

# TOWN OF NASSAU

PO Box 587  
Nassau, NY 12123

## Operating Statement for the Period

Current

4/30/2010  
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	\$4,614.40	\$14,996.80	10,382.40	69.2%
10104.1	1010.4 - Town Board CE	\$113.79	\$610.04	\$1,800.00	1,189.96	66.1%
11101.1	1110.1 - Justices PS	\$2,168.50	\$8,674.01	\$35,833.40	27,159.39	75.8%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
11104.1	1110.4 - Justices CE	\$117.96	\$605.34	\$3,650.00	3,044.66	83.4%
12201.1	1220.1 - Supervisor PS	\$3,133.52	\$12,414.31	\$43,806.48	31,392.17	71.7%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
12204.1	1220.4 - Supervisor CE	\$107.92	\$1,191.66	\$5,000.00	3,808.34	76.2%
13204.1	1320.4 - Independent Auditing & Accounting	\$0.00	\$113.70	\$1,500.00	1,386.30	92.4%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$1,918.08	\$6,233.72	4,315.64	69.2%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$1,348.41	\$3,350.00	2,001.59	59.7%
13551.1	1355.1 - Assessors PS	\$3,451.56	\$13,806.24	\$44,870.26	31,064.02	69.2%
13554.1	1355.4 - Assessor CE	\$24.46	\$192.44	\$2,800.00	2,607.56	93.1%
14101.1	1410.1 - Town Clerk PS	\$1,993.98	\$8,182.37	\$26,895.95	18,713.58	69.6%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$45.44	\$1,323.38	\$3,070.00	1,746.62	56.9%
14204.1	1420.4 - Attorney CE	\$0.00	\$1,143.00	\$20,000.00	18,857.00	94.3%
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	\$612.48	\$1,990.51	1,378.03	69.2%
16204.1	1620.4 - Buildings CE	\$6,111.21	\$10,274.93	\$15,000.00	4,725.07	31.5%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$750.00	750.00	100.0%
19104.1	1910.4 - Unallocated Insurance	\$37,007.12	\$37,007.12	\$40,595.00	3,587.88	8.8%
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

4/30/2010

Year - To - Date

	Current		Monthly Amount	Year - To - Date		
				Amount	Budget	Variance % Var
33102.1	3310.2 - Signs (equipment)		\$558.12	\$558.12	\$1,000.00	441.88 44.2%
35101.1	3510.1 - Dog Control PS		\$485.96	\$1,943.84	\$6,317.55	4,373.71 69.2%
35102.1	3510.2 - Dog Control EQ		\$0.00	\$0.00	\$100.00	100.00 100.0%
35104.1	3510.4 - Dog Control CE		\$8.98	\$313.98	\$2,700.00	2,386.02 88.4%
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	\$14,115.36	\$45,875.00	31,759.64 69.2%
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		\$54.71	\$218.57	\$2,000.00	1,781.43 89.1%
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		\$2,819.09	\$7,703.10	\$19,000.00	11,296.90 59.5%
51824.1	5182.4 - Street Lighting CE		\$515.97	\$1,151.30	\$4,000.00	2,848.70 71.2%
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		\$118.60	\$1,993.26	\$6,000.00	4,006.74 66.8%
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	\$76.96	\$250.00	173.04 69.2%
75104.1	7510.4 - Historian CE		\$0.00	\$0.00	\$100.00	100.00 100.0%
75504.1	7550.4 - Celebrations CE		\$0.00	\$50.00	\$300.00	250.00 83.3%
81601.1	8160.1 - Refuse/Garbage PS		\$1,431.27	\$5,524.15	\$18,587.43	13,063.28 70.3%
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		\$3,013.08	\$12,097.45	\$40,000.00	27,902.55 69.8%
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)		\$1,309.99	\$5,235.19	\$20,406.92	15,171.73 74.3%
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)		\$2,100.83	\$8,348.70	\$34,400.00	26,051.30 75.7%
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$72,026.38</b>	<b>\$265,061.89</b>	<b>\$649,069.02</b>	<b>384,007.13 59.2%</b>
	<b>Subtotal for Expenses</b>		<b>\$72,026.38</b>	<b>\$265,061.89</b>	<b>\$649,069.02</b>	<b>384,007.13 59.2%</b>

## Other Income

## REVENUE ACCOUNT

Report 08-May-10

# Operating Statement for the Period

## Current

1001.1	1001 - Real Property Tax
1090.1	1090 - Real Property Tax Interest & Penalty
1170.1	1170 - Franchise Fees
1230.1	1230 - Landfill Fees
1255.1	1255 - Town Clerk Fees
2350.1	2350 - Youth Services, Other Govenments
2401.1	2401 - Interest & Earnings
2544.1	2544 - Licenses
2550.1	2550 - License Fees
2610.1	2610 - Fines, Forfeits of Bail
2701.1	2701 - Refunds from Prior Years
2705.1	2705 - Gifts & Donations
2770.1	2770 - Unclassified Revenues
3001.1	3001 - State per Capita Aid
3005.1	3005 - State Aid Mig Tax
3040.1	3040 - NYS Star
3089.1	3089 - PILOT
3820.1	3820 - State Aid Youth Program

## Subtotal for REVENUE ACCOUNT:

## Subtotal for Other Income

## Net Amounts

4/30/2010

## Monthly Amount

\$0.00	
\$0.00	
\$0.00	
\$4,794.90	
\$200.76	
\$0.00	
\$0.00	
\$69.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$75.44	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	

\$5,140.10

\$5,140.10

(\$66,886.28)

Year - To - Date

## Budget

\$354,189.00	\$354,189.00	0.00	0.0%
\$5,500.00	\$5,500.00	5,500.00	100.0%
\$19,233.44	\$16,000.00	(3,233.44)	(20.2)%
\$23,561.20	\$50,000.00	26,438.80	52.9%
\$410.65	\$1,250.00	839.35	67.1%
\$0.00	\$4,045.00	4,045.00	100.0%
\$475.07	\$2,000.00	1,524.93	76.2%
\$199.19	\$850.00	650.81	76.6%
\$314.61	\$0.00	(314.61)	0.0%
\$4,410.00	\$9,000.00	4,590.00	51.0%
\$2,575.94	\$1,000.00	(1,575.94)	(157.6)%
\$126,000.00	\$0.00	(126,000.00)	0.0%
\$408.24	\$1,000.00	591.76	59.2%
\$0.00	\$30,225.00	30,225.00	100.0%
\$0.00	\$70,000.00	70,000.00	100.0%
\$0.00	\$1,000.00	1,000.00	100.0%
\$408.60	\$0.00	(408.60)	0.0%
\$0.00	\$4,585.00	4,585.00	100.0%

\$532,185.94

\$532,185.94

\$267,124.05

\$550,644.00

\$550,644.00

(\$98,425.02)

18,458.06

18,458.06

(\$365,549.07)

3.4%

3.4%