

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period

Current

4/30/2010

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	\$12,300.00	\$33,144.24	\$90,060.76	73.1%
51104.4	5110.4 - General Repairs CE	\$6,980.36	\$28,117.93	\$69,882.07	71.3%
51121.4	5112.1 - Construction - PS	\$5,917.21	\$5,917.21	\$74,725.79	92.7%
51124.4	5112.4 - Construction - CE	\$1,971.33	\$1,971.33	\$140,028.67	98.6%
51301.4	5130.1 - Machinery PS	\$2,675.41	\$7,062.91	\$24,293.09	77.5%
51302.4	5130.2 - Machinery EQ	\$285.00	\$285.00	\$3,000.00	90.5%
51304.4	5130.4 - Machinery CE	\$928.27	\$16,946.32	\$51,000.00	66.8%
51401.4	5140.1 - Brush and Trees - PS	\$0.00	\$112.08	\$13,295.92	99.2%
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	\$1,005.87	\$4,994.13	83.2%
51421.4	5142.1 - Snow Removal PS	\$0.00	\$49,198.78	\$67,203.00	26.8%
51424.4	5142.4 - Snow Removal CE	\$0.00	\$51,133.14	\$72,500.00	29.5%
90108.4	9010.8 - State Retirement	\$0.00	\$0.00	\$28,450.00	100.0%
90308.4	9030.8 - Social Security (Town Share)	\$1,571.40	\$7,172.83	\$24,159.85	70.3%
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)	\$8,926.99	\$26,373.78	\$95,505.00	72.4%
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:		\$41,555.97	\$228,441.42	\$934,564.85	75.6%

Operating Statement for the Period			4/30/2010		Year - To - Date	
Current			Monthly Amount	Amount	Budget	Variance
Subtotal for Expenses			\$41,555.97	\$228,441.42	\$934,564.85	706,123.43
Other Income						
REVENUE ACCOUNT						
1001.4	1001 - Real Property Tax		\$0.00	\$542,309.00	\$542,309.00	0.00
2401.4	2401 - Interest & Earnings		\$0.00	\$739.99	\$3,000.00	2,260.01
2650.4	2650 - Sale of Surplus Scrap		\$0.00	\$0.00	\$200.00	200.00
2801.4	2801 - Interfund Revenues		\$0.00	\$2,391.80	\$12,000.00	9,608.20
3501.4	3501 - State Aid/CHIPS		\$0.00	\$0.00	\$90,000.00	90,000.00
5031.4	5031 - Interfund Transfer		\$0.00	\$78,750.92	\$201,756.00	123,005.08
Subtotal for REVENUE ACCOUNT:			\$0.00	\$624,191.71	\$849,265.00	225,073.29
Subtotal for Other Income			\$0.00	\$624,191.71	\$849,265.00	225,073.29
Net Amounts			(\$41,555.97)	\$395,750.29	(\$85,299.85)	(\$481,050.14)
						75.6%