

# TOWN OF NASSAU

PO Box 587  
Nassau, NY 12123

## Operating Statement for the Period Ending

1/31/2012

Current

### Fund: GENERAL FUND A

		Year - To - Date		
		Amount	Budget	Variance % Var
		Monthly Amount		
Expenses				
APPROPRIATION ACCOUNT				
10101.1	1010.1 - Town Board PS	\$1,153.60	\$14,996.80	13,843.20 92.3%
10104.1	1010.4 - Town Board CE	\$171.06	\$1,800.00	1,628.94 90.5%
11101.1	1110.1 - Justices PS	\$2,756.42	\$35,833.40	33,076.98 92.3%
11102.1	1110.2 - Justices EQ	\$2,459.00	\$250.00	(2,209.00) (883.6)%
11104.1	1110.4 - Justices CE	\$1,799.11	\$2,000.00	200.89 10.0%
12201.1	1220.1 - Supervisor PS	\$3,088.94	\$43,806.48	40,717.54 92.9%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$500.00	500.00 100.0%
12204.1	1220.4 - Supervisor CE	\$76.99	\$4,000.00	3,923.01 98.1%
13204.1	1320.4 - Independent Auditing & Accounting	\$0.00	\$1,000.00	1,000.00 100.0%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$6,233.72	5,754.20 92.3%
13304.1	1330.4 - Tax Collector CE	\$668.30	\$3,500.00	2,831.70 80.9%
13551.1	1355.1 - Assessors PS	\$3,254.80	\$44,870.26	41,615.46 92.7%
13554.1	1355.4 - Assessor CE	\$84.73	\$2,300.00	2,215.27 96.3%
14101.1	1410.1 - Town Clerk PS	\$2,178.05	\$26,895.95	24,717.90 91.9%
14102.1	1410.2 - Town Clerk EQ	\$297.46	\$200.00	(97.46) (48.7)%
14104.1	1410.4 - Town Clerk CE	\$356.17	\$2,050.00	1,693.83 82.6%
14204.1	1420.4 - Attorney CE	\$9,840.00	\$20,000.00	10,160.00 50.8%
14504.1	1450.4 - Elections CE	\$0.00	\$100.00	100.00 100.0%
16201.1	1620.1 - Buildings PS	\$153.12	\$1,990.51	1,837.39 92.3%
16204.1	1620.4 - Buildings CE	\$1,074.89	\$15,000.00	13,925.11 92.8%
16804.1	1680.4 - Data Processing CE	\$0.00	\$500.00	500.00 100.0%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$40,595.00	40,595.00 100.0%
19204.1	1920.4 - Municipal Association Dues	\$900.00	\$900.00	0.00 0.0%
19904.1	1990.4 - Contingency Account	\$0.00	\$8,000.00	8,000.00 100.0%

# Operating Statement for the Period Ending

1/31/2012

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
33102.1					
3310.2 - Signs (equipment)	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
35101.1					
3510.1 - Dog Control PS	\$485.96	\$485.96	\$6,317.55	5,831.59	92.3%
35102.1					
3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00	100.0%
35104.1					
3510.4 - Dog Control CE	\$116.00	\$116.00	\$2,700.00	2,584.00	95.7%
40254.1					
4025.4 - Public Health	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
45404.1					
4540.4 - Ambulance CE	\$0.00	\$0.00	\$97,000.00	97,000.00	100.0%
50101.1					
5010.1 - Supt. of Highway PS	\$3,528.84	\$3,528.84	\$45,875.00	42,346.16	92.3%
50102.1					
5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
50104.1					
5010.4 - Supt. of Highway CE	\$316.48	\$316.48	\$1,500.00	1,183.52	78.9%
51322.1					
5132.2 - H'way Garage EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
51324.1					
5132.4 - Garage CE	\$4,345.53	\$4,345.53	\$19,000.00	14,654.47	77.1%
51824.1					
5182.4 - Street Lighting CE	\$295.09	\$295.09	\$4,000.00	3,704.91	92.6%
65104.1					
6510.4 - Veterans Services CE	\$0.00	\$0.00	\$1,300.00	1,300.00	100.0%
67724.1					
6772.4 - Programs for Aging CE	\$0.00	\$0.00	\$3,455.00	3,455.00	100.0%
71451.1					
7145.1 - Joint Youth PS	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
71452.1					
7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
71454.1					
7145.4 - Joint Youth CE	\$0.00	\$0.00	\$8,025.00	8,025.00	100.0%
75101.1					
7510.1 - Historian PS	\$19.24	\$19.24	\$250.00	230.76	92.3%
75504.1					
7550.4 - Celebrations CE	\$0.00	\$0.00	\$300.00	300.00	100.0%
81601.1					
8160.1 - Refuse/Garbage PS	\$1,168.67	\$1,168.67	\$18,587.43	17,418.76	93.7%
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	\$6,189.69	\$6,189.69	\$40,000.00	33,810.31	84.5%
90108.1					
9010.8 - State Retirement	\$0.00	\$0.00	\$27,050.00	27,050.00	100.0%
90308.1					
9030.8 - Social Security (Town Share)	\$1,324.31	\$1,324.31	\$20,322.77	18,998.46	93.5%
90408.1					
9040.8 - Workers Comp	\$0.00	\$0.00	\$7,615.00	7,615.00	100.0%
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)	\$0.00	\$0.00	\$36,000.00	36,000.00	100.0%
99019.1					
9901.9 - Interfund Transfer	\$0.00	\$0.00	\$8,515.00	8,515.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:					
	\$48,581.97	\$48,581.97	\$653,734.87	605,152.90	92.6%
Subtotal for Expenses					
	\$48,581.97	\$48,581.97	\$653,734.87	605,152.90	92.6%

Other Income

## Operating Statement for the Period Ending

1/31/2012

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

## REVENUE ACCOUNT

1001.1	1001 - Real Property Tax	\$355,035.00	\$355,035.00	0.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$5,500.00	5,500.00	100.0%
1170.1	1170 - Franchise Fees	\$22,048.30	\$21,100.00	(948.30)	(4.5)%
1230.1	1230 - Landfill Fees	\$6,578.01	\$50,000.00	43,421.99	86.8%
1255.1	1255 - Town Clerk Fees	\$183.91	\$1,500.00	1,316.09	87.7%
2350.1	2350 - Youth Services, Other Governments	\$0.00	\$7,500.00	7,500.00	100.0%
2401.1	2401 - Interest & Earnings	\$0.00	\$2,000.00	2,000.00	100.0%
2544.1	2544 - Licenses	\$117.00	\$4,000.00	3,883.00	97.1%
2550.1	2550 - License Fees	\$0.00	\$500.00	500.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail	\$0.00	\$12,000.00	12,000.00	100.0%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$1,000.00	1,000.00	100.0%
2770.1	2770 - Unclassified Revenues	\$88.26	\$1,000.00	911.74	91.2%
3001.1	3001 - State per Capita Aid	\$0.00	\$30,225.00	30,225.00	100.0%
3005.1	3005 - State Aid Mig Tax	\$0.00	\$70,000.00	70,000.00	100.0%
3040.1	3040 - NYS Star	\$0.00	\$1,000.00	1,000.00	100.0%
3089.1	3089 - PILOT	\$393.23	\$0.00	(393.23)	0.0%
3820.1	3820 - State Aid Youth Program	\$0.00	\$4,500.00	4,500.00	100.0%

Subtotal for REVENUE ACCOUNT:

\$384,443.71

\$384,443.71

182,416.29

32.2%

Subtotal for Other Income

\$384,443.71

\$384,443.71

182,416.29

32.2%

# TOWN OF NASSAU

PO Box 587  
Nassau, NY 12123

## Operating Statement for the Period Ending

1/31/2012

Current

Year - To - Date

Amount

Budget

Variance % Var

### Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

#### Expenses

#### APPROPRIATION ACCOUNT

14204.2	1420.4 - Attorney CE	\$8,460.00	\$8,460.00	\$50,000.00	41,540.00	83.1%
36201.2	3620.1 - Safety Inspection PS	\$2,000.00	\$2,000.00	\$34,100.00	32,100.00	94.1%
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	\$0.00	\$1,500.00	1,500.00	100.0%
80101.2	8010.1 - Zoning PS	\$51.10	\$51.10	\$1,664.12	1,613.02	96.9%
80104.2	8010.4 - Zoning CE	\$11.49	\$11.49	\$250.00	238.51	95.4%
80201.2	8020.1 - Planning PS	\$0.00	\$0.00	\$1,664.12	1,664.12	100.0%
80204.2	8020.4 - Planning CE	\$340.50	\$340.50	\$250.00	(90.50)	(36.2)%
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	\$3,515.00	3,515.00	100.0%
90308.2	9030.8 - Social Security (Town Share)	\$157.67	\$157.67	\$2,863.26	2,705.59	94.5%
90408.2	9040.8 - Workers Comp	\$0.00	\$0.00	\$2,150.00	2,150.00	100.0%
99019.2	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$176,143.00	176,143.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$11,020.76	\$11,020.76	\$275,299.50	264,278.74	96.0%
Subtotal for Expenses		\$11,020.76	\$11,020.76	\$275,299.50	264,278.74	96.0%

#### Other Income

#### REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$0.00	\$0.00	\$260,000.00	260,000.00	100.0%
2110.2	2110 - Zoning Fees	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
2115.2	2115 - Planning Board Fees	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
2401.2	2401 - Interest & Earnings	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2555.2	2555 - Licenses & Permits	\$307.05	\$307.05	\$7,000.00	6,692.95	95.6%
2770.2	2770 - Unclassified Revenues	\$0.00	\$0.00	\$300.00	300.00	100.0%

Report Date: 04-Feb-12

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Operating Statement for the Period Ending				1/31/2012		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var		
3620.2	3620 - RVS Fees	\$50.00	\$50.00	\$0.00	(50.00)	0.0%		
Subtotal for REVENUE ACCOUNT:		\$357.05	\$357.05	\$275,300.00	274,942.95	99.9%		
Subtotal for Other Income		\$357.05	\$357.05	\$275,300.00	274,942.95	99.9%		

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Operating Statement for the Period Ending			1/31/2012		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	\$5,100.00	5,100.00	100.0%
51204.3	5120.4 - Bridges CE		\$0.00	\$0.00	\$8,500.00	8,500.00	100.0%
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	\$390.15	390.15	100.0%
90408.3	9040.8 - Workers Comp		\$0.00	\$0.00	\$275.00	275.00	100.0%
90608.3	9060.8 - Medical Insurance (Town Share)		\$0.00	\$0.00	\$1,425.00	1,425.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$16,140.15	16,140.15	100.0%
Subtotal for Expenses			\$0.00	\$0.00	\$16,140.15	16,140.15	100.0%
Other Income							
REVENUE ACCOUNT							
2401.3	2401 - Interest & Earnings		\$0.00	\$0.00	\$125.00	125.00	100.0%
5031.3	5031 - Interfund Transfer		\$0.00	\$0.00	\$8,515.00	8,515.00	100.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$8,640.00	8,640.00	100.0%
Subtotal for Other Income			\$0.00	\$0.00	\$8,640.00	8,640.00	100.0%

# TOWN OF NASSAU

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Operating Statement for the Period Ending				Year - To - Date		
Current				1/31/2012	Monthly Amount	
				Amount	Budget	Variance % Var
Fund: HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)						
Expenses						
APPROPRIATION ACCOUNT						
19104.4	1910.4 - Unallocated Insurance	\$0.00	\$0.00	\$960.00		100.0%
51101.4	5110.1 - General Repairs PS	\$11,527.43	\$11,527.43	\$125,669.00	114,141.57	90.8%
51104.4	5110.4 - General Repairs CE	\$7,293.31	\$7,293.31	\$100,000.00	92,706.69	92.7%
51121.4	5112.1 - Construction - PS	\$0.00	\$0.00	\$82,256.00	82,256.00	100.0%
51124.4	5112.4 - Construction - CE	\$0.00	\$0.00	\$164,000.00	164,000.00	100.0%
51301.4	5130.1 - Machinery PS	\$2,479.52	\$2,479.52	\$31,983.00	29,503.48	92.2%
51302.4	5130.2 - Machinery EQ	\$521.70	\$521.70	\$3,000.00	2,478.30	82.6%
51304.4	5130.4 - Machinery CE	\$4,018.62	\$4,018.62	\$52,000.00	47,981.38	92.3%
51401.4	5140.1 - Brush and Trees - PS	\$0.00	\$0.00	\$13,676.00	13,676.00	100.0%
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	\$226.96	\$226.96	\$6,000.00	5,773.04	96.2%
51421.4	5142.1 - Snow Removal PS	\$10,355.19	\$10,355.19	\$68,547.00	58,191.81	84.9%
51424.4	5142.4 - Snow Removal CE	\$8,868.83	\$8,868.83	\$72,500.00	63,631.17	87.8%
90108.4	9010.8 - State Retirement	\$0.00	\$0.00	\$57,250.00	57,250.00	100.0%
90308.4	9030.8 - Social Security (Town Share)	\$1,830.39	\$1,830.39	\$24,643.02	22,812.63	92.6%
90408.4	9040.8 - Workers Comp	\$0.00	\$0.00	\$19,050.00	19,050.00	100.0%
90508.4	9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$500.00	500.00	100.0%
90558.4	9055.8 - Disability Insurance	\$0.00	\$0.00	\$500.00	500.00	100.0%
90608.4	9060.8 - Medical Insurance (Town Share)	\$0.00	\$0.00	\$128,250.00	128,250.00	100.0%
97206.4	9720.6 - Bond Payment - Improvement	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
97207.4	9720.7 - Interest on Bond	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
97306.4	9730.6 - BAN Payment	\$0.00	\$0.00	\$27,625.00	27,625.00	100.0%
97307.4	9730.7 - Interest on BAN	\$0.00	\$0.00	\$5,142.00	5,142.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:				\$47,121.95	\$1,024,551.02	95.4%

## Operating Statement for the Period Ending

1/31/2012

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance

% Var

Subtotal for Expenses

\$47,121.95

\$47,121.95

\$1,024,551.02

977,429.07

95.4%

## Other Income

## REVENUE ACCOUNT

1001.4	1001 - Real Property Tax	\$0.00	\$0.00	\$574,408.00	574,408.00	100.0%
2401.4	2401 - Interest & Earnings	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
2650.4	2650 - Sale of Surplus Scrap	\$8,522.60	\$8,522.60	\$6,000.00	(2,522.60)	(42.0)%
2801.4	2801 - Interfund Revenues	\$989.75	\$989.75	\$12,000.00	11,010.25	91.8%
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	\$0.00	\$176,143.00	176,143.00	100.0%

Subtotal for REVENUE ACCOUNT:

\$9,512.35

\$9,512.35

\$882,551.00

873,038.65

98.9%

Subtotal for Other Income

\$9,512.35

\$9,512.35

\$882,551.00

873,038.65

98.9%



**TOWN OF NASSAU**

PO Box 587  
Nassau, NY 12123

Operating Statement for the Period Ending			1/31/2012		Year - To - Date	
Current			Monthly Amount	Amount	Budget	Variance % Var
Fund: CAPITAL PROJECTS FUND H						
Other Income						
REVENUE ACCOUNT						
2401.5	2401 - Interest & Earnings		\$3.69	\$3.69	\$0.00	(3.69) 0.0%
Subtotal for REVENUE ACCOUNT:			\$3.69	\$3.69	\$0.00	(3.69) 0.0%
Subtotal for Other Income			\$3.69	\$3.69	\$0.00	(3.69) 0.0%

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Operating Statement for the Period Ending			1/31/2012		Year - To - Date	
Current			Monthly Amount	Amount	Budget	Variance % Var
Fund: FIRE PROTECTION DISTRICT SF						
Expenses						
APPROPRIATION ACCOUNT						
34104.6	3410.4 - Fire Protection CE	\$0.00	\$0.00	\$78,000.00	78,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$78,000.00	78,000.00	100.0%
Subtotal for Expenses		\$0.00	\$0.00	\$78,000.00	78,000.00	100.0%
Other Income						
REVENUE ACCOUNT						
1001.6	1001 - Real Property Tax	\$78,000.00	\$78,000.00	\$78,000.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$78,000.00	\$78,000.00	\$78,000.00	0.00	0.0%
Subtotal for Other Income		\$78,000.00	\$78,000.00	\$78,000.00	0.00	0.0%

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Operating Statement for the Period Ending			1/31/2012		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	\$0.00	\$16,000.00	16,000.00	100.0%
97307.9	9730.7 - Interest on BAN	\$0.00	\$0.00	\$0.00	\$1,600.00	1,600.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
Subtotal for Expenses		\$0.00	\$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	\$0.00	\$17,600.00	17,600.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
Subtotal for Other Income		\$0.00	\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%