

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Current

5/31/2010
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	\$5,768.00	\$14,996.80	9,228.80	61.5%
10104.1	1010.4 - Town Board CE	\$155.00	\$765.04	\$1,800.00	1,034.96	57.5%
11101.1	1110.1 - Justices PS	\$3,050.38	\$11,724.39	\$35,833.40	24,109.01	67.3%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
11104.1	1110.4 - Justices CE	\$99.66	\$718.40	\$3,650.00	2,931.60	80.3%
12201.1	1220.1 - Supervisor PS	\$3,180.05	\$15,594.36	\$43,806.48	28,212.12	64.4%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
12204.1	1220.4 - Supervisor CE	\$184.83	\$1,376.49	\$5,000.00	3,623.51	72.5%
13204.1	1320.4 - Independent Auditing & Accounting	\$95.20	\$208.90	\$1,500.00	1,291.10	86.1%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$2,397.60	\$6,233.72	3,836.12	61.5%
13304.1	1330.4 - Tax Collector CE	\$710.00	\$2,058.41	\$3,350.00	1,291.59	38.6%
13551.1	1355.1 - Assessors PS	\$3,451.56	\$17,257.80	\$44,870.26	27,612.46	61.5%
13554.1	1355.4 - Assessor CE	\$0.00	\$192.44	\$2,800.00	2,607.56	93.1%
14101.1	1410.1 - Town Clerk PS	\$1,976.70	\$10,159.07	\$26,895.95	16,736.88	62.2%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$137.86	\$1,461.24	\$3,070.00	1,608.76	52.4%
14204.1	1420.4 - Attorney CE	\$675.00	\$1,818.00	\$20,000.00	18,182.00	90.9%
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	\$765.60	\$1,990.51	1,224.91	61.5%
16204.1	1620.4 - Buildings CE	\$626.26	\$10,901.19	\$15,000.00	4,098.81	27.3%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$750.00	750.00	100.0%
19104.1	1910.4 - Unallocated Insurance	\$1,490.00	\$38,497.12	\$40,595.00	2,097.88	5.2%
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

5/31/2010

Year - To - Date

	Current	Monthly Amount	Year - To - Date		
			Amount	Budget	Variance % Var
33102.1	3310.2 - Signs (equipment)	\$0.00	\$558.12	\$1,000.00	441.88 44.2%
35101.1	3510.1 - Dog Control PS	\$485.96	\$2,429.80	\$6,317.55	3,887.75 61.5%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00 100.0%
35104.1	3510.4 - Dog Control CE	\$22.40	\$336.38	\$2,700.00	2,363.62 87.5%
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	\$17,644.20	\$45,875.00	28,230.80 61.5%
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	\$273.28	\$2,000.00	1,726.72 86.3%
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	\$244.47	\$7,947.57	\$19,000.00	11,052.43 58.2%
51824.1	5182.4 - Street Lighting CE	\$0.00	\$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	\$0.00	\$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	\$139.00	\$139.00	\$8,025.00	7,886.00 98.3%
75101.1	7510.1 - Historian PS	\$19.24	\$96.20	\$250.00	153.80 61.5%
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	\$1,328.68	\$6,852.83	\$18,587.43	11,734.60 63.1%
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	\$2,090.42	\$14,187.87	\$40,000.00	25,812.13 64.5%
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)	\$1,371.81	\$6,607.00	\$20,406.92	13,799.92 67.6%
90408.1	9040.8 - Workers Comp	\$7,583.90	\$7,583.90	\$7,615.00	31.10 0.4%
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)	\$2,100.83	\$10,449.53	\$34,400.00	23,950.47 69.6%
	Subtotal for APPROPRIATION ACCOUNT:	\$36,589.00	\$301,664.29	\$649,069.02	347,404.73 53.5%
	Subtotal for Expenses	\$36,589.00	\$301,664.29	\$649,069.02	347,404.73 53.5%

Other Income

REVENUE ACCOUNT

Report 05-Jun-10

Operating Statement for the Period

5/31/2010

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	\$5,078.76	\$5,078.76	\$5,500.00	421.24	7.7%
1170.1	1170 - Franchise Fees	\$0.00	\$19,233.44	\$16,000.00	(3,233.44)	(20.2)%
1230.1	1230 - Landfill Fees	\$5,241.00	\$28,802.20	\$50,000.00	21,197.80	42.4%
1255.1	1255 - Town Clerk Fees	\$83.80	\$494.45	\$1,250.00	755.55	60.4%
2350.1	2350 - Youth Services, Other Govenments	\$1,000.00	\$1,000.00	\$4,045.00	3,045.00	75.3%
2401.1	2401 - Interest & Earnings	\$0.00	\$676.10	\$2,000.00	1,323.90	66.2%
2544.1	2544 - Licenses	\$113.10	\$312.29	\$850.00	537.71	63.3%
2550.1	2550 - License Fees	\$0.00	\$314.61	\$0.00	(314.61)	0.0%
2610.1	2610 - Fines, Forfeits of Bail	\$3,960.00	\$8,370.00	\$9,000.00	630.00	7.0%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$2,575.94	\$1,000.00	(1,575.94)	(157.6)%
2705.1	2705 - Gifts & Donations	\$0.00	\$126,000.00	\$0.00	(126,000.00)	0.0%
2770.1	2770 - Unclassified Revenues	\$0.00	\$408.24	\$1,000.00	591.76	59.2%
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:		\$15,476.66	\$547,863.63	\$550,644.00	2,780.37	0.5%
Subtotal for Other Income		\$15,476.66	\$547,863.63	\$550,644.00	2,780.37	0.5%
Net Amounts		(\$21,112.34)	\$246,199.34	(\$98,425.02)	(\$344,624.36)	