

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 2/28/2017

	Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A					
APPROPRIATION ACCOUNT					
1.010101.01.000.00	\$1,153.60	\$2,307.20	\$14,997.00	\$12,689.80	84.6%
1.010104.01.000.00	\$22.82	\$22.82	\$1,000.00	\$977.18	97.7%
1.011101.01.000.00	\$2,756.42	\$5,512.84	\$35,833.00	\$30,320.16	84.6%
1.011104.01.000.00	\$797.45	\$857.61	\$2,300.00	\$1,442.39	62.7%
1.012201.01.000.00	\$3,145.35	\$6,195.73	\$45,164.00	\$38,968.27	86.3%
1.012202.01.000.00	\$0.00	\$0.00	\$500.00	\$500.00	100.0%
1.012204.01.000.00	\$1,185.08	\$1,279.08	\$3,000.00	\$1,720.92	57.4%
1.013201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
1.013204.01.000.00	\$0.00	\$0.00	\$500.00	\$500.00	100.0%
1.013301.01.000.00	\$507.70	\$1,015.40	\$6,600.00	\$5,584.60	84.6%
1.013304.01.000.00	\$0.00	\$28.20	\$2,400.00	\$2,371.80	98.8%
1.013551.01.000.00	\$3,254.80	\$6,509.60	\$42,312.00	\$35,802.40	84.6%
1.013552.01.000.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.0%
1.013554.01.000.00	\$50.00	\$50.00	\$2,400.00	\$2,350.00	97.9%
1.014101.01.000.00	\$1,682.30	\$3,386.14	\$26,200.00	\$22,813.86	87.1%
1.014102.01.000.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	100.0%
1.014104.01.000.00	\$720.00	\$745.00	\$3,000.00	\$2,255.00	75.2%
1.014204.01.000.00	\$1,500.00	\$1,500.00	\$18,700.00	\$17,200.00	92.0%
1.014504.01.000.00	\$0.00	\$0.00	\$150.00	\$150.00	100.0%
1.016201.01.000.00	\$153.12	\$306.24	\$1,991.00	\$1,684.76	84.6%
1.016204.01.000.00	\$1,240.04	\$1,529.63	\$15,000.00	\$13,470.37	89.8%
1.016804.01.000.00	\$0.00	\$0.00	\$300.00	\$300.00	100.0%
1.019104.01.000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	100.0%
1.019204.01.000.00	\$0.00	\$0.00	\$900.00	\$900.00	100.0%
1.019904.01.000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	100.0%
1.033102.01.000.00	\$0.00	\$0.00	\$900.00	\$900.00	100.0%
1.035101.01.000.00	\$485.96	\$971.92	\$6,318.00	\$5,346.08	84.6%

Operating Statement "All Funds" for the Period Ending: 2/28/2017

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	Monthly	YTD Amt.	Budget	Variance	% Var	
1.035102.01.000.00	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.0%	
1.035104.01.000.00	3510.4 - Dog Control CE	\$274.50	\$274.50	\$1,400.00	1,125.50	80.4%
1.040254.01.000.00	4025.4 - Public Health	\$0.00	\$0.00	\$1,828.00	1,828.00	100.0%
1.045404.01.000.00	4540.4 - Ambulance CE	\$101,000.00	\$101,000.00	\$101,000.00	0.00	0.0%
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$4,307.70	\$8,470.63	\$56,000.00	47,529.37	84.9%
1.050102.01.000.00	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$219.14	\$219.14	\$1,000.00	780.86	78.1%
1.051322.01.000.00	5132.2 - Hwy Garage EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051324.01.000.00	5132.4 - Garage CE	\$2,028.05	\$2,138.32	\$19,000.00	16,861.68	88.7%
1.051824.01.000.00	5182.4 - Street Lighting CE	\$394.20	\$394.20	\$3,000.00	2,605.80	86.9%
1.065104.01.000.00	6510.4 - Veterans Services CE	\$0.00	\$0.00	\$800.00	800.00	100.0%
1.067724.01.000.00	6772.4 - Programs for Aging C	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.071451.01.000.00	7145.1 - Joint Youth PS	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.071452.01.000.00	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.071454.01.000.00	7145.4 - Joint Youth CE	\$0.00	\$0.00	\$6,985.00	6,985.00	100.0%
1.075101.01.000.00	7510.1 - Historian PS	\$19.24	\$38.48	\$250.00	211.52	84.6%
1.075104.01.000.00	7510.4 - Historian CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.075504.01.000.00	7550.4 - Celebrations CE	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.081601.01.000.00	8160.1 - Refuse/Garbage PS	\$1,456.91	\$2,947.68	\$18,300.00	15,352.32	83.9%
1.081602.01.000.00	8160.2 - Refuse EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$808.29	\$864.58	\$35,000.00	34,135.42	97.5%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
1.090308.01.000.00	9030.8 - Social Security Town	\$1,444.46	\$2,874.85	\$21,135.00	18,260.15	86.4%
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.090608.01.000.00	9060.8 - Medical Insurance (T	\$657.48	\$1,314.96	\$11,000.00	9,685.04	88.0%
1.099019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$11,365.00	11,365.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$131,264.61	\$152,754.75	\$659,878.00	\$07,123.25	76.9%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$384,852.00	\$384,852.00	0.00	0.0%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$0.00	\$24,600.00	24,600.00	100.0%
1.001230.01.000.00	1230 - Landfill Fees	\$12,275.00	\$21,095.90	\$52,000.00	30,904.10	59.4%
1.001255.01.000.00	1255 - Town Clerk Fees	\$244.41	\$354.95	\$1,500.00	1,145.05	76.3%
1.002350.01.000.00	2350 - Youth Services, Other	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%

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1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002544.01.000.00	2544 - Licenses	\$405.00	\$795.00	\$4,000.00	3,205.00	80.1%
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	\$1,815.00	\$4,489.00	\$14,000.00	9,511.00	67.9%
1.002701.01.000.00	2701 - Refunds from Prior Year	\$0.00	\$1,580.00	\$1,000.00	(580.00)	(58.0)%
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
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 Mtg 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:		\$14,739.41	\$413,166.85	\$603,877.00	190,710.15	31.6%

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.02.000.00	1420.4 - Attorney CE	\$795.00	\$795.00	\$50,000.00	49,205.00	98.4%
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$2,153.86	\$4,307.72	\$28,000.00	23,692.28	84.6%
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	\$50.02	\$50.02	\$1,385.00	1,334.98	96.4%
1.040201.02.000.00	4020.1 - Regis. 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	\$256.04	\$1,664.00	1,407.96	84.6%
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	\$256.04	\$1,664.00	1,407.96	84.6%
1.080204.02.000.00	8020.4 - Planning CE	\$0.00	\$0.00	\$390.00	(1,043.97)	(267.7)%
1.080904.02.000.00	8090.4 - Environmental Contro	\$1,183.97	\$1,433.97	\$8,659.00	8,659.00	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	\$368.80	\$2,435.00	2,066.20	84.9%
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	\$0.00	\$226,146.00	226,146.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$4,623.29	\$7,467.59	\$328,943.00	321,475.41	97.7%

REVENUE ACCOUNT

1.001120.02.000.00	1120 - Non-Property Tax Distr	\$0.00	\$0.00	\$310,000.00	310,000.00	100.0%
1.002110.02.000.00	2110 - Zoning Fees	\$0.00	\$938.82	\$5,000.00	4,061.18	81.2%

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	Monthly	YTD Amt.	Budget	Variance	% Var	
1.002115.02.000.00	2115 - Planning Board Fees	\$250.00	\$250.00	\$1,000.00	750.00	75.0%
1.002401.02.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002555.02.000.00	2555 - Licenses & Permits	\$492.16	\$492.16	\$7,000.00	6,507.84	93.0%
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	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.003620.02.000.00	3620 - RVS Fees	\$50.00	\$50.00	\$0.00	(50.00)	100.0%
Subtotal for REVENUE ACCOUNT:		\$792.16	\$1,730.98	\$324,500.00	322,769.02	99.5%

HIGHWAY FUND DA

	Monthly	YTD Amt.	Budget	Variance	% Var	
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	\$390.00	390.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$13,990.00	13,990.00	100.0%

REVENUE ACCOUNT

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

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

1.014204.04.000.00	1420.4 - Attorney CE	\$315.00	\$315.00	\$0.00	(315.00)	0.0%
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 Repair PS	\$7,744.31	\$14,028.52	\$142,552.00	128,523.48	90.2%
1.051104.04.000.00	5110.4 - General Repairs CE	\$3,944.57	\$3,944.57	\$100,000.00	96,055.43	96.1%
1.051121.04.000.00	5112.1 - Construction - PS	\$0.00	\$0.00	\$85,579.00	85,579.00	100.0%
1.051124.04.000.00	5112.4 - Construction - CE	\$0.00	\$0.00	\$227,140.00	227,140.00	100.0%
1.051301.04.000.00	5130.1 - Machinery PS	\$0.00	\$0.00	\$33,275.00	33,275.00	100.0%
1.051302.04.000.00	5130.2 - Machinery EQ	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.051304.04.000.00	5130.4 - Machinery CE	\$8,349.04	\$8,349.04	\$52,000.00	43,650.96	83.9%
1.051401.04.000.00	5140.1 - Brush and Trees - PS	\$0.00	\$0.00	\$14,229.00	14,229.00	100.0%
1.051402.04.000.00	5140.2 - Brush and Trees - EQ	\$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	\$17,265.25	\$35,949.64	\$71,316.00	35,366.36	49.6%

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1.051424.04.000.00	5142.4 - Snow Removal CE	\$28,938.28	\$90,000.00	61,061.72	67.8%	
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$50,000.00	50,000.00	100.0%	
1.090308.04.000.00	9030.8 - Social Security (Town	\$1,904.60	\$26,542.00	22,735.97	85.7%	
1.090408.04.000.00	9040.8 - Workers Comp	\$41,338.93	\$42,317.00	978.07	2.3%	
1.090508.04.000.00	9050.8 - Unemployment Insura	\$0.00	\$500.00	500.00	100.0%	
1.090558.04.000.00	9055.8 - Disability Insurance	\$0.00	\$500.00	500.00	100.0%	
1.090608.04.000.00	9060.8 - Medical Insurance (T	\$0.00	\$60,000.00	54,374.30	90.6%	
1.097206.04.000.00	9720.6 - Bond Payment - Impr	\$0.00	\$25,000.00	25,000.00	100.0%	
1.097207.04.000.00	9720.7 - Interest on Bond	\$0.00	\$12,360.00	12,360.00	100.0%	
1.097856.04.000.00	9785.6 - Debt Service Installm	\$0.00	\$31,365.63	34,166.37	52.1%	
Subtotal for APPROPRIATION ACCOUNT:		\$109,799.98	\$173,661.34	\$1,109,302.00	935,640.66	84.3%
REVENUE ACCOUNT						
1.001001.04.000.00	1001 - Real Property Tax	\$0.00	\$624,939.00	0.00	0.0%	
1.002401.04.000.00	2401 - Interest & Earnings	\$0.00	\$3,000.00	3,000.00	100.0%	
1.002650.04.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$25,245.00	(22,245.00)	(741.5)%	
1.002680.04.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	0.00	0.0%	
1.002701.04.000.00	2701 - Refunds from Prior Year	\$0.00	\$0.00	0.00	0.0%	
1.002801.04.000.00	2801 - Interfund Revenues	\$0.00	\$12,000.00	10,560.00	88.0%	
1.003501.04.000.00	3501 - State Aid/CHDS	\$0.00	\$174,140.00	174,140.00	100.0%	
1.005031.04.000.00	5031 - Interfund Transfer	\$0.00	\$226,143.00	226,143.00	100.0%	
Subtotal for REVENUE ACCOUNT:		\$0.00	\$651,624.00	\$1,043,222.00	391,598.00	37.5%
CAPITAL PROJECTS FUND H						
APPROPRIATION ACCOUNT						
1.081102.05.000.00	8110.2 - Sewer Administration	\$0.00	\$0.00	0.00	0.0%	
1.081202.05.000.00	8120.2 - Sewer System EQ	\$0.00	\$0.00	0.00	0.0%	
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.0%	
REVENUE ACCOUNT						
1.002401.05.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	0.00	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	\$0.00	0.00	0.0%	
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.0%	

FIRE PROTECTION DISTRICT SF

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Monthly YTD Amt Budget Variance % Var

APPROPRIATION ACCOUNT

1.034104.06.000.00 3410.4 - Fire Protection CE

\$83,000.00 \$83,000.00 \$83,000.00 0.00 0.0%

Subtotal for APPROPRIATION ACCOUNT:

\$83,000.00 \$83,000.00 \$83,000.00 0.00 0.0%

REVENUE ACCOUNT

1.001001.06.000.00 1001 - Real Property Tax

\$42,791.00 \$83,000.00 \$83,000.00 0.00 0.0%

1.002401.06.000.00 2401 - Interest & Earnings

\$0.00 \$0.00 \$0.00 0.00 0.0%

Subtotal for REVENUE ACCOUNT:

\$42,791.00 \$83,000.00 \$83,000.00 0.00 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

\$0.00 \$0.00 \$0.00 0.00 0.0%

1.002770.07.000.00 2770 - Unclassified Revenues

\$0.00 \$0.00 \$0.00 0.00 0.0%

Subtotal for REVENUE ACCOUNT:

\$0.00 \$0.00 \$0.00 0.00 0.0%

CD SPECIAL GRANT (HUD)

APPROPRIATION ACCOUNT

1.086104.08.000.00 8610.4 - Rent Subsidy Admini

\$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

1.002401.08.000.00 2401 - Interest & Earnings

\$0.00 \$0.00 \$0.00 0.00 0.0%

1.004915.08.000.00 4915 - Federal Aid Rental Assi

\$0.00 \$0.00 \$0.00 0.00 0.0%

Subtotal for REVENUE ACCOUNT:

\$0.00 \$0.00 \$0.00 0.00 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 \$0.00 \$0.00 0.00 0.0%

1.081104.09.000.00 8110.4 - Administration CE

\$0.00 \$0.00 \$0.00 0.00 0.0%

1.081204.09.000.00 8120.4 - Sanitary Sewers CE

\$0.00 \$0.00 \$31,730.00 31,730.00 100.0%

1.090308.09.000.00 9030.8 - Social Security (Town

\$0.00 \$0.00 \$0.00 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%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$31,730.00	31,730.00	100.0%
REVENUE ACCOUNT						
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	\$5,473.86	\$400.00	(5,073.86)	(1268.5)%
1.002401.09.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$30.00	30.00	100.0%
1.002590.09.000.00	2590 - Permits - Septic	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$67,090.11	\$114,430.00	47,339.89	41.4%