

As of: 01/31/2020

## 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	\$0.00	\$18,000.00	\$0.00	( \$18,000.00)
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$0.00	\$290,000.00	\$0.00	( \$290,000.00)
A1170	FRANCHISE	\$0.00	\$130,000.00	\$0.00	( \$130,000.00)
A1255	CLERK FEES	\$0.00	\$1,500.00	\$0.00	( \$1,500.00)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$0.00	\$2,700.00	\$0.00	( \$2,700.00)
A1603	VITAL STATS FEES	\$0.00	\$500.00	\$0.00	( \$500.00)
A2001	PARK & RECREATION FEES	\$0.00	\$25,000.00	\$0.00	( \$25,000.00)
A2002	SWIM LESSONS	\$0.00	\$1,000.00	\$0.00	( \$1,000.00)
A2012	RECREATION CONCESSIONS	\$0.00	\$3,000.00	\$0.00	( \$3,000.00)
A2024	CAMP REZ TRIPS	\$0.00	\$0.00	\$0.00	\$0.00
A2025	SPECIAL RECREATION CHARGES	\$0.00	\$95,430.00	\$0.00	( \$95,430.00)
A2026	CAMP REZ SHIRTS	\$0.00	\$600.00	\$0.00	( \$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	\$0.00	\$15,000.00	\$0.00	\$135.00 ( \$15,000.00)
A2268	DCO OTHER GOVERNMENT	\$0.00	\$25,500.00	\$0.00	( \$25,500.00)
A2401	INTEREST EARNINGS	\$4,556.72	\$40,000.00	\$4,556.72	( \$35,443.28)
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)	\$250.00	\$0.00	\$250.00	\$0.00
A2544	DOG LICENSES	\$0.00	\$10,000.00	\$0.00	( \$10,000.00)
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	\$0.00	\$3,000.00	\$0.00	( \$3,000.00)
A2610	FINES & FORFEITED BAIL	\$0.00	\$525,000.00	\$0.00	( \$525,000.00)
A2611	JUDGEMENTS/FINES	\$0.00	\$0.00	\$0.00	\$0.00
A2620	FORFEIT BID DEP	\$0.00	\$0.00	\$0.00	\$0.00
A2655	MINOR SALES	\$0.00	\$1,500.00	\$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	\$0.00	\$0.00	\$0.00
A2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
A2701	REFUND PRIOR YR EXP	\$175.81	\$0.00	\$175.81	\$150.00
A2705	GIFTS & DONATIONS	\$400.00	\$0.00	\$400.00	\$0.00
A2706	ANIMAL CONTROL DONATIONS	\$0.00	\$2,000.00	\$0.00	( \$2,000.00)
A2707	ACO GIFT CARDS	\$0.00	\$0.00	\$0.00	\$0.00
A2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00
A2770	UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
A2775	HARRIMAN BUSS.PARK LEASE	\$1,050.00	\$12,600.00	\$1,050.00	( \$11,550.00)

As of: 01/31/2020

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
A2776 REIMBURSEMENT /CONSULTANTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A3001 PER CAPITA	\$0.00	\$29,613.00	\$0.00	\$0.00	( \$29,613.00)
A3005 MORTGAGE TAX	\$0.00	\$200,000.00	\$0.00	\$0.00	( \$200,000.00)
A3021 STATE AID, COURT FACILITIES	\$0.00	\$1,016.00	\$0.00	\$0.00	( \$1,016.00)
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
A3801 STATE AID RECREATON FOR THE ELDERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4089 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960 FEDERAL DISASTER/FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5050 INTERFUND TRANSFER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5731 BANS REDEEMED FROM APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<u>\$3,395,247.53</u>	<u>\$4,820,774.00</u>	<u>\$3,395,247.53</u>	<u>\$3,002,502.72</u>	<u>(\$1,425,526.47)</u>

As of: 01/31/2020

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	\$3,493.52	\$41,922.00	\$3,493.52	\$3,400.00	( \$38,428.48)
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT. EXP.	\$50.00	\$4,500.00	\$50.00	\$0.00	( \$4,450.00)
A1010.401	WORKPLACE VIOLENCE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.402	WEB PAGE	\$4,667.99	\$4,500.00	\$4,667.99	\$1,718.16	\$167.99
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	\$1,657.50	\$14,500.00	\$1,657.50	\$828.75	( \$12,842.50)
A1010.430	TRANSPORTATION & TRAVEL	\$0.00	\$3,000.00	\$0.00	\$0.00	( \$3,000.00)
A1010.444	SCHOOL & DUES	\$533.34	\$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	\$160.00	\$2,240.00	\$160.00	\$150.00	( \$2,080.00)
A1010.453	TOWN BOARD/AMBULANCE GAS	\$0.00	\$5,500.00	\$0.00	\$0.00	( \$5,500.00)
A1110.100	JUSTICES PERS SERV	\$23,706.16	\$362,000.00	\$23,706.16	\$23,542.05	( \$338,293.84)
A1110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.200	JUSTICE EQUIPMENT	\$0.00	\$1,016.00	\$0.00	\$0.00	( \$1,016.00)
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	\$0.00	( \$1,200.00)
A1110.411	OFFICE SUPPLIES & EQUIPMENT	\$276.61	\$12,000.00	\$276.61	\$0.00	( \$11,723.39)
A1110.412	POSTAGE	\$187.00	\$200.00	\$187.00	\$166.83	( \$13.00)
A1110.430	TRANSPORTATION & TRAVEL	\$0.00	\$5,000.00	\$0.00	\$4.45	( \$5,000.00)
A1110.444	SCHOOL & DUES	\$600.00	\$1,500.00	\$600.00	\$600.00	( \$900.00)
A1110.448	MISCELLANEOUS	\$14.15	\$3,000.00	\$14.15	\$0.00	( \$2,985.85)
A1110.463	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.464	SERVICE CONTRACTS	\$161.50	\$1,500.00	\$161.50	\$350.00	( \$1,338.50)
A1220.100	SUPERVISOR PERS SERV	\$24,723.65	\$339,050.00	\$24,723.65	\$24,373.25	( \$314,326.35)
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	\$50.00	\$125.00	\$50.00	\$0.00	( \$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	\$2,897.15	\$19,550.00	\$2,897.15	\$2,088.30	( \$16,652.85)
A1220.405	CPA	\$1,250.00	\$2,000.00	\$1,250.00	\$1,150.00	( \$750.00)
A1220.406	GASB 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.411	OFFICE SUPPLIES & EQUIPMENT	\$166.83	\$1,500.00	\$166.83	\$113.64	( \$1,333.17)
A1220.412	SERVICE CONTRACTS	\$83.72	\$800.00	\$83.72	\$61.81	( \$716.28)
A1220.430	TRANSPORTATION & TRAVEL	\$0.00	\$2,100.00	\$0.00	\$0.00	( \$2,100.00)
A1220.444	SCHOOL & DUES	\$150.00	\$500.00	\$150.00	\$125.00	( \$350.00)
A1220.445	MEETINGS	\$0.00	\$840.00	\$0.00	\$0.00	( \$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.	\$3,079.03	\$3,297.00	\$3,079.03	\$3,296.94	( \$217.97)

As of: 01/31/2020

## 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	\$25,000.00	\$0.00	\$0.00	( \$25,000.00)
A1320.401	GASB	\$0.00	\$3,155.00	\$0.00	\$1,575.00	( \$3,155.00)
A1330.100	TAX COLLECTOR PER SERV	\$1,439.37	\$18,900.00	\$1,439.37	\$1,400.87	( \$17,460.63)
A1330.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.400	TAX COLLECTOR CONT EXP	\$0.00	\$1,500.00	\$0.00	\$0.00	( \$1,500.00)
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	\$40.00	\$1,900.00	\$40.00	\$35.00	( \$1,860.00)
A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAVEL	\$0.00	\$600.00	\$0.00	\$0.00	( \$600.00)
A1330.443	TAX BILLS	\$0.00	\$800.00	\$0.00	\$0.00	( \$800.00)
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	\$0.00	( \$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	\$10,997.07	\$200,000.00	\$10,997.07	\$13,770.81	( \$189,002.93)
A1355.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.200	ASSESSORS EQUIP	\$0.00	\$900.00	\$0.00	\$0.00	( \$900.00)
A1355.400	ASSESSOR CONTRACT. EXP	\$0.00	\$0.00	\$0.00	\$412.50	\$0.00
A1355.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.411	OFFICE SUPPLIES & EQUIPMENT	\$265.79	\$2,800.00	\$265.79	\$207.04	( \$2,534.21)
A1355.412	SERVICE CONTRACT	\$0.00	\$1,800.00	\$0.00	\$0.00	( \$1,800.00)
A1355.430	TRANSPORATION/TRAVEL	\$0.00	\$2,700.00	\$0.00	\$0.00	( \$2,700.00)
A1355.444	SCHOOL/DUES	\$387.50	\$4,000.00	\$387.50	\$909.97	( \$3,612.50)
A1355.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.454	ADVERTISING	\$0.00	\$200.00	\$0.00	\$0.00	( \$200.00)
A1355.462	ARTICLE 7 APPRAISALS	\$0.00	\$10,000.00	\$0.00	\$0.00	( \$10,000.00)
A1355.463	CONSULTANTS	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A1355.464	DEEDS & TAX MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.465	ROLLS & USER FEES	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A1355.466	COMPUTER SOFTWARE	\$63.75	\$1,200.00	\$63.75	\$765.00	( \$1,136.25)
A1410.100	TOWN CLERK PERS SERV	\$10,339.22	\$152,600.00	\$10,339.22	\$11,210.06	( \$142,260.78)
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	\$0.00	\$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	\$31.89	\$1,000.00	\$31.89	\$0.00	( \$968.11)
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	\$0.00	\$0.00	( \$3,600.00)
A1410.431	E-Z PASS SALES	\$0.00	\$4,200.00	\$0.00	\$2,100.00	( \$4,200.00)
A1410.435	LAW BOOK SUPPLEMENTS	\$1,066.00	\$20,000.00	\$1,066.00	\$975.00	( \$18,934.00)
A1410.444	SCHOOL/DUES	\$127.50	\$1,000.00	\$127.50	\$252.50	( \$872.50)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1410.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.454	TOWN BOARD EXPENSES	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A1410.461	RECORDS MANAGEMENT	\$447.00	\$4,000.00	\$447.00	\$278.00	( \$3,553.00)
A1410.463	COMPUTER MAINTENANCE CONTRACT	\$3,516.17	\$5,500.00	\$3,516.17	\$4,148.53	( \$1,983.83)
A1410.464	COMPUTER CONSULTANT/INST./PROGRAM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY CONT EXP	\$0.00	\$175,000.00	\$0.00	\$0.00	( \$175,000.00)
A1420.414	ATTORNEY/ LITIGATION	\$0.00	\$100,000.00	\$0.00	\$0.00	( \$100,000.00)
A1420.415	ATTORNEY HTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.460	ATTORNEY - REIMBURSABLE CONT.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A1440.400	ENGINEER/CONSULTANT EXPENSES	\$258.00	\$60,000.00	\$258.00	\$860.00	( \$59,742.00)
A1440.460	ENGINEER/CONSULTANTS REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.400	ELECTIONS CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.100	RECORDS MANAGEMENT, SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.200	RECORDS MANAGEMENT- EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.400	RECORDS MANAGEMENT CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.401	RECORDS MANAGE. FOIL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	\$0.00	\$800.00	\$0.00	\$0.00	( \$800.00)
A1610.201	RELOCATE TOWN HALL - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$103.20	\$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	\$30,025.48	\$440,800.00	\$30,025.48	\$30,837.88	( \$410,774.52)
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200	EQUIPMENT	\$0.00	\$48,000.00	\$0.00	\$0.00	( \$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	\$0.00	\$78,000.00	\$0.00	\$0.00	( \$78,000.00)
A1620.403	HEATING OIL & GAS	\$1,097.00	\$20,000.00	\$1,097.00	\$1,680.43	( \$18,903.00)
A1620.404	WATER BILLS	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
A1620.405	CUSTODIAL SUPPLIES	\$199.98	\$14,000.00	\$199.98	\$0.00	( \$13,800.02)
A1620.406	PAINT	\$0.00	\$3,000.00	\$0.00	\$0.00	( \$3,000.00)
A1620.408	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
A1620.409	PLUMBING	\$142.69	\$3,000.00	\$142.69	\$0.00	( \$2,857.31)
A1620.410	BUILDING MATERIALS	\$0.00	\$10,000.00	\$0.00	\$608.94	( \$10,000.00)
A1620.411	OFFICE & GENERAL SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	( \$100.00)
A1620.412	ELECTRICAL WORK	\$0.00	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
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	\$0.00	\$0.00	\$0.00	\$0.00

As of: 01/31/2020

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

			TO DATE	TO DATE	OVER / (UNDER)
	THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	
A1620.416	UNIFORMS	\$576.49	\$4,200.00	\$576.49	\$0.00 ( \$3,623.51)
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	\$0.00 ( \$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	\$0.00	\$560.70 ( \$1,500.00)
A1620.425	LANDSCAPING	\$0.00	\$7,500.00	\$0.00	\$0.00 ( \$7,500.00)
A1620.426	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1620.428	HVAC	\$0.00	\$5,000.00	\$0.00	\$0.00 ( \$5,000.00)
A1620.429	MUNICIPAL BUILDING LEASE	\$13,000.00	\$78,000.00	\$13,000.00	\$13,000.00 ( \$65,000.00)
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	\$0.00	\$0.00 ( \$2,800.00)
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	\$129.00 \$0.00
A1620.446	COMMUNITY CENTER PROPANE	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1620.447	RENO TO COURT & NEW TOWN HALL	\$0.00	\$0.00	\$0.00	\$41,064.80 \$0.00
A1620.448	MISCELLANEOUS	\$135.00	\$2,000.00	\$135.00	\$0.00 ( \$1,865.00)
A1620.450	NEW TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1620.452	VEHICLE MAINTENANCE	\$213.62	\$4,200.00	\$213.62	\$42.93 ( \$3,986.38)
A1620.453	DIESEL/GAS	\$0.00	\$10,000.00	\$0.00	\$0.00 ( \$10,000.00)
A1620.456	DISASTER CLEANUP/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1620.460	EARL RECREATION BUILDING	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1620.462	REPAIRS/MATERIALS	\$11,761.45	\$35,000.00	\$11,761.45	\$302.93 ( \$23,238.55)
A1620.463	TOOLS	\$0.00	\$2,000.00	\$0.00	\$0.00 ( \$2,000.00)
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	\$210.00	\$2,000.00	\$210.00	\$0.00 ( \$1,790.00)
A1620.468	JUSTICE COURT RENOVATIONS - GRANT	\$0.00	\$200,000.00	\$0.00	\$0.00 ( \$200,000.00)
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	\$119.96	\$5,000.00	\$119.96	\$90.00 ( \$4,880.04)
A1620.475	ANIMAL CONTROL REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1620.476	HIGHWAY BUILDING REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1620.477	BLDG. & GROUNDS BUILDING REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1620.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	\$0.00	\$5,000.00	\$0.00	\$0.00 ( \$5,000.00)

As of: 01/31/2020

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>
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	\$0.00	\$0.00	( \$4,200.00)
A1650.400	CENTRAL COMMUN. (CABLE)	\$881.69	\$8,600.00	\$881.69	\$613.82	( \$7,718.31)
A1650.401	CENTRAL TELEPHONE SYSTEM	\$1,921.80	\$20,230.00	\$1,921.80	\$2,233.51	( \$18,308.20)
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	\$0.00	\$0.00	( \$2,500.00)
A1670.402	CENTRAL POSTAGE	\$4,085.00	\$12,500.00	\$4,085.00	\$4,238.00	( \$8,415.00)
A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	\$378.43	\$8,800.00	\$378.43	\$0.00	( \$8,421.57)
A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	\$8,789.55	\$8,000.00	\$8,789.55	\$5,950.00	\$789.55
A1680.401	SUBSCRIPTION SERVICE FOR MICROSOFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1910.400	UNALLOCATED INSURANCE CONT EXP	\$33,734.45	\$63,000.00	\$33,734.45	\$34,066.53	( \$29,265.55)
A1920.400	MUNICIPAL ASSOC DUES CONT EXP	\$1,900.00	\$2,649.00	\$1,900.00	\$1,850.00	( \$749.00)
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	\$3,282.44	\$15,000.00	\$3,282.44	\$4,071.89	( \$11,717.56)
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	\$613.91	\$8,000.00	\$613.91	\$400.37	( \$7,386.09)
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	\$6,721.01	\$6,200.00	\$6,721.01	\$991.23	\$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	\$7,214.01	\$150,750.00	\$7,214.01	\$6,736.80	( \$143,535.99)
A3510.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.200	CONTROL OF ANIMALS EQUIP	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A3510.400	ACO CONTRACTUAL EXPENSE	\$17.76	\$2,000.00	\$17.76	\$142.04	( \$1,982.24)
A3510.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.403	HEATING OIL/GAS	\$722.61	\$1,100.00	\$722.61	\$0.00	( \$377.39)
A3510.404	WATER BILLS	\$0.00	\$120.00	\$0.00	\$0.00	( \$120.00)
A3510.405	DOG AND CAT SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A3510.406	CLEANING SUPPLIES	\$0.00	\$300.00	\$0.00	\$0.00	( \$300.00)
A3510.407	ACO GIFT CARD EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.411	OFFICE SUPPLIES	\$130.03	\$500.00	\$130.03	\$0.00	( \$369.97)
A3510.413	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 01/31/2020

## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A3510.416 UNIFORMS	\$74.98	\$3,000.00	\$74.98	\$0.00	( \$2,925.02)
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	\$0.00	( \$8,000.00)
A3510.431 VET FEES	\$786.00	\$14,000.00	\$786.00	\$536.60	( \$13,214.00)
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	\$0.00	\$5,000.00	\$0.00	\$2,124.66	( \$5,000.00)
A3510.454 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.463 COMPUTER SOFTWARE	\$650.01	\$1,400.00	\$650.01	\$645.83	( \$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	\$0.00	\$0.00	( \$2,000.00)
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	\$5,150.00	\$11,000.00	\$5,150.00	\$5,000.00	( \$5,850.00)
A6010.400 SOCIAL SERVICES ADMIN CONT EXP	\$0.00	\$6,500.00	\$0.00	\$0.00	( \$6,500.00)
A6460.400 BUSINESS & INDUSTRIAL CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6510.400 VET SERVICES CONT EXP	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00
A7110.100 PARKS PERS SERV	\$7,144.28	\$325,560.00	\$7,144.28	\$6,418.61	( \$318,415.72)
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	\$0.00	\$0.00	( \$10,000.00)
A7110.201 CAMP REZ EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.202 PLAY STRUCTURE @ EARL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.400 PARKS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.402 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$111.57	\$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	\$396.62	\$1,500.00	\$396.62	\$0.00	( \$1,103.38)
A7110.414 CAMP REZ INSURANCE	\$0.00	\$1,300.00	\$0.00	\$0.00	( \$1,300.00)
A7110.415 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.416 UNIFORMS/CLOTHING	\$0.00	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
A7110.417 FIELD MAINTENANCE	\$0.00	\$3,500.00	\$0.00	\$0.00	( \$3,500.00)
A7110.418 RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.419 WATER BILLS	\$0.00	\$3,000.00	\$0.00	\$0.00	( \$3,000.00)

As of: 01/31/2020

## 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>
A7110.421	PARK CELEBRATIONS (CONCESSION \$)	\$0.00	\$3,000.00	\$0.00	\$0.00	( \$3,000.00)
A7110.422	SURVEILLANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.423	HOLIDAY SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A7110.424	LIFEGUARDING CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.426	EARL LEASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.428	STOCK FISH	\$0.00	\$3,500.00	\$0.00	\$0.00	( \$3,500.00)
A7110.429	SPECIAL PROGRAMS	\$0.00	\$20,000.00	\$0.00	\$0.00	( \$20,000.00)
A7110.430	DAY CAMP EXPENDITURES	\$0.00	\$22,000.00	\$0.00	\$3,500.00	( \$22,000.00)
A7110.431	SUMMER SUPPLIES	\$0.00	\$9,000.00	\$0.00	\$0.00	( \$9,000.00)
A7110.433	TICKET ISSUE / PRINTING	\$90.00	\$5,000.00	\$90.00	\$3,750.00	( \$4,910.00)
A7110.442	LAB TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.444	SCHOOL/DUES	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
A7110.448	MISCELLANEOUS	\$40.00	\$100.00	\$40.00	\$35.00	( \$60.00)
A7110.454	ADVERTISING	\$0.00	\$250.00	\$0.00	\$0.00	( \$250.00)
A7110.461	JPB POOL PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.462	REPAIRS/MATERIAL REPLACEMENT	\$0.00	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
A7110.463	CHEMICALS	\$0.00	\$24,000.00	\$0.00	\$1,313.72	( \$24,000.00)
A7110.472	OSHA/WASTE MGMT	\$0.00	\$250.00	\$0.00	\$0.00	( \$250.00)
A7110.481	TENNIS COURTS/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.482	TREES	\$0.00	\$1,500.00	\$0.00	\$0.00	( \$1,500.00)
A7510.100	HISTORIAN PERS SERV	\$0.00	\$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	\$0.00	( \$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	\$3,644.16	\$54,400.00	\$3,644.16	\$2,957.42	( \$50,755.84)
A7620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.200	EQUIP/FURNITURE	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
A7620.400	CONTRACTUAL	\$75.00	\$3,600.00	\$75.00	\$150.00	( \$3,525.00)
A7620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.403	HEATING OIL/GAS	\$0.00	\$2,500.00	\$0.00	\$0.00	( \$2,500.00)
A7620.405	ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.411	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
A7620.414	TRIPS	\$15,977.00	\$30,000.00	\$15,977.00	\$265.00	( \$14,023.00)
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	\$37.18	\$11,000.00	\$37.18	\$139.41	( \$10,962.82)
A8510.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.400	COMM. BEAUT. CONTRACT EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.402	HOLIDAY ELECTRICITY	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
A8510.425	GROUNDS/LANDSCAPING	\$0.00	\$2,500.00	\$0.00	\$0.00	( \$2,500.00)
A8510.431	HOLIDAY DECORATIONS/MAINTENANCE	\$0.00	\$16,000.00	\$0.00	\$104.94	( \$16,000.00)
A8510.445	BEAUTIFICATION/LEASE	\$630.00	\$35,500.00	\$630.00	\$630.00	( \$34,870.00)

As of: 01/31/2020

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A8810.400 CEMETERIES CONTRACT EXP	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
A9010.800 STATE RETIREMENT	\$0.00	\$310,000.00	\$0.00	\$50,021.45	( \$310,000.00)
A9030.800 SOCIAL SECURITY	\$9,186.99	\$165,000.00	\$9,186.99	\$9,277.36	( \$155,813.01)
A9030.801 CAMP REZ SOCIAL SECURITY	\$0.00	\$5,130.00	\$0.00	\$0.00	( \$5,130.00)
A9040.800 WORKMANS COMP	\$33,251.20	\$72,000.00	\$33,251.20	\$44,810.00	( \$38,748.80)
A9040.801 WORKERS COMP TAIL CLAIMS NEAMI	\$0.00	\$30,000.00	\$0.00	\$0.00	( \$30,000.00)
A9050.800 UNEMPLOYMENT INSURANCE	\$0.00	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
A9055.800 DISABILITY INS	\$0.00	\$1,500.00	\$0.00	\$0.00	( \$1,500.00)
A9060.800 HEALTH INSURANCE	\$58,244.20	\$477,000.00	\$58,244.20	\$84,058.24	( \$418,755.80)
A9060.801 HRA MVP	\$114,380.04	\$274,000.00	\$114,380.04	\$18,500.00	( \$159,619.96)
A9061.800 DENTAL INSURANCE	\$4,377.83	\$28,640.00	\$4,377.83	\$3,506.47	( \$24,262.17)
A9089.800 OTHER BENEFITS/EYEGLASS PLAN	\$0.00	\$200.00	\$0.00	\$0.00	( \$200.00)
A9710.600 SERIAL BONDS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.601 BOND PRINCIPAL - CV POND	\$0.00	\$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
<b>TOTAL Expenses</b>	<b>\$483,047.26</b>	<b>\$5,463,324.00</b>	<b>\$483,047.26</b>	<b>\$493,079.37</b>	<b>(\$4,980,276.74)</b>

As of: 01/31/2020

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	\$3,985,943.00	\$4,285,943.00	\$0.00
B1081 OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1120 NON PROPERTY TAX DIST. BY CTY	\$0.00	\$876,000.00	\$0.00	\$0.00	( \$876,000.00)
B1289 OTHER, GOV'T. INCOME (FALSE ALARMS)	\$0.00	\$24,000.00	\$0.00	\$0.00	( \$24,000.00)
B1520 POLICE FEES	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
B1589 OTHER PUBLIC SAFETY DEPT INCOME	\$894.67	\$895.00	\$894.67	\$894.67	( \$0.33)
B2210 GEN SERVICES OTHER GOVERNMENTS	\$0.00	\$293,000.00	\$0.00	\$0.00	( \$293,000.00)
B2211 HARRIMAN DISPATCH	\$0.00	\$32,675.00	\$0.00	\$7,854.50	( \$32,675.00)
B2212 MW REIMBURSEMENT PART TIME SRO'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2260 PUBLIC SAFETY OTHER GOVTS	\$0.00	\$0.00	\$0.00	\$9,418.75	\$0.00
B2401 INTEREST AND EARNINGS	\$3,638.07	\$50,000.00	\$3,638.07	\$4,446.72	( \$46,361.93)
B2590 PERMITS OTHER (TOWING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2625 FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2626 FORFEITURE OF CRIME PROCEEDS, REST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2665 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2680 INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2690 OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2701 REFUND PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2705 GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2770 UNCLASSIFIED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3089 NEW YORK STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3306 STATE AID, HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3389 OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3589 STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3960 STATE AID, EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4320 FEDERAL AID CRIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4389 OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4960 FEDERAL AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B5031 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$3,990,475.74</b>	<b>\$5,264,513.00</b>	<b>\$3,990,475.74</b>	<b>\$4,308,557.64</b>	<b>(\$1,274,037.26)</b>

As of: 01/31/2020

## 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	\$58,023.62	\$99,000.00	\$58,023.62	\$55,421.86	( \$40,976.38)
B1930.400	JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1972.400	PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1980.400	PAYMENT OF MTA PAYROLL TAX	\$1,006.50	\$11,530.00	\$1,006.50	\$475.26	( \$10,523.50)
B1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100	PERSONAL SERVICE	\$31,198.75	\$505,000.00	\$31,198.75	\$24,826.67	( \$473,801.25)
B3020.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.200	COMMUNICATIONS-EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
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	\$165,075.41	\$2,835,200.00	\$165,075.41	\$127,667.82	(\$2,670,124.59)
B3120.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.200	EQUIPMENT-CARS/MOTORCYCL ES	\$0.00	\$50,000.00	\$0.00	\$0.00	( \$50,000.00)
B3120.201	RADIOS/SIMON	\$0.00	\$7,000.00	\$0.00	\$0.00	( \$7,000.00)
B3120.202	EQUIPMENT-OTHER	\$0.00	\$4,000.00	\$0.00	\$0.00	( \$4,000.00)
B3120.203	CARD/LIVE SCAN	\$2,984.26	\$4,000.00	\$2,984.26	\$2,984.26	( \$1,015.74)
B3120.204	MOBILE DATA TERMINALS	\$0.00	\$7,000.00	\$0.00	\$0.00	( \$7,000.00)
B3120.205	EQUIPMENT-LAP TOPS/GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.206	TRACS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.207	K-9 VEHICLE/MAGAZINE/MONITOR ING/GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.400	POLICE CONTRACT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.401	TELEPHONE	\$1,647.37	\$21,000.00	\$1,647.37	\$2,078.87	( \$19,352.63)
B3120.402	ELECTRICITY	\$0.00	\$18,500.00	\$0.00	\$0.00	( \$18,500.00)
B3120.403	HEATING OIL/GAS	\$516.66	\$12,000.00	\$516.66	\$2,679.72	( \$11,483.34)
B3120.404	WATER BILLS	\$0.00	\$250.00	\$0.00	\$0.00	( \$250.00)
B3120.405	FIRST RESPONDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.406	NARCOTICS EQUIPMENT	\$0.00	\$800.00	\$0.00	\$0.00	( \$800.00)
B3120.409	INTERPRETER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.410	COPIER RENTAL	\$70.75	\$2,500.00	\$70.75	\$0.00	( \$2,429.25)
B3120.411	OFFICE SUPPLIES	\$737.63	\$12,000.00	\$737.63	\$491.40	( \$11,262.37)
B3120.412	POSTAGE	\$0.00	\$750.00	\$0.00	\$0.00	( \$750.00)
B3120.414	1ST RESPONDERS-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.415	LEGAL/PBA CONTRACT	\$0.00	\$5,000.00	\$0.00	\$92.99	( \$5,000.00)
B3120.416	UNIFORMS	\$3,749.19	\$45,000.00	\$3,749.19	\$1,481.03	( \$41,250.81)
B3120.417	FLARES/OXYGEN	\$0.00	\$2,500.00	\$0.00	\$486.26	( \$2,500.00)
B3120.418	RADIO RENTAL	\$3,487.50	\$45,000.00	\$3,487.50	\$3,217.50	( \$41,512.50)
B3120.419	RECORDER SYSTEM RENTAL	\$1,342.00	\$5,900.00	\$1,342.00	\$1,342.00	( \$4,558.00)
B3120.421	LABOR ATTORNEY EMPLOYEE MATTERS	\$0.00	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
B3120.422	DRY CLEANING	\$0.00	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
B3120.423	AMMO/RANGE EQUIP	\$1,310.18	\$16,000.00	\$1,310.18	\$0.00	( \$14,689.82)
B3120.424	LESS LETHAL TRAINING	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
B3120.428	IMA TN/CTY NEWBURGH-DEPT. HOMELAND SECUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 01/31/2020

## GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

			TO DATE	TO DATE	OVER / (UNDER)
	THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	
B3120.430	TRANSP/TRAVEL	\$0.00	\$8,000.00	\$0.00	\$0.00 ( \$8,000.00)
B3120.431	OFF SITE STORAGE	\$1,620.00	\$1,800.00	\$1,620.00	\$0.00 ( \$180.00)
B3120.435	BOOKS FILMS VIDEOS	\$130.13	\$2,500.00	\$130.13	\$0.00 ( \$2,369.87)
B3120.440	TASERS	\$0.00	\$10,000.00	\$0.00	\$690.00 ( \$10,000.00)
B3120.442	LABS/TOXIC WASTE	\$0.00	\$100.00	\$0.00	\$0.00 ( \$100.00)
B3120.444	SCHOOL/DUES	\$2,827.15	\$10,000.00	\$2,827.15	\$1,869.97 ( \$7,172.85)
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	\$57.73 ( \$500.00)
B3120.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.453	VEHICLE REPAIRS	\$3,107.68	\$37,000.00	\$3,107.68	\$1,911.48 ( \$33,892.32)
B3120.454	VEHICLE GAS	\$78.33	\$34,000.00	\$78.33	\$0.00 ( \$33,921.67)
B3120.455	TIRES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.458	PSYCH / MEDICAL EVALUATION	\$0.00	\$1,500.00	\$0.00	\$0.00 ( \$1,500.00)
B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	\$19,467.25	\$60,000.00	\$19,467.25	\$18,126.00 ( \$40,532.75)
B3120.464	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.465	HARDWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.466	COMPUTER CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.467	COMPUTER LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.470	ALARMS/SURVEILLANCE MAINTENANCE	\$833.33	\$2,500.00	\$833.33	\$0.00 ( \$1,666.67)
B3120.472	REPAIRS TO STATION EQUIP.	\$0.00	\$5,000.00	\$0.00	\$0.00 ( \$5,000.00)
B3120.474	MEDICAL SUPPLIES	\$139.34	\$4,000.00	\$139.34	\$1,390.49 ( \$3,860.66)
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	\$77.00	\$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	\$0.00 ( \$1,000.00)
B3120.484	CITIZENS POLICE ACADEMY	\$0.00	\$1,000.00	\$0.00	\$0.00 ( \$1,000.00)
B3120.486	R.E.A.C.T.	\$0.00	\$7,000.00	\$0.00	\$0.00 ( \$7,000.00)
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	\$0.00 \$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	\$0.00	\$10,530.83 ( \$81,000.00)
B9015.800	RETIRE/POLICE	\$0.00	\$708,000.00	\$0.00	\$113,593.12 ( \$708,000.00)
B9030.800	SOCIAL SECURITY	\$14,899.87	\$251,000.00	\$14,899.87	\$11,685.16 ( \$236,100.13)
B9040.800	WORKERS COMPENSATION	\$49,427.40	\$105,000.00	\$49,427.40	\$49,078.00 ( \$55,572.60)
B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	\$0.00	\$15,000.00	\$0.00	\$0.00 ( \$15,000.00)
B9060.800	HEALTH INSURANCE	\$172,597.26	\$1,307,000.00	\$172,597.26	\$173,532.40 (\$1,134,402.74)
B9060.801	HRA MVP	\$12,341.61	\$0.00	\$12,341.61	\$0.00 \$12,341.61
B9061.800	DENTAL INS.	\$4,332.34	\$30,000.00	\$4,332.34	\$4,226.65 ( \$25,667.66)
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
<b>TOTAL Expenses</b>	<b>\$553,028.51</b>	<b>\$6,409,730.00</b>	<b>\$553,028.51</b>	<b>\$618,497.47</b>	<b>(\$5,856,701.49)</b>

As of: 01/31/2020

## LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1001 TAX LEVY	\$671,995.00	\$671,995.00	\$671,995.00	\$736,995.00	\$0.00
L2082 LIBRARY CHARGES	\$29.25	\$1,800.00	\$29.25	\$123.05	( \$1,770.75)
L2083 BOOK REPLACEMENT CHARGES	\$0.00	\$250.00	\$0.00	\$0.00	( \$250.00)
L2401 INTEREST EARNINGS	\$976.54	\$6,000.00	\$976.54	\$443.07	( \$5,023.46)
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	\$0.00	\$0.00	( \$1,200.00)
L2760 LIBRARY GRANT	\$0.00	\$4,000.00	\$0.00	\$0.00	( \$4,000.00)
L2770 UNCLASSIFIED REVENUES	\$85.05	\$1,500.00	\$85.05	\$61.35	( \$1,414.95)
L3089 NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L3840 STATE AID, LIBRARIES	\$10,000.00	\$3,487.00	\$10,000.00	\$0.00	\$6,513.00
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
<b>TOTAL Revenues</b>	<b>\$683,085.84</b>	<b>\$690,232.00</b>	<b>\$683,085.84</b>	<b>\$737,622.47</b>	<b>( \$7,146.16)</b>

As of: 01/31/2020

## 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	\$0.00
L7410.100	LIBRARY PERS SERV	\$24,800.93	\$429,326.00	\$24,800.93	\$26,843.60	( \$404,525.07)
L7410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.200	EQUIPMENT	\$17.49	\$7,000.00	\$17.49	\$0.00	( \$6,982.51)
L7410.201	CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202	AUTOMATION	\$891.48	\$4,764.00	\$891.48	\$887.11	( \$3,872.52)
L7410.400	LIBRARY CONTRACT EXP	\$0.00	\$700.00	\$0.00	\$213.68	( \$700.00)
L7410.401	TELEPHONE	\$220.78	\$3,500.00	\$220.78	\$495.60	( \$3,279.22)
L7410.402	ELECTRICITY	\$0.00	\$6,000.00	\$0.00	\$0.00	( \$6,000.00)
L7410.403	HEATING OIL/GAS	\$187.49	\$9,000.00	\$187.49	\$180.83	( \$8,812.51)
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
L7410.409	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.410	BUILDINGS MAINTENANCE	\$0.00	\$6,814.00	\$0.00	\$0.00	( \$6,814.00)
L7410.411	OFFICE SUPPLIES	\$107.88	\$4,000.00	\$107.88	\$248.89	( \$3,892.12)
L7410.412	POSTAGE	\$0.00	\$250.00	\$0.00	\$0.00	( \$250.00)
L7410.413	CORNELL FUNDED IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.420	FUND BALANCE EXP/ADA GRANT/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.428	CHILDRENS PROGRAMS	\$1,022.94	\$6,000.00	\$1,022.94	\$0.00	( \$4,977.06)
L7410.429	SPECIAL PROGRAMS	\$1,339.00	\$6,000.00	\$1,339.00	\$350.00	( \$4,661.00)
L7410.430	TRANSPORTATION/TRAVEL	\$29.04	\$500.00	\$29.04	\$0.00	( \$470.96)
L7410.435	BOOKS	\$742.58	\$32,000.00	\$742.58	\$1,336.10	( \$31,257.42)
L7410.436	PERIODICALS	\$2,953.49	\$5,292.00	\$2,953.49	\$2,641.27	( \$2,338.51)
L7410.437	AV EQUIP/VIDEOS	\$467.47	\$11,000.00	\$467.47	\$212.93	( \$10,532.53)
L7410.444	SCHOOL & DUES	\$138.75	\$1,500.00	\$138.75	\$62.88	( \$1,361.25)
L7410.463	COMPUTER SOFTWARE	\$0.00	\$200.00	\$0.00	\$0.00	( \$200.00)
L7410.464	EQUIPMENT MAINTENANCE	\$8,150.59	\$48,000.00	\$8,150.59	\$1,412.70	( \$39,849.41)
L7410.465	PROCESSING SUPPLIES	\$24.24	\$800.00	\$24.24	\$0.00	( \$775.76)
L7410.466	EXPENDITURE OF DONATIONS	\$697.08	\$3,000.00	\$697.08	\$593.75	( \$2,302.92)
L9010.800	STATE RETIREMENT	\$0.00	\$38,156.00	\$0.00	\$9,126.72	( \$38,156.00)
L9030.800	SOCIAL SECURITY	\$1,834.18	\$32,850.00	\$1,834.18	\$2,074.44	( \$31,015.82)
L9040.800	WORKERS COMPENSATION	\$7,189.40	\$15,000.00	\$7,189.40	\$12,803.00	( \$7,810.60)
L9060.800	HEALTH INSURANCE	\$4,544.78	\$67,400.00	\$4,544.78	\$11,355.62	( \$62,855.22)
L9060.801	HRA MVP	\$9,883.21	\$11,100.00	\$9,883.21	\$0.00	( \$1,216.79)
L9061.800	DENTAL INSURANCE	\$146.48	\$3,000.00	\$146.48	\$371.66	( \$2,853.52)
L9089.800	EYEGASSES	\$0.00	\$80.00	\$0.00	\$0.00	( \$80.00)
	<b>TOTAL Expenses</b>	<b>\$65,389.28</b>	<b>\$755,232.00</b>	<b>\$65,389.28</b>	<b>\$71,210.78</b>	<b>( \$689,842.72)</b>

As of: 01/31/2020

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SMB1001	TAX LEVY	\$500,000.00	\$500,000.00	\$500,000.00	\$477,449.00	\$0.00
SMB2401	INTEREST	\$29.78	\$0.00	\$29.78	\$217.61	\$29.78
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
<b>TOTAL Revenues</b>		\$500,029.78	\$500,000.00	\$500,029.78	\$477,666.61	\$29.78

As of: 01/31/2020

## 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	\$52.31	\$1,061.00	\$52.31	\$80.91	( \$1,008.69)
SMB3020.100 DISPATCHER	\$473.92	\$10,000.00	\$473.92	\$0.00	( \$9,526.08)
SMB3120.100 POLICE PERSONNEL SERVICE	\$14,911.82	\$188,429.00	\$14,911.82	\$23,797.30	( \$173,517.18)
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	\$1,825.00	\$1,825.00	( \$14,955.00)
SMB3120.204 EQUIPMENT-K-9 MAINTENANCE	\$102.24	\$10,000.00	\$102.24	\$1,817.89	( \$9,897.76)
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	\$0.00	\$0.00
SMB3120.409 INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.488 K-9 PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB9015.800 RETIREMENT - POLICE	\$0.00	\$75,511.00	\$0.00	\$7,109.38	( \$75,511.00)
SMB9030.800 FICA	\$1,177.01	\$23,106.00	\$1,177.01	\$1,820.49	( \$21,928.99)
SMB9010.800 RETIREMENT	\$0.00	\$1,500.00	\$0.00	\$0.00	( \$1,500.00)
<b>TOTAL Expenses</b>	<b>\$18,542.30</b>	<b>\$500,000.00</b>	<b>\$18,542.30</b>	<b>\$36,450.97</b>	<b>( \$481,457.70)</b>

As of: 01/31/2020

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SR1001 TAX LEVY	\$721,242.00	\$721,242.00	\$721,242.00	\$730,548.00	\$0.00
SR2130 REFUSE & GARBAGE CHARGES	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
SR2401 INTEREST AND EARNINGS	\$495.34	\$2,000.00	\$495.34	\$217.98	( \$1,504.66)
<b>TOTAL Revenues</b>	<b>\$721,737.34</b>	<b>\$724,242.00</b>	<b>\$721,737.34</b>	<b>\$730,765.98</b>	<b>( \$2,504.66)</b>

As of: 01/31/2020

## REFUSE &amp; GARBAGE CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SR1930.400	JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR1980.400	PAYMENT OF MTA PAYROLL TAX	\$4.56	\$50.00	\$4.56	\$3.24	( \$45.44)
SR8160.100	PERSONAL SERVICES	\$946.73	\$14,000.00	\$946.73	\$1,177.92	( \$13,053.27)
SR8160.400	CONTRACTUAL EXPENSES	\$59,291.57	\$711,499.00	\$59,291.57	\$59,291.57	( \$652,207.43)
SR8160.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR8160.402	CLERK/CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$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	\$68.88	\$1,100.00	\$68.88	\$90.47	( \$1,031.12)
SR9060.800	HEALTH INSURANCE	\$0.00	\$11,397.00	\$0.00	\$0.00	( \$11,397.00)
SR9060.801	HRA MVP	\$4,816.28	\$3,182.00	\$4,816.28	\$0.00	\$1,634.28
SR9061.800	DENTAL INSURANCE	\$100.02	\$614.00	\$100.02	\$0.00	( \$513.98)
	<b>TOTAL Expenses</b>	<b>\$65,228.04</b>	<b>\$744,242.00</b>	<b>\$65,228.04</b>	<b>\$60,563.20</b>	<b>( \$679,013.96)</b>

As of: 01/31/2020

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SS21001 TAX LEVY	\$41,920.00	\$41,920.00	\$41,920.00	\$64,670.00	\$0.00
SS22401 INTEREST AND EARNINGS	\$44.67	\$0.00	\$44.67	\$27.18	\$44.67
SS22701 REFUND PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
<b>TOTAL Revenues</b>	<b>\$41,964.67</b>	<b>\$41,920.00</b>	<b>\$41,964.67</b>	<b>\$64,697.18</b>	<b>\$44.67</b>

As of: 01/31/2020

## 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	\$6,210.00	\$12,420.00	\$6,210.00	\$7,335.00	( \$6,210.00)
<b>TOTAL Expenses</b>	<b>\$6,210.00</b>	<b>\$61,920.00</b>	<b>\$6,210.00</b>	<b>\$7,335.00</b>	<b>( \$55,710.00)</b>

As of: 01/31/2020

HLE SEWER DISTRICT CONSOLIDATED STATEMENT OF REVENUES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SSH1001	TAX LEVY	\$3,720.00	\$3,720.00	\$3,720.00	\$2,810.00	\$0.00
SSH2401	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSH2701	REFUND OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL Revenues</b>	<u>\$3,720.00</u>	<u>\$3,720.00</u>	<u>\$3,720.00</u>	<u>\$2,810.00</u>	<u>\$0.00</u>

As of: 01/31/2020

HLE SEWER DISTRICT CONSOLIDATED STATEMENT OF EXPENSES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SSH9710.600 BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$3,000.00	\$0.00	\$0.00	( \$3,000.00)
SSH9710.700 BOND INTEREST - IMPROVEMENTS	\$360.00	\$720.00	\$360.00	\$405.00	( \$360.00)
<b>TOTAL Expenses</b>	<u>\$360.00</u>	<u>\$3,720.00</u>	<u>\$360.00</u>	<u>\$405.00</u>	<u>( \$3,360.00)</u>

As of: 01/31/2020

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SW11001 TAX LEVY	\$313,730.00	\$313,730.00	\$313,730.00	\$373,868.00	\$0.00
SW12401 INTEREST & EARNINGS	\$119.12	\$2,500.00	\$119.12	\$183.69	( \$2,380.88)
<b>TOTAL Revenues</b>	<b>\$313,849.12</b>	<b>\$316,230.00</b>	<b>\$313,849.12</b>	<b>\$374,051.69</b>	<b>( \$2,380.88)</b>

As of: 01/31/2020

## WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SW11930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW11972.400 PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.600 SERIAL BONDS PRINC	\$0.00	\$315,000.00	\$0.00	\$0.00	( \$315,000.00)
SW19710.601 SERIAL BONDS-WELLS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.602 BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$5,500.00	\$0.00	\$0.00	( \$5,500.00)
SW19710.700 SERIAL BONDS INTEREST	\$0.00	\$33,750.00	\$0.00	\$0.00	( \$33,750.00)
SW19710.701 SERIAL BONDS-WELLS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.702 BOND INTEREST - IMPROVEMENTS	\$990.00	\$1,980.00	\$990.00	\$1,158.75	( \$990.00)
<b>TOTAL Expenses</b>	<b>\$990.00</b>	<b>\$356,230.00</b>	<b>\$990.00</b>	<b>\$1,158.75</b>	<b>( \$355,240.00)</b>

As of: 01/31/2020

HLE WATER DISTRICT CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SWH1001 TAX LEVY	\$14,880.00	\$14,880.00	\$14,880.00	\$11,240.00	\$0.00
SWH2401 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWH2701 REFUND OF PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
<b>TOTAL Revenues</b>	<u>\$14,880.00</u>	<u>\$14,880.00</u>	<u>\$14,880.00</u>	<u>\$11,240.00</u>	<u>\$0.00</u>

As of: 01/31/2020

HLE WATER DISTRICT CONSOLIDATED STATEMENT OF EXPENSES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SWH9710.600 BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$12,000.00	\$0.00	\$0.00	( \$12,000.00)
SWH9710.700 BOND INTEREST - IMPROVEMENTS	\$1,440.00	\$2,880.00	\$1,440.00	\$1,620.00	( \$1,440.00)
<b>TOTAL Expenses</b>	<u>\$1,440.00</u>	<u>\$14,880.00</u>	<u>\$1,440.00</u>	<u>\$1,620.00</u>	<u>( \$13,440.00)</u>

