

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 9/30/2014

		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$894.04	\$10,699.64	\$14,996.80	4,297.16	28.7%
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	\$0.00	\$523.35	\$1,000.00	476.65	47.7%
1.011101.01.000.00	1110.1 - Justices PS	\$2,756.42	\$26,185.99	\$35,833.40	9,647.41	26.9%
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	\$297.83	\$2,333.97	\$2,190.54	(143.43)	(6.5)%
1.012201.01.000.00	1220.1 - Supervisor PS	\$3,112.58	\$29,414.97	\$45,163.55	15,748.58	34.9%
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	\$217.20	\$2,861.80	\$3,000.00	138.20	4.6%
1.013201.01.000.00	1320.1 - Independent Auditing	\$0.00	\$55.25	\$63.86	8.61	13.5%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$0.00	\$245.60	245.60	100.0%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$479.52	\$4,555.44	\$6,233.72	1,678.28	26.9%
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	\$2,900.94	\$26,273.30	\$41,312.41	15,039.11	36.4%
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	\$69.24	\$1,131.15	\$2,700.00	1,568.85	58.1%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$1,829.30	\$17,823.60	\$24,900.00	7,076.40	28.4%
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	\$386.77	\$2,005.10	\$3,486.00	1,480.90	42.5%
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	\$6,463.17	\$15,523.17	\$18,800.00	3,276.83	17.4%
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	\$69.44	\$69.44	\$150.00	80.56	53.7%
1.016201.01.000.00	1620.1 - Buildings PS	\$153.12	\$1,934.64	\$1,990.51	55.87	2.8%

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1.016202.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1620.2 - Buildings EQ					
1.016204.01.000.00	\$627.90	\$15,889.78	\$15,889.78	0.00	0.0%
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	\$676.13	676.13	100.0%
1990.4 - Contingency Account					
1.033102.01.000.00	\$0.00	\$858.84	\$900.00	41.16	4.6%
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	\$4,616.62	\$6,317.55	1,700.93	26.9%
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	\$200.00	\$567.03	\$1,400.00	832.97	59.5%
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	\$36,387.28	\$49,793.00	13,405.72	26.9%
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	\$64.87	\$676.22	\$1,000.00	323.78	32.4%
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	\$14.84	14.84	100.0%
5132.2 - H'way Garage EQ					
1.051324.01.000.00	\$411.31	\$17,420.96	\$17,396.46	(24.50)	(0.1)%
5132.4 - Garage CE					
1.051824.01.000.00	\$278.56	\$2,602.76	\$3,000.00	397.24	13.2%
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	\$387.36	\$3,000.00	2,612.64	87.1%
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	\$0.00	\$15,673.62	\$16,435.45	761.83	4.6%
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	\$2,382.75	\$10,128.55	\$10,128.55	0.00	0.0%
7145.4 - Joint Youth CE					
1.075101.01.000.00	\$19.24	\$182.78	\$250.00	67.22	26.9%
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	\$150.00	\$175.79	\$175.79	0.00	0.0%
7510.4 - Historian CE					
1.075504.01.000.00	\$0.00	\$50.00	\$224.21	174.21	77.7%
7550.4 - Celebrations CE					
1.081601.01.000.00	\$1,293.64	\$13,135.25	\$18,300.00	5,164.75	28.2%
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	\$7,372.20	\$30,493.23	\$37,000.00	6,506.77	17.6%
8160.4 - Refuse/Garbage CE					

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1.087904.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8790.4 - General Natural Reso					
1.088104.01.000.00	\$0.00	\$13,844.00	\$13,844.00	0.00	0.0%
8810.4 - Cemeteries CE					
1.090108.01.000.00	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
9010.8 - State Retirement					
1.090308.01.000.00	\$1,303.77	\$13,895.44	\$20,552.10	6,656.66	32.4%
9030.8 - Social Security (Town					
1.090408.01.000.00	\$0.00	\$5,000.00	\$5,000.00	0.00	0.0%
9040.8 - Workers Comp					
1.090508.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9050.8 - Unemployment Insura					
1.090558.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9055.8 - Disability Insurance					
1.090608.01.000.00	\$2,258.54	\$23,168.75	\$42,150.00	18,981.25	45.0%
9060.8 - Medical Insurance (T					
1.099019.01.000.00	\$0.00	\$0.00	\$10,953.70	10,953.70	100.0%
9901.9 - Interfund Transfer					
Subtotal for APPROPRIATION ACCOUNT:	\$40,308.55	\$499,325.96	\$671,789.04	172,463.08	25.7%

REVENUE ACCOUNT

1.001001.01.000.00	\$0.00	\$362,220.00	\$362,220.00	0.00	0.0%
1001 - Real Property Tax					
1.001090.01.000.00	\$0.00	\$5,763.67	\$6,000.00	236.33	3.9%
1090 - Real Property Tax Inter					
1.001170.01.000.00	\$0.00	\$23,505.24	\$24,500.00	994.76	4.1%
1170 - Franchise Fees					
1.001230.01.000.00	\$4,182.00	\$49,793.73	\$52,000.00	2,206.27	4.2%
1230 - Landfill Fees					
1.001255.01.000.00	\$474.36	\$2,074.41	\$2,000.00	(74.41)	(3.7)%
1255 - Town Clerk Fees					
1.002189.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2189 - Natural Resource Grant					
1.002350.01.000.00	\$0.00	\$7,120.00	\$7,500.00	380.00	5.1%
2350 - Youth Services, Other					
1.002401.01.000.00	\$0.00	\$198.31	\$2,000.00	1,801.69	90.1%
2401 - Interest & Earnings					
1.002410.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2410 - Rental of Real Property					
1.002544.01.000.00	\$414.00	\$2,644.33	\$4,000.00	1,355.67	33.9%
2544 - Licenses					
1.002550.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
2550 - License Fees					
1.002590.01.000.00	\$0.00	\$150.00	\$0.00	(150.00)	0.0%
2590 - Permits - Septic					
1.002610.01.000.00	(\$386.51)	\$16,510.98	\$14,000.00	(2,510.98)	(17.9)%
2610 - Fines, Forfeits of Bail					
1.002665.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2665 - Sales of Equipment					
1.002680.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2680 - Insurance Recoveries					
1.002701.01.000.00	\$0.00	\$3,600.65	\$1,000.00	(2,600.65)	(260.1)%
2701 - Refunds from Prior Yea					
1.002705.01.000.00	\$590.05	\$880.05	\$0.00	(880.05)	0.0%
2705 - Gifts & Donations					
1.002770.01.000.00	\$0.00	\$547.08	\$1,500.00	952.92	63.5%
2770 - Unclassified Revenues					
1.002801.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2801 - Interfund Revenues					
1.003001.01.000.00	\$27,829.00	\$27,829.00	\$30,225.00	2,396.00	7.9%
3001 - State per Capita Aid					
1.003005.01.000.00	\$0.00	\$23,490.23	\$70,000.00	46,509.77	66.4%
3005 - State Aid Mtg Tax					
1.003040.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
3040 - NYS Star					
1.003089.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3089 - PILOT					

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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:	\$33,102.90	\$526,327.68	\$582,945.00	\$56,617.32	9.7%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	\$0.00	\$6,075.00	\$50,000.00	43,925.00	87.9%
1.036201.02.000.00	\$2,153.86	\$20,461.67	\$28,000.00	7,538.33	26.9%
1.036202.02.000.00	\$0.00	\$0.00	\$53.86	53.86	100.0%
1.036204.02.000.00	\$450.50	\$1,596.64	\$1,596.64	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	\$485.45	\$1,664.12	1,178.67	70.8%
1.080102.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	\$0.00	\$293.76	\$293.76	0.00	0.0%
1.080201.02.000.00	\$51.10	\$485.45	\$1,664.12	1,178.67	70.8%
1.080204.02.000.00	\$23.36	\$129.62	\$206.24	76.62	37.2%
1.080904.02.000.00	\$0.00	\$0.00	\$13,793.50	13,793.50	100.0%
1.090108.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.02.000.00	\$172.64	\$1,640.08	\$2,434.76	794.68	32.6%
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:	\$2,902.56	\$205,512.61	\$302,600.00	\$97,087.39	32.1%

REVENUE ACCOUNT

1.001001.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	\$73,837.69	\$246,032.63	\$284,100.00	38,067.37	13.4%
1.001265.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002110.02.000.00	\$25.00	\$675.00	\$5,000.00	4,325.00	86.5%
1.002115.02.000.00	\$125.02	\$1,104.05	\$5,000.00	3,895.95	77.9%

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1.002401.02.000.00	\$0.00	\$97.35	\$1,000.00	902.65	90.3%
2401 - Interest & Earnings					
1.002555.02.000.00	\$1,511.14	\$6,854.75	\$7,000.00	145.25	2.1%
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	\$50.00	\$200.00	\$0.00	(200.00)	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:	\$75,548.85	\$255,263.78	\$302,600.00	47,336.22	15.6%

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					
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%
1001 - Real Property Tax					
1.002401.03.000.00	\$0.00	\$8.57	\$125.00	116.43	93.1%
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%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$8.57	\$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	\$4,183.49	\$123,331.48	4,850.52	3.8%
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	\$8,883.22	\$67,782.48	32,217.52	32.2%
1.051121.04.000.00	5112.1 - Construction - PS	\$11,608.58	\$22,066.14	61,834.86	73.7%
1.051124.04.000.00	5112.4 - Construction - CE	\$62,848.89	\$184,900.23	28,961.77	13.5%
1.051301.04.000.00	5130.1 - Machinery PS	\$2,269.30	\$24,081.84	8,541.16	26.2%
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	\$2,362.29	\$27,559.79	24,440.21	47.0%
1.051401.04.000.00	5140.1 - Brush and Trees - PS	\$722.00	\$722.00	10,430.51	93.5%
1.051402.04.000.00	5140.2 - Brush and Trees - EQ	\$0.00	\$0.00	500.00	100.0%
1.051404.04.000.00	5140.4 - Brush and Trees - CE	\$0.00	\$0.00	6,000.00	100.0%
1.051421.04.000.00	5142.1 - Snow Removal PS	\$0.00	\$40,998.79	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	\$54,994.01	17,505.99	24.1%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$0.00	75,000.00	100.0%
1.090308.04.000.00	9030.8 - Social Security (Town	\$1,408.20	\$15,681.44	8,748.72	35.8%
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	\$0.00	\$4,022.83	0.00	0.0%
1.090558.04.000.00	9055.8 - Disability Insurance	\$213.94	\$703.72	0.00	0.0%
1.090608.04.000.00	9060.8 - Medical Insurance (T	\$8,270.41	\$76,884.52	24,115.48	23.9%
1.097206.04.000.00	9720.6 - Bond Payment - Impr	\$0.00	\$22,000.00	0.00	0.0%
1.097207.04.000.00	9720.7 - Interest on Bond	\$0.00	\$14,561.26	5,985.52	29.1%
1.097306.04.000.00	9730.6 - BAN Payment	\$0.00	\$0.00	0.00	0.0%
1.097307.04.000.00	9730.7 - Interest on BAN	\$0.00	\$0.00	0.00	0.0%
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: 9/30/2014

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.097857.04.000.00	9785.7 - Interest Installment P	\$0.00	\$1,365.69	9.31	0.7%
	Subtotal for APPROPRIATION ACCOUNT:	\$102,770.32	\$820,965.56	\$1,159,252.23	338,286.67
					29.2%
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	\$385.74	2,614.26	87.1%
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$1,594.60	\$2,388.30	3,611.70	60.2%
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	\$1,925.61	\$5,145.67	6,854.33	57.1%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$12,000.00	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	\$172,194.94	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:	\$3,520.21	\$784,572.65	\$986,383.00	201,810.35
					20.5%

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	\$86,084.81	0.00	0.0%
1.081202.05.000.00	8120.2 - Sewer System EQ	\$0.00	\$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:	\$0.00	\$209,706.32	\$209,706.32	0.00
					0.0%
REVENUE ACCOUNT					
1.002401.05.000.00	2401 - Interest & Earnings	\$0.00	\$209.43	\$0.00	(209.43)
					0.0%

Report Date: 04-Oct-14

Operating Statement "All Funds" for the Period Ending: 9/30/2014

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	\$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	\$200.00	\$611.28	\$611.28	0.00	0.0%
1620.4 - Buildings CE					
Subtotal for APPROPRIATION ACCOUNT:	\$200.00	\$611.28	\$611.28	0.00	0.0%

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 Administratio					
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%

REVENUE ACCOUNT

Report Date: 04-Oct-14

Operating Statement "All Funds" for the Period Ending: 9/30/2014

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	(\$1,500.00)	(\$1,350.00)	\$0.00	1,350.00	0.0%
2122 - Sewer Charges					
Subtotal for REVENUE ACCOUNT:	(\$1,500.00)	(\$1,350.00)	\$0.00	1,350.00	0.0%