

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period

Current

5/31/2011

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	\$5,768.00	\$14,996.80	9,228.80	61.5%
10104.1	1010.4 - Town Board CE	\$71.25	\$410.01	\$1,800.00	1,389.99	77.2%
11101.1	1110.1 - Justices PS	\$2,756.42	\$13,782.10	\$35,833.40	22,051.30	61.5%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
11104.1	1110.4 - Justices CE	\$49.70	\$625.56	\$2,000.00	1,374.44	68.7%
12201.1	1220.1 - Supervisor PS	\$3,090.61	\$15,393.66	\$43,806.48	28,412.82	64.9%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$220.45	\$500.00	279.55	55.9%
12204.1	1220.4 - Supervisor CE	\$24.85	\$2,054.56	\$4,000.00	1,945.44	48.6%
13204.1	1320.4 - Independent Auditing & Accounting	\$132.52	\$132.52	\$1,000.00	867.48	86.7%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$2,397.60	\$6,233.72	3,836.12	61.5%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$725.52	\$3,500.00	2,774.48	79.3%
13551.1	1355.1 - Assessors PS	\$3,451.56	\$17,257.80	\$44,870.26	27,612.46	61.5%
13554.1	1355.4 - Assessor CE	\$0.00	\$384.83	\$2,300.00	1,915.17	83.3%
14101.1	1410.1 - Town Clerk PS	\$1,903.06	\$9,539.67	\$26,895.95	17,356.28	64.5%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$46.37	\$1,383.36	\$2,050.00	666.64	32.5%
14204.1	1420.4 - Attorney CE	\$0.00	\$11,188.13	\$20,000.00	8,811.87	44.1%
14504.1	1450.4 - Elections CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
16201.1	1620.1 - Buildings PS	\$153.12	\$650.76	\$1,990.51	1,339.75	67.3%
16204.1	1620.4 - Buildings CE	\$706.05	\$14,114.30	\$15,000.00	885.70	5.9%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
19104.1	1910.4 - Unallocated Insurance	\$38,781.49	\$39,752.49	\$40,595.00	842.51	2.1%
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%

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Current		Monthly Amount	Amount	Budget	Variance	% Var
33102.1	3310.2 - Signs (equipment)	\$0.00	\$217.00	\$1,000.00	783.00	78.3%
35101.1	3510.1 - Dog Control PS	\$485.96	\$2,429.80	\$6,317.55	3,887.75	61.5%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00	100.0%
35104.1	3510.4 - Dog Control CE	\$200.00	\$370.95	\$2,700.00	2,329.05	86.3%
40254.1	4025.4 - Public Health	\$0.00	\$1,050.00	\$2,000.00	950.00	47.5%
45404.1	4540.4 - Ambulance CE	\$0.00	\$96,000.00	\$96,000.00	0.00	0.0%
50101.1	5010.1 - Supt. of Highway PS	\$3,528.84	\$17,644.20	\$45,875.00	28,230.80	61.5%
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
50104.1	5010.4 - Supt. of Highway CE	\$0.00	\$273.60	\$1,500.00	1,226.40	81.8%
51322.1	5132.2 - H'way Garage EQ	\$0.00	\$179.86	\$1,800.00	1,620.14	90.0%
51324.1	5132.4 - Garage CE	\$325.55	\$11,142.80	\$19,000.00	7,857.20	41.4%
51824.1	5182.4 - Street Lighting CE	\$0.00	\$1,137.58	\$4,000.00	2,862.42	71.6%
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	\$88.89	\$1,013.38	\$6,000.00	4,986.62	83.1%
71451.1	7145.1 - Joint Youth PS	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
71452.1	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
71454.1	7145.4 - Joint Youth CE	\$0.00	\$80.00	\$8,025.00	7,945.00	99.0%
75101.1	7510.1 - Historian PS	\$19.24	\$96.20	\$250.00	153.80	61.5%
75504.1	7550.4 - Celebrations CE	\$0.00	\$0.00	\$300.00	300.00	100.0%
81601.1	8160.1 - Refuse/Garbage PS	\$1,281.85	\$6,335.19	\$18,587.43	12,252.24	65.9%
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	\$1,873.96	\$11,849.11	\$40,000.00	28,150.89	70.4%
90108.1	9010.8 - State Retirement	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
90308.1	9030.8 - Social Security (Town Share)	\$1,328.12	\$6,623.54	\$20,322.77	13,699.23	67.4%
90408.1	9040.8 - Workers Comp	\$0.00	\$0.00	\$7,615.00	7,615.00	100.0%
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)	\$2,245.80	\$11,355.74	\$37,000.00	25,644.26	69.3%
Subtotal for APPROPRIATION ACCOUNT:		\$64,178.33	\$305,480.27	\$646,314.87	340,834.60	52.7%
Subtotal for Expenses		\$64,178.33	\$305,480.27	\$646,314.87	340,834.60	52.7%

Other Income

REVENUE ACCOUNT

Report 04-Jun-11

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1001.1	1001 - Real Property Tax	\$0.00	\$353,790.00	\$353,790.00	0.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$5,100.26	\$5,500.00	399.74	7.3%
1170.1	1170 - Franchise Fees	\$0.00	\$20,808.21	\$18,000.00	(2,808.21)	(15.6)%
1230.1	1230 - Landfill Fees	\$4,525.85	\$26,825.80	\$50,000.00	23,174.20	46.3%
1255.1	1255 - Town Clerk Fees	\$200.61	\$1,397.18	\$1,250.00	(147.18)	(11.8)%
2350.1	2350 - Youth Services, Other Govenments	\$240.00	\$240.00	\$5,000.00	4,760.00	95.2%
2401.1	2401 - Interest & Earnings	\$0.00	\$574.19	\$2,000.00	1,425.81	71.3%
2544.1	2544 - Licenses	\$186.00	\$722.70	\$5,000.00	4,277.30	85.5%
2550.1	2550 - License Fees	\$0.00	\$0.00	\$500.00	500.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail	\$3,083.00	\$4,358.00	\$12,000.00	7,642.00	63.7%
2680.1	2680 - Insurance Recoveries	\$0.00	\$50.00	\$0.00	(50.00)	0.0%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2770.1	2770 - Unclassified Revenues	\$620.00	\$839.30	\$1,000.00	160.70	16.1%
3001.1	3001 - State per Capita Aid	\$0.00	\$0.00	\$30,225.00	30,225.00	100.0%
3005.1	3005 - State Aid Mtg Tax	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
3040.1	3040 - NYS Star	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
3820.1	3820 - State Aid Youth Program	\$0.00	\$3,003.59	\$5,000.00	1,996.41	39.9%
3989.1	3989 - State Aid Home & Community Service	\$0.00	\$8,520.00	\$0.00	(8,520.00)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$8,855.46	\$426,229.23	\$561,265.00	135,035.77	24.1%
	Subtotal for Other Income	\$8,855.46	\$426,229.23	\$561,265.00	135,035.77	24.1%