

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Current

9/30/2010
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	\$10,959.20	\$14,996.80	4,037.60	26.9%
10104.1	1010.4 - Town Board CE	\$231.60	\$1,354.30	\$1,800.00	445.70	24.8%
11101.1	1110.1 - Justices PS	\$2,756.42	\$24,128.28	\$35,833.40	11,705.12	32.7%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
11104.1	1110.4 - Justices CE	\$49.43	\$1,104.43	\$3,650.00	2,545.57	69.7%
12201.1	1220.1 - Supervisor PS	\$3,088.30	\$29,268.72	\$43,806.48	14,537.76	33.2%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
12204.1	1220.4 - Supervisor CE	\$0.00	\$1,849.73	\$5,000.00	3,150.27	63.0%
13204.1	1320.4 - Independent Auditing & Accounting	\$0.00	\$351.70	\$1,500.00	1,148.30	76.6%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$4,555.44	\$6,233.72	1,678.28	26.9%
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	\$32,897.60	\$44,870.26	11,972.66	26.7%
13554.1	1355.4 - Assessor CE	\$65.94	\$1,268.20	\$2,800.00	1,531.80	54.7%
14101.1	1410.1 - Town Clerk PS	\$1,979.22	\$18,912.02	\$26,895.95	7,983.93	29.7%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$88.00	\$2,090.29	\$3,070.00	979.71	31.9%
14204.1	1420.4 - Attorney CE	\$0.00	\$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	\$74.05	\$74.05	\$100.00	25.95	26.0%
16201.1	1620.1 - Buildings PS	\$153.12	\$1,454.64	\$1,990.51	535.87	26.9%
16204.1	1620.4 - Buildings CE	\$1,130.17	\$14,352.27	\$15,000.00	647.73	4.3%
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

9/30/2010

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	\$4,616.62	\$6,317.55	1,700.93 26.9%
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	\$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	\$33,523.98	\$45,875.00	12,351.02 26.9%
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	\$491.73	\$2,000.00	1,508.27 75.4%
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	\$1,169.57	\$11,965.95	\$19,000.00	7,034.05 37.0%
51824.1	5182.4 - Street Lighting CE	\$234.86	\$2,067.90	\$4,000.00	1,932.10 48.3%
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	\$884.62	\$3,771.06	\$6,000.00	2,228.94 37.1%
71451.1	7145.1 - Joint Youth PS	\$0.00	\$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	\$2,060.08	\$6,250.88	\$8,025.00	1,774.12 22.1%
75101.1	7510.1 - Historian PS	\$19.24	\$182.78	\$250.00	67.22 26.9%
75104.1	7510.4 - Historian CE	\$0.00	\$0.00	\$100.00	100.00 100.0%
75504.1	7550.4 - Celebrations CE	\$150.00	\$337.94	\$300.00	(37.94) (12.6)%
81601.1	8160.1 - Refuse/Garbage PS	\$1,419.11	\$13,008.36	\$18,587.43	5,579.07 30.0%
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	\$2,461.50	\$26,777.07	\$40,000.00	13,222.93 33.1%
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)	\$1,347.17	\$13,991.55	\$20,406.92	6,415.37 31.4%
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)	\$2,100.83	\$19,982.24	\$34,400.00	14,417.76 41.9%
	Subtotal for APPROPRIATION ACCOUNT:	\$30,617.29	\$459,910.47	\$649,069.02	189,158.55 29.1%
	Subtotal for Expenses	\$30,617.29	\$459,910.47	\$649,069.02	189,158.55 29.1%

Other Income

REVENUE ACCOUNT

Report 09-Oct-10

Operating Statement for the Period

9/30/2010

Year - To - Date

Current		9/30/2010	Year - To - Date		
		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	\$2,739.50	\$42,564.10	\$50,000.00	7,435.90 14.9%
1255.1	1255 - Town Clerk Fees	\$365.34	\$1,168.86	\$1,250.00	81.14 6.5%
2350.1	2350 - Youth Services, Other Govenments	\$0.00	\$3,725.00	\$4,045.00	320.00 7.9%
2401.1	2401 - Interest & Earnings	\$124.41	\$1,520.70	\$2,000.00	479.30 24.0%
2544.1	2544 - Licenses	\$59.05	\$559.75	\$850.00	290.25 34.1%
2550.1	2550 - License Fees	\$0.00	\$314.61	\$0.00	(314.61) 0.0%
2610.1	2610 - Fines, Forfeits of Bail	\$0.00	\$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	\$77.99	\$496.23	\$1,000.00	503.77 50.4%
3001.1	3001 - State per Capita Aid	\$28,397.00	\$28,397.00	\$30,225.00	1,828.00 6.0%
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	\$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:	\$31,763.29	\$661,456.50	\$550,644.00	(110,812.50) (20.1)%
	Subtotal for Other Income	\$31,763.29	\$661,456.50	\$550,644.00	(110,812.50) (20.1)%
	Net Amounts	\$1,146.00	\$201,546.03	(\$98,425.02)	(\$299,971.05)