

As of: 09/30/2019

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A05031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1001	TAX LEVY	\$2,995,906.00	\$2,995,906.00	\$2,944,942.00	\$0.00
A1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
A1090	INTEREST PENALTIES	\$15,000.00	\$18,248.76	\$22,492.52	\$3,248.76
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$280,000.00	\$121,976.62	\$139,241.46	(\$158,023.38)
A1170	FRANCHISE	\$140,000.00	\$66,431.00	\$68,916.00	(\$73,569.00)
A1255	CLERK FEES	\$2,500.00	\$977.70	\$1,375.16	(\$1,522.30)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$1,200.00	\$1,488.00	\$900.00	\$288.00
A1603	VITAL STATS FEES	\$500.00	\$510.50	\$630.00	\$10.50
A2001	PARK & RECREATION FEES	\$25,000.00	\$36,430.35	\$39,686.00	\$11,430.35
A2002	SWIM LESSONS	\$1,500.00	\$970.00	\$1,515.00	(\$530.00)
A2012	RECREATION CONCESSIONS	\$3,000.00	\$389.13	\$479.31	(\$2,610.87)
A2024	CAMP REZ TRIPS	\$0.00	\$2,482.00	\$0.00	\$2,482.00
A2025	SPECIAL RECREATION CHARGES	\$102,606.00	\$96,169.00	\$96,287.00	(\$6,437.00)
A2026	CAMP REZ SHIRTS	\$700.00	\$622.00	\$844.00	(\$78.00)
A2027	LIFEGUARDING CLASS FEE	\$0.00	\$0.00	\$0.00	\$0.00
A2089	OTHER CULTURE & RECREATION INCOME	\$15,000.00	\$9,890.00	\$13,725.00	(\$5,110.00)
A2268	DCO OTHER GOVERNMENT	\$20,000.00	\$20,625.00	\$5,929.50	\$625.00
A2401	INTEREST EARNINGS	\$25,149.00	\$59,720.07	\$43,156.74	\$34,571.07
A2402	INTEREST - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
A2403	INTEREST RESERVE FOR DEBT	\$0.00	\$0.00	\$0.00	\$0.00
A2409	COMMUNITY CENTER ACTIVITIES	\$0.00	\$1,480.00	\$0.00	\$1,480.00
A2410	RENTAL OF REAL PROPERTY (COMM. CENTER)	\$0.00	\$850.00	\$1,000.00	\$850.00
A2544	DOG LICENSES	\$10,000.00	\$8,072.00	\$7,924.00	(\$1,928.00)
A2545	ENUMERATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
A2546	QUARANTINE FEES	\$0.00	\$0.00	\$0.00	\$0.00
A2547	REIMBURSEMENT OF VET FEES	\$0.00	\$0.00	\$0.00	\$0.00
A2550	PERMITS/TOWING	\$0.00	\$0.00	\$0.00	\$0.00
A2590	PERMITS, OTHER	\$3,750.00	\$2,050.00	\$2,550.00	(\$1,700.00)
A2610	FINES & FORFEITED BAIL	\$500,000.00	\$316,513.98	\$383,183.55	(\$183,486.02)
A2611	JUDGEMENTS/FINES	\$0.00	\$89.12	\$520.94	\$89.12
A2620	FORFEIT BID DEP	\$0.00	\$50.00	\$0.00	\$50.00
A2655	MINOR SALES	\$2,000.00	\$0.00	\$1,434.46	(\$2,000.00)
A2660	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
A2665	SALE OF EQUIPMENT	\$16,166.00	\$16,195.00	\$3,240.00	\$29.00
A2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$37,786.46	\$0.00
A2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
A2701	REFUND PRIOR YR EXP	\$0.00	\$1,437.34	\$693.36	\$1,437.34
A2705	GIFTS & DONATIONS	\$81,306.00	\$925.00	\$306,800.00	(\$80,381.00)
A2706	ANIMAL CONTROL DONATIONS	\$1,000.00	\$2,413.00	\$19,718.71	\$1,413.00
A2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00
A2770	UNCLASSIFIED REVENUE	\$0.00	\$500.00	\$4,999.00	\$500.00
A2775	HARRIMAN BUSS.PARK LEASE	\$12,600.00	\$9,450.00	\$9,450.00	(\$3,150.00)
A2776	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00

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GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
/CONSULTANTS					
A3001	PER CAPITA	\$0.00	\$29,613.00	\$0.00	\$29,613.00 (\$29,613.00)
A3005	MORTGAGE TAX	\$0.00	\$180,000.00	\$116,320.07	\$102,126.99 (\$63,679.93)
A3021	STATE AID, COURT FACILITIES	\$0.00	\$14,031.00	\$12,242.69	\$11,540.98 (\$1,788.31)
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	\$4,178.03	\$0.00 \$4,178.03
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		\$86,088.64	\$4,478,527.00	\$3,925,602.36	\$4,302,701.14 (\$552,924.64)

As of: 09/30/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A0962	BUDGETARY PROVISIONS FOR OTHER PURPOSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.100	TOWN BOARD PERS SERV	\$3,400.00	\$40,800.00	\$30,600.00	\$30,000.04	(\$10,200.00)
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT. EXP.	\$43.24	\$3,672.00	\$2,880.57	\$1,595.70	(\$791.43)
A1010.401	WORKPLACE VIOLENCE PREVENTION	\$827.60	\$828.00	\$827.60	\$0.00	(\$0.40)
A1010.402	WEB PAGE	\$125.00	\$4,500.00	\$2,718.16	\$6,582.03	(\$1,781.84)
A1010.403	TOWN BOARD - NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.404	GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.405	ETHICS COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.406	CHANNEL 22 MAINTENANCE	\$0.00	\$500.00	\$0.00	\$458.71	(\$500.00)
A1010.407	CHANNEL 22 UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.408	WEB MEDIA HOSTING AND STREAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.415	SPECIAL PROSECUTOR	\$1,407.93	\$14,500.00	\$11,692.93	\$8,900.00	(\$2,807.07)
A1010.430	TRANSPORTATION & TRAVEL	\$0.00	\$4,000.00	\$885.90	\$3,153.93	(\$3,114.10)
A1010.444	SCHOOL & DUES	\$0.00	\$500.00	\$425.00	\$0.00	(\$75.00)
A1010.445	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.452	VIDEO/AUDIO - MEETINGS	\$150.00	\$2,000.00	\$1,350.00	\$1,387.25	(\$650.00)
A1010.453	TOWN BOARD/AMBULANCE GAS	\$566.05	\$5,500.00	\$4,327.42	\$4,000.49	(\$1,172.58)
A1110.100	JUSTICES PERS SERV	\$22,968.74	\$326,000.00	\$224,167.95	\$208,129.29	(\$101,832.05)
A1110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.200	JUSTICE EQUIPMENT	\$0.00	\$14,031.00	\$12,242.69	\$0.00	(\$1,788.31)
A1110.400	JUSTICES CONT EXP	\$0.00	\$0.00	\$0.00	\$18,294.74	\$0.00
A1110.401	TELEPHONE	\$0.00	\$1,200.00	\$250.00	\$0.00	(\$950.00)
A1110.411	OFFICE SUPPLIES & EQUIPMENT	\$2,668.51	\$11,000.00	\$6,575.28	\$0.00	(\$4,424.72)
A1110.412	POSTAGE	\$0.00	\$200.00	\$166.83	\$0.00	(\$33.17)
A1110.430	TRANSPORTATION & TRAVEL	\$4.74	\$4,200.00	\$2,774.55	\$2,897.97	(\$1,425.45)
A1110.444	SCHOOL & DUES	\$0.00	\$1,200.00	\$960.00	\$0.00	(\$240.00)
A1110.448	MISCELLANEOUS	\$0.00	\$3,000.00	\$25.00	\$0.00	(\$2,975.00)
A1110.463	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.464	SERVICE CONTRACTS	\$0.00	\$1,200.00	\$713.69	\$474.67	(\$486.31)
A1220.100	SUPERVISOR PERS SERV	\$23,376.11	\$296,150.00	\$227,796.67	\$202,130.06	(\$68,353.33)
A1220.101	COMPENSATED ABSENCES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1220.200	SUPERVISOR EQUIP	\$0.00	\$1,500.00	\$0.00	\$3,007.00	(\$1,500.00)
A1220.400	SUPERVISOR CONTRACT EXP	\$0.00	\$1,863.00	\$50.00	\$1,122.73	(\$1,813.00)
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	\$1,689.60	\$17,000.00	\$15,141.65	\$13,741.05	(\$1,858.35)
A1220.405	CPA	\$0.00	\$2,000.00	\$1,940.00	\$0.00	(\$60.00)
A1220.406	GASB 45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.411	OFFICE SUPPLIES & EQUIPMENT	\$66.19	\$1,980.00	\$897.14	\$0.00	(\$1,082.86)
A1220.412	SERVICE CONTRACTS	\$68.98	\$800.00	\$443.04	\$431.30	(\$356.96)
A1220.430	TRANSPORTATION & TRAVEL	\$0.00	\$2,100.00	\$1,693.97	\$1,856.79	(\$406.03)
A1220.444	SCHOOL & DUES	\$0.00	\$500.00	\$125.00	\$465.00	(\$375.00)
A1220.445	MEETINGS	\$40.00	\$700.00	\$225.00	\$0.00	(\$475.00)
A1220.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.462	COMPUTER SUPPLIES/CHECKS	\$1,236.16	\$1,240.00	\$1,236.16	\$270.49	(\$3.84)
A1220.463	COMPUTER SOFTWARE MAINT.	\$0.00	\$3,297.00	\$3,296.94	\$2,766.36	(\$0.06)

As of: 09/30/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1320.400	AUDITOR CONT EXP.	\$0:00	\$24,645.00	\$13,443.50	\$0.00	(\$11,201.50)
A1320.401	GASB	\$0.00	\$3,155.00	\$3,155.00	\$2,285.00	\$0.00
A1330.100	TAX COLLECTOR PER SERV	\$1,400.83	\$19,675.00	\$13,242.57	\$14,083.30	(\$6,432.43)
A1330.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.400	TAX COLLECTOR CONT EXP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1330.401	TAX COLLECTOR - TELEPHONE	\$0.00	\$350.00	\$249.51	\$222.45	(\$100.49)
A1330.402	O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)
A1330.412	POSTAGE	\$0.00	\$1,900.00	\$35.00	\$32.00	(\$1,865.00)
A1330.430	TAX COLLECTOR, TRANSPORTATION & TRAVEL	\$0.00	\$800.00	\$568.40	\$498.00	(\$231.60)
A1330.443	TAX BILLS	\$0.00	\$725.00	\$777.81	\$694.43	\$52.81
A1330.444	TAX COLLECTOR, SCHOOL & DUES	\$0.00	\$125.00	\$125.00	\$125.00	\$0.00
A1330.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.454	ADVERTISING	\$0.00	\$175.00	\$134.90	\$148.60	(\$40.10)
A1330.464	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.100	BUDGET PERS SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.400	BUDGET CONTRACTUAL	\$0.00	\$7,200.00	\$0.00	\$0.00	(\$7,200.00)
A1340.444	BUDGET OFFICER/ SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.100	ASSESSORS PERS SERV	\$10,776.01	\$185,000.00	\$137,687.40	\$125,664.75	(\$47,312.60)
A1355.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.200	ASSESSORS EQUIP	\$0.00	\$900.00	\$215.98	\$0.00	(\$684.02)
A1355.400	ASSESSOR CONTRACT. EXP	\$0.00	\$0.00	\$0.00	\$902.42	\$0.00
A1355.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.411	OFFICE SUPPLIES & EQUIPMENT	\$57.33	\$2,800.00	\$1,005.09	\$0.00	(\$1,794.91)
A1355.412	SERVICE CONTRACT	\$0.00	\$1,800.00	\$1,070.06	\$1,073.14	(\$729.94)
A1355.430	TRANSPORATION/TRAVEL	\$0.00	\$2,700.00	\$271.00	\$1,790.64	(\$2,429.00)
A1355.444	SCHOOL/DUES	\$0.00	\$4,000.00	\$2,007.97	\$3,278.40	(\$1,992.03)
A1355.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.454	ADVERTISING	\$0.00	\$200.00	\$163.28	\$0.00	(\$36.72)
A1355.462	ARTICLE 7 APPRAISALS	\$0.00	\$10,000.00	\$0.00	\$7,500.00	(\$10,000.00)
A1355.463	CONSULTANTS	\$0.00	\$2,000.00	\$0.00	\$270.00	(\$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	\$1,818.34	(\$2,000.00)
A1355.466	COMPUTER SOFTWARE	\$0.00	\$1,000.00	\$959.50	\$766.22	(\$40.50)
A1410.100	TOWN CLERK PERS SERV	\$11,137.31	\$147,500.00	\$108,556.50	\$103,090.72	(\$38,943.50)
A1410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.200	TOWN CLERK EQUIP	\$329.78	\$700.00	\$604.74	\$0.00	(\$95.26)
A1410.400	TOWN CLERK CONT EXP	\$0.00	\$0.00	\$0.00	\$553.14	\$0.00
A1410.401	TELEPHONE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1410.411	OFFICE SUPPLIES & EQUIPMENT	\$101.28	\$2,000.00	\$578.81	\$0.00	(\$1,421.19)
A1410.425	LICENSING OF DOGS	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)
A1410.430	TRANSPORATION/TRAVEL/SCH OOL	\$0.00	\$3,650.00	\$2,033.30	\$249.00	(\$1,616.70)
A1410.431	E-Z PASS SALES	\$1,050.00	\$4,200.00	\$3,150.00	\$3,150.00	(\$1,050.00)
A1410.435	LAW BOOK SUPPLEMENTS	\$0.00	\$5,000.00	\$2,170.00	\$0.00	(\$2,830.00)
A1410.444	SCHOOL/DUES	\$0.00	\$1,000.00	\$606.61	\$1,778.66	(\$393.39)

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A1410.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.454	TOWN BOARD EXPENSES	\$0.00	\$2,000.00	\$427.32	\$3,580.47	(\$1,572.68)
A1410.461	RECORDS MANAGEMENT	\$278.00	\$4,000.00	\$2,590.00	\$2,476.00	(\$1,410.00)
A1410.463	COMPUTER MAINTENANCE CONTRACT	\$122.82	\$6,000.00	\$5,479.32	\$4,732.50	(\$520.68)
A1410.464	COMPUTER CONSULTANT/INST./PROGRAM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY CONT EXP	\$0.00	\$150,000.00	\$104,202.64	\$86,980.19	(\$45,797.36)
A1420.414	ATTORNEY/ LITIGATION	\$10,814.22	\$125,000.00	\$90,174.58	\$518.00	(\$34,825.42)
A1420.415	ATTORNEY HTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.460	ATTORNEY - REIMBURSABLE CONT.	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1440.400	ENGINEER/CONSULTANT EXPENSES	\$3,940.00	\$60,000.00	\$18,632.50	\$11,393.08	(\$41,367.50)
A1440.460	ENGINEER/CONSULTANTS REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.400	ELECTIONS CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.100	RECORDS MANAGEMENT, SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.200	RECORDS MANAGEMENT- EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.400	RECORDS MANAGEMENT CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.401	RECORDS MANAGE. FOIL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	\$0.00	\$1,000.00	\$627.70	\$524.68	(\$372.30)
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	\$32,476.95	\$429,000.00	\$328,141.16	\$302,608.69	(\$100,858.84)
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200	EQUIPMENT	\$6,301.00	\$50,956.00	\$33,827.22	\$74.97	(\$17,128.78)
A1620.400	BUILDINGS-CONT.	\$0.00	\$0.00	\$0.00	\$9,123.23	\$0.00
A1620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.402	ELECTRICITY	\$1,287.04	\$20,000.00	\$12,660.31	\$0.00	(\$7,339.69)
A1620.403	HEATING OIL & GAS	\$348.16	\$20,000.00	\$12,461.58	\$0.00	(\$7,538.42)
A1620.404	WATER BILLS	\$0.00	\$1,000.00	\$240.22	\$0.00	(\$759.78)
A1620.405	CUSTODIAL SUPPLIES	\$211.84	\$15,000.00	\$14,557.34	\$11,552.00	(\$442.66)
A1620.406	PAINT	\$59.46	\$5,000.00	\$1,294.87	\$0.00	(\$3,705.13)
A1620.408	FIRE EXTINGUISHER MAINTENANCE	\$425.95	\$1,000.00	\$619.95	\$0.00	(\$380.05)
A1620.409	PLUMBING	\$485.40	\$5,000.00	\$668.06	\$0.00	(\$4,331.94)
A1620.410	BUILDING MATERIALS	\$0.00	\$13,000.00	\$970.72	\$0.00	(\$12,029.28)
A1620.411	OFFICE & GENERAL SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
A1620.412	ELECTRICAL WORK	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
A1620.414	ARCHITECT/ENGINEER (EARL EAP & IMP)	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
A1620.415	CV POND-BATHROOMS	\$0.00	\$6,000.00	\$121.17	\$0.00	(\$5,878.83)

As of: 09/30/2019

GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
A1620.416	UNIFORMS	\$985.46	\$4,600.00	\$4,137.69	\$2,513.78	(\$462.31)
A1620.418	EARL RES DAM 10 YR ASSESSMENT (2014)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.419	EARL RESERVOIR DAM REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.421	JOHN BURKE POOL MAINTENANCE/REPAIRS	\$14.98	\$5,000.00	\$3,372.03	\$0.00	(\$1,627.97)
A1620.423	SAFETY EQUIPMENT	\$0.00	\$500.00	\$186.32	\$0.00	(\$313.68)
A1620.424	DOG PARK	\$0.00	\$1,500.00	\$560.70	\$0.00	(\$939.30)
A1620.425	LANDSCAPING	\$1,994.10	\$7,500.00	\$5,507.41	\$0.00	(\$1,992.59)
A1620.426	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.428	HVAC	\$0.00	\$10,000.00	\$1,908.95	\$0.00	(\$8,091.05)
A1620.429	MUNICIPAL BUILDING LEASE	\$6,500.00	\$78,000.00	\$65,000.00	\$0.00	(\$13,000.00)
A1620.430	TRANSPORATION/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.431	WILDLIFE MANAGEMENT	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
A1620.434	LICENSES/PERMITS	\$0.00	\$2,800.00	\$0.00	\$2,615.00	(\$2,800.00)
A1620.444	SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.445	COMMUNITY CENTER/REC BUILDING	\$524.92	\$81,306.00	\$71,143.91	\$372,776.18	(\$10,162.09)
A1620.446	COMMUNITY CENTER PROPANE	\$0.00	\$10,000.00	\$4,275.89	\$0.00	(\$5,724.11)
A1620.447	RENO TO COURT & NEW TOWN HALL	\$88.40	\$100,000.00	\$86,611.10	\$0.00	(\$13,388.90)
A1620.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.450	NEW TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.452	VEHICLE MAINTENANCE	\$213.32	\$4,200.00	\$1,027.80	\$15,104.70	(\$3,172.20)
A1620.453	DIESEL/GAS	\$0.00	\$12,000.00	\$4,252.41	\$5,872.96	(\$7,747.59)
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	\$456.45	\$32,000.00	\$12,477.77	\$0.00	(\$19,522.23)
A1620.463	TOOLS	\$0.00	\$1,300.00	\$1,170.85	\$0.00	(\$129.15)
A1620.464	TOWN HALL CARPET/TILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.465	BLACKTOPPING	\$0.00	\$22,154.00	\$19,294.41	\$0.00	(\$2,859.59)
A1620.467	ANIMAL SHELTER MAINTENANCE	\$0.00	\$349.00	\$0.00	\$0.00	(\$349.00)
A1620.470	TOWN HALL REPAIRS AND O&M	\$0.00	\$4,200.00	\$59.59	\$21,933.55	(\$4,140.41)
A1620.471	POLICE STATION REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$5,866.95	\$0.00
A1620.472	LIBRARY REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$2,920.04	\$0.00
A1620.473	SENIOR CENTER REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$4,811.51	\$0.00
A1620.474	PARKS REPAIRS ONLY	\$0.00	\$12,000.00	\$9,360.94	\$34,745.44	(\$2,639.06)
A1620.475	ANIMAL CONTROL REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$6,219.00	\$0.00
A1620.476	HIGHWAY BUILDING REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.477	BLDG. & GROUNDS BUILDING REPAIRS ONLY	\$0.00	\$0.00	(\$300.80)	\$1,519.00	(\$300.80)
A1620.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	\$167.72	\$5,000.00	\$1,955.10	\$2,131.61	(\$3,044.90)
A1620.494	COFFEY CEMETERY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
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	\$2,387.35	\$245.10	(\$1,812.65)
A1650.400	CENTRAL COMMUN. (CABLE)	\$836.67	\$9,896.00	\$6,609.92	\$4,221.68	(\$3,286.08)
A1650.401	CENTRAL TELEPHONE SYSTEM	\$2,187.47	\$23,718.00	\$16,024.13	\$11,151.09	(\$7,693.87)
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	\$3,000.00	\$1,336.00	\$1,367.53	(\$1,664.00)
A1670.402	CENTRAL POSTAGE	\$0.00	\$12,500.00	\$9,055.52	\$9,028.41	(\$3,444.48)
A1680.200	CENTRAL DATA PROCESSING - EQUIPMENT	\$0.00	\$8,800.00	\$0.00	\$1,468.08	(\$8,800.00)
A1680.400	CENTRAL DATA PROCESS. IT CONSULT.	\$10.80	\$8,000.00	\$6,306.35	\$4,800.00	(\$1,693.65)
A1680.401	SUBSCRIPTION SERVICE FOR MICROSOFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1910.400	UNALLOCATED INSURANCE CONT EXP	\$35.56	\$58,000.00	\$50,885.50	\$50,954.55	(\$7,114.50)
A1920.400	MUNICIPAL ASSOC DUES CONT EXP	\$0.00	\$2,649.00	\$2,649.00	\$2,649.00	\$0.00
A1930.400	JUDGMENTS AND CLAIMS CONT EXP	\$0.00	\$31,136.00	\$0.00	\$0.00	(\$31,136.00)
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	\$77.30	\$19,500.00	\$12,858.77	\$13,904.38	(\$6,641.23)
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	\$396.42	\$7,000.00	\$5,469.12	\$5,050.31	(\$1,530.88)
A1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.400	EMERGENCY NOTIFICATION	\$0.00	\$6,200.00	\$6,700.00	\$6,195.21	\$500.00
A3310.400	TRAFFIC CONTROL CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.100	CONTROL OF ANIMALS PERS SERV	\$9,702.60	\$117,500.00	\$81,606.01	\$74,530.34	(\$35,893.99)
A3510.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.200	CONTROL OF ANIMALS EQUIP	\$0.00	\$2,651.00	\$2,984.76	\$5,643.05	\$333.76
A3510.400	ACO CONTRACTUAL EXPENSE	\$0.00	\$2,000.00	\$1,572.94	\$4,701.59	(\$427.06)
A3510.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.402	ELECTRICITY	\$425.95	\$6,000.00	\$4,235.65	\$0.00	(\$1,764.35)
A3510.403	HEATING OIL/GAS	\$35.00	\$1,100.00	\$686.58	\$0.00	(\$413.42)
A3510.404	WATER BILLS	\$0.00	\$120.00	\$50.00	\$0.00	(\$70.00)
A3510.405	DOG AND CAT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.406	CLEANING SUPPLIES	\$0.00	\$300.00	\$139.64	\$0.00	(\$160.36)
A3510.411	OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A3510.413	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.416	UNIFORMS	\$144.95	\$1,800.00	\$993.80	\$0.00	(\$806.20)
A3510.418	RADIO RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.430	T.A.R.A.	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	(\$2,000.00)
A3510.431	VET FEES	\$1,459.20	\$12,000.00	\$10,055.38	\$7,784.30	(\$1,944.62)

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A3510.444	SCHOOL & DUES	\$50.00	\$500.00	\$50.00	\$0.00	(\$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	\$918.41	\$5,000.00	\$4,653.66	\$2,183.39	(\$346.34)
A3510.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.463	COMPUTER SOFTWARE	\$0.00	\$1,200.00	\$780.17	\$550.00	(\$419.83)
A3510.466	EXPENDITURES FROM DONATION ACCOUNT	\$0.00	\$0.00	\$0.00	\$10,767.93	\$0.00
A3510.469	FOOD SUPPLIES	\$151.45	\$1,500.00	\$1,319.68	\$1,132.28	(\$180.32)
A3510.470	SUBSTITUTE PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.480	VACCINATIONS	\$990.00	\$2,000.00	\$990.00	\$0.00	(\$1,010.00)
A4020.100	REGISTRAR - PERSONAL SERVICE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A4020.400	REGISTAR 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	\$10,000.00	\$6,820.00	\$2,467.50	(\$3,180.00)
A6010.400	SOCIAL SERVICES ADMIN CONT EXP	\$0.00	\$6,500.00	\$3,750.00	\$2,828.00	(\$2,750.00)
A6460.400	BUSINESS & INDUSTRIAL CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6510.400	VET SERVICES CONT EXP	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A7110.100	PARKS PERS SERV	\$25,118.57	\$312,925.00	\$312,237.77	\$310,294.93	(\$687.23)
A7110.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.103	PARK ATTENDANTS	\$0.00	\$41,206.00	\$0.00	\$0.00	(\$41,206.00)
A7110.104	CAMP REZ/PERS. SERVICES	\$2,006.80	\$73,656.00	\$64,725.90	\$66,714.66	(\$8,930.10)
A7110.105	SALARIES-EARL WALKING PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.200	EQUIPMENT	\$0.00	\$10,000.00	\$1,376.93	\$108.96	(\$8,623.07)
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	\$7,969.72	\$45,000.00	\$34,489.22	\$31,723.73	(\$10,510.78)
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	\$940.65	\$1,302.31	(\$559.35)
A7110.414	CAMP REZ INSURANCE	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A7110.415	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.416	UNIFORMS/CLOTHING	\$0.00	\$5,000.00	\$3,298.45	\$2,239.35	(\$1,701.55)
A7110.417	FIELD MAINTENANCE	\$0.00	\$3,500.00	\$3,500.00	\$2,930.64	\$0.00
A7110.418	RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.419	WATER BILLS	\$0.00	\$3,000.00	\$1,324.14	\$1,456.32	(\$1,675.86)
A7110.421	PARK CELEBRATIONS (CONCESSION \$)	\$382.53	\$3,000.00	\$2,004.08	\$2,075.34	(\$995.92)
A7110.422	SURVEILLANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.423	HOLIDAY SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A7110.424	LIFEGUARDING CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.426	EARL LEASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.428	STOCK FISH	\$0.00	\$3,500.00	\$3,500.00	\$3,000.00	\$0.00
A7110.429	SPECIAL PROGRAMS	\$0.00	\$20,000.00	\$9,728.49	\$14,062.40	(\$10,271.51)
A7110.430	DAY CAMP EXPENDITURES	\$1,953.65	\$22,000.00	\$18,732.46	\$19,061.42	(\$3,267.54)
A7110.431	SUMMER SUPPLIES	\$79.88	\$8,244.00	\$2,482.62	\$7,858.50	(\$5,761.38)
A7110.433	TICKET ISSUE / PRINTING	\$102.72	\$7,331.00	\$7,433.48	\$2,233.58	\$102.48
A7110.442	LAB TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.444	SCHOOL/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.448	MISCELLANEOUS	\$0.00	\$75.00	\$75.00	\$35.00	\$0.00
A7110.454	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.461	JPB POOL PAINT	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00
A7110.462	REPAIRS/MATERIAL REPLACEMENT	\$0.00	\$5,000.00	\$2,131.56	\$9,733.41	(\$2,868.44)
A7110.463	CHEMICALS	\$1,468.53	\$38,500.00	\$18,842.92	\$29,307.34	(\$19,657.08)
A7110.472	OSHA/WASTE MGMT	\$0.00	\$200.00	\$90.96	\$136.44	(\$109.04)
A7110.481	TENNIS COURTS/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.482	TREES	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A7510.100	HISTORIAN PERS SERV	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)
A7510.400	HISTORIAN CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.200	HISTORICAL EQUIPMENT	\$0.00	\$4,000.00	\$1,620.00	\$0.00	(\$2,380.00)
A7520.400	HISTORICAL CONT EXP	\$0.00	\$650.00	\$0.00	\$0.00	(\$650.00)
A7520.401	TELEPHONE/ALARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.403	HEATING OIL/GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7550.400	CELEBRATIONS- CONTRACT EXP	\$0.00	\$6,000.00	\$841.93	\$11,249.00	(\$5,158.07)
A7620.100	ADULT REC PERSONAL SERVICE	\$3,254.40	\$48,900.00	\$32,991.83	\$32,040.41	(\$15,908.17)
A7620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.200	EQUIP/FURNITURE	\$0.00	\$5,000.00	\$4,387.07	\$361.27	(\$612.93)
A7620.400	CONTRACTUAL	\$225.00	\$3,600.00	\$2,425.00	\$2,635.00	(\$1,175.00)
A7620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.402	ELECTRICITY	\$397.53	\$5,000.00	\$1,572.09	\$0.00	(\$3,427.91)
A7620.403	HEATING OIL/GAS	\$33.19	\$2,000.00	\$1,533.16	\$0.00	(\$466.84)
A7620.411	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$431.76	\$638.88	(\$568.24)
A7620.414	TRIPS	\$995.00	\$31,500.00	\$24,730.00	\$23,502.00	(\$6,770.00)
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	\$521.31	\$13,000.00	\$5,467.09	\$4,203.04	(\$7,532.91)
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	\$380.53	\$394.27	(\$619.47)
A8510.425	GROUNDS/LANDSCAPING	\$1,019.00	\$2,500.00	\$2,087.22	\$1,540.90	(\$412.78)
A8510.431	HOLIDAY DECORATIONS/MAINTENANCE	\$0.00	\$16,000.00	\$3,533.43	\$6,146.27	(\$12,466.57)
A8510.445	BEAUTIFICATION/LEASE	\$0.00	\$76,000.00	\$4,507.54	\$0.00	(\$71,492.46)
A8810.400	CEMETERIES CONTRACT EXP	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A9010.800	STATE RETIREMENT	\$0.00	\$285,000.00	\$50,021.45	\$48,570.02	(\$234,978.55)
A9030.800	SOCIAL SECURITY	\$10,966.57	\$151,000.00	\$114,269.46	\$107,174.60	(\$36,730.54)
A9030.801	CAMP REZ SOCIAL SECURITY	\$153.50	\$5,650.00	\$4,951.53	\$5,103.67	(\$698.47)
A9040.800	WORKMANS COMP	\$0.00	\$72,000.00	\$44,810.00	\$53,062.10	(\$27,190.00)

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	\$1,946.80	\$37,000.00	\$20,828.87	\$7,242.43	(\$16,171.13)
A9050.800	UNEMPLOYMENT INSURANCE	\$0.00	\$18,000.00	\$0.00	\$0.00	(\$18,000.00)
A9055.800	DISABILITY INS	\$0.00	\$1,400.00	\$659.72	\$643.88	(\$740.28)
A9060.800	HEALTH INSURANCE	\$56,448.46	\$546,403.00	\$410,281.22	\$434,108.06	(\$136,121.78)
A9060.801	HRA MVP	\$4,218.00	\$151,380.00	\$33,818.00	\$0.00	(\$117,562.00)
A9061.800	DENTAL INSURANCE	\$3,674.31	\$21,260.00	\$17,775.89	\$19,728.95	(\$3,484.11)
A9089.800	OTHER BENEFITS/EYEGLOSS PLAN	\$0.00	\$200.00	\$120.00	\$0.00	(\$80.00)
A9710.600	SERIAL BONDS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$58,900.00	\$0.00
A9710.601	BOND PRINCIPAL - CV POND	\$0.00	\$57,500.00	\$57,500.00	\$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	\$883.50	\$0.00
A9710.701	BOND INTEREST - CV POND	\$0.00	\$2,588.00	\$2,587.50	\$5,175.00	(\$0.50)
A9710.703	JPB POOL SERIAL BONDS INTEREST 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.600	BAN PRINCIPAL - CV POOL PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.601	LAND AQUISITION/IMPROVE. BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.700	BAN INTEREST - CV POOL PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9730.701	LAND ACQUISITION/IMPROVE.-BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9901.900	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.900	TRANSFER TO CAP. PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses		\$291,874.73	\$5,091,314.00	\$3,365,256.65	\$3,314,434.64	(\$1,726,057.35)

As of: 09/30/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1001	TAX LEVY	\$4,285,943.00	\$4,285,943.00	\$4,285,943.00	\$0.00
B1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
B1120	NON PROPERTY TAX DIST. BY CTY	\$873,000.00	\$438,468.68	\$436,872.88	(\$434,531.32)
B1289	OTHER, GOV'T. INCOME (FALSE ALARMS)	\$2,650.00	\$16,850.00	\$18,120.00	(\$7,150.00)
B1520	POLICE FEES	\$1,300.00	\$2,225.00	\$1,010.00	\$925.00
B1589	OTHER PUBLIC SAFETY DEPT INCOME	\$895.00	\$894.67	\$894.67	(\$0.33)
B2210	GEN SERVICES OTHER GOVERNMENTS	\$110,000.00	\$47,093.75	\$0.00	(\$62,906.25)
B2211	HARRIMAN DISPATCH	\$31,800.00	\$23,563.50	\$23,563.50	(\$8,236.50)
B2260	PUBLIC SAFETY OTHER GOVTS	\$0.00	\$28,256.25	\$0.00	\$28,256.25
B2401	INTEREST AND EARNINGS	\$6,906.25	\$61,384.79	\$44,907.74	\$35,946.79
B2590	PERMITS OTHER (TOWING)	\$0.00	\$0.00	\$0.00	\$0.00
B2625	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
B2626	FORTEITURE OF CRIME PROCEEDS, REST.	\$0.00	\$0.00	\$0.00	\$0.00
B2665	SALE OF EQUIPMENT	\$690.00	\$690.00	\$3,200.00	\$0.00
B2680	INSURANCE RECOVERIES	\$0.00	\$4,698.79	\$53,155.01	\$4,698.79
B2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
B2701	REFUND PRIOR YRS EXPENDITURES	\$0.00	\$563.48	\$659.27	\$563.48
B2705	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
B2770	UNCLASSIFIED REVENUES	\$0.00	\$2,891.32	\$6,287.44	\$2,891.32
B3089	NEW YORK STATE AID	\$0.00	\$0.00	\$0.00	\$0.00
B3306	STATE AID, HOMELAND SECURITY	\$38,886.94	\$46,886.94	\$0.00	(\$3,113.06)
B3389	OTHER PUBLIC SAFETY	\$739.00	\$2,267.18	\$6,746.54	\$2,267.18
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	\$9,180.69	\$0.00	\$9,180.69
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	\$49,192.19	\$5,403,066.00	\$4,971,858.04	\$4,881,360.05	(\$431,207.96)

As of: 09/30/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B0962	BUDGETARY PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PURPOSES					
B1910.400	UNALLOCATED INSURANCE	\$360.07	\$94,000.00	\$84,911.15	\$95,042.25	(\$9,088.85)
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	\$611.91	\$9,900.00	\$7,020.79	\$6,936.36	(\$2,879.21)
B1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100	PERSONAL SERVICE	\$29,082.44	\$423,000.00	\$279,603.44	\$267,102.26	(\$143,396.56)
B3020.101	COMPENSATED ABSENCES	\$0.00	\$45,000.00	\$0.00	\$0.00	(\$45,000.00)
B3020.200	COMMUNICATIONS-EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
B3020.400	TRAINING/SCHOOL	\$0.00	\$400.00	\$149.00	\$0.00	(\$251.00)
B3020.414	DISPATCHER LEGAL EXPENSES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
B3120.100	POLICE PERS SERV	\$218,863.68	\$2,462,000.00	\$1,782,948.71	\$1,676,362.81	(\$679,051.29)
B3120.101	COMPENSATED ABSENCES	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)
B3120.200	EQUIPMENT-CARS/MOTORCYCL ES	\$0.00	\$98,930.00	\$62,937.29	\$25,494.36	(\$35,992.71)
B3120.201	RADIOS/SIMON	\$0.00	\$7,100.00	\$0.00	\$0.00	(\$7,100.00)
B3120.202	EQUIPMENT-OTHER	\$0.00	\$4,000.00	\$255.90	\$28,433.60	(\$3,744.10)
B3120.203	CARD/LIVE SCAN	\$0.00	\$4,000.00	\$2,984.26	\$2,984.25	(\$1,015.74)
B3120.204	MOBILE DATA TERMINALS	\$0.00	\$7,000.00	\$61.98	\$86.65	(\$6,938.02)
B3120.205	EQUIPMENT-LAP TOPS/GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.206	TRACS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.207	K-9 VEHICLE/MAGAZINE/MONITOR ING/GRANT	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$0.00
B3120.400	POLICE CONTRACT EXP	\$0.00	\$0.00	\$0.00	\$25,692.34	\$0.00
B3120.401	TELEPHONE	\$2,611.41	\$20,000.00	\$15,663.00	\$15,201.89	(\$4,337.00)
B3120.402	ELECTRICITY	\$1,992.86	\$18,500.00	\$11,443.10	\$11,739.58	(\$7,056.90)
B3120.403	HEATING OIL/GAS	\$258.34	\$12,000.00	\$8,451.47	\$5,801.60	(\$3,548.53)
B3120.404	WATER BILLS	\$0.00	\$250.00	\$76.56	\$42.40	(\$173.44)
B3120.405	FIRST RESPONDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.406	NARCOTICS EQUIPMENT	\$0.00	\$800.00	\$0.00	\$0.00	(\$800.00)
B3120.409	INTERPRETER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.410	COPIER RENTAL	\$50.36	\$2,500.00	\$352.52	\$0.00	(\$2,147.48)
B3120.411	OFFICE SUPPLIES	\$852.15	\$12,000.00	\$8,431.72	\$7,791.92	(\$3,568.28)
B3120.412	POSTAGE	\$0.00	\$750.00	\$142.35	\$0.00	(\$607.65)
B3120.414	1ST RESPONDERS-MEDICAL	\$0.00	\$657.00	\$131.95	\$0.00	(\$525.05)
B3120.415	LEGAL/PBA CONTRACT	\$11,647.81	\$45,000.00	\$28,175.80	\$7,256.26	(\$16,824.20)
B3120.416	UNIFORMS	\$9,161.49	\$44,000.00	\$34,259.19	\$30,252.02	(\$9,740.81)
B3120.417	FLARES/OXYGEN	\$0.00	\$2,500.00	\$1,390.94	\$0.00	(\$1,109.06)
B3120.418	RADIO RENTAL	\$3,487.50	\$40,000.00	\$29,227.50	\$28,957.50	(\$10,772.50)
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	\$30,000.00	\$22,401.96	\$4,794.35	(\$7,598.04)
B3120.422	DRY CLEANING	\$521.94	\$4,000.00	\$3,017.31	\$3,015.63	(\$982.69)
B3120.423	AMMO/RANGE EQUIP	\$2,372.93	\$16,000.00	\$15,522.07	\$14,066.29	(\$477.93)
B3120.424	LESS LETHAL TRAINING	\$0.00	\$2,000.00	\$55.00	\$0.00	(\$1,945.00)
B3120.428	IMA TN/CTY NEWBURGH-DEPT. HOMELAND SECUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 09/30/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3120.430	TRANSP/TRAVEL	\$65.00	\$8,000.00	\$4,340.63	\$0.00 (\$3,659.37)
B3120.431	OFF SITE STORAGE	\$0.00	\$1,680.00	\$1,620.00	\$0.00 (\$60.00)
B3120.435	BOOKS FILMS VIDEOS	\$0.00	\$2,500.00	\$319.78	\$0.00 (\$2,180.22)
B3120.440	TASERS	\$0.00	\$7,690.00	\$6,060.66	\$3,800.00 (\$1,629.34)
B3120.442	LABS/TOXIC WASTE	\$0.00	\$100.00	\$0.00	\$0.00 (\$100.00)
B3120.444	SCHOOL/DUES	\$0.00	\$15,000.00	\$3,526.80	\$8,860.00 (\$11,473.20)
B3120.445	DATA MASTER BREATH TESTER	\$0.00	\$300.00	\$0.00	\$0.00 (\$300.00)
B3120.448	MISCELLANEOUS	\$0.00	\$444.00	\$306.40	\$0.00 (\$137.60)
B3120.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00 (\$0.00)
B3120.453	VEHICLE REPAIRS	\$2,221.50	\$36,000.00	\$32,074.60	\$28,163.98 (\$3,925.40)
B3120.454	VEHICLE GAS	\$2,794.06	\$33,000.00	\$23,061.72	\$21,213.12 (\$9,938.28)
B3120.455	TIRES	\$0.00	\$0.00	\$0.00	\$0.00 (\$0.00)
B3120.458	PSYCH / MEDICAL EVALUATION	\$0.00	\$1,500.00	\$900.00	\$0.00 (\$600.00)
B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	(\$450.50)	\$30,000.00	\$25,043.74	\$23,813.25 (\$4,956.26)
B3120.464	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00 (\$0.00)
B3120.465	HARDWARE MAINTENANCE	\$0.00	\$8,000.00	\$5,327.09	\$0.00 (\$2,672.91)
B3120.466	COMPUTER CONSULTANT	\$962.92	\$11,000.00	\$6,962.92	\$1,525.96 (\$4,037.08)
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	\$1,666.67	\$0.00 (\$833.33)
B3120.472	REPAIRS TO STATION EQUIP.	\$0.00	\$5,000.00	\$1,359.10	\$0.00 (\$3,640.90)
B3120.474	MEDICAL SUPPLIES	\$0.00	\$2,281.00	\$2,077.71	\$0.00 (\$203.29)
B3120.475	TICKETS	\$0.00	\$0.00	\$0.00	\$0.00 (\$0.00)
B3120.478	ATV PATROL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00 (\$0.00)
B3120.479	MOTORCYCLE PATROL	\$0.00	\$400.00	\$0.00	\$0.00 (\$400.00)
B3120.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00 (\$0.00)
B3120.481	SPECIAL ASSIGNMENT	\$0.00	\$1,000.00	\$17.34	\$0.00 (\$982.66)
B3120.482	BIKE EQUIPMENT	\$0.00	\$500.00	\$137.98	\$0.00 (\$362.02)
B3120.483	EVIDENCE	\$0.00	\$1,500.00	\$150.00	\$0.00 (\$1,350.00)
B3120.484	CITIZENS POLICE ACADEMY	\$0.00	\$1,056.00	\$1,056.00	\$0.00 (\$0.00)
B3120.486	R.E.A.C.T.	\$579.50	\$5,000.00	\$4,157.44	\$4,371.24 (\$842.56)
B3120.487	RADAR/STALKER ATR	\$0.00	\$4,919.00	\$560.00	\$0.00 (\$4,359.00)
B3120.488	K-9 GRANT	\$0.00	\$8,000.00	\$8,000.00	\$0.00 (\$0.00)
B3120.489	K-9 TRAINING AIDS/GRANT	\$0.00	\$2,500.00	\$815.98	\$0.00 (\$1,684.02)
B3120.490	K-9 TRAVEL COSTS FOR TRAINING /GRANT	\$0.00	\$5,000.00	\$0.00	\$0.00 (\$5,000.00)
B9010.800	STATE RETIREMENT	\$0.00	\$61,031.00	\$10,530.83	\$9,852.35 (\$50,500.17)
B9015.800	RETIRE/POLICE	\$0.00	\$500,000.00	\$113,593.12	\$114,143.90 (\$386,406.88)
B9030.800	SOCIAL SECURITY	\$18,351.88	\$227,100.00	\$157,004.85	\$148,686.75 (\$70,095.15)
B9040.800	WORKERS COMPENSATION	\$0.00	\$106,170.00	\$49,078.00	\$53,892.36 (\$57,092.00)
B9040.801	WORKERS COMP TAIL CLAIMS - NEAMI	\$885.07	\$13,830.00	\$7,835.07	\$3,010.00 (\$5,994.93)
B9060.800	HEALTH INSURANCE	\$175,860.89	\$1,307,000.00	\$970,578.71	\$825,478.24 (\$336,421.29)
B9060.801	HRA MVP	\$0.00	\$0.00	\$3,700.00	\$0.00 (\$3,700.00)
B9061.800	DENTAL INS.	\$4,247.46	\$25,500.00	\$21,047.94	\$20,963.26 (\$4,452.06)
B9089.800	EYEGLASSES	\$0.00	\$200.00	\$0.00	\$0.00 (\$200.00)
B9950.900	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00 (\$0.00)
TOTAL Expenses		\$487,392.67	\$5,910,388.00	\$3,900,604.71	\$3,528,407.40 (\$2,009,783.29)

As of: 09/30/2019

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	\$13.73	\$0.00	\$25.62	\$0.00	\$25.62
CM2089 OTHER CULTURE AND RECREATION INCOME	\$31,500.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00
TOTAL Revenues	<u>\$31,513.73</u>	<u>\$0.00</u>	<u>\$38,525.62</u>	<u>\$0.00</u>	<u>\$38,525.62</u>

As of: 09/30/2019

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>
CM7989.400 OTHER CULTURE AND RECREATION	\$4,232.00	\$25,000.00	\$4,232.00	\$0.00	(\$20,768.00)
TOTAL Expenses	<u>\$4,232.00</u>	<u>\$25,000.00</u>	<u>\$4,232.00</u>	<u>\$0.00</u>	<u>(\$20,768.00)</u>

As of: 09/30/2019

LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1001	TAX LEVY	\$0.00	\$736,995.00	\$736,995.00	\$736,995.00	\$0.00
L2082	LIBRARY CHARGES	\$86.95	\$2,500.00	\$1,333.08	\$2,827.49	(\$1,166.92)
L2083	BOOK REPLACEMENT CHARGES	\$12.00	\$250.00	\$102.99	\$80.90	(\$147.01)
L2401	INTEREST EARNINGS	\$812.39	\$3,000.00	\$7,165.30	\$6,131.79	\$4,165.30
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	\$79.77	\$61.80	\$79.77
	EXPENDITURES					
L2705	GIFTS & DONATIONS	\$476.18	\$1,100.00	\$1,046.15	\$808.76	(\$53.85)
L2760	LIBRARY GRANT	\$0.00	\$3,500.00	\$3,382.00	\$3,382.00	(\$118.00)
L2770	UNCLASSIFIED REVENUES	\$136.20	\$1,000.00	\$1,196.65	\$1,133.19	\$196.65
L3089	NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L3840	STATE AID, LIBRARIES	\$0.00	\$300.00	\$2,996.10	\$2,994.30	\$2,696.10
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	\$1,523.72	\$748,645.00	\$754,297.04	\$754,415.23	\$5,652.04

As of: 09/30/2019

LIBRARY FUND CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1980.400	PAYMENT OF MTA PAYROLL TAX	\$0.00	\$1,335.00	\$0.00	\$0.00 (\$1,335.00)
L7410.100	LIBRARY PERS SERV	\$34,394.07	\$384,858.00	\$266,986.45	\$240,594.64 (\$117,871.55)
L7410.101	COMPENSATED ABSENCES	\$0.00	\$8,000.00	\$0.00	\$0.00 (\$8,000.00)
L7410.200	EQUIPMENT	\$298.93	\$12,000.00	\$1,767.62	\$35,014.34 (\$10,232.38)
L7410.201	CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
L7410.202	AUTOMATION	\$0.00	\$4,584.00	\$3,602.61	\$4,376.81 (\$981.39)
L7410.400	LIBRARY CONTRACT EXP	\$0.00	\$1,255.00	\$244.85	\$569.64 (\$1,010.15)
L7410.401	TELEPHONE	\$582.39	\$4,000.00	\$2,930.84	\$2,905.54 (\$1,069.16)
L7410.402	ELECTRICITY	\$769.79	\$8,000.00	\$4,817.10	\$4,648.59 (\$3,182.90)
L7410.403	HEATING OIL/GAS	\$126.95	\$9,000.00	\$5,925.60	\$3,948.36 (\$3,074.40)
L7410.407	LEGAL	\$0.00	\$2,000.00	\$51.25	\$0.00 (\$1,948.75)
L7410.408	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
L7410.410	BUILDINGS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
L7410.411	OFFICE SUPPLIES	\$749.97	\$5,000.00	\$2,335.71	\$2,669.96 (\$2,664.29)
L7410.412	POSTAGE	\$0.00	\$250.00	\$40.83	\$111.52 (\$209.17)
L7410.413	CORNELL FUNDED IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
L7410.420	FUND BALANCE EXP/ADA GRANT/CORNELL	\$0.00	\$0.00	\$0.00	\$55,827.04 \$0.00
L7410.428	CHILDRENS PROGRAMS	\$749.01	\$10,000.00	\$7,811.39	\$7,297.68 (\$2,188.61)
L7410.429	SPECIAL PROGRAMS	\$2,386.96	\$10,000.00	\$8,794.07	\$7,813.81 (\$1,205.93)
L7410.430	TRANSPORTATION/TRAVEL	\$58.00	\$500.00	\$555.27	\$490.49 \$55.27
L7410.435	BOOKS	\$1,900.46	\$35,000.00	\$23,448.65	\$27,089.87 (\$11,551.35)
L7410.436	PERIODICALS	\$16.67	\$5,562.00	\$5,450.43	\$5,562.18 (\$111.57)
L7410.437	AV EQUIP/VIDEOS	\$2,185.14	\$11,000.00	\$6,410.73	\$5,933.25 (\$4,589.27)
L7410.444	SCHOOL & DUES	\$25.00	\$1,900.00	\$799.13	\$1,155.86 (\$1,100.87)
L7410.463	COMPUTER SOFTWARE	\$0.00	\$234.00	\$12.95	\$140.50 (\$221.05)
L7410.464	EQUIPMENT MAINTENANCE	\$1,312.37	\$46,635.00	\$31,659.73	\$31,461.78 (\$14,975.27)
L7410.465	PROCESSING SUPPLIES	\$262.53	\$1,100.00	\$1,120.48	\$1,631.17 \$20.48
L7410.466	EXPENDITURE OF DONATIONS	\$0.00	\$2,900.00	\$2,421.67	\$1,504.15 (\$478.33)
L9010.800	STATE RETIREMENT	\$0.00	\$46,086.00	\$9,126.72	\$9,226.90 (\$36,959.28)
L9030.800	SOCIAL SECURITY	\$2,631.14	\$30,054.00	\$20,445.39	\$18,306.23 (\$9,608.61)
L9040.800	WORKERS COMPENSATION	\$0.00	\$32,949.00	\$12,803.00	\$8,913.00 (\$20,146.00)
L9060.800	HEALTH INSURANCE	\$7,901.35	\$62,267.00	\$59,282.06	\$65,524.08 (\$2,984.94)
L9060.801	HRA MVP	\$0.00	\$24,496.00	\$0.00	\$0.00 (\$24,496.00)
L9061.800	DENTAL INSURANCE	\$257.63	\$2,600.00	\$1,744.27	\$2,255.73 (\$855.73)
L9089.800	EYEGLASSES	\$0.00	\$80.00	\$0.00	\$0.00 (\$80.00)
	TOTAL Expenses	\$56,608.36	\$763,645.00	\$480,588.80	\$544,973.12 (\$283,056.20)

As of: 09/30/2019

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF REVENUES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SMB1001	TAX LEVY	\$0.00	\$477,449.00	\$477,449.00	\$459,311.00	\$0.00
SMB2401	INTEREST	\$280.95	\$0.00	\$3,190.51	\$3,561.65	\$3,190.51
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	<u>\$280.95</u>	<u>\$477,449.00</u>	<u>\$480,639.51</u>	<u>\$462,872.65</u>	<u>\$3,190.51</u>

As of: 09/30/2019

WOODBURY COMMONS BUSINESS IMPROVE. DISTR CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SMB1930.400 JUDGEMENTS/CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB1980.400 PAYMENT OF MTA PAYROLL TAX	\$126.98	\$1,085.00	\$776.08	\$528.22	(\$308.92)
SMB3020.100 DISPATCHER	\$648.99	\$7,000.00	\$4,711.66	\$1,217.19	(\$2,288.34)
SMB3120.100 POLICE PERSONNEL SERVICE	\$36,700.51	\$308,545.00	\$224,455.90	\$154,145.58	(\$84,089.10)
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	\$42,461.75	\$55,000.00	\$42,856.75	\$48,051.44	(\$12,143.25)
SMB3120.201 RADIOS/SIMON	\$1,825.00	\$16,780.00	\$16,425.00	\$16,425.00	(\$355.00)
SMB3120.204 EQUIPMENT-K-9 MAINTENANCE	\$2,267.13	\$12,000.00	\$8,125.18	\$6,207.58	(\$3,874.82)
SMB3120.400 CONTRACTUAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$1,219.52	\$0.00
SMB3120.403 POLICING-OTHER AGENCIES	\$965.04	\$3,544.00	\$2,525.60	\$2,349.92	(\$1,018.40)
SMB3120.409 INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.488 K-9 PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB9015.800 RETIREMENT - POLICE	\$0.00	\$56,218.00	\$7,109.38	\$7,143.85	(\$49,108.62)
SMB9030.800 FICA	\$2,857.23	\$16,034.00	\$17,461.93	\$11,885.25	\$1,427.93
SMB9010.800 RETIREMENT	\$0.00	\$1,243.00	\$0.00	\$185.98	(\$1,243.00)
TOTAL Expenses	\$87,852.63	\$477,449.00	\$324,447.48	\$249,359.53	(\$153,001.52)

As of: 09/30/2019

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SR1001 TAX LEVY	\$0.00	\$730,548.00	\$730,548.00	\$754,267.00	\$0.00
SR2130 REFUSE & GARBAGE CHARGES	\$79.24	\$1,000.00	\$593.33	\$653.96	(\$406.67)
SR2401 INTEREST AND EARNINGS	\$249.73	\$2,000.00	\$3,320.65	\$3,525.60	\$1,320.65
TOTAL Revenues	\$328.97	\$733,548.00	\$734,461.98	\$758,446.56	\$913.98

As of: 09/30/2019

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SR1930.400	JUDGEMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR1980.400	PAYMENT OF MTA PAYROLL TAX	\$2.51	\$61.00	\$29.79	\$33.38	(\$31.21)
SR8160.100	PERSONAL SERVICES	\$981.60	\$17,825.00	\$8,633.62	\$5,607.39	(\$9,191.38)
SR8160.400	CONTRACTUAL EXPENSES	\$59,291.57	\$711,499.00	\$533,624.13	\$499,924.64	(\$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	\$605.04	\$0.00
SR8160.410	ADVERTISEMENT & MAILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR9010.800	RETIREMENT	\$0.00	\$2,798.00	\$0.00	\$0.00	(\$2,798.00)
SR9030.800	SOCIAL SECURITY	\$75.12	\$1,365.00	\$660.94	\$428.94	(\$704.06)
SR9060.800	HEALTH INSURANCE	\$0.00	\$3,444.00	\$0.00	\$0.00	(\$3,444.00)
SR9060.801	HRA MVP	\$3,182.00	\$3,182.00	\$3,182.00	\$0.00	\$0.00
SR9061.800	DENTAL INSURANCE	\$98.07	\$197.00	\$98.07	\$0.00	(\$98.93)
	TOTAL Expenses	\$63,630.87	\$740,371.00	\$546,228.55	\$506,599.39	(\$194,142.45)

As of: 09/30/2019

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	\$64,670.00	\$64,670.00	\$167,677.00	\$0.00
SS22401 INTEREST AND EARNINGS	\$62.43	\$0.00	\$1,384.23	\$742.15	\$1,384.23
TOTAL Revenues	\$62.43	\$64,670.00	\$66,054.23	\$168,419.15	\$1,384.23

As of: 09/30/2019

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SS21930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.600 SERIAL BONDS - 1988-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
SS29710.601 SERIAL BONDS-JOINT-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
SS29710.603 SERIAL BONDS-SM.C/SET-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$14,250.00	\$0.00
SS29710.604 BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
SS29710.700 SERIAL BONDS-1988-INTEREST	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
SS29710.701 SERIAL BONDS-JOINT-INTEREST	\$0.00	\$0.00	\$0.00	\$967.50	\$0.00
SS29710.703 SERIAL BONDS-SM.CL-INTEREST	\$0.00	\$0.00	\$0.00	\$213.75	\$0.00
SS29710.704 BOND INTEREST - IMPROVEMENTS	\$0.00	\$14,670.00	\$14,670.00	\$16,920.00	\$0.00
TOTAL Expenses	<u>\$0.00</u>	<u>\$64,670.00</u>	<u>\$64,670.00</u>	<u>\$202,676.25</u>	<u>\$0.00</u>

As of: 09/30/2019

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SW11001 TAX LEVY	\$0.00	\$373,868.00	\$373,868.00	\$277,454.00	\$0.00
SW12401 INTEREST & EARNINGS	\$156.08	\$2,500.00	\$3,648.41	\$3,384.78	\$1,148.41
TOTAL Revenues	\$156.08	\$376,368.00	\$377,516.41	\$280,838.78	\$1,148.41

As of: 09/30/2019

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SW11930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW11972.400 PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.600 SERIAL BONDS PRINC	\$0.00	\$320,000.00	\$0.00	\$350,500.00	(\$320,000.00)
SW19710.601 SERIAL BONDS-WELLS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
SW19710.602 BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
SW19710.700 SERIAL BONDS INTEREST	\$0.00	\$46,550.00	\$23,275.00	\$59,807.50	(\$23,275.00)
SW19710.701 SERIAL BONDS-WELLS-INTEREST	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00
SW19710.702 BOND INTEREST - IMPROVEMENTS	\$0.00	\$2,318.00	\$2,317.50	\$2,655.00	(\$0.50)
TOTAL Expenses	\$0.00	\$376,368.00	\$33,092.50	\$432,033.50	(\$343,275.50)

As of: 09/30/2019

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

			TO DATE	TO DATE	
	THIS MONTH	BUDGET	THIS YEAR	LAST YEAR	OVER / (UNDER)
SW11001	TAX LEVY	\$0.00	\$373,868.00	\$277,454.00	\$0.00
SW12401	INTEREST & EARNINGS	\$156.08	\$3,648.41	\$3,384.78	\$1,148.41
	TOTAL Revenues	\$156.08	\$377,516.41	\$280,838.78	\$1,148.41

As of: 09/30/2019

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SW11930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW11972.400 PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.600 SERIAL BONDS PRINC	\$0.00	\$320,000.00	\$0.00	\$350,500.00	(\$320,000.00)
SW19710.601 SERIAL BONDS-WELLS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
SW19710.602 BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
SW19710.700 SERIAL BONDS INTEREST	\$0.00	\$46,550.00	\$23,275.00	\$59,807.50	(\$23,275.00)
SW19710.701 SERIAL BONDS-WELLS-INTEREST	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00
SW19710.702 BOND INTEREST - IMPROVEMENTS	\$0.00	\$2,318.00	\$2,317.50	\$2,655.00	(\$0.50)
TOTAL Expenses	\$0.00	\$376,368.00	\$33,092.50	\$432,033.50	(\$343,275.50)