

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Current

8/31/2010
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	\$9,805.60	\$14,996.80	5,191.20	34.6%
10104.1	1010.4 - Town Board CE	\$152.03	\$1,122.70	\$1,800.00	677.30	37.6%
11101.1	1110.1 - Justices PS	\$2,756.42	\$21,371.86	\$35,833.40	14,461.54	40.4%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
11104.1	1110.4 - Justices CE	\$123.16	\$1,055.00	\$3,650.00	2,595.00	71.1%
12201.1	1220.1 - Supervisor PS	\$2,815.37	\$26,180.42	\$43,806.48	17,626.06	40.2%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
12204.1	1220.4 - Supervisor CE	\$302.66	\$1,849.73	\$5,000.00	3,150.27	63.0%
13204.1	1320.4 - Independent Auditing & Accounting	\$47.60	\$351.70	\$1,500.00	1,148.30	76.6%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$4,075.92	\$6,233.72	2,157.80	34.6%
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	\$3,451.56	\$29,446.04	\$44,870.26	15,424.22	34.4%
13554.1	1355.4 - Assessor CE	\$0.00	\$1,202.26	\$2,800.00	1,597.74	57.1%
14101.1	1410.1 - Town Clerk PS	\$1,941.78	\$16,932.80	\$26,895.95	9,963.15	37.0%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$203.65	\$2,002.29	\$3,070.00	1,067.71	34.8%
14204.1	1420.4 - Attorney CE	\$4,405.96	\$6,257.96	\$20,000.00	13,742.04	68.7%
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	\$153.12	\$1,301.52	\$1,990.51	688.99	34.6%
16204.1	1620.4 - Buildings CE	\$749.49	\$13,222.10	\$15,000.00	1,777.90	11.9%
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	\$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

8/31/2010

Year - To - Date

	Current	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	\$485.96	\$4,130.66	\$6,317.55	2,186.89 34.6%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00 100.0%
35104.1	3510.4 - Dog Control CE	\$220.00	\$678.88	\$2,700.00	2,021.12 74.9%
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	\$29,995.14	\$45,875.00	15,879.86 34.6%
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$689.96	\$1,000.00	310.04 31.0%
50104.1	5010.4 - Supt. of Highway CE	\$54.58	\$437.15	\$2,000.00	1,562.85 78.1%
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	\$1,495.74	\$10,730.78	\$19,000.00	8,269.22 43.5%
51824.1	5182.4 - Street Lighting CE	\$231.08	\$1,833.04	\$4,000.00	2,166.96 54.2%
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	\$173.18	\$2,886.44	\$6,000.00	3,113.56 51.9%
71451.1	7145.1 - Joint Youth PS	\$4,407.57	\$17,262.33	\$21,100.00	3,837.67 18.2%
71452.1	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$500.00	500.00 100.0%
71454.1	7145.4 - Joint Youth CE	\$2,848.25	\$4,190.80	\$8,025.00	3,834.20 47.8%
75101.1	7510.1 - Historian PS	\$19.24	\$163.54	\$250.00	86.46 34.6%
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	\$1,424.29	\$11,589.25	\$18,587.43	6,998.18 37.7%
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	\$2,632.40	\$23,301.61	\$40,000.00	16,698.39 41.7%
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)	\$1,663.30	\$12,644.38	\$20,406.92	7,762.54 38.0%
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)	\$0.00	\$17,881.41	\$34,400.00	16,518.59 48.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$37,920.35	\$428,075.68	\$649,069.02	220,993.34 34.0%
	Subtotal for Expenses	\$37,920.35	\$428,075.68	\$649,069.02	220,993.34 34.0%

Other Income

REVENUE ACCOUNT

Report 09-Sep-10

Operating Statement for the Period

8/31/2010

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	\$3,458.00	\$39,824.60	\$50,000.00	10,175.40	20.4%
1255.1	1255 - Town Clerk Fees	\$88.25	\$803.52	\$1,250.00	446.48	35.7%
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	\$1,244.24	\$2,000.00	755.76	37.8%
2544.1	2544 - Licenses	\$39.98	\$500.70	\$850.00	349.30	41.1%
2550.1	2550 - License Fees	\$0.00	\$314.61	\$0.00	(314.61)	0.0%
2610.1	2610 - Fines, Forfeits of Bail	\$2,796.00	\$11,166.00	\$9,000.00	(2,166.00)	(24.1)%
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	\$415.80	\$824.40	\$0.00	(824.40)	0.0%
3820.1	3820 - State Aid Youth Program	\$0.00	\$5,349.00	\$4,585.00	(764.00)	(16.7)%
Subtotal for REVENUE ACCOUNT:		\$6,798.03	\$629,541.16	\$550,644.00	(78,897.16)	(14.3)%
Subtotal for Other Income		\$6,798.03	\$629,541.16	\$550,644.00	(78,897.16)	(14.3)%
Net Amounts		(\$31,122.32)	\$201,465.48	(\$98,425.02)	(\$299,890.50)	