

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

Current

3/31/2012

Fund: GENERAL FUND A

		Year - To - Date			
		Monthly Amount	Amount	Budget	Variance % Var
Expenses					
APPROPRIATION ACCOUNT					
10101.1	1010.1 - Town Board PS	\$1,153.60	\$3,460.80	\$14,996.80	11,536.00 76.9%
10104.1	1010.4 - Town Board CE	\$66.56	\$260.30	\$1,800.00	1,539.70 85.5%
11101.1	1110.1 - Justices PS	\$2,756.42	\$8,269.26	\$35,833.40	27,564.14 76.9%
11102.1	1110.2 - Justices EQ	\$0.00	\$2,459.00	\$2,459.00	0.00 0.0%
11104.1	1110.4 - Justices CE	\$0.00	\$5,072.61	\$5,046.39	(26.22) (0.5)%
12201.1	1220.1 - Supervisor PS	\$3,125.34	\$9,331.82	\$43,806.48	34,474.66 78.7%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$500.00	500.00 100.0%
12204.1	1220.4 - Supervisor CE	\$157.41	\$1,185.92	\$4,000.00	2,814.08 70.4%
13204.1	1320.4 - Independent Auditing & Accounting	\$88.17	\$127.63	\$1,000.00	872.37 87.2%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$1,438.56	\$6,233.72	4,795.16 76.9%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$773.28	\$3,500.00	2,726.72 77.9%
13551.1	1355.1 - Assessors PS	\$3,254.80	\$9,764.40	\$44,870.26	35,105.86 78.2%
13554.1	1355.4 - Assessor CE	\$0.00	\$164.10	\$2,300.00	2,135.90 92.9%
14101.1	1410.1 - Town Clerk PS	\$2,090.92	\$6,432.56	\$26,895.95	20,463.39 76.1%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$297.46	\$297.46	0.00 0.0%
14104.1	1410.4 - Town Clerk CE	\$243.35	\$631.64	\$1,952.54	1,320.90 67.7%
14204.1	1420.4 - Attorney CE	\$203.50	\$10,043.50	\$20,000.00	9,956.50 49.8%
14504.1	1450.4 - Elections CE	\$0.00	\$0.00	\$100.00	100.00 100.0%
16201.1	1620.1 - Buildings PS	\$153.12	\$459.36	\$1,990.51	1,531.15 76.9%
16204.1	1620.4 - Buildings CE	\$592.75	\$2,491.15	\$15,000.00	12,508.85 83.4%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$500.00	500.00 100.0%
19104.1	1910.4 - Unallocated Insurance	\$7,191.00	\$7,191.00	\$40,595.00	33,404.00 82.3%
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%

Report Date: 07-Apr-12

Operating Statement for the Period Ending

3/31/2012

Current

Year - To - Date

	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	\$485.96	\$1,457.88	\$6,317.55	4,859.67	76.9%
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	\$250.43	\$2,700.00	2,449.57	90.7%
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	\$97,000.00	\$97,000.00	0.00	0.0%
50101.1					
5010.1 - Supt. of Highway PS	\$3,528.84	\$10,586.52	\$45,875.00	35,288.48	76.9%
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	\$54.90	\$521.10	\$1,500.00	978.90	65.3%
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	\$940.46	\$8,553.99	\$19,000.00	10,446.01	55.0%
51824.1					
5182.4 - Street Lighting CE	\$267.25	\$822.54	\$4,000.00	3,177.46	79.4%
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	\$168.13	\$168.13	\$8,025.00	7,856.87	97.9%
75101.1					
7510.1 - Historian PS	\$19.24	\$57.72	\$250.00	192.28	76.9%
75504.1					
7550.4 - Celebrations CE	\$0.00	\$0.00	\$300.00	300.00	100.0%
81601.1					
8160.1 - Refuse/Garbage PS	\$1,286.97	\$3,641.77	\$18,587.43	14,945.66	80.4%
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	\$1,960.10	\$10,771.06	\$40,000.00	29,228.94	73.1%
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)	\$1,327.77	\$3,977.11	\$20,322.77	16,345.66	80.4%
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)	\$2,819.45	\$5,640.90	\$36,000.00	30,359.10	84.3%
99019.1					
9901.9 - Interfund Transfer	\$0.00	\$0.00	\$8,515.00	8,515.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$34,415.53	\$658,990.26	444,786.76	67.5%
Subtotal for Expenses		\$34,415.53	\$658,990.26	444,786.76	67.5%
Other Income					

Operating Statement for the Period Ending				3/31/2012		Year - To - Date	
Current				Monthly Amount	Amount	Budget	Variance % Var
REVENUE ACCOUNT							
1001.1	1001 - Real Property Tax			\$0.00	\$355,035.00	\$355,035.00	0.00 0.0%
1090.1	1090 - Real Property Tax Interest & Penalty			\$0.00	\$0.00	\$5,500.00	5,500.00 100.0%
1170.1	1170 - Franchise Fees			\$0.00	\$21,837.79	\$21,100.00	(737.79) (3.5)%
1230.1	1230 - Landfill Fees			\$4,555.80	\$19,534.57	\$50,000.00	30,465.43 60.9%
1255.1	1255 - Town Clerk Fees			\$89.65	\$320.29	\$1,500.00	1,179.71 78.6%
2350.1	2350 - Youth Services, Other Governments			\$0.00	\$0.00	\$7,500.00	7,500.00 100.0%
2401.1	2401 - Interest & Earnings			\$0.00	\$293.04	\$2,000.00	1,706.96 85.3%
2544.1	2544 - Licenses			\$210.00	\$561.00	\$4,000.00	3,439.00 86.0%
2550.1	2550 - License Fees			\$0.00	\$0.00	\$500.00	500.00 100.0%
2610.1	2610 - Fines, Forfeits of Bail			\$0.00	\$2,450.00	\$12,000.00	9,550.00 79.6%
2701.1	2701 - Refunds from Prior Years			\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
2770.1	2770 - Unclassified Revenues			\$70.00	\$458.26	\$1,000.00	541.74 54.2%
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	\$0.00	\$70,000.00	70,000.00 100.0%
3040.1	3040 - NYS Star			\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
3089.1	3089 - PILOT			\$0.00	\$393.23	\$0.00	(393.23) 0.0%
3820.1	3820 - State Aid Youth Program			\$0.00	\$1,519.00	\$4,500.00	2,981.00 66.2%
Subtotal for REVENUE ACCOUNT:				\$4,925.45	\$402,402.18	\$566,860.00	164,457.82 29.0%
Subtotal for Other Income				\$4,925.45	\$402,402.18	\$566,860.00	164,457.82 29.0%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

3/31/2012

Current

Year - To - Date

Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)				
	Monthly Amount	Amount	Budget	Variance % Var
Expenses				
APPROPRIATION ACCOUNT				
14204.2				
1420.4 - Attorney CE	\$14,161.50	\$23,269.00	\$50,000.00	26,731.00 53.5%
36201.2				
3620.1 - Safety Inspection PS	\$2,000.00	\$6,000.00	\$34,100.00	28,100.00 82.4%
36202.2				
3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$200.00	200.00 100.0%
36204.2				
3620.4 - Safety Inspection CE	\$51.99	\$320.64	\$1,500.00	1,179.36 78.6%
80101.2				
8010.1 - Zoning PS	\$51.10	\$153.30	\$1,664.12	1,510.82 90.8%
80104.2				
8010.4 - Zoning CE	\$0.00	\$56.91	\$250.00	193.09 77.2%
80201.2				
8020.1 - Planning PS	\$0.00	\$0.00	\$1,573.62	1,573.62 100.0%
80204.2				
8020.4 - Planning CE	\$36.86	\$377.36	\$340.50	(36.86) (10.8)%
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	\$3,515.00	3,515.00 100.0%
90308.2				
9030.8 - Social Security (Town Share)	\$156.90	\$471.46	\$2,863.26	2,391.80 83.5%
90408.2				
9040.8 - Workers Comp	\$0.00	\$0.00	\$2,150.00	2,150.00 100.0%
99019.2				
9901.9 - Interfund Transfer	\$102,918.82	\$102,918.82	\$176,143.00	73,224.18 41.6%
Subtotal for APPROPRIATION ACCOUNT:		\$119,377.17	\$275,299.50	141,732.01 51.5%
Subtotal for Expenses		\$119,377.17	\$275,299.50	141,732.01 51.5%
Other Income				
REVENUE ACCOUNT				
1120.2				
1120 - Non-Property Tax Distribution by County	\$102,918.82	\$102,918.82	\$260,000.00	157,081.18 60.4%
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	\$21.46	\$1,000.00	978.54 97.9%
2555.2				
2555 - Licenses & Permits	\$493.80	\$973.35	\$7,000.00	6,026.65 86.1%
2770.2				
2770 - Unclassified Revenues	\$2,388.54	\$2,388.54	\$300.00	(2,088.54) (696.2)%

Report Date: 07-Apr-17

Report Date: 07-Apr-12

Year - To - Date

Current		Monthly Amount	Amount	Budget	Variance	% Var
				Year - To - Date		
3620.2	3620 - RVS Fees	\$0.00	\$50.00	\$0.00	(50.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$105,801.16	\$106,352.17	\$275,300.00	168,947.83	61.4%
Subtotal for Other Income		\$105,801.16	\$106,352.17	\$275,300.00	168,947.83	61.4%

TOWN OF NASSAU

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Nassau, NY 12123

Operating Statement for the Period Ending

3/31/2012

Current

Fund: HIGHWAY FUND DA

Year - To - Date		Variance	% Var
Amount	Budget		

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:

Subtotal for Expenses

Other Income

REVENUE ACCOUNT

2401.3	2401 - Interest & Earnings	\$0.00	\$3.96	\$125.00	121.04	96.8%
5031.3	5031 - Interfund Transfer	\$0.00	\$0.00	\$8,515.00	8,515.00	100.0%

Subtotal for REVENUE ACCOUNT:

Subtotal for Other Income

TOWN OF NASSAU

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Operating Statement for the Period Ending

3/31/2012

Current

Year - To - Date

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	960.00	100.0%
51101.4	5110.1 - General Repairs PS	\$10,301.12	\$29,127.46	\$125,669.00	96,541.54	76.8%
51104.4	5110.4 - General Repairs CE	\$5,723.38	\$20,215.23	\$100,000.00	79,784.77	79.8%
51121.4	5112.1 - Construction - PS	\$4,168.60	\$4,168.60	\$82,256.00	78,087.40	94.9%
51124.4	5112.4 - Construction - CE	\$0.00	\$0.00	\$164,000.00	164,000.00	100.0%
51301.4	5130.1 - Machinery PS	\$2,494.72	\$6,221.60	\$31,983.00	25,761.40	80.5%
51302.4	5130.2 - Machinery EQ	\$456.25	\$1,077.90	\$3,000.00	1,922.10	64.1%
51304.4	5130.4 - Machinery CE	\$4,473.11	\$14,131.69	\$52,000.00	37,868.31	72.8%
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	\$0.00	\$254.96	\$6,000.00	5,745.04	95.8%
51421.4	5142.1 - Snow Removal PS	\$6,309.12	\$31,340.65	\$68,547.00	37,206.35	54.3%
51424.4	5142.4 - Snow Removal CE	\$7,788.10	\$23,999.91	\$72,500.00	48,500.09	66.9%
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)	\$1,747.21	\$5,320.78	\$24,643.02	19,322.24	78.4%
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)	\$10,152.08	\$28,387.52	\$128,250.00	99,862.48	77.9%
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:		\$53,613.69	\$164,246.30	\$1,024,551.02	860,304.72	84.0%

Report Date: 07-Apr-12

Operating Statement for the Period Ending				3/31/2012	
Current		Monthly Amount	Year - To - Date		
		Amount	Budget	Variance	% Var
Subtotal for Expenses		\$53,613.69	\$1,024,551.02	860,304.72	84.0%
Other Income					
REVENUE ACCOUNT					
1001.4	1001 - Real Property Tax	\$0.00	\$574,408.00	0.00	0.0%
2401.4	2401 - Interest & Earnings	\$0.00	\$3,000.00	2,926.72	97.6%
2650.4	2650 - Sale of Surplus Scrap	\$1,999.20	\$6,000.00	(7,772.16)	(129.5)%
2701.4	2701 - Refunds from Prior Years	\$0.00	\$0.00	(5,000.00)	0.0%
2801.4	2801 - Interfund Revenues	\$0.00	\$12,000.00	11,010.25	91.8%
3501.4	3501 - State Aid/CHIPS	\$0.00	\$111,000.00	111,000.00	100.0%
5031.4	5031 - Interfund Transfer	\$102,918.82	\$176,143.00	73,224.18	41.6%
Subtotal for REVENUE ACCOUNT:		\$104,918.02	\$882,551.00	185,388.99	21.0%
Subtotal for Other Income		\$104,918.02	\$882,551.00	185,388.99	21.0%

TOWN OF NASSAU

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Operating Statement for the Period Ending

Current

3/31/2012

Fund: CAPITAL PROJECTS FUND H

	Monthly Amount	Amount	Budget	Variance	% Var
Expenses					
APPROPRIATION ACCOUNT					
81102.5 8110.2 - Sewer Administration	\$450.04	\$2,144.96	\$755.59	(1,389.37)	(183.9)%
Subtotal for APPROPRIATION ACCOUNT:	\$450.04	\$2,144.96	\$755.59	(1,389.37)	(183.9)%
Subtotal for Expenses	\$450.04	\$2,144.96	\$755.59	(1,389.37)	(183.9)%
Other Income					
REVENUE ACCOUNT					
2401.5 2401 - Interest & Earnings	\$0.00	\$198.46	\$0.00	(198.46)	0.0%
5710.5 5710 - Bond Proceeds	\$0.00	\$0.00	\$755.59	755.59	100.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$198.46	\$755.59	557.13	73.7%
Subtotal for Other Income	\$0.00	\$198.46	\$755.59	557.13	73.7%

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Operating Statement for the Period Ending			3/31/2012	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	\$78,000.00	\$78,000.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$78,000.00	\$78,000.00	0.00 0.0%
Subtotal for Expenses			\$0.00	\$78,000.00	\$78,000.00	0.00 0.0%
Other Income						
REVENUE ACCOUNT						
1001.6	1001 - Real Property Tax		\$0.00	\$78,000.00	\$78,000.00	0.00 0.0%
2401.6	2401 - Interest & Earnings		\$0.00	\$7.43	\$0.00	(7.43) 0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$78,007.43	\$78,000.00	(7.43) 0.0%
Subtotal for Other Income			\$0.00	\$78,007.43	\$78,000.00	(7.43) 0.0%

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Operating Statement for the Period Ending		3/31/2012	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: CEMETERY FUND					
Other Income					
REVENUE ACCOUNT					
2401.7	2401 - Interest & Earnings	\$0.00	\$0.00	(0.04)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	(0.04)	0.0%
Subtotal for Other Income		\$0.00	\$0.00	(0.04)	0.0%

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3/31/2012

Current

Fund: CD SPECIAL GRANT (HUD)

	Monthly Amount	Amount	Budget	Variance	% Var
Expenses					
APPROPRIATION ACCOUNT					
86104.8 8610.4 - Rent Subsidy Administration	\$0.00	\$16,430.23	\$0.00	(16,430.23)	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$16,430.23	\$0.00	(16,430.23)	0.0%
Subtotal for Expenses	\$0.00	\$16,430.23	\$0.00	(16,430.23)	0.0%
Other Income					
REVENUE ACCOUNT					
2401.8 2401 - Interest & Earnings	\$0.00	\$0.47	\$0.00	(0.47)	0.0%
4915.8 4915 - Federal Aid Rental Assistance Program	\$0.00	\$14,697.23	\$0.00	(14,697.23)	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$14,697.70	\$0.00	(14,697.70)	0.0%
Subtotal for Other Income	\$0.00	\$14,697.70	\$0.00	(14,697.70)	0.0%

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Operating Statement for the Period Ending

3/31/2012

Current

Fund: SEWER FUND

		Monthly Amount	Amount	Budget	Variance	% Var
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%