

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Current

3/31/2010
Monthly Amount

Year - To - Date
Budget Variance % Var

Fund: GENERAL FUND A

Expenses

APPROPRIATION ACCOUNT

10101.1	1010.1 - Town Board PS	\$1,153.60	\$3,460.80	\$14,996.80	11,536.00	76.9%
10104.1	1010.4 - Town Board CE	\$195.00	\$496.25	\$1,800.00	1,303.75	72.4%
11101.1	1110.1 - Justices PS	\$2,168.50	\$6,505.51	\$35,833.40	29,327.89	81.8%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
11104.1	1110.4 - Justices CE	\$50.00	\$487.38	\$3,650.00	3,162.62	86.6%
12201.1	1220.1 - Supervisor PS	\$3,046.98	\$9,280.79	\$43,806.48	34,525.69	78.8%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
12204.1	1220.4 - Supervisor CE	\$0.00	\$1,083.74	\$5,000.00	3,916.26	78.3%
13204.1	1320.4 - Independent Auditing & Accounting	\$66.10	\$113.70	\$1,500.00	1,386.30	92.4%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$1,438.56	\$6,233.72	4,795.16	76.9%
13304.1	1330.4 - Tax Collector CE	\$507.98	\$1,524.41	\$3,350.00	1,825.59	54.5%
13551.1	1355.1 - Assessors PS	\$3,451.56	\$10,354.68	\$44,870.26	34,515.58	76.9%
13554.1	1355.4 - Assessor CE	\$167.98	\$167.98	\$2,800.00	2,632.02	94.0%
14101.1	1410.1 - Town Clerk PS	\$1,982.10	\$6,188.39	\$26,895.95	20,707.56	77.0%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$600.00	\$1,277.94	\$3,070.00	1,792.06	58.4%
14204.1	1420.4 - Attorney CE	\$225.00	\$701.00	\$20,000.00	19,299.00	96.5%
14404.1	1440.4 - Engineer CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
14504.1	1450.4 - Elections CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
16201.1	1620.1 - Buildings PS	\$153.12	\$459.36	\$1,990.51	1,531.15	76.9%
16204.1	1620.4 - Buildings CE	\$1,592.72	\$4,163.72	\$15,000.00	10,836.28	72.2%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$750.00	750.00	100.0%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$0.00	\$40,595.00	40,595.00	100.0%
19204.1	1920.4 - Municipal Association Dues	\$0.00	\$900.00	\$900.00	0.00	0.0%
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%

Operating Statement for the Period

3/31/2010

Year - To - Date

	Current	Monthly Amount	Year - To - Date		
			Amount	Budget	Variance % Var
33102.1	3310.2 - Signs (equipment)	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
35101.1	3510.1 - Dog Control PS	\$485.96	\$1,457.88	\$6,317.55	4,859.67 76.9%
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	\$305.00	\$2,700.00	2,395.00 88.7%
40254.1	4025.4 - Public Health	\$0.00	\$1,800.00	\$2,500.00	700.00 28.0%
45404.1	4540.4 - Ambulance CE	\$0.00	\$98,000.00	\$98,000.00	0.00 0.0%
50101.1	5010.1 - Supt. of Highway PS	\$3,528.84	\$10,586.52	\$45,875.00	35,288.48 76.9%
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
50104.1	5010.4 - Supt. of Highway CE	\$54.62	\$163.86	\$2,000.00	1,836.14 91.8%
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	\$1,003.67	\$4,884.01	\$19,000.00	14,115.99 74.3%
51824.1	5182.4 - Street Lighting CE	\$295.72	\$635.33	\$4,000.00	3,364.67 84.1%
65104.1	6510.4 - Veterans Services CE	\$1,000.00	\$1,000.00	\$1,300.00	300.00 23.1%
67724.1	6772.4 - Programs for Aging CE	\$1,685.68	\$1,749.66	\$6,000.00	4,250.34 70.8%
71451.1	7145.1 - Joint Youth PS	\$0.00	\$0.00	\$21,100.00	21,100.00 100.0%
71452.1	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$500.00	500.00 100.0%
71454.1	7145.4 - Joint Youth CE	\$0.00	\$0.00	\$8,025.00	8,025.00 100.0%
75101.1	7510.1 - Historian PS	\$19.24	\$57.72	\$250.00	192.28 76.9%
75104.1	7510.4 - Historian CE	\$0.00	\$0.00	\$100.00	100.00 100.0%
75504.1	7550.4 - Celebrations CE	\$50.00	\$50.00	\$300.00	250.00 83.3%
81601.1	8160.1 - Refuse/Garbage PS	\$1,387.88	\$4,092.88	\$18,587.43	14,494.55 78.0%
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	\$2,276.17	\$7,093.01	\$40,000.00	32,906.99 82.3%
90108.1	9010.8 - State Retirement	\$0.00	\$0.00	\$16,950.00	16,950.00 100.0%
90308.1	9030.8 - Social Security (Town Share)	\$1,303.84	\$3,925.20	\$20,406.92	16,481.72 80.8%
90408.1	9040.8 - Workers Comp	\$0.00	\$0.00	\$7,615.00	7,615.00 100.0%
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)	\$490.00	\$6,247.87	\$34,400.00	28,152.13 81.8%
	Subtotal for APPROPRIATION ACCOUNT:	\$29,421.78	\$190,653.15	\$649,069.02	458,415.87 70.6%
	Subtotal for Expenses	\$29,421.78	\$190,653.15	\$649,069.02	458,415.87 70.6%

Other Income

REVENUE ACCOUNT

Report 05-Apr-10

Operating Statement for the Period

3/31/2010

Year - To - Date

Current		Monthly Amount	Amount	Budget	Variance	% Var
1001.1	1001 - Real Property Tax	\$0.00	\$354,189.00	\$354,189.00	0.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
1170.1	1170 - Franchise Fees	\$0.00	\$19,233.44	\$16,000.00	(3,233.44)	(20.2)%
1230.1	1230 - Landfill Fees	\$5,059.90	\$18,766.30	\$50,000.00	31,233.70	62.5%
1255.1	1255 - Town Clerk Fees	\$128.05	\$209.89	\$1,250.00	1,040.11	83.2%
2350.1	2350 - Youth Services, Other Govenments	\$0.00	\$0.00	\$4,045.00	4,045.00	100.0%
2401.1	2401 - Interest & Earnings	\$0.00	\$278.98	\$2,000.00	1,721.02	86.1%
2544.1	2544 - Licenses	\$68.48	\$130.19	\$850.00	719.81	84.7%
2550.1	2550 - License Fees	\$0.00	\$314.61	\$0.00	(314.61)	0.0%
2610.1	2610 - Fines, Forfeits of Bail	\$0.00	\$4,410.00	\$9,000.00	4,590.00	51.0%
2701.1	2701 - Refunds from Prior Years	\$6.28	\$2,575.94	\$1,000.00	(1,575.94)	(157.6)%
2770.1	2770 - Unclassified Revenues	\$0.00	\$332.80	\$1,000.00	667.20	66.7%
3001.1	3001 - State per Capita Aid	\$0.00	\$0.00	\$30,225.00	30,225.00	100.0%
3005.1	3005 - State Aid Mig Tax	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
3040.1	3040 - NYS Star	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
3089.1	3089 - PILOT	\$0.00	\$408.60	\$0.00	(408.60)	0.0%
3820.1	3820 - State Aid Youth Program	\$0.00	\$0.00	\$4,585.00	4,585.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$5,262.71	\$400,849.75	\$550,644.00	149,794.25	27.2%
Subtotal for Other Income		\$5,262.71	\$400,849.75	\$550,644.00	149,794.25	27.2%
Net Amounts		(\$24,159.07)	\$210,196.60	(\$98,425.02)	(\$308,621.62)	