

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

1/31/2011

Current

Fund: GENERAL FUND A

		Monthly Amount	Amount	Budget	Variance	% Var
Expenses						
APPROPRIATION ACCOUNT						
10101.1	1010.1 - Town Board PS	\$1,153.60	\$1,153.60	\$14,996.80	13,843.20	92.3%
10104.1	1010.4 - Town Board CE	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%
11101.1	1110.1 - Justices PS	\$2,756.42	\$2,756.42	\$35,833.40	33,076.98	92.3%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
11104.1	1110.4 - Justices CE	\$310.08	\$310.08	\$2,000.00	1,689.92	84.5%
12201.1	1220.1 - Supervisor PS	\$3,105.15	\$3,105.15	\$43,806.48	40,701.33	92.9%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
12204.1	1220.4 - Supervisor CE	\$33.08	\$33.08	\$4,000.00	3,966.92	99.2%
13204.1	1320.4 - Independent Auditing & Accounting	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$479.52	\$6,233.72	5,754.20	92.3%
13304.1	1330.4 - Tax Collector CE	\$650.00	\$650.00	\$3,500.00	2,850.00	81.4%
13551.1	1355.1 - Assessors PS	\$3,451.56	\$3,451.56	\$44,870.26	41,418.70	92.3%
13554.1	1355.4 - Assessor CE	\$100.00	\$100.00	\$2,300.00	2,200.00	95.7%
14101.1	1410.1 - Town Clerk PS	\$1,893.78	\$1,893.78	\$26,895.95	25,002.17	93.0%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$69.08	\$69.08	\$2,050.00	1,980.92	96.6%
14204.1	1420.4 - Attorney CE	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
14504.1	1450.4 - Elections CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
16201.1	1620.1 - Buildings PS	\$0.00	\$0.00	\$1,990.51	1,990.51	100.0%
16204.1	1620.4 - Buildings CE	\$7,381.59	\$7,381.59	\$15,000.00	7,618.41	50.8%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$0.00	\$40,595.00	40,595.00	100.0%
19204.1	1920.4 - Municipal Association Dues	\$900.00	\$900.00	\$900.00	0.00	0.0%
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
33102.1	3310.2 - Signs (equipment)	\$132.00	\$132.00	\$1,000.00	868.00	86.8%

Operating Statement for the Period Ending

1/31/2011

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

35101.1	3510.1 - Dog Control PS	\$485.96	\$6,317.55	5,831.59	92.3%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$100.00	100.00	100.0%
35104.1	3510.4 - Dog Control CE	\$12.95	\$2,700.00	2,687.05	99.5%
40254.1	4025.4 - Public Health	\$1,050.00	\$2,000.00	950.00	47.5%
45404.1	4540.4 - Ambulance CE	\$0.00	\$96,000.00	96,000.00	100.0%
50101.1	5010.1 - Supt. of Highway PS	\$3,528.84	\$45,875.00	42,346.16	92.3%
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$800.00	800.00	100.0%
50104.1	5010.4 - Supt. of Highway CE	\$54.74	\$1,500.00	1,445.26	96.4%
51322.1	5132.2 - H'way Garage EQ	\$0.00	\$1,800.00	1,800.00	100.0%
51324.1	5132.4 - Garage CE	\$1,611.04	\$19,000.00	17,388.96	91.5%
51824.1	5182.4 - Street Lighting CE	\$317.32	\$4,000.00	3,682.68	92.1%
65104.1	6510.4 - Veterans Services CE	\$0.00	\$1,300.00	1,300.00	100.0%
67724.1	6772.4 - Programs for Aging CE	\$0.00	\$6,000.00	6,000.00	100.0%
71451.1	7145.1 - Joint Youth PS	\$0.00	\$20,000.00	20,000.00	100.0%
71452.1	7145.2 - Joint Youth EQ	\$0.00	\$500.00	500.00	100.0%
71454.1	7145.4 - Joint Youth CE	\$80.00	\$8,025.00	7,945.00	99.0%
75101.1	7510.1 - Historian PS	\$19.24	\$250.00	230.76	92.3%
75504.1	7550.4 - Celebrations CE	\$0.00	\$300.00	300.00	100.0%
81601.1	8160.1 - Refuse/Garbage PS	\$1,169.83	\$18,587.43	17,417.60	93.7%
81602.1	8160.2 - Refuse EQ	\$0.00	\$2,000.00	2,000.00	100.0%
81604.1	8160.4 - Refuse/Garbage CE	\$167.13	\$40,000.00	39,832.87	99.6%
90108.1	9010.8 - State Retirement	\$0.00	\$25,000.00	25,000.00	100.0%
90308.1	9030.8 - Social Security (Town Share)	\$1,306.12	\$20,322.77	19,016.65	93.6%
90408.1	9040.8 - Workers Comp	\$0.00	\$7,615.00	7,615.00	100.0%
90508.1	9050.8 - Unemployment Insurance	\$0.00	\$1,000.00	1,000.00	100.0%
90608.1	9060.8 - Medical Insurance (Town Share)	\$4,467.94	\$37,000.00	32,532.06	87.9%
Subtotal for APPROPRIATION ACCOUNT:		\$36,686.97	\$646,314.87	609,627.90	94.3%
Subtotal for Expenses		\$36,686.97	\$646,314.87	609,627.90	94.3%

Other Income

REVENUE ACCOUNT

1001.1	1001 - Real Property Tax	\$257,790.00	\$353,790.00	96,000.00	27.1%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$5,500.00	5,500.00	100.0%

Report Date: 05-Feb-11

Operating Statement for the Period Ending

1/1 - 2011

Current

Year - To - Date

	Monthly Amount	Amount	Budget	Variance	% Var
1170.1	\$0.00	\$0.00	\$18,000.00	18,000.00	100.0%
1230.1	\$1,969.00	\$1,969.00	\$50,000.00	48,031.00	96.1%
1255.1	\$0.00	\$0.00	\$1,250.00	1,250.00	100.0%
2350.1	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
2401.1	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
2544.1	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
2550.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
2610.1	\$0.00	\$0.00	\$12,000.00	12,000.00	100.0%
2680.1	\$50.00	\$50.00	\$0.00	(50.00)	0.0%
2701.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2770.1	\$60.30	\$60.30	\$1,000.00	939.70	94.0%
3001.1	\$0.00	\$0.00	\$30,225.00	30,225.00	100.0%
3005.1	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
3040.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
3820.1	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$259,869.30	\$561,265.00	301,395.70	53.7%
Subtotal for Other Income		\$259,869.30	\$561,265.00	301,395.70	53.7%
Net Amounts		\$223,182.33	(\$85,049.87)	(\$308,232.20)	

TOWN C. NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

1/31/2011

Current

Year - To - Date
Budget Variance % Var

Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

Expenses

APPROPRIATION ACCOUNT

14204.2	1420.4 - Attorney CE	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
36201.2	3620.1 - Safety Inspection PS	\$2,623.08	\$2,623.08	\$36,839.75	34,216.67	92.9%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
36204.2	3620.4 - Safety Inspection CE	\$105.86	\$105.86	\$2,000.00	1,894.14	94.7%
40201.2	4020.1 - Regis. of Vital Stats PS	\$0.00	\$0.00	\$449.45	449.45	100.0%
80101.2	8010.1 - Zoning PS	\$38.46	\$38.46	\$1,664.12	1,625.66	97.7%
80104.2	8010.4 - Zoning CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
80201.2	8020.1 - Planning PS	\$128.00	\$128.00	\$1,664.12	1,536.12	92.3%
80204.2	8020.4 - Planning CE	\$175.00	\$175.00	\$500.00	325.00	65.0%
80904.2	8090.4 - Environmental Control	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90108.2	9010.8 - State Retirement	\$0.00	\$0.00	\$4,250.00	4,250.00	100.0%
90308.2	9030.8 - Social Security (Town Share)	\$213.36	\$213.36	\$3,107.23	2,893.87	93.1%
90408.2	9040.8 - Workers Comp	\$0.00	\$0.00	\$2,150.00	2,150.00	100.0%
99019.2	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$201,756.00	201,756.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$3,283.76	\$3,283.76	\$306,080.67	302,796.91	98.9%
Subtotal for Expenses		\$3,283.76	\$3,283.76	\$306,080.67	302,796.91	98.9%

Other Income

REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$0.00	\$0.00	\$250,000.00	250,000.00	100.0%
2110.2	2110 - Zoning Fees	\$0.00	\$0.00	\$500.00	500.00	100.0%
2115.2	2115 - Planning Board Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2401.2	2401 - Interest & Earnings	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2555.2	2555 - Licenses & Permits	\$1,355.75	\$1,355.75	\$6,000.00	4,644.25	77.4%

Operating Statement for the Period Ending

1/1/2011

Current

Year - To - Date

Monthly Amount

Amount

Budget

Variance % Var

2770.2 2770 - Unclassified Revenues

\$0.00 \$0.00 \$300.00 300.00 100.0%

Subtotal for REVENUE ACCOUNT:

\$1,355.75 \$258,800.00 257,444.25 99.5%

Subtotal for Other Income

\$1,355.75 \$258,800.00 257,444.25 99.5%

Net Amounts

(\$1,928.01) (\$47,280.67) (\$45,352.66)

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

1/31/2011

Current

Year - To - Date
Budget

Amount

Variance % Var

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT

51201.3	5120.1 - Bridges PS	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
51204.3	5120.4 - Bridges CE	\$0.00	\$0.00	\$8,500.00	8,500.00	100.0%
90108.3	9010.8 - State Retirement	\$0.00	\$0.00	\$450.00	450.00	100.0%
90308.3	9030.8 - Social Security (Town Share)	\$0.00	\$0.00	\$382.50	382.50	100.0%
90408.3	9040.8 - Workers Comp	\$0.00	\$0.00	\$275.00	275.00	100.0%
90608.3	9060.8 - Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,425.00	1,425.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

		\$0.00	\$0.00	\$16,032.50	16,032.50	100.0%
	Subtotal for Expenses	\$0.00	\$0.00	\$16,032.50	16,032.50	100.0%

Other Income

REVENUE ACCOUNT

2401.3	2401 - Interest & Earnings	\$0.00	\$0.00	\$125.00	125.00	100.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$125.00	125.00	100.0%
	Subtotal for Other Income	\$0.00	\$0.00	\$125.00	125.00	100.0%
	Net Amounts	\$0.00	\$0.00	(\$15,907.50)	(\$15,907.50)	

TOWN C NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

1/31/2011

Current

Fund: HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

Expenses	Monthly Amount	Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1910.4 - Unallocated Insurance	\$0.00	\$0.00	\$960.00	960.00	100.0%
5110.1 - General Repairs PS	\$4,102.27	\$4,102.27	\$123,205.00	119,102.73	96.7%
5110.4 - General Repairs CE	\$8,235.03	\$8,235.03	\$98,000.00	89,764.97	91.6%
5112.1 - Construction - PS	\$0.00	\$0.00	\$80,643.00	80,643.00	100.0%
5112.4 - Construction - CE	\$2,069.20	\$2,069.20	\$163,000.00	160,930.80	98.7%
5130.1 - Machinery PS	\$57.33	\$57.33	\$31,356.00	31,298.67	99.8%
5130.2 - Machinery EQ	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
5130.4 - Machinery CE	\$3,979.87	\$3,979.87	\$51,000.00	47,020.13	92.2%
5140.1 - Brush and Trees - PS	\$0.00	\$0.00	\$13,408.00	13,408.00	100.0%
5140.2 - Brush and Trees - EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
5140.4 - Brush and Trees - CE	\$1,399.11	\$1,399.11	\$6,000.00	4,600.89	76.7%
5142.1 - Snow Removal PS	\$22,926.99	\$22,926.99	\$67,203.00	44,276.01	65.9%
5142.4 - Snow Removal CE	\$25,809.10	\$25,809.10	\$72,500.00	46,690.90	64.4%
9010.8 - State Retirement	\$0.00	\$0.00	\$45,000.00	45,000.00	100.0%
9030.8 - Social Security (Town Share)	\$2,042.70	\$2,042.70	\$24,159.85	22,117.15	91.5%
9040.8 - Workers Comp	\$0.00	\$0.00	\$17,175.00	17,175.00	100.0%
9050.8 - Unemployment Insurance	\$14.53	\$14.53	\$500.00	485.47	97.1%
9055.8 - Disability Insurance	\$0.00	\$0.00	\$500.00	500.00	100.0%
9060.8 - Medical Insurance (Town Share)	\$18,592.72	\$18,592.72	\$109,500.00	90,907.28	83.0%
9720.6 - Bond Payment - Improvement	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
9720.7 - Interest on Bond	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
9730.6 - BAN Payment	\$0.00	\$0.00	\$27,625.00	27,625.00	100.0%
9730.7 - Interest on BAN	\$0.00	\$0.00	\$5,142.00	5,142.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$89,228.85	\$89,228.85	\$980,876.85	891,648.00	90.9%

Operating Statement for the Period Ending

1/5 2011

Current

Year - To - Date

Monthly Amount

Amount Budget Variance % Var

Other Income

Subtotal for Expenses

\$89,228.85 \$980,876.85 891,648.00 90.9%

REVENUE ACCOUNT

1001.4	1001 - Real Property Tax	\$342,210.00	\$565,121.00	222,911.00	39.4%
2401.4	2401 - Interest & Earnings	\$0.00	\$3,000.00	3,000.00	100.0%
2650.4	2650 - Sale of Surplus Scrap	\$0.00	\$4,000.00	4,000.00	100.0%
2801.4	2801 - Interfund Revenues	\$1,559.60	\$12,000.00	10,440.40	87.0%
3501.4	3501 - State Aid/CHIPS	\$0.00	\$111,000.00	111,000.00	100.0%
5031.4	5031 - Interfund Transfer	\$0.00	\$201,756.00	201,756.00	100.0%

Subtotal for REVENUE ACCOUNT:

\$343,769.60 \$896,877.00 553,107.40 61.7%

Subtotal for Other Income

\$343,769.60 \$896,877.00 553,107.40 61.7%

Net Amounts

\$254,540.75 (\$83,999.85) (\$338,540.60)

**PO Box 587
Nassau, NY 12123**

Current

1/31/2011

Fund: CAPITAL PROJECTS FUND H

Expenses				
APPROPRIATION ACCOUNT				
81102.5	8110.2 - Sewer Administration	\$17,985.37	\$17,985.37	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$17,985.37	\$17,985.37	0.0%
Subtotal for Expenses		\$17,985.37	\$17,985.37	0.0%
Net Amounts		(\$17,985.37)	\$17,985.37	

TOWN OF NASSAU

PO Box 587

Nassau, NY 12123

Operating Statement for the Period Ending

Current

1/31/2011

Fund: FIRE PROTECTION DISTRICT SF

	Monthly Amount	Amount	Budget	Variance	% Var
Expenses					
APPROPRIATION ACCOUNT					
34104.6 3410.4 - Fire Protection CE	\$0.00	\$0.00	\$74,000.00	74,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$74,000.00	74,000.00	100.0%
Subtotal for Expenses	\$0.00	\$0.00	\$74,000.00	74,000.00	100.0%
Other Income					
REVENUE ACCOUNT					
1001.6 1001 - Real Property Tax	\$0.00	\$0.00	\$74,000.00	74,000.00	100.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$74,000.00	74,000.00	100.0%
Subtotal for Other Income	\$0.00	\$0.00	\$74,000.00	74,000.00	100.0%
Net Amounts	\$0.00	\$0.00	\$0.00	\$0.00	

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

1/31/2011

Current

Fund: SEWER FUND

	Monthly Amount	Amount	Budget	Variance	% Var
Expenses					
APPROPRIATION ACCOUNT					
97306.9 9730.6 - BAN Payment	\$0.00	\$0.00	\$16,000.00	16,000.00	100.0%
97307.9 9730.7 - Interest on BAN	\$0.00	\$0.00	\$1,600.00	1,600.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
Subtotal for Expenses	\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
Other Income					
REVENUE ACCOUNT					
2122.9 2122 - Sewer Charges	\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
Subtotal for Other Income	\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
Net Amounts	\$0.00	\$0.00	\$0.00	\$0.00	