

# TOWN OF NASSAU

PO Box 587  
Nassau, NY 12123

## Operating Statement for the Period

Current  
Monthly Amount  
4/30/2010

Year - To - Date  
Budget  
Variance  
% Var

### Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

#### Expenses

##### APPROPRIATION ACCOUNT

14204.2	1420.4 - Attorney CE	\$7,987.50	\$35,182.00	\$50,000.00	14,818.00	29.6%
36201.2	3620.1 - Safety Inspection PS	\$2,700.00	\$10,800.00	\$36,839.75	26,039.75	70.7%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
36204.2	3620.4 - Safety Inspection CE	\$119.54	\$303.27	\$2,000.00	1,696.73	84.8%
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	\$151.80	\$151.80	\$500.00	348.20	69.6%
80201.2	8020.1 - Planning PS	\$128.00	\$512.00	\$1,664.12	1,152.12	69.2%
80204.2	8020.4 - Planning CE	\$0.00	\$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)	\$216.32	\$868.20	\$3,107.23	2,239.03	72.1%
90408.2	9040.8 - Workers Comp	\$0.00	\$0.00	\$2,150.00	2,150.00	100.0%
99019.2	9901.9 - Interfund Transfer	\$0.00	\$78,750.92	\$201,756.00	123,005.08	61.0%
Subtotal for APPROPRIATION ACCOUNT:		\$11,303.16	\$126,811.35	\$305,330.67	178,519.32	58.5%
Subtotal for Expenses		\$11,303.16	\$126,811.35	\$305,330.67	178,519.32	58.5%

#### Other Income

##### REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$0.00	\$78,750.92	\$250,000.00	171,249.08	68.5%
2110.2	2110 - Zoning Fees	\$200.00	\$200.00	\$500.00	300.00	60.0%
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	\$170.60	\$1,000.00	829.40	82.9%
2555.2	2555 - Licenses & Permits	\$486.60	\$947.20	\$6,000.00	5,052.80	84.2%

Operating Statement for the Period		4/30/2010	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
2590.2 - Permits - Septic	\$75.00	\$75.00	\$0.00	(75.00)	0.0%
2770.2 - Unclassified Revenues	\$0.00	\$50.00	\$300.00	250.00	83.3%
Subtotal for REVENUE ACCOUNT:	\$761.60	\$80,193.72	\$258,800.00	178,606.28	69.0%
Subtotal for Other Income	\$761.60	\$80,193.72	\$258,800.00	178,606.28	69.0%
Net Amounts	(\$10,541.56)	(\$46,617.63)	(\$46,530.67)	\$86.96	