

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period

10/31/2010

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	\$6,060.00	\$72,482.45	\$72,482.45	0.00	0.0%
36201.2	3620.1 - Safety Inspection PS	\$2,700.00	\$28,350.00	\$36,839.75	8,489.75	23.0%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
36204.2	3620.4 - Safety Inspection CE	\$33.76	\$1,684.21	\$2,000.00	315.79	15.8%
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	\$76.92	\$807.66	\$1,664.12	856.46	51.5%
80104.2	8010.4 - Zoning CE	\$0.00	\$437.25	\$500.00	62.75	12.6%
80201.2	8020.1 - Planning PS	\$128.00	\$1,344.00	\$1,664.12	320.12	19.2%
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	\$2,333.10	\$3,107.23	774.13	24.9%
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	\$142,106.97	\$201,756.00	59,649.03	29.6%
	Subtotal for APPROPRIATION ACCOUNT:	\$9,220.88	\$252,335.45	\$327,813.12	75,477.67	23.0%
	Subtotal for Expenses	\$9,220.88	\$252,335.45	\$327,813.12	75,477.67	23.0%

Other Income

REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$0.00	\$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	\$0.00	\$364.03	\$1,000.00	635.97	63.6%
2555.2	2555 - Licenses & Permits	\$1,188.80	\$6,480.85	\$6,000.00	(480.85)	(8.0)%

Operating Statement for the Period		10/31/2010	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
2590.2 - Permits - Septic	\$0.00	\$75.00	\$0.00	(75.00)	0.0%
2770.2 - Unclassified Revenues	\$0.00	\$150.00	\$300.00	150.00	50.0%
3620.2 - RVS Fees	\$50.00	\$200.00	\$0.00	(200.00)	0.0%
Subtotal for REVENUE ACCOUNT:	\$1,238.80	\$190,351.69	\$258,800.00	68,448.31	26.4%
Subtotal for Other Income	\$1,238.80	\$190,351.69	\$258,800.00	68,448.31	26.4%
Net Amounts	(\$7,982.08)	(\$61,983.76)	(\$69,013.12)	(\$7,029.36)	