

# TOWN OF NASSAU

PO Box 587  
Nassau, NY 12123

## Operating Statement for the Period

Current

8/31/2010

Monthly Amount

Year - To - Date

Budget

Amount

Variance

% Var

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

#### Expenses

##### APPROPRIATION ACCOUNT

14204.2	1420.4 - Attorney CE	\$4,125.00	\$66,422.45	\$62,297.45	(4,125.00)	(6.6)%
36201.2	3620.1 - Safety Inspection PS	\$2,700.00	\$22,950.00	\$36,839.75	13,889.75	37.7%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
36204.2	3620.4 - Safety Inspection CE	\$1,113.91	\$1,615.83	\$2,000.00	384.17	19.2%
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	\$653.82	\$1,664.12	1,010.30	60.7%
80104.2	8010.4 - Zoning CE	\$59.40	\$333.37	\$500.00	166.63	33.3%
80201.2	8020.1 - Planning PS	\$128.00	\$1,088.00	\$1,664.12	576.12	34.6%
80204.2	8020.4 - Planning CE	\$0.00	\$313.86	\$500.00	186.14	37.2%
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	\$325.95	\$2,950.00	2,624.05	89.0%
90308.2	9030.8 - Social Security (Town Share)	\$222.20	\$1,888.70	\$3,107.23	1,218.53	39.2%
90408.2	9040.8 - Workers Comp	\$0.00	\$2,150.00	\$2,150.00	0.00	0.0%
99019.2	9901.9 - Interfund Transfer	\$0.00	\$78,750.92	\$201,756.00	123,005.08	61.0%
Subtotal for APPROPRIATION ACCOUNT:		\$8,425.43	\$176,492.90	\$317,628.12	141,135.22	44.4%
Subtotal for Expenses		\$8,425.43	\$176,492.90	\$317,628.12	141,135.22	44.4%

#### Other Income

##### REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$0.00	\$119,375.76	\$250,000.00	130,624.24	52.2%
2110.2	2110 - Zoning Fees	\$0.00	\$275.00	\$500.00	225.00	45.0%
2115.2	2115 - Planning Board Fees	\$75.00	\$75.00	\$1,000.00	925.00	92.5%
2401.2	2401 - Interest & Earnings	\$0.00	\$294.56	\$1,000.00	705.44	70.5%
2555.2	2555 - Licenses & Permits	\$2,115.00	\$4,654.05	\$6,000.00	1,345.95	22.4%

Operating Statement for the Period			8/31/2010		Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var
2590.2	2590 - Permits - Septic		\$0.00	\$75.00	\$0.00	(75.00)	0.0%
2770.2	2770 - Unclassified Revenues		\$0.00	\$150.00	\$300.00	150.00	50.0%
3620.2	3620 - RVS Fees		\$0.00	\$100.00	\$0.00	(100.00)	0.0%
	Subtotal for REVENUE ACCOUNT:		\$2,190.00	\$124,999.37	\$258,800.00	133,800.63	51.7%
	Subtotal for Other Income		\$2,190.00	\$124,999.37	\$258,800.00	133,800.63	51.7%
	Net Amounts		(\$6,235.43)	(\$51,493.53)	(\$58,828.12)	(\$7,334.59)	