

As of: 08/31/2019

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	\$785.94	\$1,227.96	(\$1,714.06)
A1550	PUBLIC POUND CHARGES/DOG FEES	\$1,200.00	\$1,388.00	\$810.00	\$188.00
A1603	VITAL STATS FEES	\$500.00	\$500.50	\$520.00	\$0.50
A2001	PARK & RECREATION FEES	\$25,000.00	\$35,323.35	\$37,926.00	\$10,323.35
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	\$608.00	\$844.00	(\$92.00)
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	\$20,146.00	\$1,688.00	\$146.00
A2401	INTEREST EARNINGS	\$25,149.00	\$52,591.71	\$40,282.92	\$27,442.71
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	\$125.00	\$1,000.00	\$125.00
A2544	DOG LICENSES	\$10,000.00	\$7,363.00	\$6,989.00	(\$2,637.00)
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	\$1,775.00	\$2,225.00	(\$1,975.00)
A2610	FINES & FORFEITED BAIL	\$500,000.00	\$260,368.20	\$289,467.55	(\$239,631.80)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$680.00	\$102,160.74	(\$80,626.00)
A2706	ANIMAL CONTROL DONATIONS	\$1,000.00	\$1,993.00	\$17,943.71	\$993.00
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	\$8,400.00	\$8,400.00	(\$4,200.00)
A2776	REIMBURSEMENT /CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
A3001	PER CAPITA	\$29,613.00	\$0.00	\$0.00	(\$29,613.00)

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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>
A3005 MORTGAGE TAX	\$0.00	\$180,000.00	\$116,320.07	\$102,126.99	(\$63,679.93)
A3021 STATE AID, COURT FACILITIES	(\$1,788.31)	\$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	\$4,178.03	\$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	<u>\$36,698.74</u>	<u>\$4,462,361.00</u>	<u>\$3,839,327.46</u>	<u>\$3,958,185.36</u>	<u>(\$623,033.54)</u>

As of: 08/31/2019

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	\$27,200.00	\$26,666.72	(\$13,600.00)
A1010.104	VIDEO/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.400	TOWN BOARD CONTRACT. EXP.	\$0.00	\$3,672.00	\$2,837.33	\$1,595.70	(\$834.67)
A1010.401	WORKPLACE VIOLENCE PREVENTION	\$0.00	\$828.00	\$0.00	\$0.00	(\$828.00)
A1010.402	WEB PAGE	\$125.00	\$4,500.00	\$2,593.16	\$6,303.66	(\$1,906.84)
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	\$1,742.50	\$14,500.00	\$10,285.00	\$7,820.00	(\$4,215.00)
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	\$1,200.00	\$1,237.25	(\$800.00)
A1010.453	TOWN BOARD/AMBULANCE GAS	\$654.34	\$5,500.00	\$3,761.37	\$3,627.64	(\$1,738.63)
A1110.100	JUSTICES PERS SERV	\$29,091.51	\$326,000.00	\$201,199.21	\$191,929.96	(\$124,800.79)
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	\$17,130.15	\$0.00
A1110.401	TELEPHONE	\$75.00	\$1,200.00	\$250.00	\$0.00	(\$950.00)
A1110.411	OFFICE SUPPLIES & EQUIPMENT	\$655.85	\$11,000.00	\$3,906.77	\$0.00	(\$7,093.23)
A1110.412	POSTAGE	\$0.00	\$200.00	\$166.83	\$0.00	(\$33.17)
A1110.430	TRANSPORTATION & TRAVEL	\$10.77	\$4,200.00	\$2,769.81	\$2,897.97	(\$1,430.19)
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	\$28,837.49	\$296,150.00	\$204,420.56	\$186,180.42	(\$91,729.44)
A1220.101	COMPENSATED ABSENCES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A1220.200	SUPERVISOR EQUIP	\$0.00	\$1,500.00	\$0.00	\$3,007.00	(\$1,500.00)
A1220.400	SUPERVISOR CONTRACT EXP	\$0.00	\$2,103.00	\$50.00	\$972.08	(\$2,053.00)
A1220.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.402	SEC RULE 15C2-12	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
A1220.404	OUTSOURCED PAYROLL	\$2,792.40	\$17,000.00	\$13,452.05	\$12,604.55	(\$3,547.95)
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	\$0.00	\$1,980.00	\$830.95	\$0.00	(\$1,149.05)
A1220.412	SERVICE CONTRACTS	\$94.68	\$800.00	\$374.06	\$431.30	(\$425.94)
A1220.430	TRANSPORTATION & TRAVEL	\$21.36	\$2,100.00	\$1,693.97	\$1,720.27	(\$406.03)
A1220.444	SCHOOL & DUES	\$0.00	\$500.00	\$125.00	\$465.00	(\$375.00)
A1220.445	MEETINGS	\$70.00	\$700.00	\$185.00	\$0.00	(\$515.00)
A1220.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.462	COMPUTER SUPPLIES/CHECKS	\$0.00	\$1,000.00	\$0.00	\$270.49	(\$1,000.00)
A1220.463	COMPUTER SOFTWARE MAINT.	\$0.00	\$3,297.00	\$3,296.94	\$2,766.36	(\$0.06)

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		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	\$11,841.74	\$12,709.97	(\$7,833.26)
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	\$12,925.02	\$185,000.00	\$126,911.39	\$117,581.11	(\$58,088.61)
A1355.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.200	ASSESSORS EQUIP	\$0.00	\$900.00	\$215.98	\$0.00	(\$684.02)
A1355.400	ASSESSOR CONTRACT. EXP	\$0.00	\$0.00	\$0.00	\$902.42	\$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	\$947.76	\$0.00	(\$1,852.24)
A1355.412	SERVICE CONTRACT	\$165.94	\$1,800.00	\$1,070.06	\$947.33	(\$729.94)
A1355.430	TRANSPORATION/TRAVEL	\$12.76	\$2,700.00	\$271.00	\$504.28	(\$2,429.00)
A1355.444	SCHOOL/DUES	\$0.00	\$4,000.00	\$2,007.97	\$2,828.40	(\$1,992.03)
A1355.448	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.454	ADVERTISING	\$41.88	\$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	\$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	\$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	\$13,853.36	\$147,500.00	\$97,419.19	\$94,927.31	(\$50,080.81)
A1410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.200	TOWN CLERK EQUIP	\$40.00	\$700.00	\$274.96	\$0.00	(\$425.04)
A1410.400	TOWN CLERK CONT EXP	\$0.00	\$0.00	\$0.00	\$404.66	\$0.00
A1410.401	TELEPHONE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A1410.411	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$2,000.00	\$477.53	\$0.00	(\$1,522.47)
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	\$0.00	\$4,200.00	\$2,100.00	\$3,150.00	(\$2,100.00)
A1410.435	LAW BOOK SUPPLEMENTS	\$0.00	\$5,000.00	\$2,170.00	\$0.00	(\$2,830.00)
A1410.444	SCHOOL/DUES	\$0.00	\$1,000.00	\$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	\$2,312.00	\$2,160.00	(\$1,688.00)
A1410.463	COMPUTER MAINTENANCE CONTRACT	\$55.83	\$6,000.00	\$5,356.50	\$4,620.84	(\$643.50)
A1410.464	COMPUTER CONSULTANT/INST./PROGRAM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY CONT EXP	\$12,421.18	\$150,000.00	\$104,202.64	\$86,980.19	(\$45,797.36)
A1420.414	ATTORNEY/ LITIGATION	\$16,355.24	\$125,000.00	\$79,360.36	\$518.00	(\$45,639.64)
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	\$0.00	\$60,000.00	\$14,692.50	\$11,307.08	(\$45,307.50)
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	\$50,990.15	\$429,000.00	\$295,664.21	\$279,700.45	(\$133,335.79)
A1620.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.200	EQUIPMENT	\$0.00	\$34,790.00	\$27,526.22	\$74.97	(\$7,263.78)
A1620.400	BUILDINGS-CONT.	\$0.00	\$0.00	\$0.00	\$8,743.13	\$0.00
A1620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.402	ELECTRCITY	\$1,437.33	\$20,000.00	\$11,373.27	\$0.00	(\$8,626.73)
A1620.403	HEATING OIL & GAS	\$91.49	\$20,000.00	\$12,113.42	\$0.00	(\$7,886.58)
A1620.404	WATER BILLS	\$0.00	\$1,000.00	\$240.22	\$0.00	(\$759.78)
A1620.405	CUSTODIAL SUPPLIES	\$1,623.85	\$15,000.00	\$14,345.50	\$9,662.29	(\$654.50)
A1620.406	PAINT	\$585.00	\$5,000.00	\$1,235.41	\$0.00	(\$3,764.59)
A1620.408	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$1,000.00	\$194.00	\$0.00	(\$806.00)
A1620.409	PLUMBING	\$182.66	\$5,000.00	\$182.66	\$0.00	(\$4,817.34)
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)

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GENERAL FUND CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A1620.416	UNIFORMS	\$119.99	\$4,600.00	\$3,152.23	\$2,513.78	(\$1,447.77)
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	\$482.77	\$5,000.00	\$3,357.05	\$0.00	(\$1,642.95)
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	\$259.20	\$7,500.00	\$3,513.31	\$0.00	(\$3,986.69)
A1620.426	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.428	HVAC	\$1,665.00	\$10,000.00	\$1,908.95	\$0.00	(\$8,091.05)
A1620.429	MUNICIPAL BUILDING LEASE	\$6,500.00	\$78,000.00	\$58,500.00	\$0.00	(\$19,500.00)
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	\$105.00	(\$2,800.00)
A1620.444	SCHOOL & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.445	COMMUNITY CENTER/REC BUILDING	\$0.00	\$81,306.00	\$70,618.99	\$320,882.74	(\$10,687.01)
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	\$864.26	\$100,000.00	\$86,522.70	\$0.00	(\$13,477.30)
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	\$403.82	\$4,200.00	\$814.48	\$7,922.24	(\$3,385.52)
A1620.453	DIESEL/GAS	\$72.03	\$12,000.00	\$4,252.41	\$5,806.96	(\$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	\$2,137.68	\$32,000.00	\$12,021.32	\$0.00	(\$19,978.68)
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	\$19,978.57	(\$4,140.41)
A1620.471	POLICE STATION REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$5,826.35	\$0.00
A1620.472	LIBRARY REPAIRS ONLY	\$0.00	\$0.00	\$0.00	\$2,911.07	\$0.00
A1620.473	SENIOR CENTER REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$4,418.24	\$0.00
A1620.474	PARKS REPAIRS ONLY	\$7.52	\$12,000.00	\$9,360.94	\$16,493.64	(\$2,639.06)
A1620.475	ANIMAL CONTROL REPAIRS AND O&M	\$0.00	\$0.00	\$0.00	\$5,675.33	\$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	\$151.58	\$5,000.00	\$1,787.38	\$1,956.18	(\$3,212.62)
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)	\$37.91	\$4,200.00	\$2,387.35	\$245.10	(\$1,812.65)
A1650.400	CENTRAL COMMUN. (CABLE)	\$836.67	\$6,750.00	\$5,773.25	\$3,751.08	(\$976.75)
A1650.401	CENTRAL TELEPHONE SYSTEM	\$1,753.03	\$15,000.00	\$13,836.66	\$10,418.67	(\$1,163.34)
A1670.200	CENTRAL PRINTING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.400	CENTRAL PRINTING CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.401	CENTRAL PRINTING	\$0.00	\$3,000.00	\$1,006.10	\$777.73	(\$1,993.90)
A1670.402	CENTRAL POSTAGE	\$173.70	\$12,500.00	\$9,055.52	\$8,967.18	(\$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	\$6,295.55	\$4,800.00	(\$1,704.45)
A1680.401	SUBSCRIPTION SERVICE FOR MICROSOFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1910.400	UNALLOCATED INSURANCE CONT EXP	\$16,644.16	\$58,000.00	\$50,849.94	\$34,887.88	(\$7,150.06)
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	\$43,000.00	\$0.00	\$0.00	(\$43,000.00)
A1940.400	PURCHASE OF LAND/RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1950.400	TAXES ON TOWN PROPERTY CONT EXP	\$0.00	\$19,500.00	\$12,781.47	\$13,831.97	(\$6,718.53)
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	\$1,045.86	\$7,000.00	\$5,072.70	\$4,687.84	(\$1,927.30)
A1990.400	CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3020.400	EMERGENCY NOTIFICATION	\$0.00	\$6,200.00	\$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	\$11,715.83	\$117,500.00	\$71,903.41	\$69,318.89	(\$45,596.59)
A3510.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.200	CONTROL OF ANIMALS EQUIP	\$334.09	\$2,651.00	\$2,984.76	\$5,643.05	\$333.76
A3510.400	ACO CONTRACTUAL EXPENSE	\$313.15	\$2,000.00	\$1,572.94	\$3,538.66	(\$427.06)
A3510.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.402	ELECTRICITY	\$464.11	\$6,000.00	\$3,809.70	\$0.00	(\$2,190.30)
A3510.403	HEATING OIL/GAS	\$0.00	\$1,100.00	\$651.58	\$0.00	(\$448.42)
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	\$0.00	\$1,800.00	\$848.85	\$0.00	(\$951.15)
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	\$2,305.50	\$12,000.00	\$8,596.18	\$7,463.45	(\$3,403.82)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
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	\$592.79	\$5,000.00	\$3,735.25	\$2,032.25	(\$1,264.75)
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	\$36.72	\$1,500.00	\$1,168.23	\$843.56	(\$331.77)
A3510.470	SUBSTITUTE PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.480	VACCINATIONS	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A4020.100	REGISTRAR - PERSONAL SERVICE	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A4020.400	REGISTRAR OF VITAL STATISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.405	ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4989.400	HEALTH, OTHER/DRUG TESTING	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
A5120.400	BRIDGES/5 FEET +	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)
A5540.400	DIAL-A-BUS	\$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	\$121,338.73	\$312,925.00	\$287,119.20	\$286,919.98	(\$25,805.80)
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	\$26,726.20	\$73,656.00	\$62,719.10	\$66,714.66	(\$10,936.90)
A7110.105	SALARIES-EARL WALKING PATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.200	EQUIPMENT	\$600.00	\$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	\$8,755.80	\$31,000.00	\$26,519.50	\$25,146.90	(\$4,480.50)
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	\$1,267.19	(\$559.35)
A7110.414	CAMP REZ INSURANCE	\$1,300.00	\$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	\$2,172.30	(\$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 \$)	\$351.80	\$3,000.00	\$1,621.55	\$1,655.99	(\$1,378.45)
A7110.422	SURVEILLANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A7110.423	HOLIDAY SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)
A7110.424	LIFEGUARDING CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.426	EARL LEASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.428	STOCK FISH	\$0.00	\$3,500.00	\$3,500.00	\$3,000.00	\$0.00
A7110.429	SPECIAL PROGRAMS	\$4,447.50	\$20,000.00	\$9,728.49	\$13,762.40	(\$10,271.51)
A7110.430	DAY CAMP EXPENDITURES	\$5,943.69	\$22,000.00	\$16,778.81	\$18,204.56	(\$5,221.19)
A7110.431	SUMMER SUPPLIES	\$328.49	\$8,244.00	\$2,402.74	\$7,677.43	(\$5,841.26)
A7110.433	TICKET ISSUE / PRINTING	\$402.72	\$7,331.00	\$7,330.76	\$2,029.56	(\$0.24)
A7110.442	LAB TESTING	\$0.00	\$0.00	\$0.00	\$45.48	\$0.00
A7110.444	SCHOOL/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7110.448	MISCELLANEOUS	\$0.00	\$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	\$16,106.12	\$38,500.00	\$17,374.39	\$21,162.86	(\$21,125.61)
A7110.472	OSHA/WASTE MGMT	\$0.00	\$200.00	\$90.96	\$45.48	(\$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	\$4,472.14	\$50,400.00	\$29,737.43	\$30,219.39	(\$20,662.57)
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	\$253.53	(\$612.93)
A7620.400	CONTRACTUAL	\$425.00	\$3,600.00	\$2,200.00	\$2,485.00	(\$1,400.00)
A7620.401	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7620.402	ELECTRICITY	\$0.00	\$5,000.00	\$1,174.56	\$0.00	(\$3,825.44)
A7620.403	HEATING OIL/GAS	\$25.14	\$2,000.00	\$1,499.97	\$0.00	(\$500.03)
A7620.411	OFFICE SUPPLIES	\$18.37	\$1,000.00	\$431.76	\$668.88	(\$568.24)
A7620.414	TRIPS	(\$60.00)	\$30,000.00	\$23,735.00	\$23,357.50	(\$6,265.00)
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	\$970.13	\$13,000.00	\$4,945.78	\$3,952.86	(\$8,054.22)
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	\$0.00	\$2,500.00	\$1,068.22	\$1,540.90	(\$1,431.78)
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	\$21,249.19	\$151,000.00	\$103,302.89	\$99,055.63	(\$47,697.11)
A9030.801	CAMP REZ SOCIAL SECURITY	\$2,044.57	\$5,650.00	\$4,798.03	\$5,103.67	(\$851.97)

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		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
A9040.800	WORKMANS COMP	\$0.00	\$72,000.00	\$44,810.00	\$53,062.10	(\$27,190.00)
A9040.801	WORKERS COMP TAIL CLAIMS NEAMI	\$2,542.85	\$37,000.00	\$18,882.07	\$5,133.96	(\$18,117.93)
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	\$30,048.50	\$541,838.00	\$353,832.76	\$389,700.17	(\$188,005.24)
A9060.801	HRA MVP	\$0.00	\$147,162.00	\$29,600.00	\$0.00	(\$117,562.00)
A9061.800	DENTAL INSURANCE	\$0.00	\$21,000.00	\$14,101.58	\$15,091.97	(\$6,898.42)
A9089.800	OTHER BENEFITS/EYEGLASS 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		\$481,646.53	\$5,052,105.00	\$3,073,381.92	\$3,018,457.86	(\$1,978,723.08)

As of: 08/31/2019

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)	\$450.00	\$14,200.00	\$17,120.00	(\$9,800.00)
B1520	POLICE FEES	\$1,300.00	\$2,215.00	\$960.00	\$915.00
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	\$9,418.75	\$28,256.25	\$0.00	\$28,256.25
B2401	INTEREST AND EARNINGS	\$25,438.00	\$54,456.96	\$42,233.58	\$29,018.96
B2590	PERMITS OTHER (TOWING)	\$0.00	\$0.00	\$0.00	\$0.00
B2625	FORFEITURE OF CRIME PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
B2626	FORTEITURE OF CRIME PROCEEDS, REST.	\$0.00	\$0.00	\$0.00	\$0.00
B2665	SALE OF EQUIPMENT	\$690.00	\$690.00	\$0.00	\$0.00
B2680	INSURANCE RECOVERIES	\$0.00	\$4,698.79	\$30,890.59	\$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	\$2,891.32	\$2,891.32	\$6,237.44	\$2,891.32
B3089	NEW YORK STATE AID	\$0.00	\$0.00	\$0.00	\$0.00
B3306	STATE AID, HOMELAND SECURITY	\$50,000.00	\$8,000.00	\$0.00	(\$42,000.00)
B3389	OTHER PUBLIC SAFETY	\$0.00	\$1,528.18	\$4,056.00	\$1,528.18
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	\$4,107.64	\$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	\$24,207.51	\$5,403,066.00	\$4,922,644.27	\$4,849,430.93	(\$480,421.73)

As of: 08/31/2019

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	\$28,113.72	\$94,000.00	\$84,551.08	\$68,078.22	(\$9,448.92)
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	\$923.19	\$9,900.00	\$6,408.88	\$6,413.67	(\$3,491.12)
B1990.400 CONTINGENT CONT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3020.100 PERSONAL SERVICE	\$34,471.91	\$423,000.00	\$250,521.00	\$245,834.42	(\$172,479.00)
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	\$149.00	\$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	\$234,226.97	\$2,462,000.00	\$1,564,085.03	\$1,544,362.16	(\$897,914.97)
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/CHELSEA	\$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	\$25,314.24	\$0.00
B3120.401 TELEPHONE	\$1,233.70	\$20,000.00	\$13,051.59	\$14,414.75	(\$6,948.41)
B3120.402 ELECTRICITY	\$2,156.83	\$18,500.00	\$9,450.24	\$9,704.48	(\$9,049.76)
B3120.403 HEATING OIL/GAS	\$0.00	\$12,000.00	\$8,193.13	\$5,536.18	(\$3,806.87)
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	\$151.08	\$2,500.00	\$302.16	\$0.00	(\$2,197.84)
B3120.411 OFFICE SUPPLIES	\$110.23	\$12,000.00	\$7,579.57	\$6,135.86	(\$4,420.43)
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	\$0.00	\$50,000.00	\$16,527.99	\$7,256.26	(\$33,472.01)
B3120.416 UNIFORMS	\$4,124.77	\$44,000.00	\$25,097.70	\$29,654.47	(\$18,902.30)
B3120.417 FLARES/OXYGEN	\$0.00	\$2,500.00	\$1,390.94	\$0.00	(\$1,109.06)
B3120.418 RADIO RENTAL	\$3,217.50	\$40,000.00	\$25,740.00	\$25,740.00	(\$14,260.00)
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	\$8,168.65	\$30,000.00	\$22,401.96	\$4,794.35	(\$7,598.04)
B3120.422 DRY CLEANING	\$345.79	\$4,000.00	\$2,495.37	\$2,601.27	(\$1,504.63)
B3120.423 AMMO/RANGE EQUIP	\$4,782.44	\$16,000.00	\$13,149.14	\$14,006.29	(\$2,850.86)
B3120.424 LESS LETHAL TRAINING	\$55.00	\$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: 08/31/2019

GENERAL POLICE SERVICES CONSOLIDATED STATEMENT OF EXPENSES

		THIS MONTH	BUDGET	TO DATE THIS YEAR	TO DATE LAST YEAR	OVER / (UNDER)
B3120.430	TRANSP/TRAVEL	\$1,930.93	\$8,000.00	\$4,275.63	\$0.00	(\$3,724.37)
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	\$6,765.00	(\$11,473.20)
B3120.445	DATA MASTER BREATH TESTER	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
B3120.448	MISCELLANEOUS	\$120.00	\$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	\$1,665.65	\$36,000.00	\$29,853.10	\$22,628.06	(\$6,146.90)
B3120.454	VEHICLE GAS	\$3,402.46	\$33,000.00	\$20,267.66	\$18,176.89	(\$12,732.34)
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	\$6,833.24	\$30,000.00	\$25,494.24	\$23,813.25	(\$4,505.76)
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	\$1,129.27	\$6,000.00	\$6,000.00	\$1,158.41	\$0.00
B3120.467	COMPUTER LICENSE FEES	\$0.00	\$0.00	\$0.00	\$56.73	\$0.00
B3120.470	ALARMS/SURVEILLANCE MAINTENANCE	\$0.00	\$2,500.00	\$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	\$173.43	\$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	\$137.98	\$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.	(\$114.95)	\$5,000.00	\$3,577.94	\$4,272.33	(\$1,422.06)
B3120.487	RADAR/STALKER ATR	\$0.00	\$2,500.00	\$560.00	\$0.00	(\$1,940.00)
B3120.488	K-9 GRANT	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
B3120.489	K-9 TRAINING AIDS/GRANT	\$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	\$63,450.00	\$10,530.83	\$9,852.35	(\$52,919.17)
B9015.800	RETIRE/POLICE	\$0.00	\$500,000.00	\$113,593.12	\$114,143.90	(\$386,406.88)
B9030.800	SOCIAL SECURITY	\$20,466.84	\$227,100.00	\$138,652.97	\$137,053.92	(\$88,447.03)
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	\$860.00	\$13,830.00	\$6,950.00	\$2,150.00	(\$6,880.00)
B9060.800	HEALTH INSURANCE	\$88,310.89	\$1,307,000.00	\$794,717.82	\$738,337.71	(\$512,282.18)
B9060.801	HRA MVP	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
B9061.800	DENTAL INS.	\$0.00	\$25,500.00	\$16,800.48	\$15,475.13	(\$8,699.52)
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		\$447,146.52	\$5,910,388.00	\$3,413,212.04	\$3,222,042.59	(\$2,497,175.96)

As of: 08/31/2019

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	\$95.75	\$2,500.00	\$1,246.13	\$2,708.14	(\$1,253.87)
L2083 BOOK REPLACEMENT CHARGES	\$0.00	\$250.00	\$90.99	\$80.90	(\$159.01)
L2401 INTEREST EARNINGS	\$791.76	\$3,000.00	\$6,352.91	\$5,511.95	\$3,352.91
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	\$107.08	\$1,100.00	\$569.97	\$741.76	(\$530.03)
L2760 LIBRARY GRANT	\$0.00	\$3,500.00	\$3,382.00	\$3,382.00	(\$118.00)
L2770 UNCLASSIFIED REVENUES	\$143.05	\$1,000.00	\$1,060.45	\$997.75	\$60.45
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	\$1,137.64	\$748,645.00	\$752,773.32	\$753,473.60	\$4,128.32

As of: 08/31/2019

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	\$34,350.35	\$392,858.00	\$232,592.38	\$219,233.32	(\$160,265.62)
L7410.101	COMPENSATED ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.200	EQUIPMENT	\$18.35	\$12,000.00	\$1,468.69	\$34,934.75	(\$10,531.31)
L7410.201	CIRCULATION DESK/CORNELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.202	AUTOMATION	\$112.18	\$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	\$284.79	\$4,000.00	\$2,348.45	\$2,889.56	(\$1,651.55)
L7410.402	ELECTRICITY	\$1,216.67	\$8,000.00	\$4,047.31	\$3,884.09	(\$3,952.69)
L7410.403	HEATING OIL/GAS	\$1,035.92	\$9,000.00	\$5,798.65	\$3,830.77	(\$3,201.35)
L7410.407	LEGAL	\$51.25	\$2,000.00	\$51.25	\$0.00	(\$1,948.75)
L7410.408	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L7410.411	OFFICE SUPPLIES	\$127.68	\$5,000.00	\$1,585.74	\$2,200.64	(\$3,414.26)
L7410.412	POSTAGE	\$12.95	\$250.00	\$40.83	\$97.58	(\$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	\$568.02	\$10,000.00	\$7,062.38	\$6,050.00	(\$2,937.62)
L7410.429	SPECIAL PROGRAMS	\$1,157.00	\$10,000.00	\$6,407.11	\$5,340.17	(\$3,592.89)
L7410.430	TRANSPORTATION/TRAVEL	\$0.00	\$500.00	\$497.27	\$378.35	(\$2.73)
L7410.435	BOOKS	\$590.06	\$35,000.00	\$21,548.19	\$25,840.83	(\$13,451.81)
L7410.436	PERIODICALS	\$0.00	\$5,562.00	\$5,433.76	\$5,549.68	(\$128.24)
L7410.437	AV EQUIP/VIDEOS	\$1,310.35	\$11,000.00	\$4,225.59	\$5,763.29	(\$6,774.41)
L7410.444	SCHOOL & DUES	\$0.00	\$1,900.00	\$774.13	\$1,155.86	(\$1,125.87)
L7410.463	COMPUTER SOFTWARE	\$0.00	\$234.00	\$12.95	\$140.50	(\$221.05)
L7410.464	EQUIPMENT MAINTENANCE	\$413.23	\$46,635.00	\$30,347.36	\$30,884.09	(\$16,287.64)
L7410.465	PROCESSING SUPPLIES	\$463.81	\$1,100.00	\$857.95	\$1,497.79	(\$242.05)
L7410.466	EXPENDITURE OF DONATIONS	\$1,281.25	\$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	\$2,627.82	\$30,054.00	\$17,814.25	\$16,683.11	(\$12,239.75)
L9040.800	WORKERS COMPENSATION	\$0.00	\$32,949.00	\$12,803.00	\$8,913.00	(\$20,146.00)
L9060.800	HEALTH INSURANCE	\$4,278.27	\$62,267.00	\$51,380.71	\$58,107.55	(\$10,886.29)
L9060.801	HRA MVP	\$0.00	\$24,496.00	\$0.00	\$0.00	(\$24,496.00)
L9061.800	DENTAL INSURANCE	\$0.00	\$2,600.00	\$1,486.64	\$1,726.71	(\$1,113.36)
L9089.800	EYEGLASSES	\$0.00	\$80.00	\$0.00	\$0.00	(\$80.00)
	TOTAL Expenses	\$49,899.95	\$763,645.00	\$423,980.44	\$506,606.18	(\$339,664.56)

As of: 08/31/2019

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	\$355.91	\$0.00	\$2,909.56	\$3,310.11	\$2,909.56
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>\$355.91</u>	<u>\$477,449.00</u>	<u>\$480,358.56</u>	<u>\$462,621.11</u>	<u>\$2,909.56</u>

As of: 08/31/2019

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	\$115.45	\$1,085.00	\$649.10	\$427.77	(\$435.90)
SMB3020.100	DISPATCHER	\$198.07	\$7,000.00	\$4,062.67	\$536.35	(\$2,937.33)
SMB3120.100	POLICE PERSONNEL SERVICE	\$33,757.98	\$310,527.00	\$187,755.39	\$125,279.59	(\$122,771.61)
SMB3120.101	OFFICER FULLTIME-40 HRS THURS-MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.102	POLICE K-9 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMB3120.200	EQUIPMENT	\$0.00	\$55,000.00	\$395.00	\$48,051.44	(\$54,605.00)
SMB3120.201	RADIOS/CHELSEA	\$1,825.00	\$16,780.00	\$14,600.00	\$14,600.00	(\$2,180.00)
SMB3120.204	EQUIPMENT-K-9 MAINTENANCE	\$873.32	\$12,000.00	\$5,858.05	\$6,151.84	(\$6,141.95)
SMB3120.400	CONTRACTUAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$1,219.52	\$0.00
SMB3120.403	POLICING-OTHER AGENCIES	\$0.00	\$1,562.00	\$1,560.56	\$0.00	(\$1.44)
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	\$2,597.64	\$16,034.00	\$14,604.70	\$9,624.92	(\$1,429.30)
SMB9010.800	RETIREMENT	\$0.00	\$1,243.00	\$0.00	\$185.98	(\$1,243.00)
TOTAL Expenses		\$39,367.46	\$477,449.00	\$236,594.85	\$213,221.26	(\$240,854.15)

As of: 08/31/2019

REFUSE & GARBAGE CONSOLIDATED STATEMENT OF REVENUES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SR1001	TAX LEVY	\$0.00	\$730,548.00	\$730,548.00	\$754,267.00	\$0.00
SR2130	REFUSE & GARBAGE CHARGES	\$0.00	\$1,000.00	\$514.09	\$572.19	(\$485.91)
SR2401	INTEREST AND EARNINGS	\$276.82	\$2,000.00	\$3,070.92	\$3,286.37	\$1,070.92
	TOTAL Revenues	<u>\$276.82</u>	<u>\$733,548.00</u>	<u>\$734,133.01</u>	<u>\$758,125.56</u>	<u>\$585.01</u>

As of: 08/31/2019

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	\$4.19	\$61.00	\$27.28	\$30.43	(\$33.72)
SR8160.100	PERSONAL SERVICES	\$1,227.00	\$17,825.00	\$7,652.02	\$4,740.31	(\$10,172.98)
SR8160.400	CONTRACTUAL EXPENSES	\$59,291.57	\$711,499.00	\$474,332.56	\$499,924.64	(\$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	\$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	\$93.90	\$1,365.00	\$585.82	\$362.61	(\$779.18)
SR9060.800	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR9060.801	HRA MVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SR9061.800	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses		\$60,616.66	\$733,548.00	\$482,597.68	\$505,663.03	(\$250,950.32)

As of: 08/31/2019

SEWER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF REVENUES

	<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SS21001 TAX LEVY	\$0.00	\$64,670.00	\$64,670.00	\$167,677.00	\$0.00
SS22401 INTEREST AND EARNINGS	\$39.55	\$0.00	\$1,321.80	\$681.64	\$1,321.80
TOTAL Revenues	<u>\$39.55</u>	<u>\$64,670.00</u>	<u>\$65,991.80</u>	<u>\$168,358.64</u>	<u>\$1,321.80</u>

As of: 08/31/2019

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	\$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	\$0.00	\$64,670.00	\$64,670.00	\$202,676.25	\$0.00

As of: 08/31/2019

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	\$474.54	\$2,500.00	\$3,492.33	\$3,263.77	\$992.33
	TOTAL Revenues	\$474.54	\$376,368.00	\$377,360.33	\$280,717.77	\$992.33

As of: 08/31/2019

WATER DISTRICT CONSOLIDATED CONSOLIDATED STATEMENT OF EXPENSES

		<u>THIS MONTH</u>	<u>BUDGET</u>	<u>TO DATE THIS YEAR</u>	<u>TO DATE LAST YEAR</u>	<u>OVER / (UNDER)</u>
SW11930.400	JUDGEMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW11972.400	PAYMENTS TO TREASURER TO REDUCE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW19710.600	SERIAL BONDS PRINC	\$0.00	\$320,000.00	\$0.00	\$30,500.00	(\$320,000.00)
SW19710.601	SERIAL BONDS-WELLS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
SW19710.602	BOND PRINCIPAL - IMPROVEMENTS	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
SW19710.700	SERIAL BONDS INTEREST	\$0.00	\$46,550.00	\$23,275.00	\$30,132.50	(\$23,275.00)
SW19710.701	SERIAL BONDS-WELLS-INTEREST	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00
SW19710.702	BOND INTEREST - IMPROVEMENTS	\$0.00	\$2,318.00	\$2,317.50	\$2,655.00	(\$0.50)
TOTAL Expenses		<u>\$0.00</u>	<u>\$376,368.00</u>	<u>\$33,092.50</u>	<u>\$82,358.50</u>	<u>(\$343,275.50)</u>