

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

3/31/2011

Year - To - Date

Current

Amount

Budget

Variance % Var

Fund: GENERAL FUND A

Expenses

APPROPRIATION ACCOUNT

10101.1	1010.1 - Town Board PS	\$1,153.60	\$3,460.80	\$14,996.80	11,536.00	76.9%
10104.1	1010.4 - Town Board CE	\$75.26	\$242.51	\$1,800.00	1,557.49	86.5%
11101.1	1110.1 - Justices PS	\$2,756.42	\$8,269.26	\$35,833.40	27,564.14	76.9%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
11104.1	1110.4 - Justices CE	\$50.06	\$470.13	\$2,000.00	1,529.87	76.5%
12201.1	1220.1 - Supervisor PS	\$3,022.13	\$9,237.53	\$43,806.48	34,568.95	78.9%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$220.45	\$500.00	279.55	55.9%
12204.1	1220.4 - Supervisor CE	\$462.48	\$1,806.02	\$4,000.00	2,193.98	54.8%
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	\$1,438.56	\$6,233.72	4,795.16	76.9%
13304.1	1330.4 - Tax Collector CE	\$119.98	\$780.97	\$3,500.00	2,719.03	77.7%
13551.1	1355.1 - Assessors PS	\$3,451.56	\$10,354.68	\$44,870.26	34,515.58	76.9%
13554.1	1355.4 - Assessor CE	\$0.00	\$242.33	\$2,300.00	2,057.67	89.5%
14101.1	1410.1 - Town Clerk PS	\$1,983.64	\$5,814.73	\$26,895.95	21,081.22	78.4%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$0.00	\$817.31	\$2,050.00	1,232.69	60.1%
14204.1	1420.4 - Attorney CE	\$0.00	\$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	\$153.12	\$344.52	\$1,990.51	1,645.99	82.7%
16204.1	1620.4 - Buildings CE	\$2,233.25	\$10,720.79	\$15,000.00	4,279.21	28.5%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
19104.1	1910.4 - Unallocated Insurance	\$971.00	\$971.00	\$40,595.00	39,624.00	97.6%
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%

Operating Statement for the Period Ending

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Monthly Amount

		Amount	Budget	Variance	% Var
33102.1	3310.2 - Signs (equipment)	\$0.00	\$1,000.00	\$868.00	86.8%
35101.1	3510.1 - Dog Control PS	\$485.96	\$6,317.55	4,859.67	76.9%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$100.00	100.00	100.0%
35104.1	3510.4 - Dog Control CE	\$48.00	\$2,700.00	2,639.05	97.7%
40254.1	4025.4 - Public Health	\$0.00	\$2,000.00	950.00	47.5%
45404.1	4540.4 - Ambulance CE	\$0.00	\$96,000.00	0.00	0.0%
50101.1	5010.1 - Supt. of Highway PS	\$3,528.84	\$45,875.00	35,288.48	76.9%
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	1,335.78	89.1%
51322.1	5132.2 - H'way Garage EQ	\$179.86	\$1,800.00	1,620.14	90.0%
51324.1	5132.4 - Garage CE	\$2,261.25	\$19,000.00	10,801.03	56.8%
51824.1	5182.4 - Street Lighting CE	\$297.72	\$4,000.00	3,384.96	84.6%
65104.1	6510.4 - Veterans Services CE	\$1,000.00	\$1,300.00	300.00	23.1%
67724.1	6772.4 - Programs for Aging CE	\$199.49	\$6,000.00	5,800.51	96.7%
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	\$0.00	\$8,025.00	7,945.00	99.0%
75101.1	7510.1 - Historian PS	\$19.24	\$250.00	192.28	76.9%
75504.1	7550.4 - Celebrations CE	\$0.00	\$300.00	300.00	100.0%
81601.1	8160.1 - Refuse/Garbage PS	\$1,299.33	\$18,587.43	14,821.82	79.7%
81602.1	8160.2 - Refuse EQ	\$0.00	\$2,000.00	2,000.00	100.0%
81604.1	8160.4 - Refuse/Garbage CE	\$3,642.39	\$40,000.00	32,975.99	82.4%
90108.1	9010.8 - State Retirement	\$0.00	\$25,000.00	25,000.00	100.0%
90308.1	9030.8 - Social Security (Town Share)	\$1,334.67	\$20,322.77	16,347.80	80.4%
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)	\$1,839.00	\$37,000.00	30,135.86	81.4%
Subtotal for APPROPRIATION ACCOUNT:		\$33,102.51	\$646,314.87	443,239.49	68.6%
Subtotal for Expenses		\$33,102.51	\$646,314.87	443,239.49	68.6%

Other Income

REVENUE ACCOUNT

Operating Statement for the Period Ending

3/31/011

Current

Year - To - Date

	Monthly Amount	Amount	Budget	Variance	% Var
1001.1		\$353,790.00	\$353,790.00	0.00	0.0%
1090.1		\$0.00	\$5,500.00	5,500.00	100.0%
1170.1		\$0.00	\$18,000.00	(2,808.21)	(15.6)%
1230.1		\$17,365.95	\$50,000.00	32,634.05	65.3%
1255.1	\$5,055.45	\$1,066.57	\$1,250.00	183.43	14.7%
2350.1	\$278.76	\$0.00	\$5,000.00	5,000.00	100.0%
2401.1		\$251.38	\$2,000.00	1,748.62	87.4%
2544.1		\$392.70	\$5,000.00	4,607.30	92.1%
2550.1	\$123.00	\$0.00	\$500.00	500.00	100.0%
2610.1	\$0.00	\$1,275.00	\$12,000.00	10,725.00	89.4%
2680.1	\$0.00	\$50.00	\$0.00	(50.00)	0.0%
2701.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2770.1	\$10.00	\$80.30	\$1,000.00	919.70	92.0%
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	\$3,003.59	\$5,000.00	1,996.41	39.9%
3989.1	\$8,520.00	\$8,520.00	\$0.00	(8,520.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$406,603.70	\$561,265.00	154,661.30	27.6%
Subtotal for Other Income		\$406,603.70	\$561,265.00	154,661.30	27.6%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending

3/31/2011

Current

Year - To - Date

	Monthly Amount	Amount	Budget	Variance	% Var
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Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

Expenses

APPROPRIATION ACCOUNT

14204.2	1420.4 - Attorney CE	\$0.00	\$13,322.50	\$50,000.00	36,677.50	73.4%
36201.2	3620.1 - Safety Inspection PS	\$2,623.08	\$7,869.24	\$36,839.75	28,970.51	78.6%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
36204.2	3620.4 - Safety Inspection CE	\$0.00	\$347.69	\$2,000.00	1,652.31	82.6%
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	\$76.92	\$192.30	\$1,664.12	1,471.82	88.4%
80104.2	8010.4 - Zoning CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
80201.2	8020.1 - Planning PS	\$128.00	\$384.00	\$1,664.12	1,280.12	76.9%
80204.2	8020.4 - Planning CE	\$0.00	\$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)	\$216.30	\$645.96	\$3,107.23	2,461.27	79.2%
90408.2	9040.8 - Workers Comp	\$0.00	\$0.00	\$2,150.00	2,150.00	100.0%
99019.2	9901.9 - Interfund Transfer	\$90,678.76	\$90,678.76	\$201,756.00	111,077.24	55.1%
Subtotal for APPROPRIATION ACCOUNT:		\$93,723.06	\$113,615.45	\$306,080.67	192,465.22	62.9%
Subtotal for Expenses		\$93,723.06	\$113,615.45	\$306,080.67	192,465.22	62.9%

Other Income

REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$90,678.76	\$90,678.76	\$250,000.00	159,321.24	63.7%
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	\$48.13	\$1,000.00	951.87	95.2%
2555.2	2555 - Licenses & Permits	\$287.50	\$1,752.25	\$6,000.00	4,247.75	70.8%

Report Date: 09-Apr-11

Operating Statement for the Period Ending

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Current

		Monthly Amount	Amount	Budget	Variance	% Var
2770.2	2770 - Unclassified Revenues	\$0.00	\$0.00	\$300.00	300.00	100.0%
3620.2	3620 - RVS Fees	\$0.00	\$50.00	\$0.00	(50.00)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$90,966.26	\$92,529.14	\$258,800.00	166,270.86	64.2%
	Subtotal for Other Income	\$90,966.26	\$92,529.14	\$258,800.00	166,270.86	64.2%

TOWN OF NASSAU

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Operating Statement for the Period Ending

Current

3/31/2011

Fund: HIGHWAY FUND DA

	Monthly Amount	Amount	Budget	Variance	% Var
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Expenses

APPROPRIATION ACCOUNT

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

Subtotal for APPROPRIATION ACCOUNT:

Subtotal for Expenses

Other Income

REVENUE ACCOUNT

2401.3	2401 - Interest & Earnings	\$0.00	\$14.14	\$125.00	110.86	88.7%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$14.14	\$125.00	110.86	88.7%
	Subtotal for Other Income	\$0.00	\$14.14	\$125.00	110.86	88.7%

TOWN C. NASSAU

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Operating Statement for the Period Ending

Current

3/31/2011

Fund: HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

Expenses	Monthly Amount	Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
19104.4					
51101.4	1910.4 - Unallocated Insurance	\$0.00	\$960.00	960.00	100.0%
51104.4	5110.1 - General Repairs PS	\$11,302.80	\$123,205.00	98,004.17	79.5%
51121.4	5110.4 - General Repairs CE	\$7,413.25	\$98,000.00	73,425.69	74.9%
51124.4	5112.1 - Construction - PS	\$0.00	\$80,643.00	80,643.00	100.0%
51301.4	5112.4 - Construction - CE	\$0.00	\$163,000.00	160,930.80	98.7%
51302.4	5130.1 - Machinery PS	\$2,293.20	\$31,356.00	27,018.03	86.2%
51304.4	5130.2 - Machinery EQ	\$144.75	\$3,000.00	1,887.85	62.9%
51401.4	5130.4 - Machinery CE	\$5,415.03	\$51,000.00	38,806.51	76.1%
51402.4	5140.1 - Brush and Trees - PS	\$0.00	\$13,408.00	13,408.00	100.0%
51404.4	5140.2 - Brush and Trees - EQ	\$0.00	\$500.00	500.00	100.0%
51421.4	5140.4 - Brush and Trees - CE	\$0.00	\$6,000.00	4,600.89	76.7%
51424.4	5142.1 - Snow Removal PS	\$9,378.87	\$67,203.00	23,277.81	34.6%
90108.4	5142.4 - Snow Removal CE	\$23,239.72	\$72,500.00	(2,148.09)	(3.0)%
90308.4	9010.8 - State Retirement	\$0.00	\$45,000.00	45,000.00	100.0%
90408.4	9030.8 - Social Security (Town Share)	\$1,730.76	\$24,159.85	18,625.52	77.1%
90508.4	9040.8 - Workers Comp	\$0.00	\$17,175.00	17,175.00	100.0%
90558.4	9050.8 - Unemployment Insurance	\$0.00	\$500.00	485.47	97.1%
90608.4	9055.8 - Disability Insurance	\$0.00	\$500.00	500.00	100.0%
97206.4	9060.8 - Medical Insurance (Town Share)	\$1,920.00	\$109,500.00	81,831.32	74.7%
97207.4	9720.6 - Bond Payment - Improvement	\$0.00	\$35,000.00	35,000.00	100.0%
97306.4	9720.7 - Interest on Bond	\$0.00	\$5,500.00	5,500.00	100.0%
97307.4	9730.6 - BAN Payment	\$0.00	\$27,625.00	27,625.00	100.0%
	9730.7 - Interest on BAN	\$0.00	\$5,142.00	5,142.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$222,677.88	\$980,876.85	758,198.97	77.3%

Report Date: 09-Apr-11

Operating Statement for the Period Ending

3/31/011

Current

Year - To - Date

Monthly Amount

		Amount	Budget	Variance	% Var
Other Income		\$222,677.88	\$980,876.85	758,198.97	77.3%
REVENUE ACCOUNT					
1001.4	1001 - Real Property Tax	\$565,121.00	\$565,121.00	0.00	0.0%
2401.4	2401 - Interest & Earnings	\$295.38	\$3,000.00	2,704.62	90.2%
2650.4	2650 - Sale of Surplus Scrap	\$884.40	\$4,000.00	3,115.60	77.9%
2801.4	2801 - Interfund Revenues	\$2,700.35	\$12,000.00	9,299.65	77.5%
3501.4	3501 - State Aid/CHIPS	\$0.00	\$111,000.00	111,000.00	100.0%
5031.4	5031 - Interfund Transfer	\$90,678.76	\$201,756.00	111,077.24	55.1%
Subtotal for REVENUE ACCOUNT:		\$659,679.89	\$896,877.00	237,197.11	26.4%
Subtotal for Other Income		\$659,679.89	\$896,877.00	237,197.11	26.4%

TOWN OF NASSAU

PO Box 587
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Operating Statement for the Period Ending Current 3/31/2011

Fund: CAPITAL PROJECTS FUND H

Expenses	Monthly Amount	Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
81102.5 8110.2 - Sewer Administration	\$12,165.50	\$34,754.21	\$34,754.21	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$12,165.50	\$34,754.21	\$34,754.21	0.00	0.0%
Subtotal for Expenses	\$12,165.50	\$34,754.21	\$34,754.21	0.00	0.0%
Other Income					
REVENUE ACCOUNT					
2401.5 2401 - Interest & Earnings	\$0.00	\$353.29	\$0.00	(353.29)	0.0%
3989.5 3989 - State Aid Home & Community Service	\$18,000.00	\$18,000.00	\$0.00	(18,000.00)	0.0%
3990.5 3990 - State Aid Sewer Capital Projects	\$70,000.00	\$70,000.00	\$0.00	(70,000.00)	0.0%
5710.5 5710 - Bond Proceeds	\$0.00	\$0.00	\$34,754.21	34,754.21	100.0%
Subtotal for REVENUE ACCOUNT:	\$88,000.00	\$88,353.29	\$34,754.21	(53,599.08)	(154.2)%
Subtotal for Other Income	\$88,000.00	\$88,353.29	\$34,754.21	(53,599.08)	(154.2)%

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Current

3/31/2011

Year - To - Date

Amount

Budget

Variance % Var

Fund: FIRE PROTECTION DISTRICT SF

Expenses

APPROPRIATION ACCOUNT

34104.6 3410.4 - Fire Protection CE

\$0.00	\$74,000.00	\$74,000.00	0.00	0.0%
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Subtotal for APPROPRIATION ACCOUNT:

\$0.00	\$74,000.00	\$74,000.00	0.00	0.0%
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Subtotal for Expenses

\$0.00	\$74,000.00	\$74,000.00	0.00	0.0%
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Other Income

REVENUE ACCOUNT

1001.6 1001 - Real Property Tax

\$0.00	\$74,000.00	\$74,000.00	0.00	0.0%
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2401.6 2401 - Interest & Earnings

\$0.00	\$5.98	\$0.00	(5.98)	0.0%
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Subtotal for REVENUE ACCOUNT:

\$0.00	\$74,005.98	\$74,000.00	(5.98)	0.0%
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Subtotal for Other Income

\$0.00	\$74,005.98	\$74,000.00	(5.98)	0.0%
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TOWN OF NASSAU
 PO Box 587
 Nassau, NY 12123

Operating Statement for the Period Ending
 Current 3/31/2011

Fund: CEMETERY FUND

		Monthly Amount	Amount	Year - To - Date Budget	Variance % Var
Other Income					
REVENUE ACCOUNT					
2401.7	2401 - Interest & Earnings	\$0.00	\$3.26	\$0.00	(3.26) 0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$3.26	\$0.00	(3.26) 0.0%
Subtotal for Other Income		\$0.00	\$3.26	\$0.00	(3.26) 0.0%

TOWN OF NASSAU

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Operating Statement for the Period Ending

Current

3/31/2011

Fund: CD SPECIAL GRANT (HUD)

		Monthly Amount	Amount	Budget	Variance	% Var
Expenses						
APPROPRIATION ACCOUNT						
86104.8	8610.4 - Rent Subsidy Administration	\$0.00	\$30,593.02	\$0.00	(30,593.02)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$30,593.02	\$0.00	(30,593.02)	0.0%
Subtotal for Expenses		\$0.00	\$30,593.02	\$0.00	(30,593.02)	0.0%
Other Income						
REVENUE ACCOUNT						
2401.8	2401 - Interest & Earnings	\$0.00	\$2.09	\$0.00	(2.09)	0.0%
4915.8	4915 - Federal Aid Rental Assistance Program	\$0.00	\$30,745.01	\$0.00	(30,745.01)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$30,747.10	\$0.00	(30,747.10)	0.0%
Subtotal for Other Income		\$0.00	\$30,747.10	\$0.00	(30,747.10)	0.0%

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Current

Fund: SEWER FUND

		Monthly Amount	Amount	Budget	Year - To - Date	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%