

**Nassau, NY 12123**

## Year - To - Date

**Report Date: 07-May-16**

# Operating Statement "All Funds" for the Period Ending: 4/30/2016

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.035102.01.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.035104.01.000.00	\$200.00	\$200.00	\$1,400.00	1,200.00	85.7%
1.040254.01.000.00	\$0.00	\$0.00	\$1,828.00	1,828.00	100.0%
1.045404.01.000.00	\$0.00	\$99,000.00	\$99,000.00	0.00	0.0%
1.050101.01.000.00	\$4,018.16	\$18,045.72	\$52,236.00	34,190.28	65.5%
1.050102.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.050104.01.000.00	\$166.14	\$903.92	\$1,000.00	96.08	9.6%
1.051322.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051324.01.000.00	\$583.33	\$4,436.35	\$19,000.00	14,563.65	76.7%
1.051824.01.000.00	\$393.50	\$1,544.73	\$3,000.00	1,455.27	48.5%
1.065104.01.000.00	\$0.00	\$0.00	\$800.00	800.00	100.0%
1.067724.01.000.00	\$66.50	\$123.71	\$2,500.00	2,376.29	95.1%
1.071451.01.000.00	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.071452.01.000.00	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.071454.01.000.00	\$0.00	\$0.00	\$6,985.00	6,985.00	100.0%
1.075101.01.000.00	\$19.24	\$86.58	\$250.00	163.42	65.4%
1.075104.01.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.075504.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.081601.01.000.00	\$1,330.28	\$5,970.62	\$18,300.00	12,329.38	67.4%
1.081602.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.081604.01.000.00	\$2,632.57	\$6,771.09	\$35,000.00	28,228.91	80.7%
1.090108.01.000.00	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
1.090308.01.000.00	\$1,426.60	\$6,383.05	\$20,188.37	13,805.32	68.4%
1.090408.01.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.090608.01.000.00	\$0.00	\$4,387.32	\$32,131.00	27,743.68	86.3%
1.099019.01.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$82,182.03</b>	<b>\$275,301.75</b>	<b>\$664,697.59</b>	<b>389,395.84</b>	<b>58.6%</b>
<b>REVENUE ACCOUNT</b>					
1.001001.01.000.00	\$0.00	\$379,048.00	\$379,048.00	0.00	0.0%
1.001090.01.000.00	\$6,251.84	\$6,251.84	\$6,000.00	(251.84)	(4.2)%
1.001170.01.000.00	\$0.00	\$24,549.83	\$24,500.00	(49.83)	(0.2)%
1.001230.01.000.00	\$5,223.90	\$28,301.95	\$52,000.00	23,698.05	45.6%
1.001255.01.000.00	\$55.52	\$104.08	\$2,000.00	1,895.92	94.8%
1.002350.01.000.00	\$0.00	\$0.00	\$9,500.00	9,500.00	100.0%

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Year - To - Date			
	Monthly	YTD Amt.	Budget
			Variance % Var
1.002401.01.000.00	2401 - Interest & Earnings	\$20.82	\$53.01
1.002544.01.000.00	2544 - Licenses	\$501.00	\$1,992.00
1.002550.01.000.00	2550 - License Fees	\$0.00	\$0.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$3,106.50	\$10,530.50
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$25.00
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$1,522.48
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00
1.003005.01.000.00	3005 - State Aid Mig Tax	\$0.00	\$0.00
1.003040.01.000.00	3040 - NYS Star	\$0.00	\$0.00
1.003089.01.000.00	3089 - PILOT	\$0.00	\$0.00
1.003820.01.000.00	3820 - State Aid Youth Progra	\$0.00	\$0.00
	Subtotal for REVENUE ACCOUNT:	\$15,159.58	\$452,378.69

## GENERAL FUND B (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$7,905.00	\$12,630.00
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$2,153.86	\$9,692.37
1.036202.02.000.00	3620.2 - Safety Inspection EQ	\$0.00	\$0.00
1.036204.02.000.00	3620.4 - Safety Inspection CE	\$50.09	\$899.27
1.040201.02.000.00	4020.1 - Regis. of Vital Stats P	\$0.00	\$0.00
1.080101.02.000.00	8010.1 - Zoning PS	\$128.02	\$584.09
1.080104.02.000.00	8010.4 - Zoning CE	\$26.96	\$26.96
1.080201.02.000.00	8020.1 - Planning PS	\$51.10	\$229.95
1.080204.02.000.00	8020.4 - Planning CE	\$84.52	\$92.52
1.080904.02.000.00	8090.4 - Environmental Control	\$0.00	\$0.00
1.090108.02.000.00	9010.8 - State Retirement	\$0.00	\$0.00
1.090308.02.000.00	9030.8 - Social Security (Town	\$178.52	\$803.34
1.090408.02.000.00	9040.8 - Workers Comp	\$0.00	\$0.00
1.099019.02.000.00	9901.9 - Interfund Transfer	\$0.00	\$105,105.09
	Subtotal for APPROPRIATION ACCOUNT:	\$10,578.07	\$130,063.59

### REVENUE ACCOUNT

1.001120.02.000.00	1120 - Non-Property Tax Distr	\$0.00	\$105,105.09
1.002110.02.000.00	2110 - Zoning Fees	\$0.00	\$325.00
			\$310,000.00
			\$5,000.00
			204,894.91
			4,675.00

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# Operating Statement "All Funds" for the Period Ending: 4/30/2016

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
1.002115.02.000.00	2115 - Planning Board Fees	\$0.00	\$0.00	\$5,375.00	5,375.00 100.0%
1.002401.02.000.00	2401 - Interest & Earnings	\$17.22	\$77.65	\$1,000.00	922.35 92.2%
1.002555.02.000.00	2555 - Licenses & Permits	\$1,592.62	\$2,796.02	\$7,000.00	4,203.98 60.1%
1.002590.02.000.00	2590 - Permits - Septic	\$0.00	\$0.00	\$200.00	200.00 100.0%
1.002770.02.000.00	2770 - Unclassified Revenues	\$4.06	\$58.91	\$300.00	241.09 80.4%
1.003620.02.000.00	3620 - RVS Fees	\$100.00	\$150.00	\$0.00	(150.00) 0.0%
Subtotal for REVENUE ACCOUNT:		\$1,713.90	\$108,512.67	\$328,875.00	220,362.33 67.0%

## HIGHWAY FUND DA

### APPROPRIATION ACCOUNT

1.051201.03.000.00	5120.1 - Bridges PS	\$0.00	\$0.00	\$5,100.00	5,100.00 100.0%
1.051204.03.000.00	5120.4 - Bridges CE	\$0.00	\$0.00	\$8,500.00	8,500.00 100.0%
1.090308.03.000.00	9030.8 - Social Security (Town	\$0.00	\$0.00	\$390.15	390.15 100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$13,990.15	13,990.15 100.0%

### REVENUE ACCOUNT

1.002401.03.000.00	2401 - Interest & Earnings	\$1.12	\$5.00	\$125.00	120.00 96.0%
1.005031.03.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$11,365.00	11,365.00 100.0%
Subtotal for REVENUE ACCOUNT:		\$1.12	\$5.00	\$11,490.00	11,485.00 100.0%

## HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.019104.04.000.00	1910.4 - Unallocated Insurance	\$0.00	\$0.00	\$960.00	960.00 100.0%
1.051101.04.000.00	5110.1 - General Repairs PS	\$18,793.56	\$75,264.98	\$139,757.00	64,492.02 46.1%
1.051104.04.000.00	5110.4 - General Repairs CE	\$5,669.93	\$12,830.80	\$100,000.00	87,169.20 87.2%
1.051121.04.000.00	5112.1 - Construction - PS	\$0.00	\$5,556.19	\$83,901.00	78,344.81 93.4%
1.051124.04.000.00	5112.4 - Construction - CE	\$2,545.18	\$2,545.18	\$194,781.00	192,235.82 98.7%
1.051301.04.000.00	5130.1 - Machinery PS	\$3,297.00	\$14,209.99	\$32,623.00	18,413.01 56.4%
1.051302.04.000.00	5130.2 - Machinery EQ	\$0.00	\$409.95	\$3,000.00	2,590.05 86.3%
1.051304.04.000.00	5130.4 - Machinery CE	\$2,666.21	\$21,590.20	\$52,000.00	30,409.80 58.5%
1.051401.04.000.00	5140.1 - Brush and Trees - PS	\$0.00	\$0.00	\$13,950.00	13,950.00 100.0%
1.051402.04.000.00	5140.2 - Brush and Trees - BQ	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.051404.04.000.00	5140.4 - Brush and Trees - CE	\$0.00	\$0.00	\$6,000.00	6,000.00 100.0%
1.051421.04.000.00	5142.1 - Snow Removal PS	\$856.98	\$15,186.29	\$69,918.00	54,731.71 78.3%
1.051424.04.000.00	5142.4 - Snow Removal CE	\$4,066.26	\$40,604.27	\$72,500.00	31,895.73 44.0%

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Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.090108.04.000.00	\$0.00	\$0.00	\$80,000.00	80,000.00	100.0%
1.090308.04.000.00	\$1,733.43	\$8,339.20	\$26,021.40	17,682.20	68.0%
1.090408.04.000.00	\$0.00	\$0.00	\$38,473.51	38,473.51	100.0%
1.090508.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090558.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090608.04.000.00	\$1,223.80	\$20,530.89	\$70,000.00	49,469.11	70.7%
1.097206.04.000.00	\$0.00	\$25,000.00	\$25,000.00	0.00	0.0%
1.097207.04.000.00	\$0.00	\$6,740.63	\$13,250.00	6,509.37	49.1%
1.097856.04.000.00	\$0.00	\$0.00	\$54,203.00	54,203.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$40,852.35</b>	<b>\$248,808.57</b>	<b>\$1,077,837.91</b>	<b>\$829,029.34</b>	<b>76.9%</b>

## REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$619,814.00	0.00	0.0%
1.002401.04.000.00	2401 - Interest & Earnings	\$64.37	\$245.32	2,754.68	91.8%
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$3,000.00	3,000.00	100.0%
1.002680.04.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	(13,923.00)	0.0%
1.002701.04.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	0.00	0.0%
1.002801.04.000.00	2801 - Interfund Revenues	\$1,248.12	\$2,631.41	9,368.59	78.1%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$141,781.00	141,781.00	100.0%
1.005031.04.000.00	5031 - Interfund Transfer	\$0.00	\$226,143.00	121,037.91	53.5%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$1,312.49</b>	<b>\$741,718.82</b>	<b>\$1,005,738.00</b>	<b>26.3%</b>

## CAPITAL PROJECTS FUND H

### APPROPRIATION ACCOUNT

1.081102.05.000.00	8110.2 - Sewer Administration	\$0.00	\$1,006.94	(1,006.94)	0.0%
1.081202.05.000.00	8120.2 - Sewer System EQ	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$1,006.94</b>	<b>(1,006.94)</b>	<b>0.0%</b>

### REVENUE ACCOUNT

1.002401.05.000.00	2401 - Interest & Earnings	\$19.93	\$87.60	(87.60)	0.0%
1.002770.05.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	5710 - Bond Proceeds	\$0.00	\$22,680.00	(22,680.00)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$19.93</b>	<b>\$22,767.60</b>	<b>(22,767.60)</b>	<b>0.0%</b>

## FIRE PROTECTION DISTRICT SF

### APPROPRIATION ACCOUNT

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1.034104.06.000.00	3410.4 - Fire Protection CE	\$0.00	\$83,000.00	\$83,000.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$83,000.00	\$83,000.00	0.00 0.0%
REVENUE ACCOUNT					
1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$83,000.00	\$83,000.00	0.00 0.0%
1.002401.06.000.00	2401 - Interest & Earnings	\$1.26	\$5.63	\$0.00	(5.63) 0.0%
Subtotal for REVENUE ACCOUNT:		\$1.26	\$83,005.63	\$83,000.00	(5.63) 0.0%
CEMETERY FUND					
APPROPRIATION ACCOUNT					
1.016204.07.000.00	1620.4 - Buildings CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00 0.0%
REVENUE ACCOUNT					
1.002401.07.000.00	2401 - Interest & Earnings	\$0.14	\$3.58	\$0.00	(3.58) 0.0%
1.002770.07.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:		\$0.14	\$3.58	\$0.00	(3.58) 0.0%
CD SPECIAL GRANT (HUD)					
APPROPRIATION ACCOUNT					
1.086104.08.000.00	8610.4 - Rent Subsidy Admini	\$15,105.22	\$46,423.87	\$0.00	(46,423.87) 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$15,105.22	\$46,423.87	\$0.00	(46,423.87) 0.0%
REVENUE ACCOUNT					
1.002401.08.000.00	2401 - Interest & Earnings	\$0.13	\$0.52	\$0.00	(0.52) 0.0%
1.004915.08.000.00	4915 - Federal Aid Rental Assi	\$14,456.01	\$37,940.66	\$0.00	(37,940.66) 0.0%
Subtotal for REVENUE ACCOUNT:		\$14,456.14	\$37,941.18	\$0.00	(37,941.18) 0.0%
SEWER FUND					
APPROPRIATION ACCOUNT					
1.014204.09.000.00	1420.4 - Attorney CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081101.09.000.00	8110.1 - Administration PS	\$0.00	\$681.20	\$681.20	0.00 0.0%
1.081104.09.000.00	8110.4 - Administration CE	\$0.00	\$6,285.00	\$6,285.00	0.00 0.0%
1.081204.09.000.00	8120.4 - Sanitary Sewers CE	\$245.00	\$245.00	\$27,581.69	27,336.69 99.1%
1.090308.09.000.00	9030.8 - Social Security (Town	\$0.00	\$52.11	\$52.11	0.00 0.0%
1.097206.09.000.00	9720.6 - Bond Payment - Impr	\$0.00	\$0.00	\$81,400.00	81,400.00 100.0%

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1.097306.09.000.00	9730.6 - BAN Payment	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.09.000.00	9730.7 - Interest on BAN	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$245.00	\$7,263.31	\$116,000.00	108,736.69 93.7%
<b>REVENUE ACCOUNT</b>					
1.002122.09.000.00	2122 - Sewer Charges	\$0.00	\$57,780.84	\$116,000.00	58,219.16 50.2%
1.002128.09.000.00	2128 - Interest and Penalties	\$102.19	\$102.19	\$0.00	(102.19) 0.0%
1.002401.09.000.00	2401 - Interest & Earnings	\$6.45	\$15.98	\$0.00	(15.98) 0.0%
1.002590.09.000.00	2590 - Permits - Septic	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:		\$108.64	\$57,899.01	\$116,000.00	58,100.99 50.1%