

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period

Current

5/31/2009

Year - To - Date

Amount

Budget

Variance

% Var

Fund: GENERAL FUND A

Expenses

APPROPRIATION ACCOUNT

10101.1	1010.1 - Town Board PS	\$1,153.60	\$6,344.80	\$14,996.80	8,652.00	57.7%
10104.1	1010.4 - Town Board CE	\$390.36	\$671.43	\$1,300.00	628.57	48.4%
11101.1	1110.1 - Justices PS	\$2,756.42	\$15,160.31	\$35,833.39	20,673.08	57.7%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
11104.1	1110.4 - Justices CE	\$98.19	\$783.52	\$4,500.00	3,716.48	82.6%
12201.1	1220.1 - Supervisor PS	\$3,105.51	\$16,806.98	\$43,806.48	26,999.50	61.6%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
12204.1	1220.4 - Supervisor CE	\$246.42	\$1,667.58	\$5,000.00	3,332.42	66.6%
13204.1	1320.4 - Independent Auditing & Accounting	\$96.26	\$201.27	\$2,000.00	1,798.73	89.9%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$2,637.36	\$6,233.72	3,596.36	57.7%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$470.11	\$2,100.00	1,629.89	77.6%
13551.1	1355.1 - Assessors PS	\$3,451.56	\$18,983.58	\$44,870.26	25,886.68	57.7%
13552.1	1355.2 - Assessor EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
13554.1	1355.4 - Assessor CE	\$171.84	\$192.65	\$2,400.00	2,207.35	92.0%
14101.1	1410.1 - Town Clerk PS	\$1,948.11	\$10,644.84	\$26,604.21	15,959.37	60.0%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$950.00	\$200.00	(750.00)	(375.0)%
14104.1	1410.4 - Town Clerk CE	\$69.09	\$2,616.93	\$2,200.00	(416.93)	(19.0)%
14204.1	1420.4 - Attorney CE	\$0.00	\$442.00	\$20,000.00	19,558.00	97.8%
14404.1	1440.4 - Engineer CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
14504.1	1450.4 - Elections CE	\$81.92	\$81.92	\$200.00	118.08	59.0%
16201.1	1620.1 - Buildings PS	\$153.12	\$842.16	\$1,990.51	1,148.35	57.7%
16204.1	1620.4 - Buildings CE	\$1,055.10	\$6,775.91	\$18,000.00	11,224.09	62.4%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
19104.1	1910.4 - Unallocated Insurance	\$1,100.00	\$38,661.18	\$40,235.00	1,573.82	3.9%
19204.1	1920.4 - Municipal Association Dues	\$0.00	\$900.00	\$900.00	0.00	0.0%

Operating Statement for the Period

5/31/2009

Year - To - Date

	Current		Monthly Amount	Year - To - Date		
				Amount	Budget	Variance % Var
19404.1	1940.4 - Purchase of Land CE		\$2,320.00	\$3,480.00	\$3,480.00	0.00 0.0%
19904.1	1990.4 - Contingency Account		\$0.00	\$0.00	\$14,300.00	14,300.00 100.0%
33102.1	3310.2 - Signs (equipment)		\$0.00	\$520.00	\$2,800.00	2,280.00 81.4%
35101.1	3510.1 - Dog Control PS		\$485.96	\$2,672.78	\$6,317.55	3,644.77 57.7%
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	\$210.00	\$2,700.00	2,490.00 92.2%
40254.1	4025.4 - Public Health		\$0.00	\$2,080.00	\$3,560.00	1,480.00 41.6%
45404.1	4540.4 - Ambulance CE		\$0.00	\$92,500.00	\$92,500.00	0.00 0.0%
50101.1	5010.1 - Supt. of Highway PS		\$3,360.78	\$18,484.29	\$43,689.57	25,205.28 57.7%
50102.1	5010.2 - Supt. of Highway EQ		\$0.00	\$187.89	\$1,000.00	812.11 81.2%
50104.1	5010.4 - Supt. of Highway CE		\$54.40	\$1,196.88	\$2,000.00	803.12 40.2%
51322.1	5132.2 - H'way Garage EQ		\$0.00	\$0.00	\$1,800.00	1,800.00 100.0%
51324.1	5132.4 - Garage CE		\$693.78	\$7,745.06	\$18,700.00	10,954.94 58.6%
51824.1	5182.4 - Street Lighting CE		\$206.38	\$1,300.74	\$4,000.00	2,699.26 67.5%
65104.1	6510.4 - Veterans Services CE		\$0.00	\$1,000.00	\$1,300.00	300.00 23.1%
67724.1	6772.4 - Programs for Aging CE		\$3,011.86	\$3,722.52	\$6,000.00	2,277.48 38.0%
71451.1	7145.1 - Joint Youth PS		\$0.00	\$0.00	\$18,700.00	18,700.00 100.0%
71452.1	7145.2 - Joint Youth EQ		\$0.00	\$0.00	\$500.00	500.00 100.0%
71454.1	7145.4 - Joint Youth CE		\$105.50	\$105.50	\$7,500.00	7,394.50 98.6%
75101.1	7510.1 - Historian PS		\$39.46	\$217.03	\$513.08	296.05 57.7%
75104.1	7510.4 - Historian CE		\$0.00	\$0.00	\$100.00	100.00 100.0%
75504.1	7550.4 - Celebrations CE		\$0.00	\$35.00	\$200.00	165.00 82.5%
81601.1	8160.1 - Refuse/Garbage PS		\$1,352.23	\$6,568.28	\$18,587.43	12,019.15 64.7%
81602.1	8160.2 - Refuse EQ		\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%
81604.1	8160.4 - Refuse/Garbage CE		\$6,217.57	\$14,822.14	\$40,000.00	25,177.86 62.9%
87904.1	8790.4 - General Natural Resources		\$0.00	\$0.00	\$500.00	500.00 100.0%
90108.1	9010.8 - State Retirement		\$0.00	\$0.00	\$13,100.00	13,100.00 100.0%
90308.1	9030.8 - Social Security (Town Share)		\$1,355.70	\$7,357.81	\$20,053.94	12,696.13 63.3%
90408.1	9040.8 - Workers Comp		\$0.00	\$7,249.00	\$7,350.00	101.00 1.4%
90508.1	9050.8 - Unemployment Insurance		\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
90608.1	9060.8 - Medical Insurance (Town Share)		\$2,917.87	\$9,988.70	\$30,500.00	20,511.30 67.3%
	Subtotal for APPROPRIATION ACCOUNT:		\$38,478.51	\$307,278.15	\$642,221.94	334,943.79 52.2%
	Subtotal for Expenses		\$38,478.51	\$307,278.15	\$642,221.94	334,943.79 52.2%

Operating Statement for the Period

5/31/2009

Year - To - Date

Current		Monthly Amount	Amount	Budget	Variance	% Var
Other Income						
REVENUE ACCOUNT						
1001.1	1001 - Real Property Tax	\$0.00	\$347,737.00	\$347,737.00	0.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$5,258.60	\$3,500.00	(1,758.60)	(50.2)%
1170.1	1170 - Franchise Fees	\$0.00	\$17,541.34	\$13,000.00	(4,541.34)	(34.9)%
1230.1	1230 - Landfill Fees	\$4,330.75	\$27,470.14	\$50,000.00	22,529.86	45.1%
1255.1	1255 - Town Clerk Fees	\$1.65	\$661.01	\$1,250.00	588.99	47.1%
2350.1	2350 - Youth Services, Other Govenments	\$0.00	\$0.00	\$4,480.00	4,480.00	100.0%
2401.1	2401 - Interest & Earnings	\$139.79	\$1,073.66	\$7,500.00	6,426.34	85.7%
2544.1	2544 - Licenses	\$41.80	\$625.95	\$850.00	224.05	26.4%
2610.1	2610 - Fines, Forfeits of Bail	\$2,980.00	\$5,660.00	\$15,000.00	9,340.00	62.3%
2701.1	2701 - Refunds from Prior Years	\$2,528.53	\$2,528.53	\$250.00	(2,278.53)	(911.4)%
2770.1	2770 - Unclassified Revenues	\$0.00	\$525.15	\$0.00	(525.15)	0.0%
3001.1	3001 - State per Capita Aid	\$0.00	\$0.00	\$26,500.00	26,500.00	100.0%
3005.1	3005 - State Aid Mtg Tax	\$0.00	\$0.00	\$80,000.00	80,000.00	100.0%
3040.1	3040 - NYS Star	\$0.00	\$0.00	\$1,400.00	1,400.00	100.0%
3820.1	3820 - State Aid Youth Program	\$0.00	\$5,408.76	\$5,275.00	(133.76)	(2.5)%
Subtotal for REVENUE ACCOUNT:		\$10,022.52	\$414,490.14	\$556,742.00	142,251.86	25.6%
Subtotal for Other Income		\$10,022.52	\$414,490.14	\$556,742.00	142,251.86	25.6%
Net Amounts		(\$28,455.99)	\$107,211.99	(\$85,479.94)	(\$192,691.93)	