

# TOWN OF NASSAU

PO Box 587  
Nassau, NY 12123

## Operating Statement for the Period

Current

5/31/2010

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	\$9,679.25	\$42,823.49	80,381.51	65.2%
51104.4	5110.4 - General Repairs CE	\$1,280.39	\$29,398.32	68,601.68	70.0%
51121.4	5112.1 - Construction - PS	\$8,448.75	\$14,365.96	66,277.04	82.2%
51124.4	5112.4 - Construction - CE	\$422.31	\$2,393.64	139,606.36	98.3%
51301.4	5130.1 - Machinery PS	\$3,057.61	\$10,120.52	21,235.48	67.7%
51302.4	5130.2 - Machinery EQ	\$284.91	\$569.91	2,430.09	81.0%
51304.4	5130.4 - Machinery CE	\$122.41	\$17,118.65	33,881.35	66.4%
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	\$543.18	\$1,549.05	4,450.95	74.2%
51421.4	5142.1 - Snow Removal PS	\$0.00	\$49,198.78	18,004.22	26.8%
51424.4	5142.4 - Snow Removal CE	\$0.00	\$51,133.14	21,366.86	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)	\$1,593.78	\$8,766.61	15,393.24	63.7%
90408.4	9040.8 - Workers Comp	\$17,175.00	\$17,175.00	0.00	0.0%
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)	\$8,288.03	\$34,661.81	60,843.19	63.7%
97206.4	9720.6 - Bond Payment - Improvement	\$35,000.00	\$35,000.00	0.00	0.0%
97207.4	9720.7 - Interest on Bond	\$5,460.01	\$5,460.01	539.99	9.0%
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:	\$91,355.63	\$319,846.97	\$934,564.85	65.8%

Operating Statement for the Period			5/31/2010	Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance % Var
Subtotal for Expenses			\$91,355.63	\$319,846.97	\$934,564.85	614,717.88 65.8%
<b>Other Income</b>						
<b>REVENUE ACCOUNT</b>						
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	\$1,024.11	\$3,000.00	1,975.89 65.9%
2650.4	2650 - Sale of Surplus Scrap		\$440.62	\$440.62	\$200.00	(240.62) (120.3)%
2801.4	2801 - Interfund Revenues		\$1,751.28	\$4,143.08	\$12,000.00	7,856.92 65.5%
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	\$78,750.92	\$201,756.00	123,005.08 61.0%
Subtotal for REVENUE ACCOUNT:			\$2,191.90	\$626,667.73	\$849,265.00	222,597.27 26.2%
Subtotal for Other Income			\$2,191.90	\$626,667.73	\$849,265.00	222,597.27 26.2%
Net Amounts			(\$89,163.73)	\$306,820.76	(\$85,299.85)	(\$392,120.61)