

Nassau, NY 12123

Year - To - Date

Variance % Var

10101.1	10101.1 - Town Board PS	\$1,153.60	\$2,307.20	\$14,996.80	12,689.60	84.6%
10104.1	10104.1 - Town Board CE	\$167.25	\$167.25	\$1,800.00	1,632.75	90.7%
11101.1	11101.1 - Justices PS	\$2,756.42	\$5,512.84	\$35,833.40	30,320.56	84.6%
11102.1	11102.2 - Justices EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
11104.1	11104.4 - Justices CE	\$109.99	\$420.07	\$2,000.00	1,579.93	79.0%
12201.1	12201.1 - Supervisor PS	\$3,110.25	\$6,215.40	\$43,806.48	37,591.08	85.8%
12202.1	12202.2 - Supervisor EQ	\$220.45	\$220.45	\$500.00	279.55	55.9%
12204.1	12204.4 - Supervisor CE	\$1,180.50	\$1,343.54	\$4,000.00	2,656.46	66.4%
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	\$959.04	\$6,233.72	5,274.68	84.6%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$660.99	\$3,500.00	2,839.01	81.1%
13551.1	1355.1 - Assessors PS	\$3,451.56	\$6,903.12	\$44,870.26	37,967.14	84.6%
13554.1	1355.4 - Assessor CE	\$142.33	\$242.33	\$2,300.00	2,057.67	89.5%
14101.1	1410.1 - Town Clerk PS	\$1,937.31	\$3,831.09	\$26,895.95	23,064.86	85.8%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$634.17	\$817.31	\$2,050.00	1,232.69	60.1%
14204.1	1420.4 - Attorney CE	\$5,572.41	\$5,572.41	\$20,000.00	14,427.59	72.1%
14504.1	1450.4 - Elections CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
16201.1	1620.1 - Buildings PS	\$191.40	\$191.40	\$1,990.51	1,799.11	90.4%
16204.1	1620.4 - Buildings CE	\$1,105.95	\$8,487.54	\$15,000.00	6,512.46	43.4%
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	\$0.00	\$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%

Page: 1

Operating Statement for the Period Ending

2/28, 2011

Current

Year - To - Date

Monthly Amount

	Amount	Budget	Variance	% Var
33102.1				
3310.2 - Signs (equipment)	\$0.00	\$1,000.00	\$868.00	86.8%
35101.1	\$485.96	\$6,317.55	\$5,345.63	84.6%
35102.1	\$0.00	\$100.00	100.00	100.0%
35104.1	\$0.00	\$2,700.00	\$2,687.05	99.5%
40254.1	\$0.00	\$2,000.00	\$950.00	47.5%
45404.1	\$96,000.00	\$96,000.00	0.00	0.0%
50101.1	\$3,528.84	\$45,875.00	\$38,817.32	84.6%
50102.1	\$0.00	\$800.00	\$800.00	100.0%
50104.1	\$54.74	\$1,500.00	\$1,390.52	92.7%
51322.1	\$0.00	\$1,800.00	\$1,800.00	100.0%
51324.1	\$115.85	\$19,000.00	\$14,442.74	76.0%
51824.1	\$0.00	\$4,000.00	\$3,682.68	92.1%
65104.1	\$0.00	\$1,300.00	\$1,300.00	100.0%
67724.1	\$0.00	\$6,000.00	\$6,000.00	100.0%
71451.1	\$0.00	\$20,000.00	\$20,000.00	100.0%
71452.1	\$0.00	\$500.00	\$500.00	100.0%
71454.1	\$0.00	\$80.00	\$80.00	100.0%
75101.1	\$0.00	\$38.48	\$38.48	100.0%
75504.1	\$19.24	\$250.00	\$211.52	84.6%
81601.1	\$0.00	\$300.00	\$300.00	100.0%
81602.1	\$1,296.45	\$18,587.43	\$16,121.15	86.7%
81604.1	\$0.00	\$2,000.00	\$2,000.00	100.0%
90108.1	\$1,595.03	\$40,000.00	\$37,409.33	93.5%
90308.1	\$0.00	\$25,000.00	\$25,000.00	100.0%
90408.1	\$1,334.18	\$20,322.77	\$17,682.47	87.0%
90508.1	\$0.00	\$7,615.00	\$7,615.00	100.0%
90608.1	\$0.00	\$1,000.00	\$1,000.00	100.0%
9060.8 - Medical Insurance (Town Share)	\$557.20	\$37,000.00	\$31,974.86	86.4%
Subtotal for APPROPRIATION ACCOUNT:	\$127,200.60	\$646,314.87	\$478,513.41	74.0%
Subtotal for Expenses	\$127,200.60	\$646,314.87	\$478,513.41	74.0%
Other Income				
REVENUE ACCOUNT				

Operating Statement for the Period Ending

2/26, 2011

Current

Year - To - Date

Monthly Amount

	Amount	Budget	Variance	% Var
1001.1 1001 - Real Property Tax	\$353,790.00	\$353,790.00	0.00	0.0%
1090.1 1090 - Real Property Tax Interest & Penalty	\$0.00	\$5,500.00	5,500.00	100.0%
1170.1 1170 - Franchise Fees	\$20,808.21	\$18,000.00	(2,808.21)	(15.6)%
1230.1 1230 - Landfill Fees	\$12,338.50	\$50,000.00	37,661.50	75.3%
1255.1 1255 - Town Clerk Fees	\$787.81	\$1,250.00	462.19	37.0%
2350.1 2350 - Youth Services, Other Governments	\$0.00	\$5,000.00	5,000.00	100.0%
2401.1 2401 - Interest & Earnings	\$0.00	\$2,000.00	2,000.00	100.0%
2544.1 2544 - Licenses	\$269.70	\$5,000.00	4,730.30	94.6%
2550.1 2550 - License Fees	\$0.00	\$500.00	500.00	100.0%
2610.1 2610 - Fines, Forfeits of Bail	\$1,275.00	\$12,000.00	10,725.00	89.4%
2680.1 2680 - Insurance Recoveries	\$0.00	\$0.00	(50.00)	0.0%
2701.1 2701 - Refunds from Prior Years	\$0.00	\$1,000.00	1,000.00	100.0%
2770.1 2770 - Unclassified Revenues	\$10.00	\$1,000.00	929.70	93.0%
3001.1 3001 - State per Capita Aid	\$0.00	\$30,225.00	30,225.00	100.0%
3005.1 3005 - State Aid Mtg Tax	\$0.00	\$70,000.00	70,000.00	100.0%
3040.1 3040 - NYS Star	\$0.00	\$1,000.00	1,000.00	100.0%
3820.1 3820 - State Aid Youth Program	\$3,003.59	\$5,000.00	1,996.41	39.9%
Subtotal for REVENUE ACCOUNT:	\$392,393.11	\$561,265.00	168,871.89	30.1%
Subtotal for Other Income	\$392,393.11	\$561,265.00	168,871.89	30.1%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

Current

2/28/2011

Year - To - Date
Amount Budget Variance % Var

Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

Expenses

APPROPRIATION ACCOUNT

14204.2	1420.4 - Attorney CE	\$13,322.50	\$50,000.00	36,677.50	73.4%
36201.2	3620.1 - Safety Inspection PS	\$2,623.08	\$36,839.75	31,593.59	85.8%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$200.00	200.00	100.0%
36204.2	3620.4 - Safety Inspection CE	\$10.86	\$2,000.00	1,652.31	82.6%
40201.2	4020.1 - Regis. of Vital Stats PS	\$0.00	\$449.45	449.45	100.0%
80101.2	8010.1 - Zoning PS	\$76.92	\$1,664.12	1,548.74	93.1%
80104.2	8010.4 - Zoning CE	\$0.00	\$500.00	500.00	100.0%
80201.2	8020.1 - Planning PS	\$128.00	\$1,664.12	1,408.12	84.6%
80204.2	8020.4 - Planning CE	\$0.00	\$500.00	325.00	65.0%
80904.2	8090.4 - Environmental Control	\$0.00	\$1,000.00	1,000.00	100.0%
90108.2	9010.8 - State Retirement	\$0.00	\$4,250.00	4,250.00	100.0%
90308.2	9030.8 - Social Security (Town Share)	\$216.30	\$3,107.23	2,677.57	86.2%
90408.2	9040.8 - Workers Comp	\$0.00	\$2,150.00	2,150.00	100.0%
99019.2	9901.9 - Interfund Transfer	\$0.00	\$201,756.00	201,756.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$16,377.66	\$306,080.67	286,188.28	93.5%
Subtotal for Expenses		\$16,377.66	\$306,080.67	286,188.28	93.5%

Other Income

REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$0.00	\$250,000.00	250,000.00	100.0%
2110.2	2110 - Zoning Fees	\$0.00	\$500.00	500.00	100.0%
2115.2	2115 - Planning Board Fees	\$0.00	\$1,000.00	1,000.00	100.0%
2401.2	2401 - Interest & Earnings	\$0.00	\$1,000.00	1,000.00	100.0%
2555.2	2555 - Licenses & Permits	\$109.00	\$6,000.00	4,535.25	75.6%

Report Date: 05-Mar-11

Operating Statement for the Period Ending

2/28/2011

Current

		Year - To - Date			
		Amount	Budget	Variance	% Var
2770.2	2770 - Unclassified Revenues	\$0.00	\$300.00	300.00	100.0%
3620.2	3620 - RVS Fees	\$50.00	\$0.00	(50.00)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$159.00			
	Subtotal for Other Income	\$159.00			
		\$1,514.75	\$258,800.00	257,285.25	99.4%
		\$1,514.75	\$258,800.00	257,285.25	99.4%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

Current

2/28/2011

Fund: HIGHWAY FUND DA

		Year - To - Date		
		Monthly Amount	Amount	Budget
			Variance	% Var
Expenses				
APPROPRIATION ACCOUNT				
51201.3	5120.1 - Bridges PS	\$0.00	\$0.00	\$5,000.00
51204.3	5120.4 - Bridges CE	\$0.00	\$0.00	\$8,500.00
90108.3	9010.8 - State Retirement	\$0.00	\$0.00	\$450.00
90308.3	9030.8 - Social Security (Town Share)	\$0.00	\$0.00	\$382.50
90408.3	9040.8 - Workers Comp	\$0.00	\$0.00	\$275.00
90608.3	9060.8 - Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,425.00
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$16,032.50
Subtotal for Expenses		\$0.00	\$0.00	\$16,032.50
Other Income				
REVENUE ACCOUNT				
2401.3	2401 - Interest & Earnings	\$0.00	\$0.00	\$125.00
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$125.00
Subtotal for Other Income		\$0.00	\$0.00	\$125.00

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

Current

2/28/2011

Fund: HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

Expenses	Monthly Amount	Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
19104.4	\$0.00	\$0.00	\$960.00	960.00	100.0%
51101.4	\$9,795.76	\$13,898.03	\$123,205.00	109,306.97	88.7%
51104.4	\$4,168.78	\$17,161.06	\$98,000.00	80,838.94	82.5%
51121.4	\$0.00	\$0.00	\$80,643.00	80,643.00	100.0%
51124.4	\$0.00	\$2,069.20	\$163,000.00	160,930.80	98.7%
51301.4	\$1,987.44	\$2,044.77	\$31,356.00	29,311.23	93.5%
51302.4	\$967.40	\$967.40	\$3,000.00	2,032.60	67.8%
51304.4	\$1,270.71	\$6,197.99	\$51,000.00	44,802.01	87.8%
51401.4	\$0.00	\$0.00	\$13,408.00	13,408.00	100.0%
51402.4	\$0.00	\$0.00	\$500.00	500.00	100.0%
51404.4	\$0.00	\$1,399.11	\$6,000.00	4,600.89	76.7%
51421.4	\$11,619.33	\$34,546.32	\$67,203.00	32,656.68	48.6%
51424.4	\$5,761.78	\$46,211.82	\$72,500.00	26,288.18	36.3%
90108.4	\$0.00	\$0.00	\$45,000.00	45,000.00	100.0%
90308.4	\$1,760.87	\$3,803.57	\$24,159.85	20,356.28	84.3%
90408.4	\$0.00	\$0.00	\$17,175.00	17,175.00	100.0%
90508.4	\$0.00	\$14.53	\$500.00	485.47	97.1%
90558.4	\$0.00	\$0.00	\$500.00	500.00	100.0%
90608.4	\$7,155.96	\$25,748.68	\$109,500.00	83,751.32	76.5%
97206.4	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
97207.4	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
97306.4	\$0.00	\$0.00	\$27,625.00	27,625.00	100.0%
97307.4	\$0.00	\$0.00	\$5,142.00	5,142.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$154,062.48	\$980,876.85	826,814.37	84.3%

Report Date: 05-Mar-11

Operating Statement for the Period Ending

2/28/01

Current

Monthly Amount

Year - To - Date

Budget

Amount

Variance

% Var

Subtotal for Expenses

Other Income

REVENUE ACCOUNT

1001.4	1001 - Real Property Tax					
2401.4	2401 - Interest & Earnings	\$222,911.00	\$565,121.00	\$565,121.00	0.00	0.0%
2650.4	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
2801.4	2801 - Interfund Revenues	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
3501.4	3501 - State Aid/CHIPS	\$0.00	\$1,559.60	\$12,000.00	10,440.40	87.0%
5031.4	5031 - Interfund Transfer	\$0.00	\$0.00	\$111,000.00	111,000.00	100.0%
				\$201,756.00	201,756.00	100.0%

Subtotal for REVENUE ACCOUNT:

\$222,911.00

Subtotal for Other Income

\$222,911.00

\$896,877.00

330,196.40

36.8%

\$896,877.00

330,196.40

36.8%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

2/28/2011

Current

Fund: CAPITAL PROJECTS FUND H

	Monthly Amount	Amount	Budget	Variance	% Var
Expenses					
APPROPRIATION ACCOUNT					
81102.5 8110.2 - Sewer Administration	\$4,603.34	\$22,588.71	\$17,985.37	(4,603.34)	(25.6)%
Subtotal for APPROPRIATION ACCOUNT:	\$4,603.34	\$22,588.71	\$17,985.37	(4,603.34)	(25.6)%
Subtotal for Expenses	\$4,603.34	\$22,588.71	\$17,985.37	(4,603.34)	(25.6)%
Other Income					
REVENUE ACCOUNT					
5710.5 5710 - Bond Proceeds	\$0.00	\$0.00	\$17,985.37	17,985.37	100.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$17,985.37	17,985.37	100.0%
Subtotal for Other Income	\$0.00	\$0.00	\$17,985.37	17,985.37	100.0%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

Current

2/28/2011

Fund: FIRE PROTECTION DISTRICT SF

		Monthly Amount	Amount	Budget	Variance	% Var
Expenses						
APPROPRIATION ACCOUNT						
34104.6	3410.4 - Fire Protection CE	\$74,000.00	\$74,000.00	\$74,000.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$74,000.00	\$74,000.00	\$74,000.00	0.00	0.0%
	Subtotal for Expenses	\$74,000.00	\$74,000.00	\$74,000.00	0.00	0.0%
Other Income						
REVENUE ACCOUNT						
1001.6	1001 - Real Property Tax	\$74,000.00	\$74,000.00	\$74,000.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$74,000.00	\$74,000.00	\$74,000.00	0.00	0.0%
	Subtotal for Other Income	\$74,000.00	\$74,000.00	\$74,000.00	0.00	0.0%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

2/28/2011

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%