

PO Box 587
Nassau, NY 12123

Report Date: 04-Feb-17

Operating Statement for the Period Ending

1/31/2017

Current

Year - To - Date

	Monthly Amount	Amount	Budget	Variance	% Var
35101.1	\$485.96	\$485.96	\$6,318.00	5,832.04	92.3%
35102.1	\$0.00	\$0.00	\$100.00	100.00	100.0%
35104.1	\$0.00	\$0.00	\$1,400.00	1,400.00	100.0%
40254.1	\$0.00	\$0.00	\$1,828.00	1,828.00	100.0%
45404.1	\$0.00	\$0.00	\$101,000.00	101,000.00	100.0%
50101.1	\$4,162.93	\$4,162.93	\$56,000.00	51,837.07	92.6%
50102.1	\$0.00	\$0.00	\$300.00	300.00	100.0%
50104.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
51322.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
51324.1	\$110.27	\$110.27	\$19,000.00	18,889.73	99.4%
51824.1	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
65104.1	\$0.00	\$0.00	\$800.00	800.00	100.0%
67724.1	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
71451.1	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
71452.1	\$0.00	\$0.00	\$250.00	250.00	100.0%
71454.1	\$0.00	\$0.00	\$6,985.00	6,985.00	100.0%
75101.1	\$19.24	\$19.24	\$250.00	230.76	92.3%
75104.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
75504.1	\$0.00	\$0.00	\$300.00	300.00	100.0%
81601.1	\$1,490.77	\$1,490.77	\$18,300.00	16,809.23	91.9%
81602.1	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
81604.1	\$56.29	\$56.29	\$35,000.00	34,943.71	99.8%
90108.1	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
90308.1	\$1,430.39	\$1,430.39	\$21,135.00	19,704.61	93.2%
90408.1	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
90608.1	\$657.48	\$657.48	\$11,000.00	10,342.52	94.0%
99019.1	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$21,490.14	\$659,878.00	638,387.86	96.7%
Subtotal for Expenses		\$21,490.14	\$659,878.00	638,387.86	96.7%
Other Income					
REVENUE ACCOUNT					
1001.1					
1001 - Real Property Tax	\$384,852.00	\$384,852.00	\$283,852.00	(101,000.00)	(35.6)%

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Current

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	Monthly Amount	Amount	Budget	Variance	% Var
1090.1					
1170.1	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1230.1	\$0.00	\$0.00	\$24,600.00	24,600.00	100.0%
1255.1	\$8,820.90	\$8,820.90	\$52,000.00	43,179.10	83.0%
2350.1	\$110.54	\$110.54	\$1,500.00	1,389.46	92.6%
2401.1	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
2544.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2550.1	\$390.00	\$390.00	\$4,000.00	3,610.00	90.3%
2610.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
2701.1	\$2,674.00	\$2,674.00	\$14,000.00	11,326.00	80.9%
2770.1	\$1,580.00	\$1,580.00	\$1,000.00	(580.00)	(58.0)%
3001.1	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
3005.1	\$0.00	\$0.00	\$29,000.00	29,000.00	100.0%
3040.1	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
3089.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
3820.1	\$0.00	\$0.00	\$425.00	425.00	100.0%
	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
Subtotal for REVENUE ACCOUNT:					
	\$398,427.44	\$398,427.44	\$502,877.00	104,449.56	20.8%
Subtotal for Other Income					
	\$398,427.44	\$398,427.44	\$502,877.00	104,449.56	20.8%
Net Amounts					
	\$376,937.30	\$376,937.30	(\$157,001.00)	(\$533,938.30)	#####

TOWN OF NASSAU

PO Box 587
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Operating Statement for the Period Ending

1/31/2017

Current

Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

Expenses						
APPROPRIATION ACCOUNT						
14204.2	1420.4 - Attorney CE	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
36201.2	3620.1 - Safety Inspection PS	\$2,153.86	\$2,153.86	\$28,000.00	25,846.14	92.3%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
36204.2	3620.4 - Safety Inspection CE	\$0.00	\$0.00	\$1,385.00	1,385.00	100.0%
40201.2	4020.1 - Regis. of Vital Stats PS	\$0.00	\$0.00	\$500.00	500.00	100.0%
80101.2	8010.1 - Zoning PS	\$128.02	\$128.02	\$1,664.00	1,535.98	92.3%
80104.2	8010.4 - Zoning CE	\$0.00	\$0.00	\$250.00	250.00	100.0%
80201.2	8020.1 - Planning PS	\$128.02	\$128.02	\$1,664.00	1,535.98	92.3%
80204.2	8020.4 - Planning CE	\$250.00	\$250.00	\$390.00	140.00	35.9%
80904.2	8090.4 - Environmental Control	\$0.00	\$0.00	\$8,659.00	8,659.00	100.0%
90108.2	9010.8 - State Retirement	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
90308.2	9030.8 - Social Security (Town Share)	\$184.40	\$184.40	\$2,435.00	2,250.60	92.4%
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	\$226,146.00	226,146.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$2,844.30	\$2,844.30	\$328,943.00	326,098.70	99.1%
Subtotal for Expenses		\$2,844.30	\$2,844.30	\$328,943.00	326,098.70	99.1%
Other Income						
REVENUE ACCOUNT						
1120.2	1120 - Non-Property Tax Distribution by County	\$0.00	\$0.00	\$310,000.00	310,000.00	100.0%
2110.2	2110 - Zoning Fees	\$938.82	\$938.82	\$5,000.00	4,061.18	81.2%
2115.2	2115 - Planning Board Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2401.2	2401 - Interest & Earnings	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2555.2	2555 - Licenses & Permits	\$0.00	\$0.00	\$7,000.00	7,000.00	100.0%
2590.2	2590 - Permits - Septic	\$0.00	\$0.00	\$200.00	200.00	100.0%

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Operating Statement for the Period Ending

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Current

Year - To - Date

2770.2 2770 - Unclassified Revenues

Monthly Amount

Amount

Budget

Variance % Var

	\$0.00	\$0.00	\$300.00	300.00	100.0%
Subtotal for REVENUE ACCOUNT:	\$938.82	\$938.82	\$324,500.00	323,561.18	99.7%
Subtotal for Other Income	\$938.82	\$938.82	\$324,500.00	323,561.18	99.7%
Net Amounts	(\$1,905.48)	(\$1,905.48)	(\$4,443.00)	(\$2,537.52)	42.9%

NASSAU, NY 12123

Operating Statement for the Period Ending			1/31/2017	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	100.0%
51204.3	5120.4 - Bridges CE		\$0.00	\$0.00	\$8,500.00	100.0%
90308.3	9030.8 - Social Security (Town Share)		\$0.00	\$0.00	\$390.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$13,990.00	100.0%
Subtotal for Expenses			\$0.00	\$0.00	\$13,990.00	100.0%
Other Income						
REVENUE ACCOUNT						
2401.3	2401 - Interest & Earnings		\$0.00	\$0.00	\$125.00	100.0%
5031.3	5031 - Interfund Transfer		\$0.00	\$0.00	\$11,365.00	100.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$11,490.00	100.0%
Subtotal for Other Income			\$0.00	\$0.00	\$11,490.00	100.0%
Net Amounts			\$0.00	\$0.00	(\$2,500.00)	0.0%

TOWN OF NASSAU

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Operating Statement for the Period Ending

1/31/2017

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	100.0%
51101.4	5110.1 - General Repairs PS	\$6,284.21	\$142,552.00	136,267.79 95.6%
51104.4	5110.4 - General Repairs CE	\$0.00	\$100,000.00	100.0%
51121.4	5112.1 - Construction - PS	\$0.00	\$85,579.00	100.0%
51124.4	5112.4 - Construction - CE	\$0.00	\$227,140.00	100.0%
51301.4	5130.1 - Machinery PS	\$0.00	\$33,275.00	100.0%
51302.4	5130.2 - Machinery EQ	\$0.00	\$3,000.00	100.0%
51304.4	5130.4 - Machinery CE	\$0.00	\$52,000.00	100.0%
51401.4	5140.1 - Brush and Trees - PS	\$0.00	\$14,229.00	100.0%
51402.4	5140.2 - Brush and Trees - EQ	\$0.00	\$500.00	100.0%
51404.4	5140.4 - Brush and Trees - CE	\$0.00	\$6,000.00	100.0%
51421.4	5142.1 - Snow Removal PS	\$18,684.39	\$71,316.00	52,631.61 73.8%
51424.4	5142.4 - Snow Removal CE	\$0.00	\$90,000.00	100.0%
90108.4	9010.8 - State Retirement	\$0.00	\$50,000.00	100.0%
90308.4	9030.8 - Social Security (Town Share)	\$1,901.43	\$26,542.00	24,640.57 92.8%
90408.4	9040.8 - Workers Comp	\$0.00	\$42,317.00	100.0%
90508.4	9050.8 - Unemployment Insurance	\$0.00	\$500.00	100.0%
90558.4	9055.8 - Disability Insurance	\$0.00	\$500.00	100.0%
90608.4	9060.8 - Medical Insurance (Town Share)	\$5,625.70	\$60,000.00	54,374.30 90.6%
97206.4	9720.6 - Bond Payment - Improvement	\$0.00	\$25,000.00	100.0%
97207.4	9720.7 - Interest on Bond	\$0.00	\$12,360.00	100.0%
97856.4	9785.6 - Debt Service Installment	\$0.00	\$65,532.00	100.0%
97857.4	9785.7 - Interest Installment Purchase	\$0.00	\$6,020.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$32,495.73	\$1,115,322.00	1,082,826.27 97.1%

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Operating Statement for the Period Ending

1/31/2017

Current

Year - To - Date

Monthly Amount

Amount

Budget

Variance % Var

Subtotal for Expenses

Other Income

REVENUE ACCOUNT

1001.4	1001 - Real Property Tax	\$624,939.00	\$624,939.00	\$1,115,322.00	1,082,826.27	97.1%
2401.4	2401 - Interest & Earnings	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
2650.4	2650 - Sale of Surplus Scrap	\$25,245.00	\$25,245.00	\$3,000.00	(22,245.00)	(741.5)%
2801.4	2801 - Interfund Revenues	\$1,440.00	\$1,440.00	\$12,000.00	10,560.00	88.0%
3501.4	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$174,140.00	174,140.00	100.0%
5031.4	5031 - Interfund Transfer	\$0.00	\$0.00	\$226,143.00	226,143.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$651,624.00	\$651,624.00	\$1,043,222.00	391,598.00	37.5%
Subtotal for Other Income		\$651,624.00	\$651,624.00	\$1,043,222.00	391,598.00	37.5%
Net Amounts		\$619,128.27	\$619,128.27	(\$72,100.00)	(\$691,228.27)	#####

TOWN OF NASSAU

PO Box 587
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Operating Statement for the Period Ending Current

1/31/2017

Fund: FIRE PROTECTION DISTRICT SF

	Monthly Amount	Amount	Budget	Variance	% Var
Other Income					
REVENUE ACCOUNT					
1001.6 1001 - Real Property Tax	\$40,209.00	\$40,209.00	\$0.00	(40,209.00)	0.0%
Subtotal for REVENUE ACCOUNT:	\$40,209.00	\$40,209.00	\$0.00	(40,209.00)	0.0%
Subtotal for Other Income	\$40,209.00	\$40,209.00	\$0.00	(40,209.00)	0.0%
Net Amounts	\$40,209.00	\$40,209.00	\$0.00	(40,209.00)	0.0%

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Operating Statement for the Period Ending

1/31/2017

Current

	Monthly Amount	Amount	Budget	Variance	% Var
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Fund: SEWER FUND

EXPENSES

APPROPRIATION ACCOUNT

81204.9	8120.4 - Sanitary Sewers CE	\$0.00	\$0.00	\$31,730.00	31,730.00	100.0%
97106.9	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$82,700.00	82,700.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$114,430.00	114,430.00	100.0%
	Subtotal for Expenses	\$0.00	\$0.00	\$114,430.00	114,430.00	100.0%

Other Income

REVENUE ACCOUNT

2122.9	2122 - Sewer Charges	\$0.00	\$0.00	\$114,000.00	114,000.00	100.0%
2128.9	2128 - Interest and Penalties	\$5,473.86	\$5,473.86	\$400.00	(5,073.86)	(1268.5)%
2401.9	2401 - Interest & Earnings	\$0.00	\$0.00	\$30.00	30.00	100.0%
	Subtotal for REVENUE ACCOUNT:	\$5,473.86	\$5,473.86	\$114,430.00	108,956.14	95.2%
	Subtotal for Other Income	\$5,473.86	\$5,473.86	\$114,430.00	108,956.14	95.2%
	Net Amounts	\$5,473.86	\$5,473.86	\$0.00	(\$5,473.86)	0.0%