVEILLANCE MAINTENANCE	\$0.00	\$2,500.00	\$833.33	\$1,666.67 (\$1,666.67)
B3120.472	REPAIRS TO STATION EQUIP.	\$0.00	\$5,000.00	\$0.00	\$1,359.10 (\$5,000.00)
B3120.474	MEDICAL SUPPLIES	\$370.00	\$4,000.00	\$2,860.07	\$1,842.66 (\$1,139.93)
B3120.475	TICKETS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.478	ATV PATROL EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00 (\$500.00)
B3120.479	MOTORCYCLE PATROL	\$0.00	\$500.00	\$0.00	\$0.00 (\$500.00)
B3120.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.481	SPECIAL ASSIGNMENT	\$0.00	\$500.00	\$77.00	\$17.34 (\$423.00)
B3120.482	BIKE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00 (\$500.00)
B3120.483	EVIDENCE	\$105.00	\$1,000.00	\$105.00	\$150.00 (\$895.00)
B3120.484	CITIZENS POLICE ACADEMY	\$0.00	\$1,000.00	\$88.50	\$1,056.00 (\$911.50)
B3120.486	R.E.A.C.T.	\$0.00	\$7,000.00	\$3,230.00	\$3,692.89 (\$3,770.00)
B3120.487	RADAR/STALKER ATR	\$0.00	\$2,000.00	\$0.00	\$560.00 (\$2,000.00)
B3120.488	K-9 GRANT	\$0.00	\$0.00	\$0.00	\$8,000.00 \$0.00
B3120.489	K-9 TRAINING AIDS/GRANT	\$0.00	\$0.00	\$0.00	\$565.75 \$0.00
B3120.490	K-9 TRAVEL COSTS FOR TRAINING /GRANT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B9010.800	STATE RETIREMENT	\$0.00	\$81,000.00	\$11,864.28	\$10,530.83 (\$69,135.72)
B9015.800	RETIRE/POLICE	\$0.00	\$708,000.00	\$120,558.17	\$113,593.12 (\$587,441.83)
B9030.800	SOCIAL SECURITY	\$26,773.76	\$251,000.00	\$114,516.39	\$97,848.70 (\$136,483.61)
B9040.800	WORKERS COMPENSATION	\$0.00	\$105,000.00	\$51,147.40	\$49,078.00 (\$53,852.60)
B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	\$860.00	\$15,000.00	\$4,260.00	\$5,230.00 (\$10,740.00)
B9060.800	HEALTH INSURANCE	\$90,436.38	\$1,307,000.00	\$517,996.38	\$618,102.04 (\$789,003.62)
B9060.801	HRA MVP	\$2,983.63	\$0.00	\$31,721.08	\$0.00 \$31,721.08
B9061.800	DENTAL INS.	\$1,933.55	\$30,000.00	\$13,883.78	\$14,643.04 (\$16,116.22)
B9089.800	EYEGLASSES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B9950.900	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL Expenses		\$497,728.90	\$6,449,602.00	\$2,627,831.19	\$2,547,677.18 (\$3,821,770.81)

As of: 06/30/2020

MISC. SPECIAL REV FUNDS - PARKLAND CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
CM02401 PARKLAND INTEREST	\$6.07	\$0.00	\$37.90	\$0.00	\$37.90
CM2089 OTHER CULTURE AND RECREATION INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	<u>\$6.07</u>	<u>\$0.00</u>	<u>\$37.90</u>	<u>\$0.00</u>	<u>\$37.90</u>

As of: 06/30/2020

MISC. SPECIAL REV FUNDS - PARKLAND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
CM7110.400 PARKLAND EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CM7989.400 OTHER CULTURE AND RECREATION	(\$143.04)	\$0.00	\$4,145.37	\$0.00	\$4,145.37
TOTAL Expenses	(\$143.04)	\$0.00	\$4,145.37	\$0.00	\$4,145.37

As of: 06/30/2020

LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1001	TAX LEVY	\$0.00	\$671,995.00	\$671,995.00	\$736,995.00	\$0.00
L2082	LIBRARY CHARGES	\$0.00	\$1,800.00	\$237.53	\$871.55	(\$1,562.47)
L2083	BOOK REPLACEMENT CHARGES	\$0.00	\$250.00	\$23.62	\$72.99	(\$226.38)
L2401	INTEREST EARNINGS	\$240.04	\$6,000.00	\$4,265.12	\$4,816.07	(\$1,734.88)
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	\$1,200.00	\$123.45	\$462.89	(\$1,076.55)
L2760	LIBRARY GRANT	\$0.00	\$4,000.00	\$0.00	\$3,382.00	(\$4,000.00)
L2770	UNCLASSIFIED REVENUES	\$0.00	\$1,500.00	\$473.00	\$766.40	(\$1,027.00)
L3089	NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L3840	STATE AID, LIBRARIES	\$0.00	\$13,487.00	\$10,000.00	\$0.00	(\$3,487.00)
L4089	FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL Revenues	\$240.04	\$700,232.00	\$687,117.72	\$747,366.90	(\$13,114.28)

As of: 06/30/2020

LIBRARY FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1980.400	PAYMENT OF MTA PAYROLL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.100	LIBRARY PERS SERV	\$32,710.91	\$429,326.00	\$172,055.24	\$164,950.78	(\$257,270.76)
L7410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.200	EQUIPMENT	\$0.00	\$7,000.00	\$401.04	\$1,450.34	(\$6,598.96)
L7410.201	CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202	AUTOMATION	\$0.00	\$4,764.00	\$2,243.48	\$3,318.49	(\$2,520.52)
L7410.400	LIBRARY CONTRACT EXP	\$17.99	\$700.00	\$433.82	\$244.85	(\$266.18)
L7410.401	TELEPHONE	\$295.29	\$3,500.00	\$1,674.69	\$1,775.48	(\$1,825.31)
L7410.402	ELECTRICITY	\$348.13	\$6,000.00	\$2,136.30	\$2,194.07	(\$3,863.70)
L7410.403	HEATING OIL/GAS	\$80.51	\$9,000.00	\$3,089.78	\$4,714.88	(\$5,910.22)
L7410.407	LEGAL	\$0.00	\$2,000.00	\$135.75	\$0.00	(\$1,864.25)
L7410.408	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.409	BUILDING IMPROVEMENTS	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
L7410.410	BUILDINGS MAINTENANCE	\$0.00	\$6,814.00	\$461.89	\$0.00	(\$6,352.11)
L7410.411	OFFICE SUPPLIES	\$63.36	\$4,000.00	\$895.67	\$1,328.94	(\$3,104.33)
L7410.412	POSTAGE	\$12.95	\$250.00	\$64.75	\$27.88	(\$185.25)
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	\$54.21	\$6,000.00	\$2,138.92	\$5,959.04	(\$3,861.08)
L7410.429	SPECIAL PROGRAMS	\$0.00	\$6,000.00	\$1,397.98	\$5,127.51	(\$4,602.02)
L7410.430	TRANSPORTATION/TRAVEL	\$0.00	\$500.00	\$56.87	\$400.77	(\$443.13)
L7410.435	BOOKS	\$0.00	\$32,000.00	\$13,167.99	\$10,619.89	(\$18,832.01)
L7410.436	PERIODICALS	\$0.00	\$5,292.00	\$4,481.94	\$5,200.36	(\$810.06)
L7410.437	AV EQUIP/VIDEOS	\$0.00	\$11,000.00	\$852.35	\$2,607.38	(\$10,147.65)
L7410.444	SCHOOL & DUES	\$0.00	\$1,500.00	\$363.75	\$774.13	(\$1,136.25)
L7410.463	COMPUTER SOFTWARE	\$16.17	\$200.00	\$16.17	\$0.00	(\$183.83)
L7410.464	EQUIPMENT MAINTENANCE	\$0.00	\$48,000.00	\$20,082.99	\$22,253.61	(\$27,917.01)
L7410.465	PROCESSING SUPPLIES	\$67.96	\$800.00	\$837.25	\$394.14	\$37.25
L7410.466	EXPENDITURE OF DONATIONS	\$0.00	\$3,000.00	\$1,197.08	\$1,140.42	(\$1,802.92)
L9010.800	STATE RETIREMENT	\$0.00	\$38,156.00	\$8,617.45	\$9,126.72	(\$29,538.55)
L9030.800	SOCIAL SECURITY	\$2,502.39	\$32,850.00	\$13,099.12	\$12,639.65	(\$19,750.88)
L9040.800	WORKERS COMPENSATION	\$0.00	\$15,000.00	\$7,189.40	\$12,803.00	(\$7,810.60)
L9060.800	HEALTH INSURANCE	\$3,777.75	\$67,400.00	\$14,509.78	\$41,419.13	(\$52,890.22)
L9060.801	HRA MVP	\$774.97	\$11,100.00	\$12,230.12	\$0.00	\$1,130.12
L9061.800	DENTAL INSURANCE	\$34.38	\$3,000.00	\$240.66	\$1,300.81	(\$2,759.34)
L9089.800	EYEGASSES	\$0.00	\$80.00	\$0.00	\$0.00	(\$80.00)
TOTAL Expenses		\$40,756.97	\$765,232.00	\$284,072.23	\$311,772.27	(\$481,159.77)

As of: 06/30/2020

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SMB1001	TAX LEVY	\$0.00	\$500,000.00	\$500,000.00	\$477,449.00	\$0.00
SMB2401	INTEREST	\$37.92	\$0.00	\$492.09	\$2,180.91	\$492.09
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	\$37.92	\$500,000.00	\$500,492.09	\$479,629.91	\$492.09

As of: 06/30/2020

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SMB1930.400 JUDGEMENTS/CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB1980.400 PAYMENT OF MTA PAYROLL TAX	\$112.03	\$1,061.00	\$290.10	\$449.83	(\$770.90)
SMB3020.100 DISPATCHER	\$0.00	\$10,000.00	\$2,376.10	\$3,864.60	(\$7,623.90)
SMB3120.100 POLICE PERSONNEL SERVICE	\$32,950.71	\$188,429.00	\$82,948.60	\$129,345.63	(\$105,480.40)
SMB3120.101 OFFICER FULLTIME-40 HRS THURS-MON	\$0.00	\$89,907.00	\$0.00	\$0.00	(\$89,907.00)
SMB3120.102 POLICE K-9 SERVICES	\$0.00	\$23,706.00	\$0.00	\$0.00	(\$23,706.00)
SMB3120.200 EQUIPMENT	\$0.00	\$60,000.00	\$0.00	\$395.00	(\$60,000.00)
SMB3120.201 RADIOS/SIMON	\$2,310.00	\$16,780.00	\$11,435.00	\$10,950.00	(\$5,345.00)
SMB3120.204 EQUIPMENT-K-9 MAINTENANCE	\$367.60	\$10,000.00	\$1,744.96	\$4,203.38	(\$8,255.04)
SMB3120.400 CONTRACTUAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.403 POLICING-OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$1,560.56	\$0.00
SMB3120.409 INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.488 K-9 PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB9015.800 RETIREMENT - POLICE	\$0.00	\$75,511.00	\$13,555.08	\$7,109.38	(\$61,955.92)
SMB9030.800 FICA	\$2,520.73	\$23,106.00	\$6,527.34	\$10,121.20	(\$16,578.66)
SMB9010.800 RETIREMENT	\$0.00	\$1,500.00	\$232.42	\$0.00	(\$1,267.58)
TOTAL Expenses	\$38,261.07	\$500,000.00	\$119,109.60	\$167,999.58	(\$380,890.40)

As of: 06/30/2020

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF REVENUES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SR1001	TAX LEVY	\$0.00	\$721,242.00	\$721,242.00	\$730,548.00	\$0.00
SR2130	REFUSE & GARBAGE CHARGES	\$0.00	\$1,000.00	\$198.11	\$375.41	(\$801.89)
SR2401	INTEREST AND EARNINGS	\$35.01	\$2,000.00	\$2,275.29	\$2,467.95	\$275.29
	TOTAL Revenues	<u>\$35.01</u>	<u>\$724,242.00</u>	<u>\$723,715.40</u>	<u>\$733,391.36</u>	<u>(\$526.60)</u>

As of: 06/30/2020

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SR1930.400	JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR1980.400	PAYMENT OF MTA PAYROLL TAX	\$4.21	\$50.00	\$27.57	\$18.93	(\$22.43)
SR8160.100	PERSONAL SERVICES	\$1,548.75	\$14,000.00	\$7,856.87	\$5,198.02	(\$6,143.13)
SR8160.400	CONTRACTUAL EXPENSES	\$59,291.57	\$711,499.00	\$355,749.42	\$355,749.42	(\$355,749.58)
SR8160.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR8160.402	CLERK/CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR8160.410	ADVERTISEMENT & MAILING	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
SR9010.800	RETIREMENT	\$0.00	\$2,100.00	\$0.00	\$0.00	(\$2,100.00)
SR9030.800	SOCIAL SECURITY	\$118.46	\$1,100.00	\$597.46	\$398.04	(\$502.54)
SR9060.800	HEALTH INSURANCE	\$0.00	\$11,397.00	\$0.00	\$0.00	(\$11,397.00)
SR9060.801	HRA MVP	\$949.72	\$3,182.00	\$9,574.34	\$0.00	\$6,392.34
SR9061.800	DENTAL INSURANCE	\$50.01	\$614.00	\$350.07	\$0.00	(\$263.93)
	TOTAL Expenses	<u>\$61,962.72</u>	<u>\$744,242.00</u>	<u>\$374,155.73</u>	<u>\$361,364.41</u>	<u>(\$370,086.27)</u>

As of: 06/30/2020

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SS21001 TAX LEVY	\$0.00	\$41,920.00	\$41,920.00	\$64,670.00	\$0.00
SS22401 INTEREST AND EARNINGS	\$355.11	\$0.00	\$470.14	\$1,235.66	\$470.14
SS22701 REFUND PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
TOTAL Revenues	<u>\$355.11</u>	<u>\$41,920.00</u>	<u>\$42,390.14</u>	<u>\$65,905.66</u>	<u>\$470.14</u>

As of: 06/30/2020

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SS21930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.600 SERIAL BONDS - 1988-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.601 SERIAL BONDS-JOINT-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.603 SERIAL BONDS-SM.C/SET-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.604 BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$49,500.00	\$0.00	\$0.00	(\$49,500.00)
SS29710.700 SERIAL BONDS-1988-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.701 SERIAL BONDS-JOINT-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.703 SERIAL BONDS-SM.CL-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.704 BOND INTEREST - IMPROVEMENTS	\$0.00	\$12,420.00	\$6,210.00	\$7,335.00	(\$6,210.00)
TOTAL Expenses	<u>\$0.00</u>	<u>\$61,920.00</u>	<u>\$6,210.00</u>	<u>\$7,335.00</u>	<u>(\$55,710.00)</u>

As of: 06/30/2020

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

			TO DATE	TO DATE		
	THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	OVER / (UNDER)	
SW11001	TAX LEVY	\$0.00	\$313,730.00	\$313,730.00	\$373,868.00	\$0.00
SW12401	INTEREST & EARNINGS	\$108.97	\$2,500.00	\$1,524.80	\$2,598.46	(\$975.20)
	TOTAL Revenues	\$108.97	\$316,230.00	\$315,254.80	\$376,466.46	(\$975.20)

As of: 06/30/2020

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SW11930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW11972.400 PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.600 SERIAL BONDS PRINC	\$0.00	\$315,000.00	\$0.00	\$0.00	(\$315,000.00)
SW19710.601 SERIAL BONDS-WELLS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.602 BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$5,500.00	\$0.00	\$0.00	(\$5,500.00)
SW19710.700 SERIAL BONDS INTEREST	\$0.00	\$33,750.00	\$16,875.00	\$23,275.00	(\$16,875.00)
SW19710.701 SERIAL BONDS-WELLS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.702 BOND INTEREST - IMPROVEMENTS	\$0.00	\$1,980.00	\$990.00	\$1,158.75	(\$990.00)
TOTAL Expenses	\$0.00	\$356,230.00	\$17,865.00	\$24,433.75	(\$338,365.00)