

B vs A.

As of: 04/30/2019

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1001	TAX LEVY	\$0.00	\$2,995,906.00	\$2,995,906.00	\$2,944,942.00	\$0.00
A1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1090	INTEREST PENALTIES	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$39,405.93	\$280,000.00	\$39,405.93	\$52,551.91	(\$240,594.07)
A1170	FRANCHISE	\$33,597.00	\$140,000.00	\$33,597.00	\$35,144.00	(\$106,403.00)
A1255	CLERK FEES	\$179.27	\$2,500.00	\$241.27	\$546.65	(\$2,258.73)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$265.00	\$0.00	\$593.00	\$340.00	\$593.00
A1603	VITAL STATS FEES	\$130.00	\$500.00	\$220.00	\$220.00	(\$280.00)
A2001	PARK & RECREATION FEES	\$35.00	\$25,000.00	\$35.00	\$1,115.00	(\$24,965.00)
A2002	SWIM LESSONS	\$0.00	\$1,500.00	\$0.00	\$50.00	(\$1,500.00)
A2012	RECREATION CONCESSIONS	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A2025	SPECIAL RECREATION CHARGES	\$4,930.00	\$102,606.00	\$4,930.00	\$800.00	(\$97,676.00)
A2026	CAMP REZ SHIRTS	\$56.00	\$700.00	\$56.00	\$0.00	(\$644.00)
A2027	LIFEGUARDING CLASS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2089	OTHER CULTURE & RECREATION INCOME	\$825.00	\$15,000.00	\$3,180.00	\$6,241.00	(\$11,820.00)
A2268	DCO OTHER GOVERNMENT	\$0.00	\$20,000.00	\$20,000.00	\$1,263.00	\$0.00
A2401	INTEREST EARNINGS	\$6,558.02	\$25,000.00	\$24,463.42	\$18,804.19	(\$536.58)
A2402	INTEREST - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2403	INTEREST RESERVE FOR DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2410	RENTAL OF REAL PROPERTY (COMM. CENTER)	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
A2544	DOG LICENSES	\$931.00	\$10,000.00	\$2,462.00	\$2,363.00	(\$7,538.00)
A2545	ENUMERATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2546	QUARANTINE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2547	REIMBURSEMENT OF VET FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2550	PERMITS/TOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2590	PERMITS, OTHER	\$250.00	\$3,750.00	\$700.00	\$1,150.00	(\$3,050.00)
A2610	FINES & FORFEITED BAIL	\$40,378.50	\$500,000.00	\$133,206.60	\$123,548.55	(\$366,793.40)
A2611	JUDGEMENTS/FINES	\$0.00	\$0.00	\$0.00	\$426.18	\$0.00
A2620	FORFEIT BID DEP	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
A2655	MINOR SALES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A2660	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2701	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$1,060.08	\$693.36	\$1,060.08
A2705	GIFTS & DONATIONS	\$0.00	\$20,643.00	\$680.00	\$660.00	(\$19,963.00)
A2706	ANIMAL CONTROL DONATIONS	\$95.00	\$1,000.00	\$705.00	\$2,526.50	(\$295.00)
A2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2770	UNCLASSIFIED REVENUE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
A2775	HARRIMAN BUSS.PARK LEASE	\$1,050.00	\$12,600.00	\$4,200.00	\$4,200.00	(\$8,400.00)
A2776	REIMBURSEMENT /CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001	PER CAPITA	\$0.00	\$29,613.00	\$0.00	\$0.00	(\$29,613.00)
A3005	MORTGAGE TAX	\$59,908.00	\$180,000.00	\$59,908.00	\$0.00	(\$120,092.00)
A3021	STATE AID, COURT	\$0.00	\$14,031.00	\$14,031.00	\$11,540.98	\$0.00

As of: 04/30/2019

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>
FACILITIES					
A3089	NYS AID	\$0.00	\$0.00	\$0.00	\$0.00
A3589	STATE AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00
A3772	PROGRAMS FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00
A4089	OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00
A4960	FEDERAL DISASTER/FEMA	\$0.00	\$0.00	\$0.00	\$0.00
A5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
A5050	INTERFUND TRANSFER DEBT	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE					
A5731	BANS REDEEMED FROM	\$0.00	\$0.00	\$0.00	\$0.00
APPROPRIATIONS					
TOTAL Revenues		<u>\$189,268.72</u>	<u>\$4,400,349.00</u>	<u>\$3,340,255.30</u>	<u>\$3,209,126.32</u>
					<u>(\$1,060,093.70)</u>

As of: 04/30/2019

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>
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	\$13,600.00	\$13,333.44	(\$27,200.00)
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT. EXP.	\$977.60	\$4,500.00	\$2,777.60	\$645.70	(\$1,722.40)
A1010.401	WORKPLACE VIOLENCE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.402	WEB PAGE	\$250.00	\$4,500.00	\$2,093.16	\$1,173.66	(\$2,406.84)
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	\$408.00	(\$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	\$1,126.25	\$14,500.00	\$4,483.75	\$3,880.00	(\$10,016.25)
A1010.430	TRANSPORTATION & TRAVEL	\$0.00	\$4,000.00	\$885.90	\$2,327.67	(\$3,114.10)
A1010.444	SCHOOL & DUES	\$0.00	\$500.00	\$425.00	\$0.00	(\$75.00)
A1010.445	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.452	VIDEO/AUDIO - MEETINGS	\$150.00	\$2,000.00	\$600.00	\$637.25	(\$1,400.00)
A1010.453	TOWN BOARD/AMBULANCE GAS	\$378.48	\$5,500.00	\$1,224.82	\$1,522.27	(\$4,275.18)
A1110.100	JUSTICES PERS SERV	\$28,577.12	\$326,000.00	\$98,450.93	\$92,533.49	(\$227,549.07)
A1110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.200	JUSTICE EQUIPMENT	\$1,985.00	\$14,031.00	\$1,985.00	\$0.00	(\$12,046.00)
A1110.400	JUSTICES CONT EXP	\$0.00	\$0.00	\$0.00	\$7,220.90	\$0.00
A1110.401	TELEPHONE	\$0.00	\$1,200.00	\$25.00	\$75.00	(\$1,175.00)
A1110.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$11,000.00	\$1,680.88	\$0.00	(\$9,319.12)
A1110.412	POSTAGE	\$0.00	\$200.00	\$166.83	\$0.00	(\$33.17)
A1110.430	TRANSPORTATION & TRAVEL	\$0.00	\$4,200.00	\$2,754.30	\$2,769.53	(\$1,445.70)
A1110.444	SCHOOL & DUES	\$0.00	\$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	\$363.69	\$1,200.00	\$713.69	\$474.67	(\$486.31)
A1220.100	SUPERVISOR PERS SERV	\$28,146.43	\$296,150.00	\$97,737.65	\$81,257.92	(\$198,412.35)
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	\$3,007.00	(\$1,500.00)
A1220.400	SUPERVISOR CONTRACT EXP	\$0.00	\$2,103.00	\$25.00	\$675.50	(\$2,078.00)
A1220.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.402	SEC RULE 15C2-12	\$0.00	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)
A1220.404	OUTSOURCED PAYROLL	\$1,442.85	\$17,000.00	\$5,377.35	\$5,382.15	(\$11,622.65)
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	\$147.08	\$1,980.00	\$600.61	\$0.00	(\$1,379.39)
A1220.412	SERVICE CONTRACTS	\$85.89	\$800.00	\$210.40	\$274.07	(\$589.60)
A1220.430	TRANSPORTATION & TRAVEL	\$217.41	\$2,100.00	\$881.42	\$800.95	(\$1,218.58)
A1220.444	SCHOOL & DUES	\$0.00	\$500.00	\$125.00	\$465.00	(\$375.00)
A1220.445	MEETINGS	\$0.00	\$700.00	\$40.00	\$0.00	(\$660.00)
A1220.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.462	COMPUTER SUPPLIES/CHECKS	\$0.00	\$1,000.00	\$0.00	\$270.49	(\$1,000.00)
A1220.463	COMPUTER SOFTWARE MAINT.	\$0.00	\$3,297.00	\$3,296.94	\$2,766.36	(\$0.06)

As of: 04/30/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1320.400	AUDITOR CONT EXP.	\$3,825.00	\$24,645.00	\$6,943.00	\$0.00	(\$17,702.00)
A1320.401	GASB	\$1,580.00	\$3,155.00	\$3,155.00	\$2,635.00	\$0.00
A1330.100	TAX COLLECTOR PER SERV	\$1,400.83	\$19,675.00	\$6,238.42	\$7,216.65	(\$13,436.58)
A1330.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.400	TAX COLLECTOR CONT EXP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1330.401	TAX COLLECTOR - TELEPHONE	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)
A1330.402	O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
A1330.412	POSTAGE	\$0.00	\$1,900.00	\$35.00	\$32.00	(\$1,865.00)
A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAVEL	\$0.00	\$800.00	\$568.40	\$498.00	(\$231.60)
A1330.443	TAX BILLS	\$0.00	\$725.00	\$777.81	\$694.43	\$52.81
A1330.444	TAX COLLECTOR, SCHOOL & DUES	\$0.00	\$125.00	\$125.00	\$125.00	\$0.00
A1330.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.454	ADVERTISING	\$0.00	\$175.00	\$134.90	\$148.60	(\$40.10)
A1330.464	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.100	BUDGET PERS SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.400	BUDGET CONTRACTUAL	\$0.00	\$7,200.00	\$0.00	\$0.00	(\$7,200.00)
A1340.444	BUDGET OFFICER/ SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.100	ASSESSORS PERS SERV	\$17,520.22	\$185,000.00	\$60,642.39	\$58,067.65	(\$124,357.61)
A1355.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.200	ASSESSORS EQUIP	\$0.00	\$900.00	\$215.98	\$0.00	(\$684.02)
A1355.400	ASSESSOR CONTRACT. EXP	\$0.00	\$0.00	\$0.00	\$599.54	\$0.00
A1355.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$2,800.00	\$648.54	\$0.00	(\$2,151.46)
A1355.412	SERVICE CONTRACT	\$161.28	\$1,800.00	\$489.25	\$440.19	(\$1,310.75)
A1355.430	TRANSPORATION/TRAVEL	\$0.00	\$2,700.00	\$24.60	\$266.79	(\$2,675.40)
A1355.444	SCHOOL/DUES	\$0.00	\$4,000.00	\$2,007.97	\$2,215.90	(\$1,992.03)
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	\$0.00	\$1,000.00	\$959.50	\$766.22	(\$40.50)
A1410.100	TOWN CLERK PERS SERV	\$13,958.43	\$147,500.00	\$47,243.50	\$45,895.35	(\$100,256.50)
A1410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.200	TOWN CLERK EQUIP	\$24.98	\$700.00	\$234.96	\$0.00	(\$465.04)
A1410.400	TOWN CLERK CONT EXP	\$0.00	\$0.00	\$0.00	\$251.62	\$0.00
A1410.401	TELEPHONE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1410.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$2,000.00	\$260.85	\$0.00	(\$1,739.15)
A1410.425	LICENSING OF DOGS	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
A1410.430	TRANSPORATION/TRAVEL/SCH OOL	\$109.00	\$3,650.00	\$685.40	\$249.00	(\$2,964.60)
A1410.431	E-Z PASS SALES	\$0.00	\$4,200.00	\$2,100.00	\$2,100.00	(\$2,100.00)
A1410.435	LAW BOOK SUPPLEMENTS	\$0.00	\$5,000.00	\$2,170.00	\$0.00	(\$2,830.00)
A1410.444	SCHOOL/DUES	\$0.00	\$1,000.00	\$539.11	\$575.50	(\$460.89)

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A1410.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.454	TOWN BOARD EXPENSES	\$108.72	\$2,000.00	\$108.72	\$3,316.99	(\$1,891.28)
A1410.461	RECORDS MANAGEMENT	\$278.00	\$4,000.00	\$1,137.00	\$1,070.00	(\$2,863.00)
A1410.463	COMPUTER MAINTENANCE CONTRACT	\$55.83	\$6,000.00	\$4,770.54	\$3,917.72	(\$1,229.46)
A1410.464	COMPUTER CONSULTANT/INST./PROGRAM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY CONT EXP	\$30,798.65	\$150,000.00	\$30,798.65	\$21,962.75	(\$119,201.35)
A1420.414	ATTORNEY/ LITIGATION	\$24,497.80	\$125,000.00	\$24,497.80	\$102.50	(\$100,502.20)
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	\$434.50	\$60,000.00	\$2,632.00	\$16,969.74	(\$57,368.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1610.400	CENTRAL SERVICES - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1610.401	RELOCATE TOWN HALL - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.100	BUILDINGS PERS SERV	\$31,058.93	\$429,000.00	\$128,536.00	\$125,182.89	(\$300,464.00)
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200	EQUIPMENT	\$0.00	\$18,990.00	\$11,490.00	\$0.00	(\$7,500.00)
A1620.400	BUILDINGS-CONT.	\$0.00	\$0.00	\$0.00	\$4,035.11	\$0.00
A1620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.402	ELECTRCITY	\$1,992.30	\$20,000.00	\$6,212.94	\$0.00	(\$13,787.06)
A1620.403	HEATING OIL & GAS	\$1,643.14	\$20,000.00	\$9,981.70	\$0.00	(\$10,018.30)
A1620.404	WATER BILLS	\$0.00	\$1,000.00	\$49.37	\$0.00	(\$950.63)
A1620.405	CUSTODIAL SUPPLIES	\$569.08	\$12,000.00	\$7,750.44	\$6,204.16	(\$4,249.56)
A1620.406	PAINT	\$0.00	\$5,000.00	\$650.41	\$0.00	(\$4,349.59)
A1620.408	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$1,000.00	\$194.00	\$0.00	(\$806.00)
A1620.409	PLUMBING	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A1620.410	BUILDING MATERIALS	\$177.60	\$13,000.00	\$786.54	\$0.00	(\$12,213.46)
A1620.411	OFFICE & GENERAL SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
A1620.412	ELECTRICAL WORK	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)
A1620.414	ARCHITECT/ENGINEER (EARL EAP & IMP)	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A1620.415	CV POND-BATHROOMS	\$0.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)

As of: 04/30/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1620.416	UNIFORMS	\$0.00	\$3,600.00	\$1,345.66	\$1,306.32	(\$2,254.34)
A1620.418	EARL RES DAM 10 YR ASSESSMENT(2014)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.419	EARL RESERVOIR DAM REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.421	CV POOL MAINTENANCE/REPAIRS	\$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	\$243.95	\$10,000.00	\$243.95	\$0.00	(\$9,756.05)
A1620.429	MUNICIPAL BUILDING LEASE	\$6,500.00	\$78,000.00	\$32,500.00	\$0.00	(\$45,500.00)
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	\$132.80	\$20,643.00	\$605.80	\$0.00	(\$20,037.20)
A1620.446	MUNICIPAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.447	RENO TO COURT & NEW TOWN HALL	\$4,765.80	\$100,000.00	\$81,410.51	\$0.00	(\$18,589.49)
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	\$4,873.47	(\$11,957.07)
A1620.453	DIESEL/GAS	\$1,855.80	\$12,000.00	\$1,902.38	\$3,485.13	(\$10,097.62)
A1620.456	DISASTER CLEANUP/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.460	EARL RECREATION BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.462	REPAIRS/MATERIALS	\$1,200.52	\$35,000.00	\$4,585.58	\$0.00	(\$30,414.42)
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	\$14,173.51	(\$9,955.12)
A1620.471	POLICE STATION REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$4,706.80	\$0.00
A1620.472	LIBRARY REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$2,410.13	\$0.00
A1620.473	SENIOR CENTER REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$2,714.04	\$0.00
A1620.474	PARKS REPAIRS ONLY	\$888.92	\$12,000.00	\$978.92	\$2,627.07	(\$11,021.08)
A1620.475	ANIMAL CONTROL REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$2,285.16	\$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	\$114.52	\$0.00
A1620.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	\$301.36	\$5,000.00	\$1,026.79	\$1,132.11	(\$3,973.21)
A1620.494	COFFEY CEMETERY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.495	SENIOR CENTER ROOF/OCCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 04/30/2019

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>
	ROOF GRANT					
A1620.497	SENIOR CENTER ROOF - CDBGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1640.400	CENTRAL GARAGE (CAR)	\$1,777.50	\$4,200.00	\$1,823.53	\$169.68	(\$2,376.47)
A1650.400	CENTRAL COMMUN. (CABLE)	\$617.13	\$6,750.00	\$2,252.07	\$1,874.65	(\$4,497.93)
A1650.401	CENTRAL TELEPHONE SYSTEM	\$2,246.10	\$15,000.00	\$7,444.87	\$5,365.47	(\$7,555.13)
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	\$4,000.00	\$12,500.00	\$8,268.00	\$4,420.66	(\$4,232.00)
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.	\$10.80	\$8,000.00	\$6,252.35	\$0.00	(\$1,747.65)
A1910.400	UNALLOCATED INSURANCE CONT EXP	\$0.00	\$58,000.00	\$34,205.78	\$34,887.88	(\$23,794.22)
A1920.400	MUNICIPAL ASSOC DUES CONT EXP	\$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	\$519.78	\$7,000.00	\$1,964.63	\$1,658.20	(\$5,035.37)
A1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.400	EMERGENCY NOTIFICATION	\$0.00	\$6,200.00	\$6,700.00	\$6,195.21	\$500.00
A3310.400	TRAFFIC CONTROL CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.100	CONTROL OF ANIMALS PERS SERV	\$10,694.94	\$117,500.00	\$32,012.78	\$32,014.56	(\$85,487.22)
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	\$222.15	\$4,979.00	(\$1,777.85)
A3510.400	ACO CONTRACTUAL EXPENSE	\$202.57	\$2,000.00	\$1,769.75	\$1,289.76	(\$230.25)
A3510.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.402	ELECTRICITY	\$755.67	\$6,000.00	\$2,209.75	\$0.00	(\$3,790.25)
A3510.403	HEATING OIL/GAS	\$304.31	\$1,100.00	\$651.58	\$0.00	(\$448.42)
A3510.404	WATER BILLS	\$0.00	\$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	\$558.95	\$1,800.00	\$703.90	\$0.00	(\$1,096.10)
A3510.418	RADIO RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.430	T.A.R.A.	\$0.00	\$6,000.00	\$2,000.00	\$2,000.00	(\$4,000.00)
A3510.431	VET FEES	\$660.00	\$12,000.00	\$2,760.55	\$2,485.81	(\$9,239.45)
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	\$96.82	\$5,000.00	\$2,383.78	\$623.36	(\$2,616.22)
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	\$188.14	\$1,500.00	\$321.56	\$246.44	(\$1,178.44)
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	\$752.50	\$10,000.00	\$5,752.50	\$1,330.00	(\$4,247.50)
A6010.400	SOCIAL SERVICES ADMIN CONT EXP	\$0.00	\$6,500.00	\$1,250.00	\$1,578.00	(\$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	\$12,038.73	\$312,925.00	\$33,376.11	\$21,844.20	(\$279,548.89)
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	\$607.93	\$10,000.00	\$683.43	\$0.00	(\$9,316.57)
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	\$3,002.29	\$31,000.00	\$9,035.14	\$8,493.73	(\$21,964.86)
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	\$311.12	\$1,500.00	\$586.86	\$630.81	(\$913.14)
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	\$2,937.55	\$5,000.00	\$2,937.55	\$0.00	(\$2,062.45)
A7110.417	FIELD MAINTENANCE	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A7110.418	RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.419	WATER BILLS	\$0.00	\$3,000.00	\$317.84	\$61.67	(\$2,682.16)
A7110.421	PARK CELEBRATIONS (CONCESSION \$)	\$120.00	\$3,000.00	\$120.00	\$0.00	(\$2,880.00)
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	\$3,500.00	\$3,000.00	\$0.00
A7110.429	SPECIAL PROGRAMS	\$0.00	\$20,000.00	\$0.00	\$149.98	(\$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	\$880.00	\$9,000.00	\$880.00	\$0.00	(\$8,120.00)
A7110.433	TICKET ISSUE / PRINTING	\$372.72	\$5,000.00	\$4,667.88	\$902.46	(\$332.12)
A7110.442	LAB TESTING	\$0.00	\$0.00	\$0.00	\$45.48	\$0.00
A7110.444	SCHOOL/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.448	MISCELLANEOUS	\$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	\$440.81	(\$5,000.00)
A7110.463	CHEMICALS	\$738.45	\$38,500.00	\$3,971.90	\$610.00	(\$34,528.10)
A7110.472	OSHA/WASTE MGMT	\$45.48	\$200.00	\$45.48	\$0.00	(\$154.52)
A7110.481	TENNIS COURTS/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.482	TREES	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A7510.100	HISTORIAN PERS SERV	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)
A7510.400	HISTORIAN CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.200	HISTORICAL EQUIPMENT	\$1,620.00	\$4,000.00	\$1,620.00	\$0.00	(\$2,380.00)
A7520.400	HISTORICAL CONT EXP	\$0.00	\$650.00	\$0.00	\$0.00	(\$650.00)
A7520.401	TELEPHONE/ALARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.403	HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7550.400	CELEBRATIONS- CONTRACT EXP	\$0.00	\$6,000.00	\$750.00	\$750.00	(\$5,250.00)
A7620.100	ADULT REC PERSONAL SERVICE	\$4,525.73	\$50,400.00	\$14,218.51	\$14,924.47	(\$36,181.49)
A7620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.200	EQUIP/FURNITURE	\$2,309.49	\$5,000.00	\$3,848.12	\$253.53	(\$1,151.88)
A7620.400	CONTRACTUAL	\$525.00	\$3,600.00	\$1,175.00	\$1,685.00	(\$2,425.00)
A7620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.402	ELECTRICITY	\$228.94	\$5,000.00	\$716.39	\$0.00	(\$4,283.61)
A7620.403	HEATING OIL/GAS	\$301.59	\$2,000.00	\$1,218.63	\$0.00	(\$781.37)
A7620.411	OFFICE SUPPLIES	\$118.45	\$1,000.00	\$311.43	\$224.13	(\$688.57)
A7620.414	TRIPS	\$8,503.00	\$30,000.00	\$20,022.00	\$12,983.00	(\$9,978.00)
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	\$79.00	\$13,000.00	\$2,758.56	\$2,848.03	(\$10,241.44)
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	\$394.27	(\$1,000.00)
A8510.425	GROUNDS/LANDSCAPING	\$0.00	\$2,500.00	\$0.00	\$39.04	(\$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	\$11,553.99	\$151,000.00	\$40,339.46	\$37,568.91	(\$110,660.54)
A9030.801	CAMP REZ SOCIAL SECURITY	\$0.00	\$5,650.00	\$0.00	\$0.00	(\$5,650.00)
A9040.800	WORKMANS COMP	\$0.00	\$72,000.00	\$44,810.00	\$48,097.97	(\$27,190.00)

As of: 04/30/2019

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>
A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	\$1,832.30	\$37,000.00	\$8,158.33	\$0.00	(\$28,841.67)
A9050.800	UNEMPLOYMENT INSURANCE	\$0.00	\$18,000.00	\$0.00	\$0.00	(\$18,000.00)
A9055.800	DISABILITY INS	\$321.15	\$1,400.00	\$321.15	\$311.19	(\$1,078.85)
A9060.800	HEALTH INSURANCE	\$28,747.14	\$541,838.00	\$186,854.19	\$224,096.50	(\$354,983.81)
A9060.801	HRA MVP	\$3,700.00	\$147,162.00	\$22,200.00	\$0.00	(\$124,962.00)
A9061.800	DENTAL INSURANCE	\$1,738.45	\$21,000.00	\$8,865.42	\$10,011.20	(\$12,134.58)
A9089.800	OTHER BENEFITS/EYEGLOSS PLAN	\$0.00	\$200.00	\$40.00	\$0.00	(\$160.00)
A9710.600	SERIAL BONDS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$58,900.00	\$0.00
A9710.601	BOND PRINCIPAL - CV POND	\$0.00	\$57,500.00	\$0.00	\$0.00	(\$57,500.00)
A9710.602	CV POND-PHASE III PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.700	SERIAL BONDS INTEREST	\$0.00	\$0.00	\$0.00	\$883.50	\$0.00
A9710.701	BOND INTEREST - CV POND	\$0.00	\$2,588.00	\$1,293.75	\$2,587.50	(\$1,294.25)
A9710.702	CV POND-PHASE III INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.600	BAN PRINCIPAL - CV POOL PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.601	LAND AQUISITION/IMPROVE. BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.700	BAN INTEREST - CV POOL PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.701	LAND ACQUISITION/IMPROVE.-BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9901.900	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.900	TRANSFER TO CAP. PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses		<u>\$327,374.95</u>	<u>\$4,958,739.00</u>	<u>\$1,341,276.79</u>	<u>\$1,194,087.72</u>	<u>(\$3,617,462.21)</u>

As of: 04/30/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1001	TAX LEVY	\$4,285,943.00	\$4,285,943.00	\$4,285,943.00	\$0.00
B1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
B1120	NON PROPERTY TAX DIST. BY CTY	\$210,385.57	\$210,385.57	\$207,484.26	(\$662,614.43)
B1289	OTHER, GOV'T. INCOME (FALSE ALARMS)	\$1,000.00	\$6,850.00	\$12,370.00	(\$17,150.00)
B1520	POLICE FEES	\$310.00	\$870.00	\$340.00	(\$430.00)
B1589	OTHER PUBLIC SAFETY DEPT INCOME	\$0.00	\$894.67	\$894.67	(\$0.33)
B2210	GEN SERVICES OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	(\$110,000.00)
B2211	HARRIMAN DISPATCH	\$0.00	\$7,854.50	\$15,709.00	(\$23,945.50)
B2260	PUBLIC SAFETY OTHER GOVTS	\$9,418.75	\$37,675.00	\$0.00	\$37,675.00
B2401	INTEREST AND EARNINGS	\$6,770.07	\$25,561.96	\$20,567.27	\$561.96
B2590	PERMITS OTHER (TOWING)	\$0.00	\$0.00	\$0.00	\$0.00
B2625	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
B2626	FORTEITURE OF CRIME PROCEEDS, REST.	\$0.00	\$0.00	\$0.00	\$0.00
B2665	SALE OF EQUIPMENT	\$0.00	\$690.00	\$0.00	\$0.00
B2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$28,827.00	\$0.00
B2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
B2701	REFUND PRIOR YRS EXPENDITURES	\$0.00	\$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	\$8,000.00	\$8,000.00	\$0.00	(\$42,000.00)
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	\$5,073.05	\$0.00	\$5,073.05
B4389	OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
B4960	FEDERAL AID/DISASTER	\$0.00	\$0.00	\$0.00	\$0.00
B5031	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$235,884.39	\$5,402,628.00	\$4,589,879.81	\$4,572,683.58	(\$812,748.19)

As of: 04/30/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B0962	BUDGETARY PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PURPOSES					
B1910.400	UNALLOCATED INSURANCE	\$0.00	\$99,000.00	\$55,940.06	\$57,796.62	(\$43,059.94)
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	\$882.34	\$9,900.00	\$2,980.94	\$2,627.35	(\$6,919.06)
B1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100	PERSONAL SERVICE	\$34,336.72	\$423,000.00	\$118,043.23	\$116,533.66	(\$304,956.77)
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	\$222,629.10	\$2,462,000.00	\$679,756.13	\$674,582.09	(\$1,782,243.87)
B3120.101	COMPENSATED ABSENCES	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
B3120.200	EQUIPMENT-CARS/MOTORCYCL ES	\$14,007.63	\$98,930.00	\$62,937.29	\$24,574.36	(\$35,992.71)
B3120.201	RADIOS/CHELSEA	\$0.00	\$7,100.00	\$0.00	\$0.00	(\$7,100.00)
B3120.202	EQUIPMENT-OTHER	\$0.00	\$4,000.00	\$61.40	\$12,979.21	(\$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	\$34,500.00	\$34,500.00	\$34,500.00	\$0.00	\$0.00
B3120.400	POLICE CONTRACT EXP	\$0.00	\$0.00	\$0.00	\$17,304.31	\$0.00
B3120.401	TELEPHONE	\$1,235.42	\$20,000.00	\$6,572.97	\$6,828.85	(\$13,427.03)
B3120.402	ELECTRICITY	\$1,064.86	\$18,500.00	\$3,620.78	\$3,255.55	(\$14,879.22)
B3120.403	HEATING OIL/GAS	\$0.00	\$12,000.00	\$5,183.23	\$5,250.02	(\$6,816.77)
B3120.404	WATER BILLS	\$0.00	\$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	\$100.72	\$0.00	(\$2,399.28)
B3120.411	OFFICE SUPPLIES	\$1,226.38	\$12,000.00	\$2,453.83	\$3,190.73	(\$9,546.17)
B3120.412	POSTAGE	\$64.57	\$750.00	\$90.45	\$0.00	(\$659.55)
B3120.414	1ST RESPONDERS-MEDICAL	\$0.00	\$657.00	\$0.00	\$0.00	(\$657.00)
B3120.415	LEGAL/PBA CONTRACT	\$8,183.36	\$50,000.00	\$8,276.35	\$5,354.86	(\$41,723.65)
B3120.416	UNIFORMS	\$4,073.35	\$44,000.00	\$14,979.39	\$11,154.06	(\$29,020.61)
B3120.417	FLARES/OXYGEN	\$0.00	\$2,500.00	\$909.67	\$0.00	(\$1,590.33)
B3120.418	RADIO RENTAL	\$3,217.50	\$40,000.00	\$12,870.00	\$12,870.00	(\$27,130.00)
B3120.419	RECORDER SYSTEM RENTAL	\$0.00	\$5,900.00	\$2,684.00	\$2,684.00	(\$3,216.00)
B3120.421	LABOR ATTORNEY EMPLOYEE MATTERS	\$1,237.50	\$30,000.00	\$2,365.00	\$4,794.35	(\$27,635.00)
B3120.422	DRY CLEANING	\$406.76	\$4,000.00	\$1,044.01	\$630.71	(\$2,955.99)
B3120.423	AMMO/RANGE EQUIP	\$3,156.80	\$16,000.00	\$4,714.97	\$8,703.18	(\$11,285.03)
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: 04/30/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3120.430	TRANSP/TRAVEL	\$68.50	\$3,000.00	\$618.50	\$0.00 (\$2,381.50)
B3120.431	OFF SITE STORAGE	\$0.00	\$1,680.00	\$1,620.00	\$0.00 (\$60.00)
B3120.435	BOOKS FILMS VIDEOS	\$319.78	\$2,500.00	\$319.78	\$0.00 (\$2,180.22)
B3120.440	TASERS	\$0.00	\$7,690.00	\$6,060.66	\$3,800.00 (\$1,629.34)
B3120.442	LABS/TOXIC WASTE	\$0.00	\$100.00	\$0.00	\$0.00 (\$100.00)
B3120.444	SCHOOL/DUES	\$450.00	\$15,000.00	\$3,400.80	\$2,790.00 (\$11,599.20)
B3120.445	DATA MASTER BREATH TESTER	\$0.00	\$300.00	\$0.00	\$0.00 (\$300.00)
B3120.448	MISCELLANEOUS	\$0.00	\$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	\$4,169.65	\$36,000.00	\$20,893.18	\$5,772.04 (\$15,106.82)
B3120.454	VEHICLE GAS	\$2,999.87	\$33,000.00	\$7,673.06	\$6,966.21 (\$25,326.94)
B3120.455	TIRES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.458	PSYCH / MEDICAL EVALUATION	\$450.00	\$1,500.00	\$900.00	\$0.00 (\$600.00)
B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	\$70.00	\$30,000.00	\$18,336.00	\$17,771.25 (\$11,664.00)
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	\$0.00	\$6,000.00	\$2,086.42	\$430.65 (\$3,913.58)
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.	\$632.28	\$5,000.00	\$1,034.10	\$0.00 (\$3,965.90)
B3120.474	MEDICAL SUPPLIES	\$0.00	\$1,843.00	\$1,842.66	\$0.00 (\$0.34)
B3120.475	TICKETS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.478	ATV PATROL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.479	MOTORCYCLE PATROL	\$0.00	\$400.00	\$0.00	\$0.00 (\$400.00)
B3120.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B3120.481	SPECIAL ASSIGNMENT	\$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	\$150.00	\$0.00 (\$1,350.00)
B3120.484	CITIZENS POLICE ACADEMY	\$176.00	\$1,000.00	\$176.00	\$0.00 (\$824.00)
B3120.486	R.E.A.C.T.	\$1,983.70	\$5,000.00	\$1,983.70	\$3,115.16 (\$3,016.30)
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	\$64.00	\$2,500.00	\$64.00	\$0.00 (\$2,436.00)
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	\$19,630.43	\$227,100.00	\$61,038.21	\$60,693.16 (\$166,061.79)
B9040.800	WORKERS COMPENSATION	\$0.00	\$106,170.00	\$49,078.00	\$52,172.36 (\$57,092.00)
B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	\$860.00	\$13,830.00	\$3,080.00	\$0.00 (\$10,750.00)
B9060.800	HEALTH INSURANCE	\$89,618.74	\$1,307,000.00	\$439,457.72	\$405,484.41 (\$867,542.28)
B9060.801	HRA MVP	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
B9061.800	DENTAL INS.	\$2,123.73	\$25,500.00	\$10,463.00	\$9,755.71 (\$15,037.00)
B9089.800	EYEGLASSES	\$0.00	\$200.00	\$0.00	\$0.00 (\$200.00)
B9950.900	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	TOTAL Expenses	\$453,889.33	\$5,909,950.00	\$1,786,229.15	\$1,666,916.82 (\$4,123,720.85)

As of: 04/30/2019

LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
L1001	TAX LEVY	\$0.00	\$736,995.00	\$736,995.00	\$736,995.00	\$0.00
L2082	LIBRARY CHARGES	\$182.62	\$2,500.00	\$580.27	\$1,406.60	(\$1,919.73)
L2083	BOOK REPLACEMENT CHARGES	\$40.99	\$250.00	\$56.99	\$39.00	(\$193.01)
L2401	INTEREST EARNINGS	\$838.43	\$3,000.00	\$2,927.77	\$2,884.52	(\$72.23)
L2450	COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2655	SALES/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2701	REFUND PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$61.80	\$0.00
	EXPENDITURES					
L2705	GIFTS & DONATIONS	\$0.00	\$1,100.00	\$191.09	\$236.50	(\$908.91)
L2760	LIBRARY GRANT	\$0.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)
L2770	UNCLASSIFIED REVENUES	\$260.90	\$1,000.00	\$531.75	\$485.10	(\$468.25)
L3089	NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L3840	STATE AID, LIBRARIES	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
L4089	FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL Revenues	<u>\$1,322.94</u>	<u>\$748,645.00</u>	<u>\$741,282.87</u>	<u>\$742,108.52</u>	<u>(\$7,362.13)</u>

As of: 04/30/2019

LIBRARY 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>
L1980.400	PAYMENT OF MTA PAYROLL TAX	\$0.00	\$1,335.00	\$0.00	\$0.00	(\$1,335.00)
L7410.100	LIBRARY PERS SERV	\$32,923.55	\$392,858.00	\$111,762.05	\$102,024.62	(\$281,095.95)
L7410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.200	EQUIPMENT	\$298.88	\$12,000.00	\$1,075.24	\$27,979.02	(\$10,924.76)
L7410.201	CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202	AUTOMATION	\$1,300.00	\$4,584.00	\$2,187.11	\$3,142.00	(\$2,396.89)
L7410.400	LIBRARY CONTRACT EXP	\$0.00	\$1,255.00	\$213.68	\$133.32	(\$1,041.32)
L7410.401	TELEPHONE	\$689.78	\$4,000.00	\$1,482.98	\$1,717.98	(\$2,517.02)
L7410.402	ELECTRICITY	\$424.43	\$8,000.00	\$1,318.71	\$1,211.73	(\$6,681.29)
L7410.403	HEATING OIL/GAS	\$301.60	\$9,000.00	\$4,506.52	\$3,447.21	(\$4,493.48)
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	\$409.76	\$5,000.00	\$856.10	\$861.44	(\$4,143.90)
L7410.412	POSTAGE	\$0.00	\$250.00	\$27.88	\$41.82	(\$222.12)
L7410.413	CORNELL FUNDED IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.420	FUND BALANCE EXP/ADA GRANT/CORNELL	\$0.00	\$0.00	\$0.00	\$55,655.04	\$0.00
L7410.428	CHILDRENS PROGRAMS	\$1,622.20	\$10,000.00	\$3,971.81	\$3,784.95	(\$6,028.19)
L7410.429	SPECIAL PROGRAMS	\$2,118.21	\$10,000.00	\$4,085.51	\$2,526.71	(\$5,914.49)
L7410.430	TRANSPORTATION/TRAVEL	\$0.00	\$500.00	\$200.09	\$140.81	(\$299.91)
L7410.435	BOOKS	\$3,467.67	\$35,000.00	\$8,242.20	\$18,036.33	(\$26,757.80)
L7410.436	PERIODICALS	\$0.00	\$5,562.00	\$4,852.36	\$5,247.09	(\$709.64)
L7410.437	AV EQUIP/VIDEOS	\$767.52	\$11,000.00	\$1,806.31	\$3,320.54	(\$9,193.69)
L7410.444	SCHOOL & DUES	\$191.25	\$1,900.00	\$599.13	\$1,130.86	(\$1,300.87)
L7410.463	COMPUTER SOFTWARE	\$0.00	\$234.00	\$0.00	\$70.25	(\$234.00)
L7410.464	EQUIPMENT MAINTENANCE	\$638.13	\$46,635.00	\$11,950.18	\$18,404.62	(\$34,684.82)
L7410.465	PROCESSING SUPPLIES	\$0.00	\$1,100.00	\$164.74	\$818.18	(\$935.26)
L7410.466	EXPENDITURE OF DONATIONS	\$0.00	\$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	\$2,518.69	\$30,054.00	\$8,570.72	\$7,760.75	(\$21,483.28)
L9040.800	WORKERS COMPENSATION	\$0.00	\$32,949.00	\$12,803.00	\$8,913.00	(\$20,146.00)
L9060.800	HEALTH INSURANCE	\$4,278.27	\$62,267.00	\$26,408.47	\$33,866.65	(\$35,858.53)
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	\$929.15	\$1,197.69	(\$1,670.85)
L9089.800	EYEGASSES	\$0.00	\$80.00	\$0.00	\$0.00	(\$80.00)
	TOTAL Expenses	\$52,135.77	\$763,645.00	\$218,234.41	\$311,482.41	(\$545,410.59)

As of: 04/30/2019

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	\$372.28	\$0.00	\$1,320.14	\$2,042.61	\$1,320.14
SMB2701	REFUND OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB2770	UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		<u>\$372.28</u>	<u>\$477,449.00</u>	<u>\$478,769.14</u>	<u>\$461,353.61</u>	<u>\$1,320.14</u>

As of: 04/30/2019

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SMB1930.400 JUDGEMENTS/CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB1980.400 PAYMENT OF MTA PAYROLL TAX	\$90.14	\$1,085.00	\$308.20	\$183.03	(\$776.80)
SMB3020.100 DISPATCHER	\$1,401.72	\$7,000.00	\$2,308.46	\$196.67	(\$4,691.54)
SMB3120.100 POLICE PERSONNEL SERVICE	\$25,108.90	\$312,089.00	\$89,244.80	\$53,638.34	(\$222,844.20)
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	\$7,300.00	\$7,300.00	(\$9,480.00)
SMB3120.204 EQUIPMENT-K-9 MAINTENANCE	\$95.06	\$12,000.00	\$3,933.54	\$4,419.01	(\$8,066.46)
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	\$2,028.06	\$16,034.00	\$6,934.45	\$4,118.38	(\$9,099.55)
SMB9010.800 RETIREMENT	\$0.00	\$1,243.00	\$0.00	\$185.98	(\$1,243.00)
TOTAL Expenses	\$30,548.88	\$477,449.00	\$117,138.83	\$78,354.78	(\$360,310.17)

As of: 04/30/2019

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SR1001 TAX LEVY	\$0.00	\$730,548.00	\$730,548.00	\$754,267.00	\$0.00
SR2130 REFUSE & GARBAGE CHARGES	\$0.00	\$1,000.00	\$217.92	\$245.21	(\$782.08)
SR2401 INTEREST AND EARNINGS	\$465.34	\$2,000.00	\$1,607.18	\$1,949.47	(\$392.82)
TOTAL Revenues	<u>\$465.34</u>	<u>\$733,548.00</u>	<u>\$732,373.10</u>	<u>\$756,461.68</u>	<u>(\$1,174.90)</u>

As of: 04/30/2019

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SR1930.400	JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR1980.400	PAYMENT OF MTA PAYROLL TAX	\$2.51	\$61.00	\$14.76	\$9.11	(\$46.24)
SR8160.100	PERSONAL SERVICES	\$720.00	\$17,825.00	\$3,974.10	\$1,591.01	(\$13,850.90)
SR8160.400	CONTRACTUAL EXPENSES	\$59,291.57	\$711,499.00	\$237,166.28	\$249,962.32	(\$474,332.72)
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	\$55.09	\$1,365.00	\$304.40	\$121.71	(\$1,060.60)
	TOTAL Expenses	<u>\$60,069.17</u>	<u>\$733,548.00</u>	<u>\$241,459.54</u>	<u>\$252,289.19</u>	<u>(\$492,088.46)</u>

As of: 04/30/2019

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	\$93.07	\$0.00	\$337.92	\$94.90	\$337.92
TOTAL Revenues	<u>\$93.07</u>	<u>\$64,670.00</u>	<u>\$65,007.92</u>	<u>\$167,771.90</u>	<u>\$337.92</u>

As of: 04/30/2019

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>
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	\$55,000.00	\$0.00
SS29710.601 SERIAL BONDS-JOINT-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
SS29710.603 SERIAL BONDS-SM.C/SET-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$14,250.00	\$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	\$825.00	\$0.00
SS29710.701 SERIAL BONDS-JOINT-INTEREST	\$0.00	\$0.00	\$0.00	\$967.50	\$0.00
SS29710.703 SERIAL BONDS-SM.CL-INTEREST	\$0.00	\$0.00	\$0.00	\$213.75	\$0.00
SS29710.704 BOND INTEREST - IMPROVEMENTS	\$0.00	\$14,670.00	\$7,335.00	\$8,460.00	(\$7,335.00)
TOTAL Expenses	<u>\$0.00</u>	<u>\$64,670.00</u>	<u>\$7,335.00</u>	<u>\$144,216.25</u>	<u>(\$57,335.00)</u>

As of: 04/30/2019

WATER 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>
SW11001	TAX LEVY	\$0.00	\$373,868.00	\$373,868.00	\$277,454.00	\$0.00
SW12401	INTEREST & EARNINGS	\$465.34	\$2,500.00	\$1,668.07	\$1,552.66	(\$831.93)
	TOTAL Revenues	<u>\$465.34</u>	<u>\$376,368.00</u>	<u>\$375,536.07</u>	<u>\$279,006.66</u>	<u>(\$831.93)</u>

As of: 04/30/2019

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	\$30,500.00	(\$320,000.00)
SW19710.601 SERIAL BONDS-WELLS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$11,400.00	\$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	\$23,275.00	\$30,132.50	(\$23,275.00)
SW19710.701 SERIAL BONDS-WELLS-INTEREST	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00
SW19710.702 BOND INTEREST - IMPROVEMENTS	\$0.00	\$2,318.00	\$1,158.75	\$1,327.50	(\$1,159.25)
TOTAL Expenses	<u>\$0.00</u>	<u>\$376,368.00</u>	<u>\$24,433.75</u>	<u>\$73,531.00</u>	<u>(\$351,934.25)</u>