

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 4/30/2014

| GENERAL FUND A | | | | | | |
|-----------------------|-------------------------------|------------|-------------|-------------|-----------|---------|
| APPROPRIATION ACCOUNT | | | | | | |
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.010101.01.000.00 | 1010.1 - Town Board PS | \$1,153.60 | \$4,614.40 | \$14,996.80 | 10,382.40 | 69.2% |
| 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 | \$59.85 | \$412.57 | \$1,000.00 | 587.43 | 58.7% |
| 1.011101.01.000.00 | 1110.1 - Justices PS | \$2,756.42 | \$11,025.68 | \$35,833.40 | 24,807.72 | 69.2% |
| 1.011102.01.000.00 | 1110.2 - Justices EQ | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.011104.01.000.00 | 1110.4 - Justices CE | \$113.55 | \$1,246.50 | \$2,000.00 | 753.50 | 37.7% |
| 1.012201.01.000.00 | 1220.1 - Supervisor PS | \$3,149.65 | \$12,124.89 | \$45,163.55 | 33,038.66 | 73.2% |
| 1.012202.01.000.00 | 1220.2 - Supervisor EQ | \$760.00 | \$760.00 | \$500.00 | (260.00) | (52.0)% |
| 1.012204.01.000.00 | 1220.4 - Supervisor CE | \$650.81 | \$1,905.99 | \$3,000.00 | 1,094.01 | 36.5% |
| 1.013201.01.000.00 | 1320.1 - Independent Auditing | \$0.00 | \$9.75 | \$100.00 | 90.25 | 90.3% |
| 1.013204.01.000.00 | 1320.4 - Independent Auditing | \$0.00 | \$0.00 | \$400.00 | 400.00 | 100.0% |
| 1.013301.01.000.00 | 1330.1 - Tax Collector PS | \$479.52 | \$1,918.08 | \$6,233.72 | 4,315.64 | 69.2% |
| 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 | \$53.89 | \$809.89 | \$2,400.00 | 1,590.11 | 66.3% |
| 1.013551.01.000.00 | 1355.1 - Assessors PS | \$3,177.88 | \$12,711.52 | \$41,312.41 | 28,600.89 | 69.2% |
| 1.013552.01.000.00 | 1355.2 - Assessor EQ | \$0.00 | \$749.16 | \$749.16 | 0.00 | 0.0% |
| 1.013554.01.000.00 | 1355.4 - Assessor CE | \$242.68 | \$599.17 | \$2,700.00 | 2,100.83 | 77.8% |
| 1.014101.01.000.00 | 1410.1 - Town Clerk PS | \$1,660.30 | \$7,642.20 | \$24,900.00 | 17,257.80 | 69.3% |
| 1.014102.01.000.00 | 1410.2 - Town Clerk EQ | \$0.00 | \$0.00 | \$1,600.00 | 1,600.00 | 100.0% |
| 1.014104.01.000.00 | 1410.4 - Town Clerk CE | \$630.69 | \$1,501.08 | \$3,486.00 | 1,984.92 | 56.9% |
| 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 | \$1,860.00 | \$4,440.00 | \$18,800.00 | 14,360.00 | 76.4% |
| 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 | \$153.12 | \$1,092.48 | \$1,990.51 | 898.03 | 45.1% |

Operating Statement "All Funds" for the Period Ending: 4/30/2014

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------|------------|-------------|-------------|-----------|--------|
| 1.016202.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.016204.01.000.00 | \$2,220.39 | \$5,673.45 | \$13,000.00 | 7,326.55 | 56.4% |
| 1.016804.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.019104.01.000.00 | \$3,183.00 | \$48,346.58 | \$49,610.00 | 1,263.42 | 2.5% |
| 1.019204.01.000.00 | \$0.00 | \$999.00 | \$999.00 | 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 | \$4,250.84 | 4,250.84 | 100.0% |
| 1.033102.01.000.00 | \$285.45 | \$285.45 | \$900.00 | 614.55 | 68.3% |
| 1.034104.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.035101.01.000.00 | \$485.96 | \$1,943.84 | \$6,317.55 | 4,373.71 | 69.2% |
| 1.035102.01.000.00 | \$0.00 | \$0.00 | \$100.00 | 100.00 | 100.0% |
| 1.035104.01.000.00 | \$0.00 | \$367.03 | \$1,400.00 | 1,032.97 | 73.8% |
| 1.040254.01.000.00 | \$0.00 | \$0.00 | \$1,828.00 | 1,828.00 | 100.0% |
| 1.045404.01.000.00 | \$0.00 | \$99,000.00 | \$99,000.00 | 0.00 | 0.0% |
| 1.050101.01.000.00 | \$3,830.24 | \$15,320.96 | \$49,793.00 | 34,472.04 | 69.2% |
| 1.050102.01.000.00 | \$0.00 | \$122.18 | \$300.00 | 177.82 | 59.3% |
| 1.050104.01.000.00 | \$0.00 | \$341.45 | \$1,000.00 | 658.55 | 65.9% |
| 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 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051324.01.000.00 | \$0.00 | \$0.00 | \$1,000.00 | 1,000.00 | 100.0% |
| 1.051824.01.000.00 | \$228.31 | \$11,303.71 | \$16,000.00 | 4,696.29 | 29.4% |
| 1.065104.01.000.00 | \$0.00 | \$1,153.20 | \$3,000.00 | 1,846.80 | 61.6% |
| 1.067724.01.000.00 | \$500.00 | \$800.00 | \$800.00 | 0.00 | 0.0% |
| 1.069894.01.000.00 | \$101.20 | \$259.72 | \$3,000.00 | 2,740.28 | 91.3% |
| 1.071451.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.071452.01.000.00 | \$0.00 | \$0.00 | \$23,564.00 | 23,564.00 | 100.0% |
| 1.071454.01.000.00 | \$0.00 | \$0.00 | \$250.00 | 250.00 | 100.0% |
| 1.075101.01.000.00 | \$19.24 | \$76.96 | \$3,000.00 | 3,000.00 | 100.0% |
| 1.075102.01.000.00 | \$0.00 | \$0.00 | \$250.00 | 173.04 | 69.2% |
| 1.075104.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.075504.01.000.00 | \$50.00 | \$50.00 | \$100.00 | 100.00 | 100.0% |
| 1.081601.01.000.00 | \$1,521.31 | \$5,708.09 | \$300.00 | 250.00 | 83.3% |
| 1.081602.01.000.00 | \$0.00 | \$0.00 | \$18,300.00 | 12,591.91 | 68.8% |
| 1.081604.01.000.00 | \$3,467.44 | \$10,003.37 | \$1,500.00 | 1,500.00 | 100.0% |
| | | | \$37,000.00 | 26,996.63 | 73.0% |

Operating Statement "All Funds" for the Period Ending: 4/30/2014

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------------------------------|--------------------|---------------------|---------------------|-------------------|--------------|
| 1.087904.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.088104.01.000.00 | \$0.00 | \$1,194.00 | \$1,194.00 | 0.00 | 0.0% |
| 1.090108.01.000.00 | \$0.00 | \$0.00 | \$35,000.00 | 35,000.00 | 100.0% |
| 1.090308.01.000.00 | \$1,330.99 | \$5,372.86 | \$20,552.10 | 15,179.24 | 73.9% |
| 1.090408.01.000.00 | \$0.00 | \$0.00 | \$5,000.00 | 5,000.00 | 100.0% |
| 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 | (\$2,535.18) | \$5,070.36 | \$42,150.00 | 37,079.64 | 88.0% |
| 1.099019.01.000.00 | \$0.00 | \$0.00 | \$11,365.00 | 11,365.00 | 100.0% |
| Subtotal for APPROPRIATION ACCOUNT: | \$31,590.31 | \$276,955.57 | \$659,139.04 | 382,183.47 | 58.0% |

REVENUE ACCOUNT

| | | | | | |
|--------------------|------------|--------------|--------------|------------|----------|
| 1.001001.01.000.00 | \$0.00 | \$362,220.00 | \$362,220.00 | 0.00 | 0.0% |
| 1.001090.01.000.00 | \$5,763.67 | \$5,763.67 | \$6,000.00 | 236.33 | 3.9% |
| 1.001170.01.000.00 | \$0.00 | \$23,505.24 | \$24,500.00 | 994.76 | 4.1% |
| 1.001230.01.000.00 | \$6,321.50 | \$24,316.35 | \$52,000.00 | 27,683.65 | 53.2% |
| 1.001255.01.000.00 | \$82.17 | \$646.89 | \$2,000.00 | 1,353.11 | 67.7% |
| 1.002189.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002350.01.000.00 | \$0.00 | \$850.00 | \$7,500.00 | 6,650.00 | 88.7% |
| 1.002401.01.000.00 | \$0.00 | \$120.50 | \$2,000.00 | 1,879.50 | 94.0% |
| 1.002410.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002544.01.000.00 | \$219.00 | \$973.33 | \$4,000.00 | 3,026.67 | 75.7% |
| 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 | (\$902.00) | \$6,410.00 | \$14,000.00 | 7,590.00 | 54.2% |
| 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 | \$3,563.81 | \$1,000.00 | (2,563.81) | (256.4)% |
| 1.002705.01.000.00 | \$0.00 | \$45.00 | \$0.00 | (45.00) | 0.0% |
| 1.002770.01.000.00 | \$0.00 | \$191.03 | \$1,500.00 | 1,308.97 | 87.3% |
| 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% |

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Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|-------------------------------|-------------|--------------|--------------|------------|--------|
| 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% |
| 1.003989.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.005031.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | \$11,484.34 | \$428,605.82 | \$582,945.00 | 154,339.18 | 26.5% |

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

| | | | | | | |
|-------------------------------------|----------------------------------|------------|--------------|--------------|------------|--------|
| 1.014204.02.000.00 | 1420.4 - Attorney CE | \$1,620.00 | \$2,595.00 | \$50,000.00 | 47,405.00 | 94.8% |
| 1.036201.02.000.00 | 3620.1 - Safety Inspection PS | \$2,153.86 | \$8,615.44 | \$28,000.00 | 19,384.56 | 69.2% |
| 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 | \$149.18 | \$1,000.00 | \$850.82 | 85.1% |
| 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 | \$51.10 | \$204.40 | \$1,664.12 | 1,459.72 | 87.7% |
| 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 | \$168.74 | \$168.74 | \$250.00 | \$81.26 | 32.5% |
| 1.080201.02.000.00 | 8020.1 - Planning PS | \$51.10 | \$204.40 | \$1,664.12 | 1,459.72 | 87.7% |
| 1.080204.02.000.00 | 8020.4 - Planning CE | \$75.34 | \$75.34 | \$250.00 | 174.66 | 69.9% |
| 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 | \$172.64 | \$690.56 | \$2,434.76 | 1,744.20 | 71.6% |
| 1.090408.02.000.00 | 9040.8 - Workers Comp | \$0.00 | \$0.00 | \$2,150.00 | 2,150.00 | 100.0% |
| 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 | \$105,132.79 | \$200,243.00 | 95,110.21 | 47.5% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$4,292.78 | \$117,835.85 | \$302,600.00 | 184,764.15 | 61.1% |

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 | \$105,132.79 | \$284,100.00 | 178,967.21 | 63.0% |
| 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 | \$300.00 | \$300.00 | \$5,000.00 | 4,700.00 | 94.0% |
| 1.002115.02.000.00 | 2115 - Planning Board Fees | \$450.00 | \$689.52 | \$5,000.00 | 4,310.48 | 86.2% |

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Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|-------------------------------|------------|--------------|--------------|------------|--------|
| 1.002401.02.000.00 | \$0.00 | \$59.28 | \$1,000.00 | 940.72 | 94.1% |
| 1.002555.02.000.00 | \$918.66 | \$2,017.86 | \$7,000.00 | 4,982.14 | 71.2% |
| 1.002590.02.000.00 | \$0.00 | \$0.00 | \$200.00 | 200.00 | 100.0% |
| 1.002705.02.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002770.02.000.00 | \$0.00 | \$0.00 | \$300.00 | 300.00 | 100.0% |
| 1.003001.02.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003620.02.000.00 | \$0.00 | \$50.00 | \$0.00 | (50.00) | 0.0% |
| 1.003789.02.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | \$1,668.66 | \$108,249.45 | \$302,600.00 | 194,350.55 | 64.2% |

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

| | | | | | |
|-------------------------------------|--------|--------|-------------|-----------|--------|
| 1.051201.03.000.00 | \$0.00 | \$0.00 | \$5,100.00 | 5,100.00 | 100.0% |
| 1.051202.03.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051204.03.000.00 | \$0.00 | \$0.00 | \$8,500.00 | 8,500.00 | 100.0% |
| 1.051301.03.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051302.03.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051304.03.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051401.03.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051404.03.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051421.03.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051422.03.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051424.03.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.090108.03.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.090308.03.000.00 | \$0.00 | \$0.00 | \$390.00 | 390.00 | 100.0% |
| 1.090408.03.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.090508.03.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.090558.03.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.090608.03.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | \$0.00 | \$0.00 | \$13,990.00 | 13,990.00 | 100.0% |

REVENUE ACCOUNT

| | | | | | |
|--------------------|--------|--------|----------|--------|-------|
| 1.001001.03.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002401.03.000.00 | \$0.00 | \$5.10 | \$125.00 | 119.90 | 95.9% |
| 1.002650.03.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |

Operating Statement "All Funds" for the Period Ending: 4/30/2014

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------|--------------------------------------|---------------|--------------------|------------------|---------------|
| 1.002801.03.000.00 | 2801 - Interfund Revenues | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003501.03.000.00 | 3501 - State Aid/CHIPS | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003960.03.000.00 | 3960 - State Aid Emergency D | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.005031.03.000.00 | 5031 - Interfund Transfer | \$0.00 | \$11,365.00 | 11,365.00 | 100.0% |
| | Subtotal for REVENUE ACCOUNT: | \$0.00 | \$11,490.00 | 11,484.90 | 100.0% |

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

| | | | | | |
|--------------------|--------------------------------|--------------|--------------|------------|--------|
| 1.014204.04.000.00 | 1420.4 - Attorney CE | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.019104.04.000.00 | 1910.4 - Unallocated Insurance | \$0.00 | \$960.00 | 960.00 | 100.0% |
| 1.051101.04.000.00 | 5110.1 - General Repairs PS | \$14,894.89 | \$128,182.00 | 73,396.19 | 57.3% |
| 1.051102.04.000.00 | 5110.2 - General Repairs EQ | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051104.04.000.00 | 5110.4 - General Repairs CE | \$430.58 | \$100,000.00 | 65,285.74 | 65.3% |
| 1.051121.04.000.00 | 5112.1 - Construction - PS | \$0.00 | \$83,901.00 | 82,504.34 | 98.3% |
| 1.051124.04.000.00 | 5112.4 - Construction - CE | \$0.00 | \$164,000.00 | 164,000.00 | 100.0% |
| 1.051301.04.000.00 | 5130.1 - Machinery PS | \$2,063.00 | \$32,623.00 | 24,385.00 | 74.7% |
| 1.051302.04.000.00 | 5130.2 - Machinery EQ | \$0.00 | \$75,688.93 | 0.00 | 0.0% |
| 1.051304.04.000.00 | 5130.4 - Machinery CE | \$1,726.76 | \$52,000.00 | 39,012.15 | 75.0% |
| 1.051401.04.000.00 | 5140.1 - Brush and Trees - PS | \$0.00 | \$13,950.00 | 13,950.00 | 100.0% |
| 1.051402.04.000.00 | 5140.2 - Brush and Trees - EQ | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 1.051404.04.000.00 | 5140.4 - Brush and Trees - CE | \$0.00 | \$6,000.00 | 6,000.00 | 100.0% |
| 1.051421.04.000.00 | 5142.1 - Snow Removal PS | \$5,900.59 | \$69,918.00 | 28,959.83 | 41.4% |
| 1.051422.04.000.00 | 5142.2 - Snow Removal EQ | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.051424.04.000.00 | 5142.4 - Snow Removal CE | \$0.00 | \$72,500.00 | 17,505.99 | 24.1% |
| 1.090108.04.000.00 | 9010.8 - State Retirement | \$0.00 | \$75,000.00 | 75,000.00 | 100.0% |
| 1.090308.04.000.00 | 9030.8 - Social Security (Town | \$1,708.56 | \$25,135.91 | 17,389.68 | 69.2% |
| 1.090408.04.000.00 | 9040.8 - Workers Comp | \$0.00 | \$31,505.59 | 31,505.59 | 100.0% |
| 1.090508.04.000.00 | 9050.8 - Unemployment Insura | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 1.090558.04.000.00 | 9055.8 - Disability Insurance | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 1.090608.04.000.00 | 9060.8 - Medical Insurance (T | \$0.00 | \$101,000.00 | 81,758.63 | 80.9% |
| 1.097206.04.000.00 | 9720.6 - Bond Payment - Impr | (\$8,043.48) | \$19,241.37 | 0.00 | 0.0% |
| 1.097207.04.000.00 | 9720.7 - Interest on Bond | \$0.00 | \$22,000.00 | 0.00 | 0.0% |
| 1.097306.04.000.00 | 9730.6 - BAN Payment | \$0.00 | \$7,445.63 | 13,304.87 | 64.1% |
| 1.097307.04.000.00 | 9730.7 - Interest on BAN | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.097856.04.000.00 | 9785.6 - Debt Service Installm | \$0.00 | \$31,400.00 | 31,400.00 | 100.0% |

Operating Statement "All Funds" for the Period Ending: 4/30/2014

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|-------------------------------------|---------------------------------|--------------|----------------|------------|--------|
| 1.097857.04.000.00 | 9785.7 - Interest Installment P | \$0.00 | \$1,375.00 | 1,375.00 | 100.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | | | | |
| | \$18,680.90 | \$340,196.92 | \$1,109,389.93 | 769,193.01 | 69.3% |
| REVENUE ACCOUNT | | | | | |
| 1.001001.04.000.00 | 1001 - Real Property Tax | \$0.00 | \$604,458.00 | 0.00 | 0.0% |
| 1.002401.04.000.00 | 2401 - Interest & Earnings | \$0.00 | \$3,000.00 | 2,780.62 | 92.7% |
| 1.002650.04.000.00 | 2650 - Sale of Surplus Scrap | \$91.90 | \$6,000.00 | 5,908.10 | 98.5% |
| 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 | \$957.10 | \$12,000.00 | 10,500.54 | 87.5% |
| 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 | \$0.00 | \$200,243.00 | 95,110.21 | 47.5% |
| 1.005710.04.000.00 | 5710 - Bond Proceeds | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | | | | |
| | \$1,049.00 | \$711,401.53 | \$936,701.00 | 225,299.47 | 24.1% |

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 | \$0.00 | \$61,744.63 | 0.00 | 0.0% |
| 1.081202.05.000.00 | 8120.2 - Sewer System EQ | \$0.00 | \$123,528.50 | 0.00 | 0.0% |
| 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: | | | | | |
| | | \$0.00 | \$185,273.13 | 0.00 | 0.0% |
| REVENUE ACCOUNT | | | | | |
| 1.002401.05.000.00 | 2401 - Interest & Earnings | \$0.00 | \$0.00 | (122.48) | 0.0% |

Report Date: 03-May-14

Operating Statement "All Funds" for the Period Ending: 4/30/2014

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------------------------|---------------|--------------------|---------------------|------------------|--------------|
| 1.002705.05.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 2705 - Gifts & Donations | | | | | |
| 1.002770.05.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 2770 - Unclassified Revenues | | | | | |
| 1.003989.05.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 3989 - State Aid Home & Com | | | | | |
| 1.003990.05.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 3990 - State Aid Sewer Capita | | | | | |
| 1.005710.05.000.00 | \$0.00 | \$99,704.65 | \$185,273.13 | 85,568.48 | 46.2% |
| 5710 - Bond Proceeds | | | | | |
| 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 | \$99,827.13 | \$185,273.13 | 85,446.00 | 46.1% |

FIRE PROTECTION DISTRICT SF

APPROPRIATION ACCOUNT

| | | | | | |
|--------------------------------------------|---------------|--------------------|--------------------|-------------|-------------|
| 1.034104.06.000.00 | \$0.00 | \$80,893.00 | \$80,893.00 | 0.00 | 0.0% |
| 3410.4 - Fire Protection CE | | | | | |
| Subtotal for APPROPRIATION ACCOUNT: | \$0.00 | \$80,893.00 | \$80,893.00 | 0.00 | 0.0% |

REVENUE ACCOUNT

| | | | | | |
|--------------------------------------|---------------|--------------------|--------------------|---------------|-------------|
| 1.001001.06.000.00 | \$0.00 | \$80,893.00 | \$80,893.00 | 0.00 | 0.0% |
| 1001 - Real Property Tax | | | | | |
| 1.002401.06.000.00 | \$0.00 | \$5.76 | \$0.00 | (5.76) | 0.0% |
| 2401 - Interest & Earnings | | | | | |
| Subtotal for REVENUE ACCOUNT: | \$0.00 | \$80,898.76 | \$80,893.00 | (5.76) | 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 | \$3.98 | \$0.00 | (3.98) | 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 | \$3.98 | \$0.00 | (3.98) | 0.0% |

CD SPECIAL GRANT (HUD)

APPROPRIATION ACCOUNT

| | | | | | |
|--------------------------------------------|---------------|---------------|---------------|-------------|-------------|
| 1.086104.08.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 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 Administration | | | | | |
| Subtotal for APPROPRIATION ACCOUNT: | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |

REVENUE ACCOUNT

Report Date: 03-May-14

Operating Statement "All Funds" for the Period Ending: 4/30/2014

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------------------------|---------------|---------------|---------------|-------------|-------------|
| 1.002401.08.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 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 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 4915 - Federal Aid Rental Assi | | | | | |
| Subtotal for REVENUE ACCOUNT: | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |

SEWER FUND

APPROPRIATION ACCOUNT

| | | | | | |
|--------------------------------------------|---------------|---------------|--------------------|------------------|---------------|
| 1.014204.09.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1420.4 - Attorney CE | | | | | |
| 1.014404.09.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1440.4 - Engineer CE | | | | | |
| 1.087904.09.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 8790.4 - General Natural Reso | | | | | |
| 1.097206.09.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 9720.6 - Bond Payment - Impr | | | | | |
| 1.097306.09.000.00 | \$0.00 | \$0.00 | \$16,000.00 | 16,000.00 | 100.0% |
| 9730.6 - BAN Payment | | | | | |
| 1.097307.09.000.00 | \$0.00 | \$0.00 | \$1,600.00 | 1,600.00 | 100.0% |
| 9730.7 - Interest on BAN | | | | | |
| Subtotal for APPROPRIATION ACCOUNT: | \$0.00 | \$0.00 | \$17,600.00 | 17,600.00 | 100.0% |

REVENUE ACCOUNT

| | | | | | |
|--------------------------------------|---------------|---------------|---------------|-------------|-------------|
| 1.002122.09.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 2122 - Sewer Charges | | | | | |
| Subtotal for REVENUE ACCOUNT: | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |