

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

8/31/2011

Current

Monthly Amount

Amount

Year - To - Date

Budget

Variance % Var

Fund: GENERAL FUND A

Expenses

APPROPRIATION ACCOUNT

10101.1	1010.1 - Town Board PS	\$1,153.60	\$9,805.60	\$14,996.80	5,191.20	34.6%
10104.1	1010.4 - Town Board CE	\$173.60	\$828.28	\$1,800.00	971.72	54.0%
11101.1	1110.1 - Justices PS	\$2,756.42	\$23,429.57	\$35,833.40	12,403.83	34.6%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
11104.1	1110.4 - Justices CE	\$104.58	\$1,231.96	\$2,000.00	768.04	38.4%
12201.1	1220.1 - Supervisor PS	\$2,819.97	\$26,000.20	\$43,806.48	17,806.28	40.6%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$220.45	\$500.00	279.55	55.9%
12204.1	1220.4 - Supervisor CE	\$218.75	\$2,523.24	\$4,000.00	1,476.76	36.9%
13204.1	1320.4 - Independent Auditing & Accounting	\$39.46	\$4,075.92	\$1,000.00	545.53	54.6%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$725.52	\$3,500.00	2,774.48	79.3%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$29,338.26	\$44,870.26	15,532.00	34.6%
13551.1	1355.1 - Assessors PS	\$3,451.56	\$885.57	\$2,300.00	1,414.43	61.5%
13554.1	1355.4 - Assessors CE	\$0.00	\$16,354.57	\$26,775.19	10,420.62	38.9%
14101.1	1410.1 - Town Clerk PS	\$1,972.93	\$0.00	\$200.00	200.00	100.0%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$2,015.93	\$2,170.76	154.83	7.1%
14104.1	1410.4 - Town Clerk CE	\$263.32	\$28,166.50	\$28,166.50	0.00	0.0%
14204.1	1420.4 - Attorney CE	\$1,620.00	\$0.00	\$100.00	100.00	100.0%
14504.1	1450.4 - Elections CE	\$0.00	\$1,186.68	\$1,990.51	803.83	40.4%
16201.1	1620.1 - Buildings PS	\$153.12	\$16,236.89	\$20,000.00	3,763.11	18.8%
16204.1	1620.4 - Buildings CE	\$307.25	\$0.00	\$500.00	500.00	100.0%
16804.1	1680.4 - Data Processing CE	\$0.00	\$39,752.49	\$40,595.00	842.51	2.1%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$900.00	\$900.00	0.00	0.0%
19204.1	1920.4 - Municipal Association Dues	\$0.00	\$0.00	\$453.50	453.50	100.0%
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00			

Operating Statement for the Period Ending

8/31/011

Year - To - Date

	Current	Monthly Amount	Year - To - Date			
			Amount	Budget	Variance	% Var
33102.1	3310.2 - Signs (equipment)	\$124.26	\$951.26	\$1,000.00	48.74	4.9%
35101.1	3510.1 - Dog Control PS	\$485.96	\$4,130.66	\$6,317.55	2,186.89	34.6%
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	\$29,995.14	\$45,875.00	15,879.86	34.6%
50102.1	5010.2 - Supt. of Highway EQ	\$470.95	\$470.95	\$800.00	329.05	41.1%
50104.1	5010.4 - Supt. of Highway CE	\$54.64	\$437.57	\$1,500.00	1,062.43	70.8%
51322.1	5132.2 - Hwy Garage EQ	\$0.00	\$179.86	\$1,800.00	1,620.14	90.0%
51324.1	5132.4 - Garage CE	\$99.49	\$14,290.05	\$19,000.00	4,709.95	24.8%
51824.1	5182.4 - Street Lighting CE	\$0.00	\$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	\$0.00	\$1,797.27	\$6,000.00	4,202.73	70.0%
71451.1	7145.1 - Joint Youth PS	\$4,286.18	\$17,066.42	\$20,000.00	2,933.58	14.7%
71452.1	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
71454.1	7145.4 - Joint Youth CE	\$2,549.99	\$4,706.22	\$8,025.00	3,318.78	41.4%
75101.1	7510.1 - Historian PS	\$19.24	\$163.54	\$250.00	86.46	34.6%
75504.1	7550.4 - Celebrations CE	\$41.00	\$41.00	\$300.00	259.00	86.3%
81601.1	8160.1 - Refuse/Garbage PS	\$1,219.32	\$10,743.49	\$18,587.43	7,843.94	42.2%
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	\$2,362.42	\$19,483.25	\$40,000.00	20,516.75	51.3%
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)	\$1,630.74	\$12,574.29	\$20,322.77	7,748.48	38.1%
90408.1	9040.8 - Workers Comp	\$0.00	\$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)	\$2,981.13	\$19,254.12	\$37,000.00	17,745.88	48.0%
Subtotal for APPROPRIATION ACCOUNT:		\$35,368.24	\$448,350.74	\$651,934.87	203,584.13	31.2%
Subtotal for Expenses		\$35,368.24	\$448,350.74	\$651,934.87	203,584.13	31.2%

Other Income

REVENUE ACCOUNT

Operating Statement for the Period Ending

8/31/2011

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	\$4,362.40	\$37,659.05	\$50,000.00	12,340.95	24.7%
1255.1	1255 - Town Clerk Fees	\$190.38	\$2,183.39	\$1,250.00	(933.39)	(74.7)%
2350.1	2350 - Youth Services, Other Governments	\$120.00	\$7,768.50	\$5,000.00	(2,768.50)	(55.4)%
2401.1	2401 - Interest & Earnings	\$0.00	\$957.83	\$2,000.00	1,042.17	52.1%
2544.1	2544 - Licenses	\$174.00	\$1,607.70	\$5,000.00	3,392.30	67.8%
2550.1	2550 - License Fees	\$0.00	\$0.00	\$500.00	500.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail	\$2,578.60	\$6,936.60	\$12,000.00	5,063.40	42.2%
2680.1	2680 - Insurance Recoveries	\$0.00	\$50.00	\$0.00	(50.00)	0.0%
2701.1	2701 - Refunds from Prior Years	\$22,667.00	\$22,667.00	\$1,000.00	(21,667.00)	(2166.7)%
2770.1	2770 - Unclassified Revenues	\$1.48	\$1,061.63	\$1,000.00	(61.63)	(6.2)%
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:		\$30,093.86	\$513,073.90	\$566,865.00	53,791.10	9.5%
Subtotal for Other Income		\$30,093.86	\$513,073.90	\$566,865.00	53,791.10	9.5%

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8/31/2011

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Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

Expenses

APPROPRIATION ACCOUNT

14204.2	1420.4 - Attorney CE	\$10,229.70	\$42,564.44	\$50,000.00	7,435.56	14.9%
36201.2	3620.1 - Safety Inspection PS	\$2,623.08	\$22,296.18	\$36,839.75	14,543.57	39.5%
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	\$923.04	\$1,664.12	741.08	44.5%
80104.2	8010.4 - Zoning CE	\$117.58	\$246.35	\$500.00	253.65	50.7%
80201.2	8020.1 - Planning PS	\$128.00	\$1,088.00	\$1,664.12	576.12	34.6%
80204.2	8020.4 - Planning CE	\$286.19	\$503.85	\$500.00	(3.85)	(0.8)%
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	\$1,859.13	\$3,107.23	1,248.10	40.2%
90408.2	9040.8 - Workers Comp	\$0.00	\$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:		\$13,760.57	\$223,769.10	\$306,080.67	82,311.57	26.9%
Subtotal for Expenses		\$13,760.57	\$223,769.10	\$306,080.67	82,311.57	26.9%

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	\$0.00	\$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	\$101.74	\$1,000.00	898.26	89.8%
2555.2	2555 - Licenses & Permits	\$2,090.75	\$6,733.90	\$6,000.00	(733.90)	(12.2)%

Operating Statement for the Period Ending

8/31/2011

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	
						% Var
2590.2	2590 - Permits - Septic	\$0.00	\$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	\$50.00	\$185.00	\$0.00	(185.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$2,140.75	\$159,822.54	\$258,800.00	98,977.46	38.2%
Subtotal for Other Income		\$2,140.75	\$159,822.54	\$258,800.00	98,977.46	38.2%

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Operating Statement for the Period Ending

8/31/2011

Year - To - Date

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Monthly Amount

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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	\$1,150.50	\$6,049.22	\$8,500.00	2,450.78	28.8%
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	\$0.00	\$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:

\$1,150.50

\$6,324.22

\$16,032.50

9,708.28

60.6%

Subtotal for Expenses

\$1,150.50

\$6,324.22

\$16,032.50

9,708.28

60.6%

Other Income

REVENUE ACCOUNT

2401.3	2401 - Interest & Earnings	\$0.00	\$43.32	\$125.00	81.68	65.3%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$43.32	\$125.00	81.68	65.3%
	Subtotal for Other Income	\$0.00	\$43.32	\$125.00	81.68	65.3%

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Current

8/31/2011
Monthly Amount

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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	\$8,258.92	\$97,435.40	\$123,205.00	25,769.60	20.9%
51104.4	5110.4 - General Repairs CE	\$8,237.43	\$67,910.18	\$98,000.00	30,089.82	30.7%
51121.4	5112.1 - Construction - PS	\$9,736.70	\$19,032.33	\$80,643.00	61,610.67	76.4%
51124.4	5112.4 - Construction - CE	\$5,410.47	\$55,253.68	\$158,703.88	103,450.20	65.2%
51301.4	5130.1 - Machinery PS	\$1,528.80	\$19,625.98	\$31,356.00	11,730.02	37.4%
51302.4	5130.2 - Machinery EQ	\$0.00	\$1,747.86	\$3,000.00	1,252.14	41.7%
51304.4	5130.4 - Machinery CE	\$1,073.88	\$26,648.05	\$51,000.00	24,351.95	47.7%
51401.4	5140.1 - Brush and Trees - PS	\$974.23	\$4,922.41	\$13,408.00	8,485.59	63.3%
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)	\$1,539.60	\$14,012.79	\$24,159.85	10,147.06	42.0%
90408.4	9040.8 - Workers Comp	\$0.00	\$19,046.78	\$19,046.78	0.00	0.0%
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	\$79,714.44	\$108,628.22	28,913.78	26.6%
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	\$4,500.00	401.21	8.9%
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:		\$46,691.63	\$601,161.11	\$980,876.85	379,715.74	38.7%

Operating Statement for the Period Ending

8/31/2011

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Subtotal for Expenses

\$46,691.63

\$601,161.11

\$980,876.85

379,715.74

38.7%

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	\$1,315.46	\$3,000.00	1,684.54	56.2%
2650.4	2650 - Sale of Surplus Scrap	\$1,297.40	\$6,751.32	\$4,000.00	(2,751.32)	(68.8)%
2801.4	2801 - Interfund Revenues	\$1,116.68	\$5,547.66	\$12,000.00	6,452.34	53.8%
3501.4	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$111,000.00	111,000.00	100.0%
4960.4	4960 - Federal Aid Emergency Work	\$30,312.96	\$30,312.96	\$0.00	(30,312.96)	0.0%
5031.4	5031 - Interfund Transfer	\$0.00	\$151,376.90	\$201,756.00	50,379.10	25.0%
Subtotal for REVENUE ACCOUNT:		\$32,727.04	\$760,425.30	\$896,877.00	136,451.70	15.2%
Subtotal for Other Income		\$32,727.04	\$760,425.30	\$896,877.00	136,451.70	15.2%

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Budget

Variance % Var

Fund: CAPITAL PROJECTS FUND H

Expenses

APPROPRIATION ACCOUNT

81102.5	8110.2 - Sewer Administration	\$990.00	\$51,578.06	\$51,578.06	0.00	0.0%
81604.5	8160.4 - Refuse/Garbage CE	\$22,667.00	\$22,667.00	\$0.00	(22,667.00)	0.0%

Subtotal for APPROPRIATION ACCOUNT:

\$23,657.00 \$74,245.06 \$51,578.06 (22,667.00) (43.9)%

Subtotal for Expenses

\$23,657.00 \$74,245.06 \$51,578.06 (22,667.00) (43.9)%

Other Income

REVENUE ACCOUNT

2401.5	2401 - Interest & Earnings	\$0.00	\$1,152.49	\$0.00	(1,152.49)	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	\$51,578.06	51,578.06	100.0%

Subtotal for REVENUE ACCOUNT:

\$0.00 \$89,152.49 \$51,578.06 (37,574.43) (72.8)%

Subtotal for Other Income

\$0.00 \$89,152.49 \$51,578.06 (37,574.43) (72.8)%

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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%
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Subtotal for APPROPRIATION ACCOUNT:

		\$0.00	\$74,000.00	\$74,000.00	0.00	0.0%
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Subtotal for Expenses

		\$0.00	\$74,000.00	\$74,000.00	0.00	0.0%
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Other Income

REVENUE ACCOUNT

1001.6	1001 - Real Property Tax	\$0.00	\$74,000.00	\$74,000.00	0.00	0.0%
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2401.6	2401 - Interest & Earnings	\$0.00	\$34.44	\$0.00	(34.44)	0.0%
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Subtotal for REVENUE ACCOUNT:

		\$0.00	\$74,034.44	\$74,000.00	(34.44)	0.0%
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Subtotal for Other Income

		\$0.00	\$74,034.44	\$74,000.00	(34.44)	0.0%
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Budget

Variance % Var

Fund: CEMETERY FUND

Expenses

APPROPRIATION ACCOUNT

16204.7	1620.4 - Buildings CE	\$0.00	\$320.00	\$480.00	160.00	33.3%
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Subtotal for APPROPRIATION ACCOUNT:

	\$0.00	\$320.00	\$480.00	160.00	33.3%
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Subtotal for Expenses

	\$0.00	\$320.00	\$480.00	160.00	33.3%
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Other Income

REVENUE ACCOUNT

2401.7	2401 - Interest & Earnings	\$0.00	\$7.27	\$0.00	(7.27)	0.0%
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Subtotal for REVENUE ACCOUNT:

	\$0.00	\$7.27	\$0.00	(7.27)	0.0%
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Subtotal for Other Income

	\$0.00	\$7.27	\$0.00	(7.27)	0.0%
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TOWN OF NASSAU

PO Box 587

Nassau, NY 12123

Operating Statement for the Period Ending

8/31/2011

Current

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: CD SPECIAL GRANT (HUD)

Expenses

APPROPRIATION ACCOUNT

86104.8	8610.4 - Rent Subsidy Administration	\$0.00	\$103,132.94	\$0.00	(103,132.94)	0.0%
86622.8	8662.2 - CDBG Public Facility	\$0.00	\$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:

\$0.00

\$235,535.84

\$400,000.00

164,464.16

41.1%

Subtotal for Expenses

\$0.00

\$235,535.84

\$400,000.00

164,464.16

41.1%

Other Income

REVENUE ACCOUNT

2401.8	2401 - Interest & Earnings	\$0.00	\$7.27	\$0.00	(7.27)	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	\$105,002.93	\$0.00	(105,002.93)	0.0%

Subtotal for REVENUE ACCOUNT:

\$0.00

\$237,413.10

\$400,000.00

162,586.90

40.6%

Subtotal for Other Income

\$0.00

\$237,413.10

\$400,000.00

162,586.90

40.6%

TOWN OF NASSAU

PO Box 587

Nassau, NY 12123

Operating Statement for the Period Ending

8/31/2011

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%
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Subtotal for Expenses

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

REVENUE ACCOUNT

2122.9	2122 - Sewer Charges	\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
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Subtotal for REVENUE ACCOUNT:

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

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