

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period

2/28/2010
Monthly Amount

Year - To - Date
Budget Variance % Var

Fund: HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

Expenses

APPROPRIATION ACCOUNT

19104.4	1910.4 - Unallocated Insurance	\$0.00	\$960.00	960.00	100.0%
51101.4	5110.1 - General Repairs PS	\$2,093.62	\$5,987.82	117,217.18	95.1%
51104.4	5110.4 - General Repairs CE	\$7,884.49	\$13,150.02	84,849.98	86.6%
51121.4	5112.1 - Construction - PS	\$0.00	\$0.00	80,643.00	100.0%
51124.4	5112.4 - Construction - CE	\$0.00	\$0.00	142,000.00	100.0%
51301.4	5130.1 - Machinery PS	\$1,476.00	\$3,169.80	28,186.20	89.9%
51302.4	5130.2 - Machinery EQ	\$0.00	\$0.00	3,000.00	100.0%
51304.4	5130.4 - Machinery CE	\$10,843.96	\$13,527.87	37,472.13	73.5%
51401.4	5140.1 - Brush and Trees - PS	\$0.00	\$0.00	13,408.00	100.0%
51402.4	5140.2 - Brush and Trees - EQ	\$0.00	\$0.00	500.00	100.0%
51404.4	5140.4 - Brush and Trees - CE	\$0.00	\$750.00	5,250.00	87.5%
51421.4	5142.1 - Snow Removal PS	\$21,378.19	\$40,564.89	26,638.11	39.6%
51424.4	5142.4 - Snow Removal CE	\$15,720.75	\$40,917.58	31,582.42	43.6%
90108.4	9010.8 - State Retirement	\$0.00	\$0.00	28,450.00	100.0%
90308.4	9030.8 - Social Security (Town Share)	\$1,881.55	\$3,729.68	20,430.17	84.6%
90408.4	9040.8 - Workers Comp	\$0.00	\$0.00	17,175.00	100.0%
90508.4	9050.8 - Unemployment Insurance	\$0.00	\$0.00	500.00	100.0%
90558.4	9055.8 - Disability Insurance	\$0.00	\$0.00	500.00	100.0%
90608.4	9060.8 - Medical Insurance (Town Share)	\$2,612.19	\$10,029.49	85,475.51	89.5%
97206.4	9720.6 - Bond Payment - Improvement	\$0.00	\$0.00	35,000.00	100.0%
97207.4	9720.7 - Interest on Bond	\$0.00	\$0.00	6,000.00	100.0%
97306.4	9730.6 - BAN Payment	\$0.00	\$0.00	35,000.00	100.0%
97307.4	9730.7 - Interest on BAN	\$0.00	\$0.00	2,500.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$63,890.75	\$131,827.15	\$934,564.85	85.9%

Operating Statement for the Period

2/28/2010

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
Other Income						
REVENUE ACCOUNT						
1001.4	1001 - Real Property Tax	\$0.00	\$542,309.00	\$542,309.00	0.00	0.0%
2401.4	2401 - Interest & Earnings	\$313.65	\$383.42	\$3,000.00	2,616.58	87.2%
2650.4	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$200.00	200.00	100.0%
2801.4	2801 - Interfund Revenues	\$855.60	\$1,605.20	\$12,000.00	10,394.80	86.6%
3501.4	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$90,000.00	90,000.00	100.0%
5031.4	5031 - Interfund Transfer	\$0.00	\$0.00	\$201,756.00	201,756.00	100.0%
	Subtotal for REVENUE ACCOUNT:	\$1,169.25	\$544,297.62	\$849,265.00	304,967.38	35.9%
	Subtotal for Other Income	\$1,169.25	\$544,297.62	\$849,265.00	304,967.38	35.9%
	Net Amounts	(\$62,721.50)	\$412,470.47	(\$85,299.85)	(\$497,770.32)	