

As of: 04/30/2020

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|--------|---|----------------|----------------------|----------------------|-----------------|
| A05031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1001 | TAX LEVY | \$3,387,815.00 | \$3,387,815.00 | \$2,995,906.00 | \$0.00 |
| A1081 | OTHER IN LIEU OF TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1090 | INTEREST PENALTIES | \$18,000.00 | \$0.00 | \$0.00 | (\$18,000.00) |
| A1113 | TAX ON HOTEL ROOM OCCUPANCY | \$25,701.11 | \$25,701.11 | \$39,405.93 | (\$264,298.89) |
| A1170 | FRANCHISE | \$31,886.00 | \$31,886.00 | \$33,597.00 | (\$98,114.00) |
| A1255 | CLERK FEES | \$27.45 | \$374.81 | \$241.27 | (\$1,125.19) |
| A1550 | PUBLIC POUND CHARGES/DOG FEES | \$205.00 | \$280.00 | \$593.00 | (\$2,420.00) |
| A1603 | VITAL STATS FEES | \$40.00 | \$160.00 | \$220.00 | (\$340.00) |
| A2001 | PARK & RECREATION FEES | \$0.00 | \$0.00 | \$35.00 | (\$25,000.00) |
| A2002 | SWIM LESSONS | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) |
| A2012 | RECREATION CONCESSIONS | \$0.00 | \$0.00 | \$0.00 | (\$3,000.00) |
| A2024 | CAMP REZ TRIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2025 | SPECIAL RECREATION CHARGES | \$0.00 | \$614.00 | \$4,930.00 | (\$94,816.00) |
| A2026 | CAMP REZ SHIRTS | \$0.00 | \$0.00 | \$56.00 | (\$600.00) |
| A2027 | LIFEGUARDING CLASS FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2088 | COMMUNITY CENTER ACTIVITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2089 | OTHER CULTURE & RECREATION INCOME | \$0.00 | \$1,532.00 | \$3,180.00 | (\$13,468.00) |
| A2268 | DCO OTHER GOVERNMENT | \$20.00 | \$25,646.00 | \$20,000.00 | \$146.00 |
| A2401 | INTEREST EARNINGS | \$2,032.13 | \$22,038.42 | \$24,477.47 | (\$17,961.58) |
| A2402 | INTEREST - RESERVED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2403 | INTEREST RESERVE FOR DEBT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2410 | RENTAL OF REAL PROPERTY (COMM. CENTER) | \$0.00 | \$625.00 | \$125.00 | \$625.00 |
| A2544 | DOG LICENSES | \$476.00 | \$1,845.00 | \$2,462.00 | (\$8,155.00) |
| 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 | \$50.00 | \$450.00 | \$700.00 | (\$2,550.00) |
| A2610 | FINES & FORFEITED BAIL | \$0.00 | \$93,182.94 | \$133,206.60 | (\$431,817.06) |
| A2611 | JUDGEMENTS/FINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2620 | FORFEIT BID DEP | \$0.00 | \$0.00 | \$50.00 | \$0.00 |
| A2655 | MINOR SALES | \$0.00 | \$1,500.00 | \$0.00 | (\$1,500.00) |
| A2660 | SALE OF REAL PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2665 | SALE OF EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2680 | INSURANCE RECOVERIES | \$555.00 | \$10,004.50 | \$0.00 | \$10,004.50 |
| A2690 | OTHER COMPENSATION FOR LOSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2701 | REFUND PRIOR YR EXP | \$0.00 | \$175.81 | \$1,060.08 | \$175.81 |
| A2705 | GIFTS & DONATIONS | \$0.00 | \$430.00 | \$680.00 | \$430.00 |
| A2706 | ANIMAL CONTROL DONATIONS | \$300.00 | \$1,027.00 | \$705.00 | (\$973.00) |
| A2707 | ACO GIFT CARDS | \$0.00 | \$1,356.00 | \$0.00 | (\$144.00) |
| A2710 | PREMIUM ON OBLIGATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2770 | UNCLASSIFIED REVENUE | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| A2775 | HARRIMAN BUSS.PARK LEASE | \$1,050.00 | \$4,200.00 | \$4,200.00 | (\$8,400.00) |

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|---|---------------------|-----------------------|------------------------------|------------------------------|-------------------------|
| A2776 REIMBURSEMENT /CONSULTANTS | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A3001 PER CAPITA | \$0.00 | \$29,613.00 | \$0.00 | \$0.00 | (\$29,613.00) |
| A3005 MORTGAGE TAX | \$68,555.78 | \$200,000.00 | \$68,555.78 | \$59,908.00 | (\$131,444.22) |
| A3021 STATE AID, COURT FACILITIES | \$0.00 | \$1,016.00 | \$1,016.20 | \$14,031.00 | \$0.20 |
| A3089 NYS AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3589 STATE AID/DISASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3772 PROGRAMS FOR AGING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3801 STATE AID RECREATON FOR THE ELDERLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A4089 OTHER AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A4960 FEDERAL DISASTER/FEMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A5031 INTERFUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A5050 INTERFUND TRANSFER DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A5731 BANS REDEEMED FROM APPROPRIATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | <u>\$130,898.47</u> | <u>\$4,822,274.00</u> | <u>\$3,679,915.57</u> | <u>\$3,340,269.35</u> | <u>(\$1,142,358.43)</u> |

As of: 04/30/2020

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|--|-------------|--------------|----------------------|----------------------|-----------------|
| A0962 | BUDGETARY PROVISIONS FOR OTHER PURPOSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.100 | TOWN BOARD PERS SERV | \$3,493.68 | \$41,922.00 | \$13,974.56 | \$13,600.00 | (\$27,947.44) |
| A1010.104 | VIDEO/MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.400 | TOWN BOARD CONTRACT. EXP. | \$31.16 | \$4,500.00 | \$122.46 | \$2,777.60 | (\$4,377.54) |
| A1010.401 | WORKPLACE VIOLENCE PREVENTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.402 | WEB PAGE | \$250.00 | \$4,500.00 | \$5,167.99 | \$2,093.16 | \$667.99 |
| A1010.403 | TOWN BOARD - NEWSLETTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.404 | GRANT WRITER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.405 | ETHICS COMMITTEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.406 | CHANNEL 22 MAINTENANCE | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) |
| A1010.407 | CHANNEL 22 UPGRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.408 | WEB MEDIA HOSTING AND STREAMING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.415 | SPECIAL PROSECUTOR | \$0.00 | \$14,500.00 | \$3,166.25 | \$4,483.75 | (\$11,333.75) |
| A1010.430 | TRANSPORTATION & TRAVEL | \$0.00 | \$3,000.00 | \$1,237.32 | \$885.90 | (\$1,762.68) |
| A1010.444 | SCHOOL & DUES | \$0.00 | \$750.00 | \$533.34 | \$425.00 | (\$216.66) |
| A1010.445 | MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.452 | VIDEO/AUDIO - MEETINGS | \$0.00 | \$2,240.00 | \$480.00 | \$600.00 | (\$1,760.00) |
| A1010.453 | TOWN BOARD/AMBULANCE GAS | \$302.70 | \$5,500.00 | \$1,333.00 | \$1,224.82 | (\$4,167.00) |
| A1110.100 | JUSTICES PERS SERV | \$23,631.36 | \$362,000.00 | \$104,877.96 | \$98,450.93 | (\$257,122.04) |
| A1110.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.200 | JUSTICE EQUIPMENT | \$0.00 | \$1,016.00 | \$219.92 | \$1,985.00 | (\$796.08) |
| A1110.400 | JUSTICES CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.401 | TELEPHONE | \$0.00 | \$1,200.00 | \$0.00 | \$25.00 | (\$1,200.00) |
| A1110.411 | OFFICE SUPPLIES & EQUIPMENT | \$1,377.47 | \$12,000.00 | \$5,462.24 | \$1,680.88 | (\$6,537.76) |
| A1110.412 | POSTAGE | \$0.00 | \$200.00 | \$187.00 | \$166.83 | (\$13.00) |
| A1110.430 | TRANSPORTATION & TRAVEL | \$0.00 | \$5,000.00 | \$2,996.87 | \$2,754.30 | (\$2,003.13) |
| A1110.444 | SCHOOL & DUES | \$0.00 | \$1,500.00 | \$990.00 | \$960.00 | (\$510.00) |
| A1110.448 | MISCELLANEOUS | \$0.00 | \$3,000.00 | \$254.15 | \$0.00 | (\$2,745.85) |
| A1110.463 | COMPUTER MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.464 | SERVICE CONTRACTS | \$0.00 | \$1,500.00 | \$161.50 | \$713.69 | (\$1,338.50) |
| A1220.100 | SUPERVISOR PERS SERV | \$25,379.92 | \$339,050.00 | \$108,809.53 | \$97,737.65 | (\$230,240.47) |
| A1220.101 | COMPENSATED ABSENCES | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| A1220.200 | SUPERVISOR EQUIP | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | (\$1,500.00) |
| A1220.400 | SUPERVISOR CONTRACT EXP | \$0.00 | \$125.00 | \$50.00 | \$25.00 | (\$75.00) |
| A1220.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.402 | SEC RULE 15C2-12 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | (\$4,500.00) |
| A1220.404 | OUTSOURCED PAYROLL | \$1,284.50 | \$19,550.00 | \$7,217.60 | \$5,377.35 | (\$12,332.40) |
| A1220.405 | CPA | \$0.00 | \$2,000.00 | \$4,619.30 | \$1,150.00 | \$2,619.30 |
| A1220.406 | GASB 45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.411 | OFFICE SUPPLIES & EQUIPMENT | \$19.38 | \$1,500.00 | \$245.66 | \$600.61 | (\$1,254.34) |
| A1220.412 | SERVICE CONTRACTS | \$122.49 | \$800.00 | \$240.70 | \$210.40 | (\$559.30) |
| A1220.430 | TRANSPORTATION & TRAVEL | \$0.00 | \$2,100.00 | \$999.49 | \$881.42 | (\$1,100.51) |
| A1220.444 | SCHOOL & DUES | \$0.00 | \$500.00 | \$150.00 | \$125.00 | (\$350.00) |
| A1220.445 | MEETINGS | \$0.00 | \$840.00 | \$0.00 | \$40.00 | (\$840.00) |
| A1220.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.462 | COMPUTER SUPPLIES/CHECKS | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | (\$1,000.00) |
| A1220.463 | COMPUTER SOFTWARE MAINT. | \$0.00 | \$3,297.00 | \$3,079.03 | \$3,296.94 | (\$217.97) |

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| | | 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 | \$6,943.00 | (\$25,000.00) |
| A1320.401 | GASB | \$1,400.00 | \$3,155.00 | \$1,400.00 | \$3,155.00 | (\$1,755.00) |
| A1330.100 | TAX COLLECTOR PER SERV | \$1,439.33 | \$18,900.00 | \$5,757.36 | \$6,238.42 | (\$13,142.64) |
| A1330.200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1330.400 | TAX COLLECTOR CONT EXP | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,000.00 | \$0.00 |
| A1330.401 | TAX COLLECTOR - TELEPHONE | \$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 | \$40.00 | \$35.00 | (\$1,860.00) |
| A1330.430 | TAX COLLECTOR, TRANSPORTATION & TRAVEL | \$0.00 | \$600.00 | \$0.00 | \$568.40 | (\$600.00) |
| A1330.443 | TAX BILLS | \$0.00 | \$800.00 | \$777.98 | \$777.81 | (\$22.02) |
| A1330.444 | TAX COLLECTOR, SCHOOL & DUES | \$0.00 | \$125.00 | \$0.00 | \$125.00 | (\$125.00) |
| A1330.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1330.454 | ADVERTISING | \$0.00 | \$150.00 | \$0.00 | \$134.90 | (\$150.00) |
| A1330.464 | COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1340.100 | BUDGET PERS SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1340.400 | BUDGET CONTRACTUAL | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | (\$7,200.00) |
| A1340.444 | BUDGET OFFICER/ SCHOOL & DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.100 | ASSESSORS PERS SERV | \$11,552.72 | \$200,000.00 | \$48,682.81 | \$60,642.39 | (\$151,317.19) |
| A1355.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.200 | ASSESSORS EQUIP | \$0.00 | \$900.00 | \$0.00 | \$215.98 | (\$900.00) |
| A1355.400 | ASSESSOR CONTRACT. EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.411 | OFFICE SUPPLIES & EQUIPMENT | \$50.35 | \$2,800.00 | \$316.14 | \$648.54 | (\$2,483.86) |
| A1355.412 | SERVICE CONTRACT | \$0.00 | \$1,800.00 | \$0.00 | \$489.25 | (\$1,800.00) |
| A1355.430 | TRANSPORATION/TRAVEL | \$0.00 | \$2,700.00 | \$0.00 | \$24.60 | (\$2,700.00) |
| A1355.444 | SCHOOL/DUES | \$0.00 | \$4,000.00 | \$1,287.45 | \$2,007.97 | (\$2,712.55) |
| A1355.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.454 | ADVERTISING | \$0.00 | \$200.00 | \$0.00 | \$0.00 | (\$200.00) |
| A1355.462 | ARTICLE 7 APPRAISALS | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | (\$10,000.00) |
| A1355.463 | CONSULTANTS | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| A1355.464 | DEEDS & TAX MAPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.465 | ROLLS & USER FEES | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| A1355.466 | COMPUTER SOFTWARE | \$0.00 | \$1,200.00 | \$258.25 | \$959.50 | (\$941.75) |
| A1410.100 | TOWN CLERK PERS SERV | \$11,212.80 | \$152,600.00 | \$46,801.85 | \$47,243.50 | (\$105,798.15) |
| A1410.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.200 | TOWN CLERK EQUIP | \$0.00 | \$0.00 | \$0.00 | \$234.96 | \$0.00 |
| A1410.400 | TOWN CLERK CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.401 | TELEPHONE | \$0.00 | \$400.00 | \$0.00 | \$0.00 | (\$400.00) |
| A1410.411 | OFFICE SUPPLIES & EQUIPMENT | \$87.68 | \$1,000.00 | \$119.57 | \$260.85 | (\$880.43) |
| A1410.425 | LICENSING OF DOGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.430 | TRANSPORATION/TRAVEL/SCH OOL | \$288.00 | \$3,600.00 | \$518.00 | \$685.40 | (\$3,082.00) |
| A1410.431 | E-Z PASS SALES | \$0.00 | \$4,200.00 | \$0.00 | \$2,100.00 | (\$4,200.00) |
| A1410.435 | LAW BOOK SUPPLEMENTS | \$0.00 | \$20,000.00 | \$2,261.00 | \$2,170.00 | (\$17,739.00) |
| A1410.444 | SCHOOL/DUES | (\$125.00) | \$1,000.00 | \$157.50 | \$539.11 | (\$842.50) |

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|-----------|---|-------------|--------------|----------------------|----------------------|-----------------|
| A1410.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1410.454 | TOWN BOARD EXPENSES | \$346.48 | \$2,000.00 | \$346.48 | \$108.72 | (\$1,653.52) |
| A1410.461 | RECORDS MANAGEMENT | \$278.00 | \$4,000.00 | \$1,281.00 | \$1,137.00 | (\$2,719.00) |
| A1410.463 | COMPUTER MAINTENANCE CONTRACT | \$61.41 | \$5,500.00 | \$3,700.40 | \$4,770.54 | (\$1,799.60) |
| A1410.464 | COMPUTER CONSULTANT/INST./PROGRAM S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1420.400 | ATTORNEY CONT EXP | \$2,246.20 | \$175,000.00 | \$44,021.30 | \$30,798.65 | (\$130,978.70) |
| A1420.414 | ATTORNEY/ LITIGATION | \$0.00 | \$100,000.00 | \$3,189.76 | \$24,497.80 | (\$96,810.24) |
| A1420.415 | ATTORNEY HTP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1420.460 | ATTORNEY - REIMBURSABLE CONT. | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A1440.400 | ENGINEER/CONSULTANT EXPENSES | \$1,752.00 | \$60,000.00 | \$5,727.00 | \$2,632.00 | (\$54,273.00) |
| A1440.460 | ENGINEER/CONSULTANTS REIMBURSEABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1450.400 | ELECTIONS CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1460.100 | RECORDS MANAGEMENT, SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1460.200 | RECORDS MANAGEMENT- EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1460.400 | RECORDS MANAGEMENT CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1460.401 | RECORDS MANAGE. FOIL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1470.400 | BOARD OF ASSESSMENT REVIEW EXP. | \$0.00 | \$800.00 | \$0.00 | \$0.00 | (\$800.00) |
| A1610.201 | RELOCATE TOWN HALL - EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1610.400 | CENTRAL SERVICES - CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1610.401 | RELOCATE TOWN HALL - CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.100 | BUILDINGS PERS SERV | \$28,960.88 | \$440,800.00 | \$129,509.47 | \$128,536.00 | (\$311,290.53) |
| A1620.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.200 | EQUIPMENT | \$0.00 | \$48,000.00 | \$0.00 | \$11,490.00 | (\$48,000.00) |
| A1620.400 | BUILDINGS-CONT. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.402 | ELECTRCITY | \$17,164.23 | \$78,000.00 | \$20,212.01 | \$6,212.94 | (\$57,787.99) |
| A1620.403 | HEATING OIL & GAS | \$569.89 | \$20,000.00 | \$3,379.53 | \$9,981.70 | (\$16,620.47) |
| A1620.404 | WATER BILLS | \$0.00 | \$1,000.00 | \$22.04 | \$49.37 | (\$977.96) |
| A1620.405 | CUSTODIAL SUPPLIES | \$861.82 | \$14,000.00 | \$6,205.09 | \$7,750.44 | (\$7,794.91) |
| A1620.406 | PAINT | \$0.00 | \$3,000.00 | \$403.72 | \$650.41 | (\$2,596.28) |
| A1620.408 | FIRE EXTINGUISHER MAINTENANCE | \$0.00 | \$1,000.00 | \$689.35 | \$194.00 | (\$310.65) |
| A1620.409 | PLUMBING | \$0.00 | \$3,000.00 | \$238.90 | \$0.00 | (\$2,761.10) |
| A1620.410 | BUILDING MATERIALS | \$127.37 | \$10,000.00 | \$2,751.41 | \$786.54 | (\$7,248.59) |
| A1620.411 | OFFICE & GENERAL SUPPLIES | \$0.00 | \$100.00 | \$41.76 | \$0.00 | (\$58.24) |
| A1620.412 | ELECTRICAL WORK | \$33.03 | \$5,000.00 | \$33.03 | \$0.00 | (\$4,966.97) |
| A1620.414 | ARCHITECT/ENGINEER (EARL EAP & IMP) | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | (\$5,000.00) |
| A1620.415 | CV POND-BATHROOMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

As of: 04/30/2020

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|--|------------|--------------|----------------------|----------------------|-----------------|
| A1620.416 | UNIFORMS | \$0.00 | \$4,200.00 | \$858.65 | \$1,345.66 | (\$3,341.35) |
| A1620.418 | EARL RES DAM 10 YR ASSESSMENT(2014) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.419 | EARL RESERVOIR DAM REPAIR | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | (\$15,000.00) |
| A1620.421 | JOHN BURKE POOL MAINTENANCE/REPAIRS | \$0.00 | \$2,000.00 | \$0.00 | \$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 | \$364.83 | \$560.70 | (\$1,135.17) |
| A1620.425 | LANDSCAPING | \$799.59 | \$7,500.00 | \$799.59 | \$0.00 | (\$6,700.41) |
| A1620.426 | CHEMICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.428 | HVAC | \$0.00 | \$5,000.00 | \$1,412.38 | \$243.95 | (\$3,587.62) |
| A1620.429 | MUNICIPAL BUILDING LEASE | \$6,500.00 | \$78,000.00 | \$32,500.00 | \$32,500.00 | (\$45,500.00) |
| A1620.430 | TRANSPORATION/TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.431 | WILDLIFE MANAGEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.434 | LICENSES/PERMITS | \$2,450.00 | \$2,800.00 | \$2,450.00 | \$0.00 | (\$350.00) |
| A1620.444 | SCHOOL & DUES | \$0.00 | \$900.00 | \$0.00 | \$0.00 | (\$900.00) |
| A1620.445 | COMMUNITY CENTER/REC BUILDING | \$0.00 | \$0.00 | \$0.00 | \$605.80 | \$0.00 |
| A1620.446 | COMMUNITY CENTER PROPANE | \$0.00 | \$4,000.00 | \$1,221.71 | \$0.00 | (\$2,778.29) |
| A1620.447 | RENO TO COURT & NEW TOWN HALL | \$0.00 | \$0.00 | \$0.00 | \$81,410.51 | \$0.00 |
| A1620.448 | MISCELLANEOUS | \$0.00 | \$2,000.00 | \$135.00 | \$0.00 | (\$1,865.00) |
| A1620.450 | NEW TOWN HALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.452 | VEHICLE MAINTENANCE | \$0.00 | \$4,200.00 | \$1,297.23 | \$42.93 | (\$2,902.77) |
| A1620.453 | DIESEL/GAS | \$0.00 | \$10,000.00 | \$1,520.48 | \$1,902.38 | (\$8,479.52) |
| A1620.456 | DISASTER CLEANUP/REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.460 | EARL RECREATION BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.462 | REPAIRS/MATERIALS | \$1,368.46 | \$35,000.00 | \$15,368.34 | \$4,585.58 | (\$19,631.66) |
| A1620.463 | TOOLS | \$0.00 | \$2,000.00 | \$677.13 | \$0.00 | (\$1,322.87) |
| A1620.464 | TOWN HALL CARPET/TILE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.465 | BLACKTOPPING | \$0.00 | \$310,000.00 | \$0.00 | \$0.00 | (\$310,000.00) |
| A1620.467 | ANIMAL SHELTER MAINTENANCE | \$0.00 | \$2,000.00 | \$210.00 | \$0.00 | (\$1,790.00) |
| A1620.468 | JUSTICE COURT RENOVATIONS - GRANT | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | (\$200,000.00) |
| A1620.470 | TOWN HALL REPAIRS AND O&M | \$0.00 | \$0.00 | \$0.00 | \$44.88 | \$0.00 |
| A1620.471 | POLICE STATION REPAIRS ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.472 | LIBRARY REPAIRS ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.473 | SENIOR CENTER REPAIRS AND O&M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.474 | PARKS REPAIRS ONLY | \$239.92 | \$5,000.00 | \$359.88 | \$978.92 | (\$4,640.12) |
| A1620.475 | ANIMAL CONTROL REPAIRS AND O&M | \$3,118.27 | \$4,900.00 | \$3,823.14 | \$0.00 | (\$1,076.86) |
| A1620.476 | HIGHWAY BUILDING REPAIRS ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.477 | BLDG. & GROUNDS BUILDING REPAIRS ONLY | \$0.00 | \$0.00 | \$0.00 | \$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 | \$56.79) | \$5,000.00 | \$569.23 | \$1,026.79 | (\$4,430.77) |

As of: 04/30/2020

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|--|---------------|--------------|----------------------|----------------------|-----------------|
| A1620.494 | COFFEY CEMETERY MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.495 | SENIOR CENTER ROOF/OCCD ROOF GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.497 | SENIOR CENTER ROOF - CDBGP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1640.400 | CENTRAL GARAGE (CAR) | \$37.29 | \$4,200.00 | \$74.68 | \$1,823.53 | (\$4,125.32) |
| A1650.400 | CENTRAL COMMUN. (CABLE) | \$862.16 | \$8,600.00 | \$3,468.85 | \$2,252.07 | (\$5,131.15) |
| A1650.401 | CENTRAL TELEPHONE SYSTEM | \$1,157.67 | \$20,230.00 | \$6,771.20 | \$7,444.87 | (\$13,458.80) |
| A1670.200 | CENTRAL PRINTING EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1670.400 | CENTRAL PRINTING CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1670.401 | CENTRAL PRINTING | \$329.90 | \$2,500.00 | \$329.90 | \$0.00 | (\$2,170.10) |
| A1670.402 | CENTRAL POSTAGE | \$263.55 | \$12,500.00 | \$4,522.25 | \$8,268.00 | (\$7,977.75) |
| A1680.200 | CENTRAL DATA PROCESSING - EQUIPMENT | \$0.00 | \$8,800.00 | \$0.00 | \$0.00 | (\$8,800.00) |
| A1680.400 | CENTRAL DATA PROCESS. IT CONSULT. | \$673.05 | \$12,585.00 | \$10,051.84 | \$6,252.35 | (\$2,533.16) |
| A1680.401 | SUBSCRIPTION SERVICE FOR MICROSOFT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1690.400 | SECURITY SYSTEM TOWNWIDE | \$190.44 | \$0.00 | \$699.47 | \$0.00 | \$699.47 |
| A1910.400 | UNALLOCATED INSURANCE CONT EXP | \$0.00 | \$63,000.00 | \$33,734.45 | \$34,205.78 | (\$29,265.55) |
| A1920.400 | MUNICIPAL ASSOC DUES CONT EXP | \$0.00 | \$2,649.00 | \$2,400.00 | \$1,850.00 | (\$249.00) |
| A1930.400 | JUDGMENTS AND CLAIMS CONT EXP | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | (\$10,000.00) |
| A1940.400 | PURCHASE OF LAND/RIGHT OF WAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1950.400 | TAXES ON TOWN PROPERTY CONT EXP | \$0.00 | \$15,000.00 | \$3,282.44 | \$4,071.89 | (\$11,717.56) |
| A1972.400 | PAYMENTS TO TREASURER TO REDUCE TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1980.400 | PAYMENT OF MTA PAYROLL TAX | \$651.43 | \$8,000.00 | \$2,182.68 | \$1,964.63 | (\$5,817.32) |
| A1990.400 | CONTINGENT CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3020.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3020.400 | EMERGENCY NOTIFICATION | \$0.00 | \$6,200.00 | \$6,721.01 | \$6,700.00 | \$521.01 |
| A3310.400 | TRAFFIC CONTROL CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.100 | CONTROL OF ANIMALS PERS SERV | \$9,992.52 | \$150,750.00 | \$38,988.44 | \$32,012.78 | (\$111,761.56) |
| A3510.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.200 | CONTROL OF ANIMALS EQUIP | \$0.00 | \$5,000.00 | \$3,000.00 | \$222.15 | (\$2,000.00) |
| A3510.400 | ACO CONTRACTUAL EXPENSE | \$68.83 | \$2,000.00 | \$293.08 | \$1,769.75 | (\$1,706.92) |
| A3510.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.402 | ELECTRICITY | (\$1,360.74) | \$0.00 | \$0.00 | \$2,209.75 | \$0.00 |
| A3510.403 | HEATING OIL/GAS | \$0.00 | \$1,100.00 | \$1,238.16 | \$651.58 | \$138.16 |
| A3510.404 | WATER BILLS | \$0.00 | \$120.00 | \$15.24 | \$10.00 | (\$104.76) |
| A3510.405 | DOG AND CAT SUPPLIES | \$0.00 | \$2,000.00 | \$216.65 | \$0.00 | (\$1,783.35) |
| A3510.406 | CLEANING SUPPLIES | \$0.00 | \$300.00 | \$0.00 | \$0.00 | (\$300.00) |
| A3510.407 | ACO GIFT CARD EXPENDITURES | \$281.52 | \$1,500.00 | \$1,032.52 | \$0.00 | (\$467.48) |
| A3510.411 | OFFICE SUPPLIES | \$0.00 | \$500.00 | \$173.35 | \$0.00 | (\$326.65) |

As of: 04/30/2020

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|---------------------------------------|---------------|--------------|----------------------|----------------------|-----------------|
| A3510.413 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.416 | UNIFORMS | \$0.00 | \$3,000.00 | \$742.88 | \$703.90 | (\$2,257.12) |
| A3510.418 | RADIO RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.430 | T.A.R.A. | \$0.00 | \$8,000.00 | \$0.00 | \$2,000.00 | (\$8,000.00) |
| A3510.431 | VET FEES | \$502.00 | \$14,000.00 | \$1,990.20 | \$2,760.55 | (\$12,009.80) |
| A3510.444 | SCHOOL & DUES | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) |
| A3510.448 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.452 | DIESEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.453 | GAS/OIL/REPAIRS | \$155.84 | \$5,000.00 | \$326.64 | \$2,383.78 | (\$4,673.36) |
| A3510.454 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.463 | COMPUTER SOFTWARE | \$0.00 | \$1,400.00 | \$650.01 | \$645.83 | (\$749.99) |
| A3510.466 | EXPENDITURES FROM DONATION ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.469 | FOOD SUPPLIES | \$80.62 | \$2,000.00 | \$223.32 | \$321.56 | (\$1,776.68) |
| A3510.470 | SUBSTITUTE PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3510.480 | VACCINATIONS | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | (\$3,000.00) |
| A4020.100 | REGISTRAR - PERSONAL SERVICE | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) |
| A4020.400 | REGISTRAR OF VITAL STATISTICS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A4989.400 | HEALTH, OTHER/DRUG TESTING | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) |
| A5120.400 | BRIDGES/5 FEET + | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | (\$1,500.00) |
| A5540.400 | DIAL-A-BUS | \$402.50 | \$11,000.00 | \$5,552.50 | \$5,752.50 | (\$5,447.50) |
| A6010.400 | SOCIAL SERVICES ADMIN CONT EXP | \$0.00 | \$6,500.00 | \$5,000.00 | \$1,250.00 | (\$1,500.00) |
| A6460.400 | BUSINESS & INDUSTRIAL CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A6510.400 | VET SERVICES CONT EXP | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,000.00 | \$0.00 |
| A7110.100 | PARKS PERS SERV | \$10,434.28 | \$325,560.00 | \$35,489.02 | \$33,376.11 | (\$290,070.98) |
| A7110.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.103 | PARK ATTENDANTS | \$0.00 | \$42,500.00 | \$0.00 | \$0.00 | (\$42,500.00) |
| A7110.104 | CAMP REZ/PERS. SERVICES | \$0.00 | \$67,000.00 | \$0.00 | \$0.00 | (\$67,000.00) |
| A7110.105 | SALARIES-EARL WALKING PATH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.200 | EQUIPMENT | \$0.00 | \$10,000.00 | \$658.16 | \$683.43 | (\$9,341.84) |
| A7110.201 | CAMP REZ EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.202 | PLAY STRUCTURE @ EARL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.400 | PARKS CONTRACTUAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.402 | ELECTRICITY | (\$7,528.76) | \$0.00 | \$0.00 | \$9,035.14 | \$0.00 |
| A7110.403 | EARL BATH EXP. (PARKLAND) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.404 | PLAYGROUND EQUIP & INSTALLATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.409 | EARL WALKING PATH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.410 | ROLLER HOCKEY RINK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.411 | OFFICE SUPPLIES | \$0.00 | \$1,500.00 | \$602.90 | \$586.86 | (\$897.10) |
| A7110.412 | ENGINEER/PARKLANDS | \$0.00 | \$0.00 | \$0.00 | \$102.72 | \$0.00 |
| A7110.414 | CAMP REZ INSURANCE | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | (\$1,300.00) |
| A7110.415 | ENGINEERING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.416 | UNIFORMS/CLOTHING | \$0.00 | \$5,000.00 | \$0.00 | \$2,937.55 | (\$5,000.00) |
| A7110.417 | FIELD MAINTENANCE | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | (\$3,500.00) |

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------|--------------------------------------|-------------|-------------|----------------------|----------------------|----------------|
| A7110.418 | RADIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.419 | WATER BILLS | \$0.00 | \$3,000.00 | \$15.10 | \$317.84 | (\$2,984.90) |
| A7110.421 | PARK CELEBRATIONS (CONCESSION \$) | \$0.00 | \$3,000.00 | \$269.92 | \$120.00 | (\$2,730.08) |
| A7110.422 | SURVEILLANCE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.423 | HOLIDAY SUPPLIES | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| A7110.424 | LIFEGUARDING CLASSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.426 | EARL LEASE AGREEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.428 | STOCK FISH | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| A7110.429 | SPECIAL PROGRAMS | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | (\$20,000.00) |
| A7110.430 | DAY CAMP EXPENDITURES | \$0.00 | \$22,000.00 | \$0.00 | \$3,500.00 | (\$22,000.00) |
| A7110.431 | SUMMER SUPPLIES | \$0.00 | \$9,000.00 | \$0.00 | \$880.00 | (\$9,000.00) |
| A7110.433 | TICKET ISSUE / PRINTING | \$102.72 | \$5,000.00 | \$631.66 | \$4,667.88 | (\$4,368.34) |
| A7110.442 | LAB TESTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.444 | SCHOOL/DUES | \$0.00 | \$0.00 | \$180.93 | \$0.00 | \$180.93 |
| A7110.448 | MISCELLANEOUS | \$0.00 | \$100.00 | \$40.00 | \$35.00 | (\$60.00) |
| A7110.454 | ADVERTISING | \$0.00 | \$250.00 | \$0.00 | \$0.00 | (\$250.00) |
| A7110.461 | JPB POOL PAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.462 | REPAIRS/MATERIAL REPLACEMENT | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | (\$5,000.00) |
| A7110.463 | CHEMICALS | \$0.00 | \$20,000.00 | \$0.00 | \$3,971.90 | (\$20,000.00) |
| A7110.472 | OSHA/WASTE MGMT | \$0.00 | \$250.00 | \$45.48 | \$45.48 | (\$204.52) |
| A7110.481 | TENNIS COURTS/REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7110.482 | TREES | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | (\$1,500.00) |
| A7510.100 | HISTORIAN PERS SERV | \$0.00 | \$925.00 | \$0.00 | \$0.00 | (\$925.00) |
| A7510.400 | HISTORIAN CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7520.200 | HISTORICAL EQUIPMENT | \$0.00 | \$4,000.00 | \$0.00 | \$1,620.00 | (\$4,000.00) |
| A7520.400 | HISTORICAL CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7520.401 | TELEPHONE/ALARM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7520.402 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7520.403 | HEATING OIL/GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7550.400 | CELEBRATIONS- CONTRACT EXP | \$0.00 | \$5,000.00 | \$0.00 | \$750.00 | (\$5,000.00) |
| A7620.100 | ADULT REC PERSONAL SERVICE | \$2,891.00 | \$54,400.00 | \$15,385.29 | \$14,218.51 | (\$39,014.71) |
| A7620.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.200 | EQUIP/FURNITURE | \$58.34 | \$1,000.00 | \$58.34 | \$3,848.12 | (\$941.66) |
| A7620.400 | CONTRACTUAL | \$75.00 | \$3,600.00 | \$600.00 | \$1,175.00 | (\$3,000.00) |
| A7620.401 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.402 | ELECTRICITY | (\$523.74) | \$0.00 | \$0.00 | \$716.39 | \$0.00 |
| A7620.403 | HEATING OIL/GAS | \$229.74 | \$2,500.00 | \$837.98 | \$1,218.63 | (\$1,662.02) |
| A7620.405 | ACTIVITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7620.411 | OFFICE SUPPLIES | \$27.79 | \$1,000.00 | \$351.05 | \$311.43 | (\$648.95) |
| A7620.414 | TRIPS | \$0.00 | \$30,000.00 | \$18,969.00 | \$20,022.00 | (\$11,031.00) |
| 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 | \$119.76 | \$11,000.00 | \$946.03 | \$2,758.56 | (\$10,053.97) |
| A8510.200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A8510.400 | COMM. BEAUT. CONTRACT EXP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A8510.402 | HOLIDAY ELECTRICITY | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | (\$1,000.00) |
| A8510.425 | GROUNDS/LANDSCAPING | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | (\$2,500.00) |
| A8510.431 | HOLIDAY | \$0.00 | \$16,000.00 | \$0.00 | \$104.94 | (\$16,000.00) |

As of: 04/30/2020

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-------------------------|--|---------------------|-----------------------|-----------------------|--|
| DECORATIONS/MAINTENANCE | | | | | |
| A8510.445 | BEAUTIFICATION/LEASE | \$0.00 | \$35,500.00 | \$630.00 | \$630.00 (\$34,870.00) |
| A8810.400 | CEMETERIES CONTRACT EXP | \$0.00 | \$500.00 | \$0.00 | \$0.00 (\$500.00) |
| A9010.800 | STATE RETIREMENT | \$0.00 | \$310,000.00 | \$53,291.09 | \$50,021.45 (\$256,708.91) |
| A9030.800 | SOCIAL SECURITY | \$9,851.47 | \$165,000.00 | \$41,692.83 | \$40,339.46 (\$123,307.17) |
| A9030.801 | CAMP REZ SOCIAL SECURITY | \$0.00 | \$5,130.00 | \$0.00 | \$0.00 (\$5,130.00) |
| A9040.800 | WORKMANS COMP | \$0.00 | \$72,000.00 | \$39,874.95 | \$44,810.00 (\$32,125.05) |
| A9040.801 | WORKERS COMP TAIL CLAIMS | \$1,931.08 | \$30,000.00 | \$2,931.08 | \$8,158.33 (\$27,068.92) |
| NEAMI | | | | | |
| A9050.800 | UNEMPLOYMENT INSURANCE | \$50.88 | \$5,000.00 | \$50.88 | \$0.00 (\$4,949.12) |
| A9055.800 | DISABILITY INS | \$389.55 | \$1,500.00 | \$389.55 | \$321.15 (\$1,110.45) |
| A9060.800 | HEALTH INSURANCE | \$29,646.30 | \$477,000.00 | \$150,125.60 | \$186,854.19 (\$326,874.40) |
| A9060.801 | HRA MVP | \$19,235.38 | \$274,000.00 | \$177,336.11 | \$22,200.00 (\$96,663.89) |
| A9061.800 | DENTAL INSURANCE | \$2,130.76 | \$28,640.00 | \$10,770.11 | \$8,865.42 (\$17,869.89) |
| A9089.800 | OTHER BENEFITS/EYEGGLASS PLAN | \$0.00 | \$200.00 | \$0.00 | \$40.00 (\$200.00) |
| A9710.600 | SERIAL BONDS PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A9710.601 | BOND PRINCIPAL - CV POND | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A9710.602 | CV POND-PHASE III PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A9710.700 | SERIAL BONDS INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A9710.701 | BOND INTEREST - CV POND | \$0.00 | \$0.00 | \$0.00 | \$1,293.75 \$0.00 |
| A9730.600 | BAN PRINCIPAL - CV POOL PHASE III | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A9730.601 | LAND AQUISITION/IMPROVE. BAN PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A9730.700 | BAN INTEREST - CV POOL PHASE III | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A9730.701 | LAND ACQUISITION/IMPROVE.-BAN INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A9901.900 | TRANSFERS TO OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| A9950.900 | TRANSFER TO CAP. PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| TOTAL Expenses | | \$232,029.43 | \$5,477,309.00 | \$1,355,128.44 | \$1,341,379.51 (\$4,122,180.56) |

As of: 04/30/2020

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF REVENUES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------------------|---|-----------------------|-----------------------|-----------------------|------------------------|
| B3590 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B1001 | TAX LEVY | \$3,985,943.00 | \$3,985,943.00 | \$4,285,943.00 | \$0.00 |
| B1081 | OTHER IN LIEU OF TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B1120 | NON PROPERTY TAX DIST. BY CTY | \$222,745.31 | \$222,745.31 | \$210,385.57 | (\$653,254.69) |
| B1289 | OTHER, GOV'T. INCOME (FALSE ALARMS) | \$1,600.00 | \$8,800.00 | \$6,850.00 | (\$15,200.00) |
| B1520 | POLICE FEES | \$2,000.00 | \$430.00 | \$870.00 | (\$1,570.00) |
| B1589 | OTHER PUBLIC SAFETY DEPT INCOME | \$895.00 | \$894.67 | \$894.67 | (\$0.33) |
| B2210 | GEN SERVICES OTHER GOVERNMENTS | \$116,133.00 | \$29,033.25 | \$0.00 | (\$87,099.75) |
| B2211 | HARRIMAN DISPATCH | \$32,675.00 | \$8,367.43 | \$7,854.50 | (\$24,307.57) |
| B2212 | MW REIMBURSEMENT PART TIME SRO'S | \$17,001.52 | \$31,545.60 | \$0.00 | (\$145,321.40) |
| B2260 | PUBLIC SAFETY OTHER GOVTS | \$0.00 | \$0.00 | \$37,675.00 | \$0.00 |
| B2401 | INTEREST AND EARNINGS | \$1,848.99 | \$20,084.20 | \$25,592.23 | (\$29,915.80) |
| 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 | \$990.00 | \$990.00 | \$690.00 | \$990.00 |
| B2680 | INSURANCE RECOVERIES | \$2,981.64 | \$8,733.74 | \$0.00 | \$8,733.74 |
| B2690 | OTHER COMPENSATION FOR LOSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2701 | REFUND PRIOR YRS EXPENDITURES | \$0.00 | \$0.00 | \$82.06 | \$0.00 |
| B2705 | GIFTS AND DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2770 | UNCLASSIFIED REVENUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3089 | NEW YORK STATE AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3306 | STATE AID, HOMELAND SECURITY | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| B3389 | OTHER PUBLIC SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3589 | STATE AID/DISASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3960 | STATE AID, EMERGENCY DISASTER ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B4320 | FEDERAL AID CRIME | \$0.00 | \$0.00 | \$5,073.05 | \$0.00 |
| B4389 | OTHER PUBLIC SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B4960 | FEDERAL AID/DISASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B5031 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$247,172.46 | \$5,264,513.00 | \$4,317,567.20 | \$4,589,910.08 | (\$946,945.80) |

As of: 04/30/2020

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|--|--------------|----------------|----------------------|----------------------|------------------|
| B0962 BUDGETARY PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER PURPOSES | | | | | |
| B1910.400 UNALLOCATED INSURANCE | \$0.00 | \$99,000.00 | \$58,023.62 | \$55,940.06 | (\$40,976.38) |
| B1930.400 JUDGEMENTS AND CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B1972.400 PAYMENTS TO TREASURER TO REDUCE TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B1980.400 PAYMENT OF MTA PAYROLL TAX | \$864.98 | \$11,530.00 | \$3,524.40 | \$2,980.94 | (\$8,005.60) |
| B1990.400 CONTINGENT CONT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3020.100 PERSONAL SERVICE | \$25,213.14 | \$505,000.00 | \$124,896.11 | \$118,043.23 | (\$380,103.89) |
| B3020.101 COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3020.200 COMMUNICATIONS-EQUIPMENT | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | (\$1,000.00) |
| B3020.400 TRAINING/SCHOOL | \$0.00 | \$600.00 | \$0.00 | \$0.00 | (\$600.00) |
| B3020.414 DISPATCHER LEGAL EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.100 POLICE PERS SERV | \$164,609.64 | \$2,797,987.00 | \$798,674.01 | \$679,756.13 | (\$1,999,312.99) |
| B3120.101 COMPENSATED ABSENCES | \$37,213.00 | \$37,213.00 | \$37,213.00 | \$0.00 | \$0.00 |
| B3120.200 EQUIPMENT-CARS/MOTORCYCL ES | \$0.00 | \$50,000.00 | \$0.00 | \$62,937.29 | (\$50,000.00) |
| B3120.201 RADIOS/SIMON | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | (\$7,000.00) |
| B3120.202 EQUIPMENT-OTHER | \$0.00 | \$43,872.00 | \$13,342.73 | \$61.40 | (\$30,529.27) |
| B3120.203 CARD/LIVE SCAN | \$0.00 | \$4,000.00 | \$2,984.26 | \$2,984.26 | (\$1,015.74) |
| B3120.204 MOBILE DATA TERMINALS | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | (\$7,000.00) |
| B3120.205 EQUIPMENT-LAP TOPS/GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.206 TRACS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.207 K-9 VEHICLE/MAGAZINE/MONITOR ING/GRANT | \$0.00 | \$0.00 | \$0.00 | \$34,500.00 | \$0.00 |
| B3120.400 POLICE CONTRACT EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.401 TELEPHONE | \$1,957.62 | \$21,000.00 | \$6,366.06 | \$6,572.97 | (\$14,633.94) |
| B3120.402 ELECTRICITY | \$1,189.30 | \$18,500.00 | \$3,827.91 | \$3,620.78 | (\$14,672.09) |
| B3120.403 HEATING OIL/GAS | \$2,198.78 | \$12,000.00 | \$5,178.25 | \$5,183.23 | (\$6,821.75) |
| B3120.404 WATER BILLS | \$0.00 | \$250.00 | \$5.00 | \$14.33 | (\$245.00) |
| B3120.405 FIRST RESPONDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.406 NARCOTICS EQUIPMENT | \$0.00 | \$800.00 | \$86.73 | \$0.00 | (\$713.27) |
| B3120.409 INTERPRETER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.410 COPIER RENTAL | \$55.40 | \$2,500.00 | \$236.95 | \$100.72 | (\$2,263.05) |
| B3120.411 OFFICE SUPPLIES | \$314.88 | \$12,000.00 | \$2,847.19 | \$2,453.83 | (\$9,152.81) |
| B3120.412 POSTAGE | \$0.00 | \$750.00 | \$68.04 | \$90.45 | (\$681.96) |
| B3120.414 1ST RESPONDERS-MEDICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3120.415 LEGAL/PBA CONTRACT | \$0.00 | \$5,000.00 | \$3,987.75 | \$8,276.35 | (\$1,012.25) |
| B3120.416 UNIFORMS | \$377.97 | \$45,000.00 | \$8,952.03 | \$14,979.39 | (\$36,047.97) |
| B3120.417 FLARES/OXYGEN | \$0.00 | \$2,500.00 | \$277.15 | \$909.67 | (\$2,222.85) |
| B3120.418 RADIO RENTAL | \$3,487.50 | \$45,000.00 | \$13,950.00 | \$12,870.00 | (\$31,050.00) |
| 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 | \$220.00 | \$5,000.00 | \$220.00 | \$2,365.00 | (\$4,780.00) |
| B3120.422 DRY CLEANING | \$477.00 | \$5,000.00 | \$915.12 | \$1,044.01 | (\$4,084.88) |
| B3120.423 AMMO/RANGE EQUIP | \$3,960.04 | \$16,000.00 | \$6,700.17 | \$4,714.97 | (\$9,299.83) |
| B3120.424 LESS LETHAL TRAINING | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | (\$1,000.00) |
| B3120.428 IMA TN/CTY NEWBURGH-DEPT. HOMELAND SECUR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

As of: 04/30/2020

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 | \$8,000.00 | \$755.50 | \$618.50 (\$7,244.50) |
| B3120.431 | OFF SITE STORAGE | \$0.00 | \$1,800.00 | \$1,620.00 | \$1,620.00 (\$180.00) |
| B3120.435 | BOOKS FILMS VIDEOS | \$0.00 | \$2,500.00 | \$130.13 | \$319.78 (\$2,369.87) |
| B3120.440 | TASERS | \$5,370.66 | \$10,000.00 | \$6,360.66 | \$6,060.66 (\$3,639.34) |
| B3120.442 | LABS/TOXIC WASTE | \$0.00 | \$100.00 | \$0.00 | \$0.00 (\$100.00) |
| B3120.444 | SCHOOL/DUES | (\$200.00) | \$10,000.00 | \$3,778.15 | \$3,400.80 (\$6,221.85) |
| B3120.445 | DATA MASTER BREATH TESTER | \$0.00 | \$300.00 | \$0.00 | \$0.00 (\$300.00) |
| B3120.448 | MISCELLANEOUS | \$0.00 | \$500.00 | \$0.00 | \$186.40 (\$500.00) |
| B3120.452 | DIESEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.453 | VEHICLE REPAIRS | \$10,341.94 | \$37,000.00 | \$21,492.66 | \$20,893.18 (\$15,507.34) |
| B3120.454 | VEHICLE GAS | \$2,429.93 | \$34,000.00 | \$8,730.31 | \$7,673.06 (\$25,269.69) |
| B3120.455 | TIRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.458 | PSYCH / MEDICAL EVALUATION | \$0.00 | \$1,500.00 | \$0.00 | \$900.00 (\$1,500.00) |
| B3120.463 | SOFTWARE MAINTENANCE/CONSULTANT | \$685.00 | \$60,000.00 | \$20,430.59 | \$18,336.00 (\$39,569.41) |
| B3120.464 | COMPUTER SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.465 | HARDWARE MAINTENANCE | \$0.00 | \$0.00 | \$5,181.55 | \$0.00 \$5,181.55 |
| B3120.466 | COMPUTER CONSULTANT | \$0.00 | \$0.00 | \$0.00 | \$2,086.42 \$0.00 |
| B3120.467 | COMPUTER LICENSE FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.470 | ALARMS/SURVEILLANCE MAINTENANCE | \$0.00 | \$2,500.00 | \$833.33 | \$0.00 (\$1,666.67) |
| B3120.472 | REPAIRS TO STATION EQUIP. | \$0.00 | \$5,000.00 | \$0.00 | \$1,034.10 (\$5,000.00) |
| B3120.474 | MEDICAL SUPPLIES | \$0.00 | \$4,000.00 | \$2,490.07 | \$1,842.66 (\$1,509.93) |
| B3120.475 | TICKETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.478 | ATV PATROL EQUIPMENT | \$0.00 | \$500.00 | \$0.00 | \$0.00 (\$500.00) |
| B3120.479 | MOTORCYCLE PATROL | \$0.00 | \$500.00 | \$0.00 | \$0.00 (\$500.00) |
| B3120.480 | VACCINATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B3120.481 | SPECIAL ASSIGNMENT | \$0.00 | \$500.00 | \$77.00 | \$0.00 (\$423.00) |
| B3120.482 | BIKE EQUIPMENT | \$0.00 | \$500.00 | \$0.00 | \$0.00 (\$500.00) |
| B3120.483 | EVIDENCE | \$0.00 | \$1,000.00 | \$0.00 | \$150.00 (\$1,000.00) |
| B3120.484 | CITIZENS POLICE ACADEMY | \$0.00 | \$1,000.00 | \$88.50 | \$176.00 (\$911.50) |
| B3120.486 | R.E.A.C.T. | \$245.00 | \$7,000.00 | \$3,230.00 | \$1,983.70 (\$3,770.00) |
| B3120.487 | RADAR/STALKER ATR | \$0.00 | \$2,000.00 | \$0.00 | \$560.00 (\$2,000.00) |
| B3120.488 | K-9 GRANT | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 \$0.00 |
| B3120.489 | K-9 TRAINING AIDS/GRANT | \$0.00 | \$0.00 | \$0.00 | \$64.00 \$0.00 |
| B3120.490 | K-9 TRAVEL COSTS FOR TRAINING /GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B9010.800 | STATE RETIREMENT | \$0.00 | \$81,000.00 | \$11,864.28 | \$10,530.83 (\$69,135.72) |
| B9015.800 | RETIRE/POLICE | \$0.00 | \$708,000.00 | \$120,558.17 | \$113,593.12 (\$587,441.83) |
| B9030.800 | SOCIAL SECURITY | \$17,218.45 | \$251,000.00 | \$72,904.68 | \$61,038.21 (\$178,095.32) |
| B9040.800 | WORKERS COMPENSATION | \$0.00 | \$105,000.00 | \$51,147.40 | \$49,078.00 (\$53,852.60) |
| B9040.801 | WORKERS COMP TAIL CLAIMS - NEAMI | \$1,610.00 | \$15,000.00 | \$2,110.00 | \$3,080.00 (\$12,890.00) |
| B9060.800 | HEALTH INSURANCE | \$85,057.38 | \$1,307,000.00 | \$427,560.00 | \$439,457.72 (\$879,440.00) |
| B9060.801 | HRA MVP | \$2,994.63 | \$0.00 | \$25,742.82 | \$0.00 \$25,742.82 |
| B9061.800 | DENTAL INS. | \$1,933.55 | \$30,000.00 | \$10,016.68 | \$10,463.00 (\$19,983.32) |
| B9089.800 | EYEGASSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| B9950.900 | TRANSFER TO CAPITAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| TOTAL Expenses | | \$369,875.79 | \$6,449,602.00 | \$1,892,062.96 | \$1,786,229.15 (\$4,557,539.04) |

As of: 04/30/2020

LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

| | <u>THIS MONTH</u> | <u>BUDGET</u> | <u>TO DATE THIS YEAR</u> | <u>TO DATE LAST YEAR</u> | <u>OVER / (UNDER)</u> |
|--------------------------------|-------------------|---------------------|------------------------------|------------------------------|-----------------------|
| L1001 TAX LEVY | \$0.00 | \$671,995.00 | \$671,995.00 | \$736,995.00 | \$0.00 |
| L2082 LIBRARY CHARGES | \$0.00 | \$1,800.00 | \$237.53 | \$580.27 | (\$1,562.47) |
| L2083 BOOK REPLACEMENT CHARGES | \$0.00 | \$250.00 | \$23.62 | \$56.99 | (\$226.38) |
| L2401 INTEREST EARNINGS | \$166.54 | \$6,000.00 | \$3,521.42 | \$2,928.63 | (\$2,478.58) |
| L2450 COMMISSIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L2655 SALES/BOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L2665 SALE OF EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L2701 REFUND PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | |
| L2705 GIFTS & DONATIONS | \$0.00 | \$1,200.00 | \$123.45 | \$191.09 | (\$1,076.55) |
| L2760 LIBRARY GRANT | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | (\$4,000.00) |
| L2770 UNCLASSIFIED REVENUES | \$0.00 | \$1,500.00 | \$473.00 | \$531.75 | (\$1,027.00) |
| L3089 NYS AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L3840 STATE AID, LIBRARIES | \$0.00 | \$13,487.00 | \$10,000.00 | \$0.00 | (\$3,487.00) |
| L4089 FEDERAL AID, OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L5031 INTERFUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | <u>\$166.54</u> | <u>\$700,232.00</u> | <u>\$686,374.02</u> | <u>\$741,283.73</u> | <u>(\$13,857.98)</u> |

As of: 04/30/2020

LIBRARY FUND CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-----------------------|------------------------------------|--------------------|----------------------|----------------------|-------------------------------------|
| L1980.400 | PAYMENT OF MTA PAYROLL TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.100 | LIBRARY PERS SERV | \$27,001.97 | \$429,326.00 | \$112,313.91 | \$111,762.05 (\$317,012.09) |
| L7410.101 | COMPENSATED ABSENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.200 | EQUIPMENT | \$0.00 | \$7,000.00 | \$266.48 | \$1,075.24 (\$6,733.52) |
| L7410.201 | CIRCULATION DESK/CORNELL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.202 | AUTOMATION | \$1,352.00 | \$4,764.00 | \$2,243.48 | \$2,187.11 (\$2,520.52) |
| L7410.400 | LIBRARY CONTRACT EXP | \$415.83 | \$700.00 | \$415.83 | \$213.68 (\$284.17) |
| L7410.401 | TELEPHONE | \$11.88 | \$3,500.00 | \$1,096.86 | \$1,482.98 (\$2,403.14) |
| L7410.402 | ELECTRICITY | \$431.84 | \$6,000.00 | \$1,460.20 | \$1,318.71 (\$4,539.80) |
| L7410.403 | HEATING OIL/GAS | \$1,082.30 | \$9,000.00 | \$2,850.60 | \$4,506.52 (\$6,149.40) |
| L7410.407 | LEGAL | \$30.75 | \$2,000.00 | \$30.75 | \$0.00 (\$1,969.25) |
| L7410.408 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.409 | BUILDING IMPROVEMENTS | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 (\$10,000.00) |
| L7410.410 | BUILDINGS MAINTENANCE | \$165.00 | \$6,814.00 | \$461.89 | \$0.00 (\$6,352.11) |
| L7410.411 | OFFICE SUPPLIES | \$241.73 | \$4,000.00 | \$760.55 | \$856.10 (\$3,239.45) |
| L7410.412 | POSTAGE | \$12.95 | \$250.00 | \$38.85 | \$27.88 (\$211.15) |
| L7410.413 | CORNELL FUNDED IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.420 | FUND BALANCE EXP/ADA GRANT/CORNELL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L7410.428 | CHILDRENS PROGRAMS | \$0.00 | \$6,000.00 | \$1,509.57 | \$3,971.81 (\$4,490.43) |
| L7410.429 | SPECIAL PROGRAMS | \$0.00 | \$6,000.00 | \$2,556.98 | \$4,085.51 (\$3,443.02) |
| L7410.430 | TRANSPORTATION/TRAVEL | \$27.83 | \$500.00 | \$56.87 | \$200.09 (\$443.13) |
| L7410.435 | BOOKS | \$9,026.85 | \$32,000.00 | \$12,543.28 | \$8,242.20 (\$19,456.72) |
| L7410.436 | PERIODICALS | \$0.00 | \$5,292.00 | \$3,791.49 | \$4,852.36 (\$1,500.51) |
| L7410.437 | AV EQUIP/VIDEOS | \$89.21 | \$11,000.00 | \$740.35 | \$1,806.31 (\$10,259.65) |
| L7410.444 | SCHOOL & DUES | \$225.00 | \$1,500.00 | \$363.75 | \$599.13 (\$1,136.25) |
| L7410.463 | COMPUTER SOFTWARE | \$0.00 | \$200.00 | \$0.00 | \$0.00 (\$200.00) |
| L7410.464 | EQUIPMENT MAINTENANCE | \$1,678.35 | \$48,000.00 | \$10,489.57 | \$11,950.18 (\$37,510.43) |
| L7410.465 | PROCESSING SUPPLIES | \$30.58 | \$800.00 | \$325.22 | \$164.74 (\$474.78) |
| L7410.466 | EXPENDITURE OF DONATIONS | \$0.00 | \$3,000.00 | \$1,197.08 | \$1,093.75 (\$1,802.92) |
| L9010.800 | STATE RETIREMENT | \$0.00 | \$38,156.00 | \$8,617.45 | \$9,126.72 (\$29,538.55) |
| L9030.800 | SOCIAL SECURITY | \$2,065.63 | \$32,850.00 | \$8,528.90 | \$8,570.72 (\$24,321.10) |
| L9040.800 | WORKERS COMPENSATION | \$0.00 | \$15,000.00 | \$7,189.40 | \$12,803.00 (\$7,810.60) |
| L9060.800 | HEALTH INSURANCE | (\$789.85) | \$67,400.00 | \$10,732.03 | \$26,408.47 (\$56,667.97) |
| L9060.801 | HRA MVP | (\$2,319.41) | \$11,100.00 | \$10,674.68 | \$0.00 (\$425.32) |
| L9061.800 | DENTAL INSURANCE | (\$121.06) | \$3,000.00 | \$171.90 | \$929.15 (\$2,828.10) |
| L9089.800 | EYEGLASSES | \$0.00 | \$80.00 | \$0.00 | \$0.00 (\$80.00) |
| TOTAL Expenses | | \$40,659.38 | \$765,232.00 | \$201,427.92 | \$218,234.41 (\$563,804.08) |

As of: 04/30/2020

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF REVENUES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|------------------------------|-----------------|---------------------|----------------------|----------------------|-----------------|
| SMB1001 TAX LEVY | \$0.00 | \$500,000.00 | \$500,000.00 | \$477,449.00 | \$0.00 |
| SMB2401 INTEREST | \$166.54 | \$0.00 | \$287.41 | \$1,320.14 | \$287.41 |
| SMB2701 REFUND OF PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | |
| SMB2770 UNCLASSIFIED REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$166.54 | \$500,000.00 | \$500,287.41 | \$478,769.14 | \$287.41 |

As of: 04/30/2020

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|--|-------------------|---------------------|----------------------|----------------------|------------------------|
| SMB1930.400 JUDGEMENTS/CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB1980.400 PAYMENT OF MTA PAYROLL TAX | \$5.54 | \$1,061.00 | \$160.20 | \$308.20 | (\$900.80) |
| SMB3020.100 DISPATCHER | \$0.00 | \$10,000.00 | \$2,376.10 | \$2,308.46 | (\$7,623.90) |
| SMB3120.100 POLICE PERSONNEL SERVICE | \$1,630.62 | \$188,429.00 | \$44,743.17 | \$89,244.80 | (\$143,685.83) |
| SMB3120.101 OFFICER FULLTIME-40 HRS THURS-MON | \$0.00 | \$89,907.00 | \$0.00 | \$0.00 | (\$89,907.00) |
| SMB3120.102 POLICE K-9 SERVICES | \$0.00 | \$23,706.00 | \$0.00 | \$0.00 | (\$23,706.00) |
| SMB3120.200 EQUIPMENT | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | (\$60,000.00) |
| SMB3120.201 RADIOS/SIMON | \$1,825.00 | \$16,780.00 | \$7,300.00 | \$7,300.00 | (\$9,480.00) |
| SMB3120.204 EQUIPMENT-K-9 MAINTENANCE | \$273.34 | \$10,000.00 | \$955.05 | \$3,933.54 | (\$9,044.95) |
| SMB3120.400 CONTRACTUAL EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB3120.403 POLICING-OTHER AGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB3120.409 INTERPRETERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB3120.488 K-9 PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SMB9015.800 RETIREMENT - POLICE | \$0.00 | \$75,511.00 | \$13,555.08 | \$7,109.38 | (\$61,955.92) |
| SMB9030.800 FICA | \$124.74 | \$23,106.00 | \$3,604.62 | \$6,934.45 | (\$19,501.38) |
| SMB9010.800 RETIREMENT | \$0.00 | \$1,500.00 | \$232.42 | \$0.00 | (\$1,267.58) |
| TOTAL Expenses | \$3,859.24 | \$500,000.00 | \$72,926.64 | \$117,138.83 | (\$427,073.36) |

As of: 04/30/2020

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 | \$721,242.00 | \$721,242.00 | \$730,548.00 | \$0.00 |
| SR2130 REFUSE & GARBAGE CHARGES | \$198.11 | \$1,000.00 | \$198.11 | \$217.92 | (\$801.89) |
| SR2401 INTEREST AND EARNINGS | \$156.10 | \$2,000.00 | \$2,107.65 | \$1,607.18 | \$107.65 |
| TOTAL Revenues | <u>\$354.21</u> | <u>\$724,242.00</u> | <u>\$723,547.76</u> | <u>\$732,373.10</u> | <u>(\$694.24)</u> |

As of: 04/30/2020

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 | \$7.02 | \$50.00 | \$19.87 | \$14.76 | (\$30.13) |
| SR8160.100 | PERSONAL SERVICES | \$1,334.87 | \$14,000.00 | \$4,975.81 | \$3,974.10 | (\$9,024.19) |
| SR8160.400 | CONTRACTUAL EXPENSES | \$59,291.57 | \$711,499.00 | \$237,166.28 | \$237,166.28 | (\$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 | \$0.00 | \$0.00 |
| SR8160.410 | ADVERTISEMENT & MAILING | \$0.00 | \$300.00 | \$0.00 | \$0.00 | (\$300.00) |
| SR9010.800 | RETIREMENT | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | (\$2,100.00) |
| SR9030.800 | SOCIAL SECURITY | \$102.10 | \$1,100.00 | \$377.11 | \$304.40 | (\$722.89) |
| SR9060.800 | HEALTH INSURANCE | \$0.00 | \$11,397.00 | \$0.00 | \$0.00 | (\$11,397.00) |
| SR9060.801 | HRA MVP | \$952.08 | \$3,182.00 | \$7,672.53 | \$0.00 | \$4,490.53 |
| SR9061.800 | DENTAL INSURANCE | \$50.01 | \$614.00 | \$250.05 | \$0.00 | (\$363.95) |
| | TOTAL Expenses | \$61,737.65 | \$744,242.00 | \$250,461.65 | \$241,459.54 | (\$493,780.35) |

As of: 04/30/2020

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|-------------------------------|----------------|--------------------|----------------------|----------------------|-----------------|
| SS21001 TAX LEVY | \$0.00 | \$41,920.00 | \$41,920.00 | \$64,670.00 | \$0.00 |
| SS22401 INTEREST AND EARNINGS | \$16.65 | \$0.00 | \$101.13 | \$337.92 | \$101.13 |
| SS22701 REFUND PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | |
| TOTAL Revenues | \$16.65 | \$41,920.00 | \$42,021.13 | \$65,007.92 | \$101.13 |

As of: 04/30/2020

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

| | THIS MONTH | BUDGET | TO DATE THIS YEAR | TO DATE LAST YEAR | OVER / (UNDER) |
|--|------------|-------------|----------------------|----------------------|----------------|
| SS21930.400 JUDGEMENTS & CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS29710.600 SERIAL BONDS - 1988-PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS29710.601 SERIAL BONDS-JOINT-PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS29710.603 SERIAL BONDS-SM.C/SET-PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS29710.604 BOND PRINCIPAL - IMPROVEMENTS | \$0.00 | \$49,500.00 | \$0.00 | \$0.00 | (\$49,500.00) |
| SS29710.700 SERIAL BONDS-1988-INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS29710.701 SERIAL BONDS-JOINT-INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS29710.703 SERIAL BONDS-SM.CL-INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SS29710.704 BOND INTEREST - IMPROVEMENTS | \$0.00 | \$12,420.00 | \$6,210.00 | \$7,335.00 | (\$6,210.00) |
| TOTAL Expenses | \$0.00 | \$61,920.00 | \$6,210.00 | \$7,335.00 | (\$55,710.00) |

As of: 04/30/2020

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 | \$313,730.00 | \$313,730.00 | \$373,868.00 | \$0.00 |
| SW12401 INTEREST & EARNINGS | \$139.97 | \$2,500.00 | \$1,287.10 | \$1,668.07 | (\$1,212.90) |
| TOTAL Revenues | \$139.97 | \$316,230.00 | \$315,017.10 | \$375,536.07 | (\$1,212.90) |

As of: 04/30/2020

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

| | | <u>THIS MONTH</u> | <u>BUDGET</u> | <u>TO DATE THIS YEAR</u> | <u>TO DATE LAST YEAR</u> | <u>OVER / (UNDER)</u> |
|-----------------------|--|--------------------|---------------------|------------------------------|------------------------------|------------------------|
| SW11930.400 | JUDGEMENTS & CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW11972.400 | PAYMENTS TO TREASURER TO REDUCE TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW19710.600 | SERIAL BONDS PRINC | \$0.00 | \$315,000.00 | \$0.00 | \$0.00 | (\$315,000.00) |
| SW19710.601 | SERIAL BONDS-WELLS-PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW19710.602 | BOND PRINCIPAL - IMPROVEMENTS | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | (\$5,500.00) |
| SW19710.700 | SERIAL BONDS INTEREST | \$16,875.00 | \$33,750.00 | \$16,875.00 | \$23,275.00 | (\$16,875.00) |
| SW19710.701 | SERIAL BONDS-WELLS-INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW19710.702 | BOND INTEREST - IMPROVEMENTS | \$0.00 | \$1,980.00 | \$990.00 | \$1,158.75 | (\$990.00) |
| TOTAL Expenses | | <u>\$16,875.00</u> | <u>\$356,230.00</u> | <u>\$17,865.00</u> | <u>\$24,433.75</u> | <u>(\$338,365.00)</u> |

As of: 04/30/2020

MISC. SPECIAL REV FUNDS - PARKLAND CONSOLIDATED STATEMENT OF REVENUES

| | <u>THIS MONTH</u> | <u>BUDGET</u> | <u>TO DATE THIS YEAR</u> | <u>TO DATE LAST YEAR</u> | <u>OVER / (UNDER)</u> |
|---|-------------------|---------------|------------------------------|------------------------------|-----------------------|
| CM02401 PARKLAND INTEREST | \$0.00 | \$0.00 | \$13.09 | \$0.00 | \$13.09 |
| CM2089 OTHER CULTURE AND RECREATION INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$13.09</u> | <u>\$0.00</u> | <u>\$13.09</u> |

As of: 04/30/2020

MISC. SPECIAL REV FUNDS - PARKLAND CONSOLIDATED STATEMENT OF EXPENSES

| | <u>THIS MONTH</u> | <u>BUDGET</u> | <u>TO DATE THIS YEAR</u> | <u>TO DATE LAST YEAR</u> | <u>OVER / (UNDER)</u> |
|--|--------------------|---------------|------------------------------|------------------------------|-----------------------|
| CM7110.400 PARKLAND EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CM7989.400 OTHER CULTURE AND RECREATION | (\$143.04) | \$0.00 | \$4,145.37 | \$0.00 | \$4,145.37 |
| TOTAL Expenses | <u>(\$143.04)</u> | <u>\$0.00</u> | <u>\$4,145.37</u> | <u>\$0.00</u> | <u>\$4,145.37</u> |