

As of: 05/31/2020

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A05031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1001	TAX LEVY	\$3,387,815.00	\$3,387,815.00	\$2,995,906.00	\$0.00
A1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
A1090	INTEREST PENALTIES	\$18,000.00	\$0.00	\$0.00	(\$18,000.00)
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$290,000.00	\$25,701.11	\$39,405.93	(\$264,298.89)
A1170	FRANCHISE	\$130,000.00	\$31,886.00	\$33,597.00	(\$98,114.00)
A1255	CLERK FEES	\$1,500.00	\$440.51	\$383.49	(\$1,059.49)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$2,700.00	\$280.00	\$733.00	(\$2,420.00)
A1603	VITAL STATS FEES	\$500.00	\$160.00	\$370.50	(\$340.00)
A2001	PARK & RECREATION FEES	\$25,000.00	\$0.00	\$3,220.00	(\$25,000.00)
A2002	SWIM LESSONS	\$1,000.00	\$0.00	\$75.00	(\$1,000.00)
A2012	RECREATION CONCESSIONS	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A2024	CAMP REZ TRIPS	\$0.00	\$0.00	\$0.00	\$0.00
A2025	SPECIAL RECREATION CHARGES	\$95,430.00	\$614.00	\$18,055.00	(\$94,816.00)
A2026	CAMP REZ SHIRTS	\$600.00	\$0.00	\$63.00	(\$600.00)
A2027	LIFEGUARDING CLASS FEE	\$0.00	\$0.00	\$0.00	\$0.00
A2088	COMMUNITY CENTER ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00
A2089	OTHER CULTURE & RECREATION INCOME	\$15,000.00	\$1,532.00	\$5,665.00	(\$13,468.00)
A2268	DCO OTHER GOVERNMENT	\$25,500.00	\$25,646.00	\$20,000.00	\$146.00
A2401	INTEREST EARNINGS	\$40,000.00	\$23,922.25	\$31,056.31	(\$16,077.75)
A2402	INTEREST - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
A2403	INTEREST RESERVE FOR DEBT	\$0.00	\$0.00	\$0.00	\$0.00
A2410	RENTAL OF REAL PROPERTY (COMM. CENTER)	\$0.00	\$625.00	\$125.00	\$625.00
A2544	DOG LICENSES	\$10,000.00	\$2,300.00	\$3,676.00	(\$7,700.00)
A2545	ENUMERATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
A2546	QUARANTINE FEES	\$0.00	\$0.00	\$0.00	\$0.00
A2547	REIMBURSEMENT OF VET FEES	\$0.00	\$0.00	\$0.00	\$0.00
A2550	PERMITS/TOWING	\$0.00	\$0.00	\$0.00	\$0.00
A2590	PERMITS, OTHER	\$3,000.00	\$450.00	\$975.00	(\$2,550.00)
A2610	FINES & FORFEITED BAIL	\$525,000.00	\$125,647.94	\$195,280.20	(\$399,352.06)
A2611	JUDGEMENTS/FINES	\$0.00	\$0.00	\$0.00	\$0.00
A2620	FORFEIT BID DEP	\$0.00	\$0.00	\$50.00	\$0.00
A2655	MINOR SALES	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A2660	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
A2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
A2680	INSURANCE RECOVERIES	\$0.00	\$10,004.50	\$0.00	\$10,004.50
A2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
A2701	REFUND PRIOR YR EXP	\$0.00	\$175.81	\$1,060.08	\$175.81
A2705	GIFTS & DONATIONS	\$0.00	\$430.00	\$680.00	\$430.00
A2706	ANIMAL CONTROL DONATIONS	\$2,000.00	\$1,510.00	\$770.00	(\$490.00)
A2707	ACO GIFT CARDS	\$1,500.00	\$2,141.00	\$0.00	\$641.00
A2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00
A2770	UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$500.00	\$0.00
A2775	HARRIMAN BUSS.PARK LEASE	\$12,600.00	\$5,250.00	\$5,250.00	(\$7,350.00)

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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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
/CONSULTANTS					
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	\$0.00	\$1,016.00	\$1,016.20	\$14,031.00	\$0.20
FACILITIES					
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE ELDERLY					
A4089 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960 FEDERAL DISASTER/FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5050 INTERFUND TRANSFER DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE					
A5731 BANS REDEEMED FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPROPRIATIONS					
TOTAL Revenues	<u>\$37,186.00</u>	<u>\$4,822,274.00</u>	<u>\$3,712,268.14</u>	<u>\$3,428,377.17</u>	<u>(\$1,110,005.86)</u>

As of: 05/31/2020

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A0962	BUDGETARY PROVISIONS FOR OTHER PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.100	TOWN BOARD PERS SERV	\$3,493.68	\$41,922.00	\$17,468.24	\$17,000.00	(\$24,453.76)
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT. EXP.	\$1,250.00	\$4,500.00	\$1,372.46	\$2,777.60	(\$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	\$2,218.16	\$667.99
A1010.403	TOWN BOARD - NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.404	GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.405	ETHICS COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.406	CHANNEL 22 MAINTENANCE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1010.407	CHANNEL 22 UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.408	WEB MEDIA HOSTING AND STREAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.415	SPECIAL PROSECUTOR	\$0.00	\$14,500.00	\$3,166.25	\$5,971.25	(\$11,333.75)
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	\$192.00	\$2,240.00	\$672.00	\$750.00	(\$1,568.00)
A1010.453	TOWN BOARD/AMBULANCE GAS	\$254.34	\$5,500.00	\$1,587.34	\$1,813.64	(\$3,912.66)
A1110.100	JUSTICES PERS SERV	\$23,502.25	\$362,000.00	\$128,380.21	\$121,615.03	(\$233,619.79)
A1110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.200	JUSTICE EQUIPMENT	\$643.16	\$1,016.00	\$863.08	\$12,034.69	(\$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	(\$228.95)	\$12,000.00	\$5,233.29	\$2,425.47	(\$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	\$2,754.30	(\$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	\$0.00	(\$2,745.85)
A1110.463	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.464	SERVICE CONTRACTS	\$412.12	\$1,500.00	\$573.62	\$713.69	(\$926.38)
A1220.100	SUPERVISOR PERS SERV	\$29,408.19	\$339,050.00	\$138,217.72	\$124,175.08	(\$200,832.28)
A1220.101	COMPENSATED ABSENCES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1220.200	SUPERVISOR EQUIP	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A1220.400	SUPERVISOR CONTRACT EXP	\$0.00	\$125.00	\$50.00	\$25.00	(\$75.00)
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	\$1,273.60	\$19,550.00	\$8,491.20	\$6,589.80	(\$11,058.80)
A1220.405	CPA	\$805.20	\$10,000.00	\$5,424.50	\$1,150.00	(\$4,575.50)
A1220.406	GASB 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$1,500.00	\$245.66	\$614.89	(\$1,254.34)
A1220.412	SERVICE CONTRACTS	\$37.94	\$800.00	\$278.64	\$244.89	(\$521.36)
A1220.430	TRANSPORTATION & TRAVEL	\$0.00	\$2,100.00	\$999.49	\$1,076.30	(\$1,100.51)
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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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1320.400	AUDITOR CONT EXP.	\$0.00	\$17,000.00	\$0.00	\$10,193.00	(\$17,000.00)
A1320.401	GASB	\$1,650.00	\$3,155.00	\$3,050.00	\$3,155.00	(\$105.00)
A1330.100	TAX COLLECTOR PER SERV	\$1,439.33	\$18,900.00	\$7,196.69	\$7,639.25	(\$11,703.31)
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	\$270.50	\$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	\$11,244.78	\$200,000.00	\$59,927.59	\$88,927.45	(\$140,072.41)
A1355.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.200	ASSESSORS EQUIP	\$0.00	\$900.00	\$0.00	\$215.98	(\$900.00)
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	\$648.54	(\$2,483.86)
A1355.412	SERVICE CONTRACT	\$0.00	\$1,800.00	\$0.00	\$610.16	(\$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	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
A1355.463	CONSULTANTS	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1355.464	DEEDS & TAX MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.465	ROLLS & USER FEES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1355.466	COMPUTER SOFTWARE	\$0.00	\$1,200.00	\$258.25	\$959.50	(\$941.75)
A1410.100	TOWN CLERK PERS SERV	\$11,212.80	\$152,600.00	\$58,014.65	\$58,501.63	(\$94,585.35)
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	\$303.02	(\$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	\$685.40	(\$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	\$185.00	\$1,000.00	\$342.50	\$539.11	(\$657.50)

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A1410.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.454	TOWN BOARD EXPENSES	\$0.00	\$2,000.00	\$346.48	\$323.80	(\$1,653.52)
A1410.461	RECORDS MANAGEMENT	\$278.00	\$4,000.00	\$1,559.00	\$1,415.00	(\$2,441.00)
A1410.463	COMPUTER MAINTENANCE CONTRACT	\$71.29	\$5,500.00	\$3,771.69	\$4,853.20	(\$1,728.31)
A1410.464	COMPUTER CONSULTANT/INST./PROGRAM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY CONT EXP	\$16,733.10	\$175,000.00	\$60,754.40	\$52,330.57	(\$114,245.60)
A1420.414	ATTORNEY/ LITIGATION	\$427.80	\$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	\$5,352.50	\$60,000.00	\$11,079.50	\$4,324.00	(\$48,920.50)
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	\$0.00	(\$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	\$28,960.88	\$440,800.00	\$158,470.35	\$156,634.66	(\$282,329.65)
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200	EQUIPMENT	\$0.00	\$48,000.00	\$0.00	\$11,490.00	(\$48,000.00)
A1620.400	BUILDINGS-CONT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.402	ELECTRCITY	\$5,735.29	\$78,000.00	\$25,947.30	\$7,519.95	(\$52,052.70)
A1620.403	HEATING OIL & GAS	\$412.74	\$20,000.00	\$3,792.27	\$11,456.24	(\$16,207.73)
A1620.404	WATER BILLS	\$0.00	\$1,000.00	\$22.04	\$49.37	(\$977.96)
A1620.405	CUSTODIAL SUPPLIES	\$1,081.39	\$14,000.00	\$7,286.48	\$8,280.15	(\$6,713.52)
A1620.406	PAINT	\$0.00	\$3,000.00	\$403.72	\$650.41	(\$2,596.28)
A1620.408	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$1,000.00	\$689.35	\$194.00	(\$310.65)
A1620.409	PLUMBING	\$0.00	\$3,000.00	\$238.90	\$0.00	(\$2,761.10)
A1620.410	BUILDING MATERIALS	\$0.00	\$10,000.00	\$2,751.41	\$786.54	(\$7,248.59)
A1620.411	OFFICE & GENERAL SUPPLIES	\$0.00	\$100.00	\$41.76	\$0.00	(\$58.24)
A1620.412	ELECTRICAL WORK	\$1,350.00	\$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

As of: 05/31/2020

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1620.416	UNIFORMS	\$0.00	\$4,200.00	\$858.65	\$1,752.66	(\$3,341.35)
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	\$9.77	(\$2,000.00)
A1620.423	SAFETY EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1620.424	DOG PARK	\$0.00	\$1,500.00	\$364.83	\$560.70	(\$1,135.17)
A1620.425	LANDSCAPING	\$152.00	\$7,500.00	\$808.55	\$727.73	(\$6,691.45)
A1620.426	CHEMICAL SUPPLIES	\$369.45	\$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	\$6,500.00	\$78,000.00	\$39,000.00	\$39,000.00	(\$39,000.00)
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	\$1,910.69	\$0.00
A1620.446	COMMUNITY CENTER PROPANE	\$528.61	\$4,000.00	\$1,750.32	\$0.00	(\$2,249.68)
A1620.447	RENO TO COURT & NEW TOWN HALL	\$5,500.00	\$0.00	\$5,500.00	\$84,760.47	\$5,500.00
A1620.448	MISCELLANEOUS	\$135.00	\$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	\$374.75	(\$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	\$565.12	\$35,000.00	\$15,933.46	\$6,121.37	(\$19,066.54)
A1620.463	TOOLS	\$700.22	\$2,000.00	\$1,377.35	\$0.00	(\$622.65)
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	\$1,621.00	\$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	\$44.88	\$0.00
A1620.471	POLICE STATION REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.472	LIBRARY REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.473	SENIOR CENTER REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.474	PARKS REPAIRS ONLY	\$0.00	\$5,000.00	\$359.88	\$4,282.92	(\$4,640.12)
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	\$674.48	\$5,000.00	\$1,243.71	\$1,290.28	(\$3,756.29)

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1620.494	COFFEY CEMETERY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.495	SENIOR CENTER ROOF/OCCD ROOF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.497	SENIOR CENTER ROOF - CDBGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1640.400	CENTRAL GARAGE (CAR)	\$0.00	\$4,200.00	\$74.68	\$1,823.53	(\$4,125.32)
A1650.400	CENTRAL COMMUN. (CABLE)	\$862.16	\$8,600.00	\$4,331.01	\$3,266.60	(\$4,268.99)
A1650.401	CENTRAL TELEPHONE SYSTEM	\$1,545.03	\$20,230.00	\$8,316.23	\$8,669.59	(\$11,913.77)
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	\$0.00	(\$2,170.10)
A1670.402	CENTRAL POSTAGE	\$305.53	\$12,500.00	\$4,827.78	\$8,881.82	(\$7,672.22)
A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	\$0.00	\$8,800.00	\$0.00	\$0.00	(\$8,800.00)
A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	\$294.62	\$12,585.00	\$10,346.46	\$6,263.15	(\$2,238.54)
A1680.401	SUBSCRIPTION SERVICE FOR MICROSOFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1690.400	SECURITY SYSTEM TOWNWIDE	\$5,352.28	\$0.00	\$6,051.75	\$0.00	\$6,051.75
A1910.400	UNALLOCATED INSURANCE CONT EXP	\$0.00	\$63,000.00	\$33,734.45	\$34,205.78	(\$29,265.55)
A1920.400	MUNICIPAL ASSOC DUES CONT EXP	\$0.00	\$2,649.00	\$2,400.00	\$2,350.00	(\$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	\$11,491.04	\$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	\$415.79	\$8,000.00	\$2,598.47	\$2,476.60	(\$5,401.53)
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	\$9,992.52	\$150,750.00	\$48,980.96	\$42,050.24	(\$101,769.04)
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	\$2,532.47	(\$2,000.00)
A3510.400	ACO CONTRACTUAL EXPENSE	\$68.83	\$2,000.00	\$361.91	\$1,002.32	(\$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	\$2,657.87	\$0.00
A3510.403	HEATING OIL/GAS	\$0.00	\$1,100.00	\$1,238.16	\$651.58	\$138.16
A3510.404	WATER BILLS	\$0.00	\$120.00	\$15.24	\$10.00	(\$104.76)
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	\$0.00	(\$300.00)
A3510.407	ACO GIFT CARD EXPENDITURES	\$275.65	\$1,500.00	\$1,308.17	\$0.00	(\$191.83)
A3510.411	OFFICE SUPPLIES	\$0.00	\$500.00	\$173.35	\$0.00	(\$326.65)

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		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	\$260.00	\$14,000.00	\$2,250.20	\$4,033.50	(\$11,749.80)
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	\$77.09	\$5,000.00	\$403.73	\$2,915.72	(\$4,596.27)
A3510.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.463	COMPUTER SOFTWARE	\$0.00	\$1,400.00	\$650.01	\$780.17	(\$749.99)
A3510.466	EXPENDITURES FROM DONATION ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.469	FOOD SUPPLIES	\$0.00	\$2,000.00	\$223.32	\$321.56	(\$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	\$1,250.00	(\$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	\$11,599.20	\$325,560.00	\$47,088.22	\$45,675.54	(\$278,471.78)
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	\$11,542.64	\$0.00
A7110.403	EARL BATH EXP. (PARKLAND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.404	PLAYGROUND EQUIP & INSTALLATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.409	EARL WALKING PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.410	ROLLER HOCKEY RINK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.411	OFFICE SUPPLIES	\$0.00	\$1,500.00	\$602.90	\$749.16	(\$897.10)
A7110.412	ENGINEER/PARKLANDS	\$0.00	\$0.00	\$0.00	\$102.72	\$0.00
A7110.414	CAMP REZ INSURANCE	\$0.00	\$1,300.00	\$0.00	\$0.00	(\$1,300.00)
A7110.415	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.416	UNIFORMS/CLOTHING	\$0.00	\$3,500.00	\$0.00	\$3,077.55	(\$3,500.00)
A7110.417	FIELD MAINTENANCE	\$0.00	\$3,500.00	\$0.00	\$3,500.00	(\$3,500.00)

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A7110.418	RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.419	WATER BILLS	\$0.00	\$3,000.00	\$15.10	\$317.84	(\$2,984.90)
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	\$885.99	(\$20,000.00)
A7110.430	DAY CAMP EXPENDITURES	\$0.00	\$22,000.00	\$0.00	\$5,769.71	(\$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	\$102.72	\$5,000.00	\$734.38	\$5,298.60	(\$4,265.62)
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	\$35.00	(\$60.00)
A7110.454	ADVERTISING	\$0.00	\$1,750.00	\$0.00	\$0.00	(\$1,750.00)
A7110.461	JPB POOL PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.462	REPAIRS/MATERIAL REPLACEMENT	\$52.35	\$5,000.00	\$52.35	\$1,053.00	(\$4,947.65)
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	\$750.00	(\$5,000.00)
A7620.100	ADULT REC PERSONAL SERVICE	\$2,891.00	\$54,400.00	\$18,276.29	\$17,800.63	(\$36,123.71)
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	\$3,998.12	(\$941.66)
A7620.400	CONTRACTUAL	\$0.00	\$3,600.00	\$600.00	\$1,325.00	(\$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	\$949.42	\$0.00
A7620.403	HEATING OIL/GAS	\$158.66	\$2,500.00	\$996.64	\$1,344.71	(\$1,503.36)
A7620.405	ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.411	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$351.05	\$413.08	(\$648.95)
A7620.414	TRIPS	(\$8,161.00)	\$30,000.00	\$10,808.00	\$21,272.00	(\$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	\$3,354.25	(\$10,053.97)
A8510.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.400	COMM. BEAUT. CONTRACT EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.402	HOLIDAY ELECTRICITY	\$0.00	\$1,000.00	\$0.00	\$380.53	(\$1,000.00)
A8510.425	GROUNDS/LANDSCAPING	\$0.00	\$2,500.00	\$0.00	\$375.00	(\$2,500.00)
A8510.431	HOLIDAY	\$0.00	\$16,000.00	\$0.00	\$104.94	(\$16,000.00)

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
DECORATIONS/MAINTENANCE						
A8510.445	BEAUTIFICATION/LEASE	\$0.00	\$35,500.00	\$630.00	\$3,634.75	(\$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	\$10,215.24	\$165,000.00	\$51,908.07	\$51,847.02	(\$113,091.93)
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	\$2,057.01	\$30,000.00	\$4,988.09	\$10,177.68	(\$25,011.91)
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	\$0.00	\$477,000.00	\$150,125.60	\$245,460.95	(\$326,874.40)
A9060.801	HRA MVP	\$19,235.37	\$274,000.00	\$196,571.48	\$37,000.00	(\$77,428.52)
A9061.800	DENTAL INSURANCE	\$2,130.76	\$28,640.00	\$12,900.87	\$10,671.29	(\$15,739.13)
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		<u>\$235,416.66</u>	<u>\$5,477,309.00</u>	<u>\$1,590,402.06</u>	<u>\$1,681,438.65</u>	<u>(\$3,886,906.94)</u>

As of: 05/31/2020

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	\$10,550.00	(\$15,000.00)
B1520	POLICE FEES	\$2,000.00	\$735.00	\$1,210.00	(\$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	\$0.00	(\$87,099.75)
B2211	HARRIMAN DISPATCH	\$32,675.00	\$16,734.86	\$7,854.50	(\$15,940.14)
B2212	MW REIMBURSEMENT PART TIME SRO'S	\$176,867.00	\$46,201.98	\$0.00	(\$130,665.02)
B2260	PUBLIC SAFETY OTHER GOVTS	\$0.00	\$0.00	\$47,093.75	\$0.00
B2401	INTEREST AND EARNINGS	\$50,000.00	\$21,785.38	\$32,379.47	(\$28,214.62)
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	\$0.00	\$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	\$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	\$25,229.99	\$5,264,513.00	\$4,342,797.19	\$4,610,156.07	(\$921,715.81)

As of: 05/31/2020

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	\$595.80	\$11,530.00	\$4,120.20	\$3,651.51	(\$7,409.80)
B1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100	PERSONAL SERVICE	\$28,566.35	\$505,000.00	\$153,462.46	\$147,279.34	(\$351,537.54)
B3020.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.200	COMMUNICATIONS-EQUIPMENT	\$300.15	\$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	\$167,352.66	\$2,797,987.00	\$966,026.67	\$844,261.14	(\$1,831,960.33)
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	\$8,236.12	\$43,872.00	\$21,578.85	\$255.90	(\$22,293.15)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VEHICLE/MAGAZINE/MONITOR ING/GRANT				\$34,500.00	\$0.00
B3120.400	POLICE CONTRACT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.401	TELEPHONE	\$2,711.63	\$21,000.00	\$9,077.69	\$7,802.93	(\$11,922.31)
B3120.402	ELECTRICITY	\$0.00	\$18,500.00	\$3,827.91	\$4,625.30	(\$14,672.09)
B3120.403	HEATING OIL/GAS	\$0.00	\$12,000.00	\$5,178.25	\$5,183.23	(\$6,821.75)
B3120.404	WATER BILLS	\$0.00	\$250.00	\$5.00	\$14.33	(\$245.00)
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	\$673.39	\$2,500.00	\$910.34	\$151.08	(\$1,589.66)
B3120.411	OFFICE SUPPLIES	\$496.27	\$12,000.00	\$3,343.46	\$2,838.62	(\$8,656.54)
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	\$555.06	\$45,000.00	\$9,507.09	\$16,397.90	(\$35,492.91)
B3120.417	FLARES/OXYGEN	\$0.00	\$2,500.00	\$277.15	\$909.67	(\$2,222.85)
B3120.418	RADIO RENTAL	\$3,487.50	\$45,000.00	\$17,437.50	\$16,087.50	(\$27,562.50)
B3120.419	RECORDER SYSTEM RENTAL	\$0.00	\$5,900.00	\$2,684.00	\$2,684.00	(\$3,216.00)
B3120.421	LABOR ATTORNEY EMPLOYEE MATTERS	\$0.00	\$5,000.00	\$220.00	\$8,992.55	(\$4,780.00)
B3120.422	DRY CLEANING	\$0.00	\$5,000.00	\$915.12	\$1,465.83	(\$4,084.88)
B3120.423	AMMO/RANGE EQUIP	\$0.00	\$16,000.00	\$6,700.17	\$4,714.97	(\$9,299.83)
B3120.424	LESS LETHAL TRAINING	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
B3120.428	IMA TN/CTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEWBURGH-DEPT. HOMELAND SECUR					

As of: 05/31/2020

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3120.430	TRANSF/TRAVEL	\$50.00	\$8,000.00	\$805.50	\$1,464.50 (\$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	\$1,544.50	\$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	\$206.64	\$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	\$0.00	\$37,000.00	\$21,492.66	\$22,893.79 (\$15,507.34)
B3120.454	VEHICLE GAS	\$1,662.66	\$34,000.00	\$10,392.97	\$10,536.43 (\$23,607.03)
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	\$544.47	\$60,000.00	\$20,975.06	\$18,406.00 (\$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	\$0.00 \$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	\$0.00 (\$1,666.67)
B3120.472	REPAIRS TO STATION EQUIP.	\$0.00	\$5,000.00	\$0.00	\$1,034.10 (\$5,000.00)
B3120.474	MEDICAL SUPPLIES	\$0.00	\$4,000.00	\$2,490.07	\$1,842.66 (\$1,509.93)
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	\$0.00 (\$423.00)
B3120.482	BIKE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00 (\$500.00)
B3120.483	EVIDENCE	\$0.00	\$1,000.00	\$0.00	\$150.00 (\$1,000.00)
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	\$3,468.70 (\$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	\$190.53 \$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	\$14,837.95	\$251,000.00	\$87,742.63	\$75,831.95 (\$163,257.37)
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	\$1,290.00	\$15,000.00	\$3,400.00	\$3,940.00 (\$11,600.00)
B9060.800	HEALTH INSURANCE	\$0.00	\$1,307,000.00	\$427,560.00	\$526,949.61 (\$879,440.00)
B9060.801	HRA MVP	\$2,994.63	\$0.00	\$28,737.45	\$0.00 \$28,737.45
B9061.800	DENTAL INS.	\$1,933.55	\$30,000.00	\$11,950.23	\$12,553.02 (\$18,049.77)
B9089.800	EYEGASSES	\$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		\$238,039.33	\$6,449,602.00	\$2,130,102.29	\$2,112,237.07 (\$4,319,499.71)

As of: 05/31/2020

MISC. SPECIAL REV FUNDS - PARKLAND CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
CM02401 PARKLAND INTEREST	\$6.26	\$0.00	\$31.83	\$0.00	\$31.83
CM2089 OTHER CULTURE AND RECREATION INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	<u>\$6.26</u>	<u>\$0.00</u>	<u>\$31.83</u>	<u>\$0.00</u>	<u>\$31.83</u>

As of: 05/31/2020

MISC. SPECIAL REV FUNDS - PARKLAND CONSOLIDATED STATEMENT OF EXPENSES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
CM7110.400 PARKLAND EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CM7989.400 OTHER CULTURE AND RECREATION	\$0.00	\$0.00	\$4,288.41	\$0.00	\$4,288.41
TOTAL Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,288.41</u>	<u>\$0.00</u>	<u>\$4,288.41</u>

As of: 05/31/2020

LIBRARY 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>
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	\$785.37	(\$1,562.47)
L2083	BOOK REPLACEMENT CHARGES	\$0.00	\$250.00	\$23.62	\$56.99	(\$226.38)
L2401	INTEREST EARNINGS	\$310.73	\$6,000.00	\$4,025.08	\$3,769.63	(\$1,974.92)
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	\$299.29	(\$1,076.55)
L2760	LIBRARY GRANT	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)
L2770	UNCLASSIFIED REVENUES	\$0.00	\$1,500.00	\$473.00	\$660.30	(\$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	<u>\$310.73</u>	<u>\$700,232.00</u>	<u>\$686,877.68</u>	<u>\$742,566.58</u>	<u>(\$13,354.32)</u>

As of: 05/31/2020

LIBRARY FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1980.400	PAYMENT OF MTA PAYROLL TAX	\$0.00	\$0.00	\$0.00	\$0.00
L7410.100	LIBRARY PERS SERV	\$27,030.42	\$429,326.00	\$139,344.33	\$137,458.81 (\$289,981.67)
L7410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00
L7410.200	EQUIPMENT	\$134.56	\$7,000.00	\$401.04	\$1,133.24 (\$6,598.96)
L7410.201	CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202	AUTOMATION	\$0.00	\$4,764.00	\$2,243.48	\$2,530.99 (\$2,520.52)
L7410.400	LIBRARY CONTRACT EXP	\$0.00	\$700.00	\$415.83	\$213.68 (\$284.17)
L7410.401	TELEPHONE	\$282.54	\$3,500.00	\$1,379.40	\$1,492.90 (\$2,120.60)
L7410.402	ELECTRICITY	\$327.97	\$6,000.00	\$1,788.17	\$1,754.42 (\$4,211.83)
L7410.403	HEATING OIL/GAS	\$158.67	\$9,000.00	\$3,009.27	\$4,632.60 (\$5,990.73)
L7410.407	LEGAL	\$105.00	\$2,000.00	\$135.75	\$0.00 (\$1,864.25)
L7410.408	INSURANCE	\$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	\$71.76	\$4,000.00	\$832.31	\$972.99 (\$3,167.69)
L7410.412	POSTAGE	\$12.95	\$250.00	\$51.80	\$27.88 (\$198.20)
L7410.413	CORNELL FUNDED IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
L7410.420	FUND BALANCE EXP/ADA GRANT/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00
L7410.428	CHILDRENS PROGRAMS	\$575.14	\$6,000.00	\$2,084.71	\$5,507.08 (\$3,915.29)
L7410.429	SPECIAL PROGRAMS	(\$1,159.00)	\$6,000.00	\$1,397.98	\$4,927.51 (\$4,602.02)
L7410.430	TRANSPORTATION/TRAVEL	\$0.00	\$500.00	\$56.87	\$372.52 (\$443.13)
L7410.435	BOOKS	\$624.71	\$32,000.00	\$13,167.99	\$9,271.74 (\$18,832.01)
L7410.436	PERIODICALS	\$690.45	\$5,292.00	\$4,481.94	\$5,200.36 (\$810.06)
L7410.437	AV EQUIP/VIDEOS	\$112.00	\$11,000.00	\$852.35	\$2,232.13 (\$10,147.65)
L7410.444	SCHOOL & DUES	\$0.00	\$1,500.00	\$363.75	\$599.13 (\$1,136.25)
L7410.463	COMPUTER SOFTWARE	\$0.00	\$200.00	\$0.00	\$0.00 (\$200.00)
L7410.464	EQUIPMENT MAINTENANCE	\$9,593.42	\$48,000.00	\$20,082.99	\$21,694.81 (\$27,917.01)
L7410.465	PROCESSING SUPPLIES	\$444.07	\$800.00	\$769.29	\$357.51 (\$30.71)
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	\$2,067.83	\$32,850.00	\$10,596.73	\$10,536.51 (\$22,253.27)
L9040.800	WORKERS COMPENSATION	\$0.00	\$15,000.00	\$7,189.40	\$12,803.00 (\$7,810.60)
L9060.800	HEALTH INSURANCE	\$0.00	\$67,400.00	\$10,732.03	\$34,901.86 (\$56,667.97)
L9060.801	HRA MVP	\$780.47	\$11,100.00	\$11,455.15	\$0.00 \$355.15
L9061.800	DENTAL INSURANCE	\$34.38	\$3,000.00	\$206.28	\$1,114.98 (\$2,793.72)
L9089.800	EYEGLASSES	\$0.00	\$80.00	\$0.00	\$0.00 (\$80.00)
	TOTAL Expenses	\$41,887.34	\$765,232.00	\$243,315.26	\$270,003.79 (\$521,916.74)

As of: 05/31/2020

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SMB1001 TAX LEVY	\$0.00	\$500,000.00	\$500,000.00	\$477,449.00	\$0.00
SMB2401 INTEREST	\$166.76	\$0.00	\$454.17	\$1,693.54	\$454.17
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	<u>\$166.76</u>	<u>\$500,000.00</u>	<u>\$500,454.17</u>	<u>\$479,142.54</u>	<u>\$454.17</u>

As of: 05/31/2020

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SMB1930.400	JUDGEMENTS/CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB1980.400	PAYMENT OF MTA PAYROLL TAX	\$17.87	\$1,061.00	\$178.07	\$385.77	(\$882.93)
SMB3020.100	DISPATCHER	\$0.00	\$10,000.00	\$2,376.10	\$3,752.28	(\$7,623.90)
SMB3120.100	POLICE PERSONNEL SERVICE	\$5,254.72	\$188,429.00	\$49,997.89	\$110,616.60	(\$138,431.11)
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	\$0.00	(\$60,000.00)
SMB3120.201	RADIOS/SIMON	\$1,825.00	\$16,780.00	\$9,125.00	\$9,125.00	(\$7,655.00)
SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	\$422.31	\$10,000.00	\$1,377.36	\$3,995.52	(\$8,622.64)
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	\$290.44	\$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	\$401.99	\$23,106.00	\$4,006.61	\$8,679.84	(\$19,099.39)
SMB9010.800	RETIREMENT	\$0.00	\$1,500.00	\$232.42	\$0.00	(\$1,267.58)
	TOTAL Expenses	\$7,921.89	\$500,000.00	\$80,848.53	\$143,954.83	(\$419,151.47)

As of: 05/31/2020

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
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	\$132.63	\$2,000.00	\$2,240.28	\$1,980.58	\$240.28
TOTAL Revenues		\$132.63	\$724,242.00	\$723,680.39	\$732,903.99	(\$561.61)

As of: 05/31/2020

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SR1930.400 JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR1980.400 PAYMENT OF MTA PAYROLL TAX	\$3.49	\$50.00	\$23.36	\$16.74	(\$26.64)
SR8160.100 PERSONAL SERVICES	\$1,332.31	\$14,000.00	\$6,308.12	\$4,550.10	(\$7,691.88)
SR8160.400 CONTRACTUAL EXPENSES	\$59,291.57	\$711,499.00	\$296,457.85	\$296,457.85	(\$415,041.15)
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	\$101.89	\$1,100.00	\$479.00	\$348.48	(\$621.00)
SR9060.800 HEALTH INSURANCE	\$0.00	\$11,397.00	\$0.00	\$0.00	(\$11,397.00)
SR9060.801 HRA MVP	\$952.09	\$3,182.00	\$8,624.62	\$0.00	\$5,442.62
SR9061.800 DENTAL INSURANCE	\$50.01	\$614.00	\$300.06	\$0.00	(\$313.94)
TOTAL Expenses	\$61,731.36	\$744,242.00	\$312,193.01	\$301,373.17	(\$432,048.99)

As of: 05/31/2020

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SS21001 TAX LEVY	\$0.00	\$41,920.00	\$41,920.00	\$64,670.00	\$0.00
SS22401 INTEREST AND EARNINGS	\$13.90	\$0.00	\$115.03	\$431.27	\$115.03
SS22701 REFUND PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
TOTAL Revenues	<u>\$13.90</u>	<u>\$41,920.00</u>	<u>\$42,035.03</u>	<u>\$65,101.27</u>	<u>\$115.03</u>

As of: 05/31/2020

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SS21930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.600 SERIAL BONDS - 1988-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.601 SERIAL BONDS-JOINT-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.603 SERIAL BONDS-SM.C/SET-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.604 BOND PRINCIPAL - IMPROVEMENTS	\$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	\$0.00	\$61,920.00	\$6,210.00	\$7,335.00	(\$55,710.00)

As of: 05/31/2020

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SW11001 TAX LEVY	\$0.00	\$313,730.00	\$313,730.00	\$373,868.00	\$0.00
SW12401 INTEREST & EARNINGS	\$128.73	\$2,500.00	\$1,415.83	\$2,041.47	(\$1,084.17)
TOTAL Revenues	\$128.73	\$316,230.00	\$315,145.83	\$375,909.47	(\$1,084.17)

As of: 05/31/2020

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SW11930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW11972.400 PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.600 SERIAL BONDS PRINC	\$0.00	\$315,000.00	\$0.00	\$0.00	(\$315,000.00)
SW19710.601 SERIAL BONDS-WELLS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.602 BOND PRINCIPAL - IMPROVEMENTS	\$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)

