

# TOWN OF NASSAU

PO Box 587  
Nassau, NY 12123

## Operating Statement for the Period

9/30/2010  
Monthly Amount

Year - To - Date  
Budget  
Variance  
% Var

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

#### Expenses

##### APPROPRIATION ACCOUNT

14204.2	1420.4 - Attorney CE	\$0.00	\$66,422.45	\$66,422.45	0.00	0.0%
36201.2	3620.1 - Safety Inspection PS	\$2,700.00	\$25,650.00	\$36,839.75	11,189.75	30.4%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
36204.2	3620.4 - Safety Inspection CE	\$34.62	\$1,650.45	\$2,000.00	349.55	17.5%
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	\$730.74	\$1,664.12	933.38	56.1%
80104.2	8010.4 - Zoning CE	\$72.02	\$437.25	\$500.00	62.75	12.6%
80201.2	8020.1 - Planning PS	\$128.00	\$1,216.00	\$1,664.12	448.12	26.9%
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	\$2,110.90	\$3,107.23	996.33	32.1%
90408.2	9040.8 - Workers Comp	\$0.00	\$2,150.00	\$2,150.00	0.00	0.0%
99019.2	9901.9 - Interfund Transfer	\$63,356.05	\$142,106.97	\$201,756.00	59,649.03	29.6%
Subtotal for APPROPRIATION ACCOUNT:		\$66,589.81	\$243,114.57	\$321,753.12	78,638.55	24.4%
Subtotal for Expenses		\$66,589.81	\$243,114.57	\$321,753.12	78,638.55	24.4%

#### Other Income

##### REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$63,356.05	\$182,731.81	\$250,000.00	67,268.19	26.9%
2110.2	2110 - Zoning Fees	\$0.00	\$275.00	\$500.00	225.00	45.0%
2115.2	2115 - Planning Board Fees	\$0.00	\$75.00	\$1,000.00	925.00	92.5%
2401.2	2401 - Interest & Earnings	\$32.42	\$364.03	\$1,000.00	635.97	63.6%
2555.2	2555 - Licenses & Permits	\$638.00	\$5,292.05	\$6,000.00	707.95	11.8%

Operating Statement for the Period			9/30/2010		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	\$50.00	\$150.00	\$0.00	(150.00)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$64,076.47	\$189,112.89	\$258,800.00	69,687.11	26.9%
	Subtotal for Other Income	\$64,076.47	\$189,112.89	\$258,800.00	69,687.11	26.9%
	Net Amounts	(\$2,513.34)	(\$54,001.68)	(\$62,953.12)	(\$8,951.44)	