

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period

Current

5/31/2011

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	\$21,682.50	\$50,000.00	28,317.50	56.6%
36201.2	3620.1 - Safety Inspection PS	\$2,623.08	\$13,115.40	\$36,839.75	23,724.35	64.4%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
36204.2	3620.4 - Safety Inspection CE	\$242.71	\$761.21	\$2,000.00	1,238.79	61.9%
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	\$115.38	\$384.60	\$1,664.12	1,279.52	76.9%
80104.2	8010.4 - Zoning CE	\$0.00	\$128.77	\$500.00	371.23	74.2%
80201.2	8020.1 - Planning PS	\$128.00	\$640.00	\$1,664.12	1,024.12	61.5%
80204.2	8020.4 - Planning CE	\$0.00	\$175.00	\$500.00	325.00	65.0%
80904.2	8090.4 - Environmental Control	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90108.2	9010.8 - State Retirement	\$0.00	\$0.00	\$4,250.00	4,250.00	100.0%
90308.2	9030.8 - Social Security (Town Share)	\$219.24	\$1,081.50	\$3,107.23	2,025.73	65.2%
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	\$90,678.76	\$201,756.00	111,077.24	55.1%
Subtotal for APPROPRIATION ACCOUNT:		\$3,328.41	\$128,647.74	\$306,080.67	177,432.93	58.0%
Subtotal for Expenses		\$3,328.41	\$128,647.74	\$306,080.67	177,432.93	58.0%

Other Income

REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$0.00	\$90,678.76	\$250,000.00	159,321.24	63.7%
2110.2	2110 - Zoning Fees	\$750.00	\$1,150.00	\$500.00	(650.00)	(130.0)%
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	\$79.33	\$1,000.00	920.67	92.1%
2555.2	2555 - Licenses & Permits	\$737.95	\$3,038.55	\$6,000.00	2,961.45	49.4%

Report 04-Jun-11

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Operating Statement for the Period			5/31/2011		Year - To - Date		
	Current	Monthly Amount	Amount	Budget	Variance	% Var	
2770.2	2770 - Unclassified Revenues	\$0.00	\$0.00	\$300.00	300.00	100.0%	
3620.2	3620 - RVS Fees	\$0.00	\$100.00	\$0.00	(100.00)	0.0%	
	Subtotal for REVENUE ACCOUNT:	\$1,487.95	\$95,046.64	\$258,800.00	163,753.36	63.3%	
	Subtotal for Other Income	\$1,487.95	\$95,046.64	\$258,800.00	163,753.36	63.3%	