

**PO Box 587
Nassau, NY 12123**

Report Date: 04-Aug-12

Operating Statement for the Period Ending				7/31/2012			Year - To - Date		
Current				Monthly Amount	Amount	Budget	Variance	% Var	
33102.1	3310.2 - Signs (equipment)			\$0.00	\$774.72	\$1,000.00	225.28	22.5%	
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	\$582.43	\$2,700.00	2,117.57	78.4%	
40254.1	4025.4 - Public Health			\$0.00	\$1,240.00	\$2,000.00	760.00	38.0%	
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	\$26,466.30	\$45,875.00	19,408.70	42.3%	
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			\$49.39	\$745.79	\$1,500.00	754.21	50.3%	
51322.1	5132.2 - H'way Garage EQ			\$0.00	\$350.00	\$1,500.00	1,150.00	76.7%	
51324.1	5132.4 - Garage CE			\$348.73	\$10,217.57	\$19,000.00	8,782.43	46.2%	
51824.1	5182.4 - Street Lighting CE			\$204.47	\$1,453.58	\$4,000.00	2,546.42	63.7%	
65104.1	6510.4 - Veterans Services CE			\$0.00	\$500.00	\$1,300.00	800.00	61.5%	
67724.1	6772.4 - Programs for Aging CE			\$296.37	\$1,535.62	\$3,455.00	1,919.38	55.6%	
71451.1	7145.1 - Joint Youth PS			\$11,901.76	\$11,901.76	\$20,000.00	8,098.24	40.5%	
71452.1	7145.2 - Joint Youth EQ			\$0.00	\$0.00	\$500.00	500.00	100.0%	
71454.1	7145.4 - Joint Youth CE			\$1,241.00	\$1,620.21	\$8,025.00	6,404.79	79.8%	
75101.1	7510.1 - Historian PS			\$19.24	\$144.30	\$250.00	105.70	42.3%	
75104.1	7510.4 - Historian CE			\$0.00	\$19.09	\$19.09	0.00	0.0%	
75504.1	7550.4 - Celebrations CE			\$0.00	\$0.00	\$280.91	280.91	100.0%	
81601.1	8160.1 - Refuse/Garbage PS			\$1,250.52	\$9,261.94	\$18,587.43	9,325.49	50.2%	
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			\$2,160.81	\$19,414.05	\$40,000.00	20,585.95	51.5%	
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)			\$2,099.92	\$10,291.01	\$20,322.77	10,031.76	49.4%	
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)			\$2,832.49	\$15,065.53	\$36,000.00	20,934.47	58.2%	
99019.1	9901.9 - Interfund Transfer			\$0.00	\$0.00	\$8,515.00	8,515.00	100.0%	
Subtotal for APPROPRIATION ACCOUNT:				\$40,450.41	\$440,429.45	\$698,990.26	258,560.81	37.0%	
Subtotal for Expenses				\$40,450.41	\$440,429.45	\$698,990.26	258,560.81	37.0%	

Other Income

Operating Statement for the Period Ending				7/31/2012	Year - To - Date			
Current				Monthly Amount	Amount	Budget	Variance	% Var
REVENUE ACCOUNT								
1001.1	1001 - Real Property Tax			\$0.00	\$354,706.01	\$355,035.00	328.99	0.1%
1090.1	1090 - Real Property Tax Interest & Penalty			\$0.00	\$6,014.42	\$5,500.00	(514.42)	(9.4)%
1170.1	1170 - Franchise Fees			\$0.00	\$21,837.79	\$21,100.00	(737.79)	(3.5)%
1230.1	1230 - Landfill Fees			\$3,123.55	\$38,749.80	\$50,000.00	11,250.20	22.5%
1255.1	1255 - Town Clerk Fees			\$170.50	\$1,148.38	\$1,500.00	351.62	23.4%
2350.1	2350 - Youth Services, Other Governments			\$395.00	\$5,370.00	\$7,500.00	2,130.00	28.4%
2401.1	2401 - Interest & Earnings			\$0.00	\$680.29	\$2,000.00	1,319.71	66.0%
2544.1	2544 - Licenses			\$402.00	\$1,725.00	\$4,000.00	2,275.00	56.9%
2550.1	2550 - License Fees			\$0.00	\$0.00	\$500.00	500.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail			\$3,140.00	\$5,590.00	\$12,000.00	6,410.00	53.4%
2701.1	2701 - Refunds from Prior Years			\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2705.1	2705 - Gifts & Donations			\$0.00	\$100.00	\$0.00	(100.00)	0.0%
2770.1	2770 - Unclassified Revenues			\$82.00	\$1,086.65	\$1,000.00	(86.65)	(8.7)%
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			\$37,626.62	\$37,626.62	\$70,000.00	32,373.38	46.2%
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%
3989.1	3989 - State Aid Home & Community Service			\$10,000.00	\$10,000.00	\$0.00	(10,000.00)	0.0%
5031.1	5031 - Interfund Transfer			\$0.00	\$40,000.00	\$40,000.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$54,939.67	\$526,547.19	\$606,860.00	80,312.81	13.2%
Subtotal for Other Income				\$54,939.67	\$526,547.19	\$606,860.00	80,312.81	13.2%
Net Amounts				\$14,489.26	\$86,117.74	(\$92,130.26)	(\$178,248.00)	(93.5)%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending				7/31/2012	Year - To - Date			
Current				Monthly Amount	Amount	Budget	Variance	% Var
Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)								
Expenses								
APPROPRIATION ACCOUNT								
14204.2	1420.4 - Attorney CE		\$2,730.00		\$43,249.00	\$50,000.00	6,751.00	13.5%
36201.2	3620.1 - Safety Inspection PS		\$2,000.00		\$15,000.00	\$34,100.00	19,100.00	56.0%
36202.2	3620.2 - Safety Inspection EQ		\$0.00		\$0.00	\$200.00	200.00	100.0%
36204.2	3620.4 - Safety Inspection CE		\$98.09		\$553.70	\$1,500.00	946.30	63.1%
80101.2	8010.1 - Zoning PS		\$51.10		\$485.45	\$1,664.12	1,178.67	70.8%
80104.2	8010.4 - Zoning CE		\$0.00		\$56.91	\$250.00	193.09	77.2%
80201.2	8020.1 - Planning PS		\$51.10		\$127.75	\$1,536.76	1,409.01	91.7%
80204.2	8020.4 - Planning CE		\$3,864.90		\$4,367.26	\$502.36	(3,864.90)	(769.3)%
80904.2	8090.4 - Environmental Control		\$0.00		\$0.00	\$875.00	875.00	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)		\$160.80		\$1,195.08	\$2,863.26	1,668.18	58.3%
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		\$168,066.65	\$176,143.00	8,076.35	4.6%
Subtotal for APPROPRIATION ACCOUNT:			\$8,955.99		\$235,251.80	\$275,299.50	40,047.70	14.5%
Subtotal for Expenses			\$8,955.99		\$235,251.80	\$275,299.50	40,047.70	14.5%
Other Income								
REVENUE ACCOUNT								
1120.2	1120 - Non-Property Tax Distribution by County		\$0.00		\$168,066.65	\$260,000.00	91,933.35	35.4%
2110.2	2110 - Zoning Fees		\$0.00		\$11,640.98	\$5,000.00	(6,640.98)	(132.8)%
2115.2	2115 - Planning Board Fees		\$0.00		\$8,388.54	\$2,000.00	(6,388.54)	(319.4)%
2401.2	2401 - Interest & Earnings		\$0.00		\$38.62	\$1,000.00	961.38	96.1%
2555.2	2555 - Licenses & Permits		\$310.00		\$3,607.45	\$7,000.00	3,392.55	48.5%
2590.2	2590 - Permits - Septic		\$150.00		\$225.00	\$0.00	(225.00)	0.0%
2770.2	2770 - Unclassified Revenues		\$0.00		\$0.00	\$300.00	300.00	100.0%

Operating Statement for the Period Ending				7/31/2012			Year - To - Date		
Current				Monthly Amount			Amount		
3620.2 3620 - RVS Fees							Budget		
							Variance		
							% Var		
Subtotal for REVENUE ACCOUNT:				\$100.00			\$150.00		
							(\$150.00)		
							0.0%		
Subtotal for Other Income				\$560.00			\$192,117.24		
							\$275,300.00		
							83,182.76		
							30.2%		
Net Amounts				(\$8,395.99)			(\$43,134.56)		
							\$0.50		
							\$43,135.06		
							5912.0%		

TOWN OF NASSAU

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Operating Statement for the Period Ending

7/31/2012

Current

Year - To - Date
Budget

Variance % Var

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT

51201.3	5120.1 - Bridges PS	\$3,947.20	\$3,947.20	\$5,100.00	1,152.80	22.6%
51204.3	5120.4 - Bridges CE	\$1,708.08	\$1,708.08	\$8,500.00	6,791.92	79.9%
90108.3	9010.8 - State Retirement	\$0.00	\$0.00	\$450.00	450.00	100.0%
90308.3	9030.8 - Social Security (Town Share)	\$200.58	\$200.58	\$390.15	189.57	48.6%
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:

\$5,855.86 \$6,130.86 \$16,140.15 10,009.29 62.0%

Subtotal for Expenses

\$5,855.86 \$6,130.86 \$16,140.15 10,009.29 62.0%

Other Income

REVENUE ACCOUNT

2401.3	2401 - Interest & Earnings	\$0.00	\$11.67	\$125.00	113.33	90.7%
5031.3	5031 - Interfund Transfer	\$0.00	\$0.00	\$8,515.00	8,515.00	100.0%

Subtotal for REVENUE ACCOUNT:

\$0.00 \$11.67 \$8,640.00 8,628.33 99.9%

Subtotal for Other Income

\$0.00 \$11.67 \$8,640.00 8,628.33 99.9%

Net Amounts

(\$5,855.86) (\$6,119.19) (\$7,500.15) (\$1,380.96) 81.6%

TOWN OF NASSAU

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Operating Statement for the Period Ending

7/31/2012

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	\$11,308.10	\$67,514.72	\$125,669.00	58,154.28	46.3%
51104.4	5110.4 - General Repairs CE	\$1,247.05	\$43,070.36	\$100,000.00	56,929.64	56.9%
51121.4	5112.1 - Construction - PS	\$1,921.20	\$38,101.20	\$82,256.00	44,154.80	53.7%
51124.4	5112.4 - Construction - CE	\$0.00	\$41,966.22	\$164,000.00	122,033.78	74.4%
51301.4	5130.1 - Machinery PS	\$2,083.46	\$18,772.66	\$31,983.00	13,210.34	41.3%
51302.4	5130.2 - Machinery EQ	\$127.60	\$1,665.40	\$3,000.00	1,334.60	44.5%
51304.4	5130.4 - Machinery CE	\$1,943.07	\$28,165.09	\$52,000.00	23,834.91	45.8%
51401.4	5140.1 - Brush and Trees - PS	\$2,039.31	\$5,707.08	\$13,676.00	7,968.92	58.3%
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	\$2,286.36	\$6,000.00	3,713.64	61.9%
51421.4	5142.1 - Snow Removal PS	\$0.00	\$31,340.65	\$68,547.00	37,206.35	54.3%
51424.4	5142.4 - Snow Removal CE	\$0.00	\$23,999.91	\$70,467.15	46,467.24	65.9%
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)	\$1,395.60	\$12,211.32	\$24,643.02	12,431.70	50.4%
90408.4	9040.8 - Workers Comp	\$0.00	\$21,082.85	\$21,082.85	0.00	0.0%
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)	\$10,434.63	\$69,560.95	\$128,250.00	58,689.05	45.8%
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	\$2,737.58	\$5,500.00	2,762.42	50.2%
97306.4	9730.6 - BAN Payment	\$32,765.69	\$32,765.69	\$27,625.00	(5,140.69)	(18.6)%
97307.4	9730.7 - Interest on BAN	\$0.00	\$0.00	\$5,142.00	5,142.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$65,265.71	\$475,948.04	\$1,024,551.02	548,602.98	53.5%

Operating Statement for the Period Ending			7/31/2012		Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for Expenses			\$65,265.71	\$475,948.04	\$1,024,551.02	\$548,602.98	53.5%
Other Income							
REVENUE ACCOUNT							
1001.4	1001 - Real Property Tax		\$0.00	\$573,414.06	\$574,408.00	993.94	0.2%
2401.4	2401 - Interest & Earnings		\$0.00	\$670.18	\$3,000.00	2,329.82	77.7%
2650.4	2650 - Sale of Surplus Scrap		\$0.00	\$13,772.16	\$6,000.00	(7,772.16)	(129.5)%
2701.4	2701 - Refunds from Prior Years		\$0.00	\$5,000.00	\$0.00	(5,000.00)	0.0%
2801.4	2801 - Interfund Revenues		\$0.00	\$2,923.50	\$12,000.00	9,076.50	75.6%
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		\$122,584.26	\$122,584.26	\$0.00	(122,584.26)	0.0%
5031.4	5031 - Interfund Transfer		\$0.00	\$168,066.65	\$176,143.00	8,076.35	4.6%
Subtotal for REVENUE ACCOUNT:			\$122,584.26	\$886,430.81	\$882,551.00	(3,879.81)	(0.4)%
Subtotal for Other Income			\$122,584.26	\$886,430.81	\$882,551.00	(3,879.81)	(0.4)%
Net Amounts			\$57,318.55	\$410,482.77	(\$142,000.02)	(\$552,482.79)	(289.1)%

TOWN OF NASSAU

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Operating Statement for the Period Ending

7/31/2012

Current

Year - To - Date

Variance % Var

Amount

Monthly Amount

Budget

Fund: CAPITAL PROJECTS FUND H

Expenses

APPROPRIATION ACCOUNT

81102.5	8110.2 - Sewer Administration	\$6,060.00	\$12,163.91	\$12,163.91	0.00	0.0%
99019.5	9901.9 - Interfund Transfer	\$0.00	\$40,000.00	\$40,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$6,060.00	\$52,163.91	\$52,163.91	0.00	0.0%
Subtotal for Expenses		\$6,060.00	\$52,163.91	\$52,163.91	0.00	0.0%

Other Income

REVENUE ACCOUNT

2401.5	2401 - Interest & Earnings	\$0.00	\$581.97	\$0.00	(581.97)	0.0%
5710.5	5710 - Bond Proceeds	\$0.00	\$0.00	\$12,163.91	12,163.91	100.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$581.97	\$12,163.91	11,581.94	95.2%
Subtotal for Other Income		\$0.00	\$581.97	\$12,163.91	11,581.94	95.2%
Net Amounts		(\$6,060.00)	(\$51,581.94)	(\$40,000.00)	\$11,581.94	129.0%

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Operating Statement for the Period Ending

7/31/2012

Current

Year - To - Date
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	\$21.92	\$0.00	(21.92)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$78,021.92	\$78,000.00	(21.92)	0.0%
Subtotal for Other Income		\$0.00	\$78,021.92	\$78,000.00	(21.92)	0.0%
Net Amounts		\$0.00	\$21.92	\$0.00	(\$21.92)	0.0%

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7/31/2012

Current

Year - To - Date

Variance % Var

Fund: CEMETERY FUND

Expenses

APPROPRIATION ACCOUNT

16204.7	1620.4 - Buildings CE	\$160.00	\$320.00	\$320.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$160.00	\$320.00	\$320.00	0.00	0.0%
Subtotal for Expenses		\$160.00	\$320.00	\$320.00	0.00	0.0%

Other Income

REVENUE ACCOUNT

2401.7	2401 - Interest & Earnings	\$0.00	\$7.93	\$0.00	(7.93)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$7.93	\$0.00	(7.93)	0.0%
Subtotal for Other Income		\$0.00	\$7.93	\$0.00	(7.93)	0.0%
Net Amounts		(\$160.00)	(\$312.07)	(\$320.00)	(\$7.93)	97.5%

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Current			Monthly Amount	Amount	Budget	Variance	% Var
Fund: CD SPECIAL GRANT (HUD)							
Expenses							
APPROPRIATION ACCOUNT							
86104.8	8610.4 - Rent Subsidy Administration		\$0.00	\$65,890.92	\$0.00	(65,890.92)	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$65,890.92	\$0.00	(65,890.92)	0.0%
Subtotal for Expenses			\$0.00	\$65,890.92	\$0.00	(65,890.92)	0.0%
Other Income							
REVENUE ACCOUNT							
2401.8	2401 - Interest & Earnings		\$0.00	\$0.74	\$0.00	(0.74)	0.0%
4915.8	4915 - Federal Aid Rental Assistance Program		\$0.00	\$59,347.54	\$0.00	(59,347.54)	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$59,348.28	\$0.00	(59,348.28)	0.0%
Subtotal for Other Income			\$0.00	\$59,348.28	\$0.00	(59,348.28)	0.0%
Net Amounts			\$0.00	(\$6,542.64)	\$0.00	\$6,542.64	0.0%

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7/31/2012

Current

Year - To - Date

Variance % Var

Budget

Amount

Monthly Amount

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

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

\$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%
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Subtotal for REVENUE ACCOUNT:

Subtotal for Other Income

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

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

Net Amounts

\$0.00 \$0.00 \$0.00 0.0%