

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

4/30/2012

Current

Year - To - Date
Budget Variance % Var

Fund: GENERAL FUND A

Expenses

APPROPRIATION ACCOUNT

	Monthly Amount	Amount	Budget	Variance	% Var
10101.1 1010.1 - Town Board PS	\$1,153.60	\$4,614.40	\$14,996.80	10,382.40	69.2%
10104.1 1010.4 - Town Board CE	\$33.76	\$294.06	\$1,800.00	1,505.94	83.7%
11101.1 1110.1 - Justices PS	\$2,756.42	\$11,025.68	\$35,833.40	24,807.72	69.2%
11102.1 1110.2 - Justices EQ	\$0.00	\$2,459.00	\$2,459.00	0.00	0.0%
11104.1 1110.4 - Justices CE	\$319.20	\$5,455.70	\$5,343.32	(112.38)	(2.1)%
12201.1 1220.1 - Supervisor PS	\$3,080.75	\$12,412.57	\$43,806.48	31,393.91	71.7%
12202.1 1220.2 - Supervisor EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
12204.1 1220.4 - Supervisor CE	\$142.50	\$1,328.42	\$4,000.00	2,671.58	66.8%
13204.1 1320.4 - Independent Auditing & Accounting	\$0.00	\$127.63	\$1,000.00	872.37	87.2%
13301.1 1330.1 - Tax Collector PS	\$479.52	\$1,918.08	\$6,233.72	4,315.64	69.2%
13304.1 1330.4 - Tax Collector CE	\$44.00	\$817.28	\$3,500.00	2,682.72	76.6%
13551.1 1355.1 - Assessors PS	\$1,812.49	\$11,576.89	\$44,870.26	33,293.37	74.2%
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	\$2,133.00	\$8,565.56	\$26,895.95	18,330.39	68.2%
14102.1 1410.2 - Town Clerk EQ	\$0.00	\$297.46	\$297.46	0.00	0.0%
14104.1 1410.4 - Town Clerk CE	\$522.12	\$1,153.76	\$1,952.54	798.78	40.9%
14204.1 1420.4 - Attorney CE	\$7,427.99	\$17,471.49	\$20,000.00	2,528.51	12.6%
14504.1 1450.4 - Elections CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
16201.1 1620.1 - Buildings PS	\$153.12	\$612.48	\$1,990.51	1,378.03	69.2%
16204.1 1620.4 - Buildings CE	\$1,769.14	\$4,736.04	\$15,000.00	10,263.96	68.4%
16804.1 1680.4 - Data Processing CE	\$0.00	\$0.00	\$203.07	203.07	100.0%
19104.1 1910.4 - Unallocated Insurance	\$0.00	\$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%

Operating Statement for the Period Ending

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Year - To - Date

	Monthly Amount	Amount	Budget	Variance	% Var
33102.1		\$774.72	\$1,000.00	225.28	22.5%
35101.1	\$485.96	\$1,943.84	\$6,317.55	4,373.71	69.2%
35102.1		\$0.00	\$100.00	100.00	100.0%
35104.1		\$250.43	\$2,700.00	2,449.57	90.7%
40254.1		\$0.00	\$2,000.00	2,000.00	100.0%
45404.1		\$0.00	\$97,000.00	0.00	0.0%
50101.1	\$3,528.84	\$14,115.36	\$45,875.00	31,759.64	69.2%
50102.1		\$0.00	\$500.00	500.00	100.0%
50104.1	\$60.23	\$581.33	\$1,500.00	918.67	61.2%
51322.1	\$350.00	\$350.00	\$1,500.00	1,150.00	76.7%
51324.1	\$454.86	\$9,099.60	\$19,000.00	9,900.40	52.1%
51824.1	\$232.20	\$1,054.74	\$4,000.00	2,945.26	73.6%
65104.1		\$0.00	\$1,300.00	1,300.00	100.0%
67724.1		\$281.15	\$3,455.00	3,173.85	91.9%
71451.1		\$0.00	\$20,000.00	20,000.00	100.0%
71452.1		\$0.00	\$500.00	500.00	100.0%
71454.1		\$168.13	\$8,025.00	7,856.87	97.9%
75101.1	\$19.24	\$76.96	\$250.00	173.04	69.2%
75504.1		\$0.00	\$300.00	300.00	100.0%
81601.1	\$1,246.30	\$4,888.07	\$18,587.43	13,699.36	73.7%
81602.1		\$0.00	\$2,000.00	2,000.00	100.0%
81604.1	\$2,357.48	\$13,128.54	\$40,000.00	26,871.46	67.2%
90108.1		\$0.00	\$27,050.00	27,050.00	100.0%
90308.1	\$1,214.13	\$5,191.24	\$20,322.77	15,131.53	74.5%
90408.1		\$0.00	\$7,615.00	7,615.00	100.0%
90508.1		\$0.00	\$1,000.00	1,000.00	100.0%
90608.1		\$7,838.28	\$36,000.00	28,161.72	78.2%
99019.1	\$0.00	\$0.00	\$8,515.00	8,515.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$34,748.95	\$658,990.26	409,126.27	62.1%
Subtotal for Expenses		\$34,748.95	\$658,990.26	409,126.27	62.1%
Other Income					

Operating Statement for the Period Ending

4/30/2012

Current

Year - To - Date

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	\$6,014.42	\$5,500.00	(514.42)	(9.4)%
1170.1 1170 - Franchise Fees	\$21,837.79	\$21,100.00	(737.79)	(3.5)%
1230.1 1230 - Landfill Fees	\$24,511.52	\$50,000.00	25,488.48	51.0%
1255.1 1255 - Town Clerk Fees	\$472.49	\$1,500.00	1,027.51	68.5%
2350.1 2350 - Youth Services, Other Govenments	\$130.00	\$7,500.00	7,370.00	98.3%
2401.1 2401 - Interest & Earnings	\$409.00	\$2,000.00	1,591.00	79.6%
2544.1 2544 - Licenses	\$792.00	\$4,000.00	3,208.00	80.2%
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	9,550.00	79.6%
2701.1 2701 - Refunds from Prior Years	\$0.00	\$1,000.00	1,000.00	100.0%
2770.1 2770 - Unclassified Revenues	\$0.00	\$1,000.00	551.74	55.2%
3001.1 3001 - State per Capita Aid	\$0.00	\$30,225.00	30,225.00	100.0%
3005.1 3005 - State Aid Mtg 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	\$1,519.00	\$4,500.00	2,981.00	66.2%
Subtotal for REVENUE ACCOUNT:	\$414,012.71	\$566,860.00	152,847.29	27.0%
Subtotal for Other Income	\$414,012.71	\$566,860.00	152,847.29	27.0%

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Current

Year - To - Date
Budget Variance % Var

Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

Expenses

APPROPRIATION ACCOUNT

14204.2	1420.4 - Attorney CE	\$11,250.00	\$34,519.00	\$50,000.00	15,481.00	31.0%
36201.2	3620.1 - Safety Inspection PS	\$2,000.00	\$8,000.00	\$34,100.00	26,100.00	76.5%
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	\$320.64	\$1,500.00	1,179.36	78.6%
80101.2	8010.1 - Zoning PS	\$51.10	\$204.40	\$1,664.12	1,459.72	87.7%
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	\$1,536.76	1,536.76	100.0%
80204.2	8020.4 - Planning CE	\$0.00	\$377.36	\$377.36	0.00	0.0%
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	\$628.36	\$2,863.26	2,234.90	78.1%
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	\$102,918.82	\$176,143.00	73,224.18	41.6%
Subtotal for APPROPRIATION ACCOUNT:		\$13,458.00	\$147,025.49	\$275,299.50	128,274.01	46.6%
Subtotal for Expenses		\$13,458.00	\$147,025.49	\$275,299.50	128,274.01	46.6%

Other Income

REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$0.00	\$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	\$2,388.54	\$2,000.00	(388.54)	(19.4)%
2401.2	2401 - Interest & Earnings	\$0.00	\$30.05	\$1,000.00	969.95	97.0%
2555.2	2555 - Licenses & Permits	\$435.50	\$1,408.85	\$7,000.00	5,591.15	79.9%
2770.2	2770 - Unclassified Revenues	\$0.00	\$0.00	\$300.00	300.00	100.0%

Report Date: 09-May-12

Operating Statement for the Period Ending

4/30/2012

Year - To - Date

Current

Monthly Amount

Amount

Variance

% Var

3620.2

3620 - RVS Fees

\$0.00

\$50.00

\$0.00

(50.00)

0.0%

Subtotal for REVENUE ACCOUNT:

\$435.50

\$106,796.26

\$275,300.00

168,503.74

61.2%

Subtotal for Other Income

\$435.50

\$106,796.26

\$275,300.00

168,503.74

61.2%

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Operating Statement for the Period Ending

4/30/2012

Current

Year - To - Date
Budget Variance % Var

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT

51201.3	5120.1 - Bridges PS	\$0.00	\$5,100.00	5,100.00	100.0%
51204.3	5120.4 - Bridges CE	\$0.00	\$8,500.00	8,500.00	100.0%
90108.3	9010.8 - State Retirement	\$0.00	\$450.00	450.00	100.0%
90308.3	9030.8 - Social Security (Town Share)	\$0.00	\$390.15	390.15	100.0%
90408.3	9040.8 - Workers Comp	\$0.00	\$275.00	275.00	100.0%
90608.3	9060.8 - Medical Insurance (Town Share)	\$0.00	\$1,425.00	1,425.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

		\$0.00	\$16,140.15	16,140.15	100.0%
	Subtotal for Expenses	\$0.00	\$16,140.15	16,140.15	100.0%

Other Income

REVENUE ACCOUNT

2401.3	2401 - Interest & Earnings	\$6.09	\$125.00	118.91	95.1%
5031.3	5031 - Interfund Transfer	\$0.00	\$8,515.00	8,515.00	100.0%

Subtotal for REVENUE ACCOUNT:

Subtotal for Other Income

		\$6.09	\$8,640.00	8,633.91	99.9%
	Subtotal for Other Income	\$6.09	\$8,640.00	8,633.91	99.9%

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Operating Statement for the Period Ending

4/30/2012

Current

Year - To - Date
Budget Amount Variance % Var

Fund: HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

Expenses

APPROPRIATION ACCOUNT

19104.4	1910.4 - Unallocated Insurance	\$0.00	\$960.00	\$0.00	960.00	100.0%
51101.4	5110.1 - General Repairs PS	\$10,737.33	\$125,669.00	\$39,864.79	85,804.21	68.3%
51104.4	5110.4 - General Repairs CE	\$2,361.35	\$100,000.00	\$23,042.21	76,957.79	77.0%
51121.4	5112.1 - Construction - PS	\$6,646.75	\$82,256.00	\$10,815.35	71,440.65	86.9%
51124.4	5112.4 - Construction - CE	\$35,582.03	\$164,000.00	\$37,853.44	126,146.56	76.9%
51301.4	5130.1 - Machinery PS	\$2,818.20	\$31,983.00	\$9,039.80	22,943.20	71.7%
51302.4	5130.2 - Machinery EQ	\$0.00	\$3,000.00	\$1,177.85	1,822.15	60.7%
51304.4	5130.4 - Machinery CE	\$2,044.18	\$52,000.00	\$16,466.58	35,533.42	68.3%
51401.4	5140.1 - Brush and Trees - PS	\$888.93	\$13,676.00	\$888.93	12,787.07	93.5%
51402.4	5140.2 - Brush and Trees - EQ	\$0.00	\$500.00	\$0.00	500.00	100.0%
51404.4	5140.4 - Brush and Trees - CE	\$0.00	\$6,000.00	\$254.96	5,745.04	95.8%
51421.4	5142.1 - Snow Removal PS	\$0.00	\$68,547.00	\$31,340.65	37,206.35	54.3%
51424.4	5142.4 - Snow Removal CE	\$0.00	\$72,500.00	\$23,999.91	48,500.09	66.9%
90108.4	9010.8 - State Retirement	\$0.00	\$57,250.00	\$0.00	57,250.00	100.0%
90308.4	9030.8 - Social Security (Town Share)	\$1,580.17	\$24,643.02	\$6,900.95	17,742.07	72.0%
90408.4	9040.8 - Workers Comp	\$0.00	\$19,050.00	\$0.00	19,050.00	100.0%
90508.4	9050.8 - Unemployment Insurance	\$0.00	\$500.00	\$0.00	500.00	100.0%
90558.4	9055.8 - Disability Insurance	\$0.00	\$500.00	\$0.00	500.00	100.0%
90608.4	9060.8 - Medical Insurance (Town Share)	\$10,152.08	\$128,250.00	\$38,539.60	89,710.40	69.9%
97206.4	9720.6 - Bond Payment - Improvement	\$0.00	\$35,000.00	\$0.00	35,000.00	100.0%
97207.4	9720.7 - Interest on Bond	\$0.00	\$5,500.00	\$0.00	5,500.00	100.0%
97306.4	9730.6 - BAN Payment	\$0.00	\$27,625.00	\$0.00	27,625.00	100.0%
97307.4	9730.7 - Interest on BAN	\$0.00	\$5,142.00	\$0.00	5,142.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$72,811.02	\$1,024,551.02	\$240,185.02	784,366.00	76.6%

Operating Statement for the Period Ending

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Year - To - Date

Current

Monthly Amount

Amount Budget Variance % Var

Subtotal for Expenses

\$240,185.02 \$1,024,551.02 784,366.00 76.6%

Other Income

REVENUE ACCOUNT

1001.4	1001 - Real Property Tax	\$0.00	\$574,408.00	\$574,408.00	0.00	0.0%
2401.4	2401 - Interest & Earnings	\$0.00	\$238.76	\$3,000.00	2,761.24	92.0%
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	\$422.50	\$1,412.25	\$12,000.00	10,587.75	88.2%
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	\$102,918.82	\$176,143.00	73,224.18	41.6%

Subtotal for REVENUE ACCOUNT:

\$422.50 \$882,551.00 184,801.01 20.9%

Subtotal for Other Income

\$422.50 \$882,551.00 184,801.01 20.9%

TOWN OF NASSAU

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Operating Statement for the Period Ending

4/30/2012

Current

Year - To - Date
Budget

Amount

Monthly Amount

Variance % Var

Fund: CAPITAL PROJECTS FUND H

Expenses

APPROPRIATION ACCOUNT

81102.5	8110.2 - Sewer Administration	\$102.74	\$2,247.70	\$2,144.96	(102.74)	(4.8)%
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Subtotal for APPROPRIATION ACCOUNT:

		\$102.74	\$2,247.70	\$2,144.96	(102.74)	(4.8)%
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Subtotal for Expenses

		\$102.74	\$2,247.70	\$2,144.96	(102.74)	(4.8)%
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Other Income

REVENUE ACCOUNT

2401.5	2401 - Interest & Earnings	\$0.00	\$305.97	\$0.00	(305.97)	0.0%
5710.5	5710 - Bond Proceeds	\$0.00	\$0.00	\$2,144.96	2,144.96	100.0%

Subtotal for REVENUE ACCOUNT:

		\$0.00	\$305.97	\$2,144.96	1,838.99	85.7%
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Subtotal for Other Income

		\$0.00	\$305.97	\$2,144.96	1,838.99	85.7%
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Current

Year - To - Date

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	\$11.40	\$0.00	(11.40)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$78,011.40	\$78,000.00	(11.40)	0.0%
Subtotal for Other Income		\$0.00	\$78,011.40	\$78,000.00	(11.40)	0.0%

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Current

	Monthly Amount	Amount	Budget	Variance	% Var
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Fund: CEMETERY FUND

Other Income

REVENUE ACCOUNT

2401.7	2401 - Interest & Earnings	\$0.00	\$0.04	\$0.00	(0.04)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.04	\$0.00	(0.04)	0.0%
Subtotal for Other Income		\$0.00	\$0.04	\$0.00	(0.04)	0.0%

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Current

4/30/2012

Fund: CD SPECIAL GRANT (HUD)

		Monthly Amount	Amount	Budget	Variance	% Var
Expenses						
APPROPRIATION ACCOUNT						
86104.8	8610.4 - Rent Subsidy Administration	\$0.00	\$49,583.69	\$0.00	(49,583.69)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$49,583.69	\$0.00	(49,583.69)	0.0%
Subtotal for Expenses		\$0.00	\$49,583.69	\$0.00	(49,583.69)	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	\$44,068.31	\$0.00	(44,068.31)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$44,068.78	\$0.00	(44,068.78)	0.0%
Subtotal for Other Income		\$0.00	\$44,068.78	\$0.00	(44,068.78)	0.0%

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Current

4/30/2012

Fund: SEWER FUND

		Year - To - Date			
		Budget	Amount	Variance	% Var
			Monthly Amount		
Expenses					
APPROPRIATION ACCOUNT					
97306.9	9730.6 - BAN Payment	\$0.00	\$0.00	\$16,000.00	100.0%
97307.9	9730.7 - Interest on BAN	\$0.00	\$0.00	\$1,600.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$17,600.00	100.0%
Subtotal for Expenses		\$0.00	\$0.00	\$17,600.00	100.0%
Other Income					
REVENUE ACCOUNT					
2122.9	2122 - Sewer Charges	\$0.00	\$0.00	\$17,600.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$17,600.00	100.0%
Subtotal for Other Income		\$0.00	\$0.00	\$17,600.00	100.0%