

**PO Box 587
Nassau, NY 12123**

Year - To - Date

GENERAL FUND A					
Monthly	YTD Amt.	Budget	Variance	% Var	
APPROPRIATION ACCOUNT					
1.010101.01.000.00	1010.1 - Town Board PS	\$9,805.60	\$14,996.80	5,191.20	34.6%
1.010102.01.000.00	1010.2 - Town Board EQ	\$0.00	\$0.00	0.00	0.0%
1.010104.01.000.00	1010.4 - Town Board CE	\$523.35	\$1,000.00	476.65	47.7%
1.011101.01.000.00	1110.1 - Justices PS	\$23,429.57	\$35,833.40	12,403.83	34.6%
1.011102.01.000.00	1110.2 - Justices EQ	\$0.00	\$0.00	0.00	0.0%
1.011104.01.000.00	1110.4 - Justices CE	\$2,036.14	\$2,036.14	0.00	0.0%
1.012201.01.000.00	1220.1 - Supervisor PS	\$26,302.39	\$45,163.55	18,861.16	41.8%
1.012202.01.000.00	1220.2 - Supervisor EQ	\$1,868.00	\$1,868.00	0.00	0.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$2,644.60	\$3,000.00	355.40	11.8%
1.013201.01.000.00	1320.1 - Independent Auditing	\$55.25	\$63.86	8.61	13.5%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$400.00	400.00	100.0%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$4,075.92	\$6,233.72	2,157.80	34.6%
1.013302.01.000.00	1330.2 - Tax Collector EQ	\$0.00	\$0.00	0.00	0.0%
1.013304.01.000.00	1330.4 - Tax Collector CE	\$895.97	\$2,400.00	1,504.03	62.7%
1.013551.01.000.00	1355.1 - Assessors PS	\$23,372.36	\$41,312.41	17,940.05	43.4%
1.013552.01.000.00	1355.2 - Assessor EQ	\$749.16	\$749.16	0.00	0.0%
1.013554.01.000.00	1355.4 - Assessor CE	\$1,061.91	\$2,700.00	1,638.09	60.7%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$15,994.30	\$24,900.00	8,905.70	35.8%
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$0.00	\$1,600.00	1,600.00	100.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$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	0.0%
1.014204.01.000.00	1420.4 - Attorney CE	\$9,060.00	\$18,800.00	9,740.00	51.8%
1.014404.01.000.00	1440.4 - Engineer CE	\$0.00	\$0.00	0.00	0.0%
1.014501.01.000.00	1450.1 - Elections PS	\$0.00	\$0.00	0.00	0.0%
1.014502.01.000.00	1450.2 - Elections EQ	\$0.00	\$0.00	0.00	0.0%
1.014504.01.000.00	1450.4 - Elections CE	\$0.00	\$150.00	150.00	100.0%
1.016201.01.000.00	1620.1 - Buildings PS	\$1,781.52	\$1,990.51	208.99	10.5%

Operating Statement "All Funds" for the Period Ending: 8/31/2014

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
1.016202.01.000.00	1620.2 - Buildings EQ	\$0.00	\$0.00	\$0.00	0.0%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,166.82	\$15,261.88	\$14,886.88	(375.00) (2.5)%
1.016804.01.000.00	1680.4 - Data Processing CE	\$0.00	\$0.00	\$0.00	0.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$0.00	\$48,346.58	\$48,926.93	580.35 1.2%
1.019204.01.000.00	1920.4 - Municipal Associatio	\$0.00	\$999.00	\$999.00	0.00 0.0%
1.019404.01.000.00	1940.4 - Purchase of Land CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019904.01.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	\$1,679.03	1,679.03 100.0%
1.033102.01.000.00	3310.2 - Signs (equipment)	\$573.39	\$858.84	\$900.00	41.16 4.6%
1.034104.01.000.00	3410.4 - Fire Protection CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.035101.01.000.00	3510.1 - Dog Control PS	\$485.96	\$4,130.66	\$6,317.55	2,186.89 34.6%
1.035102.01.000.00	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00 100.0%
1.035104.01.000.00	3510.4 - Dog Control CE	\$0.00	\$367.03	\$1,400.00	1,032.97 73.8%
1.040254.01.000.00	4025.4 - Public Health	\$0.00	\$0.00	\$1,828.00	1,828.00 100.0%
1.045404.01.000.00	4540.4 - Ambulance CE	\$0.00	\$99,000.00	\$99,000.00	0.00 0.0%
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$3,830.24	\$32,557.04	\$49,793.00	17,235.96 34.6%
1.050102.01.000.00	5010.2 - Supt. of Highway EQ	\$0.00	\$122.18	\$300.00	177.82 59.3%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$0.00	\$611.35	\$1,000.00	388.65 38.9%
1.050204.01.000.00	5020.4 - Engineer CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051101.01.000.00	5110.1 - General Repairs PS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.051322.01.000.00	5132.2 - H'way Garage EQ	\$0.00	\$0.00	\$14.84	14.84 100.0%
1.051324.01.000.00	5132.4 - Garage CE	\$612.02	\$16,985.15	\$16,985.16	0.01 0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE	\$282.72	\$2,324.20	\$3,000.00	675.80 22.5%
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$800.00	\$800.00	0.00 0.0%
1.067724.01.000.00	6772.4 - Programs for Aging C	\$24.66	\$387.36	\$3,000.00	2,612.64 87.1%
1.069894.01.000.00	6989.4 - Economic Opportunit	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.071451.01.000.00	7145.1 - Joint Youth PS	\$6,228.78	\$15,673.62	\$23,564.00	7,890.38 33.5%
1.071452.01.000.00	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$250.00	250.00 100.0%
1.071454.01.000.00	7145.4 - Joint Youth CE	\$4,340.00	\$7,745.80	\$3,000.00	(4,745.80) (158.2)%
1.075101.01.000.00	7510.1 - Historian PS	\$19.24	\$163.54	\$250.00	86.46 34.6%
1.075102.01.000.00	7510.2 - Historian EQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.075104.01.000.00	7510.4 - Historian CE	\$0.00	\$25.79	\$100.00	74.21 74.2%
1.075504.01.000.00	7550.4 - Celebrations CE	\$0.00	\$50.00	\$300.00	250.00 83.3%
1.081601.01.000.00	8160.1 - Refuse/Garbage PS	\$1,294.45	\$11,841.61	\$18,300.00	6,458.39 35.3%
1.081602.01.000.00	8160.2 - Refuse EQ	\$0.00	\$0.00	\$1,500.00	1,500.00 100.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$3,445.87	\$21,480.69	\$37,000.00	15,519.31 41.9%

Operating Statement "All Funds" for the Period Ending: 8/31/2014

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	\$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	\$1,783.03	\$12,591.67	\$20,552.10	7,960.43	38.7%
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	\$2,535.18	\$20,910.21	\$42,150.00	21,239.79	50.4%
1.090919.01.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$40,002.90	\$457,352.57	\$671,789.04	214,436.47	31.9%

REVENUE ACCOUNT

1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$362,220.00	0.00	0.0%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$0.00	\$5,763.67	236.33	3.9%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$23,505.24	994.76	4.1%
1.001230.01.000.00	1230 - Landfill Fees	\$3,466.80	\$45,611.73	6,388.27	12.3%
1.001255.01.000.00	1255 - Town Clerk Fees	\$214.02	\$1,600.05	399.95	20.0%
1.002189.01.000.00	2189 - Natural Resource Grant	\$0.00	\$0.00	0.00	0.0%
1.002350.01.000.00	2350 - Youth Services, Other	\$70.00	\$7,120.00	380.00	5.1%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$198.31	1,801.69	90.1%
1.002410.01.000.00	2410 - Rental of Real Property	\$0.00	\$0.00	0.00	0.0%
1.002544.01.000.00	2544 - Licenses	\$264.00	\$2,230.33	1,769.67	44.2%
1.002550.01.000.00	2550 - License Fees	\$0.00	\$500.00	500.00	100.0%
1.002590.01.000.00	2590 - Permits - Septic	\$0.00	\$150.00	(150.00)	0.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$2,189.49	\$16,897.49	(2,897.49)	(20.7)%
1.002665.01.000.00	2665 - Sales of Equipment	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$36.84	\$3,600.65	(2,600.65)	(260.1)%
1.002705.01.000.00	2705 - Gifts & Donations	\$20.00	\$290.00	(290.00)	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$255.00	\$547.08	952.92	63.5%
1.002801.01.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$23,490.23	30,225.00	100.0%
1.003040.01.000.00	3040 - NYS Star	\$0.00	\$0.00	46,509.77	66.4%
1.003089.01.000.00	3089 - PILOT	\$0.00	\$0.00	1,000.00	100.0%
				0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2014

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%
3772 - Programs for Aging	\$0.00	\$0.00	\$0.00	0.00	0.0%
3820 - State Aid Youth Progra	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
3989 - State Aid Home & Com	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$6,516.15	\$493,224.78	\$582,945.00	89,720.22	15.4%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	\$1,995.00	\$6,075.00	\$50,000.00	43,925.00	87.9%
1.036201.02.000.00	\$2,153.86	\$18,307.81	\$28,000.00	9,692.19	34.6%
1.036202.02.000.00	\$0.00	\$0.00	\$53.86	53.86	100.0%
1.036204.02.000.00	\$939.81	\$1,146.14	\$1,146.14	0.00	0.0%
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	\$434.35	\$1,664.12	1,229.77	73.9%
1.080102.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	\$34.16	\$293.76	\$293.76	0.00	0.0%
1.080201.02.000.00	\$51.10	\$434.35	\$1,664.12	1,229.77	73.9%
1.080204.02.000.00	\$0.00	\$106.26	\$206.24	99.98	48.5%
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	\$1,467.44	\$2,434.76	967.32	39.7%
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:	\$5,397.67	\$202,610.05	\$302,600.00	99,989.95	33.0%

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	\$650.00	\$5,000.00	4,350.00	87.0%
1.002115.02.000.00	\$0.00	\$979.03	\$5,000.00	4,020.97	80.4%

Operating Statement "All Funds" for the Period Ending: 8/31/2014

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.02.000.00	\$0.00	\$97.35	\$1,000.00	902.65	90.3%
1.002555.02.000.00	\$1,090.18	\$5,343.61	\$7,000.00	1,656.39	23.7%
1.002590.02.000.00	\$0.00	\$300.00	\$200.00	(100.00)	(50.0)%
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	\$50.00	\$150.00	\$0.00	(150.00)	0.0%
1.003789.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$1,140.18	\$179,714.93	\$302,600.00	122,885.07	40.6%

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	\$8.57	\$125.00	116.43	93.1%
1.002650.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2014

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	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	11,481.43	99.9%

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	\$225.89	225.89	100.0%
1.051101.04.000.00	5110.1 - General Repairs PS	\$9,111.96	\$128,182.00	9,034.01	7.0%
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	\$8,460.14	\$100,000.00	41,958.08	42.0%
1.051121.04.000.00	5112.1 - Construction - PS	\$3,393.58	\$83,901.00	73,443.44	87.5%
1.051124.04.000.00	5112.4 - Construction - CE	\$55,949.10	\$213,862.00	91,810.66	42.9%
1.051301.04.000.00	5130.1 - Machinery PS	\$2,475.60	\$32,623.00	10,810.46	33.1%
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	\$2,577.62	\$52,000.00	27,009.54	51.9%
1.051401.04.000.00	5140.1 - Brush and Trees - PS	\$0.00	\$11,152.51	11,152.51	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	\$0.00	\$69,918.00	28,919.21	41.4%
1.051422.04.000.00	5142.2 - Snow Removal EQ	\$0.00	\$0.00	0.00	0.0%
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	\$1,119.98	\$24,430.16	10,156.92	41.6%
1.090408.04.000.00	9040.8 - Workers Comp	\$0.00	\$32,220.41	0.00	0.0%
1.090508.04.000.00	9050.8 - Unemployment Insura	\$2,797.79	\$4,022.83	0.00	0.0%
1.090558.04.000.00	9055.8 - Disability Insurance	\$0.00	\$4,022.83	0.00	0.0%
1.090608.04.000.00	9060.8 - Medical Insurance (T	\$7,703.79	\$500.00	10.22	2.0%
1.097206.04.000.00	9720.6 - Bond Payment - Impr	\$0.00	\$101,000.00	32,385.89	32.1%
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	\$20,750.50	6,189.24	29.8%
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	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2014

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.097857.04.000.00	9785.7 - Interest Installment P	\$0.00	\$1,375.00	9.31	0.7%
Subtotal for APPROPRIATION ACCOUNT:					
	\$93,589.56	\$717,130.86	\$1,159,252.23	442,121.37	38.1%
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	2,614.26	87.1%
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$6,000.00	5,206.30	86.8%
1.002701.04.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	0.00	0.0%
1.002801.04.000.00	2801 - Interfund Revenues	\$0.00	\$12,000.00	8,779.94	73.2%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$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	0.0%
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	28,048.06	14.0%
1.005710.04.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:					
	\$0.00	\$781,052.44	\$986,383.00	205,330.56	20.8%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

1.010102.05.000.00	1010.2 - Town Board EQ	\$0.00	\$0.00	0.00	0.0%
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	\$24,242.18	\$86,084.81	0.00	0.0%
1.081202.05.000.00	8120.2 - Sewer System EQ	\$93.01	\$123,621.51	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:					
		\$24,335.19	\$209,706.32	\$209,706.32	0.0%
REVENUE ACCOUNT					
1.002401.05.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	(209.43)	0.0%

Operating Statement "All Funds" for the Period Ending: 8/31/2014

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	\$209,706.32	110,001.67	52.5%
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	\$99,914.08	\$209,706.32	109,792.24	52.4%
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	\$9.69	\$0.00	(9.69)	0.0%
2401 - Interest & Earnings					
Subtotal for REVENUE ACCOUNT:	\$0.00	\$80,902.69	\$80,893.00	(9.69)	0.0%
CEMETERY FUND					
APPROPRIATION ACCOUNT					
1.016204.07.000.00	\$0.00	\$411.28	\$611.28	200.00	32.7%
1620.4 - Buildings CE					
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$411.28	\$611.28	200.00	32.7%
REVENUE ACCOUNT					
1.002401.07.000.00	\$0.00	\$6.69	\$0.00	(6.69)	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	\$6.69	\$0.00	(6.69)	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					

Operating Statement "All Funds" for the Period Ending: 8/31/2014

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.08.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	0.00	0.0%
1.004820.08.000.00	4820 - CDBG Youth Program	\$0.00	\$0.00	0.00	0.0%
1.004915.08.000.00	4915 - Federal Aid Rental Assi	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	0.00	0.0%

SEWER FUND

APPROPRIATION ACCOUNT

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

REVENUE ACCOUNT

1.002122.09.000.00	2122 - Sewer Charges	\$0.00	\$150.00	(150.00)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$150.00	(150.00)	0.0%