

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period

Current

3/31/2010

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	\$14,856.42	\$20,844.24	\$123,205.00	102,360.76 83.1%
51104.4	5110.4 - General Repairs CE	\$7,950.07	\$21,137.57	\$98,000.00	76,862.43 78.4%
51121.4	5112.1 - Construction - PS	\$0.00	\$0.00	\$80,643.00	80,643.00 100.0%
51124.4	5112.4 - Construction - CE	\$0.00	\$0.00	\$142,000.00	142,000.00 100.0%
51301.4	5130.1 - Machinery PS	\$1,217.70	\$4,387.50	\$31,356.00	26,968.50 86.0%
51302.4	5130.2 - Machinery EQ	\$0.00	\$0.00	\$3,000.00	3,000.00 100.0%
51304.4	5130.4 - Machinery CE	\$2,111.93	\$15,700.47	\$51,000.00	35,299.53 69.2%
51401.4	5140.1 - Brush and Trees - PS	\$112.08	\$112.08	\$13,408.00	13,295.92 99.2%
51402.4	5140.2 - Brush and Trees - EQ	\$0.00	\$0.00	\$500.00	500.00 100.0%
51404.4	5140.4 - Brush and Trees - CE	\$255.87	\$1,005.87	\$6,000.00	4,994.13 83.2%
51421.4	5142.1 - Snow Removal PS	\$8,633.89	\$49,198.78	\$67,203.00	18,004.22 26.8%
51424.4	5142.4 - Snow Removal CE	\$7,074.45	\$51,133.14	\$72,500.00	21,366.86 29.5%
90108.4	9010.8 - State Retirement	\$0.00	\$0.00	\$28,450.00	28,450.00 100.0%
90308.4	9030.8 - Social Security (Town Share)	\$1,871.75	\$5,601.43	\$24,159.85	18,558.42 76.8%
90408.4	9040.8 - Workers Comp	\$0.00	\$0.00	\$17,175.00	17,175.00 100.0%
90508.4	9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$500.00	500.00 100.0%
90558.4	9055.8 - Disability Insurance	\$0.00	\$0.00	\$500.00	500.00 100.0%
90608.4	9060.8 - Medical Insurance (Town Share)	\$7,417.30	\$17,446.79	\$95,505.00	78,058.21 81.7%
97206.4	9720.6 - Bond Payment - Improvement	\$0.00	\$0.00	\$35,000.00	35,000.00 100.0%
97207.4	9720.7 - Interest on Bond	\$0.00	\$0.00	\$6,000.00	6,000.00 100.0%
97306.4	9730.6 - BAN Payment	\$0.00	\$0.00	\$35,000.00	35,000.00 100.0%
97307.4	9730.7 - Interest on BAN	\$0.00	\$0.00	\$2,500.00	2,500.00 100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$51,501.46	\$186,567.87	\$934,564.85	747,996.98 80.0%

Operating Statement for the Period			3/31/2010		Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for Expenses			\$51,501.46	\$186,567.87	\$934,564.85	747,996.98	80.0%
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		\$0.00	\$383.70	\$3,000.00	2,616.30	87.2%
2650.4	2650 - Sale of Surplus Scrap		\$0.00	\$0.00	\$200.00	200.00	100.0%
2801.4	2801 - Interfund Revenues		\$786.60	\$2,391.80	\$12,000.00	9,608.20	80.1%
3501.4	3501 - State Aid/CHIPS		\$0.00	\$0.00	\$90,000.00	90,000.00	100.0%
5031.4	5031 - Interfund Transfer		\$78,750.92	\$78,750.92	\$201,756.00	123,005.08	61.0%
Subtotal for REVENUE ACCOUNT:			\$79,537.52	\$623,835.42	\$849,265.00	225,429.58	26.5%
Subtotal for Other Income			\$79,537.52	\$623,835.42	\$849,265.00	225,429.58	26.5%
Net Amounts			\$28,036.06	\$437,267.55	(\$85,299.85)	(\$522,567.40)	