

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period

Current

10/31/2010
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	\$12,112.80	\$14,996.80	2,884.00	19.2%
10104.1	1010.4 - Town Board CE	\$0.00	\$1,354.30	\$1,800.00	445.70	24.8%
11101.1	1110.1 - Justices PS	\$2,756.42	\$26,884.70	\$35,833.40	8,948.70	25.0%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
11104.1	1110.4 - Justices CE	\$49.41	\$1,153.84	\$3,650.00	2,496.16	68.4%
12201.1	1220.1 - Supervisor PS	\$2,928.57	\$32,197.29	\$43,806.48	11,609.19	26.5%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
12204.1	1220.4 - Supervisor CE	\$88.00	\$1,937.73	\$5,000.00	3,062.27	61.2%
13204.1	1320.4 - Independent Auditing & Accounting	\$66.10	\$417.80	\$1,500.00	1,082.20	72.1%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$5,034.96	\$6,233.72	1,198.76	19.2%
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	\$36,349.16	\$44,870.26	8,521.10	19.0%
13552.1	1355.2 - Assessor EQ	\$639.89	\$639.89	\$639.89	0.00	0.0%
13554.1	1355.4 - Assessor CE	\$0.00	\$1,268.20	\$2,160.11	891.91	41.3%
14101.1	1410.1 - Town Clerk PS	\$2,164.80	\$21,076.82	\$26,895.95	5,819.13	21.6%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$0.00	\$2,090.29	\$3,070.00	979.71	31.9%
14204.1	1420.4 - Attorney CE	\$3,405.00	\$9,662.96	\$20,000.00	10,337.04	51.7%
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	\$74.05	\$100.00	25.95	26.0%
16201.1	1620.1 - Buildings PS	\$153.12	\$1,607.76	\$1,990.51	382.75	19.2%
16204.1	1620.4 - Buildings CE	\$946.84	\$15,299.11	\$15,269.62	(29.49)	(0.2)%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$480.38	480.38	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%

Operating Statement for the Period

Current

1990.4 - Contingency Account	
3310.2 - Signs (equipment)	
3510.1 - Dog Control PS	
3510.2 - Dog Control EQ	
3510.4 - Dog Control CE	
4025.4 - Public Health	
4540.4 - Ambulance CE	
5010.1 - Supt. of Highway PS	
5010.2 - Supt. of Highway EQ	
5010.4 - Supt. of Highway CE	
5132.2 - H'way Garage EQ	
5132.4 - Garage CE	
5182.4 - Street Lighting CE	
6510.4 - Veterans Services CE	
6772.4 - Programs for Aging CE	
7145.1 - Joint Youth PS	
7145.2 - Joint Youth EQ	
7145.4 - Joint Youth CE	
7510.1 - Historian PS	
7510.4 - Historian CE	
7550.4 - Celebrations CE	
8160.1 - Refuse/Garbage PS	
8160.2 - Refuse EQ	
8160.4 - Refuse/Garbage CE	
9010.8 - State Retirement	
9030.8 - Social Security (Town Share)	
9040.8 - Workers Comp	
9050.8 - Unemployment Insurance	
9060.8 - Medical Insurance (Town Share)	

Subtotal for APPROPRIATION ACCOUNT:

Subtotal for Expenses

Other Income

Report 11-Nov-10

10/31/2010

Monthly Amount

\$0.00
\$0.00
\$485.96
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$3,528.84
\$0.00
\$54.53
\$0.00
\$510.83
\$252.97
\$0.00
\$252.05
\$0.00
\$0.00
\$0.00
\$19.24
\$0.00
\$0.00
\$1,442.41
\$0.00
\$2,049.96
\$0.00
\$1,353.21
\$0.00
\$0.00
\$2,139.84
\$30,372.67
\$30,372.67

Year - To - Date

Budget

\$0.00	\$10,000.00	10,000.00	100.0%
\$808.12	\$1,000.00	191.88	19.2%
\$5,102.58	\$6,317.55	1,214.97	19.2%
\$0.00	\$100.00	100.00	100.0%
\$678.88	\$2,700.00	2,021.12	74.9%
\$1,800.00	\$2,500.00	700.00	28.0%
\$98,000.00	\$98,000.00	0.00	0.0%
\$37,052.82	\$45,875.00	8,822.18	19.2%
\$689.96	\$1,000.00	310.04	31.0%
\$546.26	\$2,000.00	1,453.74	72.7%
\$0.00	\$1,800.00	1,800.00	100.0%
\$12,495.38	\$19,000.00	6,504.62	34.2%
\$2,320.87	\$4,000.00	1,679.13	42.0%
\$1,000.00	\$1,300.00	300.00	23.1%
\$4,023.11	\$6,000.00	1,976.89	32.9%
\$17,262.33	\$21,100.00	3,837.67	18.2%
\$0.00	\$500.00	500.00	100.0%
\$6,280.88	\$8,025.00	1,744.12	21.7%
\$202.02	\$250.00	47.98	19.2%
\$0.00	\$62.06	62.06	100.0%
\$337.94	\$337.94	0.00	0.0%
\$14,450.77	\$18,587.43	4,136.66	22.3%
\$0.00	\$2,000.00	2,000.00	100.0%
\$28,827.03	\$40,000.00	11,172.97	27.9%
\$1,701.21	\$16,950.00	15,248.79	90.0%
\$15,344.76	\$20,406.92	5,062.16	24.8%
\$7,583.90	\$7,615.00	31.10	0.4%
\$0.00	\$1,000.00	1,000.00	100.0%
\$22,122.08	\$34,400.00	12,277.92	35.7%
\$490,331.74	\$649,069.02	158,737.28	24.5%
\$490,331.74	\$649,069.02	158,737.28	24.5%

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10/31/2010

Year - To - Date

Monthly Amount

Budget

Variance

% Var

REVENUE ACCOUNT

1001.1	1001 - Real Property Tax	\$0.00	\$354,189.00	0.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$5,078.76	421.24	7.7%
1170.1	1170 - Franchise Fees	\$0.00	\$19,233.44	(3,233.44)	(20.2)%
1230.1	1230 - Landfill Fees	\$3,707.75	\$46,271.85	3,728.15	7.5%
1255.1	1255 - Town Clerk Fees	\$60.28	\$1,229.14	20.86	1.7%
2350.1	2350 - Youth Services, Other Govenments	\$0.00	\$3,725.00	320.00	7.9%
2401.1	2401 - Interest & Earnings	\$0.00	\$1,527.64	472.36	23.6%
2544.1	2544 - Licenses	\$29.03	\$588.78	261.22	30.7%
2550.1	2550 - License Fees	\$0.00	\$314.61	(314.61)	0.0%
2610.1	2610 - Fines, Forfeits of Bail	\$0.00	\$11,166.00	(2,166.00)	(24.1)%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$2,575.94	(1,575.94)	(157.6)%
2705.1	2705 - Gifts & Donations	\$0.00	\$126,000.00	(126,000.00)	0.0%
2770.1	2770 - Unclassified Revenues	\$0.00	\$496.23	503.77	50.4%
3001.1	3001 - State per Capita Aid	\$0.00	\$28,397.00	1,828.00	6.0%
3005.1	3005 - State Aid Mtg Tax	\$0.00	\$58,293.71	11,706.29	16.7%
3040.1	3040 - NYS Star	\$0.00	\$0.00	1,000.00	100.0%
3089.1	3089 - PILOT	\$0.00	\$824.40	(824.40)	0.0%
3820.1	3820 - State Aid Youth Program	\$0.00	\$5,349.00	(764.00)	(16.7)%
	Subtotal for REVENUE ACCOUNT:	\$3,797.06	\$665,260.50	(114,616.50)	(20.8)%
	Subtotal for Other Income	\$3,797.06	\$665,260.50	(114,616.50)	(20.8)%
	Net Amounts	(\$26,575.61)	\$174,928.76	(\$98,425.02)	(\$273,353.78)