

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

4/30/2011

Current

Fund: GENERAL FUND A

Expenses						
APPROPRIATION ACCOUNT						
10101.1	1010.1 - Town Board PS	\$1,153.60	\$4,614.40	\$14,996.80	10,382.40	69.2%
10104.1	1010.4 - Town Board CE	\$96.25	\$338.76	\$1,800.00	1,461.24	81.2%
11101.1	1110.1 - Justices PS	\$2,756.42	\$11,025.68	\$35,833.40	24,807.72	69.2%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
11104.1	1110.4 - Justices CE	\$105.73	\$575.86	\$2,000.00	1,424.14	71.2%
12201.1	1220.1 - Supervisor PS	\$3,065.52	\$12,303.05	\$43,806.48	31,503.43	71.9%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$220.45	\$500.00	279.55	55.9%
12204.1	1220.4 - Supervisor CE	\$223.69	\$2,029.71	\$4,000.00	1,970.29	49.3%
13204.1	1320.4 - Independent Auditing & Accounting	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$1,918.08	\$6,233.72	4,315.64	69.2%
13304.1	1330.4 - Tax Collector CE	(\$55.45)	\$725.52	\$3,500.00	2,774.48	79.3%
13551.1	1355.1 - Assessors PS	\$3,451.56	\$13,806.24	\$44,870.26	31,064.02	69.2%
13554.1	1355.4 - Assessor CE	\$95.00	\$337.33	\$2,300.00	1,962.67	85.3%
14101.1	1410.1 - Town Clerk PS	\$1,821.88	\$7,636.61	\$26,895.95	19,259.34	71.6%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$519.68	\$1,336.99	\$2,050.00	713.01	34.8%
14204.1	1420.4 - Attorney CE	\$5,615.72	\$11,188.13	\$20,000.00	8,811.87	44.1%
14504.1	1450.4 - Elections CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
16201.1	1620.1 - Buildings PS	\$153.12	\$497.64	\$1,990.51	1,492.87	75.0%
16204.1	1620.4 - Buildings CE	\$2,687.46	\$13,408.25	\$15,000.00	1,591.75	10.6%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$971.00	\$40,595.00	39,624.00	97.6%
19204.1	1920.4 - Municipal Association Dues	\$0.00	\$900.00	\$900.00	0.00	0.0%
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%

		Amount	Budget	Variance	% Var
33102.1	3310.2 - Signs (equipment)	\$85.00	\$1,000.00	783.00	78.3%
35101.1	3510.1 - Dog Control PS	\$485.96	\$6,317.55	4,373.71	69.2%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$100.00	100.00	100.0%
35104.1	3510.4 - Dog Control CE	\$110.00	\$2,700.00	2,529.05	93.7%
40254.1	4025.4 - Public Health	\$0.00	\$2,000.00	950.00	47.5%
45404.1	4540.4 - Ambulance CE	\$0.00	\$96,000.00	0.00	0.0%
50101.1	5010.1 - Supt. of Highway PS	\$3,528.84	\$45,875.00	31,759.64	69.2%
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$800.00	800.00	100.0%
50104.1	5010.4 - Supt. of Highway CE	\$0.00	\$1,500.00	1,281.09	85.4%
51322.1	5132.2 - H'way Garage EQ	\$0.00	\$1,800.00	1,620.14	90.0%
51324.1	5132.4 - Garage CE	\$1,020.69	\$19,000.00	8,932.37	47.0%
51824.1	5182.4 - Street Lighting CE	\$522.54	\$4,000.00	2,862.42	71.6%
65104.1	6510.4 - Veterans Services CE	\$0.00	\$1,300.00	300.00	23.1%
67724.1	6772.4 - Programs for Aging CE	\$725.00	\$6,000.00	5,075.51	84.6%
71451.1	7145.1 - Joint Youth PS	\$0.00	\$20,000.00	20,000.00	100.0%
71452.1	7145.2 - Joint Youth EQ	\$0.00	\$500.00	500.00	100.0%
71454.1	7145.4 - Joint Youth CE	\$0.00	\$8,025.00	7,945.00	99.0%
75101.1	7510.1 - Historian PS	\$19.24	\$250.00	173.04	69.2%
75504.1	7550.4 - Celebrations CE	\$0.00	\$300.00	300.00	100.0%
81601.1	8160.1 - Refuse/Garbage PS	\$1,287.73	\$18,587.43	13,534.09	72.8%
81602.1	8160.2 - Refuse EQ	\$0.00	\$2,000.00	2,000.00	100.0%
81604.1	8160.4 - Refuse/Garbage CE	\$2,805.42	\$40,000.00	30,097.71	75.2%
90108.1	9010.8 - State Retirement	\$0.00	\$25,000.00	25,000.00	100.0%
90308.1	9030.8 - Social Security (Town Share)	\$1,320.45	\$20,322.77	15,027.35	73.9%
90408.1	9040.8 - Workers Comp	\$0.00	\$7,615.00	7,615.00	100.0%
90508.1	9050.8 - Unemployment Insurance	\$0.00	\$1,000.00	1,000.00	100.0%
90608.1	9060.8 - Medical Insurance (Town Share)	\$2,245.80	\$37,000.00	27,890.06	75.4%
Subtotal for APPROPRIATION ACCOUNT:		\$36,326.37	\$646,314.87	405,937.60	62.8%
Subtotal for Expenses		\$36,326.37	\$646,314.87	405,937.60	62.8%

Other Income

REVENUE ACCOUNT

Operating Statement for the Period Ending

4/30/2011

Current

Year - To - Date

	Monthly Amount	Amount	Budget	Variance	% Var
1001.1					
1090.1	\$0.00	\$353,790.00	\$353,790.00	0.00	0.0%
1170.1	\$5,100.26	\$5,100.26	\$5,500.00	399.74	7.3%
1230.1	\$0.00	\$20,808.21	\$18,000.00	(2,808.21)	(15.6)%
1255.1	\$4,955.00	\$22,299.95	\$50,000.00	27,700.05	55.4%
2350.1	\$130.00	\$1,196.57	\$1,250.00	53.43	4.3%
2401.1	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
2544.1	\$0.00	\$426.44	\$2,000.00	1,573.56	78.7%
2550.1	\$144.00	\$536.70	\$5,000.00	4,463.30	89.3%
2610.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
2680.1	\$0.00	\$1,275.00	\$12,000.00	10,725.00	89.4%
2701.1	\$0.00	\$50.00	\$0.00	(50.00)	0.0%
2770.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
3001.1	\$139.00	\$219.30	\$1,000.00	780.70	78.1%
3005.1	\$0.00	\$0.00	\$30,225.00	30,225.00	100.0%
3040.1	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
3820.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
3989.1	\$0.00	\$3,003.59	\$5,000.00	1,996.41	39.9%
	\$0.00	\$8,520.00	\$0.00	(8,520.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$417,226.02	\$561,265.00	144,038.98	25.7%
Subtotal for Other Income		\$417,226.02	\$561,265.00	144,038.98	25.7%

Operating Statement for the Period Ending				4/30/2011		
Current				Monthly Amount	Amount	Year - To - Date
Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)					Budget	Variance % Var
Expenses						
APPROPRIATION ACCOUNT						
14204.2	1420.4 - Attorney CE		\$8,360.00		\$50,000.00	28,317.50 56.6%
36201.2	3620.1 - Safety Inspection PS		\$2,623.08		\$36,839.75	26,347.43 71.5%
36202.2	3620.2 - Safety Inspection EQ		\$0.00		\$200.00	200.00 100.0%
36204.2	3620.4 - Safety Inspection CE		\$170.81		\$2,000.00	1,481.50 74.1%
40201.2	4020.1 - Regis. of Vital Stats PS		\$0.00		\$449.45	449.45 100.0%
80101.2	8010.1 - Zoning PS		\$76.92		\$1,664.12	1,394.90 83.8%
80104.2	8010.4 - Zoning CE		\$128.77		\$500.00	371.23 74.2%
80201.2	8020.1 - Planning PS		\$128.00		\$1,664.12	1,152.12 69.2%
80204.2	8020.4 - Planning CE		\$0.00		\$500.00	325.00 65.0%
80904.2	8090.4 - Environmental Control		\$0.00		\$1,000.00	1,000.00 100.0%
90108.2	9010.8 - State Retirement		\$0.00		\$4,250.00	4,250.00 100.0%
90308.2	9030.8 - Social Security (Town Share)		\$216.30		\$3,107.23	2,244.97 72.2%
90408.2	9040.8 - Workers Comp		\$0.00		\$2,150.00	2,150.00 100.0%
99019.2	9901.9 - Interfund Transfer		\$0.00		\$201,756.00	111,077.24 55.1%
Subtotal for APPROPRIATION ACCOUNT:				\$11,703.88	\$306,080.67	180,761.34 59.1%
Subtotal for Expenses				\$11,703.88	\$306,080.67	180,761.34 59.1%
Other Income						
REVENUE ACCOUNT						
1120.2	1120 - Non-Property Tax Distribution by County		\$0.00		\$250,000.00	159,321.24 63.7%
2110.2	2110 - Zoning Fees		\$400.00		\$500.00	100.00 20.0%
2115.2	2115 - Planning Board Fees		\$0.00		\$1,000.00	1,000.00 100.0%
2401.2	2401 - Interest & Earnings		\$0.00		\$1,000.00	933.43 93.3%
2555.2	2555 - Licenses & Permits		\$548.35		\$6,000.00	3,699.40 61.7%

Operating Statement for the Period Ending

4/30/2011

Current

Year - To - Date

	Monthly Amount	Amount	Budget	Variance	% Var
2770.2					
2770 - Unclassified Revenues	\$0.00	\$0.00	\$300.00	300.00	100.00%
3620.2					
3620 - RVS Fees	\$50.00	\$100.00	\$0.00	(100.00)	0.00%
Subtotal for REVENUE ACCOUNT:					
	\$998.35	\$93,545.93	\$258,800.00	165,254.07	63.9%
Subtotal for Other Income					
	\$998.35	\$93,545.93	\$258,800.00	165,254.07	63.9%

Operating Statement for the Period Ending

4/30/2011

Current

Fund: HIGHWAY FUND DA

Fund: HIGHWAY FUND DA						
Expenses	Monthly Amount	Amount	Budget	Variance	% Var	
APPROPRIATION ACCOUNT						
51201.3	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%	
51204.3	\$0.00	\$0.00	\$8,500.00	8,500.00	100.0%	
90108.3	\$0.00	\$0.00	\$450.00	450.00	100.0%	
90308.3	\$0.00	\$0.00	\$382.50	382.50	100.0%	
90408.3	\$0.00	\$0.00	\$275.00	275.00	100.0%	
90608.3	\$0.00	\$0.00	\$1,425.00	1,425.00	100.0%	
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$16,032.50	16,032.50	100.0%	
Subtotal for Expenses		\$0.00	\$16,032.50	16,032.50	100.0%	

Other Income

REVENUE ACCOUNT

2401.3	\$0.00	\$20.45	\$125.00	104.55		83.6%
Subtotal for REVENUE ACCOUNT:			\$125.00	104.55		83.6%
Subtotal for Other Income			\$125.00	104.55		83.6%

TOWN OF NASSAU

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Operating Statement for the Period Ending				Year - To - Date	
Current					
Fund: HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)					
Expenses	Monthly Amount	Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
19104.4					
1910.4 - Unallocated Insurance	\$0.00		\$960.00	960.00	100.0%
51101.4	\$16,856.70	\$42,057.53	\$123,205.00	81,147.47	65.9%
51104.4	\$8,990.73	\$35,484.18	\$98,000.00	62,515.82	63.8%
51121.4	\$0.00	\$0.00	\$80,643.00	80,643.00	100.0%
51124.4	\$0.00	\$2,069.20	\$160,851.91	158,782.71	98.7%
51301.4	\$3,057.60	\$7,395.57	\$31,356.00	23,960.43	76.4%
51302.4	\$111.30	\$1,223.45	\$3,000.00	1,776.55	59.2%
51304.4	\$4,862.33	\$17,512.41	\$51,000.00	33,487.59	65.7%
51401.4	\$0.00	\$0.00	\$13,408.00	13,408.00	100.0%
51402.4	\$0.00	\$0.00	\$500.00	500.00	100.0%
51404.4	\$85.62	\$1,484.73	\$6,000.00	4,515.27	75.3%
51421.4	\$287.17	\$44,212.36	\$67,203.00	22,990.64	34.2%
51424.4	\$0.00	\$76,796.12	\$74,648.09	(2,148.03)	(2.9)%
90108.4	\$0.00	\$0.00	\$45,000.00	45,000.00	100.0%
90308.4	\$1,516.84	\$7,051.17	\$24,159.85	17,108.68	70.8%
90408.4	\$0.00	\$0.00	\$17,175.00	17,175.00	100.0%
90508.4	\$0.00	\$14.53	\$500.00	485.47	97.1%
90558.4	\$0.00	\$0.00	\$500.00	500.00	100.0%
90608.4	\$9,624.79	\$37,293.47	\$109,500.00	72,206.53	65.9%
97206.4	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
97207.4	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
97306.4	\$0.00	\$0.00	\$27,625.00	27,625.00	100.0%
97307.4	\$0.00	\$0.00	\$5,142.00	5,142.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:				\$272,594.72	708,282.13
				\$980,876.85	72.2%

Report Date: 07-May-11

Current		7/30/2011		Year - To - Date	
		Monthly Amount	Amount	Budget	Variance % Var
Subtotal for Expenses		\$45,393.08	\$272,594.72	\$980,876.85	708,282.13 72.2%
Other Income					
REVENUE ACCOUNT					
1001.4	1001 - Real Property Tax	\$0.00	\$565,121.00	\$565,121.00	0.00 0.0%
2401.4	2401 - Interest & Earnings	\$0.00	\$532.99	\$3,000.00	2,467.01 82.2%
2650.4	2650 - Sale of Surplus Scrap	\$914.40	\$1,798.80	\$4,000.00	2,201.20 55.0%
2801.4	2801 - Interfund Revenues	\$842.50	\$3,542.85	\$12,000.00	8,457.15 70.5%
3501.4	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$111,000.00	111,000.00 100.0%
5031.4	5031 - Interfund Transfer	\$0.00	\$90,678.76	\$201,756.00	111,077.24 55.1%
Subtotal for REVENUE ACCOUNT:		\$1,756.90	\$661,674.40	\$896,877.00	235,202.60 26.2%
Subtotal for Other Income		\$1,756.90	\$661,674.40	\$896,877.00	235,202.60 26.2%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

4/30/2011

Current

Fund: CAPITAL PROJECTS FUND H

		Monthly Amount	Amount	Budget	Variance	% Var
Expenses						
APPROPRIATION ACCOUNT						
81102.5	8110.2 - Sewer Administration	\$9,075.68	\$43,829.89	\$43,829.89	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$9,075.68	\$43,829.89	\$43,829.89	0.00	0.0%
	Subtotal for Expenses	\$9,075.68	\$43,829.89	\$43,829.89	0.00	0.0%
Other Income						
REVENUE ACCOUNT						
2401.5	2401 - Interest & Earnings	\$0.00	\$506.42	\$0.00	(506.42)	0.0%
3989.5	3989 - State Aid Home & Community Service	\$0.00	\$18,000.00	\$0.00	(18,000.00)	0.0%
3990.5	3990 - State Aid Sewer Capital Projects	\$0.00	\$70,000.00	\$0.00	(70,000.00)	0.0%
5710.5	5710 - Bond Proceeds	\$0.00	\$0.00	\$43,829.89	43,829.89	100.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$88,506.42	\$43,829.89	(44,676.53)	(101.9)%
	Subtotal for Other Income	\$0.00	\$88,506.42	\$43,829.89	(44,676.53)	(101.9)%

Operating Statement for the Period Ending
Current

4/30/2011

Fund: FIRE PROTECTION DISTRICT SF

		Monthly Amount	Amount	Budget	Variance	% Var
Expenses						
APPROPRIATION ACCOUNT						
34104.6	3410.4 - Fire Protection CE	\$0.00	\$74,000.00	\$74,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$74,000.00	\$74,000.00	0.00	0.0%
Subtotal for Expenses		\$0.00	\$74,000.00	\$74,000.00	0.00	0.0%
Other Income						
REVENUE ACCOUNT						
1001.6	1001 - Real Property Tax	\$0.00	\$74,000.00	\$74,000.00	0.00	0.0%
2401.6	2401 - Interest & Earnings	\$0.00	\$12.13	\$0.00	(12.13)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$74,012.13	\$74,000.00	(12.13)	0.0%
Subtotal for Other Income		\$0.00	\$74,012.13	\$74,000.00	(12.13)	0.0%

TOWN OF NASSAU

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Operating Statement for the Period Ending			4/30/2011		Year - To - Date	
Current			Monthly Amount	Amount	Budget	Variance % Var
Fund: CEMETERY FUND						
Other Income						
REVENUE ACCOUNT						
2401.7	2401 - Interest & Earnings		\$0.00	\$4.63	\$0.00	(4.63) 0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$4.63	\$0.00	(4.63) 0.0%
Subtotal for Other Income			\$0.00	\$4.63	\$0.00	(4.63) 0.0%

Operating Statement for the Period Ending				Year - To - Date		
Current		4/30/2011	Monthly Amount	Amount	Budget	Variance % Var
Fund: CD SPECIAL GRANT (HUD)						
Expenses						
APPROPRIATION ACCOUNT						
86104.8	8610.4 - Rent Subsidy Administration	\$15,220.98		\$61,034.98	\$0.00	(61,034.98) 0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$15,220.98		\$61,034.98	\$0.00	(61,034.98) 0.0%
	Subtotal for Expenses	\$15,220.98		\$61,034.98	\$0.00	(61,034.98) 0.0%
Other Income						
REVENUE ACCOUNT						
2401.8	2401 - Interest & Earnings	\$0.98		\$4.05	\$0.00	(4.05) 0.0%
4915.8	4915 - Federal Aid Rental Assistance Program	\$15,066.96		\$60,876.97	\$0.00	(60,876.97) 0.0%
	Subtotal for REVENUE ACCOUNT:	\$15,066.96		\$60,881.02	\$0.00	(60,881.02) 0.0%
	Subtotal for Other Income	\$15,066.96		\$60,881.02	\$0.00	(60,881.02) 0.0%

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Operating Statement for the Period Ending

4/30/2011

Current

Year - To - Date

Monthly Amount

Amount

Budget

Variance % Var

Fund: SEWER FUND

Expenses

APPROPRIATION ACCOUNT

97306.9	9730.6 - BAN Payment	\$0.00	\$0.00	\$16,000.00	16,000.00	100.0%
97307.9	9730.7 - Interest on BAN	\$0.00	\$0.00	\$1,600.00	1,600.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

Subtotal for Expenses

Other Income

REVENUE ACCOUNT

2122.9	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%
	Subtotal for Other Income	\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%