

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period

3/31/2010

Current

Monthly Amount

Year - To - Date

Budget

Variance

% Var

Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

Expenses

APPROPRIATION ACCOUNT

14204.2	1420.4 - Attorney CE	\$23,127.50	\$24,763.50	\$50,000.00	25,236.50	50.5%
36201.2	3620.1 - Safety Inspection PS	\$3,201.60	\$8,100.00	\$36,839.75	28,739.75	78.0%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
36204.2	3620.4 - Safety Inspection CE	\$70.73	\$183.73	\$2,000.00	1,816.27	90.8%
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	\$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	\$384.00	\$1,664.12	1,280.12	76.9%
80204.2	8020.4 - Planning CE	\$29.70	\$204.70	\$500.00	295.30	59.1%
80904.2	8090.4 - Environmental Control	\$0.00	\$0.00	\$1,500.00	1,500.00	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)	\$254.68	\$651.88	\$3,107.23	2,455.35	79.0%
90408.2	9040.8 - Workers Comp	\$0.00	\$0.00	\$2,150.00	2,150.00	100.0%
99019.2	9901.9 - Interfund Transfer	\$78,750.92	\$78,750.92	\$201,756.00	123,005.08	61.0%
Subtotal for APPROPRIATION ACCOUNT:		\$105,563.13	\$113,077.19	\$305,330.67	192,253.48	63.0%
Subtotal for Expenses		\$105,563.13	\$113,077.19	\$305,330.67	192,253.48	63.0%

Other Income

REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$78,750.92	\$78,750.92	\$250,000.00	171,249.08	68.5%
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	\$102.54	\$1,000.00	897.46	89.7%
2555.2	2555 - Licenses & Permits	\$196.60	\$460.60	\$6,000.00	5,539.40	92.3%

Operating Statement for the Period		3/31/2010		Year - To - Date	
Current		Monthly Amount		Budget	
2770.2	2770 - Unclassified Revenues	\$0.00		\$300.00	
	Subtotal for REVENUE ACCOUNT:	\$78,947.52		\$258,800.00	
	Subtotal for Other Income	\$78,947.52		\$258,800.00	
	Net Amounts	(\$26,615.61)		(\$46,530.67)	
				(\$12,817.54)	
				250.00	
				179,435.94	
				179,435.94	
				83.3%	
				69.3%	
				69.3%	