

TOWN OF NASSAU
 PO Box 587
 Nassau, NY 12123

Operating Statement for the Period
 Current

6/30/2009
 Monthly Amount

Year - To - Date
 Budget Variance % Var

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT

51201.3	5120.1 - Bridges PS	\$0.00	\$5,000.00	5,000.00	100.0%
51204.3	5120.4 - Bridges CE	\$0.00	\$8,000.00	8,000.00	100.0%
90108.3	9010.8 - State Retirement	\$0.00	\$1,300.00	1,300.00	100.0%
90308.3	9030.8 - Social Security (Town Share)	\$0.00	\$382.50	382.50	100.0%
90408.3	9040.8 - Workers Comp	\$260.00	\$265.00	5.00	1.9%
90608.3	9060.8 - Medical Insurance (Town Share)	\$0.00	\$1,500.00	1,500.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$16,447.50	16,187.50	98.4%
	Subtotal for Expenses	\$0.00	\$16,447.50	16,187.50	98.4%

Other Income

REVENUE ACCOUNT

2401.3	2401 - Interest & Earnings	\$0.00	\$750.00	687.23	91.6%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$750.00	687.23	91.6%
	Subtotal for Other Income	\$0.00	\$750.00	687.23	91.6%
	Net Amounts	\$0.00	(\$15,697.50)	(\$15,500.27)	