

**TOWN OF NASSAU**

PO Box 587  
Nassau, NY 12123

**Operating Statement for the Period**

Current

**2/28/2010**

**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	\$8,500.00	8,500.00	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	\$0.00	\$275.00	275.00	100.0%
90608.3	9060.8 - Medical Insurance (Town Share)	\$0.00	\$1,500.00	1,500.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$16,957.50</b>	<b>16,957.50</b>	<b>100.0%</b>
<b>Subtotal for Expenses</b>		<b>\$0.00</b>	<b>\$16,957.50</b>	<b>16,957.50</b>	<b>100.0%</b>

**Other Income**

**REVENUE ACCOUNT**

2401.3	2401 - Interest & Earnings	\$7.32	\$125.00	112.04	89.6%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$7.32</b>	<b>\$125.00</b>	<b>112.04</b>	<b>89.6%</b>
<b>Subtotal for Other Income</b>		<b>\$7.32</b>	<b>\$125.00</b>	<b>112.04</b>	<b>89.6%</b>
<b>Net Amounts</b>		<b>\$7.32</b>	<b>(\$16,832.50)</b>	<b>(\$16,845.46)</b>	