

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

9/30/2012

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: GENERAL FUND A

Expenses

APPROPRIATION ACCOUNT

10101.1	1010.1 - Town Board PS	\$1,153.60	\$10,959.20	\$14,996.80	4,037.60	26.9%
10104.1	1010.4 - Town Board CE	\$0.00	\$716.41	\$1,800.00	1,083.59	60.2%
11101.1	1110.1 - Justices PS	\$2,756.42	\$26,185.99	\$35,833.40	9,647.41	26.9%
11102.1	1110.2 - Justices EQ	\$0.00	\$2,459.00	\$2,459.00	0.00	0.0%
11104.1	1110.4 - Justices CE	\$294.17	\$6,336.69	\$6,285.84	(50.85)	(0.8)%
12201.1	1220.1 - Supervisor PS	\$3,107.79	\$29,832.17	\$43,806.48	13,974.31	31.9%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
12204.1	1220.4 - Supervisor CE	\$130.48	\$2,456.46	\$4,000.00	1,543.54	38.6%
13204.1	1320.4 - Independent Auditing & Accounting	\$0.00	\$285.75	\$551.89	266.14	48.2%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$4,555.44	\$6,233.72	1,678.28	26.9%
13304.1	1330.4 - Tax Collector CE	\$45.00	\$1,077.28	\$3,500.00	2,422.72	69.2%
13551.1	1355.1 - Assessors PS	\$1,331.72	\$18,901.35	\$34,500.11	15,598.76	45.2%
13554.1	1355.4 - Assessor CE	\$187.78	\$1,140.75	\$2,300.00	1,159.25	50.4%
14101.1	1410.1 - Town Clerk PS	\$2,056.07	\$20,007.56	\$26,895.95	6,888.39	25.6%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$387.45	\$387.45	0.00	0.0%
14104.1	1410.4 - Town Clerk CE	\$149.99	\$3,291.68	\$3,186.69	(104.99)	(3.3)%
14204.1	1420.4 - Attorney CE	\$9,884.12	\$35,344.43	\$35,344.46	0.03	0.0%
14504.1	1450.4 - Elections CE	\$68.82	\$152.06	\$152.06	0.00	0.0%
16201.1	1620.1 - Buildings PS	\$153.12	\$1,454.64	\$1,990.51	535.87	26.9%
16202.1	1620.2 - Buildings EQ	\$0.00	\$38,600.00	\$40,000.00	1,400.00	3.5%
16204.1	1620.4 - Buildings CE	\$1,243.75	\$9,715.45	\$15,000.00	5,284.55	35.2%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$0.28	0.28	100.0%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$42,945.93	\$42,945.93	0.00	0.0%
19204.1	1920.4 - Municipal Association Dues	\$0.00	\$900.00	\$900.00	0.00	0.0%
33102.1	3310.2 - Signs (equipment)	\$0.00	\$774.72	\$1,000.00	225.28	22.5%

Operating Statement for the Period Ending

9/30/2012

Year - To - Date

Current

Monthly Amount

Amount Budget Variance % Var

35101.1	3510.1 - Dog Control PS	\$485.96	\$4,616.62	\$6,317.55	1,700.93	26.9%
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	\$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	\$33,523.98	\$45,875.00	12,351.02	26.9%
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	\$54.82	\$855.36	\$1,500.00	644.64	43.0%
51322.1	5132.2 - H'way Garage EQ	\$0.00	\$574.00	\$1,500.00	926.00	61.7%
51324.1	5132.4 - Garage CE	\$483.38	\$11,133.66	\$19,000.00	7,866.34	41.4%
51824.1	5182.4 - Street Lighting CE	\$238.25	\$1,917.61	\$4,000.00	2,082.39	52.1%
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	\$0.00	\$1,535.62	\$3,455.00	1,919.38	55.6%
69894.1	6989.4 - Economic Opportunity	\$0.00	\$10,000.00	\$10,000.00	0.00	0.0%
71451.1	7145.1 - Joint Youth PS	\$0.00	\$17,329.65	\$20,000.00	2,670.35	13.4%
71452.1	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
71454.1	7145.4 - Joint Youth CE	\$4,606.25	\$6,307.45	\$8,025.00	1,717.55	21.4%
75101.1	7510.1 - Historian PS	\$19.24	\$182.78	\$250.00	67.22	26.9%
75104.1	7510.4 - Historian CE	\$0.00	\$19.09	\$19.09	0.00	0.0%
75504.1	7550.4 - Celebrations CE	\$262.38	\$262.38	\$280.91	18.53	6.6%
81601.1	8160.1 - Refuse/Garbage PS	\$1,253.17	\$11,786.19	\$18,587.43	6,801.24	36.6%
81602.1	8160.2 - Refuse EQ	\$105.00	\$838.11	\$2,000.00	1,161.89	58.1%
81604.1	8160.4 - Refuse/Garbage CE	\$1,624.13	\$23,399.84	\$40,000.00	16,600.16	41.5%
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)	\$1,174.04	\$13,045.86	\$20,322.77	7,276.91	35.8%
90408.1	9040.8 - Workers Comp	\$0.00	\$7,615.00	\$7,615.00	0.00	0.0%
90608.1	9060.8 - Medical Insurance (Town Share)	\$2,197.38	\$19,460.29	\$36,000.00	16,539.71	45.9%
99019.1	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$8,515.00	8,515.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$39,075.19	\$522,206.33	\$708,983.32	186,776.99	26.3%
Subtotal for Expenses		\$39,075.19	\$522,206.33	\$708,983.32	186,776.99	26.3%

Other Income

REVENUE ACCOUNT

Operating Statement for the Period Ending

9/30/2012

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

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		\$2,445.50	\$42,587.30	\$50,000.00	7,412.70	14.8%
1255.1	1255 - Town Clerk Fees		\$255.86	\$1,490.19	\$1,500.00	9.81	0.7%
2350.1	2350 - Youth Services, Other Governments		\$0.00	\$5,370.00	\$7,500.00	2,130.00	28.4%
2401.1	2401 - Interest & Earnings		\$0.00	\$1,836.87	\$2,000.00	163.13	8.2%
2544.1	2544 - Licenses		\$324.00	\$2,217.00	\$4,000.00	1,783.00	44.6%
2550.1	2550 - License Fees		\$0.00	\$0.00	\$500.00	500.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail		\$0.00	\$10,672.00	\$12,000.00	1,328.00	11.1%
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		\$0.00	\$3,595.31	\$1,000.00	(2,595.31)	(259.5)%
3001.1	3001 - State per Capita Aid		\$27,829.00	\$27,829.00	\$30,225.00	2,396.00	7.9%
3005.1	3005 - State Aid Mtg Tax		\$0.00	\$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		\$0.00	\$10,000.00	\$10,000.00	0.00	0.0%
5031.1	5031 - Interfund Transfer		\$0.00	\$40,000.00	\$40,000.00	0.00	0.0%

Subtotal for REVENUE ACCOUNT:

\$30,854.36

\$616,860.00

49,065.26

8.0%

Subtotal for Other Income

\$30,854.36

\$616,860.00

49,065.26

8.0%

Net Amounts

(\$8,220.83)

(\$92,123.32)

(\$137,711.73)

(49.5)%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending				Year - To - Date		
Current				Amount	Budget	Variance % Var
Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)				Monthly Amount		
Expenses						
APPROPRIATION ACCOUNT						
14204.2	1420.4 - Attorney CE		\$6,635.60	\$52,419.60	\$50,000.00	(2,419.60) (4.8)%
36201.2	3620.1 - Safety Inspection PS		\$2,000.00	\$19,000.00	\$34,100.00	15,100.00 44.3%
36202.2	3620.2 - Safety Inspection EQ		\$0.00	\$0.00	\$200.00	200.00 100.0%
36204.2	3620.4 - Safety Inspection CE		\$560.00	\$1,113.70	\$1,500.00	386.30 25.8%
80101.2	8010.1 - Zoning PS		\$51.10	\$587.65	\$1,664.12	1,076.47 64.7%
80104.2	8010.4 - Zoning CE		\$0.00	\$56.91	\$250.00	193.09 77.2%
80201.2	8020.1 - Planning PS		\$51.10	\$229.95	\$1,536.76	1,306.81 85.0%
80204.2	8020.4 - Planning CE		\$617.46	\$5,939.25	\$5,849.25	(90.00) (1.5)%
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	\$1,516.68	\$2,863.26	1,346.58 47.0%
90408.2	9040.8 - Workers Comp		\$0.00	\$2,150.00	\$2,150.00	0.00 0.0%
99019.2	9901.9 - Interfund Transfer		\$8,076.35	\$176,143.00	\$176,143.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$18,152.41	\$259,156.74	\$280,646.39	21,489.65 7.7%
Subtotal for Expenses			\$18,152.41	\$259,156.74	\$280,646.39	21,489.65 7.7%
Other Income						
REVENUE ACCOUNT						
1120.2	1120 - Non-Property Tax Distribution by County		\$69,485.76	\$237,552.41	\$260,000.00	22,447.59 8.6%
2110.2	2110 - Zoning Fees		\$0.00	\$11,640.98	\$10,346.89	(1,294.09) (12.5)%
2115.2	2115 - Planning Board Fees		\$251.50	\$8,665.04	\$2,000.00	(6,665.04) (333.3)%
2401.2	2401 - Interest & Earnings		\$0.00	\$38.36	\$1,000.00	961.64 96.2%
2555.2	2555 - Licenses & Permits		\$601.40	\$4,757.75	\$7,000.00	2,242.25 32.0%
2590.2	2590 - Permits - Septic		\$0.00	\$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			9/30/2012		Year - To - Date		
Current			Monthly Amount		Amount	Budget	Variance % Var
3620.2	3620 - RVS Fees		\$0.00		\$200.00	\$0.00	(200.00) 0.0%
	Subtotal for REVENUE ACCOUNT:		\$70,338.66		\$263,079.54	\$280,646.89	17,567.35 6.3%
	Subtotal for Other Income		\$70,338.66		\$263,079.54	\$280,646.89	17,567.35 6.3%
	Net Amounts		\$52,186.25		\$3,922.80	\$0.50	(\$3,922.30)4560.0%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

9/30/2012

Year - To - Date

Current

Amount Budget Variance % Var

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT

51201.3	5120.1 - Bridges PS	\$0.00	\$5,088.09	\$5,100.00	11.91	0.2%
51204.3	5120.4 - Bridges CE	\$0.00	\$7,793.36	\$8,500.00	706.64	8.3%
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	\$386.13	\$390.15	4.02	1.0%
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:

\$0.00 \$13,542.58 \$16,140.15 2,597.57 16.1%

Subtotal for Expenses

\$0.00 \$13,542.58 \$16,140.15 2,597.57 16.1%

Other Income

REVENUE ACCOUNT

2401.3	2401 - Interest & Earnings	\$0.00	\$14.31	\$125.00	110.69	88.6%
5031.3	5031 - Interfund Transfer	\$0.00	\$0.00	\$8,515.00	8,515.00	100.0%

Subtotal for REVENUE ACCOUNT:

\$0.00 \$14.31 \$8,640.00 8,625.69 99.8%

Subtotal for Other Income

\$0.00 \$14.31 \$8,640.00 8,625.69 99.8%

Net Amounts

\$0.00 (\$13,528.27) (\$7,500.15) \$6,028.12 180.4%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

9/30/2012

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	\$960.00	960.00	100.0%
51101.4	5110.1 - General Repairs PS	\$10,974.97	\$87,738.72	\$125,669.00	37.93%
51104.4	5110.4 - General Repairs CE	\$6,078.50	\$59,241.33	\$100,000.00	40.8%
51121.4	5112.1 - Construction - PS	\$6,786.37	\$52,708.54	\$82,256.00	35.9%
51124.4	5112.4 - Construction - CE	\$11,176.38	\$64,024.47	\$164,000.00	61.0%
51301.4	5130.1 - Machinery PS	\$2,908.79	\$23,241.53	\$31,983.00	8.74%
51302.4	5130.2 - Machinery EQ	\$0.00	\$1,831.20	\$3,000.00	39.0%
51304.4	5130.4 - Machinery CE	\$1,136.71	\$31,588.97	\$52,000.00	39.3%
51401.4	5140.1 - Brush and Trees - PS	\$1,172.79	\$8,672.67	\$13,676.00	36.6%
51402.4	5140.2 - Brush and Trees - EQ	\$0.00	\$0.00	\$500.00	100.0%
51404.4	5140.4 - Brush and Trees - CE	\$0.00	\$2,286.36	\$6,000.00	61.9%
51421.4	5142.1 - Snow Removal PS	\$0.00	\$31,340.65	\$68,547.00	54.3%
51424.4	5142.4 - Snow Removal CE	\$0.00	\$29,834.73	\$70,467.15	57.7%
90108.4	9010.8 - State Retirement	\$0.00	\$0.00	\$57,250.00	100.0%
90308.4	9030.8 - Social Security (Town Share)	\$1,637.66	\$15,279.73	\$24,643.02	38.0%
90408.4	9040.8 - Workers Comp	\$0.00	\$21,082.85	\$21,082.85	0.0%
90508.4	9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$500.00	100.0%
90558.4	9055.8 - Disability Insurance	\$0.00	\$0.00	\$500.00	100.0%
90608.4	9060.8 - Medical Insurance (Town Share)	\$9,991.83	\$89,987.41	\$128,250.00	29.8%
97206.4	9720.6 - Bond Payment - Improvement	\$0.00	\$35,000.00	\$35,000.00	0.0%
97207.4	9720.7 - Interest on Bond	\$0.00	\$2,737.58	\$4,296.83	36.3%
97306.4	9730.6 - BAN Payment	\$0.00	\$28,828.17	\$28,828.17	0.0%
97307.4	9730.7 - Interest on BAN	\$0.00	\$3,937.52	\$5,142.00	23.4%
Subtotal for APPROPRIATION ACCOUNT:		\$51,864.00	\$589,362.43	\$1,024,551.02	42.5%

Operating Statement for the Period Ending			9/30/2012		Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for Expenses			\$51,864.00	\$589,362.43	\$1,024,551.02	435,188.59	42.5%
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	\$904.21	\$3,000.00	2,095.79	69.9%
2650.4	2650 - Sale of Surplus Scrap		\$0.00	\$15,512.24	\$6,000.00	(9,512.24)	(158.5)%
2701.4	2701 - Refunds from Prior Years		\$0.00	\$5,000.00	\$0.00	(5,000.00)	0.0%
2801.4	2801 - Interfund Revenues		\$642.30	\$4,390.80	\$12,000.00	7,609.20	63.4%
3501.4	3501 - State Aid/CHIPS		\$31,619.98	\$31,619.98	\$111,000.00	79,380.02	71.5%
4960.4	4960 - Federal Aid Emergency Work		\$0.00	\$150,236.85	\$0.00	(150,236.85)	0.0%
5031.4	5031 - Interfund Transfer		\$8,076.35	\$176,143.00	\$176,143.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$40,338.63	\$957,221.14	\$882,551.00	(74,670.14)	(8.5)%
Subtotal for Other Income			\$40,338.63	\$957,221.14	\$882,551.00	(74,670.14)	(8.5)%
Net Amounts			(\$11,525.37)	\$367,858.71	(\$142,000.02)	(\$509,858.73)	(259.1)%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

9/30/2012

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: CAPITAL PROJECTS FUND H

Expenses

APPROPRIATION ACCOUNT

81102.5	8110.2 - Sewer Administration	\$6,348.11	\$19,952.08	\$18,103.97	(1,848.11)	(10.2)%
99019.5	9901.9 - Interfund Transfer	\$0.00	\$40,000.00	\$40,000.00	0.00	0.0%

Subtotal for APPROPRIATION ACCOUNT:

		\$6,348.11	\$59,952.08	\$58,103.97	(1,848.11)	(3.2)%
	Subtotal for Expenses	\$6,348.11	\$59,952.08	\$58,103.97	(1,848.11)	(3.2)%

Other Income

REVENUE ACCOUNT

2401.5	2401 - Interest & Earnings	\$0.00	\$741.95	\$0.00	(741.95)	0.0%
5710.5	5710 - Bond Proceeds	\$0.00	\$0.00	\$18,103.97	18,103.97	100.0%

Subtotal for REVENUE ACCOUNT:

		\$0.00	\$741.95	\$18,103.97	17,362.02	95.9%
	Subtotal for Other Income	\$0.00	\$741.95	\$18,103.97	17,362.02	95.9%

Net Amounts

		(\$6,348.11)	(\$59,210.13)	(\$40,000.00)	\$19,210.13	148.0%
--	--	--------------	---------------	---------------	-------------	--------

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

9/30/2012

Current

Year - To - Date

Variance % Var

Budget

Amount

Monthly Amount

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	\$28.56	\$0.00	(28.56)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$78,028.56	\$78,000.00	(28.56)	0.0%
Subtotal for Other Income		\$0.00	\$78,028.56	\$78,000.00	(28.56)	0.0%
Net Amounts		\$0.00	\$28.56	\$0.00	(\$28.56)	0.0%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending			9/30/2012	Year - To - Date	
Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: CEMETERY FUND					
Expenses					
APPROPRIATION ACCOUNT					
16204.7	1620.4 - Buildings CE	\$160.00	\$480.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$160.00	\$480.00	0.00	0.0%
Subtotal for Expenses		\$160.00	\$480.00	0.00	0.0%
Other Income					
REVENUE ACCOUNT					
2401.7	2401 - Interest & Earnings	\$0.00	\$0.00	(12.82)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	(12.82)	0.0%
Subtotal for Other Income		\$0.00	\$0.00	(12.82)	0.0%
Net Amounts		(\$160.00)	(\$480.00)	(\$12.82)	97.3%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

9/30/2012

Current

Year - To - Date

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%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

9/30/2012

Current

Year - To - Date

Monthly Amount Amount Budget Variance % Var

Fund: SEWER FUND

Expenses

APPROPRIATION ACCOUNT

97306.9	9730.6 - BAN Payment	\$0.00	\$16,000.00	16,000.00	100.0%
97307.9	9730.7 - Interest on BAN	\$0.00	\$1,600.00	1,600.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$17,600.00	17,600.00	100.0%
Subtotal for Expenses		\$0.00	\$17,600.00	17,600.00	100.0%

Other Income

REVENUE ACCOUNT

2122.9	2122 - Sewer Charges	\$0.00	\$17,600.00	17,600.00	100.0%
--------	----------------------	--------	-------------	-----------	--------

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

Net Amounts		\$0.00	\$0.00	\$0.00	0.0%
-------------	--	--------	--------	--------	------