

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 5/31/2013

| | | Monthly | YTD Amt. | Year - To - Date | |
|------------------------------|-------------------------------|------------|-------------|------------------|-----------------|
| | | | | Budget | Variance % Var |
| GENERAL FUND A | | | | | |
| APPROPRIATION ACCOUNT | | | | | |
| 1.010101.01.000.00 | 1010.1 - Town Board PS | \$1,730.40 | \$6,344.80 | \$14,996.80 | 8,652.00 57.7% |
| 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 | \$32.50 | \$170.90 | \$1,000.00 | 829.10 82.9% |
| 1.011101.01.000.00 | 1110.1 - Justices PS | \$4,134.63 | \$15,160.31 | \$35,833.40 | 20,673.09 57.7% |
| 1.011102.01.000.00 | 1110.2 - Justices EQ | \$0.00 | \$0.00 | \$250.00 | 250.00 100.0% |
| 1.011104.01.000.00 | 1110.4 - Justices CE | \$113.38 | \$1,097.27 | \$1,000.00 | (97.27) (9.7)% |
| 1.012201.01.000.00 | 1220.1 - Supervisor PS | \$4,706.60 | \$16,876.72 | \$44,516.55 | 27,639.83 62.1% |
| 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 | \$13.50 | \$1,847.67 | \$3,000.00 | 1,152.33 38.4% |
| 1.013204.01.000.00 | 1320.4 - Independent Auditing | \$0.00 | \$32.99 | \$750.00 | 717.01 95.6% |
| 1.013301.01.000.00 | 1330.1 - Tax Collector PS | \$719.28 | \$2,637.36 | \$6,233.72 | 3,596.36 57.7% |
| 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 | \$284.00 | \$969.00 | \$2,500.00 | 1,531.00 61.2% |
| 1.013551.01.000.00 | 1355.1 - Assessors PS | \$4,766.82 | \$17,478.34 | \$38,312.41 | 20,834.07 54.4% |
| 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 | \$232.39 | \$1,323.02 | \$2,100.00 | 776.98 37.0% |
| 1.014101.01.000.00 | 1410.1 - Town Clerk PS | \$3,073.48 | \$11,140.51 | \$26,895.95 | 15,755.44 58.6% |
| 1.014102.01.000.00 | 1410.2 - Town Clerk EQ | \$0.00 | \$0.00 | \$200.00 | 200.00 100.0% |
| 1.014104.01.000.00 | 1410.4 - Town Clerk CE | \$790.86 | \$2,139.55 | \$2,890.00 | 750.45 26.0% |
| 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 | \$1,725.00 | \$19,000.00 | 17,275.00 90.9% |
| 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 | \$0.00 | \$0.00 | \$150.00 | 150.00 100.0% |
| 1.016201.01.000.00 | 1620.1 - Buildings PS | \$229.68 | \$842.16 | \$1,990.51 | 1,148.35 57.7% |
| 1.016202.01.000.00 | 1620.2 - Buildings EQ | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 0.0% |

Operating Statement "All Funds" for the Period Ending 5/31/2013

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------|------------|-------------|-------------|------------|---------|
| 1.016204.01.000.00 | \$8,986.19 | \$18,496.21 | \$13,000.00 | (5,496.21) | (42.3)% |
| 1.016804.01.000.00 | \$0.00 | \$0.00 | \$300.00 | 300.00 | 100.0% |
| 1.019104.01.000.00 | \$0.00 | \$41,230.99 | \$45,100.00 | 3,869.01 | 8.6% |
| 1.019204.01.000.00 | \$0.00 | \$900.00 | \$900.00 | 0.00 | 0.0% |
| 1.019404.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.019904.01.000.00 | \$0.00 | \$0.00 | \$5,000.00 | 5,000.00 | 100.0% |
| 1.033102.01.000.00 | \$377.90 | \$607.93 | \$900.00 | 292.07 | 32.5% |
| 1.034104.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.035101.01.000.00 | \$728.94 | \$2,672.78 | \$6,317.55 | 3,644.77 | 57.7% |
| 1.035102.01.000.00 | \$0.00 | \$0.00 | \$100.00 | 100.00 | 100.0% |
| 1.035104.01.000.00 | \$0.00 | \$318.00 | \$1,500.00 | 1,182.00 | 78.8% |
| 1.040254.01.000.00 | \$0.00 | \$0.00 | \$1,800.00 | 1,800.00 | 100.0% |
| 1.045404.01.000.00 | \$0.00 | \$98,000.00 | \$98,000.00 | 0.00 | 0.0% |
| 1.050101.01.000.00 | \$5,399.19 | \$19,797.03 | \$46,793.00 | 26,995.97 | 57.7% |
| 1.050102.01.000.00 | \$0.00 | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 1.050104.01.000.00 | \$54.73 | \$443.52 | \$1,000.00 | 556.48 | 55.6% |
| 1.050204.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051101.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051322.01.000.00 | \$0.00 | \$499.95 | \$1,000.00 | 500.05 | 50.0% |
| 1.051324.01.000.00 | \$665.30 | \$8,531.02 | \$17,082.00 | 8,550.98 | 50.1% |
| 1.051824.01.000.00 | \$299.98 | \$1,247.46 | \$3,500.00 | 2,252.54 | 64.4% |
| 1.065104.01.000.00 | \$500.00 | \$500.00 | \$1,300.00 | 800.00 | 61.5% |
| 1.067724.01.000.00 | \$77.76 | \$170.73 | \$3,200.00 | 3,029.27 | 94.7% |
| 1.069894.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.071451.01.000.00 | \$0.00 | \$618.00 | \$19,000.00 | 18,382.00 | 96.7% |
| 1.071452.01.000.00 | \$0.00 | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 1.071454.01.000.00 | \$100.00 | \$182.16 | \$7,000.00 | 6,817.84 | 97.4% |
| 1.075101.01.000.00 | \$28.86 | \$105.82 | \$250.00 | 144.18 | 57.7% |
| 1.075102.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.075104.01.000.00 | \$0.00 | \$77.70 | \$100.00 | 22.30 | 22.3% |
| 1.075504.01.000.00 | \$75.00 | \$75.00 | \$300.00 | 225.00 | 75.0% |
| 1.081601.01.000.00 | \$1,909.64 | \$6,772.46 | \$18,000.00 | 11,227.54 | 62.4% |
| 1.081602.01.000.00 | \$0.00 | \$0.00 | \$2,000.00 | 2,000.00 | 100.0% |
| 1.081604.01.000.00 | \$8,214.92 | \$15,540.45 | \$39,000.00 | 23,459.55 | 60.2% |
| 1.087904.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |

Operating Statement "All Funds" for the Period Ending: 5/31/2013

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|-------------------------------------|-------------|--------------|--------------|------------|--------|
| 1.090108.01.000.00 | \$0.00 | \$0.00 | \$30,000.00 | 30,000.00 | 100.0% |
| 1.090308.01.000.00 | \$2,022.03 | \$7,262.52 | \$19,824.20 | 12,561.68 | 63.4% |
| 1.090408.01.000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 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 | \$2,391.01 | \$12,570.32 | \$34,600.00 | 22,029.68 | 63.7% |
| 1.099019.01.000.00 | \$0.00 | \$0.00 | \$11,365.00 | 11,365.00 | 100.0% |
| Subtotal for APPROPRIATION ACCOUNT: | \$52,658.97 | \$322,405.65 | \$637,351.09 | 314,945.44 | 49.4% |
| REVENUE ACCOUNT | | | | | |
| 1.001001.01.000.00 | \$0.00 | \$357,926.00 | \$357,926.00 | 0.00 | 0.0% |
| 1.001090.01.000.00 | \$0.00 | \$5,637.51 | \$6,000.00 | 362.49 | 6.0% |
| 1.001170.01.000.00 | \$0.00 | \$22,861.74 | \$23,200.00 | 338.26 | 1.5% |
| 1.001230.01.000.00 | \$5,104.15 | \$31,997.15 | \$51,000.00 | 19,002.85 | 37.3% |
| 1.001255.01.000.00 | \$265.82 | \$983.07 | \$2,000.00 | 1,016.93 | 50.8% |
| 1.002189.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002350.01.000.00 | \$210.00 | \$280.00 | \$7,500.00 | 7,220.00 | 96.3% |
| 1.002401.01.000.00 | \$0.00 | \$244.23 | \$2,000.00 | 1,755.77 | 87.8% |
| 1.002410.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002544.01.000.00 | \$282.00 | \$1,261.00 | \$4,000.00 | 2,739.00 | 68.5% |
| 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 | \$2,495.00 | \$7,853.75 | \$14,000.00 | 6,146.25 | 43.9% |
| 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 | \$10.00 | \$120.00 | \$0.00 | (120.00) | 0.0% |
| 1.002770.01.000.00 | \$685.50 | \$730.50 | \$1,500.00 | 769.50 | 51.3% |
| 1.002801.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003001.01.000.00 | \$0.00 | \$0.00 | \$30,225.00 | 30,225.00 | 100.0% |
| 1.003005.01.000.00 | \$0.00 | \$0.00 | \$70,000.00 | 70,000.00 | 100.0% |
| 1.003040.01.000.00 | \$0.00 | \$0.00 | \$1,000.00 | 1,000.00 | 100.0% |
| 1.003089.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003772.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003820.01.000.00 | \$0.00 | \$0.00 | \$4,500.00 | 4,500.00 | 100.0% |

Operating Statement "All Funds" for the Period Ending 5/31/2013

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|-------------------|---------------------|---------------------|-------------------|--------------|
| 1.003989.01.000.00 3989 - State Aid Home & Com | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.005031.01.000.00 5031 - Interfund Transfer | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | \$9,052.47 | \$429,894.95 | \$576,351.00 | 146,456.05 | 25.4% |

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

| | | | | | |
|---|-------------------|---------------------|---------------------|-------------------|--------------|
| 1.014204.02.000.00 1420.4 - Attorney CE | \$2,686.18 | \$20,272.82 | \$50,000.00 | 29,727.18 | 59.5% |
| 1.036201.02.000.00 3620.1 - Safety Inspection PS | \$3,230.79 | \$11,846.23 | \$28,000.00 | 16,153.77 | 57.7% |
| 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 | \$0.00 | \$462.96 | \$1,000.00 | 537.04 | 53.7% |
| 1.040201.02.000.00 4020.1 - Regis. of Vital Stats P | \$0.00 | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 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 | \$145.86 | \$534.82 | \$1,664.12 | 1,129.30 | 67.9% |
| 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 | \$0.00 | \$250.00 | 250.00 | 100.0% |
| 1.080201.02.000.00 8020.1 - Planning PS | \$76.65 | \$281.05 | \$1,664.12 | 1,383.07 | 83.1% |
| 1.080204.02.000.00 8020.4 - Planning CE | \$0.00 | \$5,451.06 | \$10,326.06 | 4,875.00 | 47.2% |
| 1.080904.02.000.00 8090.4 - Environmental Contro | \$0.00 | \$0.00 | \$14,244.00 | 14,244.00 | 100.0% |
| 1.090108.02.000.00 9010.8 - State Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.090308.02.000.00 9030.8 - Social Security (Town | \$264.21 | \$968.70 | \$2,434.86 | 1,466.16 | 60.2% |
| 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 | \$104,460.77 | \$176,143.00 | 71,682.23 | 40.7% |
| Subtotal for APPROPRIATION ACCOUNT: | \$6,403.69 | \$146,428.41 | \$288,576.16 | 142,147.75 | 49.3% |

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 | \$0.00 | \$104,460.77 | \$260,000.00 | 155,539.23 | 59.8% |
| 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 | \$500.00 | \$10,500.00 | \$5,000.00 | (5,500.00) | (110.0)% |
| 1.002115.02.000.00 2115 - Planning Board Fees | \$0.00 | \$0.00 | \$15,076.06 | 15,076.06 | 100.0% |
| 1.002401.02.000.00 2401 - Interest & Earnings | \$0.00 | \$51.59 | \$1,000.00 | 948.41 | 94.8% |
| 1.002555.02.000.00 2555 - Licenses & Permits | \$1,127.40 | \$2,906.12 | \$7,000.00 | 4,093.88 | 58.5% |

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------------------------|-------------------|---------------------|---------------------|-------------------|--------------|
| 1.002590.02.000.00 | \$300.00 | \$300.00 | \$200.00 | (100.00) | (50.0)% |
| 2590 - Permits - Septic | | | | | |
| 1.002705.02.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 2705 - Gifts & Donations | | | | | |
| 1.002770.02.000.00 | \$0.00 | \$916.19 | \$300.00 | (616.19) | (205.4)% |
| 2770 - Unclassified Revenues | | | | | |
| 1.003001.02.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 3001 - State per Capita Aid | | | | | |
| 1.003620.02.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 3620 - RVS Fees | | | | | |
| 1.003789.02.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 3789 - Economic Assistance | | | | | |
| Subtotal for REVENUE ACCOUNT: | \$1,927.40 | \$119,134.67 | \$288,576.06 | 169,441.39 | 58.7% |

HIGHWAY FUND DATA

APPROPRIATION ACCOUNT

| | | | | | | |
|-------------------------------------|--------------------------------|--------|----------|-------------|-----------|--------|
| 1.051201.03.000.00 | 5120.1 - Bridges PS | \$0.00 | \$0.00 | \$5,100.00 | 5,100.00 | 100.0% |
| 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 | \$280.00 | \$8,500.00 | 8,220.00 | 96.7% |
| 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 | \$0.00 | 0.00 | 0.0% |
| 1.090308.03.000.00 | 9030.8 - Social Security (Town | \$0.00 | \$0.00 | \$390.15 | 390.15 | 100.0% |
| 1.090408.03.000.00 | 9040.8 - Workers Comp | \$0.00 | \$0.00 | \$0.00 | 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 | \$0.00 | 0.00 | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$0.00 | \$280.00 | \$13,990.15 | 13,710.15 | 98.0% |

REVENUE ACCOUNT

| | | | | |
|--------------------------------|--------|--------|----------|-------|
| - 1001 - Real Property Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| - 2401 - Interest & Earnings | \$0.00 | \$2.02 | \$125.00 | 98.4% |
| - 2650 - Sale of Surplus Scrap | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| - 2801 - Interfund Revenues | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| - 3501 - State Aid/CHIPS | \$0.00 | \$0.00 | \$0.00 | 0.0% |

Operating Statement "All Funds" for the Period Ending 5/31/2013

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|---|---------------|---------------|--------------------|------------------|---------------|
| 1.003960.03.000.00 3960 - State Aid Emergency D | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.005031.03.000.00 5031 - Interfund Transfer | \$0.00 | \$0.00 | \$11,365.00 | 11,365.00 | 100.0% |
| Subtotal for REVENUE ACCOUNT: | \$0.00 | \$2.02 | \$11,490.00 | 11,487.98 | 100.0% |

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

| | | | | | |
|---|--------------------|---------------------|-----------------------|-------------------|--------------|
| 1.014204.04.000.00 1420.4 - Attorney CE | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.0% |
| 1.019104.04.000.00 1910.4 - Unallocated Insurance | \$0.00 | \$0.00 | \$960.00 | 960.00 | 100.0% |
| 1.051101.04.000.00 5110.1 - General Repairs PS | \$26,414.01 | \$62,408.01 | \$128,182.00 | 65,773.99 | 51.3% |
| 1.051102.04.000.00 5110.2 - General Repairs EQ | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051104.04.000.00 5110.4 - General Repairs CE | \$4,979.07 | \$45,673.25 | \$100,000.00 | 54,326.75 | 54.3% |
| 1.051121.04.000.00 5112.1 - Construction - PS | \$0.00 | \$504.72 | \$83,901.00 | 83,396.28 | 99.4% |
| 1.051124.04.000.00 5112.4 - Construction - CE | \$8,130.64 | \$8,130.64 | \$155,426.00 | 147,295.36 | 94.8% |
| 1.051301.04.000.00 5130.1 - Machinery PS | \$4,391.89 | \$10,276.62 | \$32,623.00 | 22,346.38 | 68.5% |
| 1.051302.04.000.00 5130.2 - Machinery EQ | \$155.00 | \$236,532.27 | \$238,990.12 | 2,457.85 | 1.0% |
| 1.051304.04.000.00 5130.4 - Machinery CE | \$4,320.14 | \$17,445.52 | \$51,000.00 | 33,554.48 | 65.8% |
| 1.051401.04.000.00 5140.1 - Brush and Trees - PS | \$0.00 | \$0.00 | \$13,950.00 | 13,950.00 | 100.0% |
| 1.051402.04.000.00 5140.2 - Brush and Trees - EQ | \$0.00 | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 1.051404.04.000.00 5140.4 - Brush and Trees - CE | \$0.00 | \$0.00 | \$6,000.00 | 6,000.00 | 100.0% |
| 1.051421.04.000.00 5142.1 - Snow Removal PS | \$0.00 | \$61,952.37 | \$66,391.72 | 4,439.35 | 6.7% |
| 1.051422.04.000.00 5142.2 - Snow Removal EQ | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051424.04.000.00 5142.4 - Snow Removal CE | \$0.00 | \$47,100.13 | \$72,500.00 | 25,399.87 | 35.0% |
| 1.090108.04.000.00 9010.8 - State Retirement | \$0.00 | \$0.00 | \$70,000.00 | 70,000.00 | 100.0% |
| 1.090308.04.000.00 9030.8 - Social Security (Town | \$2,317.96 | \$10,167.21 | \$25,135.91 | 14,968.70 | 59.6% |
| 1.090408.04.000.00 9040.8 - Workers Comp | \$0.00 | \$28,641.28 | \$28,641.28 | 0.00 | 0.0% |
| 1.090508.04.000.00 9050.8 - Unemployment Insura | \$0.00 | \$9,074.00 | \$9,074.00 | 0.00 | 0.0% |
| 1.090558.04.000.00 9055.8 - Disability Insurance | \$0.00 | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 1.090608.04.000.00 9060.8 - Medical Insurance (T | \$7,806.39 | \$42,417.73 | \$125,600.00 | 83,182.27 | 66.2% |
| 1.097206.04.000.00 9720.6 - Bond Payment - Impr | \$0.00 | \$0.00 | \$56,683.00 | 56,683.00 | 100.0% |
| 1.097207.04.000.00 9720.7 - Interest on Bond | \$0.00 | \$0.00 | \$26,886.00 | 26,886.00 | 100.0% |
| 1.097306.04.000.00 9730.6 - BAN Payment | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.097307.04.000.00 9730.7 - Interest on BAN | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | \$58,515.10 | \$581,323.75 | \$1,293,944.03 | 712,620.28 | 55.1% |

REVENUE ACCOUNT

Operating Statement "All Funds" for the Period Ending 5/31/2013

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------|--------------------------------------|-----------------------|-----------------------|--------------------|---------------|
| 1.001001.04.000.00 | 1001 - Real Property Tax | \$587,311.00 | \$587,311.00 | 0.00 | 0.0% |
| 1.002401.04.000.00 | 2401 - Interest & Earnings | \$441.09 | \$3,000.00 | 2,558.91 | 85.3% |
| 1.002650.04.000.00 | 2650 - Sale of Surplus Scrap | \$0.00 | \$6,000.00 | 6,000.00 | 100.0% |
| 1.002701.04.000.00 | 2701 - Refunds from Prior Yea | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002801.04.000.00 | 2801 - Interfund Revenues | \$1,263.00 | \$12,000.00 | 9,336.08 | 77.8% |
| 1.003501.04.000.00 | 3501 - State Aid/CHIPS | \$0.00 | \$111,000.00 | 111,000.00 | 100.0% |
| 1.003960.04.000.00 | 3960 - State Aid Emergency D | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.004589.04.000.00 | 4589 - Highway State Aid | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.004960.04.000.00 | 4960 - Federal Aid Emergency | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.005031.04.000.00 | 5031 - Interfund Transfer | \$104,460.77 | \$176,143.00 | 71,682.23 | 40.7% |
| 1.005710.04.000.00 | 5710 - Bond Proceeds | \$472,000.00 | \$235,990.12 | (236,009.88) | (100.0)% |
| | Subtotal for REVENUE ACCOUNT: | \$1,166,876.78 | \$1,131,444.12 | (35,432.66) | (3.1)% |

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

| | | | | | |
|--------------------|--|-------------------|--------------------|--------------------|----------------|
| 1.010102.05.000.00 | 1010.2 - Town Board EQ | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.014202.05.000.00 | 1420.2 - Attorney EQ | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.014402.05.000.00 | 1440.2 - Engineering | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.016204.05.000.00 | 1620.4 - Buildings CE | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.019402.05.000.00 | 1940.2 - Purchase of Land | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.081102.05.000.00 | 8110.2 - Sewer Administration | \$3,265.50 | \$94,562.18 | (15,270.26) | (16.1)% |
| 1.081602.05.000.00 | 8160.2 - Refuse EQ | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.081604.05.000.00 | 8160.4 - Refuse/Garbage CE | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.087902.05.000.00 | 8790.2 - General Natural Reso | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.097306.05.000.00 | 9730.6 - BAN Payment | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.097307.05.000.00 | 9730.7 - Interest on BAN | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.099019.05.000.00 | 9901.9 - Interfund Transfer | \$0.00 | \$0.00 | 0.00 | 0.0% |
| | Subtotal for APPROPRIATION ACCOUNT: | \$3,265.50 | \$94,562.18 | (15,270.26) | (16.1)% |

REVENUE ACCOUNT

| | | | | | |
|--------------------|--------------------------------|----------|-------------|-----------|--------|
| 1.002401.05.000.00 | 2401 - Interest & Earnings | \$171.15 | \$0.00 | (171.15) | 0.0% |
| 1.002705.05.000.00 | 2705 - Gifts & Donations | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003989.05.000.00 | 3989 - State Aid Home & Com | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003990.05.000.00 | 3990 - State Aid Sewer Capital | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.005710.05.000.00 | 5710 - Bond Proceeds | \$0.00 | \$94,562.18 | 94,562.18 | 100.0% |

Operating Statement "All Funds" for the Period Ending: 5/31/2013

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|-------------------------------|---------|----------|-------------|-----------|-------|
| 1.005731.05.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 5731 - BANs Redeemed From | | | | | |
| Subtotal for REVENUE ACCOUNT: | \$0.00 | \$171.15 | \$94,562.18 | 94,391.03 | 99.8% |

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

| | | | | | |
|-------------------------------------|--------|-------------|-------------|------|------|
| 1.034104.06.000.00 | \$0.00 | \$78,537.00 | \$78,537.00 | 0.00 | 0.0% |
| 3410.4 - Fire Protection CE | | | | | |
| Subtotal for APPROPRIATION ACCOUNT: | \$0.00 | \$78,537.00 | \$78,537.00 | 0.00 | 0.0% |

REVENUE ACCOUNT

| | | | | | |
|-------------------------------|--------|-------------|-------------|--------|------|
| 1.001001.06.000.00 | \$0.00 | \$78,537.00 | \$78,537.00 | 0.00 | 0.0% |
| 1001 - Real Property Tax | | | | | |
| 1.002401.06.000.00 | \$0.00 | \$9.03 | \$0.00 | (9.03) | 0.0% |
| 2401 - Interest & Earnings | | | | | |
| Subtotal for REVENUE ACCOUNT: | \$0.00 | \$78,546.03 | \$78,537.00 | (9.03) | 0.0% |

CEMETERY FUND

APPROPRIATION ACCOUNT

| | | | | | |
|-------------------------------------|--------|--------|--------|------|------|
| 1.016204.07.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1620.4 - Buildings CE | | | | | |
| Subtotal for APPROPRIATION ACCOUNT: | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |

REVENUE ACCOUNT

| | | | | | |
|-------------------------------|--------|--------|--------|--------|------|
| 1.002401.07.000.00 | \$0.00 | \$6.50 | \$0.00 | (6.50) | 0.0% |
| 2401 - Interest & Earnings | | | | | |
| 1.002705.07.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 2705 - Gifts & Donations | | | | | |
| Subtotal for REVENUE ACCOUNT: | \$0.00 | \$6.50 | \$0.00 | (6.50) | 0.0% |

CD SPECIAL GRANT (HUD)

APPROPRIATION ACCOUNT

| | | | | | |
|-------------------------------------|--------|-------------|--------|-------------|------|
| 1.086104.08.000.00 | \$0.00 | \$43,316.92 | \$0.00 | (43,316.92) | 0.0% |
| 8610.4 - Rent Subsidy Admini | | | | | |
| 1.086622.08.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 8662.2 - CDBG Public Facility | | | | | |
| 1.086862.08.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 8686.2 - CDBG Administratio | | | | | |
| Subtotal for APPROPRIATION ACCOUNT: | \$0.00 | \$43,316.92 | \$0.00 | (43,316.92) | 0.0% |

REVENUE ACCOUNT

| | | | | | |
|--------------------------------|--------|-------------|--------|-------------|------|
| 1.002401.08.000.00 | \$0.00 | \$1.16 | \$0.00 | (1.16) | 0.0% |
| 2401 - Interest & Earnings | | | | | |
| 1.004820.08.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 4820 - CDBG Youth Program | | | | | |
| 1.004915.08.000.00 | \$0.00 | \$47,408.92 | \$0.00 | (47,408.92) | 0.0% |
| 4915 - Federal Aid Rental Assi | | | | | |
| Subtotal for REVENUE ACCOUNT: | \$0.00 | \$47,410.08 | \$0.00 | (47,410.08) | 0.0% |

Operating Statement "All Funds" for the Period Ending: 5/31/2013

Year - To - Date

Variance % Var

Budget

YTD Amt.

Monthly

SEWER FUND

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% |