

As of: 02/28/2019

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	\$2,995,906.00	\$2,995,906.00	\$2,944,942.00	\$0.00
A1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
A1090	INTEREST PENALTIES	\$15,000.00	\$0.00	\$0.00	( \$15,000.00)
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$280,000.00	\$0.00	\$0.00	( \$280,000.00)
A1170	FRANCHISE	\$140,000.00	\$0.00	\$0.00	( \$140,000.00)
A1255	CLERK FEES	\$2,500.00	\$52.25	\$40.75	( \$2,447.75)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$0.00	\$0.00	\$105.00	\$0.00
A1603	VITAL STATS FEES	\$500.00	\$30.00	\$60.00	( \$470.00)
A2001	PARK & RECREATION FEES	\$25,000.00	\$0.00	\$35.00	( \$25,000.00)
A2002	SWIM LESSONS	\$1,500.00	\$0.00	\$0.00	( \$1,500.00)
A2012	RECREATION CONCESSIONS	\$3,000.00	\$0.00	\$0.00	( \$3,000.00)
A2025	SPECIAL RECREATION CHARGES	\$102,606.00	\$0.00	\$0.00	( \$102,606.00)
A2026	CAMP REZ SHIRTS	\$700.00	\$0.00	\$0.00	( \$700.00)
A2027	LIFEGUARDING CLASS FEE	\$0.00	\$0.00	\$0.00	\$0.00
A2089	OTHER CULTURE & RECREATION INCOME	\$15,000.00	\$135.00	\$265.00	( \$14,865.00)
A2268	DCO OTHER GOVERNMENT	\$20,000.00	\$0.00	\$0.00	( \$20,000.00)
A2401	INTEREST EARNINGS	\$25,000.00	\$5,755.50	\$8,303.82	( \$19,244.50)
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	\$0.00	\$0.00	\$0.00	\$0.00
A2544	DOG LICENSES	\$10,000.00	\$737.00	\$874.00	( \$9,263.00)
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	\$3,750.00	\$275.00	\$375.00	( \$3,475.00)
A2610	FINES & FORFEITED BAIL	\$500,000.00	\$0.00	\$727.50	( \$500,000.00)
A2611	JUDGEMENTS/FINES	\$0.00	\$0.00	\$94.76	\$0.00
A2655	MINOR SALES	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
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	\$0.00	\$150.00	\$693.36	\$150.00
A2705	GIFTS & DONATIONS	\$20,643.00	\$5,775.00	\$230.00	( \$14,868.00)
A2706	ANIMAL CONTROL DONATIONS	\$1,000.00	\$470.00	\$772.50	( \$530.00)
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	\$12,600.00	\$2,100.00	\$2,100.00	( \$10,500.00)
A2776	REIMBURSEMENT /CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
A3001	PER CAPITA	\$29,613.00	\$0.00	\$0.00	( \$29,613.00)
A3005	MORTGAGE TAX	\$180,000.00	\$0.00	\$0.00	( \$180,000.00)
A3021	STATE AID, COURT FACILITIES	\$0.00	\$14,031.00	\$11,540.98	\$14,031.00

As of: 02/28/2019

## 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>
A3089 NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3589 STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3772 PROGRAMS FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4089 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960 FEDERAL DISASTER/FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5050 INTERFUND TRANSFER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5731 BANS REDEEMED FROM APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<u>\$25,830.73</u>	<u>\$4,386,318.00</u>	<u>\$3,025,416.75</u>	<u>\$2,971,159.67</u>	<u>(\$1,360,901.25)</u>

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## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A0962	BUDGETARY PROVISIONS FOR OTHER PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.100	TOWN BOARD PERS SERV	\$3,400.00	\$40,800.00	\$6,800.00	\$6,666.80	( \$34,000.00)
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT. EXP.	\$0.00	\$2,000.00	\$0.00	\$645.70	( \$2,000.00)
A1010.401	WORKPLACE VIOLENCE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.402	WEB PAGE	\$125.00	\$4,500.00	\$1,843.16	\$73.66	( \$2,656.84)
A1010.403	TOWN BOARD - NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.404	GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.405	ETHICS COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.406	CHANNEL 22 MAINTENANCE	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
A1010.407	CHANNEL 22 UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.408	WEB MEDIA HOSTING AND STREAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.415	SPECIAL PROSECUTOR	\$1,275.00	\$14,500.00	\$2,103.75	\$1,740.00	( \$12,396.25)
A1010.430	TRANSPORTATION & TRAVEL	\$198.90	\$4,000.00	\$198.90	\$398.99	( \$3,801.10)
A1010.444	SCHOOL & DUES	\$0.00	\$500.00	\$425.00	\$0.00	( \$75.00)
A1010.445	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.452	VIDEO/AUDIO - MEETINGS	\$150.00	\$2,000.00	\$300.00	\$300.00	( \$1,700.00)
A1010.453	TOWN BOARD/AMBULANCE GAS	\$353.51	\$5,500.00	\$353.51	\$479.09	( \$5,146.49)
A1110.100	JUSTICES PERS SERV	\$22,910.05	\$326,000.00	\$46,452.10	\$43,330.47	( \$279,547.90)
A1110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.200	JUSTICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.400	JUSTICES CONT EXP	\$0.00	\$0.00	\$0.00	\$2,578.41	\$0.00
A1110.401	TELEPHONE	\$25.00	\$1,200.00	\$25.00	\$0.00	( \$1,175.00)
A1110.411	OFFICE SUPPLIES & EQUIPMENT	\$325.12	\$11,000.00	\$325.12	\$0.00	( \$10,674.88)
A1110.412	POSTAGE	\$0.00	\$200.00	\$166.83	\$0.00	( \$33.17)
A1110.430	TRANSPORTATION & TRAVEL	\$214.27	\$4,200.00	\$218.72	\$0.00	( \$3,981.28)
A1110.444	SCHOOL & DUES	\$360.00	\$1,200.00	\$960.00	\$0.00	( \$240.00)
A1110.448	MISCELLANEOUS	\$0.00	\$3,000.00	\$0.00	\$0.00	( \$3,000.00)
A1110.463	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.464	SERVICE CONTRACTS	\$0.00	\$1,200.00	\$350.00	\$40.27	( \$850.00)
A1220.100	SUPERVISOR PERS SERV	\$22,405.41	\$296,150.00	\$46,778.66	\$37,135.53	( \$249,371.34)
A1220.101	COMPENSATED ABSENCES	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A1220.200	SUPERVISOR EQUIP	\$0.00	\$1,500.00	\$0.00	\$0.00	( \$1,500.00)
A1220.400	SUPERVISOR CONTRACT EXP	\$0.00	\$2,103.00	\$0.00	\$336.15	( \$2,103.00)
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	\$1,114.40	\$17,000.00	\$3,202.70	\$2,733.40	( \$13,797.30)
A1220.405	CPA	\$0.00	\$2,000.00	\$1,150.00	\$0.00	( \$850.00)
A1220.406	GASB 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.411	OFFICE SUPPLIES & EQUIPMENT	\$253.45	\$1,980.00	\$367.09	\$0.00	( \$1,612.91)
A1220.412	SERVICE CONTRACTS	\$31.35	\$800.00	\$93.16	\$107.63	( \$706.84)
A1220.430	TRANSPORTATION & TRAVEL	\$5.33	\$2,100.00	\$5.33	\$0.00	( \$2,094.67)
A1220.444	SCHOOL & DUES	\$0.00	\$500.00	\$125.00	\$295.00	( \$375.00)
A1220.445	MEETINGS	\$0.00	\$700.00	\$0.00	\$35.00	( \$700.00)
A1220.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.462	COMPUTER SUPPLIES/CHECKS	\$0.00	\$1,000.00	\$0.00	\$270.49	( \$1,000.00)
A1220.463	COMPUTER SOFTWARE MAINT.	\$0.00	\$3,297.00	\$3,296.94	\$2,766.36	( \$0.06)

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		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	\$2,800.00	\$1,575.00	\$0.00	( \$1,225.00)
A1330.100	TAX COLLECTOR PER SERV	\$1,400.83	\$19,675.00	\$2,801.70	\$3,380.43	( \$16,873.30)
A1330.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.400	TAX COLLECTOR CONT EXP	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1330.401	TAX COLLECTOR - TELEPHONE	\$0.00	\$350.00	\$0.00	\$0.00	( \$350.00)
A1330.402	O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$150.00	\$0.00	\$0.00	( \$150.00)
A1330.412	POSTAGE	\$0.00	\$1,900.00	\$35.00	\$32.00	( \$1,865.00)
A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAVEL	\$176.90	\$800.00	\$176.90	\$0.00	( \$623.10)
A1330.443	TAX BILLS	\$777.81	\$725.00	\$777.81	\$694.43	\$52.81
A1330.444	TAX COLLECTOR, SCHOOL & DUES	\$0.00	\$125.00	\$125.00	\$125.00	\$0.00
A1330.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.454	ADVERTISING	\$134.90	\$175.00	\$134.90	\$148.60	( \$40.10)
A1330.464	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.100	BUDGET PERS SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.400	BUDGET CONTRACTUAL	\$0.00	\$7,200.00	\$0.00	\$0.00	( \$7,200.00)
A1340.444	BUDGET OFFICER/ SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.100	ASSESSORS PERS SERV	\$13,978.34	\$185,000.00	\$27,749.15	\$27,614.03	( \$157,250.85)
A1355.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.200	ASSESSORS EQUIP	\$215.98	\$900.00	\$215.98	\$0.00	( \$684.02)
A1355.400	ASSESSOR CONTRACT. EXP	( \$412.50)	\$0.00	\$0.00	\$672.87	\$0.00
A1355.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.411	OFFICE SUPPLIES & EQUIPMENT	\$412.50	\$2,800.00	\$619.54	\$0.00	( \$2,180.46)
A1355.412	SERVICE CONTRACT	\$123.06	\$1,800.00	\$123.06	\$156.79	( \$1,676.94)
A1355.430	TRANSPORATION/TRAVEL	\$0.00	\$2,700.00	\$0.00	\$81.46	( \$2,700.00)
A1355.444	SCHOOL/DUES	\$498.00	\$4,000.00	\$1,407.97	\$2,215.90	( \$2,592.03)
A1355.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.454	ADVERTISING	\$0.00	\$200.00	\$0.00	\$0.00	( \$200.00)
A1355.462	ARTICLE 7 APPRAISALS	\$0.00	\$10,000.00	\$0.00	\$7,500.00	( \$10,000.00)
A1355.463	CONSULTANTS	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A1355.464	DEEDS & TAX MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.465	ROLLS & USER FEES	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A1355.466	COMPUTER SOFTWARE	\$194.50	\$1,000.00	\$959.50	\$766.22	( \$40.50)
A1410.100	TOWN CLERK PERS SERV	\$10,916.69	\$147,500.00	\$22,126.75	\$21,580.22	( \$125,373.25)
A1410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.200	TOWN CLERK EQUIP	\$209.98	\$700.00	\$209.98	\$0.00	( \$490.02)
A1410.400	TOWN CLERK CONT EXP	\$0.00	\$0.00	\$0.00	\$165.17	\$0.00
A1410.401	TELEPHONE	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
A1410.411	OFFICE SUPPLIES & EQUIPMENT	\$262.27	\$2,000.00	\$262.27	\$0.00	( \$1,737.73)
A1410.425	LICENSING OF DOGS	\$0.00	\$400.00	\$0.00	\$0.00	( \$400.00)
A1410.430	TRANSPORATION/TRAVEL/SCH OOL	\$280.90	\$3,650.00	\$280.90	\$0.00	( \$3,369.10)
A1410.431	E-Z PASS SALES	\$0.00	\$4,200.00	\$2,100.00	\$2,100.00	( \$2,100.00)
A1410.435	LAW BOOK SUPPLEMENTS	\$0.00	\$5,000.00	\$975.00	\$0.00	( \$4,025.00)
A1410.444	SCHOOL/DUES	\$286.61	\$1,000.00	\$539.11	\$575.50	( \$460.89)

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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	\$1,138.60	( \$2,000.00)
A1410.461	RECORDS MANAGEMENT	\$278.00	\$4,000.00	\$556.00	\$516.00	( \$3,444.00)
A1410.463	COMPUTER MAINTENANCE CONTRACT	\$510.35	\$6,000.00	\$4,658.88	\$3,719.04	( \$1,341.12)
A1410.464	COMPUTER CONSULTANT/INST./PROGRAM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY CONT EXP	\$0.00	\$150,000.00	\$0.00	\$0.00	( \$150,000.00)
A1420.414	ATTORNEY/ LITIGATION	\$0.00	\$125,000.00	\$0.00	\$0.00	( \$125,000.00)
A1420.415	ATTORNEY HTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.460	ATTORNEY - REIMBURSABLE CONT.	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
A1440.400	ENGINEER/CONSULTANT EXPENSES	\$1,075.00	\$60,000.00	\$1,935.00	\$8,972.02	( \$58,065.00)
A1440.460	ENGINEER/CONSULTANTS REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.400	ELECTIONS CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.100	RECORDS MANAGEMENT, SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.200	RECORDS MANAGEMENT- EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.400	RECORDS MANAGEMENT CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.401	RECORDS MANAGE. FOIL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
A1610.201	RELOCATE TOWN HALL - EQUIPMENT	( \$103.20)	\$0.00	\$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	\$33,886.09	\$429,000.00	\$64,723.97	\$59,379.23	( \$364,276.03)
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200	EQUIPMENT	\$11,490.00	\$18,990.00	\$11,490.00	\$0.00	( \$7,500.00)
A1620.400	BUILDINGS-CONT.	\$0.00	\$0.00	\$0.00	\$1,630.30	\$0.00
A1620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.402	ELECTRCITY	\$2,265.07	\$20,000.00	\$2,265.07	\$0.00	( \$17,734.93)
A1620.403	HEATING OIL & GAS	\$3,671.19	\$20,000.00	\$5,351.62	\$0.00	( \$14,648.38)
A1620.404	WATER BILLS	\$49.37	\$1,000.00	\$49.37	\$0.00	( \$950.63)
A1620.405	CUSTODIAL SUPPLIES	\$6,766.48	\$12,000.00	\$6,766.48	\$3,441.92	( \$5,233.52)
A1620.406	PAINT	\$628.44	\$5,000.00	\$628.44	\$0.00	( \$4,371.56)
A1620.408	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
A1620.409	PLUMBING	\$0.00	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
A1620.410	BUILDING MATERIALS	\$0.00	\$13,000.00	\$608.94	\$0.00	( \$12,391.06)
A1620.411	OFFICE & GENERAL SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	( \$100.00)
A1620.412	ELECTRICAL WORK	\$0.00	\$6,000.00	\$0.00	\$0.00	( \$6,000.00)
A1620.414	ARCHITECT/ENGINEER (EARL EAP & IMP)	\$0.00	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
A1620.415	CV POND-BATHROOMS	\$0.00	\$6,000.00	\$0.00	\$0.00	( \$6,000.00)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1620.416	UNIFORMS	\$917.51	\$3,600.00	\$917.51	\$1,306.32	( \$2,682.49)
A1620.418	EARL RES DAM 10 YR ASSESSMENT( 2014)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.419	EARL RESERVOIR DAM REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.421	CV POOL MAINTENANCE/REPAIRS	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A1620.423	SAFETY EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
A1620.424	DOG PARK	\$0.00	\$1,500.00	\$560.70	\$0.00	( \$939.30)
A1620.425	LANDSCAPING	\$0.00	\$7,500.00	\$0.00	\$0.00	( \$7,500.00)
A1620.426	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.428	HVAC	\$0.00	\$10,000.00	\$0.00	\$0.00	( \$10,000.00)
A1620.429	MUNICIPAL BUILDING LEASE	\$6,500.00	\$78,000.00	\$19,500.00	\$0.00	( \$58,500.00)
A1620.430	TRANSPORATION/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.434	LICENSES/PERMITS	\$0.00	\$2,800.00	\$0.00	\$0.00	( \$2,800.00)
A1620.444	SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.445	COMMUNITY CENTER/REC BUILDING	\$344.00	\$20,643.00	\$473.00	\$0.00	( \$20,170.00)
A1620.446	MUNICIPAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.447	RENO TO COURT & NEW TOWN HALL	\$27,633.31	\$100,000.00	\$68,698.11	\$0.00	( \$31,301.89)
A1620.448	MISCELLANEOUS	\$0.00	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
A1620.450	NEW TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.452	VEHICLE MAINTENANCE	\$0.00	\$12,000.00	\$42.93	\$2,956.35	( \$11,957.07)
A1620.453	DIESEL/GAS	\$0.00	\$12,000.00	\$0.00	\$3,336.45	( \$12,000.00)
A1620.456	DISASTER CLEANUP/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.460	EARL RECREATION BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.462	REPAIRS/MATERIALS	\$2,086.77	\$35,000.00	\$2,389.70	\$0.00	( \$32,610.30)
A1620.463	TOOLS	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
A1620.464	TOWN HALL CARPET/TILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.465	BLACKTOPPING	\$0.00	\$3,000.00	\$0.00	\$0.00	( \$3,000.00)
A1620.467	ANIMAL SHELTER MAINTENANCE	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
A1620.470	TOWN HALL REPAIRS AND O&M	\$0.00	\$10,000.00	\$44.88	\$4,988.01	( \$9,955.12)
A1620.471	POLICE STATION REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$1,623.18	\$0.00
A1620.472	LIBRARY REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$397.74	\$0.00
A1620.473	SENIOR CENTER REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$1,279.97	\$0.00
A1620.474	PARKS REPAIRS ONLY	\$0.00	\$12,000.00	\$90.00	\$587.20	( \$11,910.00)
A1620.475	ANIMAL CONTROL REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$915.25	\$0.00
A1620.476	HIGHWAY BUILDING REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.477	BLDG. & GROUNDS BUILDING REPAIRS ONLY	\$0.00	\$0.00	\$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	\$356.87	\$5,000.00	\$356.87	\$368.09	( \$4,643.13)
A1620.494	COFFEY CEMETERY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.495	SENIOR CENTER ROOF/OCCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
ROOF GRANT					
A1620.497 SENIOR CENTER ROOF - CDBGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1640.400 CENTRAL GARAGE (CAR)	\$16.87	\$1,000.00	\$16.87	\$18.00	( \$983.13)
A1650.400 CENTRAL COMMUN. (CABLE)	\$523.99	\$6,750.00	\$1,137.81	\$945.39	( \$5,612.19)
A1650.401 CENTRAL TELEPHONE SYSTEM	\$1,193.27	\$15,000.00	\$3,426.78	\$2,531.73	( \$11,573.22)
A1670.200 CENTRAL PRINTING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.400 CENTRAL PRINTING CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.401 CENTRAL PRINTING	\$0.00	\$3,000.00	\$0.00	\$0.00	( \$3,000.00)
A1670.402 CENTRAL POSTAGE	\$30.00	\$12,500.00	\$4,268.00	\$298.20	( \$8,232.00)
A1670.403 CENTRAL COMPUTER CONSULT.	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
A1680.200 CENTRAL DATA PROCESSING - EQUIPMENT	\$0.00	\$8,800.00	\$0.00	\$1,333.08	( \$8,800.00)
A1680.400 CENTRAL DATA PROCESS. IT CONSULT.	\$280.75	\$8,000.00	\$6,230.75	\$0.00	( \$1,769.25)
A1910.400 UNALLOCATED INSURANCE CONT EXP	\$139.25	\$58,000.00	\$34,205.78	\$34,887.88	( \$23,794.22)
A1920.400 MUNICIPAL ASSOC DUES CONT EXP	\$0.00	\$2,500.00	\$1,850.00	\$2,350.00	( \$650.00)
A1930.400 JUDGMENTS AND CLAIMS CONT EXP	\$0.00	\$43,000.00	\$0.00	\$0.00	( \$43,000.00)
A1940.400 PURCHASE OF LAND/RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1950.400 TAXES ON TOWN PROPERTY CONT EXP	\$0.00	\$19,500.00	\$4,071.89	\$4,859.98	( \$15,428.11)
A1972.400 PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1980.400 PAYMENT OF MTA PAYROLL TAX	\$602.67	\$7,000.00	\$1,003.04	\$914.08	( \$5,996.96)
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	\$5,708.77	\$6,200.00	\$6,700.00	\$486.44	\$500.00
A3310.400 TRAFFIC CONTROL CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.100 CONTROL OF ANIMALS PERS SERV	\$7,316.54	\$117,500.00	\$14,053.34	\$14,833.80	( \$103,446.66)
A3510.101 COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.200 CONTROL OF ANIMALS EQUIP	\$143.17	\$2,000.00	\$143.17	\$0.00	( \$1,856.83)
A3510.400 ACO CONTRACTUAL EXPENSE	\$62.57	\$2,000.00	\$204.61	\$306.03	( \$1,795.39)
A3510.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.402 ELECTRICITY	\$352.80	\$6,000.00	\$352.80	\$0.00	( \$5,647.20)
A3510.403 HEATING OIL/GAS	\$347.27	\$1,100.00	\$347.27	\$0.00	( \$752.73)
A3510.404 WATER BILLS	\$10.00	\$120.00	\$10.00	\$0.00	( \$110.00)
A3510.406 CLEANING SUPPLIES	\$0.00	\$300.00	\$0.00	\$0.00	( \$300.00)
A3510.411 OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
A3510.413 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.416 UNIFORMS	\$0.00	\$1,800.00	\$0.00	\$0.00	( \$1,800.00)
A3510.418 RADIO RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.430 T.A.R.A.	\$0.00	\$6,000.00	\$0.00	\$0.00	( \$6,000.00)
A3510.431 VET FEES	\$1,459.35	\$12,000.00	\$1,995.95	\$1,502.06	( \$10,004.05)
A3510.444 SCHOOL & DUES	\$0.00	\$500.00	\$0.00	\$0.00	( \$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)
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	\$134.60	\$5,000.00	\$2,259.26	\$297.44	( \$2,740.74)
A3510.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.463	COMPUTER SOFTWARE	\$0.00	\$1,200.00	\$645.83	\$550.00	( \$554.17)
A3510.466	EXPENDITURES FROM DONATION ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.469	FOOD SUPPLIES	\$133.42	\$1,500.00	\$133.42	\$0.00	( \$1,366.58)
A3510.470	SUBSTITUTE PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.480	VACCINATIONS	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A4020.100	REGISTRAR - PERSONAL SERVICE	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
A4020.400	REGISTRAR OF VITAL STATISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.405	ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4989.400	HEALTH, OTHER/DRUG TESTING	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
A5120.400	BRIDGES/5 FEET +	\$0.00	\$1,500.00	\$0.00	\$0.00	( \$1,500.00)
A5540.400	DIAL-A-BUS	\$0.00	\$10,000.00	\$5,000.00	\$0.00	( \$5,000.00)
A6010.400	SOCIAL SERVICES ADMIN CONT EXP	\$1,250.00	\$6,500.00	\$1,250.00	\$0.00	( \$5,250.00)
A6460.400	BUSINESS & INDUSTRIAL CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6510.400	VET SERVICES CONT EXP	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A7110.100	PARKS PERS SERV	\$7,450.71	\$312,925.00	\$13,869.32	\$7,678.21	( \$299,055.68)
A7110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.103	PARK ATTENDANTS	\$0.00	\$41,206.00	\$0.00	\$0.00	( \$41,206.00)
A7110.104	CAMP REZ/PERS. SERVICES	\$0.00	\$73,656.00	\$0.00	\$0.00	( \$73,656.00)
A7110.105	SALARIES-EARL WALKING PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.200	EQUIPMENT	\$75.50	\$10,000.00	\$75.50	\$0.00	( \$9,924.50)
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	\$2,851.47	\$31,000.00	\$2,963.04	\$2,655.61	( \$28,036.96)
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	\$106.53	\$1,500.00	\$106.53	\$0.00	( \$1,393.47)
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	\$317.84	\$3,000.00	\$317.84	\$61.67	( \$2,682.16)
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)

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## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A7110.424	LIFEGUARDING CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.426	EARL LEASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.428	STOCK FISH	\$0.00	\$3,500.00	\$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	\$3,500.00	\$0.00	( \$18,500.00)
A7110.431	SUMMER SUPPLIES	\$0.00	\$9,000.00	\$0.00	\$0.00	( \$9,000.00)
A7110.433	TICKET ISSUE / PRINTING	\$442.44	\$5,000.00	\$4,192.44	\$102.72	( \$807.56)
A7110.442	LAB TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.444	SCHOOL/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.448	MISCELLANEOUS	\$0.00	\$250.00	\$35.00	\$0.00	( \$215.00)
A7110.454	ADVERTISING	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
A7110.461	JPB POOL PAINT	\$0.00	\$8,000.00	\$0.00	\$0.00	( \$8,000.00)
A7110.462	REPAIRS/MATERIAL REPLACEMENT	\$0.00	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
A7110.463	CHEMICALS	\$950.37	\$38,500.00	\$2,264.09	\$0.00	( \$36,235.91)
A7110.472	OSHA/WASTE MGMT	\$0.00	\$200.00	\$0.00	\$0.00	( \$200.00)
A7110.481	TENNIS COURTS/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.482	TREES	\$0.00	\$1,500.00	\$0.00	\$0.00	( \$1,500.00)
A7510.100	HISTORIAN PERS SERV	\$0.00	\$900.00	\$0.00	\$0.00	( \$900.00)
A7510.400	HISTORIAN CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.200	HISTORICAL EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$0.00	( \$4,000.00)
A7520.400	HISTORICAL CONT EXP	\$0.00	\$650.00	\$0.00	\$0.00	( \$650.00)
A7520.401	TELEPHONE/ALARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.403	HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7550.400	CELEBRATIONS- CONTRACT EXP	\$0.00	\$6,000.00	\$750.00	\$750.00	( \$5,250.00)
A7620.100	ADULT REC PERSONAL SERVICE	\$3,039.18	\$50,400.00	\$5,996.60	\$6,875.64	( \$44,403.40)
A7620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.200	EQUIP/FURNITURE	\$1,810.83	\$5,000.00	\$1,810.83	\$253.53	( \$3,189.17)
A7620.400	CONTRACTUAL	\$275.00	\$3,600.00	\$425.00	\$980.00	( \$3,175.00)
A7620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.402	ELECTRICITY	\$247.58	\$5,000.00	\$247.58	\$0.00	( \$4,752.42)
A7620.403	HEATING OIL/GAS	\$383.31	\$2,000.00	\$383.31	\$0.00	( \$1,616.69)
A7620.411	OFFICE SUPPLIES	\$192.98	\$1,000.00	\$192.98	\$0.00	( \$807.02)
A7620.414	TRIPS	\$2,350.00	\$30,000.00	\$2,615.00	\$7,750.00	( \$27,385.00)
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	\$544.78	\$13,000.00	\$684.19	\$0.00	( \$12,315.81)
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	\$104.94	\$0.00	( \$15,895.06)
A8510.445	BEAUTIFICATION/LEASE	\$0.00	\$76,000.00	\$630.00	\$0.00	( \$75,370.00)
A8810.400	CEMETERIES CONTRACT EXP	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
A9010.800	STATE RETIREMENT	\$0.00	\$285,000.00	\$50,021.45	\$48,570.02	( \$234,978.55)
A9030.800	SOCIAL SECURITY	\$9,670.76	\$151,000.00	\$18,948.12	\$17,302.66	( \$132,051.88)
A9030.801	CAMP REZ SOCIAL SECURITY	\$0.00	\$5,650.00	\$0.00	\$0.00	( \$5,650.00)
A9040.800	WORKMANS COMP	\$0.00	\$100,000.00	\$44,810.00	\$44,943.43	( \$55,190.00)

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	\$2,695.34	\$9,000.00	\$2,695.34	\$0.00	( \$6,304.66)
A9050.800	UNEMPLOYMENT INSURANCE	\$0.00	\$18,000.00	\$0.00	\$0.00	( \$18,000.00)
A9055.800	DISABILITY INS	\$0.00	\$1,400.00	\$0.00	\$0.00	( \$1,400.00)
A9060.800	HEALTH INSURANCE	\$38,279.99	\$541,838.00	\$122,338.23	\$129,618.53	( \$419,499.77)
A9060.801	HRA MVP	\$0.00	\$147,162.00	\$18,500.00	\$0.00	( \$128,662.00)
A9061.800	DENTAL INSURANCE	\$1,810.25	\$21,000.00	\$5,316.72	\$4,930.43	( \$15,683.28)
A9089.800	OTHER BENEFITS/EYEGLASS PLAN	\$0.00	\$200.00	\$0.00	\$0.00	( \$200.00)
A9710.600	SERIAL BONDS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.601	BOND PRINCIPAL - CV POND	\$0.00	\$57,500.00	\$0.00	\$0.00	( \$57,500.00)
A9710.602	CV POND-PHASE III PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.700	SERIAL BONDS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.701	BOND INTEREST - CV POND	\$0.00	\$2,588.00	\$1,293.75	\$2,587.50	( \$1,294.25)
A9710.702	CV POND-PHASE III INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.600	BAN PRINCIPAL - CV POOL PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.601	LAND AQUISITION/IMPROVE. BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.700	BAN INTEREST - CV POOL PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.701	LAND ACQUISITION/IMPROVE.-BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9901.900	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.900	TRANSFER TO CAP. PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>		<b>\$275,158.96</b>	<b>\$4,939,008.00</b>	<b>\$768,238.33</b>	<b>\$613,271.30</b>	<b>(\$4,170,769.67)</b>

As of: 02/28/2019

## GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1001	TAX LEVY	\$4,285,943.00	\$4,285,943.00	\$4,285,943.00	\$0.00
B1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
B1120	NON PROPERTY TAX DIST. BY CTY	\$873,000.00	\$0.00	\$0.00	( \$873,000.00)
B1289	OTHER, GOV'T. INCOME (FALSE ALARMS)	\$3,700.00	\$3,700.00	\$4,395.00	( \$20,300.00)
B1520	POLICE FEES	\$555.00	\$555.00	\$125.00	( \$745.00)
B1589	OTHER PUBLIC SAFETY DEPT INCOME	\$0.00	\$894.67	\$894.67	( \$0.33)
B2210	GEN SERVICES OTHER GOVERNMENT'S	\$0.00	\$0.00	\$0.00	( \$110,000.00)
B2211	HARRIMAN DISPATCH	\$0.00	\$7,854.50	\$7,854.50	( \$23,945.50)
B2260	PUBLIC SAFETY OTHER GOVTS	\$0.00	\$9,418.75	\$0.00	\$9,418.75
B2401	INTEREST AND EARNINGS	\$4,404.68	\$5,935.35	\$9,088.24	( \$19,064.65)
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	\$690.00	\$690.00	\$0.00	\$0.00
B2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00
B2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
B2701	REFUND PRIOR YRS EXPENDITURES	\$82.06	\$82.06	\$548.38	\$82.06
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	\$50,000.00	\$0.00	( \$50,000.00)
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	\$0.00	\$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
<b>TOTAL Revenues</b>	<b>\$9,431.74</b>	<b>\$5,402,628.00</b>	<b>\$4,315,073.33</b>	<b>\$4,308,848.79</b>	<b>(\$1,087,554.67)</b>

As of: 02/28/2019

## GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B0962 BUDGETARY PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PURPOSES					
B1910.400 UNALLOCATED INSURANCE	\$0.00	\$99,000.00	\$55,421.86	\$58,160.62	( \$43,578.14)
B1930.400 JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1972.400 PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1980.400 PAYMENT OF MTA PAYROLL TAX	\$946.79	\$9,900.00	\$1,422.05	\$1,395.56	( \$8,477.95)
B1990.400 CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100 PERSONAL SERVICE	\$29,517.54	\$423,000.00	\$54,344.21	\$55,243.48	( \$368,655.79)
B3020.101 COMPENSATED ABSENCES	\$0.00	\$45,000.00	\$0.00	\$0.00	( \$45,000.00)
B3020.200 COMMUNICATIONS-EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
B3020.400 TRAINING/SCHOOL	\$0.00	\$400.00	\$0.00	\$0.00	( \$400.00)
B3020.414 DISPATCHER LEGAL EXPENSES	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
B3120.100 POLICE PERS SERV	\$162,595.74	\$2,462,000.00	\$290,263.56	\$287,781.40	(\$2,171,736.44)
B3120.101 COMPENSATED ABSENCES	\$0.00	\$25,000.00	\$0.00	\$0.00	( \$25,000.00)
B3120.200 EQUIPMENT-CARS/MOTORCYCL ES	\$0.00	\$50,000.00	\$0.00	\$0.00	( \$50,000.00)
B3120.201 RADIOS/CHELSEA	\$0.00	\$7,100.00	\$0.00	\$0.00	( \$7,100.00)
B3120.202 EQUIPMENT-OTHER	\$61.40	\$4,000.00	\$61.40	\$0.00	( \$3,938.60)
B3120.203 CARD/LIVE SCAN	\$0.00	\$4,000.00	\$2,984.26	\$2,984.25	( \$1,015.74)
B3120.204 MOBILE DATA TERMINALS	\$0.00	\$7,000.00	\$0.00	\$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	\$34,500.00	\$0.00	\$0.00	( \$34,500.00)
B3120.400 POLICE CONTRACT EXP	\$0.00	\$0.00	\$0.00	\$5,785.16	\$0.00
B3120.401 TELEPHONE	\$2,031.66	\$20,000.00	\$4,110.53	\$3,216.04	( \$15,889.47)
B3120.402 ELECTRICITY	\$1,259.35	\$18,500.00	\$1,259.35	\$1,042.08	( \$17,240.65)
B3120.403 HEATING OIL/GAS	\$0.00	\$12,000.00	\$2,679.72	\$2,944.15	( \$9,320.28)
B3120.404 WATER BILLS	\$14.33	\$250.00	\$14.33	\$14.73	( \$235.67)
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	\$50.36	\$2,500.00	\$50.36	\$0.00	( \$2,449.64)
B3120.411 OFFICE SUPPLIES	\$426.70	\$12,000.00	\$918.10	\$1,295.96	( \$11,081.90)
B3120.412 POSTAGE	\$0.00	\$750.00	\$0.00	\$0.00	( \$750.00)
B3120.414 1ST RESPONDERS-MEDICAL	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
B3120.415 LEGAL/PBA CONTRACT	\$0.00	\$50,000.00	\$92.99	\$3,374.86	( \$49,907.01)
B3120.416 UNIFORMS	\$1,353.21	\$44,000.00	\$2,834.24	\$2,125.83	( \$41,165.76)
B3120.417 FLARES/OXYGEN	\$423.41	\$2,500.00	\$909.67	\$0.00	( \$1,590.33)
B3120.418 RADIO RENTAL	\$3,217.50	\$40,000.00	\$6,435.00	\$6,435.00	( \$33,565.00)
B3120.419 RECORDER SYSTEM RENTAL	\$0.00	\$5,900.00	\$1,342.00	\$1,342.00	( \$4,558.00)
B3120.421 LABOR ATTORNEY EMPLOYEE MATTERS	\$0.00	\$30,000.00	\$0.00	\$0.00	( \$30,000.00)
B3120.422 DRY CLEANING	\$293.47	\$4,000.00	\$293.47	\$167.66	( \$3,706.53)
B3120.423 AMMO/RANGE EQUIP	\$900.00	\$16,000.00	\$900.00	\$900.00	( \$15,100.00)
B3120.424 LESS LETHAL TRAINING	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
B3120.428 IMA TN/CTY NEWBURGH-DEPT. HOMELAND SECUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 02/28/2019

## GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3120.430 TRANSP/TRAVEL	\$50.00	\$3,000.00	\$50.00	\$0.00	( \$2,950.00)
B3120.431 OFF SITE STORAGE	\$1,620.00	\$1,680.00	\$1,620.00	\$0.00	( \$60.00)
B3120.435 BOOKS FILMS VIDEOS	\$0.00	\$2,500.00	\$0.00	\$0.00	( \$2,500.00)
B3120.440 TASERS	\$0.00	\$7,690.00	\$690.00	\$1,544.50	( \$7,000.00)
B3120.442 LABS/TOXIC WASTE	\$0.00	\$100.00	\$0.00	\$0.00	( \$100.00)
B3120.444 SCHOOL/DUES	\$200.00	\$15,000.00	\$2,069.97	\$665.00	( \$12,930.03)
B3120.445 DATA MASTER BREATH TESTER	\$0.00	\$300.00	\$0.00	\$0.00	( \$300.00)
B3120.448 MISCELLANEOUS	\$128.67	\$500.00	\$186.40	\$0.00	( \$313.60)
B3120.452 DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.453 VEHICLE REPAIRS	\$731.60	\$36,000.00	\$2,643.08	\$4,607.34	( \$33,356.92)
B3120.454 VEHICLE GAS	\$2,544.58	\$33,000.00	\$2,544.58	\$2,523.24	( \$30,455.42)
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	\$70.00	\$30,000.00	\$18,196.00	\$17,771.25	( \$11,804.00)
B3120.464 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.465 HARDWARE MAINTENANCE	\$0.00	\$8,000.00	\$0.00	\$0.00	( \$8,000.00)
B3120.466 COMPUTER CONSULTANT	\$382.81	\$6,000.00	\$382.81	\$0.00	( \$5,617.19)
B3120.467 COMPUTER LICENSE FEES	\$0.00	\$0.00	\$0.00	\$56.73	\$0.00
B3120.470 ALARMS/SURVEILLANCE MAINTENANCE	\$0.00	\$2,500.00	\$0.00	\$0.00	( \$2,500.00)
B3120.472 REPAIRS TO STATION EQUIP.	\$0.00	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
B3120.474 MEDICAL SUPPLIES	\$0.00	\$1,500.00	\$1,390.49	\$0.00	( \$109.51)
B3120.475 TICKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.478 ATV PATROL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.479 MOTORCYCLE PATROL	\$0.00	\$400.00	\$0.00	\$0.00	( \$400.00)
B3120.480 VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.481 SPECIAL ASSIGNMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
B3120.482 BIKE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
B3120.483 EVIDENCE	\$0.00	\$1,500.00	\$0.00	\$0.00	( \$1,500.00)
B3120.484 CITIZENS POLICE ACADEMY	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
B3120.486 R.E.A.C.T.	\$0.00	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
B3120.487 RADAR/STALKER ATR	\$0.00	\$2,500.00	\$560.00	\$0.00	( \$1,940.00)
B3120.488 K-9 GRANT	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
B3120.489 K-9 TRAINING AIDS/GRANT	\$0.00	\$2,500.00	\$0.00	\$0.00	( \$2,500.00)
B3120.490 K-9 TRAVEL COSTS FOR TRAINING /GRANT	\$0.00	\$5,000.00	\$0.00	\$0.00	( \$5,000.00)
B9010.800 STATE RETIREMENT	\$0.00	\$63,450.00	\$10,530.83	\$9,852.35	( \$52,919.17)
B9015.800 RETIRE/POLICE	\$0.00	\$500,000.00	\$113,593.12	\$114,143.90	( \$386,406.88)
B9030.800 SOCIAL SECURITY	\$14,669.43	\$227,100.00	\$26,354.59	\$26,448.69	( \$200,745.41)
B9040.800 WORKERS COMPENSATION	\$0.00	\$109,170.00	\$49,078.00	\$50,252.86	( \$60,092.00)
B9040.801 WORKERS COMP TAIL CLAIMS - NEAMI	\$1,360.00	\$10,830.00	\$1,360.00	\$0.00	( \$9,470.00)
B9060.800 HEALTH INSURANCE	\$86,446.39	\$1,307,000.00	\$259,978.79	\$233,372.25	(\$1,047,021.21)
B9060.801 HRA MVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B9061.800 DENTAL INS.	\$2,056.31	\$25,500.00	\$6,282.96	\$5,224.63	( \$19,217.04)
B9089.800 EYEGASSES	\$0.00	\$200.00	\$0.00	\$0.00	( \$200.00)
B9950.900 TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>	<b>\$313,351.25</b>	<b>\$5,861,020.00</b>	<b>\$931,848.72</b>	<b>\$900,671.52</b>	<b>(\$4,929,171.28)</b>

As of: 02/28/2019

## LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1001	TAX LEVY	\$0.00	\$736,995.00	\$736,995.00	\$736,995.00	\$0.00
L2082	LIBRARY CHARGES	\$91.00	\$2,500.00	\$214.05	\$497.91	( \$2,285.95)
L2083	BOOK REPLACEMENT CHARGES	\$16.00	\$250.00	\$16.00	\$10.00	( \$234.00)
L2401	INTEREST EARNINGS	\$762.06	\$3,000.00	\$1,205.13	\$1,248.19	( \$1,794.87)
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 EXPENDITURES	\$0.00	\$0.00	\$0.00	\$61.80	\$0.00
L2705	GIFTS & DONATIONS	\$123.99	\$1,100.00	\$123.99	\$38.10	( \$976.01)
L2760	LIBRARY GRANT	\$0.00	\$3,500.00	\$0.00	\$0.00	( \$3,500.00)
L2770	UNCLASSIFIED REVENUES	\$92.60	\$1,000.00	\$153.95	\$179.70	( \$846.05)
L3089	NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L3840	STATE AID, LIBRARIES	\$0.00	\$300.00	\$0.00	\$0.00	( \$300.00)
L4089	FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>		<b>\$1,085.65</b>	<b>\$748,645.00</b>	<b>\$738,708.12</b>	<b>\$739,030.70</b>	<b>( \$9,936.88)</b>

As of: 02/28/2019

## LIBRARY FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1980.400	PAYMENT OF MTA PAYROLL TAX	\$0.00	\$1,335.00	\$0.00	\$0.00	( \$1,335.00)
L7410.100	LIBRARY PERS SERV	\$25,788.76	\$392,858.00	\$52,632.36	\$47,571.13	( \$340,225.64)
L7410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.200	EQUIPMENT	\$55.72	\$12,000.00	\$55.72	\$0.00	( \$11,944.28)
L7410.201	CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202	AUTOMATION	\$0.00	\$4,584.00	\$887.11	\$3,142.00	( \$3,696.89)
L7410.400	LIBRARY CONTRACT EXP	\$0.00	\$1,255.00	\$213.68	\$133.32	( \$1,041.32)
L7410.401	TELEPHONE	\$7.60	\$4,000.00	\$503.20	\$563.86	( \$3,496.80)
L7410.402	ELECTRICITY	\$454.93	\$8,000.00	\$454.93	\$476.87	( \$7,545.07)
L7410.403	HEATING OIL/GAS	\$2,085.76	\$9,000.00	\$2,266.59	\$683.46	( \$6,733.41)
L7410.407	LEGAL	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
L7410.408	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.411	OFFICE SUPPLIES	\$0.00	\$5,000.00	\$248.89	\$117.88	( \$4,751.11)
L7410.412	POSTAGE	\$13.94	\$250.00	\$13.94	\$13.94	( \$236.06)
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	\$2,220.43	\$10,000.00	\$2,220.43	\$1,151.39	( \$7,779.57)
L7410.429	SPECIAL PROGRAMS	\$1,581.95	\$10,000.00	\$1,931.95	\$868.37	( \$8,068.05)
L7410.430	TRANSPORTATION/TRAVEL	\$58.00	\$500.00	\$58.00	\$27.52	( \$442.00)
L7410.435	BOOKS	\$2,727.32	\$35,000.00	\$4,063.42	\$13,293.11	( \$30,936.58)
L7410.436	PERIODICALS	\$1,700.56	\$5,562.00	\$4,341.83	\$4,881.85	( \$1,220.17)
L7410.437	AV EQUIP/VIDEOS	\$251.13	\$11,000.00	\$464.06	\$815.69	( \$10,535.94)
L7410.444	SCHOOL & DUES	\$0.00	\$1,900.00	\$62.88	\$238.75	( \$1,837.12)
L7410.463	COMPUTER SOFTWARE	\$0.00	\$234.00	\$0.00	\$0.00	( \$234.00)
L7410.464	EQUIPMENT MAINTENANCE	\$7,654.27	\$46,635.00	\$9,066.97	\$9,354.80	( \$37,568.03)
L7410.465	PROCESSING SUPPLIES	\$164.74	\$1,100.00	\$164.74	\$0.00	( \$935.26)
L7410.466	EXPENDITURE OF DONATIONS	\$500.00	\$2,900.00	\$1,093.75	\$822.90	( \$1,806.25)
L9010.800	STATE RETIREMENT	\$0.00	\$46,086.00	\$9,126.72	\$9,226.90	( \$36,959.28)
L9030.800	SOCIAL SECURITY	\$1,972.82	\$30,054.00	\$4,047.26	\$3,617.12	( \$26,006.74)
L9040.800	WORKERS COMPENSATION	\$0.00	\$32,949.00	\$12,803.00	\$8,913.00	( \$20,146.00)
L9060.800	HEALTH INSURANCE	\$5,683.31	\$62,267.00	\$17,038.93	\$19,837.59	( \$45,228.07)
L9060.801	HRA MVP	\$0.00	\$24,496.00	\$0.00	\$0.00	( \$24,496.00)
L9061.800	DENTAL INSURANCE	\$185.83	\$2,600.00	\$557.49	\$668.67	( \$2,042.51)
L9089.800	EYEGASSES	\$0.00	\$80.00	\$0.00	\$0.00	( \$80.00)
	<b>TOTAL Expenses</b>	<b>\$53,107.07</b>	<b>\$763,645.00</b>	<b>\$124,317.85</b>	<b>\$126,420.12</b>	<b>( \$639,327.15)</b>

As of: 02/28/2019

## WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF REVENUES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SMB1001	TAX LEVY	\$0.00	\$477,449.00	\$477,449.00	\$459,311.00	\$0.00
SMB2401	INTEREST	\$356.55	\$0.00	\$574.16	\$1,321.79	\$574.16
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>	<u>\$356.55</u>	<u>\$477,449.00</u>	<u>\$478,023.16</u>	<u>\$460,632.79</u>	<u>\$574.16</u>

As of: 02/28/2019

## WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SMB1930.400	JUDGEMENTS/CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB1980.400	PAYMENT OF MTA PAYROLL TAX	\$48.13	\$1,085.00	\$129.04	\$68.24	( \$955.96)
SMB3020.100	DISPATCHER	\$0.00	\$7,000.00	\$0.00	\$0.00	( \$7,000.00)
SMB3120.100	POLICE PERSONNEL SERVICE	\$14,155.11	\$312,089.00	\$37,952.41	\$20,071.80	( \$274,136.59)
SMB3120.101	OFFICER FULLTIME-40 HRS THURS-MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.102	POLICE K-9 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.200	EQUIPMENT	\$0.00	\$55,000.00	\$0.00	\$0.00	( \$55,000.00)
SMB3120.201	RADIOS/CHELSEA	\$1,825.00	\$16,780.00	\$3,650.00	\$3,650.00	( \$13,130.00)
SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	\$904.40	\$12,000.00	\$2,722.29	\$382.23	( \$9,277.71)
SMB3120.400	CONTRACTUAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$1,169.52	\$0.00
SMB3120.403	POLICING-OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.409	INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.488	K-9 PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB9015.800	RETIREMENT - POLICE	\$0.00	\$56,218.00	\$7,109.38	\$7,143.85	( \$49,108.62)
SMB9030.800	FICA	\$1,082.87	\$16,034.00	\$2,903.36	\$1,535.49	( \$13,130.64)
SMB9010.800	RETIREMENT	\$0.00	\$1,243.00	\$0.00	\$185.98	( \$1,243.00)
	<b>TOTAL Expenses</b>	<b>\$18,015.51</b>	<b>\$477,449.00</b>	<b>\$54,466.48</b>	<b>\$34,207.11</b>	<b>( \$422,982.52)</b>

As of: 02/28/2019

## REFUSE &amp; GARBAGE CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SR1001 TAX LEVY	\$0.00	\$730,548.00	\$730,548.00	\$754,267.00	\$0.00
SR2130 REFUSE & GARBAGE CHARGES	\$217.92	\$1,000.00	\$217.92	\$245.21	( \$782.08)
SR2401 INTEREST AND EARNINGS	\$456.74	\$2,000.00	\$674.72	\$897.52	( \$1,325.28)
<b>TOTAL Revenues</b>	<u>\$674.66</u>	<u>\$733,548.00</u>	<u>\$731,440.64</u>	<u>\$755,409.73</u>	<u>( \$2,107.36)</u>

As of: 02/28/2019

## 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	\$6.44	\$61.00	\$9.68	\$0.00	( \$51.32)
SR8160.100	PERSONAL SERVICES	\$1,316.98	\$17,825.00	\$2,494.90	\$0.00	( \$15,330.10)
SR8160.400	CONTRACTUAL EXPENSES	\$59,291.57	\$711,499.00	\$118,583.14	\$124,981.16	( \$592,915.86)
SR8160.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR8160.402	CLERK/CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$605.04	\$0.00
SR8160.410	ADVERTISEMENT & MAILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR9010.800	RETIREMENT	\$0.00	\$2,798.00	\$0.00	\$0.00	( \$2,798.00)
SR9030.800	SOCIAL SECURITY	\$100.74	\$1,365.00	\$191.21	\$0.00	( \$1,173.79)
	<b>TOTAL Expenses</b>	<u>\$60,715.73</u>	<u>\$733,548.00</u>	<u>\$121,278.93</u>	<u>\$125,586.20</u>	<u>( \$612,269.07)</u>

As of: 02/28/2019

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	\$373,868.00	\$373,868.00	\$277,454.00	\$0.00
SW12401 INTEREST & EARNINGS	\$645.34	\$2,500.00	\$829.03	\$643.15	( \$1,670.97)
<b>TOTAL Revenues</b>	\$645.34	\$376,368.00	\$374,697.03	\$278,097.15	( \$1,670.97)

As of: 02/28/2019

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

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

As of: 02/28/2019

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SS21001 TAX LEVY	\$0.00	\$64,670.00	\$64,670.00	\$167,677.00	\$0.00
SS22401 INTEREST AND EARNINGS	\$124.25	\$0.00	\$151.43	\$0.00	\$151.43
<b>TOTAL Revenues</b>	<u>\$124.25</u>	<u>\$64,670.00</u>	<u>\$64,821.43</u>	<u>\$167,677.00</u>	<u>\$151.43</u>

As of: 02/28/2019

## SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

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