

# TOWN OF NASSAU

PO Box 587  
Nassau, NY 12123

## Operating Statement "All Funds" for the Period Ending: 5/31/2017

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
GENERAL FUND A					
APPROPRIATION ACCOUNT					
1.010101.01.000.00	1010.1 - Town Board PS	\$1,153.60	\$6,344.80	\$14,997.00	8,652.20 57.7%
1.010104.01.000.00	1010.4 - Town Board CE	\$24.44	\$47.26	\$1,000.00	952.74 95.3%
1.011101.01.000.00	1110.1 - Justices PS	\$2,756.42	\$15,160.31	\$35,833.00	20,672.69 57.7%
1.011104.01.000.00	1110.4 - Justices CE	\$81.69	\$1,215.07	\$2,300.00	1,084.93 47.2%
1.012201.01.000.00	1220.1 - Supervisor PS	\$3,187.92	\$17,140.59	\$45,164.00	28,023.41 62.0%
1.012202.01.000.00	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$40.97	\$1,679.84	\$3,000.00	1,320.16 44.0%
1.013201.01.000.00	1320.1 - Independent Auditing	\$39.00	\$39.00	\$0.00	(39.00) 0.0%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$507.70	\$2,792.35	\$6,600.00	3,807.65 57.7%
1.013304.01.000.00	1330.4 - Tax Collector CE	\$797.33	\$1,755.27	\$2,400.00	644.73 26.9%
1.013351.01.000.00	1355.1 - Assessors PS	\$3,254.80	\$17,901.40	\$42,312.00	24,410.60 57.7%
1.013352.01.000.00	1355.2 - Assessor EQ	\$0.00	\$0.00	\$1,800.00	1,800.00 100.0%
1.013354.01.000.00	1355.4 - Assessor CE	\$21.40	\$232.19	\$2,400.00	2,167.81 90.3%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$2,000.80	\$10,515.69	\$36,200.00	15,684.31 59.9%
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$1,600.00	1,600.00 100.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$496.94	\$1,576.63	\$3,000.00	1,423.37 47.4%
1.014204.01.000.00	1420.4 - Attorney CE	\$2,175.00	\$4,140.00	\$18,700.00	14,560.00 77.9%
1.014504.01.000.00	1450.4 - Elections CE	\$0.00	\$0.00	\$150.00	150.00 100.0%
1.016201.01.000.00	1620.1 - Buildings PS	\$153.12	\$842.16	\$1,991.00	1,148.84 57.7%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,028.97	\$6,424.74	\$15,000.00	8,575.26 57.2%
1.016804.01.000.00	1680.4 - Data Processing CE	\$0.00	\$0.00	\$300.00	300.00 100.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$3,437.00	\$57,225.11	\$60,000.00	2,774.89 4.6%
1.019204.01.000.00	1920.4 - Municipal Association	\$0.00	\$900.00	\$900.00	0.00 0.0%
1.019904.01.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	\$17,000.00	17,000.00 100.0%
1.033102.01.000.00	3310.2 - Signs (equipment)	\$0.00	\$0.00	\$900.00	900.00 100.0%
1.035101.01.000.00	3510.1 - Dog Control PS	\$485.96	\$2,672.78	\$6,318.00	3,645.22 57.7%

# Operating Statement "All Funds" for the Period Ending: 5/31/2017

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	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	\$146.00	\$670.50	\$1,400.00	729.50	52.1%
1.040254.01.000.00	\$0.00	\$0.00	\$1,828.00	1,828.00	100.0%
1.045404.01.000.00	\$0.00	\$101,000.00	\$101,000.00	0.00	0.0%
1.050101.01.000.00	\$4,307.70	\$23,547.58	\$56,000.00	32,452.42	58.0%
1.050102.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.050104.01.000.00	\$69.21	\$426.63	\$1,000.00	\$573.37	57.3%
1.051322.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051324.01.000.00	\$833.83	\$7,073.44	\$19,000.00	11,926.56	62.8%
1.051824.01.000.00	\$324.67	\$1,417.82	\$3,000.00	1,582.18	52.7%
1.065104.01.000.00	\$0.00	\$0.00	\$800.00	800.00	100.0%
1.067724.01.000.00	\$0.00	\$64.58	\$2,500.00	2,435.42	97.4%
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	\$82.07	\$6,985.00	6,902.93	98.8%
1.075101.01.000.00	\$19.24	\$105.82	\$250.00	144.18	57.7%
1.075104.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.075504.01.000.00	\$40.51	\$40.51	\$300.00	259.49	86.5%
1.081601.01.000.00	\$1,438.34	\$8,075.74	\$18,300.00	10,224.26	55.9%
1.081602.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.081604.01.000.00	\$4,647.65	\$12,512.69	\$35,000.00	22,487.31	64.2%
1.090108.01.000.00	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
1.090308.01.000.00	\$1,473.68	\$8,025.82	\$21,135.00	13,109.18	62.0%
1.090408.01.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.090608.01.000.00	\$657.48	\$3,287.40	\$11,000.00	7,712.60	70.1%
1.099019.01.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$35,601.37</b>	<b>\$314,935.79</b>	<b>\$659,878.00</b>	<b>344,942.21</b>	<b>52.3%</b>

## REVENUE ACCOUNT

1.001001.01.000.00	\$0.00	\$384,852.00	\$384,852.00	0.00	0.0%
1.001090.01.000.00	\$0.00	\$4,608.22	\$6,000.00	1,391.78	23.2%
1.001170.01.000.00	\$0.00	\$24,789.78	\$24,600.00	(189.78)	(0.8)%
1.001230.01.000.00	\$6,619.20	\$38,015.33	\$52,000.00	13,984.67	26.9%
1.001255.01.000.00	\$193.45	\$729.64	\$1,500.00	770.36	51.4%
1.002350.01.000.00	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%

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# Operating Statement "All Funds" for the Period Ending: 5/31/2017

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$105.49	\$1,000.00	894.51 89.5%
1.002544.01.000.00	2544 - Licenses	\$279.00	\$1,727.75	\$4,000.00	2,272.25 56.8%
1.002550.01.000.00	2550 - License Fees	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$1,781.00	\$7,915.00	\$14,000.00	6,085.00 43.5%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$1,580.00	\$1,000.00	(\$580.00) (58.0%)
1.002705.01.000.00	2705 - Gifts & Donations	\$40.00	\$40.00	\$0.00	(40.00) 0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$185.47	\$185.47	\$1,500.00	1,314.53 87.6%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$29,000.00	29,000.00 100.0%
1.003005.01.000.00	3005 - State Aid Mfg Tax	\$0.00	\$0.00	\$70,000.00	70,000.00 100.0%
1.003040.01.000.00	3040 - NYS Star	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
1.003089.01.000.00	3089 - PILOT	\$0.00	\$0.00	\$425.00	425.00 100.0%
1.003820.01.000.00	3820 - State Aid Youth Progra	\$0.00	\$0.00	\$4,500.00	4,500.00 100.0%
Subtotal for REVENUE ACCOUNT:		\$9,098.12	\$464,548.68	\$603,877.00	139,328.32 23.1%

## GENERAL FUND B (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$1,770.00	\$3,420.00	\$50,000.00	46,580.00 93.2%
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$2,153.86	\$11,846.23	\$28,000.00	16,153.77 57.7%
1.036202.02.000.00	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$200.00	200.00 100.0%
1.036204.02.000.00	3620.4 - Safety Inspection CE	\$50.07	\$200.13	\$1,385.00	1,184.87 85.6%
1.040201.02.000.00	4020.1 - Regia. of Vital Stats P	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.080101.02.000.00	8010.1 - Zoning PS	\$128.02	\$704.11	\$1,664.00	959.89 57.7%
1.080104.02.000.00	8010.4 - Zoning CE	\$0.00	\$0.00	\$250.00	250.00 100.0%
1.080201.02.000.00	8020.1 - Planning PS	\$128.02	\$704.11	\$1,664.00	959.89 57.7%
1.080204.02.000.00	8020.4 - Planning CE	\$40.10	\$6,247.80	\$6,247.80	0.00 0.0%
1.080904.02.000.00	8090.4 - Environmental Contro	\$0.00	\$0.00	\$2,801.20	2,801.20 100.0%
1.090108.02.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$5,500.00	5,500.00 100.0%
1.090308.02.000.00	9030.8 - Social Security (Town	\$184.40	\$1,014.20	\$2,435.00	1,420.80 58.3%
1.090408.02.000.00	9040.8 - Workers Comp	\$0.00	\$0.00	\$2,150.00	2,150.00 100.0%
1.099019.02.000.00	9901.9 - Interfund Transfer	\$0.00	\$106,194.43	\$226,146.00	119,951.57 53.0%
Subtotal for APPROPRIATION ACCOUNT:		\$4,454.47	\$130,331.01	\$328,943.00	198,611.99 60.4%

### REVENUE ACCOUNT

1.001120.02.000.00	1120 - Non-Property Tax Distr	\$0.00	\$106,194.43	\$310,000.00	203,805.57 65.7%
1.002110.02.000.00	2110 - Zoning Fees	\$500.00	\$1,688.82	\$5,000.00	3,311.18 66.2%

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# Operating Statement "All Funds" for the Period Ending: 5/31/2017

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.002115.02.000.00	\$67.11	\$317.11	\$1,000.00	682.89	68.3%
1.002401.02.000.00	\$0.00	\$79.16	\$1,000.00	920.84	92.1%
1.002555.02.000.00	\$50.00	\$542.16	\$7,000.00	6,457.84	92.3%
1.002590.02.000.00	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.002770.02.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.003620.02.000.00	\$0.00	\$50.00	\$0.00	(50.00)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$617.11</b>	<b>\$108,871.68</b>	<b>\$324,500.00</b>	<b>215,628.32</b>	<b>66.4%</b>

## HIGHWAY FUND DA

### APPROPRIATION ACCOUNT

1.051201.03.000.00	\$0.00	\$0.00	\$5,100.00	5,100.00	100.0%
1.051204.03.000.00	\$0.00	\$0.00	\$8,500.00	8,500.00	100.0%
1.090308.03.000.00	\$0.00	\$0.00	\$390.00	390.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,990.00</b>	<b>13,990.00</b>	<b>100.0%</b>

### REVENUE ACCOUNT

1.002401.03.000.00	\$0.00	\$4.96	\$125.00	120.04	96.0%
1.005031.03.000.00	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$4.96</b>	<b>\$11,490.00</b>	<b>11,485.04</b>	<b>100.0%</b>

## HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

### APPROPRIATION ACCOUNT

1.014204.04.000.00	\$345.00	\$660.00	\$660.00	0.00	0.0%
1.019104.04.000.00	\$0.00	\$0.00	\$960.00	960.00	100.0%
1.051101.04.000.00	\$11,407.26	\$60,982.85	\$142,552.00	81,569.15	57.2%
1.051104.04.000.00	\$4,989.21	\$29,196.76	\$100,000.00	70,803.24	70.8%
1.051121.04.000.00	\$0.00	\$0.00	\$85,579.00	85,579.00	100.0%
1.051124.04.000.00	\$0.00	\$0.00	\$226,825.00	226,825.00	100.0%
1.051301.04.000.00	\$1,790.40	\$6,534.96	\$33,275.00	26,740.04	80.4%
1.051302.04.000.00	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.051304.04.000.00	\$281.33	\$19,050.01	\$52,000.00	32,949.99	63.4%
1.051401.04.000.00	\$2,253.75	\$2,836.15	\$14,229.00	11,392.85	80.1%
1.051402.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051404.04.000.00	\$0.00	\$1,100.00	\$6,000.00	4,900.00	81.7%
1.051421.04.000.00	\$0.00	\$47,979.88	\$71,316.00	23,336.12	32.7%

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		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
1.051424.04.000.00	5142.4 - Snow Removal CE	\$0.00	\$64,100.27	\$89,655.00	25,554.73 28.5%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$50,000.00	50,000.00 100.0%
1.090308.04.000.00	9030.8 - Social Security (Town	\$1,176.08	\$9,009.03	\$26,542.00	17,532.97 66.1%
1.090408.04.000.00	9040.8 - Workers Comp	\$0.00	\$41,338.93	\$42,317.00	978.07 2.3%
1.090508.04.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.090558.04.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.090608.04.000.00	9060.8 - Medical Insurance (T	\$6,283.18	\$19,071.59	\$60,000.00	40,928.41 68.2%
1.097206.04.000.00	9720.6 - Bond Payment - Impr	\$0.00	\$65,531.78	\$65,582.14	50.36 0.1%
1.097207.04.000.00	9720.7 - Interest on Bond	\$0.00	\$5,944.23	\$5,944.23	0.00 0.0%
1.097856.04.000.00	9785.6 - Debt Service Installm	\$0.00	\$31,365.63	\$31,365.63	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$28,526.21	\$404,702.07	\$1,109,302.00	704,599.93 63.5%

## REVENUE ACCOUNT

1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$624,939.00	\$624,939.00	0.00 0.0%
1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$294.63	\$3,000.00	2,705.37 90.2%
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$25,245.00	\$3,000.00	(22,245.00) (741.5)%
1.002680.04.000.00	2680 - Insurance Recoveries	\$0.00	\$8,168.44	\$0.00	(8,168.44) 0.0%
1.002701.04.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002801.04.000.00	2801 - Interfund Revenues	\$0.00	\$109,494.43	\$12,000.00	(97,494.43) (812.5)%
1.003501.04.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$174,140.00	174,140.00 100.0%
1.005031.04.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$226,143.00	226,143.00 100.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$768,141.50	\$1,043,222.00	275,080.50 26.4%

## CAPITAL PROJECTS FUND H

### APPROPRIATION ACCOUNT

1.081102.05.000.00	8110.2 - Sewer Administration	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.081202.05.000.00	8120.2 - Sewer System EQ	\$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

1.002401.05.000.00	2401 - Interest & Earnings	\$0.00	\$88.59	\$0.00	(88.59) 0.0%
1.002770.05.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.005710.05.000.00	5710 - Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$88.59	\$0.00	(88.59) 0.0%

## FIRE PROTECTION DISTRICT SF

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				Year - To - Date		
	Monthly	YTD Amt.	Budget	Variance	% Var	
<b>APPROPRIATION ACCOUNT</b>						
1.034104.06.000.00	3410.4 - Fire Protection CE	\$0.00	\$83,000.00	0.00	0.0%	
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$83,000.00	0.00	0.0%	
<b>REVENUE ACCOUNT</b>						
1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$83,000.00	0.00	0.0%	
1.002401.06.000.00	2401 - Interest & Earnings	\$0.00	\$9.04	(9.04)	0.0%	
Subtotal for REVENUE ACCOUNT:		\$0.00	\$83,009.04	(9.04)	0.0%	
<b>CEMETERY FUND</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.016204.07.000.00	1620.4 - Buildings CE	\$0.00	\$0.00	0.00	0.0%	
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	0.00	0.0%	
<b>REVENUE ACCOUNT</b>						
1.002401.07.000.00	2401 - Interest & Earnings	\$0.00	\$4.21	(4.21)	0.0%	
1.002770.07.000.00	2770 - Unclassified Revenues	\$0.00	\$50.00	(50.00)	0.0%	
Subtotal for REVENUE ACCOUNT:		\$0.00	\$54.21	(54.21)	0.0%	
<b>CD SPECIAL GRANT (HUD)</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.086104.08.000.00	8610.4 - Rent Subsidy Admini	\$0.00	\$0.00	0.00	0.0%	
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	0.00	0.0%	
<b>REVENUE ACCOUNT</b>						
1.002401.08.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	0.00	0.0%	
1.004915.08.000.00	4915 - Federal Aid Rental Assi	\$0.00	\$0.00	0.00	0.0%	
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	0.00	0.0%	
<b>SEWER FUND</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.014204.09.000.00	1420.4 - Attorney CE	\$0.00	\$1,012.80	0.00	0.0%	
1.081101.09.000.00	8110.1 - Administration PS	\$0.00	\$327.50	0.00	0.0%	
1.081104.09.000.00	8110.4 - Administration CE	\$0.00	\$0.00	0.00	0.0%	
1.081204.09.000.00	8120.4 - Sanitary Sewers CE	\$392.00	\$481.00	\$30,364.65	98.4%	
1.090308.09.000.00	9030.8 - Social Security (Town	\$0.00	\$25.05	0.00	0.0%	

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		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
1.097206.09.000.00	9720.6 - Bond Payment - Impr	\$0.00	\$0.00	\$0.00	0.00 0.0%
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%
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$392.00</b>	<b>\$1,846.35</b>	<b>\$31,730.00</b>	<b>29,883.65 94.2%</b>
<b>REVENUE ACCOUNT</b>					
1.002122.09.000.00	2122 - Sewer Charges	\$0.00	\$61,616.25	\$114,000.00	52,383.75 46.0%
1.002128.09.000.00	2128 - Interest and Penalties	\$0.00	\$5,554.81	\$400.00	(5,154.81) (1288.7)%
1.002401.09.000.00	2401 - Interest & Earnings	\$0.00	\$22.71	\$30.00	7.29 24.3%
1.002590.09.000.00	2590 - Permits - Septic	\$0.00	\$0.00	\$0.00	0.00 0.0%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$67,193.77</b>	<b>\$114,430.00</b>	<b>47,236.23 41.3%</b>