

As of: 06/30/2019

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-------|---|-------------|----------------|----------------------|----------------------|-----------------|
| A1001 | TAX LEVY | \$0.00 | \$2,995,906.00 | \$2,995,906.00 | \$2,944,942.00 | \$0.00 |
| A1081 | OTHER IN LIEU OF TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$39,405.93 | \$52,551.91 | (\$240,594.07) |
| A1170 | FRANCHISE | \$0.00 | \$140,000.00 | \$33,597.00 | \$35,144.00 | (\$106,403.00) |
| A1255 | CLERK FEES | \$114.24 | \$2,500.00 | \$497.73 | \$910.54 | (\$2,002.27) |
| A1550 | PUBLIC POUND CHARGES/DOG FEES | \$120.00 | \$1,200.00 | \$853.00 | \$640.00 | (\$347.00) |
| A1603 | VITAL STATS FEES | \$40.00 | \$500.00 | \$410.50 | \$370.00 | (\$89.50) |
| A2001 | PARK & RECREATION FEES | \$4,655.00 | \$25,000.00 | \$7,875.00 | \$15,915.00 | (\$17,125.00) |
| A2002 | SWIM LESSONS | \$265.00 | \$1,500.00 | \$340.00 | \$460.00 | (\$1,160.00) |
| 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 | \$27,150.00 | \$102,606.00 | \$45,205.00 | \$59,475.00 | (\$57,401.00) |
| A2026 | CAMP REZ SHIRTS | \$188.00 | \$700.00 | \$251.00 | \$220.00 | (\$449.00) |
| A2027 | LIFEGUARDING CLASS FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2089 | OTHER CULTURE & RECREATION INCOME | \$0.00 | \$15,000.00 | \$5,665.00 | \$10,512.00 | (\$9,335.00) |
| A2268 | DCO OTHER GOVERNMENT | \$38.00 | \$20,000.00 | \$20,038.00 | \$1,688.00 | \$38.00 |
| A2401 | INTEREST EARNINGS | \$6,215.57 | \$25,149.00 | \$37,272.04 | \$29,534.23 | \$12,123.04 |
| 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 (COMM. CENTER) | \$0.00 | \$0.00 | \$125.00 | \$1,000.00 | \$125.00 |
| A2544 | DOG LICENSES | \$1,194.00 | \$10,000.00 | \$4,870.00 | \$4,875.00 | (\$5,130.00) |
| 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 | \$325.00 | \$3,750.00 | \$1,300.00 | \$1,650.00 | (\$2,450.00) |
| A2610 | FINES & FORFEITED BAIL | \$0.00 | \$500,000.00 | \$195,280.20 | \$241,400.15 | (\$304,719.80) |
| A2611 | JUDGEMENTS/FINES | \$49.51 | \$0.00 | \$49.51 | \$520.94 | \$49.51 |
| A2620 | FORFEIT BID DEP | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| A2655 | MINOR SALES | \$0.00 | \$2,000.00 | \$0.00 | \$1,434.46 | (\$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 | \$28,558.00 | \$0.00 |
| A2690 | OTHER COMPENSATION FOR LOSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2701 | REFUND PRIOR YR EXP | \$0.00 | \$0.00 | \$1,060.08 | \$693.36 | \$1,060.08 |
| A2705 | GIFTS & DONATIONS | \$0.00 | \$81,306.00 | \$680.00 | \$720.00 | (\$80,626.00) |
| A2706 | ANIMAL CONTROL DONATIONS | \$202.00 | \$1,000.00 | \$972.00 | \$17,264.71 | (\$28.00) |
| A2710 | PREMIUM ON OBLIGATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2770 | UNCLASSIFIED REVENUE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A2775 | HARRIMAN BUSS.PARK LEASE | \$1,050.00 | \$12,600.00 | \$6,300.00 | \$6,300.00 | (\$6,300.00) |
| 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 | \$57,449.66 | \$42,690.99 | (\$122,550.34) |

As of: 06/30/2019

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-------|--------------------------------------|--------------------|-----------------------|-----------------------|-----------------------|------------------------|
| A3021 | STATE AID, COURT FACILITIES | \$0.00 | \$14,031.00 | \$14,031.00 | \$11,540.98 | \$0.00 |
| A3089 | NYS AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3589 | STATE AID/DISASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3772 | PROGRAMS FOR AGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A4089 | OTHER AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A4960 | FEDERAL DISASTER/FEMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A5031 | INTERFUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A5050 | INTERFUND TRANSFER DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A5731 | BANS REDEEMED FROM APPROPRIATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL Revenues | \$41,606.32 | \$4,462,361.00 | \$3,469,983.65 | \$3,511,011.27 | (\$992,377.35) |

As of: 06/30/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|--|-------------|--------------|----------------------|----------------------|-----------------|
| A0962 | BUDGETARY PROVISIONS FOR OTHER PURPOSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.100 | TOWN BOARD PERS SERV | \$3,400.00 | \$40,800.00 | \$20,400.00 | \$20,000.08 | (\$20,400.00) |
| A1010.104 | VIDEO/MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.400 | TOWN BOARD CONTRACT. EXP. | \$9.73 | \$4,500.00 | \$2,787.33 | \$1,595.70 | (\$1,712.67) |
| A1010.401 | WORKPLACE VIOLENCE PREVENTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.402 | WEB PAGE | \$125.00 | \$4,500.00 | \$2,343.16 | \$5,448.66 | (\$2,156.84) |
| A1010.403 | TOWN BOARD - NEWSLETTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.404 | GRANT WRITER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.405 | ETHICS COMMITTEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.406 | CHANNEL 22 MAINTENANCE | \$0.00 | \$500.00 | \$0.00 | \$458.71 | (\$500.00) |
| A1010.407 | CHANNEL 22 UPGRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.408 | WEB MEDIA HOSTING AND STREAMING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.415 | SPECIAL PROSECUTOR | \$1,381.25 | \$14,500.00 | \$7,352.50 | \$6,320.00 | (\$7,147.50) |
| A1010.430 | TRANSPORTATION & TRAVEL | \$0.00 | \$4,000.00 | \$885.90 | \$3,153.93 | (\$3,114.10) |
| A1010.444 | SCHOOL & DUES | \$0.00 | \$500.00 | \$425.00 | \$0.00 | (\$75.00) |
| A1010.445 | MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.452 | VIDEO/AUDIO - MEETINGS | \$150.00 | \$2,000.00 | \$900.00 | \$937.25 | (\$1,100.00) |
| A1010.453 | TOWN BOARD/AMBULANCE GAS | \$710.68 | \$5,500.00 | \$2,524.32 | \$2,611.76 | (\$2,975.68) |
| A1110.100 | JUSTICES PERS SERV. | \$22,726.49 | \$326,000.00 | \$144,341.52 | \$137,786.02 | (\$181,658.48) |
| A1110.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.200 | JUSTICE EQUIPMENT | \$208.00 | \$14,031.00 | \$12,242.69 | \$0.00 | (\$1,788.31) |
| A1110.400 | JUSTICES CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$8,440.06 | \$0.00 |
| A1110.401 | TELEPHONE | \$0.00 | \$1,200.00 | \$175.00 | \$75.00 | (\$1,025.00) |
| A1110.411 | OFFICE SUPPLIES & EQUIPMENT | \$695.16 | \$11,000.00 | \$3,120.63 | \$0.00 | (\$7,879.37) |
| A1110.412 | POSTAGE | \$0.00 | \$200.00 | \$166.83 | \$0.00 | (\$33.17) |
| A1110.430 | TRANSPORTATION & TRAVEL | \$4.74 | \$4,200.00 | \$2,759.04 | \$2,769.53 | (\$1,440.96) |
| A1110.444 | SCHOOL & DUES | \$0.00 | \$1,200.00 | \$960.00 | \$0.00 | (\$240.00) |
| A1110.448 | MISCELLANEOUS | \$25.00 | \$3,000.00 | \$25.00 | \$0.00 | (\$2,975.00) |
| A1110.463 | COMPUTER MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.464 | SERVICE CONTRACTS | \$0.00 | \$1,200.00 | \$713.69 | \$474.67 | (\$486.31) |
| A1220.100 | SUPERVISOR PERS SERV | \$22,831.21 | \$296,150.00 | \$147,006.29 | \$132,617.34 | (\$149,143.71) |
| A1220.101 | COMPENSATED ABSENCES | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| A1220.200 | SUPERVISOR EQUIP | \$0.00 | \$1,500.00 | \$0.00 | \$3,007.00 | (\$1,500.00) |
| A1220.400 | SUPERVISOR CONTRACT EXP | \$0.00 | \$2,103.00 | \$25.00 | \$700.50 | (\$2,078.00) |
| 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 | \$1,592.75 | \$17,000.00 | \$8,182.55 | \$7,841.60 | (\$8,817.45) |
| A1220.405 | CPA | \$0.00 | \$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 | \$99.55 | \$1,980.00 | \$714.44 | \$0.00 | (\$1,265.56) |
| A1220.412 | SERVICE CONTRACTS | \$0.00 | \$800.00 | \$244.89 | \$368.12 | (\$555.11) |
| A1220.430 | TRANSPORTATION & TRAVEL | \$596.31 | \$2,100.00 | \$1,672.61 | \$1,706.86 | (\$427.39) |
| A1220.444 | SCHOOL & DUES | \$0.00 | \$500.00 | \$125.00 | \$465.00 | (\$375.00) |
| A1220.445 | MEETINGS | \$0.00 | \$700.00 | \$115.00 | \$0.00 | (\$585.00) |
| A1220.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.462 | COMPUTER SUPPLIES/CHECKS | \$0.00 | \$1,000.00 | \$0.00 | \$270.49 | (\$1,000.00) |
| A1220.463 | COMPUTER SOFTWARE MAINT. | \$0.00 | \$3,297.00 | \$3,296.94 | \$2,766.36 | (\$0.06) |

As of: 06/30/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|---|-------------|--------------|----------------------|----------------------|----------------|
| A1320.400 | AUDITOR CONT EXP. | \$2,625.00 | \$24,645.00 | \$12,818.00 | \$0.00 | (\$11,827.00) |
| A1320.401 | GASB | \$0.00 | \$3,155.00 | \$3,155.00 | \$2,285.00 | \$0.00 |
| A1330.100 | TAX COLLECTOR PER SERV | \$1,400.83 | \$19,675.00 | \$9,040.08 | \$9,963.31 | (\$10,634.92) |
| A1330.200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1330.400 | TAX COLLECTOR CONT EXP | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| A1330.401 | TAX COLLECTOR - TELEPHONE | \$0.00 | \$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 | \$0.00 | \$1,900.00 | \$35.00 | \$32.00 | (\$1,865.00) |
| A1330.430 | TAX COLLECTOR, TRANSPORTATION & TRAVEL | \$0.00 | \$800.00 | \$568.40 | \$498.00 | (\$231.60) |
| A1330.443 | TAX BILLS | \$0.00 | \$725.00 | \$777.81 | \$694.43 | \$52.81 |
| A1330.444 | TAX COLLECTOR, SCHOOL & DUES | \$0.00 | \$125.00 | \$125.00 | \$125.00 | \$0.00 |
| A1330.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1330.454 | ADVERTISING | \$0.00 | \$175.00 | \$134.90 | \$148.60 | (\$40.10) |
| A1330.464 | COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1340.100 | BUDGET PERS SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1340.400 | BUDGET CONTRACTUAL | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | (\$7,200.00) |
| A1340.444 | BUDGET OFFICER/ SCHOOL & DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.100 | ASSESSORS PERS SERV | \$12,657.42 | \$185,000.00 | \$101,584.87 | \$87,602.39 | (\$83,415.13) |
| A1355.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.200 | ASSESSORS EQUIP | \$0.00 | \$900.00 | \$215.98 | \$0.00 | (\$684.02) |
| A1355.400 | ASSESSOR CONTRACT. EXP | \$0.00 | \$0.00 | \$0.00 | \$853.63 | \$0.00 |
| A1355.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.411 | OFFICE SUPPLIES & EQUIPMENT | \$270.43 | \$2,800.00 | \$918.97 | \$0.00 | (\$1,881.03) |
| A1355.412 | SERVICE CONTRACT | \$139.30 | \$1,800.00 | \$749.46 | \$690.56 | (\$1,050.54) |
| A1355.430 | TRANSPORATION/TRAVEL | \$0.00 | \$2,700.00 | \$24.60 | \$415.31 | (\$2,675.40) |
| A1355.444 | SCHOOL/DUES | \$0.00 | \$4,000.00 | \$2,007.97 | \$2,315.90 | (\$1,992.03) |
| A1355.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.454 | ADVERTISING | \$0.00 | \$200.00 | \$121.40 | \$0.00 | (\$78.60) |
| A1355.462 | ARTICLE 7 APPRAISALS | \$0.00 | \$10,000.00 | \$0.00 | \$7,500.00 | (\$10,000.00) |
| A1355.463 | CONSULTANTS | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| A1355.464 | DEEDS & TAX MAPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.465 | ROLLS & USER FEES | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| A1355.466 | COMPUTER SOFTWARE | \$0.00 | \$1,000.00 | \$959.50 | \$766.22 | (\$40.50) |
| A1410.100 | TOWN CLERK PERS SERV | \$11,042.76 | \$147,500.00 | \$69,544.39 | \$67,707.36 | (\$77,955.61) |
| A1410.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.200 | TOWN CLERK EQUIP | \$0.00 | \$700.00 | \$234.96 | \$0.00 | (\$465.04) |
| A1410.400 | TOWN CLERK CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$269.62 | \$0.00 |
| A1410.401 | TELEPHONE | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) |
| A1410.411 | OFFICE SUPPLIES & EQUIPMENT | \$99.47 | \$2,000.00 | \$402.49 | \$0.00 | (\$1,597.51) |
| A1410.425 | LICENSING OF DOGS | \$0.00 | \$400.00 | \$0.00 | \$0.00 | (\$400.00) |
| A1410.430 | TRANSPORATION/TRAVEL/SCH OOL | \$1,347.90 | \$3,650.00 | \$2,033.30 | \$249.00 | (\$1,616.70) |
| A1410.431 | E-Z PASS SALES | \$0.00 | \$4,200.00 | \$2,100.00 | \$2,100.00 | (\$2,100.00) |
| A1410.435 | LAW BOOK SUPPLEMENTS | \$0.00 | \$5,000.00 | \$2,170.00 | \$0.00 | (\$2,830.00) |
| A1410.444 | SCHOOL/DUES | \$37.50 | \$1,000.00 | \$576.61 | \$1,506.26 | (\$423.39) |

As of: 06/30/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|---|-------------|--------------|----------------------|----------------------|-----------------|
| A1410.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.454 | TOWN BOARD EXPENSES | \$103.52 | \$2,000.00 | \$427.32 | \$3,539.24 | (\$1,572.68) |
| A1410.461 | RECORDS MANAGEMENT | \$278.00 | \$4,000.00 | \$1,693.00 | \$1,624.00 | (\$2,307.00) |
| A1410.463 | COMPUTER MAINTENANCE CONTRACT | \$391.64 | \$6,000.00 | \$5,244.84 | \$4,197.09 | (\$755.16) |
| 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 | \$52,330.57 | \$53,392.09 | (\$97,669.43) |
| A1420.414 | ATTORNEY/ LITIGATION | \$0.00 | \$125,000.00 | \$32,862.15 | \$395.00 | (\$92,137.85) |
| 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 | \$9,047.50 | \$60,000.00 | \$13,371.50 | \$8,691.00 | (\$46,628.50) |
| 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. | \$627.70 | \$1,000.00 | \$627.70 | \$524.68 | (\$372.30) |
| A1610.201 | RELOCATE TOWN HALL - EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1610.400 | CENTRAL SERVICES - CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1610.401 | RELOCATE TOWN HALL - CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.100 | BUILDINGS PERS SERV | \$35,874.81 | \$429,000.00 | \$192,509.47 | \$185,144.62 | (\$236,490.53) |
| A1620.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.200 | EQUIPMENT | \$259.95 | \$34,790.00 | \$11,749.95 | \$0.00 | (\$23,040.05) |
| A1620.400 | BUILDINGS-CONT. | \$0.00 | \$0.00 | \$0.00 | \$7,916.70 | \$0.00 |
| A1620.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.402 | ELECTRCITY | \$1,079.06 | \$20,000.00 | \$8,599.01 | \$0.00 | (\$11,400.99) |
| A1620.403 | HEATING OIL & GAS | \$494.49 | \$20,000.00 | \$11,950.73 | \$0.00 | (\$8,049.27) |
| A1620.404 | WATER BILLS | \$190.85 | \$1,000.00 | \$240.22 | \$0.00 | (\$759.78) |
| A1620.405 | CUSTODIAL SUPPLIES | \$319.86 | \$12,000.00 | \$8,600.01 | \$7,221.16 | (\$3,399.99) |
| A1620.406 | PAINT | \$0.00 | \$5,000.00 | \$650.41 | \$0.00 | (\$4,349.59) |
| A1620.408 | FIRE EXTINGUISHER MAINTENANCE | \$0.00 | \$1,000.00 | \$194.00 | \$0.00 | (\$806.00) |
| A1620.409 | PLUMBING | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | (\$5,000.00) |
| A1620.410 | BUILDING MATERIALS | \$0.00 | \$13,000.00 | \$786.54 | \$0.00 | (\$12,213.46) |
| 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 | \$121.17 | \$0.00 | (\$5,878.83) |

As of: 06/30/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|--|------------|--------------|----------------------|----------------------|----------------|
| A1620.416 | UNIFORMS | \$220.00 | \$3,600.00 | \$1,972.66 | \$1,968.08 | (\$1,627.34) |
| 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 | \$1,582.83 | \$2,000.00 | \$1,592.60 | \$0.00 | (\$407.40) |
| A1620.423 | SAFETY EQUIPMENT | \$186.32 | \$500.00 | \$186.32 | \$0.00 | (\$313.68) |
| A1620.424 | DOG PARK | \$0.00 | \$1,500.00 | \$560.70 | \$0.00 | (\$939.30) |
| A1620.425 | LANDSCAPING | \$2,290.40 | \$7,500.00 | \$3,018.13 | \$0.00 | (\$4,481.87) |
| A1620.426 | CHEMICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.428 | HVAC | \$0.00 | \$10,000.00 | \$243.95 | \$0.00 | (\$9,756.05) |
| A1620.429 | MUNICIPAL BUILDING LEASE | \$6,500.00 | \$78,000.00 | \$45,500.00 | \$0.00 | (\$32,500.00) |
| 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 | \$3,073.18 | \$81,306.00 | \$4,983.87 | \$36,233.74 | (\$76,322.13) |
| A1620.446 | MUNICIPAL BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.447 | RENO TO COURT & NEW TOWN HALL | \$305.59 | \$100,000.00 | \$85,066.06 | \$0.00 | (\$14,933.94) |
| A1620.448 | MISCELLANEOUS | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| A1620.450 | NEW TOWN HALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.452 | VEHICLE MAINTENANCE | \$35.91 | \$4,200.00 | \$410.66 | \$6,166.34 | (\$3,789.34) |
| A1620.453 | DIESEL/GAS | \$0.00 | \$12,000.00 | \$1,902.38 | \$5,728.56 | (\$10,097.62) |
| A1620.456 | DISASTER CLEANUP/REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.460 | EARL RECREATION BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.462 | REPAIRS/MATERIALS | \$3,227.83 | \$35,000.00 | \$9,349.20 | \$0.00 | (\$25,650.80) |
| A1620.463 | TOOLS | \$1,170.85 | \$1,300.00 | \$1,170.85 | \$0.00 | (\$129.15) |
| A1620.464 | TOWN HALL CARPET/TILE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.465 | BLACKTOPPING | \$0.00 | \$23,154.00 | \$0.00 | \$0.00 | (\$23,154.00) |
| 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 | \$14.71 | \$4,200.00 | \$59.59 | \$17,196.53 | (\$4,140.41) |
| A1620.471 | POLICE STATION REPAIRS ONLY | \$0.00 | \$0.00 | \$0.00 | \$5,461.51 | \$0.00 |
| A1620.472 | LIBRARY REPAIRS ONLY | \$0.00 | \$0.00 | \$0.00 | \$2,911.07 | \$0.00 |
| A1620.473 | SENIOR CENTER REPAIRS AND O&M | \$0.00 | \$0.00 | \$0.00 | \$3,629.58 | \$0.00 |
| A1620.474 | PARKS REPAIRS ONLY | \$5,070.50 | \$12,000.00 | \$9,353.42 | \$7,808.71 | (\$2,646.58) |
| A1620.475 | ANIMAL CONTROL REPAIRS AND O&M | \$0.00 | \$0.00 | \$0.00 | \$3,315.25 | \$0.00 |
| A1620.476 | HIGHWAY BUILDING REPAIRS ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.477 | BLDG. & GROUNDS BUILDING REPAIRS ONLY | \$0.00 | \$0.00 | (\$300.80) | \$1,519.00 | (\$300.80) |
| A1620.480 | VACCINATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.493 | HISTORIC LIBRARY REPAIRS AND O&M | \$189.44 | \$5,000.00 | \$1,479.72 | \$1,647.34 | (\$3,520.28) |
| 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: 06/30/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|--|------------|--------------|----------------------|----------------------|----------------|
| 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 | \$4,200.00 | \$1,823.53 | \$211.80 | (\$2,376.47) |
| A1650.400 CENTRAL COMMUN. (CABLE) | \$833.31 | \$6,750.00 | \$4,099.91 | \$2,809.88 | (\$2,650.09) |
| A1650.401 CENTRAL TELEPHONE SYSTEM | \$1,685.61 | \$15,000.00 | \$10,355.20 | \$7,874.96 | (\$4,644.80) |
| 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 | \$508.75 | \$3,000.00 | \$508.75 | \$421.85 | (\$2,491.25) |
| A1670.402 CENTRAL POSTAGE | \$0.00 | \$12,500.00 | \$8,881.82 | \$4,634.12 | (\$3,618.18) |
| A1670.403 CENTRAL COMPUTER CONSULT. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1680.200 CENTRAL DATA PROCESSING - EQUIPMENT | \$0.00 | \$8,800.00 | \$0.00 | \$1,333.08 | (\$8,800.00) |
| A1680.400 CENTRAL DATA PROCESS. IT CONSULT. | \$10.80 | \$8,000.00 | \$6,273.95 | \$4,800.00 | (\$1,726.05) |
| A1910.400 UNALLOCATED INSURANCE CONT EXP | \$0.00 | \$58,000.00 | \$34,205.78 | \$34,887.88 | (\$23,794.22) |
| A1920.400 MUNICIPAL ASSOC DUES CONT EXP | \$299.00 | \$2,649.00 | \$2,649.00 | \$2,350.00 | \$0.00 |
| A1930.400 JUDGMENTS AND CLAIMS CONT EXP | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | (\$43,000.00) |
| A1940.400 PURCHASE OF LAND/RIGHT OF WAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1950.400 TAXES ON TOWN PROPERTY CONT EXP | \$0.00 | \$19,500.00 | \$12,781.47 | \$13,831.97 | (\$6,718.53) |
| A1972.400 PAYMENTS TO TREASURER TO REDUCE TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1980.400 PAYMENT OF MTA PAYROLL TAX | \$515.92 | \$7,000.00 | \$2,992.52 | \$2,788.29 | (\$4,007.48) |
| A1990.400 CONTINGENT CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3020.101 COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3020.400 EMERGENCY NOTIFICATION | \$0.00 | \$6,200.00 | \$6,700.00 | \$6,195.21 | \$500.00 |
| A3310.400 TRAFFIC CONTROL CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.100 CONTROL OF ANIMALS PERS SERV | \$8,056.95 | \$117,500.00 | \$50,107.19 | \$48,962.87 | (\$67,392.81) |
| A3510.101 COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.200 CONTROL OF ANIMALS EQUIP | \$80.00 | \$2,000.00 | \$2,612.47 | \$5,643.05 | \$612.47 |
| A3510.400 ACO CONTRACTUAL EXPENSE | \$257.47 | \$2,000.00 | \$1,259.79 | \$2,382.51 | (\$740.21) |
| A3510.401 TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.402 ELECTRICITY | \$335.54 | \$6,000.00 | \$2,993.41 | \$0.00 | (\$3,006.59) |
| A3510.403 HEATING OIL/GAS | \$0.00 | \$1,100.00 | \$651.58 | \$0.00 | (\$448.42) |
| A3510.404 WATER BILLS | \$40.00 | \$120.00 | \$50.00 | \$0.00 | (\$70.00) |
| A3510.406 CLEANING SUPPLIES | \$139.64 | \$300.00 | \$139.64 | \$0.00 | (\$160.36) |
| A3510.411 OFFICE SUPPLIES | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) |
| A3510.413 INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.416 UNIFORMS | \$0.00 | \$1,800.00 | \$703.90 | \$0.00 | (\$1,096.10) |
| 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 | \$2,000.00 | \$2,000.00 | (\$4,000.00) |
| A3510.431 VET FEES | \$1,073.00 | \$12,000.00 | \$5,106.50 | \$3,904.78 | (\$6,893.50) |
| A3510.444 SCHOOL & DUES | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) |

As of: 06/30/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|---------------------------------------|-------------|--------------|----------------------|----------------------|-----------------|
| 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 | \$97.94 | \$5,000.00 | \$3,013.66 | \$1,723.95 | (\$1,986.34) |
| A3510.454 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.463 | COMPUTER SOFTWARE | \$0.00 | \$1,200.00 | \$780.17 | \$550.00 | (\$419.83) |
| A3510.466 | EXPENDITURES FROM DONATION ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| A3510.469 | FOOD SUPPLIES | \$150.81 | \$1,500.00 | \$472.37 | \$520.72 | (\$1,027.63) |
| A3510.470 | SUBSTITUTE PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.480 | VACCINATIONS | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| A4020.100 | REGISTRAR - PERSONAL SERVICE | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) |
| A4020.400 | REGISTRAR OF VITAL STATISTICS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.405 | ACTIVITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A4989.400 | HEALTH, OTHER/DRUG TESTING | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) |
| A5120.400 | BRIDGES/5 FEET + | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | (\$1,500.00) |
| A5540.400 | DIAL-A-BUS | \$0.00 | \$10,000.00 | \$5,752.50 | \$1,330.00 | (\$4,247.50) |
| A6010.400 | SOCIAL SERVICES ADMIN CONT EXP | \$2,500.00 | \$6,500.00 | \$3,750.00 | \$2,828.00 | (\$2,750.00) |
| A6460.400 | BUSINESS & INDUSTRIAL CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A6510.400 | VET SERVICES CONT EXP | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| A7110.100 | PARKS PERS SERV | \$28,957.31 | \$312,925.00 | \$74,632.85 | \$63,440.05 | (\$238,292.15) |
| 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 | \$776.93 | \$108.96 | (\$9,223.07) |
| A7110.201 | CAMP REZ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.202 | PLAY STRUCTURE @ EARL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.400 | PARKS CONTRACTUAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.402 | ELECTRICITY | \$1,857.12 | \$31,000.00 | \$13,399.76 | \$12,943.39 | (\$17,600.24) |
| 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 | (\$23.37) | \$1,500.00 | \$725.79 | \$1,267.19 | (\$774.21) |
| 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 | \$270.30 | \$5,000.00 | \$3,347.85 | \$2,172.30 | (\$1,652.15) |
| A7110.417 | FIELD MAINTENANCE | \$0.00 | \$3,500.00 | \$3,500.00 | \$1,190.00 | \$0.00 |
| A7110.418 | RADIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.419 | WATER BILLS | \$1,006.30 | \$3,000.00 | \$1,324.14 | \$1,456.32 | (\$1,675.86) |
| A7110.421 | PARK CELEBRATIONS (CONCESSION \$) | \$0.00 | \$3,000.00 | \$460.00 | \$0.00 | (\$2,540.00) |
| 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: 06/30/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|------------------------------------|-------------|--------------|----------------------|----------------------|-----------------|
| A7110.424 | LIFEGUARDING CLASSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.426 | EARL LEASE AGREEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.428 | STOCK FISH | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,000.00 | \$0.00 |
| A7110.429 | SPECIAL PROGRAMS | \$465.00 | \$20,000.00 | \$1,350.99 | \$8,233.86 | (\$18,649.01) |
| A7110.430 | DAY CAMP EXPENDITURES | \$385.00 | \$22,000.00 | \$6,154.71 | \$5,761.62 | (\$15,845.29) |
| A7110.431 | SUMMER SUPPLIES | \$0.00 | \$9,000.00 | \$1,880.00 | \$3,516.50 | (\$7,120.00) |
| A7110.433 | TICKET ISSUE / PRINTING | \$550.72 | \$5,000.00 | \$5,849.32 | \$1,107.90 | \$849.32 |
| A7110.442 | LAB TESTING | \$0.00 | \$0.00 | \$0.00 | \$45.48 | \$0.00 |
| A7110.444 | SCHOOL/DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.448 | MISCELLANEOUS | \$40.00 | \$250.00 | \$75.00 | \$35.00 | (\$175.00) |
| A7110.454 | ADVERTISING | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) |
| A7110.461 | JPB POOL PAINT | \$7,100.00 | \$8,000.00 | \$7,100.00 | \$0.00 | (\$900.00) |
| A7110.462 | REPAIRS/MATERIAL REPLACEMENT | \$693.57 | \$5,000.00 | \$1,746.57 | \$4,079.81 | (\$3,253.43) |
| A7110.463 | CHEMICALS | \$0.00 | \$38,500.00 | \$3,971.90 | \$2,070.72 | (\$34,528.10) |
| A7110.472 | OSHA/WASTE MGMT | \$0.00 | \$200.00 | \$45.48 | \$45.48 | (\$154.52) |
| 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 | \$900.00 | \$0.00 | \$0.00 | (\$900.00) |
| A7510.400 | HISTORIAN CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7520.200 | HISTORICAL EQUIPMENT | \$0.00 | \$4,000.00 | \$1,620.00 | \$0.00 | (\$2,380.00) |
| A7520.400 | HISTORICAL CONT EXP | \$0.00 | \$650.00 | \$0.00 | \$0.00 | (\$650.00) |
| A7520.401 | TELEPHONE/ALARM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7520.402 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7520.403 | HEATING OIL/GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7550.400 | CELEBRATIONS- CONTRACT EXP | \$91.93 | \$6,000.00 | \$841.93 | \$750.00 | (\$5,158.07) |
| A7620.100 | ADULT REC PERSONAL SERVICE | \$3,334.67 | \$50,400.00 | \$21,135.30 | \$21,744.75 | (\$29,264.70) |
| A7620.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.200 | EQUIP/FURNITURE | \$383.74 | \$5,000.00 | \$4,381.86 | \$253.53 | (\$618.14) |
| A7620.400 | CONTRACTUAL | \$225.00 | \$3,600.00 | \$1,550.00 | \$1,760.00 | (\$2,050.00) |
| A7620.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.402 | ELECTRICITY | \$225.14 | \$5,000.00 | \$1,174.56 | \$0.00 | (\$3,825.44) |
| A7620.403 | HEATING OIL/GAS | \$82.27 | \$2,000.00 | \$1,426.98 | \$0.00 | (\$573.02) |
| A7620.411 | OFFICE SUPPLIES | \$0.31 | \$1,000.00 | \$413.39 | \$224.13 | (\$586.61) |
| A7620.414 | TRIPS | \$50.00 | \$30,000.00 | \$21,322.00 | \$19,283.50 | (\$8,678.00) |
| 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 | \$516.74 | \$13,000.00 | \$3,870.99 | \$3,205.58 | (\$9,129.01) |
| A8510.200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A8510.400 | COMM. BEAUT. CONTRACT EXP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A8510.402 | HOLIDAY ELECTRICITY | \$0.00 | \$1,000.00 | \$380.53 | \$394.27 | (\$619.47) |
| A8510.425 | GROUNDS/LANDSCAPING | \$693.22 | \$2,500.00 | \$1,068.22 | \$1,454.50 | (\$1,431.78) |
| A8510.431 | HOLIDAY DECORATIONS/MAINTENANCE | \$3,428.49 | \$16,000.00 | \$3,533.43 | \$6,146.27 | (\$12,466.57) |
| A8510.445 | BEAUTIFICATION/LEASE | \$872.79 | \$76,000.00 | \$4,507.54 | \$0.00 | (\$71,492.46) |
| A8810.400 | CEMETERIES CONTRACT EXP | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) |
| A9010.800 | STATE RETIREMENT | \$0.00 | \$285,000.00 | \$50,021.45 | \$48,570.02 | (\$234,978.55) |
| A9030.800 | SOCIAL SECURITY | \$11,476.96 | \$151,000.00 | \$63,323.98 | \$59,229.21 | (\$87,676.02) |
| A9030.801 | CAMP REZ SOCIAL SECURITY | \$0.00 | \$5,650.00 | \$0.00 | \$0.00 | (\$5,650.00) |
| A9040.800 | WORKMANS COMP | \$0.00 | \$72,000.00 | \$44,810.00 | \$53,062.10 | (\$27,190.00) |

As of: 06/30/2019

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 NEAMI | \$3,218.81 | \$37,000.00 | \$13,396.49 | \$0.00 | (\$23,603.51) |
| 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 | \$321.15 | \$311.19 | (\$1,078.85) |
| A9060.800 | HEALTH INSURANCE | \$44,680.71 | \$541,838.00 | \$290,141.66 | \$305,110.90 | (\$251,696.34) |
| A9060.801 | HRA MVP | \$0.00 | \$147,162.00 | \$37,000.00 | \$0.00 | (\$110,162.00) |
| A9061.800 | DENTAL INSURANCE | \$2,000.22 | \$21,000.00 | \$12,671.51 | \$15,091.97 | (\$8,328.49) |
| A9089.800 | OTHER BENEFITS/EYEGGLASS PLAN | \$0.00 | \$200.00 | \$40.00 | \$0.00 | (\$160.00) |
| A9710.600 | SERIAL BONDS PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$58,900.00 | \$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 | \$883.50 | \$0.00 |
| A9710.701 | BOND INTEREST - CV POND | \$0.00 | \$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 | | \$285,879.11 | \$5,039,705.00 | \$1,967,215.04 | \$1,758,790.94 | (\$3,072,489.96) |

As of: 06/30/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF REVENUES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------------------|---|-----------------------|-----------------------|-----------------------|------------------------|
| B3590 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B1001 | TAX LEVY | \$4,285,943.00 | \$4,285,943.00 | \$4,285,943.00 | \$0.00 |
| B1081 | OTHER IN LIEU OF TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B1120 | NON PROPERTY TAX DIST. BY CTY | \$873,000.00 | \$210,385.57 | \$207,484.26 | (\$662,614.43) |
| B1289 | OTHER, GOV'T. INCOME (FALSE ALARMS) | \$1,900.00 | \$12,450.00 | \$16,020.00 | (\$11,550.00) |
| B1520 | POLICE FEES | \$465.00 | \$1,300.00 | \$655.00 | \$375.00 |
| B1589 | OTHER PUBLIC SAFETY DEPT INCOME | \$0.00 | \$895.00 | \$894.67 | (\$0.33) |
| B2210 | GEN SERVICES OTHER GOVERNMENTS | \$47,093.75 | \$110,000.00 | \$0.00 | (\$62,906.25) |
| B2211 | HARRIMAN DISPATCH | \$7,854.50 | \$31,800.00 | \$15,709.00 | (\$16,091.00) |
| B2260 | PUBLIC SAFETY OTHER GOVTS | (\$37,675.00) | \$0.00 | \$9,418.75 | \$9,418.75 |
| B2401 | INTEREST AND EARNINGS | \$6,263.45 | \$25,438.00 | \$38,642.30 | \$13,204.30 |
| 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 | FORFEITURE OF CRIME PROCEEDS, REST. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2665 | SALE OF EQUIPMENT | \$0.00 | \$690.00 | \$0.00 | \$0.00 |
| B2680 | INSURANCE RECOVERIES | \$4,698.79 | \$0.00 | \$4,698.79 | \$4,698.79 |
| B2690 | OTHER COMPENSATION FOR LOSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2701 | REFUND PRIOR YRS EXPENDITURES | \$0.00 | \$0.00 | \$82.06 | \$659.27 |
| B2705 | GIFTS AND DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2770 | UNCLASSIFIED REVENUES | \$0.00 | \$0.00 | \$0.00 | \$3,017.96 |
| B3089 | NEW YORK STATE AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3306 | STATE AID, HOMELAND SECURITY | \$0.00 | \$50,000.00 | \$8,000.00 | (\$42,000.00) |
| B3389 | OTHER PUBLIC SAFETY | \$0.00 | \$0.00 | \$0.00 | \$2,823.00 |
| 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 | \$0.00 | \$5,073.05 | \$0.00 |
| B4389 | OTHER PUBLIC SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B4960 | FEDERAL AID/DISASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B5031 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$30,600.49 | \$5,403,066.00 | \$4,640,755.94 | \$4,593,542.96 | (\$762,310.06) |

As of: 06/30/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|--|--------------|----------------|----------------------|----------------------|------------------|
| B0962 | BUDGETARY PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER PURPOSES | | | | | |
| B1910.400 | UNALLOCATED INSURANCE | \$0.00 | \$99,000.00 | \$56,437.36 | \$67,796.62 | (\$42,562.64) |
| B1930.400 | JUDGEMENTS AND CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B1972.400 | PAYMENTS TO TREASURER TO REDUCE TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B1980.400 | PAYMENT OF MTA PAYROLL TAX | \$989.25 | \$9,900.00 | \$4,640.76 | \$4,585.02 | (\$5,259.24) |
| B1990.400 | CONTINGENT CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3020.100 | PERSONAL SERVICE | \$30,694.98 | \$423,000.00 | \$177,974.32 | \$176,434.44 | (\$245,025.68) |
| 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 | \$257,464.47 | \$2,462,000.00 | \$1,101,725.61 | \$1,100,946.55 | (\$1,360,274.39) |
| B3120.101 | COMPENSATED ABSENCES | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | (\$25,000.00) |
| B3120.200 | EQUIPMENT-CARS/MOTORCYCL ES | \$0.00 | \$98,930.00 | \$62,937.29 | \$25,494.36 | (\$35,992.71) |
| B3120.201 | RADIOS/CHELSEA | \$0.00 | \$7,100.00 | \$0.00 | \$0.00 | (\$7,100.00) |
| B3120.202 | EQUIPMENT-OTHER | \$0.00 | \$4,000.00 | \$255.90 | \$26,217.78 | (\$3,744.10) |
| B3120.203 | CARD/LIVE SCAN | \$0.00 | \$4,000.00 | \$2,984.26 | \$2,984.25 | (\$1,015.74) |
| B3120.204 | MOBILE DATA TERMINALS | \$0.00 | \$7,000.00 | \$0.00 | \$86.65 | (\$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 | \$34,500.00 | \$34,500.00 | \$0.00 | \$0.00 |
| B3120.400 | POLICE CONTRACT EXP | \$0.00 | \$0.00 | \$0.00 | \$18,811.83 | \$0.00 |
| B3120.401 | TELEPHONE | \$2,181.87 | \$20,000.00 | \$9,984.80 | \$10,274.75 | (\$10,015.20) |
| B3120.402 | ELECTRICITY | \$1,026.69 | \$18,500.00 | \$5,651.99 | \$5,493.46 | (\$12,848.01) |
| B3120.403 | HEATING OIL/GAS | \$2,555.95 | \$12,000.00 | \$7,739.18 | \$5,250.02 | (\$4,260.82) |
| B3120.404 | WATER BILLS | \$62.23 | \$250.00 | \$76.56 | \$42.40 | (\$173.44) |
| B3120.405 | FIRST RESPONDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.406 | NARCOTICS EQUIPMENT | \$0.00 | \$800.00 | \$0.00 | \$0.00 | (\$800.00) |
| B3120.409 | INTERPRETER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.410 | COPIER RENTAL | \$0.00 | \$2,500.00 | \$151.08 | \$0.00 | (\$2,348.92) |
| B3120.411 | OFFICE SUPPLIES | \$1,563.45 | \$12,000.00 | \$4,402.07 | \$5,032.97 | (\$7,597.93) |
| B3120.412 | POSTAGE | \$0.00 | \$750.00 | \$90.45 | \$0.00 | (\$659.55) |
| B3120.414 | 1ST RESPONDERS-MEDICAL | \$0.00 | \$657.00 | \$131.95 | \$0.00 | (\$525.05) |
| B3120.415 | LEGAL/PBA CONTRACT | \$0.00 | \$50,000.00 | \$8,276.35 | \$5,657.36 | (\$41,723.65) |
| B3120.416 | UNIFORMS | \$1,419.67 | \$44,000.00 | \$17,817.57 | \$24,741.81 | (\$26,182.43) |
| B3120.417 | FLARES/OXYGEN | \$388.66 | \$2,500.00 | \$1,298.33 | \$0.00 | (\$1,201.67) |
| B3120.418 | RADIO RENTAL | \$3,217.50 | \$40,000.00 | \$19,305.00 | \$19,305.00 | (\$20,695.00) |
| B3120.419 | RECORDER SYSTEM RENTAL | \$0.00 | \$5,900.00 | \$2,684.00 | \$3,578.67 | (\$3,216.00) |
| B3120.421 | LABOR ATTORNEY EMPLOYEE MATTERS | \$0.00 | \$30,000.00 | \$8,992.55 | \$4,794.35 | (\$21,007.45) |
| B3120.422 | DRY CLEANING | \$419.35 | \$4,000.00 | \$1,885.18 | \$1,467.33 | (\$2,114.82) |
| B3120.423 | AMMO/RANGE EQUIP | \$293.42 | \$16,000.00 | \$5,008.39 | \$12,215.59 | (\$10,991.61) |
| B3120.424 | LESS LETHAL TRAINING | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| B3120.428 | IMA TN/CTY NEWBURGH-DEPT. HOMELAND SECUR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

As of: 06/30/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------------------|---|---------------------|-----------------------|-----------------------|---|
| B3120.430 | TRANSP/TRAVEL | \$65.00 | \$3,000.00 | \$1,529.50 | \$0.00 (\$1,470.50) |
| B3120.431 | OFF SITE STORAGE | \$0.00 | \$1,680.00 | \$1,620.00 | \$0.00 (\$60.00) |
| B3120.435 | BOOKS FILMS VIDEOS | \$0.00 | \$2,500.00 | \$319.78 | \$0.00 (\$2,180.22) |
| B3120.440 | TASERS | \$0.00 | \$7,690.00 | \$6,060.66 | \$3,800.00 (\$1,629.34) |
| B3120.442 | LABS/TOXIC WASTE | \$0.00 | \$100.00 | \$0.00 | \$0.00 (\$100.00) |
| B3120.444 | SCHOOL/DUES | \$0.00 | \$15,000.00 | \$3,526.80 | \$4,490.00 (\$11,473.20) |
| B3120.445 | DATA MASTER BREATH TESTER | \$0.00 | \$300.00 | \$0.00 | \$0.00 (\$300.00) |
| B3120.448 | MISCELLANEOUS | \$0.00 | \$444.00 | \$186.40 | \$0.00 (\$257.60) |
| B3120.452 | DIESEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.453 | VEHICLE REPAIRS | \$5,076.90 | \$36,000.00 | \$27,970.69 | \$7,974.57 (\$8,029.31) |
| B3120.454 | VEHICLE GAS | \$3,516.00 | \$33,000.00 | \$14,052.43 | \$12,184.29 (\$18,947.57) |
| B3120.455 | TIRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.458 | PSYCH / MEDICAL EVALUATION | \$0.00 | \$1,500.00 | \$900.00 | \$0.00 (\$600.00) |
| B3120.463 | SOFTWARE MAINTENANCE/CONSULTANT | \$70.00 | \$30,000.00 | \$18,476.00 | \$17,771.25 (\$11,524.00) |
| B3120.464 | COMPUTER SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.465 | HARDWARE MAINTENANCE | \$5,277.10 | \$8,000.00 | \$5,277.10 | \$0.00 (\$2,722.90) |
| B3120.466 | COMPUTER CONSULTANT | \$0.00 | \$6,000.00 | \$4,870.73 | \$1,049.66 (\$1,129.27) |
| B3120.467 | COMPUTER LICENSE FEES | \$0.00 | \$0.00 | \$0.00 | \$56.73 \$0.00 |
| B3120.470 | ALARMS/SURVEILLANCE MAINTENANCE | \$1,666.67 | \$2,500.00 | \$1,666.67 | \$0.00 (\$833.33) |
| B3120.472 | REPAIRS TO STATION EQUIP. | \$325.00 | \$5,000.00 | \$1,359.10 | \$0.00 (\$3,640.90) |
| B3120.474 | MEDICAL SUPPLIES | \$0.00 | \$2,281.00 | \$1,842.66 | \$0.00 (\$438.34) |
| 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 | \$17.34 | \$1,000.00 | \$17.34 | \$0.00 (\$982.66) |
| B3120.482 | BIKE EQUIPMENT | \$0.00 | \$500.00 | \$0.00 | \$0.00 (\$500.00) |
| B3120.483 | EVIDENCE | \$0.00 | \$1,500.00 | \$150.00 | \$0.00 (\$1,350.00) |
| B3120.484 | CITIZENS POLICE ACADEMY | \$0.00 | \$1,056.00 | \$1,056.00 | \$0.00 \$0.00 |
| B3120.486 | R.E.A.C.T. | \$224.19 | \$5,000.00 | \$3,692.89 | \$3,610.15 (\$1,307.11) |
| B3120.487 | RADAR/STALKER ATR | \$0.00 | \$2,500.00 | \$560.00 | \$0.00 (\$1,940.00) |
| B3120.488 | K-9 GRANT | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 \$0.00 |
| B3120.489 | K-9 TRAINING AIDS/GRANT | \$375.22 | \$2,500.00 | \$565.75 | \$0.00 (\$1,934.25) |
| B3120.490 | K-9 TRAVEL COSTS FOR TRAINING /GRANT | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 (\$5,000.00) |
| B9010.800 | STATE RETIREMENT | \$0.00 | \$63,450.00 | \$10,530.83 | \$9,852.35 (\$52,919.17) |
| B9015.800 | RETIRE/POLICE | \$0.00 | \$500,000.00 | \$113,593.12 | \$114,143.90 (\$386,406.88) |
| B9030.800 | SOCIAL SECURITY | \$22,016.75 | \$227,100.00 | \$97,848.70 | \$97,858.00 (\$129,251.30) |
| B9040.800 | WORKERS COMPENSATION | \$0.00 | \$106,170.00 | \$49,078.00 | \$53,892.36 (\$57,092.00) |
| B9040.801 | WORKERS COMP TAIL CLAIMS - NEAMI | \$1,290.00 | \$13,830.00 | \$5,230.00 | \$0.00 (\$8,600.00) |
| B9060.800 | HEALTH INSURANCE | \$91,152.43 | \$1,307,000.00 | \$618,102.04 | \$572,555.95 (\$688,897.96) |
| B9060.801 | HRA MVP | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B9061.800 | DENTAL INS. | \$2,090.02 | \$25,500.00 | \$14,643.04 | \$15,475.13 (\$10,856.96) |
| B9089.800 | EYEGLASSES | \$0.00 | \$200.00 | \$0.00 | \$0.00 (\$200.00) |
| B9950.900 | TRANSFER TO CAPITAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| TOTAL Expenses | | \$435,440.11 | \$5,910,388.00 | \$2,547,677.18 | \$2,435,925.55 (\$3,362,710.82) |

As of: 06/30/2019

LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|--------------------------------|-------------------|---------------------|----------------------|----------------------|----------------------|
| L1001 TAX LEVY | \$0.00 | \$736,995.00 | \$736,995.00 | \$736,995.00 | \$0.00 |
| L2082 LIBRARY CHARGES | \$86.18 | \$2,500.00 | \$871.55 | \$2,263.90 | (\$1,628.45) |
| L2083 BOOK REPLACEMENT CHARGES | \$16.00 | \$250.00 | \$72.99 | \$53.95 | (\$177.01) |
| L2401 INTEREST EARNINGS | \$1,045.18 | \$3,000.00 | \$4,814.81 | \$4,246.09 | \$1,814.81 |
| 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 | \$61.80 | \$0.00 |
| EXPENDITURES | | | | | |
| L2705 GIFTS & DONATIONS | \$163.60 | \$1,100.00 | \$462.89 | \$458.17 | (\$637.11) |
| L2760 LIBRARY GRANT | \$3,382.00 | \$3,500.00 | \$3,382.00 | \$3,382.00 | (\$118.00) |
| L2770 UNCLASSIFIED REVENUES | \$106.10 | \$1,000.00 | \$766.40 | \$731.25 | (\$233.60) |
| 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 | \$4,799.06 | \$748,645.00 | \$747,365.64 | \$748,192.16 | (\$1,279.36) |

As of: 06/30/2019

LIBRARY FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|------------------------------------|--------------------|---------------------|----------------------|----------------------|------------------------|
| L1980.400 | PAYMENT OF MTA PAYROLL TAX | \$0.00 | \$1,335.00 | \$0.00 | \$0.00 | (\$1,335.00) |
| L7410.100 | LIBRARY PERS SERV | \$27,491.97 | \$392,858.00 | \$164,950.78 | \$154,417.53 | (\$227,907.22) |
| L7410.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.200 | EQUIPMENT | \$317.10 | \$12,000.00 | \$1,450.34 | \$33,144.44 | (\$10,549.66) |
| L7410.201 | CIRCULATION DESK/CORNELL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.202 | AUTOMATION | \$787.50 | \$4,584.00 | \$3,318.49 | \$4,376.81 | (\$1,265.51) |
| L7410.400 | LIBRARY CONTRACT EXP | \$31.17 | \$1,255.00 | \$244.85 | \$569.64 | (\$1,010.15) |
| L7410.401 | TELEPHONE | \$282.58 | \$4,000.00 | \$1,775.48 | \$2,302.65 | (\$2,224.52) |
| L7410.402 | ELECTRICITY | \$439.65 | \$8,000.00 | \$2,194.07 | \$2,410.49 | (\$5,805.93) |
| L7410.403 | HEATING OIL/GAS | \$82.28 | \$9,000.00 | \$4,714.88 | \$3,778.28 | (\$4,285.12) |
| 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 | \$355.95 | \$5,000.00 | \$1,328.94 | \$1,706.23 | (\$3,671.06) |
| L7410.412 | POSTAGE | \$0.00 | \$250.00 | \$27.88 | \$69.70 | (\$222.12) |
| L7410.413 | CORNELL FUNDED IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.420 | FUND BALANCE EXP/ADA GRANT/CORNELL | \$0.00 | \$0.00 | \$0.00 | \$55,827.04 | \$0.00 |
| L7410.428 | CHILDRENS PROGRAMS | \$451.96 | \$10,000.00 | \$5,959.04 | \$5,216.99 | (\$4,040.96) |
| L7410.429 | SPECIAL PROGRAMS | \$200.00 | \$10,000.00 | \$5,127.51 | \$3,887.96 | (\$4,872.49) |
| L7410.430 | TRANSPORTATION/TRAVEL | \$28.25 | \$500.00 | \$400.77 | \$310.90 | (\$99.23) |
| L7410.435 | BOOKS | \$1,348.15 | \$35,000.00 | \$10,619.89 | \$21,131.45 | (\$24,380.11) |
| L7410.436 | PERIODICALS | \$0.00 | \$5,562.00 | \$5,200.36 | \$5,338.09 | (\$361.64) |
| L7410.437 | AV EQUIP/VIDEOS | \$375.25 | \$11,000.00 | \$2,607.38 | \$4,370.38 | (\$8,392.62) |
| L7410.444 | SCHOOL & DUES | \$175.00 | \$1,900.00 | \$774.13 | \$1,155.86 | (\$1,125.87) |
| L7410.463 | COMPUTER SOFTWARE | \$0.00 | \$234.00 | \$0.00 | \$140.50 | (\$234.00) |
| L7410.464 | EQUIPMENT MAINTENANCE | \$558.80 | \$46,635.00 | \$22,253.61 | \$21,814.97 | (\$24,381.39) |
| L7410.465 | PROCESSING SUPPLIES | \$36.63 | \$1,100.00 | \$394.14 | \$1,309.45 | (\$705.86) |
| L7410.466 | EXPENDITURE OF DONATIONS | \$0.00 | \$2,900.00 | \$1,140.42 | \$1,472.90 | (\$1,759.58) |
| L9010.800 | STATE RETIREMENT | \$0.00 | \$46,086.00 | \$9,126.72 | \$9,226.90 | (\$36,959.28) |
| L9030.800 | SOCIAL SECURITY | \$2,103.14 | \$30,054.00 | \$12,639.65 | \$11,746.75 | (\$17,414.35) |
| L9040.800 | WORKERS COMPENSATION | \$0.00 | \$32,949.00 | \$12,803.00 | \$8,913.00 | (\$20,146.00) |
| L9060.800 | HEALTH INSURANCE | \$6,517.27 | \$62,267.00 | \$41,419.13 | \$45,836.49 | (\$20,847.87) |
| L9060.801 | HRA MVP | \$0.00 | \$24,496.00 | \$0.00 | \$0.00 | (\$24,496.00) |
| L9061.800 | DENTAL INSURANCE | \$185.83 | \$2,600.00 | \$1,300.81 | \$1,726.71 | (\$1,299.19) |
| L9089.800 | EYEGASSES | \$0.00 | \$80.00 | \$0.00 | \$0.00 | (\$80.00) |
| | TOTAL Expenses | \$41,768.48 | \$763,645.00 | \$311,772.27 | \$402,202.11 | (\$451,872.73) |

As of: 06/30/2019

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF REVENUES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|---------|--------------------------------------|-----------------|---------------------|----------------------|----------------------|-------------------|
| SMB1001 | TAX LEVY | \$0.00 | \$477,449.00 | \$477,449.00 | \$459,311.00 | \$0.00 |
| SMB2401 | INTEREST | \$487.37 | \$0.00 | \$2,180.91 | \$2,722.54 | \$2,180.91 |
| SMB2701 | REFUND OF PRIOR YEAR EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB2770 | UNCLASSIFIED REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL Revenues | \$487.37 | \$477,449.00 | \$479,629.91 | \$462,033.54 | \$2,180.91 |

As of: 06/30/2019

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|--|--------------------|---------------------|----------------------|----------------------|------------------------|
| SMB1930.400 JUDGEMENTS/CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB1980.400 PAYMENT OF MTA PAYROLL TAX | \$64.06 | \$1,085.00 | \$449.83 | \$296.68 | (\$635.17) |
| SMB3020.100 DISPATCHER | \$112.32 | \$7,000.00 | \$3,864.60 | \$536.35 | (\$3,135.40) |
| SMB3120.100 POLICE PERSONNEL SERVICE | \$18,729.03 | \$310,527.00 | \$129,345.63 | \$86,725.98 | (\$181,181.37) |
| 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 | \$395.00 | \$55,000.00 | \$395.00 | \$47,471.29 | (\$54,605.00) |
| SMB3120.201 RADIOS/CHELSEA | \$1,825.00 | \$16,780.00 | \$10,950.00 | \$10,950.00 | (\$5,830.00) |
| SMB3120.204 EQUIPMENT-K-9 MAINTENANCE | \$207.86 | \$12,000.00 | \$4,203.38 | \$5,213.97 | (\$7,796.62) |
| SMB3120.400 CONTRACTUAL EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$1,169.52 | \$0.00 |
| SMB3120.403 POLICING-OTHER AGENCIES | \$1,270.12 | \$1,562.00 | \$1,560.56 | \$0.00 | (\$1.44) |
| SMB3120.409 INTERPRETERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB3120.488 K-9 PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB9015.800 RETIREMENT - POLICE | \$0.00 | \$56,218.00 | \$7,109.38 | \$7,143.85 | (\$49,108.62) |
| SMB9030.800 FICA | \$1,441.36 | \$16,034.00 | \$10,121.20 | \$6,675.57 | (\$5,912.80) |
| SMB9010.800 RETIREMENT | \$0.00 | \$1,243.00 | \$0.00 | \$185.98 | (\$1,243.00) |
| TOTAL Expenses | \$24,044.75 | \$477,449.00 | \$167,999.58 | \$166,369.19 | (\$309,449.42) |

As of: 06/30/2019

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF REVENUES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------------------|--------------------------|-----------------|---------------------|----------------------|----------------------|--------------------|
| SR1001 | TAX LEVY | \$0.00 | \$730,548.00 | \$730,548.00 | \$754,267.00 | \$0.00 |
| SR2130 | REFUSE & GARBAGE CHARGES | \$0.00 | \$1,000.00 | \$375.41 | \$572.19 | (\$624.59) |
| SR2401 | INTEREST AND EARNINGS | \$487.37 | \$2,000.00 | \$2,467.95 | \$2,698.80 | \$467.95 |
| TOTAL Revenues | | \$487.37 | \$733,548.00 | \$733,391.36 | \$757,537.99 | (\$156.64) |

As of: 06/30/2019

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 | \$2.19 | \$61.00 | \$18.93 | \$13.85 | (\$42.07) |
| SR8160.100 | PERSONAL SERVICES | \$647.92 | \$17,825.00 | \$5,198.02 | \$2,728.03 | (\$12,626.98) |
| SR8160.400 | CONTRACTUAL EXPENSES | \$59,291.57 | \$711,499.00 | \$355,749.42 | \$374,943.48 | (\$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 | \$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 | \$49.56 | \$1,365.00 | \$398.04 | \$208.68 | (\$966.96) |
| | TOTAL Expenses | <u>\$59,991.24</u> | <u>\$733,548.00</u> | <u>\$361,364.41</u> | <u>\$378,499.08</u> | <u>(\$372,183.59)</u> |