

As of: 08/31/2020

GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A05031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1001	TAX LEVY	\$3,387,815.00	\$3,387,815.00	\$2,995,906.00	\$0.00
A1081	OTHER IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
A1090	INTEREST PENALTIES	\$18,000.00	\$13,925.65	\$18,248.76	( \$4,074.35)
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$290,000.00	\$39,072.30	\$121,976.62	( \$250,927.70)
A1170	FRANCHISE	\$130,000.00	\$63,540.00	\$66,431.00	( \$66,460.00)
A1255	CLERK FEES	\$1,500.00	\$776.67	\$785.94	( \$723.33)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$2,700.00	\$565.00	\$1,388.00	( \$2,135.00)
A1603	VITAL STATS FEES	\$500.00	\$250.00	\$500.50	( \$250.00)
A2001	PARK & RECREATION FEES	\$25,000.00	\$8,505.00	\$35,323.35	( \$16,495.00)
A2002	SWIM LESSONS	\$1,000.00	\$0.00	\$970.00	( \$1,000.00)
A2012	RECREATION CONCESSIONS	\$3,000.00	\$145.04	\$389.13	( \$2,854.96)
A2024	CAMP REZ TRIPS	\$0.00	\$0.00	\$2,482.00	\$0.00
A2025	SPECIAL RECREATION CHARGES	\$95,430.00	\$0.00	\$96,169.00	( \$95,430.00)
A2026	CAMP REZ SHIRTS	\$600.00	\$14.00	\$608.00	( \$586.00)
A2027	LIFEGUARDING CLASS FEE	\$0.00	\$0.00	\$0.00	\$0.00
A2088	COMMUNITY CENTER ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00
A2089	OTHER CULTURE & RECREATION INCOME	\$15,000.00	\$1,532.00	\$9,890.00	( \$13,468.00)
A2268	DCO OTHER GOVERNMENT	\$25,500.00	\$25,646.00	\$20,146.00	\$146.00
A2401	INTEREST EARNINGS	\$40,000.00	\$27,528.53	\$52,839.65	( \$12,471.47)
A2402	INTEREST - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
A2403	INTEREST RESERVE FOR DEBT	\$0.00	\$0.00	\$0.00	\$0.00
A2410	RENTAL OF REAL PROPERTY (COMM. CENTER)	\$0.00	\$625.00	\$125.00	\$625.00
A2544	DOG LICENSES	\$10,000.00	\$5,102.00	\$7,363.00	( \$4,898.00)
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	\$3,000.00	\$650.00	\$1,775.00	( \$2,350.00)
A2610	FINES & FORFEITED BAIL	\$525,000.00	\$125,777.94	\$260,368.20	( \$399,222.06)
A2611	JUDGEMENTS/FINES	\$0.00	\$0.00	\$89.12	\$0.00
A2620	FORFEIT BID DEP	\$0.00	\$0.00	\$50.00	\$0.00
A2655	MINOR SALES	\$1,500.00	\$0.00	\$0.00	( \$1,500.00)
A2660	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
A2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
A2680	INSURANCE RECOVERIES	\$0.00	\$10,320.68	\$0.00	\$10,320.68
A2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
A2701	REFUND PRIOR YR EXP	\$0.00	\$175.81	\$1,437.34	\$175.81
A2705	GIFTS & DONATIONS	\$0.00	\$430.00	\$680.00	\$430.00
A2706	ANIMAL CONTROL DONATIONS	\$2,000.00	\$4,637.00	\$1,993.00	\$2,637.00
A2707	ACO GIFT CARDS	\$3,151.00	\$3,151.00	\$0.00	\$0.00
A2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00
A2750	AIM-RELATED PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
A2770	UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$500.00	\$0.00

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GENERAL FUND CONSOLIDATED STATEMENT OF REVENUES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
A2775	HARRIMAN BUSS.PARK LEASE	\$1,050.00	\$12,600.00	\$8,400.00	\$8,400.00	( \$4,200.00)
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	\$0.00	\$200,000.00	\$132,596.57	\$116,320.07	( \$67,403.43)
A3021	STATE AID, COURT FACILITIES	\$1,014.06	\$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
<b>TOTAL Revenues</b>		<u>\$7,024.68</u>	<u>\$4,823,925.00</u>	<u>\$3,864,211.45</u>	<u>\$3,839,575.40</u>	<u>( \$959,713.55)</u>

As of: 08/31/2020

## 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	\$27,949.28	\$27,200.00	( \$13,972.72)
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT. EXP.	\$0.00	\$4,500.00	\$1,372.46	\$2,837.33	( \$3,127.54)
A1010.401	WORKPLACE VIOLENCE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.402	WEB PAGE	\$0.00	\$4,500.00	\$5,167.99	\$2,593.16	\$667.99
A1010.403	TOWN BOARD - NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.404	GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.405	ETHICS COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.406	CHANNEL 22 MAINTENANCE	\$200.00	\$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	\$595.00	\$14,500.00	\$3,952.50	\$10,285.00	( \$10,547.50)
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	\$1,200.00	( \$1,488.00)
A1010.453	TOWN BOARD/AMBULANCE GAS	\$0.00	\$5,500.00	\$2,262.16	\$3,761.37	( \$3,237.84)
A1110.100	JUSTICES PERS SERV	\$29,658.18	\$362,000.00	\$212,282.67	\$201,199.21	( \$149,717.33)
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	\$635.21	\$12,000.00	\$6,907.00	\$3,906.77	( \$5,093.00)
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	\$2,769.81	( \$2,003.13)
A1110.444	SCHOOL & DUES	\$0.00	\$1,500.00	\$1,090.00	\$960.00	( \$410.00)
A1110.448	MISCELLANEOUS	\$159.98	\$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	\$31,699.90	\$339,050.00	\$227,028.42	\$204,420.56	( \$112,021.58)
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	\$2,027.95	\$19,550.00	\$13,998.95	\$13,452.05	( \$5,551.05)
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	\$830.95	( \$1,154.87)
A1220.412	SERVICE CONTRACTS	\$37.94	\$800.00	\$434.32	\$374.06	( \$365.68)
A1220.430	TRANSPORTATION & TRAVEL	\$0.00	\$2,100.00	\$1,020.69	\$1,693.97	( \$1,079.31)
A1220.444	SCHOOL & DUES	\$455.00	\$605.00	\$605.00	\$125.00	\$0.00
A1220.445	MEETINGS	\$0.00	\$735.00	\$0.00	\$185.00	( \$735.00)
A1220.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.462	COMPUTER SUPPLIES/CHECKS	\$0.00	\$1,000.00	\$0.00	\$0.00	( \$1,000.00)
A1220.463	COMPUTER SOFTWARE MAINT.	\$0.00	\$3,297.00	\$3,079.03	\$3,296.94	( \$217.97)

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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	\$11,514.68	\$11,841.74	( \$7,385.32)
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	\$13,209.14	\$200,000.00	\$97,341.39	\$126,911.39	( \$102,658.61)
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	\$947.76	( \$2,483.86)
A1355.412	SERVICE CONTRACT	\$0.00	\$1,800.00	\$0.00	\$1,070.06	( \$1,800.00)
A1355.430	TRANSPORATION/TRAVEL	\$0.00	\$2,700.00	\$0.00	\$271.00	( \$2,700.00)
A1355.444	SCHOOL/DUES	\$110.00	\$4,000.00	\$1,397.45	\$2,007.97	( \$2,602.55)
A1355.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.454	ADVERTISING	\$40.84	\$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	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A1355.466	COMPUTER SOFTWARE	\$0.00	\$1,200.00	\$258.25	\$959.50	( \$941.75)
A1410.100	TOWN CLERK PERS SERV	\$14,184.12	\$152,600.00	\$97,511.63	\$97,419.19	( \$55,088.37)
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	\$274.96	\$0.00
A1410.400	TOWN CLERK CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.401	TELEPHONE	\$0.00	\$400.00	\$0.00	\$0.00	( \$400.00)
A1410.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$1,000.00	\$119.57	\$477.53	( \$880.43)
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	\$2,100.00	( \$4,200.00)
A1410.435	LAW BOOK SUPPLEMENTS	\$578.00	\$20,000.00	\$2,839.00	\$2,170.00	( \$17,161.00)
A1410.444	SCHOOL/DUES	\$0.00	\$1,000.00	\$225.00	\$606.61	( \$775.00)

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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	\$541.04	\$427.32	( \$1,458.96)
A1410.461	RECORDS MANAGEMENT	\$278.00	\$4,000.00	\$2,393.00	\$2,312.00	( \$1,607.00)
A1410.463	COMPUTER MAINTENANCE CONTRACT	\$67.60	\$5,500.00	\$4,373.39	\$5,356.50	( \$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	( \$22,917.79)	\$175,000.00	\$90,527.87	\$104,202.64	( \$84,472.13)
A1420.414	ATTORNEY/ LITIGATION	\$0.00	\$100,000.00	\$4,562.56	\$79,360.36	( \$95,437.44)
A1420.417	ATTORNEY HLE LITIGATION	\$8,311.77	\$0.00	\$8,311.77	\$0.00	\$8,311.77
A1420.418	ATTORNEY-ELT (NEPERA) LITIGATION	\$30,029.66	\$0.00	\$30,029.66	\$0.00	\$30,029.66
A1420.460	ATTORNEY - REIMBURSABLE CONT.	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A1440.400	ENGINEER/CONSULTANT EXPENSES	\$1,634.00	\$60,000.00	\$20,319.50	\$14,692.50	( \$39,680.50)
A1440.460	ENGINEER/CONSULTANTS REIMBURSEABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.400	ELECTIONS CONT EXP	\$684.92	\$4,200.00	\$684.92	\$0.00	( \$3,515.08)
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	\$100.00	\$325.00	\$325.00	\$0.00	\$0.00
A1470.400	BOARD OF ASSESSMENT REVIEW EXP.	\$894.68	\$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	\$38,996.99	\$440,800.00	\$266,977.60	\$295,664.21	( \$173,822.40)
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200	EQUIPMENT	\$2,972.92	\$48,000.00	\$47,132.92	\$27,526.22	( \$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	\$4,103.81	\$78,000.00	\$37,444.26	\$11,373.27	( \$40,555.74)
A1620.403	HEATING OIL & GAS	\$296.69	\$20,000.00	\$4,480.14	\$12,113.42	( \$15,519.86)
A1620.404	WATER BILLS	\$0.00	\$1,000.00	\$102.04	\$240.22	( \$897.96)
A1620.405	CUSTODIAL SUPPLIES	\$19.27	\$14,000.00	\$11,676.61	\$14,345.50	( \$2,323.39)
A1620.406	PAINT	\$162.78	\$3,000.00	\$566.50	\$1,235.41	( \$2,433.50)
A1620.408	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$1,000.00	\$689.35	\$194.00	( \$310.65)
A1620.409	PLUMBING	\$0.00	\$3,000.00	\$238.90	\$182.66	( \$2,761.10)
A1620.410	BUILDING MATERIALS	\$1,387.62	\$10,000.00	\$4,360.95	\$970.72	( \$5,639.05)
A1620.411	OFFICE & GENERAL SUPPLIES	\$0.00	\$100.00	\$41.76	\$0.00	( \$58.24)
A1620.412	ELECTRICAL WORK	\$0.00	\$5,000.00	\$4,983.03	\$0.00	( \$16.97)

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## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
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	\$77.98	\$4,200.00	\$1,166.63	\$3,152.23	( \$3,033.37)
A1620.418	EARL RES DAM 10 YR ASSESSMENT( 2014)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.419	EARL RESERVOIR DAM REPAIR	\$0.00	\$15,000.00	\$0.00	\$0.00	( \$15,000.00)
A1620.421	JOHN BURKE POOL MAINTENANCE/REPAIRS	\$0.00	\$2,000.00	\$0.00	\$3,357.05	( \$2,000.00)
A1620.423	SAFETY EQUIPMENT	\$0.00	\$500.00	\$0.00	\$186.32	( \$500.00)
A1620.424	DOG PARK	\$300.58	\$1,500.00	\$665.41	\$560.70	( \$834.59)
A1620.425	LANDSCAPING	\$334.53	\$7,500.00	\$6,265.23	\$3,513.31	( \$1,234.77)
A1620.426	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$369.45	\$0.00	\$369.45
A1620.428	HVAC	\$1,083.00	\$5,000.00	\$2,495.38	\$1,908.95	( \$2,504.62)
A1620.429	MUNICIPAL BUILDING LEASE	\$0.00	\$91,258.00	\$57,682.00	\$58,500.00	( \$33,576.00)
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	\$2,800.00	\$2,765.00	\$0.00	( \$35.00)
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	\$70,618.99	\$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	\$86,522.70	\$5,500.00
A1620.448	MISCELLANEOUS	\$135.00	\$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	\$5,780.26	\$9,546.00	\$7,754.30	\$814.48	( \$1,791.70)
A1620.453	DIESEL/GAS	\$1,210.60	\$10,000.00	\$2,731.08	\$4,252.41	( \$7,268.92)
A1620.456	DISASTER CLEANUP/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.460	EARL RECREATION BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.462	REPAIRS/MATERIALS	\$1,776.41	\$35,000.00	\$26,886.69	\$12,021.32	( \$8,113.31)
A1620.463	TOOLS	\$99.69	\$2,000.00	\$1,775.21	\$1,170.85	( \$224.79)
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	\$173,002.55	\$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	\$3,600.00	\$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 REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.477	BLDG. & GROUNDS BUILDING REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$300.80	\$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)
A1620.480	VACCINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.493	HISTORIC LIBRARY REPAIRS AND O&M	\$44.61	\$5,000.00	\$1,420.29	\$1,787.38	( \$3,579.71)
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)	\$902.55	\$8,600.00	\$7,830.76	\$5,773.25	( \$769.24)
A1650.401	CENTRAL TELEPHONE SYSTEM	\$1,654.83	\$20,230.00	\$13,902.50	\$13,836.66	( \$6,327.50)
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	\$1,006.10	( \$2,170.10)
A1670.402	CENTRAL POSTAGE	\$189.45	\$12,500.00	\$9,403.60	\$9,055.52	( \$3,096.40)
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	\$11,623.02	\$6,295.55	( \$961.98)
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	\$6,623.07	\$0.00	( \$1,176.93)
A1910.400	UNALLOCATED INSURANCE CONT EXP	\$18,565.59	\$63,000.00	\$50,067.04	\$50,849.94	( \$12,932.96)
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	\$81.11	\$15,000.00	\$14,854.59	\$12,781.47	( \$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	\$759.79	\$8,000.00	\$4,755.08	\$5,072.70	( \$3,244.92)
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	\$12,806.25	\$150,750.00	\$85,155.76	\$71,903.41	( \$65,594.24)
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	\$68.82	\$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	\$3,809.70	\$0.00
A3510.403	HEATING OIL/GAS	\$0.00	\$2,100.00	\$1,490.23	\$651.58	( \$609.77)
A3510.404	WATER BILLS	\$0.00	\$120.00	\$55.24	\$50.00	( \$64.76)
A3510.405	DOG AND CAT SUPPLIES	\$0.00	\$2,000.00	\$216.65	\$0.00	( \$1,783.35)
A3510.406	CLEANING SUPPLIES	\$0.00	\$300.00	\$0.00	\$139.64	( \$300.00)

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## GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A3510.407	ACO GIFT CARD	\$833.46	\$3,151.00	\$2,947.10	\$0.00	( \$203.90)
	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	\$0.00	\$3,000.00	\$742.88	\$848.85	( \$2,257.12)
A3510.418	RADIO RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.430	T.A.R.A.	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	( \$4,000.00)
A3510.431	VET FEES	\$1,269.95	\$14,000.00	\$5,047.15	\$8,596.18	( \$8,952.85)
A3510.444	SCHOOL & DUES	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
A3510.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.452	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.453	GAS/OIL/REPAIRS	\$340.83	\$5,000.00	\$1,078.99	\$3,735.25	( \$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	\$1,168.23	( \$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	\$0.00	( \$2,000.00)
A4020.100	REGISTRAR - PERSONAL SERVICE	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
A4020.400	REGISTRAR OF VITAL STATISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$74,475.78	\$325,560.00	\$210,300.83	\$287,119.20	( \$115,259.17)
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	\$62,719.10	( \$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	\$26,519.50	\$0.00
A7110.403	EARL BATH EXP. (PARKLAND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.404	PLAYGROUND EQUIP & INSTALLATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.409	EARL WALKING PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.410	ROLLER HOCKEY RINK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.411	OFFICE SUPPLIES	\$99.72	\$1,500.00	\$948.43	\$940.65	( \$551.57)
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)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
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 \$)	\$0.00	\$3,000.00	\$269.92	\$1,621.55	( \$2,730.08)
A7110.422	SURVEILLANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.423	HOLIDAY SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$0.00	( \$2,000.00)
A7110.424	LIFEGUARDING CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.425	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	\$510.00	\$20,000.00	\$510.00	\$9,728.49	( \$19,490.00)
A7110.430	DAY CAMP EXPENDITURES	\$0.00	\$22,000.00	\$0.00	\$16,778.81	( \$22,000.00)
A7110.431	SUMMER SUPPLIES	\$0.00	\$9,000.00	\$0.00	\$2,402.74	( \$9,000.00)
A7110.433	TICKET ISSUE / PRINTING	\$154.72	\$5,000.00	\$1,324.54	\$7,330.76	( \$3,675.46)
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	\$92.00	\$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	\$380.17	\$5,000.00	\$706.52	\$2,131.56	( \$4,293.48)
A7110.463	CHEMICALS	\$0.00	\$20,000.00	\$0.00	\$17,374.39	( \$20,000.00)
A7110.472	OSHA/WASTE MGMT	\$0.00	\$250.00	\$90.96	\$90.96	( \$159.04)
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	\$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	\$3,613.75	\$54,400.00	\$28,146.99	\$29,737.43	( \$26,253.01)
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	\$450.00	\$3,600.00	\$1,050.00	\$2,200.00	( \$2,550.00)
A7620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.402	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,174.56	\$0.00
A7620.403	HEATING OIL/GAS	\$35.11	\$2,500.00	\$1,178.25	\$1,499.97	( \$1,321.75)
A7620.405	ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.411	OFFICE SUPPLIES	\$320.84	\$1,000.00	\$671.89	\$431.76	( \$328.11)
A7620.414	TRIPS	\$0.00	\$30,000.00	\$9,783.00	\$23,735.00	( \$20,217.00)
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	\$47.15	\$11,000.00	\$993.18	\$4,945.78	( \$10,006.82)
A8510.200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.400	COMM. BEAUT. CONTRACT	\$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)
EXP.						
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	\$1,068.22	( \$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	\$0.00	\$35,500.00	\$630.00	\$4,507.54	( \$34,870.00)
A8810.400	CEMETERIES CONTRACT EXP	\$0.00	\$500.00	\$0.00	\$0.00	( \$500.00)
A9010.800	STATE RETIREMENT	\$0.00	\$310,000.00	\$53,291.09	\$50,021.45	( \$256,708.91)
A9030.800	SOCIAL SECURITY	\$17,095.23	\$165,000.00	\$100,454.06	\$103,302.89	( \$64,545.94)
A9030.801	CAMP REZ SOCIAL SECURITY	\$0.00	\$5,130.00	\$0.00	\$4,798.03	( \$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	\$2,143.50	\$30,000.00	\$9,973.18	\$18,882.07	( \$20,026.82)
A9050.800	UNEMPLOYMENT INSURANCE	\$3,519.55	\$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	\$29,754.68	\$477,000.00	\$274,427.98	\$353,832.76	( \$202,572.02)
A9060.801	HRA MVP	\$30,745.56	\$274,000.00	\$262,556.26	\$29,600.00	( \$11,443.74)
A9061.800	DENTAL INSURANCE	\$0.00	\$28,640.00	\$17,162.39	\$14,101.58	( \$11,477.61)
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
A9710.700	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
<b>TOTAL Expenses</b>		<b>\$554,387.85</b>	<b>\$5,694,466.00</b>	<b>\$2,940,753.80</b>	<b>\$3,073,484.64</b>	<b>(\$2,753,712.20)</b>

As of: 08/31/2020

## 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	\$9,900.00	\$14,200.00	( \$14,100.00)
B1520	POLICE FEES	\$2,000.00	\$1,070.00	\$2,215.00	( \$930.00)
B1589	OTHER PUBLIC SAFETY DEPT INCOME	\$895.00	\$894.67	\$894.67	( \$0.33)
B2210	GEN SERVICES OTHER GOVERNMENTS	\$116,133.00	\$58,066.50	\$47,093.75	( \$58,066.50)
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	\$25,026.51	\$54,517.50	( \$24,973.49)
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	\$0.00	\$0.00	\$563.48	\$0.00
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	\$8,000.00	\$0.00
B3389	OTHER PUBLIC SAFETY	\$0.00	\$589.21	\$1,528.18	\$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	\$8,075.17	\$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
<b>TOTAL Revenues</b>	<b>\$19,508.49</b>	<b>\$5,264,513.00</b>	<b>\$4,568,977.17</b>	<b>\$4,922,704.81</b>	<b>( \$695,535.83)</b>

As of: 08/31/2020

## 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	\$28,177.88	\$99,000.00	\$86,201.50	\$84,551.08	( \$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	\$925.02	\$11,530.00	\$6,914.73	\$6,408.88	( \$4,615.27)
B1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100	PERSONAL SERVICE	\$37,375.03	\$505,000.00	\$258,499.98	\$250,521.00	( \$246,500.02)
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	\$237,236.30	\$2,797,987.00	\$1,689,552.81	\$1,564,085.03	(\$1,108,434.19)
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	\$218.00	\$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	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
	VEHICLE/MAGAZINE/MONITOR ING/GRANT					
B3120.400	POLICE CONTRACT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.401	TELEPHONE	\$2,089.49	\$21,000.00	\$15,248.42	\$13,051.59	( \$5,751.58)
B3120.402	ELECTRICITY	\$4,641.55	\$18,500.00	\$8,469.46	\$9,450.24	( \$10,030.54)
B3120.403	HEATING OIL/GAS	\$247.28	\$12,000.00	\$5,425.53	\$8,193.13	( \$6,574.47)
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	\$302.16	( \$1,534.26)
B3120.411	OFFICE SUPPLIES	\$408.28	\$12,000.00	\$5,374.69	\$7,579.57	( \$6,625.31)
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	\$16,527.99	( \$1,012.25)
B3120.416	UNIFORMS	\$1,410.34	\$45,000.00	\$13,175.85	\$25,097.70	( \$31,824.15)
B3120.417	FLARES/OXYGEN	\$335.94	\$2,500.00	\$613.09	\$1,390.94	( \$1,886.91)
B3120.418	RADIO RENTAL	\$2,280.00	\$45,000.00	\$25,485.00	\$25,740.00	( \$19,515.00)
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	\$2,887.50	\$5,000.00	\$3,300.00	\$22,401.96	( \$1,700.00)
B3120.422	DRY CLEANING	\$0.00	\$5,000.00	\$2,078.17	\$2,495.37	( \$2,921.83)
B3120.423	AMMO/RANGE EQUIP	\$0.00	\$16,000.00	\$7,565.22	\$13,149.14	( \$8,434.78)
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: 08/31/2020

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
	SECUR					
B3120.430	TRANSP/TRAVEL	\$50.00	\$8,000.00	\$855.50	\$4,275.63	( \$7,144.50)
B3120.431	OFF SITE STORAGE	\$0.00	\$1,800.00	\$1,620.00	\$1,620.00	( \$180.00)
B3120.435	BOOKS FILMS VIDEOS	\$0.00	\$2,500.00	\$130.13	\$319.78	( \$2,369.87)
B3120.440	TASERS	\$0.00	\$10,000.00	\$7,905.16	\$6,060.66	( \$2,094.84)
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	( \$475.00)	\$10,000.00	\$4,549.79	\$3,526.80	( \$5,450.21)
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	\$5,749.01	\$37,000.00	\$33,504.19	\$29,853.10	( \$3,495.81)
B3120.454	VEHICLE GAS	\$1,822.47	\$34,000.00	\$15,007.05	\$20,267.66	( \$18,992.95)
B3120.455	TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3120.458	PSYCH / MEDICAL EVALUATION	\$0.00	\$1,500.00	\$0.00	\$900.00	( \$1,500.00)
B3120.463	SOFTWARE MAINTENANCE/CONSULTANT	\$369.87	\$60,000.00	\$24,053.65	\$25,494.24	( \$35,946.35)
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	\$6,000.00	\$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	\$694.68	\$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	\$215.10	\$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	\$3,577.94	( \$3,770.00)
B3120.487	RADAR/STALKER ATR	\$1,495.00	\$2,000.00	\$1,495.00	\$560.00	( \$505.00)
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	\$20,812.66	\$251,000.00	\$150,587.73	\$138,652.97	( \$100,412.27)
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	\$860.00	\$15,000.00	\$8,146.63	\$6,950.00	( \$6,853.37)
B9050.800	UNEMPLOYMENT	\$9,203.07	\$0.00	\$9,203.07	\$0.00	\$9,203.07
B9060.800	HEALTH INSURANCE	\$85,854.02	\$1,253,000.00	\$773,531.36	\$794,717.82	( \$479,468.64)
B9060.801	HRA MVP	\$2,983.63	\$54,000.00	\$37,690.33	\$3,700.00	( \$16,309.67)
B9061.800	DENTAL INS.	\$0.00	\$30,000.00	\$15,817.33	\$16,800.48	( \$14,182.67)
B9089.800	EYEGLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of: 08/31/2020

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
<b>TOTAL Expenses</b>	<u>\$447,867.12</u>	<u>\$6,449,602.00</u>	<u>\$3,491,040.12</u>	<u>\$3,413,212.04</u>	<u>(\$2,958,561.88)</u>

As of: 08/31/2020

MISC. SPECIAL REV FUNDS - PARKLAND CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
CM02401 PARKLAND INTEREST	\$6.28	\$0.00	\$50.46	\$11.89	\$50.46
CM2089 OTHER CULTURE AND RECREATION INCOME	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
<b>TOTAL Revenues</b>	<u>\$6.28</u>	<u>\$0.00</u>	<u>\$50.46</u>	<u>\$7,011.89</u>	<u>\$50.46</u>

As of: 08/31/2020

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

As of: 08/31/2020

## LIBRARY FUND CONSOLIDATED STATEMENT OF REVENUES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
L1001 TAX LEVY	\$0.00	\$671,995.00	\$671,995.00	\$736,995.00	\$0.00
L2082 LIBRARY CHARGES	\$0.00	\$1,800.00	\$243.21	\$1,246.13	( \$1,556.79)
L2083 BOOK REPLACEMENT CHARGES	\$0.00	\$250.00	\$23.62	\$90.99	( \$226.38)
L2401 INTEREST EARNINGS	\$169.48	\$6,000.00	\$4,605.46	\$6,357.99	( \$1,394.54)
L2450 COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2655 SALES/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2665 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2701 REFUND PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$79.77	\$0.00
EXPENDITURES					
L2705 GIFTS & DONATIONS	\$0.00	\$1,200.00	\$123.45	\$569.97	( \$1,076.55)
L2760 LIBRARY GRANT	\$0.00	\$4,000.00	\$3,382.00	\$3,382.00	( \$618.00)
L2770 UNCLASSIFIED REVENUES	\$0.00	\$1,500.00	\$473.00	\$1,060.45	( \$1,027.00)
L3089 NYS AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L3840 STATE AID, LIBRARIES	\$0.00	\$13,487.00	\$10,000.00	\$2,996.10	( \$3,487.00)
L4089 FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L5031 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$169.48</b>	<b>\$700,232.00</b>	<b>\$690,845.74</b>	<b>\$752,778.40</b>	<b>( \$9,386.26)</b>

As of: 08/31/2020

## 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	\$0.00
L7410.100	LIBRARY PERS SERV	\$31,209.08	\$429,326.00	\$228,978.15	\$232,592.38	( \$200,347.85)
L7410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.200	EQUIPMENT	\$322.00	\$7,000.00	\$723.04	\$1,468.69	( \$6,276.96)
L7410.201	CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202	AUTOMATION	\$959.44	\$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	\$277.14	\$3,500.00	\$2,532.55	\$2,348.45	( \$967.45)
L7410.402	ELECTRICITY	\$770.67	\$6,000.00	\$3,558.49	\$4,047.31	( \$2,441.51)
L7410.403	HEATING OIL/GAS	\$35.12	\$9,000.00	\$3,190.91	\$5,798.65	( \$5,809.09)
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	\$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	\$590.09	\$4,000.00	\$2,124.37	\$1,585.74	( \$1,875.63)
L7410.412	POSTAGE	\$12.95	\$250.00	\$90.65	\$40.83	( \$159.35)
L7410.413	CORNELL FUNDED IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.420	FUND BALANCE EXP/ADA GRANT/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.428	CHILDRENS PROGRAMS	\$938.26	\$6,000.00	\$3,892.56	\$7,062.38	( \$2,107.44)
L7410.429	SPECIAL PROGRAMS	\$188.49	\$6,000.00	\$2,086.47	\$6,407.11	( \$3,913.53)
L7410.430	TRANSPORTATION/TRAVEL	\$0.00	\$500.00	\$56.87	\$497.27	( \$443.13)
L7410.435	BOOKS	\$411.69	\$32,000.00	\$14,640.87	\$21,548.19	( \$17,359.13)
L7410.436	PERIODICALS	\$0.00	\$5,292.00	\$4,481.94	\$5,433.76	( \$810.06)
L7410.437	AV EQUIP/VIDEOS	\$870.10	\$11,000.00	\$1,722.45	\$4,225.59	( \$9,277.55)
L7410.444	SCHOOL & DUES	\$191.25	\$1,500.00	\$555.00	\$774.13	( \$945.00)
L7410.463	COMPUTER SOFTWARE	\$0.00	\$200.00	\$16.17	\$12.95	( \$183.83)
L7410.464	EQUIPMENT MAINTENANCE	\$11,014.93	\$48,000.00	\$32,133.39	\$30,347.36	( \$15,866.61)
L7410.465	PROCESSING SUPPLIES	\$278.63	\$800.00	\$1,193.30	\$857.95	\$393.30
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	\$2,387.46	\$32,850.00	\$17,453.72	\$17,814.25	( \$15,396.28)
L9040.800	WORKERS COMPENSATION	\$0.00	\$15,000.00	\$7,189.40	\$12,803.00	( \$7,810.60)
L9050.800	UNEMPLOYMENT	\$1,272.25	\$0.00	\$1,272.25	\$0.00	\$1,272.25
L9060.800	HEALTH INSURANCE	\$3,035.33	\$67,400.00	\$23,799.21	\$51,380.71	( \$43,600.79)
L9060.801	HRA MVP	\$774.97	\$11,100.00	\$13,780.77	\$0.00	\$2,680.77
L9061.800	DENTAL INSURANCE	\$0.00	\$3,000.00	\$275.04	\$1,486.64	( \$2,724.96)
L9089.800	EYEGLASSES	\$0.00	\$80.00	\$0.00	\$0.00	( \$80.00)
	<b>TOTAL Expenses</b>	<b>\$55,539.85</b>	<b>\$765,232.00</b>	<b>\$380,982.79</b>	<b>\$423,980.44</b>	<b>( \$384,249.21)</b>

As of: 08/31/2020

~~WOODBURY COMMONS BUSINESS IMPROVE DISTR CONSOLIDATED STATEMENT OF REVENUES~~

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SMB1001	TAX LEVY	\$0.00	\$500,000.00	\$500,000.00	\$477,449.00	\$0.00
SMB2401	INTEREST	\$44.54	\$0.00	\$575.94	\$2,915.31	\$575.94
SMB2701	REFUND OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB2770	UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>		<b>\$44.54</b>	<b>\$500,000.00</b>	<b>\$500,575.94</b>	<b>\$480,364.31</b>	<b>\$575.94</b>

As of: 08/31/2020

WOODBURY COMMONS BUSINESS IMPROVE-DISTR 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>
SMB1930.400 JUDGEMENTS/CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB1980.400 PAYMENT OF MTA PAYROLL TAX	\$54.29	\$1,061.00	\$409.85	\$649.10	( \$651.15)
SMB3020.100 DISPATCHER	\$0.00	\$10,000.00	\$2,729.68	\$4,062.67	( \$7,270.32)
SMB3120.100 POLICE PERSONNEL SERVICE	\$15,967.15	\$298,990.00	\$117,814.85	\$187,755.39	( \$181,175.15)
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	\$395.00	( \$60,000.00)
SMB3120.201 RADIOS/SIMON	\$884.00	\$16,780.00	\$13,203.00	\$14,600.00	( \$3,577.00)
SMB3120.204 EQUIPMENT-K-9 MAINTENANCE	\$72.82	\$10,000.00	\$3,164.04	\$5,858.05	( \$6,835.96)
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	\$1,560.56	( \$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	\$1,221.49	\$23,106.00	\$9,221.66	\$14,604.70	( \$13,884.34)
SMB9010.800 RETIREMENT	\$0.00	\$1,500.00	\$232.42	\$0.00	( \$1,267.58)
<b>TOTAL Expenses</b>	<b>\$18,199.75</b>	<b>\$500,000.00</b>	<b>\$161,382.50</b>	<b>\$236,594.85</b>	<b>( \$338,617.50)</b>

As of: 08/31/2020

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	\$514.09	( \$801.89)
SR2401	INTEREST AND EARNINGS	\$35.63	\$2,000.00	\$2,342.37	\$3,070.92	\$342.37
	<b>TOTAL Revenues</b>	<b>\$35.63</b>	<b>\$724,242.00</b>	<b>\$723,782.48</b>	<b>\$734,133.01</b>	<b>( \$459.52)</b>

As of: 08/31/2020

## REFUSE &amp; 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	\$5.25	\$50.00	\$37.68	\$27.28	( \$12.32)
SR8160.100	PERSONAL SERVICES	\$1,548.75	\$14,000.00	\$10,644.62	\$7,652.02	( \$3,355.38)
SR8160.400	CONTRACTUAL EXPENSES	\$59,291.57	\$711,499.00	\$474,332.56	\$474,332.56	( \$237,166.44)
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	\$118.45	\$1,100.00	\$810.67	\$585.82	( \$289.33)
SR9060.800	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR9060.801	HRA MVP	\$949.72	\$14,579.00	\$11,473.78	\$0.00	( \$3,105.22)
SR9061.800	DENTAL INSURANCE	\$0.00	\$614.00	\$400.08	\$0.00	( \$213.92)
	<b>TOTAL Expenses</b>	<b>\$61,913.74</b>	<b>\$744,242.00</b>	<b>\$497,699.39</b>	<b>\$482,597.68</b>	<b>( \$246,542.61)</b>

As of: 08/31/2020

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SS21001	TAX LEVY	\$0.00	\$41,920.00	\$41,920.00	\$64,670.00	\$0.00
SS22401	INTEREST AND EARNINGS	\$3.56	\$0.00	\$476.32	\$1,321.80	\$476.32
SS22701	REFUND PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURES					
	<b>TOTAL Revenues</b>	<b>\$3.56</b>	<b>\$41,920.00</b>	<b>\$42,396.32</b>	<b>\$65,991.80</b>	<b>\$476.32</b>

As of: 08/31/2020

## SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

	THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
SS21930.400 JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.600 SERIAL BONDS - 1988-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.601 SERIAL BONDS-JOINT-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.603 SERIAL BONDS-SM.C/SET-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS29710.604 BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$49,500.00	\$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
<b>TOTAL Expenses</b>	<b>\$0.00</b>	<b>\$61,920.00</b>	<b>\$61,920.00</b>	<b>\$64,670.00</b>	<b>\$0.00</b>

As of: 08/31/2020

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SW11001	TAX LEVY	\$0.00	\$313,730.00	\$313,730.00	\$373,868.00	\$0.00
SW12401	INTEREST & EARNINGS	\$80.76	\$2,500.00	\$1,682.54	\$3,492.33	( \$817.46)
	<b>TOTAL Revenues</b>	\$80.76	\$316,230.00	\$315,412.54	\$377,360.33	( \$817.46)

As of: 08/31/2020

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	\$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
<b>TOTAL Expenses</b>	<b>\$0.00</b>	<b>\$356,230.00</b>	<b>\$24,355.00</b>	<b>\$33,092.50</b>	<b>( \$331,875.00)</b>