

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 12/31/2012

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
GENERAL FUND A					
APPROPRIATION ACCOUNT					
1.010101.01.000.00	1010.1 - Town Board PS	\$1,153.60	\$14,996.80	\$14,996.80	0.00 0.0%
1.010102.01.000.00	1010.2 - Town Board EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.010104.01.000.00	1010.4 - Town Board CE	\$258.25	\$1,228.97	\$1,800.00	571.03 31.7%
1.011101.01.000.00	1110.1 - Justices PS	\$2,756.42	\$35,833.46	\$35,833.40	(0.06) 0.0%
1.011102.01.000.00	1110.2 - Justices EQ	\$0.00	\$2,459.00	\$2,459.00	0.00 0.0%
1.011104.01.000.00	1110.4 - Justices CE	\$383.10	\$6,874.63	\$6,835.49	(39.14) (0.6)%
1.012201.01.000.00	1220.1 - Supervisor PS	\$2,766.54	\$40,263.60	\$43,806.48	3,542.88 8.1%
1.012202.01.000.00	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$45.00	\$3,353.97	\$4,000.00	646.03 16.2%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$334.46	\$551.89	217.43 39.4%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$479.52	\$6,233.76	\$6,233.72	(0.04) 0.0%
1.013302.01.000.00	1330.2 - Tax Collector EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013304.01.000.00	1330.4 - Tax Collector CE	\$0.00	\$1,883.63	\$3,500.00	1,616.37 46.2%
1.013551.01.000.00	1355.1 - Assessors PS	\$1,331.72	\$23,562.37	\$33,854.49	10,292.12 30.4%
1.013552.01.000.00	1355.2 - Assessor EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.013554.01.000.00	1355.4 - Assessor CE	\$195.29	\$1,385.12	\$1,916.90	531.78 27.7%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$2,034.82	\$27,103.93	\$26,895.95	(207.98) (0.8)%
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$0.00	\$387.45	\$387.45	0.00 0.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$94.92	\$3,505.14	\$3,401.97	(103.17) (3.0)%
1.014201.01.000.00	1420.1 - Attorney PS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014204.01.000.00	1420.4 - Attorney CE	\$0.00	\$35,539.43	\$35,539.43	0.00 0.0%
1.014404.01.000.00	1440.4 - Engineer CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014501.01.000.00	1450.1 - Elections PS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014502.01.000.00	1450.2 - Elections EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014504.01.000.00	1450.4 - Elections CE	\$68.82	\$220.88	\$220.88	0.00 0.0%
1.016201.01.000.00	1620.1 - Buildings PS	\$153.12	\$1,990.56	\$1,990.51	(0.05) 0.0%
1.016202.01.000.00	1620.2 - Buildings EQ	\$7,850.00	\$63,750.00	\$64,850.00	1,100.00 1.7%

Operating Statement "All Funds" for the Period Ending: 12/31/2012

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.016204.01.000.00	1620.4 - Buildings CE	\$1,463.20	\$15,000.00	1,684.47	11.2%
1.016804.01.000.00	1680.4 - Data Processing CE	\$0.00	\$0.28	0.28	100.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$0.00	\$42,945.93	0.00	0.0%
1.019204.01.000.00	1920.4 - Municipal Associatio	\$0.00	\$900.00	0.00	0.0%
1.019404.01.000.00	1940.4 - Purchase of Land CE	\$0.00	\$0.00	0.00	0.0%
1.019904.01.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	0.00	0.0%
1.033102.01.000.00	3310.2 - Signs (equipment)	\$0.00	\$0.00	0.00	0.0%
1.034104.01.000.00	3410.4 - Fire Protection CE	\$885.72	\$1,000.00	114.28	11.4%
1.035101.01.000.00	3510.1 - Dog Control PS	\$0.00	\$0.00	0.00	0.0%
1.035102.01.000.00	3510.2 - Dog Control EQ	\$485.96	\$6,317.55	0.07	0.0%
1.035104.01.000.00	3510.4 - Dog Control CE	\$0.00	\$100.00	100.00	100.0%
1.040254.01.000.00	4025.4 - Public Health	\$200.00	\$2,700.00	1,785.57	66.1%
1.045404.01.000.00	4540.4 - Ambulance CE	\$0.00	\$2,000.00	760.00	38.0%
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$0.00	\$97,000.00	0.00	0.0%
1.050102.01.000.00	5010.2 - Supt. of Highway EQ	\$3,528.84	\$45,874.92	0.08	0.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$0.00	\$500.00	500.00	100.0%
1.050204.01.000.00	5020.4 - Engineer CE	\$86.05	\$1,500.00	380.42	25.4%
1.051101.01.000.00	5110.1 - General Repairs PS	\$0.00	\$0.00	0.00	0.0%
1.051322.01.000.00	5132.2 - H'way Garage EQ	\$0.00	\$0.00	0.00	0.0%
1.051324.01.000.00	5132.4 - Garage CE	\$0.00	\$1,500.00	(21,874.00)	(1458.3)%
1.051824.01.000.00	5182.4 - Street Lighting CE	\$877.72	\$19,000.00	4,370.21	23.0%
1.065104.01.000.00	6510.4 - Veterans Services CE	\$586.85	\$4,000.00	1,011.33	25.3%
1.067724.01.000.00	6772.4 - Programs for Aging C	\$0.00	\$1,300.00	800.00	61.5%
1.069894.01.000.00	6989.4 - Economic Opportunit	\$223.84	\$3,455.00	1,183.73	34.3%
1.071451.01.000.00	7145.1 - Joint Youth PS	\$0.00	\$10,000.00	0.00	0.0%
1.071452.01.000.00	7145.2 - Joint Youth EQ	\$0.00	\$20,000.00	2,670.35	13.4%
1.071454.01.000.00	7145.4 - Joint Youth CE	\$0.00	\$500.00	500.00	100.0%
1.075101.01.000.00	7510.1 - Historian PS	\$300.55	\$8,025.00	1,417.00	17.7%
1.075102.01.000.00	7510.2 - Historian EQ	\$19.24	\$250.00	(0.12)	0.0%
1.075104.01.000.00	7510.4 - Historian CE	\$0.00	\$0.00	0.00	0.0%
1.075504.01.000.00	7550.4 - Celebrations CE	\$0.00	\$19.09	0.00	0.0%
1.081601.01.000.00	8160.1 - Refuse/Garbage PS	\$0.00	\$280.91	18.53	6.6%
1.081602.01.000.00	8160.2 - Refuse EQ	\$1,221.97	\$18,587.43	2,487.61	13.4%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$14,000.00	\$16,000.00	1,161.89	7.3%
1.087904.01.000.00	8790.4 - General Natural Reso	\$3,222.09	\$40,000.00	5,624.14	14.1%
		\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 12/31/2012

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.090108.01.000.00	\$24,536.00	\$24,536.00	\$27,050.00	2,514.00	9.3%
1.090308.01.000.00	\$1,178.35	\$17,178.03	\$20,322.77	3,144.74	15.5%
1.090408.01.000.00	\$0.00	\$7,615.00	\$7,615.00	0.00	0.0%
1.090508.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.01.000.00	\$2,822.89	\$27,289.95	\$36,000.00	8,710.05	24.2%
1.099019.01.000.00	\$8,515.00	\$8,515.00	\$8,515.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$82,839.67	\$710,101.49	\$747,833.32	37,731.83	5.0%
REVENUE ACCOUNT					
1.001001.01.000.00	\$0.00	\$354,706.01	\$355,035.00	328.99	0.1%
1.001090.01.000.00	\$0.00	\$6,014.42	\$5,500.00	(514.42)	(9.4)%
1.001170.01.000.00	\$0.00	\$21,837.79	\$21,100.00	(737.79)	(3.5)%
1.001230.01.000.00	\$2,983.25	\$53,313.95	\$50,000.00	(3,313.95)	(6.6)%
1.001255.01.000.00	\$83.99	\$2,173.73	\$1,500.00	(673.73)	(44.9)%
1.002189.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.01.000.00	\$0.00	\$5,370.00	\$7,500.00	2,130.00	28.4%
1.002401.01.000.00	\$0.00	\$1,931.44	\$2,000.00	68.56	3.4%
1.002410.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	\$198.00	\$2,898.00	\$4,000.00	1,102.00	27.6%
1.002550.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002590.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002610.01.000.00	\$0.00	\$14,564.50	\$12,000.00	(2,564.50)	(21.4)%
1.002665.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002705.01.000.00	\$300.00	\$400.00	\$0.00	(400.00)	0.0%
1.002770.01.000.00	\$0.00	\$4,095.31	\$1,000.00	(3,095.31)	(309.5)%
1.002801.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	\$0.00	\$27,829.00	\$30,225.00	2,396.00	7.9%
1.003005.01.000.00	\$41,661.38	\$79,288.00	\$70,000.00	(9,288.00)	(13.3)%
1.003040.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.003089.01.000.00	\$0.00	\$393.23	\$0.00	(393.23)	0.0%
1.003772.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003820.01.000.00	\$0.00	\$2,769.00	\$4,500.00	1,731.00	38.5%

Operating Statement "All Funds" for the Period Ending: 12/31/2012

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Monthly

YTD Amt.

Budget

Variance % Var

1.003989.01.000.00	3989 - State Aid Home & Com	\$0.00	\$30,000.00	\$10,000.00	(20,000.00)	(200.0)%
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$40,000.00	\$54,000.00	14,000.00	25.9%
Subtotal for REVENUE ACCOUNT:		\$45,226.62	\$647,584.38	\$630,860.00	(16,724.38)	(2.7)%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$7,394.15	\$70,433.75	\$70,433.75	0.00	0.0%
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$2,000.00	\$26,000.00	\$31,680.40	5,680.40	17.9%
1.036202.02.000.00	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.036204.02.000.00	3620.4 - Safety Inspection CE	\$66.80	\$1,228.71	\$1,500.00	271.29	18.1%
1.040201.02.000.00	4020.1 - Regis. of Vital Stats P	\$450.00	\$450.00	\$0.00	(450.00)	0.0%
1.074104.02.000.00	7410.4 - Library CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080101.02.000.00	8010.1 - Zoning PS	\$51.10	\$766.50	\$1,664.12	897.62	53.9%
1.080102.02.000.00	8010.2 - Zoning EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	8010.4 - Zoning CE	\$0.00	\$56.91	\$250.00	193.09	77.2%
1.080201.02.000.00	8020.1 - Planning PS	\$51.10	\$408.80	\$1,536.76	1,127.96	73.4%
1.080204.02.000.00	8020.4 - Planning CE	\$2,878.70	\$9,756.30	\$9,612.98	(143.32)	(1.5)%
1.080904.02.000.00	8090.4 - Environmental Contro	\$0.00	\$0.00	\$875.00	875.00	100.0%
1.090108.02.000.00	9010.8 - State Retirement	\$767.00	\$767.00	\$3,515.00	2,748.00	78.2%
1.090308.02.000.00	9030.8 - Social Security (Town	\$160.80	\$2,079.48	\$2,863.26	783.78	27.4%
1.090408.02.000.00	9040.8 - Workers Comp	\$0.00	\$2,150.00	\$2,150.00	0.00	0.0%
1.090508.02.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.02.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.02.000.00	9060.8 - Medical Insurance (T	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.02.000.00	9901.9 - Interfund Transfer	\$0.00	\$176,143.00	\$176,143.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$13,819.65	\$290,240.45	\$302,424.27	12,183.82	4.0%

REVENUE ACCOUNT

1.001001.02.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	1120 - Non-Property Tax Distr	\$69,555.37	\$307,107.78	\$260,000.00	(47,107.78)	(18.1)%
1.001265.02.000.00	1265 - Attorneys Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.02.000.00	2110 - Zoning Fees	\$0.00	\$11,640.98	\$10,346.89	(1,294.09)	(12.5)%
1.002115.02.000.00	2115 - Planning Board Fees	\$0.00	\$14,223.28	\$17,613.73	3,390.45	19.2%
1.002401.02.000.00	2401 - Interest & Earnings	\$0.00	\$46.86	\$1,000.00	953.14	95.3%
1.002555.02.000.00	2555 - Licenses & Permits	\$538.80	\$6,699.75	\$7,000.00	300.25	4.3%

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1.002590.02.000.00	2590 - Permits - Septic	\$0.00	\$225.00	\$0.00	(225.00) 0.0%
1.002705.02.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.02.000.00	2770 - Unclassified Revenues	\$7,600.00	\$7,600.00	\$300.00	(7,300.00) (2433.3)%
1.003001.02.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003620.02.000.00	3620 - RVS Fees	\$0.00	\$200.00	\$0.00	(200.00) 0.0%
1.003789.02.000.00	3789 - Economic Assistance	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:		\$77,714.17	\$347,743.65	\$296,260.62	(51,483.03) (17.4)%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.051201.03.000.00	5120.1 - Bridges PS	\$0.00	\$5,088.09	\$5,100.00	11.91 0.2%
1.051202.03.000.00	5120.2 - Bridges EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051204.03.000.00	5120.4 - Bridges CE	\$0.00	\$7,793.36	\$8,500.00	706.64 8.3%
1.051301.03.000.00	5130.1 - Machinery PS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051302.03.000.00	5130.2 - Machinery EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051304.03.000.00	5130.4 - Machinery CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051401.03.000.00	5140.1 - Brush and Trees - PS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051404.03.000.00	5140.4 - Brush and Trees - CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051422.03.000.00	5142.2 - Snow Removal EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$450.00	450.00 100.0%
1.090308.03.000.00	9030.8 - Social Security (Town	\$0.00	\$386.13	\$390.15	4.02 1.0%
1.090408.03.000.00	9040.8 - Workers Comp	\$0.00	\$275.00	\$275.00	0.00 0.0%
1.090508.03.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090558.03.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.090608.03.000.00	9060.8 - Medical Insurance (T	\$0.00	\$0.00	\$1,425.00	1,425.00 100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$13,542.58	\$16,140.15	2,597.57 16.1%

REVENUE ACCOUNT

1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002401.03.000.00	2401 - Interest & Earnings	\$0.00	\$13.06	\$125.00	111.94 89.6%
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002801.03.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.003501.03.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$0.00	0.00 0.0%

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1.003960.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.00	\$8,515.00	\$8,515.00	\$8,515.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$8,515.00	\$8,528.06	\$8,640.00	111.94	1.3%

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.019104.04.000.00	\$0.00	\$0.00	\$960.00	960.00	100.0%
1.051101.04.000.00	\$8,701.76	\$129,007.65	\$125,669.00	(3,338.65)	(2.7)%
1.051102.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	\$5,695.12	\$75,221.86	\$100,000.00	24,778.14	24.8%
1.051121.04.000.00	\$4,000.40	\$69,371.48	\$82,256.00	12,884.52	15.7%
1.051124.04.000.00	\$0.00	\$130,299.81	\$150,273.00	19,973.19	13.3%
1.051301.04.000.00	\$1,610.40	\$30,287.04	\$31,983.00	1,695.96	5.3%
1.051302.04.000.00	\$458.25	\$2,812.20	\$87,965.12	85,152.92	96.8%
1.051304.04.000.00	\$4,231.77	\$41,762.77	\$52,000.00	10,237.23	19.7%
1.051401.04.000.00	\$597.60	\$12,086.46	\$13,676.00	1,589.54	11.6%
1.051402.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051404.04.000.00	\$969.63	\$4,433.81	\$6,000.00	1,566.19	26.1%
1.051421.04.000.00	\$11,060.54	\$43,550.69	\$68,547.00	24,996.31	36.5%
1.051422.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051424.04.000.00	\$7,260.09	\$47,032.40	\$70,467.15	23,434.75	33.3%
1.090108.04.000.00	\$61,903.00	\$61,903.00	\$61,903.00	0.00	0.0%
1.090308.04.000.00	\$1,953.50	\$21,338.91	\$24,643.02	3,304.11	13.4%
1.090408.04.000.00	\$0.00	\$21,082.85	\$21,082.85	0.00	0.0%
1.090508.04.000.00	\$0.00	\$0.00	\$9,574.00	9,574.00	100.0%
1.090558.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090608.04.000.00	\$8,908.17	\$116,711.92	\$128,250.00	11,538.08	9.0%
1.097206.04.000.00	\$0.00	\$35,000.00	\$35,000.00	0.00	0.0%
1.097207.04.000.00	\$0.00	\$2,737.58	\$4,296.83	1,559.25	36.3%
1.097306.04.000.00	\$0.00	\$28,828.17	\$28,828.17	0.00	0.0%
1.097307.04.000.00	\$0.00	\$3,937.52	\$5,142.00	1,204.48	23.4%
Subtotal for APPROPRIATION ACCOUNT:	\$117,350.23	\$877,406.12	\$1,109,516.14	232,110.02	20.9%

REVENUE ACCOUNT

1.001001.04.000.00	\$0.00	\$573,414.06	\$574,408.00	993.94	0.2%
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Report Date: 05-Jan-13

Operating Statement "All Funds" for the Period Ending: 12/31/2012

Year - To - Date

Monthly

YTD Amt.

Budget

Variance % Var

1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$1,093.46	\$3,000.00	1,906.54	63.6%
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$15,512.24	\$6,000.00	(9,512.24)	(158.5)%
1.002701.04.000.00	2701 - Refunds from Prior Yea	\$0.00	\$5,000.00	\$0.00	(5,000.00)	0.0%
1.002801.04.000.00	2801 - Interfund Revenues	\$1,228.81	\$6,210.96	\$12,000.00	5,789.04	48.2%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$79,533.35	\$111,153.33	\$111,000.00	(153.33)	(0.1)%
1.003960.04.000.00	3960 - State Aid Emergency D	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004589.04.000.00	4589 - Highway State Aid	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004960.04.000.00	4960 - Federal Aid Emergency	\$0.00	\$150,236.85	\$0.00	(150,236.85)	0.0%
1.005031.04.000.00	5031 - Interfund Transfer	\$0.00	\$176,143.00	\$176,143.00	0.00	0.0%
1.005710.04.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	\$84,965.12	84,965.12	100.0%
Subtotal for REVENUE ACCOUNT:		\$80,762.16	\$1,038,763.90	\$967,516.12	(71,247.78)	(7.4)%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

1.010102.05.000.00	1010.2 - Town Board EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014202.05.000.00	1420.2 - Attorney EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014402.05.000.00	1440.2 - Engineering	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.05.000.00	1620.4 - Buildings CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019402.05.000.00	1940.2 - Purchase of Land	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081102.05.000.00	8110.2 - Sewer Administration	\$0.00	\$21,374.89	\$21,374.89	0.00	0.0%
1.081602.05.000.00	8160.2 - Refuse EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081604.05.000.00	8160.4 - Refuse/Garbage CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.087902.05.000.00	8790.2 - General Natural Reso	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.000.00	9730.6 - BAN Payment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.05.000.00	9730.7 - Interest on BAN	\$13,198.50	\$13,198.50	\$0.00	(13,198.50)	0.0%
1.099019.05.000.00	9901.9 - Interfund Transfer	\$0.00	\$40,000.00	\$54,000.00	14,000.00	25.9%
Subtotal for APPROPRIATION ACCOUNT:		\$13,198.50	\$74,573.39	\$75,374.89	\$01.50	1.1%

REVENUE ACCOUNT

1.002401.05.000.00	2401 - Interest & Earnings	\$0.00	\$861.93	\$0.00	(861.93)	0.0%
1.002705.05.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003989.05.000.00	3989 - State Aid Home & Com	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003990.05.000.00	3990 - State Aid Sewer Capital	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	\$21,374.89	21,374.89	100.0%
1.005731.05.000.00	5731 - BANs Redeemed From	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 12/31/2012

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
Subtotal for REVENUE ACCOUNT:		\$0.00	\$861.93	\$21,374.89	20,512.96 96.0%
FIRE PROTECTION DISTRICT SF					
APPROPRIATION ACCOUNT					
1.034104.06.000.00	3410.4 - Fire Protection CE	\$0.00	\$78,000.00	\$78,000.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$78,000.00	\$78,000.00	0.00 0.0%
REVENUE ACCOUNT					
1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$78,000.00	\$78,000.00	0.00 0.0%
1.002401.06.000.00	2401 - Interest & Earnings	\$0.00	\$33.63	\$0.00	(33.63) 0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$78,033.63	\$78,000.00	(33.63) 0.0%
CEMETERY FUND					
APPROPRIATION ACCOUNT					
1.016204.07.000.00	1620.4 - Buildings CE	\$0.00	\$480.00	\$480.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$480.00	\$480.00	0.00 0.0%
REVENUE ACCOUNT					
1.002401.07.000.00	2401 - Interest & Earnings	\$0.00	\$16.50	\$0.00	(16.50) 0.0%
1.002705.07.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$16.50	\$0.00	(16.50) 0.0%
CD SPECIAL GRANT (HUD)					
APPROPRIATION ACCOUNT					
1.086104.08.000.00	8610.4 - Rent Subsidy Admini	\$0.00	\$65,890.92	\$0.00	(65,890.92) 0.0%
1.086622.08.000.00	8662.2 - CDBG Public Facility	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.086862.08.000.00	8686.2 - CDBG Administratio	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$65,890.92	\$0.00	(65,890.92) 0.0%
REVENUE ACCOUNT					
1.002401.08.000.00	2401 - Interest & Earnings	\$0.00	\$0.74	\$0.00	(0.74) 0.0%
1.004820.08.000.00	4820 - CDBG Youth Program	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.004915.08.000.00	4915 - Federal Aid Rental Assi	\$0.00	\$59,347.54	\$0.00	(59,347.54) 0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$59,348.28	\$0.00	(59,348.28) 0.0%
SEWER FUND					

Operating Statement "All Funds" for the Period Ending: 12/31/2012

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
APPROPRIATION ACCOUNT					
1.014204.09.000.00	1420.4 - Attorney CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.014404.09.000.00	1440.4 - Engineer CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.087904.09.000.00	8790.4 - General Natural Reso	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097306.09.000.00	9730.6 - BAN Payment	\$0.00	\$0.00	\$16,000.00	16,000.00 100.0%
1.097307.09.000.00	9730.7 - Interest on BAN	\$0.00	\$0.00	\$1,600.00	1,600.00 100.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$17,600.00	17,600.00 100.0%
REVENUE ACCOUNT					
1.002122.09.000.00	2122 - Sewer Charges	\$0.00	\$0.00	\$17,600.00	17,600.00 100.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$17,600.00	17,600.00 100.0%