

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Current

5/31/2009
Monthly Amount

Year - To - Date
Budget Variance % Var

Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

Expenses

APPROPRIATION ACCOUNT

14204.2	1420.4 - Attorney CE	\$4,233.00	\$18,859.50	\$50,000.00	31,140.50	62.3%
36201.2	3620.1 - Safety Inspection PS	\$2,833.82	\$15,586.01	\$36,839.75	21,253.74	57.7%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$280.00	280.00	100.0%
36204.2	3620.4 - Safety Inspection CE	\$94.80	\$449.60	\$2,696.00	2,246.40	83.3%
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	\$0.00	\$192.30	\$1,664.12	1,471.82	88.4%
80104.2	8010.4 - Zoning CE	\$0.00	\$59.60	\$1,000.00	940.40	94.0%
80201.2	8020.1 - Planning PS	\$51.08	\$280.94	\$1,664.12	1,383.18	83.1%
80204.2	8020.4 - Planning CE	\$0.00	\$173.16	\$1,000.00	826.84	82.7%
80904.2	8090.4 - Environmental Control	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
90108.2	9010.8 - State Retirement	\$0.00	\$0.00	\$2,950.00	2,950.00	100.0%
90308.2	9030.8 - Social Security (Town Share)	\$220.66	\$1,228.33	\$3,107.23	1,878.90	60.5%
90408.2	9040.8 - Workers Comp	\$0.00	\$2,040.00	\$2,100.00	60.00	2.9%
99019.2	9901.9 - Interfund Transfer	\$0.00	\$87,724.19	\$201,756.00	114,031.81	56.5%
Subtotal for APPROPRIATION ACCOUNT:		\$7,433.36	\$126,593.63	\$308,506.67	181,913.04	59.0%
Subtotal for Expenses		\$7,433.36	\$126,593.63	\$308,506.67	181,913.04	59.0%

Other Income

REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$0.00	\$87,724.19	\$230,000.00	142,275.81	61.9%
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	\$69.33	\$514.42	\$2,550.00	2,035.58	79.8%
2555.2	2555 - Licenses & Permits	\$267.60	\$2,052.90	\$5,500.00	3,447.10	62.7%

Operating Statement for the Period			5/31/2009		Year - To - Date	
	Current	Monthly Amount	Amount	Budget	Variance	% Var
2705.2	2705 - Gifts & Donations	\$6,200.00	\$6,200.00	\$2,000.00	(4,200.00)	(210.0)%
2770.2	2770 - Unclassified Revenues	\$50.00	\$120.00	\$300.00	180.00	60.0%
3789.2	3789 - Economic Assistance	\$0.00	\$5,000.00	\$0.00	(5,000.00)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$6,586.93	\$101,611.51	\$241,850.00	140,238.49	58.0%
	Subtotal for Other Income	\$6,586.93	\$101,611.51	\$241,850.00	140,238.49	58.0%
	Net Amounts	(\$846.43)	(\$24,982.12)	(\$66,656.67)	(\$41,674.55)	