

# TOWN OF NASSAU

PO Box 587  
Nassau, NY 12123

## Operating Statement for the Period

Current

7/31/2010  
Monthly Amount

Year - To - Date  
Budget Variance % Var

### Fund: GENERAL FUND A

#### Expenses

##### APPROPRIATION ACCOUNT

10101.1	1010.1 - Town Board PS	\$1,730.40	\$8,652.00	\$14,996.80	6,344.80	42.3%
10104.1	1010.4 - Town Board CE	\$49.73	\$970.67	\$1,800.00	829.33	46.1%
11101.1	1110.1 - Justices PS	\$4,134.63	\$18,615.44	\$35,833.40	17,217.96	48.1%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
11104.1	1110.4 - Justices CE	\$13.29	\$931.84	\$3,650.00	2,718.16	74.5%
12201.1	1220.1 - Supervisor PS	\$4,657.42	\$23,365.05	\$43,806.48	20,441.43	46.7%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
12204.1	1220.4 - Supervisor CE	\$82.58	\$1,547.07	\$5,000.00	3,452.93	69.1%
13204.1	1320.4 - Independent Auditing & Accounting	\$47.60	\$304.10	\$1,500.00	1,195.90	79.7%
13301.1	1330.1 - Tax Collector PS	\$719.28	\$3,596.40	\$6,233.72	2,637.32	42.3%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$2,248.06	\$3,350.00	1,101.94	32.9%
13551.1	1355.1 - Assessors PS	\$5,285.12	\$25,994.48	\$44,870.26	18,875.78	42.1%
13554.1	1355.4 - Assessor CE	\$636.11	\$1,202.26	\$2,800.00	1,597.74	57.1%
14101.1	1410.1 - Town Clerk PS	\$2,806.02	\$14,991.02	\$26,895.95	11,904.93	44.3%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$0.00	\$1,798.64	\$3,070.00	1,271.36	41.4%
14204.1	1420.4 - Attorney CE	\$34.00	\$1,852.00	\$20,000.00	18,148.00	90.7%
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	\$229.68	\$1,148.40	\$1,990.51	842.11	42.3%
16204.1	1620.4 - Buildings CE	\$655.30	\$12,472.61	\$15,000.00	2,527.39	16.8%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$750.00	750.00	100.0%
19104.1	1910.4 - Unallocated Insurance	\$894.00	\$39,391.12	\$40,595.00	1,203.88	3.0%
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

	Current	7/31/2010 Monthly Amount	Year - To - Date		
			Amount	Budget	Variance % Var
33102.1	3310.2 - Signs (equipment)	\$0.00	\$808.12	\$1,000.00	191.88 19.2%
35101.1	3510.1 - Dog Control PS	\$728.94	\$3,644.70	\$6,317.55	2,672.85 42.3%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00 100.0%
35104.1	3510.4 - Dog Control CE	\$77.50	\$458.88	\$2,700.00	2,241.12 83.0%
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	\$5,293.26	\$26,466.30	\$45,875.00	19,408.70 42.3%
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	\$54.58	\$382.57	\$2,000.00	1,617.43 80.9%
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	\$672.31	\$9,217.44	\$19,000.00	9,782.56 51.5%
51824.1	5182.4 - Street Lighting CE	\$227.46	\$1,601.96	\$4,000.00	2,398.04 60.0%
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	\$2,713.26	\$6,000.00	3,286.74 54.8%
71451.1	7145.1 - Joint Youth PS	\$12,854.76	\$12,854.76	\$21,100.00	8,245.24 39.1%
71452.1	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$500.00	500.00 100.0%
71454.1	7145.4 - Joint Youth CE	\$1,098.55	\$1,237.55	\$8,025.00	6,787.45 84.6%
75101.1	7510.1 - Historian PS	\$28.86	\$144.30	\$250.00	105.70 42.3%
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	\$1,983.84	\$10,164.96	\$18,587.43	8,422.47 45.3%
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	\$1,775.98	\$20,669.21	\$40,000.00	19,330.79 48.3%
90108.1	9010.8 - State Retirement	\$0.00	\$1,701.21	\$16,950.00	15,248.79 90.0%
90308.1	9030.8 - Social Security (Town Share)	\$3,026.10	\$10,981.08	\$20,406.92	9,425.84 46.2%
90408.1	9040.8 - Workers Comp	\$0.00	\$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)	\$2,740.22	\$17,881.41	\$34,400.00	16,518.59 48.0%
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$52,537.52</b>	<b>\$389,342.77</b>	<b>\$649,069.02</b>	<b>259,726.25 40.0%</b>
	<b>Subtotal for Expenses</b>	<b>\$52,537.52</b>	<b>\$389,342.77</b>	<b>\$649,069.02</b>	<b>259,726.25 40.0%</b>

## Other Income

## REVENUE ACCOUNT

Report 07-Aug-10

# Operating Statement for the Period

7/31/2010

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	\$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	\$3,001.40	\$36,366.60	\$50,000.00	13,633.40	27.3%
1255.1	1255 - Town Clerk Fees	\$77.74	\$715.27	\$1,250.00	534.73	42.8%
2350.1	2350 - Youth Services, Other Govenments	\$0.00	\$3,725.00	\$4,045.00	320.00	7.9%
2401.1	2401 - Interest & Earnings	\$0.00	\$1,079.78	\$2,000.00	920.22	46.0%
2544.1	2544 - Licenses	\$65.35	\$460.72	\$850.00	389.28	45.8%
2550.1	2550 - License Fees	\$0.00	\$314.61	\$0.00	(314.61)	0.0%
2610.1	2610 - Fines, Forfeits of Bail	\$0.00	\$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	\$418.24	\$1,000.00	581.76	58.2%
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	\$58,293.71	\$70,000.00	11,706.29	16.7%
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	\$765.00	\$5,349.00	\$4,585.00	(764.00)	(16.7)%
Subtotal for REVENUE ACCOUNT:		\$3,909.49	\$622,578.67	\$550,644.00	(71,934.67)	(13.1)%
Subtotal for Other Income		\$3,909.49	\$622,578.67	\$550,644.00	(71,934.67)	(13.1)%
Net Amounts		(\$48,628.03)	\$233,235.90	(\$98,425.02)	(\$331,660.92)	