

As of: 09/30/2020

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1001	TAX LEVY	\$0.00	\$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	\$0.00
A1090	INTEREST PENALTIES	\$0.00	\$18,000.00	\$13,925.65	\$18,248.76	(\$4,074.35)
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$0.00	\$290,000.00	\$39,072.30	\$121,976.62	(\$250,927.70)
A1170	FRANCHISE	\$0.00	\$130,000.00	\$63,540.00	\$66,431.00	(\$66,460.00)
A1255	CLERK FEES	\$239.46	\$1,500.00	\$1,016.13	\$977.70	(\$483.87)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$55.00	\$2,700.00	\$620.00	\$1,488.00	(\$2,080.00)
A1603	VITAL STATS FEES	\$130.00	\$500.00	\$380.00	\$510.50	(\$120.00)
A2001	PARK & RECREATION FEES	\$35.00	\$25,000.00	\$8,540.00	\$36,360.35	(\$16,460.00)
A2002	SWIM LESSONS	\$0.00	\$1,000.00	\$0.00	\$970.00	(\$1,000.00)
A2012	RECREATION CONCESSIONS	\$0.00	\$3,000.00	\$145.04	\$389.13	(\$2,854.96)
A2024	CAMP REZ TRIPS	\$0.00	\$0.00	\$0.00	\$2,482.00	\$0.00
A2025	SPECIAL RECREATION CHARGES	\$0.00	\$95,430.00	\$0.00	\$96,169.00	(\$95,430.00)
A2026	CAMP REZ SHIRTS	\$0.00	\$600.00	\$14.00	\$622.00	(\$586.00)
A2027	LIFEGUARDING CLASS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2088	COMMUNITY CENTER ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2089	OTHER CULTURE & RECREATION INCOME	\$0.00	\$15,000.00	\$1,532.00	\$9,890.00	(\$13,468.00)
A2268	DCO OTHER GOVERNMENT	\$0.00	\$25,500.00	\$25,646.00	\$20,625.00	\$146.00
A2401	INTEREST EARNINGS	\$949.52	\$40,000.00	\$28,591.07	\$59,791.93	(\$11,408.93)
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)	\$0.00	\$0.00	\$625.00	\$850.00	\$625.00
A2544	DOG LICENSES	\$927.00	\$10,000.00	\$6,029.00	\$8,072.00	(\$3,971.00)
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	\$700.00	\$3,000.00	\$1,350.00	\$2,050.00	(\$1,650.00)
A2610	FINES & FORFEITED BAIL	\$46,268.00	\$525,000.00	\$172,045.94	\$316,513.98	(\$352,954.06)
A2611	JUDGEMENTS/FINES	\$0.00	\$0.00	\$0.00	\$89.12	\$0.00
A2620	FORFEIT BID DEP	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
A2655	MINOR SALES	\$84.00	\$1,500.00	\$84.00	\$0.00	(\$1,416.00)
A2660	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2665	SALE OF EQUIPMENT	\$2,100.00	\$2,100.00	\$2,100.00	\$16,195.00	\$0.00
A2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$10,320.68	\$0.00	\$10,320.68
A2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2701	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$175.81	\$1,437.34	\$175.81
A2705	GIFTS & DONATIONS	\$0.00	\$0.00	\$430.00	\$925.00	\$430.00
A2706	ANIMAL CONTROL DONATIONS	\$520.00	\$2,000.00	\$5,157.00	\$2,413.00	\$3,157.00
A2707	ACO GIFT CARDS	\$2,000.00	\$3,151.00	\$5,151.00	\$0.00	\$2,000.00
A2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2750	AIM-RELATED PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2770	UNCLASSIFIED REVENUE	\$3,443.75	\$3,443.00	\$3,443.75	\$500.00	\$0.75
A2775	HARRIMAN BUSS.PARK LEASE	\$1,050.00	\$12,600.00	\$9,450.00	\$9,450.00	(\$3,150.00)

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	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
A2776 REIMBURSEMENT /CONSULTANTS	\$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	\$64,775.75	\$200,000.00	\$197,372.32	\$116,320.07	(\$2,627.68)
A3021 STATE AID, COURT FACILITIES	\$0.00	\$1,016.00	\$2,030.26	\$12,242.69	\$1,014.26
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	\$4,178.03	\$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>\$123,277.48</u>	<u>\$4,829,468.00</u>	<u>\$3,987,601.95</u>	<u>\$3,924,124.22</u>	<u>(\$841,866.05)</u>

As of: 09/30/2020

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	\$31,442.96	\$30,600.00	(\$10,479.04)
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT. EXP.	\$0.00	\$3,741.00	\$1,372.46	\$2,880.57	(\$2,368.54)
A1010.401	WORKPLACE VIOLENCE PREVENTION	\$0.00	\$0.00	\$0.00	\$827.60	\$0.00
A1010.402	WEB PAGE	\$0.00	\$5,259.00	\$5,167.99	\$2,718.16	(\$91.01)
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	\$200.00	\$0.00	(\$300.00)
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	\$1,168.75	\$14,500.00	\$5,121.25	\$11,692.93	(\$9,378.75)
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	\$752.00	\$1,350.00	(\$1,488.00)
A1010.453	TOWN BOARD/AMBULANCE GAS	\$376.89	\$5,500.00	\$2,639.05	\$4,327.42	(\$2,860.95)
A1110.100	JUSTICES PERS SERV	\$23,136.07	\$362,000.00	\$235,418.74	\$224,167.95	(\$126,581.26)
A1110.101	COMPENSATED ABSENCES	\$0.00	\$52,710.00	\$52,709.16	\$0.00	(\$0.84)
A1110.200	JUSTICE EQUIPMENT	\$0.00	\$1,016.00	\$863.08	\$12,242.69	(\$152.92)
A1110.400	JUSTICES CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.401	TELEPHONE	\$0.00	\$1,200.00	\$300.00	\$250.00	(\$900.00)
A1110.411	OFFICE SUPPLIES & EQUIPMENT	\$110.04	\$12,000.00	\$7,017.04	\$6,575.28	(\$4,982.96)
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	\$2,774.55	(\$2,003.13)
A1110.444	SCHOOL & DUES	\$0.00	\$1,500.00	\$1,090.00	\$960.00	(\$410.00)
A1110.448	MISCELLANEOUS	\$0.00	\$3,000.00	\$1,598.44	\$25.00	(\$1,401.56)
A1110.463	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.464	SERVICE CONTRACTS	\$0.00	\$1,500.00	\$573.62	\$713.69	(\$926.38)
A1220.100	SUPERVISOR PERS SERV	\$25,452.20	\$339,050.00	\$252,480.62	\$227,796.67	(\$86,569.38)
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	\$75.00	\$50.00	(\$50.00)
A1220.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.402	SEC RULE 15C2-12	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
A1220.404	OUTSOURCED PAYROLL	\$1,472.00	\$19,550.00	\$15,470.95	\$15,141.65	(\$4,079.05)
A1220.405	CPA	\$0.00	\$10,000.00	\$8,589.20	\$1,940.00	(\$1,410.80)
A1220.406	GASB 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$1,500.00	\$345.13	\$897.14	(\$1,154.87)
A1220.412	SERVICE CONTRACTS	\$110.37	\$800.00	\$544.69	\$443.04	(\$255.31)
A1220.430	TRANSPORTATION & TRAVEL	\$21.20	\$2,100.00	\$1,041.89	\$1,693.97	(\$1,058.11)
A1220.444	SCHOOL & DUES	\$0.00	\$605.00	\$605.00	\$125.00	\$0.00
A1220.445	MEETINGS	\$0.00	\$735.00	\$0.00	\$225.00	(\$735.00)
A1220.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.462	COMPUTER SUPPLIES/CHECKS	\$180.86	\$1,000.00	\$180.86	\$1,236.16	(\$819.14)
A1220.463	COMPUTER SOFTWARE MAINT.	\$0.00	\$3,297.00	\$3,079.03	\$3,296.94	(\$217.97)

As of: 09/30/2020

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1320.400	AUDITOR CONT EXP.	\$0.00	\$17,000.00	\$0.00	\$13,443.50	(\$17,000.00)
A1320.401	GASB	\$0.00	\$3,155.00	\$3,050.00	\$3,155.00	(\$105.00)
A1330.100	TAX COLLECTOR PER SERV	\$1,439.33	\$18,900.00	\$12,954.01	\$13,242.57	(\$5,945.99)
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	\$270.50	\$249.51	(\$79.50)
A1330.402	O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
A1330.412	POSTAGE	\$0.00	\$1,900.00	\$40.00	\$35.00	(\$1,860.00)
A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAVEL	\$0.00	\$600.00	\$0.00	\$568.40	(\$600.00)
A1330.443	TAX BILLS	\$0.00	\$800.00	\$777.98	\$777.81	(\$22.02)
A1330.444	TAX COLLECTOR, SCHOOL & DUES	\$0.00	\$125.00	\$0.00	\$125.00	(\$125.00)
A1330.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.454	ADVERTISING	\$0.00	\$150.00	\$0.00	\$134.90	(\$150.00)
A1330.464	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.100	BUDGET PERS SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.400	BUDGET CONTRACTUAL	\$0.00	\$7,200.00	\$0.00	\$0.00	(\$7,200.00)
A1340.444	BUDGET OFFICER/ SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.100	ASSESSORS PERS SERV	\$11,538.29	\$200,000.00	\$108,879.68	\$137,687.40	(\$91,120.32)
A1355.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.200	ASSESSORS EQUIP	\$0.00	\$900.00	\$600.00	\$215.98	(\$300.00)
A1355.400	ASSESSOR CONTRACT. EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$2,800.00	\$316.14	\$1,005.09	(\$2,483.86)
A1355.412	SERVICE CONTRACT	\$334.05	\$1,800.00	\$334.05	\$1,070.06	(\$1,465.95)
A1355.430	TRANSPORATION/TRAVEL	\$0.00	\$2,700.00	\$0.00	\$271.00	(\$2,700.00)
A1355.444	SCHOOL/DUES	\$200.00	\$4,000.00	\$1,597.45	\$2,007.97	(\$2,402.55)
A1355.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.454	ADVERTISING	\$0.00	\$200.00	\$122.24	\$163.28	(\$77.76)
A1355.462	ARTICLE 7 APPRAISALS	\$0.00	\$10,000.00	\$9,000.00	\$0.00	(\$1,000.00)
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	\$1,687.72	\$2,000.00	\$1,687.72	\$0.00	(\$312.28)
A1355.466	COMPUTER SOFTWARE	\$0.00	\$1,200.00	\$258.25	\$959.50	(\$941.75)
A1410.100	TOWN CLERK PERS SERV	\$11,254.83	\$152,600.00	\$108,766.46	\$108,556.50	(\$43,833.54)
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	\$604.74	\$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	\$80.00	\$1,000.00	\$199.57	\$578.81	(\$800.43)
A1410.425	LICENSING OF DOGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.430	TRANSPORATION/TRAVEL/SCH OOL	\$0.00	\$3,600.00	\$518.00	\$2,033.30	(\$3,082.00)
A1410.431	E-Z PASS SALES	\$0.00	\$4,200.00	\$0.00	\$3,150.00	(\$4,200.00)
A1410.435	LAW BOOK SUPPLEMENTS	\$0.00	\$17,884.00	\$2,839.00	\$2,170.00	(\$15,045.00)
A1410.444	SCHOOL/DUES	\$0.00	\$1,000.00	\$225.00	\$606.61	(\$775.00)

As of: 09/30/2020

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		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
A1410.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.454	TOWN BOARD EXPENSES	\$0.00	\$2,000.00	\$541.04	\$427.32	(\$1,458.96)
A1410.461	RECORDS MANAGEMENT	\$7,165.50	\$9,559.00	\$9,558.50	\$2,590.00	(\$0.50)
A1410.463	COMPUTER MAINTENANCE CONTRACT	\$0.00	\$5,500.00	\$4,373.39	\$5,479.32	(\$1,126.61)
A1410.464	COMPUTER CONSULTANT/INST./PROGRAM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY CONT EXP	\$22,713.93	\$175,000.00	\$108,853.70	\$104,202.64	(\$66,146.30)
A1420.414	ATTORNEY/ LITIGATION	\$1,191.08	\$100,000.00	\$5,753.64	\$90,174.58	(\$94,246.36)
A1420.417	ATTORNEY HLE LITIGATION	\$0.00	\$0.00	\$8,311.77	\$0.00	\$8,311.77
A1420.418	ATTORNEY-ELT (NEPERA) LITIGATION	\$10,282.90	\$0.00	\$40,312.56	\$0.00	\$40,312.56
A1420.460	ATTORNEY - REIMBURSABLE CONT.	\$0.00	\$0.00	\$5,388.10	\$0.00	\$5,388.10
A1420.461	ATTORNEY REIMBURSABLE ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.400	ENGINEER/CONSULTANT EXPENSES	\$258.00	\$60,000.00	\$20,577.50	\$18,632.50	(\$39,422.50)
A1440.460	ENGINEER/CONSULTANTS REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.400	ELECTIONS CONT EXP	\$2,850.00	\$4,200.00	\$3,534.92	\$0.00	(\$665.08)
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
A1470.100	BOAR PERSONAL SERVICES	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00
A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	\$0.00	\$895.00	\$894.68	\$627.70	(\$0.32)
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	\$30,908.32	\$440,800.00	\$297,885.92	\$328,141.16	(\$142,914.08)
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200	EQUIPMENT	\$0.00	\$48,000.00	\$47,132.92	\$33,827.22	(\$867.08)
A1620.400	BUILDINGS-CONT.	\$0.00	\$0.00	\$10.80	\$0.00	\$10.80
A1620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.402	ELECTRCITY	\$5,220.95	\$78,000.00	\$42,665.21	\$12,660.31	(\$35,334.79)
A1620.403	HEATING OIL & GAS	\$112.16	\$20,000.00	\$4,592.30	\$12,461.58	(\$15,407.70)
A1620.404	WATER BILLS	\$0.00	\$1,000.00	\$102.04	\$240.22	(\$897.96)
A1620.405	CUSTODIAL SUPPLIES	\$305.27	\$14,000.00	\$11,981.88	\$14,557.34	(\$2,018.12)
A1620.406	PAINT	\$251.40	\$3,000.00	\$817.90	\$1,294.87	(\$2,182.10)
A1620.408	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$1,000.00	\$689.35	\$619.95	(\$310.65)
A1620.409	PLUMBING	\$0.00	\$3,000.00	\$238.90	\$668.06	(\$2,761.10)
A1620.410	BUILDING MATERIALS	\$2,032.41	\$10,000.00	\$6,393.36	\$970.72	(\$3,606.64)
A1620.411	OFFICE & GENERAL	\$0.00	\$100.00	\$41.76	\$0.00	(\$58.24)

As of: 09/30/2020

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SUPPLIES					
A1620.412	ELECTRICAL WORK	\$6,000.00	\$12,000.00	\$10,983.03	\$0.00 (\$1,016.97)
A1620.414	ARCHITECT/ENGINEER (EARL EAP & IMP)	\$0.00	\$5,000.00	\$0.00	\$0.00 (\$5,000.00)
A1620.415	CV POND-BATHROOMS	\$0.00	\$0.00	\$0.00	\$121.17 \$0.00
A1620.416	UNIFORMS	\$619.81	\$4,200.00	\$1,786.44	\$4,137.69 (\$2,413.56)
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	\$5,535.00	\$0.00	\$0.00 (\$5,535.00)
A1620.421	JOHN BURKE POOL MAINTENANCE/REPAIRS	\$0.00	\$2,000.00	\$0.00	\$3,372.03 (\$2,000.00)
A1620.423	SAFETY EQUIPMENT	\$0.00	\$500.00	\$0.00	\$186.32 (\$500.00)
A1620.424	DOG PARK	\$775.88	\$1,500.00	\$1,441.29	\$560.70 (\$58.71)
A1620.425	LANDSCAPING	\$406.00	\$7,500.00	\$6,671.23	\$5,507.41 (\$828.77)
A1620.426	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$369.45	\$0.00 \$369.45
A1620.428	HVAC	\$0.00	\$5,000.00	\$2,495.38	\$1,908.95 (\$2,504.62)
A1620.429	MUNICIPAL BUILDING LEASE	\$16,788.00	\$91,258.00	\$74,470.00	\$65,000.00 (\$16,788.00)
A1620.430	TRANSPORATION/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1620.431	WILDLIFE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$4,400.00 \$0.00
A1620.434	LICENSES/PERMITS	\$0.00	\$5,265.00	\$2,765.00	\$0.00 (\$2,500.00)
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	\$71,143.91 \$0.00
A1620.446	COMMUNITY CENTER PROPANE	\$0.00	\$4,000.00	\$1,750.32	\$4,275.89 (\$2,249.68)
A1620.447	RENO TO COURT & NEW TOWN HALL	\$0.00	\$0.00	\$5,500.00	\$86,611.10 \$5,500.00
A1620.448	MISCELLANEOUS	\$0.00	\$2,000.00	\$405.00	\$0.00 (\$1,595.00)
A1620.450	NEW TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1620.452	VEHICLE MAINTENANCE	\$494.65	\$9,546.00	\$8,248.95	\$1,027.80 (\$1,297.05)
A1620.453	DIESEL/GAS	\$1,276.92	\$10,000.00	\$4,008.00	\$4,252.41 (\$5,992.00)
A1620.456	DISASTER CLEANUP/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1620.460	EARL RECREATION BUILDING	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1620.462	REPAIRS/MATERIALS	\$3,561.41	\$35,000.00	\$30,448.10	\$12,477.77 (\$4,551.90)
A1620.463	TOOLS	\$0.00	\$4,100.00	\$1,775.21	\$1,170.85 (\$2,324.79)
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	\$19,294.41 (\$310,000.00)
A1620.467	ANIMAL SHELTER MAINTENANCE	\$0.00	\$2,000.00	\$360.00	\$0.00 (\$1,640.00)
A1620.468	JUSTICE COURT RENOVATIONS - GRANT	\$0.00	\$200,000.00	\$174,623.55	\$0.00 (\$25,376.45)
A1620.470	TOWN HALL REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$59.59 \$0.00
A1620.471	POLICE STATION REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1620.472	LIBRARY REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1620.473	SENIOR CENTER REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1620.474	PARKS REPAIRS ONLY	\$0.00	\$5,000.00	\$4,284.88	\$9,360.94 (\$715.12)
A1620.475	ANIMAL CONTROL REPAIRS AND O&M	\$0.00	\$4,900.00	\$3,823.14	\$0.00 (\$1,076.86)
A1620.476	HIGHWAY BUILDING	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00

As of: 09/30/2020

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
	REPAIRS ONLY					
A1620.477	BLDG. & GROUNDS BUILDING	\$0.00	\$0.00	\$0.00	(\$300.80)	\$0.00
	REPAIRS ONLY					
A1620.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	\$42.52	\$5,000.00	\$1,462.81	\$1,955.10	(\$3,537.19)
A1620.494	COFFEY CEMETERY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.495	SENIOR CENTER ROOF/OCCD ROOF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.497	SENIOR CENTER ROOF - CDBGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1640.400	CENTRAL GARAGE (CAR)	\$0.00	\$4,200.00	\$74.68	\$2,387.35	(\$4,125.32)
A1650.400	CENTRAL COMMUN. (CABLE)	\$189.95	\$8,600.00	\$8,020.71	\$6,609.92	(\$579.29)
A1650.401	CENTRAL TELEPHONE SYSTEM	\$1,077.32	\$20,230.00	\$14,979.82	\$16,024.13	(\$5,250.18)
A1670.200	CENTRAL PRINTING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.400	CENTRAL PRINTING CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.401	CENTRAL PRINTING	\$0.00	\$2,500.00	\$329.90	\$1,336.00	(\$2,170.10)
A1670.402	CENTRAL POSTAGE	\$2,508.25	\$12,500.00	\$11,911.85	\$9,055.52	(\$588.15)
A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	\$0.00	\$8,800.00	\$6,252.08	\$0.00	(\$2,547.92)
A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	\$294.62	\$12,585.00	\$11,917.64	\$6,306.35	(\$667.36)
A1680.401	SUBSCRIPTION SERVICE FOR MICROSOFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1690.400	SECURITY SYSTEM TOWNWIDE	\$190.44	\$7,800.00	\$6,813.51	\$0.00	(\$986.49)
A1910.400	UNALLOCATED INSURANCE CONT EXP	(\$467.60)	\$63,000.00	\$49,599.44	\$50,885.50	(\$13,400.56)
A1920.400	MUNICIPAL ASSOC DUES CONT EXP	\$0.00	\$2,649.00	\$2,699.00	\$2,649.00	\$50.00
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	\$14,854.59	\$12,858.77	(\$145.41)
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	\$484.62	\$8,000.00	\$5,239.70	\$5,469.12	(\$2,760.30)
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	\$6,722.00	\$6,721.01	\$6,700.00	(\$0.99)
A3310.400	TRAFFIC CONTROL CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.100	CONTROL OF ANIMALS PERS SERV	\$10,772.70	\$150,750.00	\$95,928.46	\$81,606.01	(\$54,821.54)
A3510.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.200	CONTROL OF ANIMALS EQUIP	\$0.00	\$5,000.00	\$3,000.00	\$2,984.76	(\$2,000.00)
A3510.400	ACO CONTRACTUAL EXPENSE	\$0.00	\$2,000.00	\$568.39	\$1,572.94	(\$1,431.61)
A3510.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,235.65	\$0.00
A3510.403	HEATING OIL/GAS	\$41.67	\$2,100.00	\$1,531.90	\$686.58	(\$568.10)

As of: 09/30/2020

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A3510.404	WATER BILLS	\$0.00	\$120.00	\$55.24	\$50.00	(\$64.76)
A3510.405	DOG AND CAT SUPPLIES	\$37.83	\$2,000.00	\$254.48	\$0.00	(\$1,745.52)
A3510.406	CLEANING SUPPLIES	\$0.00	\$300.00	\$0.00	\$139.64	(\$300.00)
A3510.407	ACO GIFT CARD	\$1,098.73	\$3,151.00	\$4,045.83	\$0.00	\$894.83
	EXPENDITURES					
A3510.411	OFFICE SUPPLIES	\$0.00	\$500.00	\$173.35	\$0.00	(\$326.65)
A3510.413	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.416	UNIFORMS	\$130.11	\$3,000.00	\$872.99	\$993.80	(\$2,127.01)
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	\$4,000.00	\$4,000.00	(\$4,000.00)
A3510.431	VET FEES	\$1,813.36	\$14,000.00	\$6,860.51	\$10,055.38	(\$7,139.49)
A3510.444	SCHOOL & DUES	\$50.00	\$500.00	\$50.00	\$50.00	(\$450.00)
A3510.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.453	GAS/OIL/REPAIRS	\$0.00	\$5,000.00	\$1,078.99	\$4,653.66	(\$3,921.01)
A3510.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.463	COMPUTER SOFTWARE	\$0.00	\$1,400.00	\$650.01	\$780.17	(\$749.99)
A3510.466	EXPENDITURES FROM DONATION ACCOUNT	\$0.00	\$0.00	\$981.39	\$0.00	\$981.39
A3510.469	FOOD SUPPLIES	\$0.00	\$2,000.00	\$294.31	\$1,319.68	(\$1,705.69)
A3510.470	SUBSTITUTE PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.480	VACCINATIONS	\$0.00	\$2,000.00	\$0.00	\$990.00	(\$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
A4989.400	HEALTH, OTHER/DRUG TESTING	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A5120.400	BRIDGES/5 FEET +	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A5540.400	DIAL-A-BUS	\$0.00	\$11,000.00	\$5,552.50	\$6,820.00	(\$5,447.50)
A6010.400	SOCIAL SERVICES ADMIN CONT EXP	\$0.00	\$6,500.00	\$5,000.00	\$3,750.00	(\$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	\$22,461.08	\$325,560.00	\$232,761.91	\$312,237.77	(\$92,798.09)
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	\$64,725.90	(\$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	\$826.40	\$1,376.93	(\$9,173.60)
A7110.201	CAMP REZ EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.202	PLAY STRUCTURE @ EARL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.400	PARKS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$34,489.22	\$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

As of: 09/30/2020

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A7110.411 OFFICE SUPPLIES	\$245.31	\$1,500.00	\$1,193.74	\$940.65	(\$306.26)
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	\$1,300.00	(\$1,300.00)
A7110.415 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.416 UNIFORMS/CLOTHING	\$0.00	\$3,500.00	\$946.50	\$3,298.45	(\$2,553.50)
A7110.417 FIELD MAINTENANCE	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
A7110.418 RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.419 WATER BILLS	\$0.00	\$3,000.00	\$462.05	\$1,324.14	(\$2,537.95)
A7110.421 PARK CELEBRATIONS (CONCESSION \$)	\$100.00	\$3,000.00	\$369.92	\$2,004.08	(\$2,630.08)
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
A7110.425 SERVICE CONTRACTS	\$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	\$510.00	\$9,728.49	(\$19,490.00)
A7110.430 DAY CAMP EXPENDITURES	\$0.00	\$22,000.00	\$0.00	\$18,732.46	(\$22,000.00)
A7110.431 SUMMER SUPPLIES	\$88.09	\$9,000.00	\$88.09	\$2,482.62	(\$8,911.91)
A7110.433 TICKET ISSUE / PRINTING	\$102.72	\$5,000.00	\$1,427.26	\$7,433.48	(\$3,572.74)
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	\$132.00	\$75.00	\$32.00
A7110.454 ADVERTISING	\$0.00	\$1,750.00	\$1,457.57	\$0.00	(\$292.43)
A7110.461 JPB POOL PAINT	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00
A7110.462 REPAIRS/MATERIAL REPLACEMENT	\$0.00	\$5,000.00	\$706.52	\$2,131.56	(\$4,293.48)
A7110.463 CHEMICALS	\$0.00	\$20,000.00	\$0.00	\$18,842.92	(\$20,000.00)
A7110.472 OSHA/WASTE MGMT	\$45.48	\$250.00	\$136.44	\$90.96	(\$113.56)
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	\$841.93	(\$5,000.00)
A7620.100 ADULT REC PERSONAL SERVICE	\$2,292.15	\$54,400.00	\$30,439.14	\$32,991.83	(\$23,960.86)
A7620.101 COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.200 EQUIP/FURNITURE	\$0.00	\$1,000.00	\$58.34	\$4,387.07	(\$941.66)
A7620.400 CONTRACTUAL	\$300.00	\$3,600.00	\$1,350.00	\$2,425.00	(\$2,250.00)
A7620.401 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.402 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,572.09	\$0.00
A7620.403 HEATING OIL/GAS	\$42.51	\$2,500.00	\$1,220.76	\$1,533.16	(\$1,279.24)
A7620.405 ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.411 OFFICE SUPPLIES	\$7.20	\$1,000.00	\$679.09	\$431.76	(\$320.91)
A7620.414 TRIPS	(\$5,099.18)	\$30,000.00	\$4,683.82	\$24,730.00	(\$25,316.18)
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

As of: 09/30/2020

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A7620.469	KITCHEN /FOOD SUPPLIES	\$73.52	\$11,000.00	\$1,066.70	\$5,467.09	(\$9,933.30)
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	\$323.18	\$380.53	(\$676.82)
A8510.425	GROUNDS/LANDSCAPING	\$0.00	\$2,500.00	\$185.68	\$2,087.22	(\$2,314.32)
A8510.431	HOLIDAY DECORATIONS/MAINTENANCE	\$0.00	\$16,000.00	\$0.00	\$3,533.43	(\$16,000.00)
A8510.445	BEAUTIFICATION/LEASE	\$4,950.00	\$35,500.00	\$5,580.00	\$4,507.54	(\$29,920.00)
A8810.400	CEMETERIES CONTRACT EXP	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A9010.800	STATE RETIREMENT	\$0.00	\$310,000.00	\$53,291.09	\$50,021.45	(\$256,708.91)
A9030.800	SOCIAL SECURITY	\$10,903.39	\$165,000.00	\$111,357.45	\$114,269.46	(\$53,642.55)
A9030.801	CAMP REZ SOCIAL SECURITY	\$0.00	\$5,130.00	\$0.00	\$4,951.53	(\$5,130.00)
A9040.800	WORKMANS COMP	\$0.00	\$72,000.00	\$39,874.95	\$44,810.00	(\$32,125.05)
A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	\$2,086.44	\$30,000.00	\$12,059.62	\$20,828.87	(\$17,940.38)
A9050.800	UNEMPLOYMENT INSURANCE	\$0.00	\$5,000.00	\$3,570.43	\$0.00	(\$1,429.57)
A9055.800	DISABILITY INS	\$0.00	\$1,500.00	\$771.75	\$659.72	(\$728.25)
A9060.800	HEALTH INSURANCE	\$31,569.82	\$421,000.00	\$305,997.80	\$410,281.22	(\$115,002.20)
A9060.801	HRA MVP	\$20,552.82	\$330,000.00	\$283,109.08	\$33,818.00	(\$46,890.92)
A9061.800	DENTAL INSURANCE	\$2,059.06	\$28,640.00	\$19,221.45	\$17,775.89	(\$9,418.55)
A9089.800	OTHER BENEFITS/EYEGGLASS PLAN	\$0.00	\$200.00	\$0.00	\$120.00	(\$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	\$57,500.00	\$0.00
A9710.602	CV POND-PHASE III PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.603	JPB POOL SERIAL BONDS PRINCIPAL 2019	\$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	\$2,587.50	\$0.00
A9710.703	JPB POOL SERIAL BONDS INTEREST 2019	\$0.00	\$131,250.00	\$0.00	\$0.00	(\$131,250.00)
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		\$306,315.80	\$5,700,009.00	\$3,247,069.60	\$3,365,359.37	(\$2,452,939.40)

As of: 09/30/2020

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	\$876,000.00	\$386,131.78	\$438,468.68	(\$489,868.22)
B1289	OTHER, GOV'T. INCOME (FALSE ALARMS)	\$24,000.00	\$10,550.00	\$16,850.00	(\$13,450.00)
B1520	POLICE FEES	\$2,000.00	\$1,220.00	\$2,225.00	(\$780.00)
B1589	OTHER PUBLIC SAFETY DEPT INCOME	\$895.00	\$894.67	\$894.67	(\$0.33)
B2210	GEN SERVICES OTHER GOVERNMENTS	\$116,133.00	\$77,422.00	\$47,093.75	(\$38,711.00)
B2211	HARRIMAN DISPATCH	\$32,675.00	\$25,102.29	\$23,563.50	(\$7,572.71)
B2212	MW REIMBURSEMENT PART TIME SRO'S	\$176,867.00	\$50,545.85	\$0.00	(\$126,321.15)
B2260	PUBLIC SAFETY OTHER GOVTS	\$0.00	\$0.00	\$28,256.25	\$0.00
B2401	INTEREST AND EARNINGS	\$50,000.00	\$25,893.60	\$61,432.62	(\$24,106.40)
B2590	PERMITS OTHER (TOWING)	\$0.00	\$0.00	\$0.00	\$0.00
B2625	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
B2626	FORTEITURE OF CRIME PROCEEDS, REST.	\$0.00	\$0.00	\$0.00	\$0.00
B2665	SALE OF EQUIPMENT	\$0.00	\$990.00	\$690.00	\$990.00
B2680	INSURANCE RECOVERIES	\$0.00	\$9,604.94	\$4,698.79	\$9,604.94
B2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
B2701	REFUND PRIOR YRS EXPENDITURES	\$768.55	\$768.55	\$563.48	\$768.55
B2705	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
B2770	UNCLASSIFIED REVENUES	\$0.00	\$0.00	\$2,891.32	\$0.00
B3089	NEW YORK STATE AID	\$0.00	\$0.00	\$0.00	\$0.00
B3306	STATE AID, HOMELAND SECURITY	\$0.00	\$0.00	\$46,886.94	\$0.00
B3389	OTHER PUBLIC SAFETY	\$0.00	\$589.21	\$2,267.18	\$589.21
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	\$12,550.42	\$9,180.69	\$12,550.42
B4389	OTHER PUBLIC SAFETY	\$0.00	\$2,562.00	\$0.00	\$2,562.00
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	\$21,778.13	\$5,264,513.00	\$4,590,768.31	\$4,971,905.87	(\$673,744.69)

As of: 09/30/2020

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	\$86,201.50	\$84,911.15	(\$12,798.50)
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	\$743.81	\$11,530.00	\$7,658.54	\$7,020.79	(\$3,871.46)
B1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100	PERSONAL SERVICE	\$29,830.07	\$505,000.00	\$288,330.05	\$279,603.44	(\$216,669.95)
B3020.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.200	COMMUNICATIONS-EQUIPMENT	\$0.00	\$1,000.00	\$300.15	\$0.00	(\$699.85)
B3020.400	TRAINING/SCHOOL	\$0.00	\$600.00	\$0.00	\$149.00	(\$600.00)
B3020.414	DISPATCHER LEGAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.100	POLICE PERS SERV	\$190,973.69	\$2,797,987.00	\$1,880,526.50	\$1,782,948.71	(\$917,460.50)
B3120.101	COMPENSATED ABSENCES	\$0.00	\$37,213.00	\$37,213.00	\$0.00	\$0.00
B3120.102	POLICE - SRO SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.200	EQUIPMENT-CARS/MOTORCYCL ES	\$0.00	\$50,000.00	\$218.00	\$62,937.29	(\$49,782.00)
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	\$32,253.69	\$255.90	(\$11,618.31)
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	\$61.98	(\$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	\$1,326.14	\$21,000.00	\$16,574.56	\$15,663.00	(\$4,425.44)
B3120.402	ELECTRICITY	\$1,859.00	\$18,500.00	\$10,328.46	\$11,443.10	(\$8,171.54)
B3120.403	HEATING OIL/GAS	\$230.42	\$12,000.00	\$5,655.95	\$8,451.47	(\$6,344.05)
B3120.404	WATER BILLS	\$0.00	\$250.00	\$25.00	\$76.56	(\$225.00)
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	\$0.00	\$2,500.00	\$965.74	\$352.52	(\$1,534.26)
B3120.411	OFFICE SUPPLIES	\$52.46	\$12,000.00	\$5,427.15	\$8,431.72	(\$6,572.85)
B3120.412	POSTAGE	\$0.00	\$750.00	\$68.04	\$142.35	(\$681.96)
B3120.414	1ST RESPONDERS-MEDICAL	\$0.00	\$0.00	\$0.00	\$131.95	\$0.00
B3120.415	LEGAL/PBA CONTRACT	\$0.00	\$5,000.00	\$3,987.75	\$28,175.80	(\$1,012.25)
B3120.416	UNIFORMS	\$0.00	\$45,000.00	\$13,175.85	\$34,259.19	(\$31,824.15)
B3120.417	FLARES/OXYGEN	\$0.00	\$2,500.00	\$613.09	\$1,390.94	(\$1,886.91)
B3120.418	RADIO RENTAL	\$2,280.00	\$45,000.00	\$27,765.00	\$29,227.50	(\$17,235.00)
B3120.419	RECORDER SYSTEM RENTAL	\$0.00	\$5,900.00	\$3,578.67	\$3,578.67	(\$2,321.33)
B3120.421	LABOR ATTORNEY EMPLOYEE MATTERS	\$0.00	\$5,000.00	\$3,300.00	\$22,401.96	(\$1,700.00)
B3120.422	DRY CLEANING	\$1,189.07	\$5,000.00	\$3,267.24	\$3,017.31	(\$1,732.76)
B3120.423	AMMO/RANGE EQUIP	\$30.00	\$16,000.00	\$7,595.22	\$15,522.07	(\$8,404.78)
B3120.424	LESS LETHAL TRAINING	\$0.00	\$1,000.00	\$0.00	\$55.00	(\$1,000.00)
B3120.428	IMA TN/CTY NEWBURGH-DEPT. HOMELAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 09/30/2020

GENERAL POLICE SERVICES 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>
	SECUR					
B3120.430	TRANSP/TRAVEL	\$50.00	\$8,000.00	\$905.50	\$4,340.63	(\$7,094.50)
B3120.431	OFF SITE STORAGE	\$0.00	\$1,800.00	\$1,620.00	\$1,620.00	(\$180.00)
B3120.435	BOOKS FILMS VIDEOS	\$196.80	\$2,500.00	\$326.93	\$319.78	(\$2,173.07)
B3120.440	TASERS	\$993.75	\$10,000.00	\$8,898.91	\$6,060.66	(\$1,101.09)
B3120.442	LABS/TOXIC WASTE	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
B3120.443	COLLEGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.444	TRAINING/SCHOOL/DUES	\$55.00	\$10,000.00	\$4,604.79	\$3,526.80	(\$5,395.21)
B3120.445	DATA MASTER BREATH TESTER	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
B3120.448	MISCELLANEOUS	\$0.00	\$500.00	\$0.00	\$306.40	(\$500.00)
B3120.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.453	VEHICLE REPAIRS	\$527.20	\$37,000.00	\$34,031.39	\$32,074.60	(\$2,968.61)
B3120.454	VEHICLE GAS	\$2,005.11	\$34,000.00	\$17,012.16	\$23,061.72	(\$16,987.84)
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	\$5,791.31	\$60,000.00	\$29,844.96	\$25,043.74	(\$30,155.04)
	MAINTENANCE/CONSULTANT					
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	\$5,327.09	\$5,181.55
B3120.466	COMPUTER CONSULTANT	\$0.00	\$0.00	\$0.00	\$6,962.92	\$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	\$1,666.67	(\$1,666.67)
B3120.472	REPAIRS TO STATION EQUIP.	\$0.00	\$5,000.00	\$325.00	\$1,359.10	(\$4,675.00)
B3120.474	MEDICAL SUPPLIES	\$0.00	\$4,000.00	\$3,732.39	\$2,077.71	(\$267.61)
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	\$17.34	(\$423.00)
B3120.482	BIKE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$137.98	(\$500.00)
B3120.483	EVIDENCE	\$0.00	\$1,000.00	\$320.10	\$150.00	(\$679.90)
B3120.484	CITIZENS POLICE ACADEMY	\$0.00	\$1,000.00	\$88.50	\$1,056.00	(\$911.50)
B3120.486	R.E.A.C.T.	\$0.00	\$7,000.00	\$3,230.00	\$4,157.44	(\$3,770.00)
B3120.487	RADAR/STALKER ATR	\$120.00	\$2,000.00	\$1,615.00	\$560.00	(\$385.00)
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	\$815.98	\$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	\$16,736.25	\$251,000.00	\$167,323.98	\$157,004.85	(\$83,676.02)
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	\$0.00	\$15,000.00	\$8,146.63	\$7,835.07	(\$6,853.37)
B9050.800	UNEMPLOYMENT	\$0.00	\$0.00	\$9,203.07	\$0.00	\$9,203.07
B9060.800	HEALTH INSURANCE	\$85,431.08	\$1,253,000.00	\$858,962.44	\$888,033.09	(\$394,037.56)
B9060.801	HRA MVP	\$2,994.63	\$54,000.00	\$40,684.96	\$3,700.00	(\$13,315.04)
B9061.800	DENTAL INS.	\$1,700.93	\$30,000.00	\$17,518.26	\$21,047.94	(\$12,481.74)
B9089.800	EYEGASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 09/30/2020

GENERAL POLICE SERVICES 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>
B9950.900 TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses	<u>\$345,116.72</u>	<u>\$6,449,602.00</u>	<u>\$3,836,156.84</u>	<u>\$3,818,059.09</u>	<u>(\$2,613,445.16)</u>

As of: 09/30/2020

MISC. SPECIAL REV FUNDS - PARKLAND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
CM02401 PARKLAND INTEREST	\$6.07	\$0.00	\$56.53	\$25.62	\$56.53
CM2089 OTHER CULTURE AND RECREATION INCOME	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00
TOTAL Revenues	\$6.07	\$0.00	\$56.53	\$38,525.62	\$56.53

As of: 09/30/2020

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	\$0.00	\$0.00	\$4,145.37	\$4,232.00	\$4,145.37
TOTAL Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,145.37</u>	<u>\$4,232.00</u>	<u>\$4,145.37</u>

As of: 09/30/2020

LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

			TO DATE	TO DATE	OVER / (UNDER)
	THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	
L1001	TAX LEVY	\$0.00	\$671,995.00	\$736,995.00	\$0.00
L2082	LIBRARY CHARGES	\$0.00	\$1,800.00	\$243.21	(\$1,556.79)
L2083	BOOK REPLACEMENT CHARGES	\$0.00	\$250.00	\$23.62	(\$226.38)
L2401	INTEREST EARNINGS	\$166.30	\$6,000.00	\$4,771.76	(\$1,228.24)
L2450	COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00
L2655	SALES/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
L2665	SALE OF EQUIPMENT	\$429.00	\$0.00	\$429.00	\$429.00
L2701	REFUND PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$79.77
	EXPENDITURES				
L2705	GIFTS & DONATIONS	\$0.00	\$1,200.00	\$123.45	(\$1,076.55)
L2760	LIBRARY GRANT	\$0.00	\$4,000.00	\$3,382.00	(\$618.00)
L2770	UNCLASSIFIED REVENUES	\$0.00	\$1,500.00	\$473.00	(\$1,027.00)
L3089	NYS AID	\$0.00	\$0.00	\$0.00	\$0.00
L3840	STATE AID, LIBRARIES	\$0.00	\$13,487.00	\$10,000.00	(\$3,487.00)
L4089	FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$0.00
L5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL Revenues	\$595.30	\$700,232.00	\$691,441.04	(\$8,790.96)

As of: 09/30/2020

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	\$26,128.58	\$429,326.00	\$255,106.73	\$266,986.45 (\$174,219.27)
L7410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00
L7410.200	EQUIPMENT	\$0.00	\$7,000.00	\$723.04	\$1,767.62 (\$6,276.96)
L7410.201	CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202	AUTOMATION	\$0.00	\$4,764.00	\$3,202.92	\$3,602.61 (\$1,561.08)
L7410.400	LIBRARY CONTRACT EXP	\$0.00	\$700.00	\$1,455.13	\$244.85 \$755.13
L7410.401	TELEPHONE	\$55.72	\$3,500.00	\$2,588.27	\$2,930.84 (\$911.73)
L7410.402	ELECTRICITY	\$838.74	\$6,000.00	\$4,397.23	\$4,817.10 (\$1,602.77)
L7410.403	HEATING OIL/GAS	\$130.01	\$9,000.00	\$3,320.92	\$5,925.60 (\$5,679.08)
L7410.407	LEGAL	\$0.00	\$2,000.00	\$135.75	\$51.25 (\$1,864.25)
L7410.408	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
L7410.409	BUILDING IMPROVEMENTS	\$0.00	\$10,000.00	\$0.00	\$0.00 (\$10,000.00)
L7410.410	BUILDINGS MAINTENANCE	\$0.00	\$6,814.00	\$626.89	\$0.00 (\$6,187.11)
L7410.411	OFFICE SUPPLIES	\$151.88	\$4,000.00	\$2,276.25	\$2,335.71 (\$1,723.75)
L7410.412	POSTAGE	\$12.95	\$250.00	\$103.60	\$40.83 (\$146.40)
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	\$214.99	\$6,000.00	\$4,107.55	\$7,811.39 (\$1,892.45)
L7410.429	SPECIAL PROGRAMS	\$100.00	\$6,000.00	\$2,186.47	\$8,794.07 (\$3,813.53)
L7410.430	TRANSPORTATION/TRAVEL	\$0.00	\$500.00	\$56.87	\$555.27 (\$443.13)
L7410.435	BOOKS	\$0.00	\$32,000.00	\$14,640.87	\$23,448.65 (\$17,359.13)
L7410.436	PERIODICALS	\$8.33	\$5,292.00	\$4,490.27	\$5,450.43 (\$801.73)
L7410.437	AV EQUIP/VIDEOS	\$52.48	\$11,000.00	\$1,774.93	\$6,410.73 (\$9,225.07)
L7410.444	SCHOOL & DUES	\$120.00	\$1,500.00	\$675.00	\$799.13 (\$825.00)
L7410.463	COMPUTER SOFTWARE	\$0.00	\$200.00	\$16.17	\$12.95 (\$183.83)
L7410.464	EQUIPMENT MAINTENANCE	\$613.31	\$48,000.00	\$32,746.70	\$31,659.73 (\$15,253.30)
L7410.465	PROCESSING SUPPLIES	\$240.21	\$800.00	\$1,433.51	\$1,120.48 \$633.51
L7410.466	EXPENDITURE OF DONATIONS	\$0.00	\$3,000.00	\$1,197.08	\$2,421.67 (\$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	\$1,998.84	\$32,850.00	\$19,452.56	\$20,445.39 (\$13,397.44)
L9040.800	WORKERS COMPENSATION	\$0.00	\$15,000.00	\$7,189.40	\$12,803.00 (\$7,810.60)
L9050.800	UNEMPLOYMENT	\$0.00	\$0.00	\$1,272.25	\$0.00 \$1,272.25
L9060.800	HEALTH INSURANCE	\$3,777.75	\$67,400.00	\$27,576.96	\$59,282.06 (\$39,823.04)
L9060.801	HRA MVP	\$780.47	\$11,100.00	\$14,561.24	\$0.00 \$3,461.24
L9061.800	DENTAL INSURANCE	\$34.38	\$3,000.00	\$309.42	\$1,744.27 (\$2,690.58)
L9089.800	EYEGLASSES	\$0.00	\$80.00	\$0.00	\$0.00 (\$80.00)
	TOTAL Expenses	\$35,258.64	\$765,232.00	\$416,241.43	\$480,588.80 (\$348,990.57)

As of: 09/30/2020

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF REVENUES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SMB1001	TAX LEVY	\$0.00	\$500,000.00	\$500,000.00	\$477,449.00	\$0.00
SMB2401	INTEREST	\$39.93	\$0.00	\$615.87	\$3,196.60	\$615.87
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>\$39.93</u>	<u>\$500,000.00</u>	<u>\$500,615.87</u>	<u>\$480,645.60</u>	<u>\$615.87</u>

As of: 09/30/2020

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	\$54.41	\$1,061.00	\$464.26	\$776.08	(\$596.74)
SMB3020.100 DISPATCHER	\$645.24	\$10,000.00	\$3,374.92	\$4,711.66	(\$6,625.08)
SMB3120.100 POLICE PERSONNEL SERVICE	\$15,356.28	\$298,990.00	\$133,171.13	\$224,455.90	(\$165,818.87)
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	\$60,000.00	\$0.00	\$42,856.75	(\$60,000.00)
SMB3120.201 RADIOS/SIMON	\$884.00	\$16,780.00	\$14,087.00	\$16,425.00	(\$2,693.00)
SMB3120.204 EQUIPMENT-K-9 MAINTENANCE	\$72.82	\$10,000.00	\$3,236.86	\$8,125.18	(\$6,763.14)
SMB3120.400 CONTRACTUAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.403 POLICING-OTHER AGENCIES	\$0.00	\$3,052.00	\$1,051.92	\$2,525.60	(\$2,000.08)
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	\$1,224.12	\$23,106.00	\$10,445.78	\$17,461.93	(\$12,660.22)
SMB9010.800 RETIREMENT	\$0.00	\$1,500.00	\$232.42	\$0.00	(\$1,267.58)
TOTAL Expenses	\$18,236.87	\$500,000.00	\$179,619.37	\$324,447.48	(\$320,380.63)

As of: 09/30/2020

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SR1001 TAX LEVY	\$0.00	\$721,242.00	\$721,242.00	\$730,548.00	\$0.00
SR2130 REFUSE & GARBAGE CHARGES	\$0.00	\$1,000.00	\$198.11	\$593.33	(\$801.89)
SR2401 INTEREST AND EARNINGS	\$24.72	\$2,000.00	\$2,367.09	\$3,320.65	\$367.09
TOTAL Revenues	\$24.72	\$724,242.00	\$723,807.20	\$734,461.98	(\$434.80)

As of: 09/30/2020

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SR1930.400 JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR1980.400 PAYMENT OF MTA PAYROLL TAX	\$4.20	\$50.00	\$41.88	\$29.79	(\$8.12)
SR8160.100 PERSONAL SERVICES	\$1,239.00	\$14,000.00	\$11,883.62	\$8,633.62	(\$2,116.38)
SR8160.400 CONTRACTUAL EXPENSES	\$59,291.57	\$711,499.00	\$533,624.13	\$533,624.13	(\$177,874.87)
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	\$94.76	\$1,100.00	\$905.43	\$660.94	(\$194.57)
SR9060.800 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR9060.801 HRA MVP	\$952.08	\$14,579.00	\$12,425.86	\$3,182.00	(\$2,153.14)
SR9061.800 DENTAL INSURANCE	\$50.01	\$614.00	\$450.09	\$98.07	(\$163.91)
TOTAL Expenses	\$61,631.62	\$744,242.00	\$559,331.01	\$546,228.55	(\$184,910.99)

As of: 09/30/2020

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SS21001 TAX LEVY	\$0.00	\$41,920.00	\$41,920.00	\$64,670.00	\$0.00
SS22401 INTEREST AND EARNINGS	\$1.90	\$0.00	\$478.22	\$1,384.23	\$478.22
SS22701 REFUND PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
TOTAL Revenues	<u>\$1.90</u>	<u>\$41,920.00</u>	<u>\$42,398.22</u>	<u>\$66,054.23</u>	<u>\$478.22</u>

As of: 09/30/2020

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	\$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	\$49,500.00	\$50,000.00	\$0.00
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	\$12,420.00	\$14,670.00	\$0.00
TOTAL Expenses	<u>\$0.00</u>	<u>\$61,920.00</u>	<u>\$61,920.00</u>	<u>\$64,670.00</u>	<u>\$0.00</u>

As of: 09/30/2020

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SW11001 TAX LEVY	\$0.00	\$313,730.00	\$313,730.00	\$373,868.00	\$0.00
SW12401 INTEREST & EARNINGS	\$19.27	\$2,500.00	\$1,701.81	\$3,663.32	(\$798.19)
TOTAL Revenues	\$19.27	\$316,230.00	\$315,431.81	\$377,531.32	(\$798.19)

As of: 09/30/2020

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	\$5,500.00	\$7,500.00	\$0.00
SW19710.700 SERIAL BONDS INTEREST	\$0.00	\$33,750.00	\$16,875.00	\$23,275.00	(\$16,875.00)
SW19710.701 SERIAL BONDS-WELLS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.702 BOND INTEREST - IMPROVEMENTS	\$0.00	\$1,980.00	\$1,980.00	\$2,317.50	\$0.00
TOTAL Expenses	<u>\$0.00</u>	<u>\$356,230.00</u>	<u>\$24,355.00</u>	<u>\$33,092.50</u>	<u>(\$331,875.00)</u>