

# TOWN OF NASSAU

PO Box 587

Nassau, NY 12123

## Operating Statement "All Funds" for the Period Ending: 7/31/2014

GENERAL FUND A						
Monthly	YTD Amt.	Budget	Variance	% Var		
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$1,153.60	\$8,652.00	\$14,996.80	6,344.80	42.3%
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	\$0.00	\$508.63	\$1,000.00	491.37	49.1%
1.011101.01.000.00	1110.1 - Justices PS	\$2,756.42	\$20,673.15	\$35,833.40	15,160.25	42.3%
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	\$237.76	\$1,800.83	\$2,000.00	199.17	10.0%
1.012201.01.000.00	1220.1 - Supervisor PS	\$2,971.76	\$23,020.56	\$45,163.55	22,142.99	49.0%
1.012202.01.000.00	1220.2 - Supervisor EQ	\$0.00	\$1,868.00	\$1,868.00	0.00	0.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$336.19	\$2,546.60	\$3,000.00	453.40	15.1%
1.013201.01.000.00	1320.1 - Independent Auditing	\$0.00	\$55.25	\$100.00	44.75	44.8%
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	\$3,596.40	\$6,233.72	2,637.32	42.3%
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	\$895.97	\$2,400.00	1,504.03	62.7%
1.013551.01.000.00	1355.1 - Assessors PS	\$1,331.72	\$22,040.64	\$41,312.41	19,271.77	46.6%
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	\$0.00	\$1,061.91	\$2,700.00	1,638.09	60.7%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,748.05	\$14,113.00	\$24,900.00	10,787.00	43.3%
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	\$75.00	\$1,618.33	\$3,486.00	1,867.67	53.6%
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	\$7,065.00	\$18,800.00	11,735.00	62.4%
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	\$1,628.40	\$1,990.51	362.11	18.2%

# Operating Statement "All Funds" for the Period Ending: 7/31/2014

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Vari
1.016202.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1620.2 - Buildings EQ					
1.016204.01.000.00	\$516.42	\$13,720.06	\$13,683.07	(36.99)	(0.3)%
1620.4 - Buildings CE					
1.016804.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1680.4 - Data Processing CE					
1.019104.01.000.00	\$0.00	\$48,346.58	\$48,926.93	580.35	1.2%
1910.4 - Unallocated Insurance					
1.019204.01.000.00	\$0.00	\$999.00	\$999.00	0.00	0.0%
1920.4 - Municipal Associatio					
1.019404.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1940.4 - Purchase of Land CE					
1.019904.01.000.00	\$0.00	\$0.00	\$2,882.84	2,882.84	100.0%
1990.4 - Contingency Account					
1.033102.01.000.00	\$0.00	\$285.45	\$900.00	614.55	68.3%
3310.2 - Signs (equipment)					
1.034104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3410.4 - Fire Protection CE					
1.035101.01.000.00	\$485.96	\$3,644.70	\$6,317.55	2,672.85	42.3%
3510.1 - Dog Control PS					
1.035102.01.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
3510.2 - Dog Control EQ					
1.035104.01.000.00	\$0.00	\$367.03	\$1,400.00	1,032.97	73.8%
3510.4 - Dog Control CE					
1.040254.01.000.00	\$0.00	\$0.00	\$1,828.00	1,828.00	100.0%
4025.4 - Public Health					
1.045404.01.000.00	\$0.00	\$99,000.00	\$99,000.00	0.00	0.0%
4540.4 - Ambulance CE					
1.050101.01.000.00	\$3,830.24	\$28,726.80	\$49,793.00	21,066.20	42.3%
5010.1 - Supt. of Highway PS					
1.050102.01.000.00	\$0.00	\$122.18	\$300.00	177.82	59.3%
5010.2 - Supt. of Highway EQ					
1.050104.01.000.00	\$147.95	\$611.35	\$1,000.00	388.65	38.9%
5010.4 - Supt. of Highway CE					
1.050204.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5020.4 - Engineer CE					
1.051101.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5110.1 - General Repairs PS					
1.051322.01.000.00	\$0.00	\$0.00	\$626.87	626.87	100.0%
5132.2 - H-way Garage EQ					
1.051324.01.000.00	\$404.24	\$16,373.13	\$16,373.13	0.00	0.0%
5132.4 - Garage CE					
1.051824.01.000.00	\$260.77	\$2,041.48	\$3,000.00	958.52	32.0%
5182.4 - Street Lighting CE					
1.065104.01.000.00	\$0.00	\$800.00	\$800.00	0.00	0.0%
6510.4 - Veterans Services CE					
1.067724.01.000.00	\$0.00	\$362.70	\$3,000.00	2,637.30	87.9%
6772.4 - Programs for Aging C					
1.069894.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
6989.4 - Economic Opportunit					
1.071451.01.000.00	\$9,444.84	\$9,444.84	\$23,564.00	14,119.16	59.9%
7145.1 - Joint Youth PS					
1.071452.01.000.00	\$0.00	\$0.00	\$250.00	250.00	100.0%
7145.2 - Joint Youth EQ					
1.071454.01.000.00	\$3,071.00	\$3,285.99	\$3,000.00	(285.99)	(9.5)%
7145.4 - Joint Youth CE					
1.075101.01.000.00	\$19.24	\$144.30	\$250.00	105.70	42.3%
7510.1 - Historian PS					
1.075102.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
7510.2 - Historian EQ					
1.075104.01.000.00	\$0.00	\$25.79	\$100.00	74.21	74.2%
7510.4 - Historian CE					
1.075504.01.000.00	\$0.00	\$50.00	\$300.00	250.00	83.3%
7550.4 - Celebrations CE					
1.081601.01.000.00	\$1,321.20	\$10,547.16	\$18,300.00	7,752.84	42.4%
8160.1 - Refuse/Garbage PS					
1.081602.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
8160.2 - Refuse EQ					
1.081604.01.000.00	\$2,364.12	\$18,034.82	\$37,000.00	18,965.18	51.3%
8160.4 - Refuse/Garbage CE					

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	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	\$13,844.00	\$13,844.00	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	\$2,042.85	\$10,808.64	\$20,552.10	9,743.46	47.4%
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	\$3,163.95	\$15,839.85	\$42,150.00	26,310.15	62.4%
1.099019.01.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$38,315.92</b>	<b>\$414,319.68</b>	<b>\$671,789.04</b>	<b>257,469.36</b>	<b>38.3%</b>
<b>REVENUE ACCOUNT</b>					
1.001001.01.000.00	\$0.00	\$362,220.00	\$362,220.00	0.00	0.0%
1.001090.01.000.00	\$0.00	\$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	\$5,713.88	\$41,299.93	\$52,000.00	10,700.07	20.6%
1.001255.01.000.00	\$0.00	\$1,147.14	\$2,000.00	852.86	42.6%
1.002189.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002350.01.000.00	\$1,880.00	\$7,050.00	\$7,500.00	450.00	6.0%
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	\$0.00	\$1,615.33	\$4,000.00	2,384.67	59.6%
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	\$897.00	\$14,708.00	\$14,000.00	(708.00)	(5.1)%
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	\$245.00	\$0.00	(245.00)	0.0%
1.002770.01.000.00	\$0.00	\$292.08	\$1,500.00	1,207.92	80.5%
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	\$23,490.23	\$70,000.00	46,509.77	66.4%
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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	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:	\$8,490.88	\$485,020.93	\$582,945.00	97,924.07	16.8%

## GENERAL FUND B (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.014204.02.000.00	\$0.00	\$4,080.00	\$50,000.00	45,920.00	91.8%
1.036201.02.000.00	\$2,153.86	\$16,153.95	\$28,000.00	11,846.05	42.3%
1.036202.02.000.00	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.036204.02.000.00	\$57.15	\$206.33	\$1,000.00	793.67	79.4%
1.040201.02.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.074104.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080101.02.000.00	\$51.10	\$383.25	\$1,664.12	1,280.87	77.0%
1.080102.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	\$90.86	\$259.60	\$259.60	0.00	0.0%
1.080201.02.000.00	\$51.10	\$383.25	\$1,664.12	1,280.87	77.0%
1.080204.02.000.00	\$30.92	\$106.26	\$240.40	134.14	55.8%
1.080904.02.000.00	\$0.00	\$0.00	\$14,244.00	14,244.00	100.0%
1.090108.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.02.000.00	\$172.64	\$1,294.80	\$2,434.76	1,139.96	46.8%
1.090408.02.000.00	\$0.00	\$2,150.00	\$2,150.00	0.00	0.0%
1.090508.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.02.000.00	\$0.00	\$172,194.94	\$200,243.00	28,048.06	14.0%
Subtotal for APPROPRIATION ACCOUNT:	\$2,607.63	\$197,212.38	\$302,600.00	105,387.62	34.8%

### REVENUE ACCOUNT

1.001001.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	\$0.00	\$172,194.94	\$284,100.00	111,905.06	39.4%
1.001265.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.02.000.00	\$0.00	\$325.00	\$5,000.00	4,675.00	93.5%
1.002115.02.000.00	\$0.00	\$979.03	\$5,000.00	4,020.97	80.4%

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.02.000.00	\$0.00	\$59.28	\$1,000.00	940.72	94.1%
2401 - Interest & Earnings					
1.002555.02.000.00	\$0.00	\$3,392.11	\$7,000.00	3,607.89	51.5%
2555 - Licenses & Permits					
1.002590.02.000.00	\$0.00	\$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	\$0.00	\$300.00	300.00	100.0%
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	\$100.00	\$0.00	(100.00)	0.0%
3620 - RVS Fees					
1.003789.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3789 - Economic Assistance					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$177,350.36</b>	<b>\$302,600.00</b>	<b>125,249.64</b>	<b>41.4%</b>

## HIGHWAY FUND DA

### APPROPRIATION ACCOUNT

1.051201.03.000.00	\$0.00	\$0.00	\$5,100.00	5,100.00	100.0%
5120.1 - Bridges PS					
1.051202.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5120.2 - Bridges EQ					
1.051204.03.000.00	\$0.00	\$0.00	\$8,500.00	8,500.00	100.0%
5120.4 - Bridges CE					
1.051301.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5130.1 - Machinery PS					
1.051302.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5130.2 - Machinery EQ					
1.051304.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5130.4 - Machinery CE					
1.051401.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5140.1 - Brush and Trees - PS					
1.051404.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5140.4 - Brush and Trees - CE					
1.051421.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5142.1 - Snow Removal PS					
1.051422.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5142.2 - Snow Removal EQ					
1.051424.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5142.4 - Snow Removal CE					
1.090108.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9010.8 - State Retirement					
1.090308.03.000.00	\$0.00	\$0.00	\$390.00	390.00	100.0%
9030.8 - Social Security (Town					
1.090408.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9040.8 - Workers Comp					
1.090508.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9050.8 - Unemployment Insura					
1.090558.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9055.8 - Disability Insurance					
1.090608.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9060.8 - Medical Insurance (T					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,990.00</b>	<b>13,990.00</b>	<b>100.0%</b>

### REVENUE ACCOUNT

1.001001.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1001 - Real Property Tax					
1.002401.03.000.00	\$0.00	\$5.10	\$125.00	119.90	95.9%
2401 - Interest & Earnings					
1.002650.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2650 - Sale of Surplus Scrap					

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1.002801.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003960.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$5.10</b>	<b>\$11,490.00</b>	<b>11,484.90</b>	<b>100.0%</b>

## HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.014204.04.000.00	1420.4 - Attorney CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019104.04.000.00	1910.4 - Unallocated Insurance	\$0.00	\$225.89	225.89	100.0%	100.0%
1.051101.04.000.00	5110.1 - General Repairs PS	\$13,708.55	\$110,036.03	\$128,182.00	18,145.97	14.2%
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	\$5,255.40	\$49,581.78	\$100,000.00	50,418.22	50.4%
1.051121.04.000.00	5112.1 - Construction - PS	\$3,632.92	\$7,063.98	\$83,901.00	76,837.02	91.6%
1.051124.04.000.00	5112.4 - Construction - CE	\$23,507.60	\$66,102.24	\$213,862.00	147,759.76	69.1%
1.051301.04.000.00	5130.1 - Machinery PS	\$3,218.28	\$19,336.94	\$32,623.00	13,286.06	40.7%
1.051302.04.000.00	5130.2 - Machinery EQ	\$0.00	\$75,688.93	\$75,688.93	0.00	0.0%
1.051304.04.000.00	5130.4 - Machinery CE	\$2,352.25	\$22,412.84	\$52,000.00	29,587.16	56.9%
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	\$40,998.79	\$69,918.00	28,919.21	41.4%
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	\$54,994.01	\$72,500.00	17,505.99	24.1%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.090308.04.000.00	9030.8 - Social Security (Town	\$1,544.03	\$13,153.26	\$24,430.16	11,276.90	46.2%
1.090408.04.000.00	9040.8 - Workers Comp	\$0.00	\$32,220.41	\$32,220.41	0.00	0.0%
1.090508.04.000.00	9050.8 - Unemployment Insura	\$19.29	\$1,225.04	\$1,225.34	0.30	0.0%
1.090558.04.000.00	9055.8 - Disability Insurance	\$0.00	\$489.78	\$500.00	10.22	2.0%
1.090608.04.000.00	9060.8 - Medical Insurance (T	\$7,703.79	\$52,156.53	\$101,000.00	48,843.47	48.4%
1.097206.04.000.00	9720.6 - Bond Payment - Impr	\$0.00	\$22,000.00	\$22,000.00	0.00	0.0%
1.097207.04.000.00	9720.7 - Interest on Bond	\$7,115.63	\$14,561.26	\$20,750.50	6,189.24	29.8%
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%
1.097856.04.000.00	9785.6 - Debt Service Installm	\$31,400.00	\$31,400.00	\$31,400.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 7/31/2014

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
1.097857.04.000.00	9785.7 - Interest Installment P	\$1,365.69	\$1,365.69	\$1,375.00	9.31 0.7%
Subtotal for APPROPRIATION ACCOUNT:		\$100,823.43	\$614,787.51	\$1,159,252.23	544,464.72 47.0%

## REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$604,458.00	\$604,458.00	0.00 0.0%
1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$219.38	\$3,000.00	2,780.62 92.7%
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$793.70	\$6,000.00	5,206.30 86.8%
1.002701.04.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002801.04.000.00	2801 - Interfund Revenues	\$1,080.00	\$3,220.06	\$12,000.00	8,779.94 73.2%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$160,682.00	160,682.00 100.0%
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	\$0.00	\$0.00	0.00 0.0%
1.005031.04.000.00	5031 - Interfund Transfer	\$0.00	\$172,194.94	\$200,243.00	28,048.06 14.0%
1.005710.04.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:		\$1,080.00	\$780,886.08	\$986,383.00	205,496.92 20.8%

## 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	\$61,842.63	\$61,842.63	0.00 0.0%
1.081202.05.000.00	8120.2 - Sewer System EQ	\$0.00	\$123,528.50	\$123,528.50	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	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.099019.05.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$185,371.13	\$185,371.13	0.00 0.0%

### REVENUE ACCOUNT

1.002401.05.000.00	2401 - Interest & Earnings	\$0.00	\$122.48	\$0.00	(122.48) 0.0%
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Report Date: 09-Aug-14

# Operating Statement "All Funds" for the Period Ending: 7/31/2014

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	\$185,371.13	85,666.48	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	\$185,371.13	85,544.00	46.1%

## FIRE PROTECTION DISTRICT SF

<b>APPROPRIATION ACCOUNT</b>					
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%
<b>REVENUE ACCOUNT</b>					
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

<b>APPROPRIATION ACCOUNT</b>					
1.016204.07.000.00	\$200.00	\$411.28	\$611.28	200.00	32.7%
1620.4 - Buildings CE					
Subtotal for APPROPRIATION ACCOUNT:	\$200.00	\$411.28	\$611.28	200.00	32.7%
<b>REVENUE ACCOUNT</b>					
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)

<b>APPROPRIATION ACCOUNT</b>					
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 Administratio					
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>REVENUE ACCOUNT</b>					



# Operating Statement "All Funds" for the Period Ending: 7/31/2014

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004820.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004915.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

## SEWER FUND

### APPROPRIATION ACCOUNT

1.014204.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014404.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.087904.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.09.000.00	\$0.00	\$0.00	\$16,000.00	16,000.00	100.0%
1.097307.09.000.00	\$0.00	\$0.00	\$1,600.00	1,600.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,600.00</b>	<b>17,600.00</b>	<b>100.0%</b>

### REVENUE ACCOUNT

1.002122.09.000.00	\$0.00	\$150.00	\$0.00	(150.00)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>(150.00)</b>	<b>0.0%</b>

