

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

7/31/2011

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: GENERAL FUND A

Expenses

APPROPRIATION ACCOUNT

10101.1	1010.1 - Town Board PS	\$1,153.60	\$8,652.00	\$14,996.80	6,344.80	42.3%
10104.1	1010.4 - Town Board CE	\$54.00	\$654.68	\$1,800.00	1,145.32	63.6%
11101.1	1110.1 - Justices PS	\$2,756.42	\$20,673.15	\$35,833.40	15,160.25	42.3%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
11104.1	1110.4 - Justices CE	\$306.55	\$1,127.38	\$2,000.00	872.62	43.6%
12201.1	1220.1 - Supervisor PS	\$3,078.73	\$23,180.23	\$43,806.48	20,626.25	47.1%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$220.45	\$500.00	279.55	55.9%
12204.1	1220.4 - Supervisor CE	\$131.94	\$2,304.49	\$4,000.00	1,695.51	42.4%
13204.1	1320.4 - Independent Auditing & Accounting	\$243.98	\$415.01	\$1,000.00	584.99	58.5%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$3,596.40	\$6,233.72	2,637.32	42.3%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$725.52	\$3,500.00	2,774.48	79.3%
13551.1	1355.1 - Assessors PS	\$3,451.56	\$25,886.70	\$44,870.26	18,983.56	42.3%
13554.1	1355.4 - Assessors CE	\$500.74	\$885.57	\$2,300.00	1,414.43	61.5%
14101.1	1410.1 - Town Clerk PS	\$1,915.64	\$14,381.64	\$26,775.19	12,393.55	46.3%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$70.00	\$1,752.61	\$2,170.76	418.15	19.3%
14204.1	1420.4 - Attorney CE	\$0.00	\$26,546.50	\$26,546.50	0.00	0.0%
14504.1	1450.4 - Elections CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
16201.1	1620.1 - Buildings PS	\$153.12	\$1,033.56	\$1,990.51	956.95	48.1%
16204.1	1620.4 - Buildings CE	\$880.27	\$15,929.64	\$20,600.00	4,670.36	22.7%
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	\$39,752.49	\$40,595.00	842.51	2.1%
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	\$1,453.50	1,453.50	100.0%

Operating Statement for the Period Ending

7/31/2011

Year - To - Date

Current		Monthly Amount	Amount	Budget	Variance	% Var
33102.1	3310.2 - Signs (equipment)	\$610.00	\$827.00	\$1,000.00	173.00	17.3%
35101.1	3510.1 - Dog Control PS	\$485.96	\$3,644.70	\$6,317.55	2,672.85	42.3%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00	100.0%
35104.1	3510.4 - Dog Control CE	\$0.00	\$480.95	\$2,700.00	2,219.05	82.2%
40254.1	4025.4 - Public Health	\$0.00	\$1,050.00	\$2,000.00	950.00	47.5%
45404.1	4540.4 - Ambulance CE	\$0.00	\$96,000.00	\$96,000.00	0.00	0.0%
50101.1	5010.1 - Supt. of Highway PS	\$3,528.84	\$26,466.30	\$45,875.00	19,408.70	42.3%
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
50104.1	5010.4 - Supt. of Highway CE	\$54.64	\$382.93	\$1,500.00	1,117.07	74.5%
51322.1	5132.2 - H'way Garage EQ	\$0.00	\$179.86	\$1,800.00	1,620.14	90.0%
51324.1	5132.4 - Garage CE	(\$15.81)	\$14,170.96	\$19,000.00	4,829.04	25.4%
51824.1	5182.4 - Street Lighting CE	\$434.91	\$1,787.60	\$4,000.00	2,212.40	55.3%
65104.1	6510.4 - Veterans Services CE	\$0.00	\$1,000.00	\$1,300.00	300.00	23.1%
67724.1	6772.4 - Programs for Aging CE	\$123.89	\$1,797.27	\$6,000.00	4,202.73	70.0%
71451.1	7145.1 - Joint Youth PS	\$12,780.24	\$12,780.24	\$20,000.00	7,219.76	36.1%
71452.1	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
71454.1	7145.4 - Joint Youth CE	\$1,430.75	\$2,156.23	\$8,025.00	5,868.77	73.1%
75101.1	7510.1 - Historian PS	\$19.24	\$144.30	\$250.00	105.70	42.3%
75504.1	7550.4 - Celebrations CE	\$0.00	\$0.00	\$300.00	300.00	100.0%
81601.1	8160.1 - Refuse/Garbage PS	\$1,280.27	\$9,524.17	\$18,587.43	9,063.26	48.8%
81602.1	8160.2 - Refuse EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
81604.1	8160.4 - Refuse/Garbage CE	\$2,122.50	\$17,120.83	\$40,000.00	22,879.17	57.2%
90108.1	9010.8 - State Retirement	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
90308.1	9030.8 - Social Security (Town Share)	\$2,305.79	\$10,943.55	\$20,322.77	9,379.22	46.2%
90408.1	9040.8 - Workers Comp	\$7,615.00	\$7,615.00	\$7,615.00	0.00	0.0%
90508.1	9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90608.1	9060.8 - Medical Insurance (Town Share)	\$2,691.45	\$16,272.99	\$37,000.00	20,727.01	56.0%
Subtotal for APPROPRIATION ACCOUNT:		\$50,643.74	\$412,962.90	\$651,914.87	238,951.97	36.7%
Subtotal for Expenses		\$50,643.74	\$412,962.90	\$651,914.87	238,951.97	36.7%

Other Income

REVENUE ACCOUNT

Operating Statement for the Period Ending

7/31/2011

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	
						% Var
1001.1	1001 - Real Property Tax	\$0.00	\$353,790.00	\$353,790.00	0.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$5,100.26	\$5,500.00	399.74	7.3%
1170.1	1170 - Franchise Fees	\$0.00	\$20,808.21	\$18,000.00	(2,808.21)	(15.6)%
1230.1	1230 - Landfill Fees	\$3,541.75	\$33,296.65	\$50,000.00	16,703.35	33.4%
1255.1	1255 - Town Clerk Fees	\$382.55	\$1,993.01	\$1,250.00	(743.01)	(59.4)%
2350.1	2350 - Youth Services, Other Governments	\$1,805.00	\$7,648.50	\$5,000.00	(2,648.50)	(53.0)%
2401.1	2401 - Interest & Earnings	\$0.00	\$845.24	\$2,000.00	1,154.76	57.7%
2544.1	2544 - Licenses	\$471.00	\$1,433.70	\$5,000.00	3,566.30	71.3%
2550.1	2550 - License Fees	\$0.00	\$0.00	\$500.00	500.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail	\$0.00	\$4,358.00	\$12,000.00	7,642.00	63.7%
2680.1	2680 - Insurance Recoveries	\$0.00	\$50.00	\$0.00	(50.00)	0.0%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2770.1	2770 - Unclassified Revenues	\$0.00	\$1,060.15	\$1,000.00	(60.15)	(6.0)%
3001.1	3001 - State per Capita Aid	\$0.00	\$0.00	\$30,225.00	30,225.00	100.0%
3005.1	3005 - State Aid Mtg Tax	\$0.00	\$40,960.14	\$70,000.00	29,039.86	41.5%
3040.1	3040 - NYS Star	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
3820.1	3820 - State Aid Youth Program	\$0.00	\$3,003.59	\$5,000.00	1,996.41	39.9%
3989.1	3989 - State Aid Home & Community Service	\$0.00	\$8,520.00	\$5,600.00	(2,920.00)	(52.1)%
Subtotal for REVENUE ACCOUNT:		\$6,200.30	\$482,867.45	\$566,865.00	83,997.55	14.8%
Subtotal for Other Income		\$6,200.30	\$482,867.45	\$566,865.00	83,997.55	14.8%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending 7/31/2011

Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

Expenses

APPROPRIATION ACCOUNT

Current	Monthly Amount	Amount	Budget	Variance	% Var
14204.2	1420.4 - Attorney CE	\$0.00	\$32,334.74	\$50,000.00	17,665.26 35.3%
36201.2	3620.1 - Safety Inspection PS	\$2,623.08	\$19,673.10	\$36,839.75	17,166.65 46.6%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$200.00	200.00 100.0%
36204.2	3620.4 - Safety Inspection CE	\$0.00	\$761.21	\$2,000.00	1,238.79 61.9%
40201.2	4020.1 - Regis. of Vital Stats PS	\$0.00	\$0.00	\$449.45	449.45 100.0%
80101.2	8010.1 - Zoning PS	\$153.84	\$769.20	\$1,664.12	894.92 53.8%
80104.2	8010.4 - Zoning CE	\$0.00	\$128.77	\$500.00	371.23 74.2%
80201.2	8020.1 - Planning PS	\$128.00	\$960.00	\$1,664.12	704.12 42.3%
80204.2	8020.4 - Planning CE	\$22.68	\$217.66	\$500.00	282.34 56.5%
80904.2	8090.4 - Environmental Control	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
90108.2	9010.8 - State Retirement	\$0.00	\$0.00	\$4,250.00	4,250.00 100.0%
90308.2	9030.8 - Social Security (Town Share)	\$222.18	\$1,636.95	\$3,107.23	1,470.28 47.3%
90408.2	9040.8 - Workers Comp	\$2,150.00	\$2,150.00	\$2,150.00	0.00 0.0%
99019.2	9901.9 - Interfund Transfer	\$0.00	\$151,376.90	\$201,756.00	50,379.10 25.0%
Subtotal for APPROPRIATION ACCOUNT:		\$5,299.78	\$210,008.53	\$306,080.67	96,072.14 31.4%
Subtotal for Expenses		\$5,299.78	\$210,008.53	\$306,080.67	96,072.14 31.4%

Other Income

REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$0.00	\$151,376.90	\$250,000.00	98,623.10 39.4%
2110.2	2110 - Zoning Fees	\$200.00	\$1,350.00	\$500.00	(850.00) (170.0)%
2115.2	2115 - Planning Board Fees	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
2401.2	2401 - Interest & Earnings	\$0.00	\$98.09	\$1,000.00	901.91 90.2%
2555.2	2555 - Licenses & Permits	\$365.00	\$4,643.15	\$6,000.00	1,356.85 22.6%

Operating Statement for the Period Ending

7/31/2011

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
2590.2	2590 - Permits - Septic	\$75.00	\$75.00	\$0.00	(75.00)	0.0%
2770.2	2770 - Unclassified Revenues	\$0.00	\$0.00	\$300.00	300.00	100.0%
3620.2	3620 - RVS Fees	\$35.00	\$135.00	\$0.00	(135.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$675.00	\$157,678.14	\$258,800.00	101,121.86	39.1%
Subtotal for Other Income		\$675.00	\$157,678.14	\$258,800.00	101,121.86	39.1%

TOWN OF NASSAU
PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending		7/31/2011	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: HIGHWAY FUND DA					

Expenses

APPROPRIATION ACCOUNT

51201.3	5120.1 - Bridges PS	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
51204.3	5120.4 - Bridges CE	\$1,568.85	\$4,898.72	\$8,500.00	3,601.28	42.4%
90108.3	9010.8 - State Retirement	\$0.00	\$0.00	\$450.00	450.00	100.0%
90308.3	9030.8 - Social Security (Town Share)	\$0.00	\$0.00	\$382.50	382.50	100.0%
90408.3	9040.8 - Workers Comp	\$275.00	\$275.00	\$275.00	0.00	0.0%
90608.3	9060.8 - Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,425.00	1,425.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

\$1,843.85

\$5,173.72

\$16,032.50

10,858.78

67.7%

Subtotal for Expenses

\$1,843.85

\$5,173.72

\$16,032.50

10,858.78

67.7%

Other Income

REVENUE ACCOUNT

2401.3 2401 - Interest & Earnings

\$0.00

\$38.20

\$125.00

86.80

69.4%

Subtotal for REVENUE ACCOUNT:

\$0.00

\$38.20

\$125.00

86.80

69.4%

Subtotal for Other Income

\$0.00

\$38.20

\$125.00

86.80

69.4%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

7/31/2011

Current

Monthly Amount

Amount

Budget

Year - To - Date

Variance % Var

Fund: HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

Expenses

APPROPRIATION ACCOUNT

19104.4	1910.4 - Unallocated Insurance	\$0.00	\$0.00	\$960.00	960.00	100.0%
51101.4	5110.1 - General Repairs PS	\$12,922.47	\$89,176.48	\$123,205.00	34,028.52	27.6%
51104.4	5110.4 - General Repairs CE	\$8,019.69	\$58,362.33	\$98,000.00	39,637.67	40.4%
51121.4	5112.1 - Construction - PS	\$3,259.20	\$9,295.63	\$80,643.00	71,347.37	88.5%
51124.4	5112.4 - Construction - CE	\$4,862.14	\$38,612.45	\$158,703.88	120,091.43	75.7%
51301.4	5130.1 - Machinery PS	\$3,057.60	\$18,097.18	\$31,356.00	13,258.82	42.3%
51302.4	5130.2 - Machinery EQ	\$83.25	\$1,747.86	\$3,000.00	1,252.14	41.7%
51304.4	5130.4 - Machinery CE	\$2,611.83	\$25,533.67	\$51,000.00	25,466.33	49.9%
51401.4	5140.1 - Brush and Trees - PS	\$1,025.50	\$3,948.18	\$13,408.00	9,459.82	70.6%
51402.4	5140.2 - Brush and Trees - EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
51404.4	5140.4 - Brush and Trees - CE	\$0.00	\$2,254.72	\$6,000.00	3,745.28	62.4%
51421.4	5142.1 - Snow Removal PS	\$0.00	\$44,881.36	\$67,203.00	22,321.64	33.2%
51424.4	5142.4 - Snow Removal CE	\$0.00	\$76,796.12	\$76,796.12	0.00	0.0%
90108.4	9010.8 - State Retirement	\$0.00	\$0.00	\$45,000.00	45,000.00	100.0%
90308.4	9030.8 - Social Security (Town Share)	\$1,525.01	\$12,473.19	\$24,159.85	11,686.66	48.4%
90408.4	9040.8 - Workers Comp	\$19,046.78	\$19,046.78	\$17,175.00	(1,871.78)	(10.9)%
90508.4	9050.8 - Unemployment Insurance	\$0.00	\$14.53	\$500.00	485.47	97.1%
90558.4	9055.8 - Disability Insurance	\$0.00	\$0.00	\$500.00	500.00	100.0%
90608.4	9060.8 - Medical Insurance (Town Share)	\$9,931.60	\$69,782.84	\$109,500.00	39,717.16	36.3%
97206.4	9720.6 - Bond Payment - Improvement	\$0.00	\$35,000.00	\$35,000.00	0.00	0.0%
97207.4	9720.7 - Interest on Bond	\$0.00	\$4,098.79	\$5,500.00	1,401.21	25.5%
97306.4	9730.6 - BAN Payment	\$0.00	\$27,625.00	\$27,625.00	0.00	0.0%
97307.4	9730.7 - Interest on BAN	\$0.00	\$5,140.69	\$5,142.00	1.31	0.0%

Subtotal for APPROPRIATION ACCOUNT:

\$66,345.07

\$541,887.80

\$980,876.85

438,989.05

44.8%

Operating Statement for the Period Ending

7/31/01

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Subtotal for Expenses

\$66,345.07

\$541,887.80

\$980,876.85

438,989.05

44.8%

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	\$1,160.55	\$3,000.00	1,839.45	61.3%
2650.4	2650 - Sale of Surplus Scrap	\$2,064.80	\$5,453.92	\$4,000.00	(1,453.92)	(36.3)%
2801.4	2801 - Interfund Revenues	\$0.00	\$4,430.98	\$12,000.00	7,569.02	63.1%
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	\$151,376.90	\$201,756.00	50,379.10	25.0%

Subtotal for REVENUE ACCOUNT:

\$2,064.80

\$727,543.35

\$896,877.00

169,333.65

18.9%

Subtotal for Other Income

\$2,064.80

\$727,543.35

\$896,877.00

169,333.65

18.9%

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Nassau, NY 12123

Operating Statement for the Period Ending

Current

7/31/2011
Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: CAPITAL PROJECTS FUND H

Expenses

APPROPRIATION ACCOUNT

81102.5 8110.2 - Sewer Administration

\$509.53

\$50,588.06

\$50,078.53

(509.53)

(1.0)%

Subtotal for APPROPRIATION ACCOUNT:

\$509.53

\$50,588.06

\$50,078.53

(509.53)

(1.0)%

Subtotal for Expenses

\$509.53

\$50,588.06

\$50,078.53

(509.53)

(1.0)%

Other Income

REVENUE ACCOUNT

2401.5 2401 - Interest & Earnings

\$0.00

\$1,008.40

\$0.00

(1,008.40)

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

\$50,078.53

50,078.53

100.0%

Subtotal for REVENUE ACCOUNT:

\$0.00

\$89,008.40

\$50,078.53

(38,929.87)

(77.7)%

Subtotal for Other Income

\$0.00

\$89,008.40

\$50,078.53

(38,929.87)

(77.7)%

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7/31/2011
Monthly Amount

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Year - To - Date
Budget

Variance % Var

Fund: FIRE PROTECTION DISTRICT SF

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

\$29.45

\$0.00

(29.45)

0.0%

Subtotal for REVENUE ACCOUNT:

\$0.00

\$74,029.45

\$74,000.00

(29.45)

0.0%

Subtotal for Other Income

\$0.00

\$74,029.45

\$74,000.00

(29.45)

0.0%

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Budget

Variance % Var

Fund: CEMETERY FUND

Expenses

APPROPRIATION ACCOUNT

16204.7 1620.4 - Buildings CE

\$160.00

\$320.00

\$480.00

160.00

33.3%

Subtotal for APPROPRIATION ACCOUNT:

\$160.00

\$320.00

\$480.00

160.00

33.3%

Subtotal for Expenses

\$160.00

\$320.00

\$480.00

160.00

33.3%

Other Income

REVENUE ACCOUNT

2401.7 2401 - Interest & Earnings

\$0.00

\$6.79

\$0.00

(6.79)

0.0%

Subtotal for REVENUE ACCOUNT:

\$0.00

\$6.79

\$0.00

(6.79)

0.0%

Subtotal for Other Income

\$0.00

\$6.79

\$0.00

(6.79)

0.0%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

7/31/2011

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: CD SPECIAL GRANT (HUD)

Expenses

APPROPRIATION ACCOUNT

86104.8	8610.4 - Rent Subsidy Administration	\$0.00	\$89,888.94	\$0.00	(89,888.94)	0.0%
86622.8	8662.2 - CDBG Public Facility	\$132,402.90	\$132,402.90	\$370,000.00	237,597.10	64.2%
86862.8	8686.2 - CDBG Administration	\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

\$132,402.90

\$222,291.84

\$400,000.00

177,708.16

44.4%

Subtotal for Expenses

\$132,402.90

\$222,291.84

\$400,000.00

177,708.16

44.4%

Other Income

REVENUE ACCOUNT

2401.8	2401 - Interest & Earnings	\$0.00	\$6.23	\$0.00	(6.23)	0.0%
4820.8	4820 - CDBG Youth Program	\$0.00	\$132,402.90	\$400,000.00	267,597.10	66.9%
4915.8	4915 - Federal Aid Rental Assistance Program	\$0.00	\$90,892.93	\$0.00	(90,892.93)	0.0%

Subtotal for REVENUE ACCOUNT:

\$0.00

\$223,302.06

\$400,000.00

176,697.94

44.2%

Subtotal for Other Income

\$0.00

\$223,302.06

\$400,000.00

176,697.94

44.2%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

7/31/2011

Year - To - Date

Current

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:

\$0.00 \$0.00 \$17,600.00 17,600.00 100.0%

Subtotal for Expenses

\$0.00 \$0.00 \$17,600.00 17,600.00 100.0%

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%