

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period

Year - To - Date

Current

Monthly Amount

Amount

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	\$15,527.25	\$92,201.00	\$123,205.00	31,004.00 25.2%
51104.4	5110.4 - General Repairs CE	\$3,656.17	\$58,071.43	\$98,000.00	39,928.57 40.7%
51121.4	5112.1 - Construction - PS	\$0.00	\$20,992.22	\$80,643.00	59,650.78 74.0%
51124.4	5112.4 - Construction - CE	\$27,912.82	\$58,406.38	\$213,141.00	154,734.62 72.6%
51301.4	5130.1 - Machinery PS	\$3,057.61	\$20,822.15	\$31,356.00	10,533.85 33.6%
51302.4	5130.2 - Machinery EQ	\$0.00	\$1,587.48	\$3,000.00	1,412.52 47.1%
51304.4	5130.4 - Machinery CE	\$1,830.56	\$26,089.60	\$51,000.00	24,910.40 48.8%
51401.4	5140.1 - Brush and Trees - PS	\$2,219.48	\$6,946.32	\$13,408.00	6,461.68 48.2%
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	\$199.73	\$1,952.54	\$6,000.00	4,047.46 67.5%
51421.4	5142.1 - Snow Removal PS	\$0.00	\$49,198.78	\$67,203.00	18,004.22 26.8%
51424.4	5142.4 - Snow Removal CE	\$0.00	\$51,133.14	\$72,500.00	21,366.86 29.5%
90108.4	9010.8 - State Retirement	\$0.00	\$3,070.31	\$28,450.00	25,379.69 89.2%
90308.4	9030.8 - Social Security (Town Share)	\$1,564.58	\$14,306.08	\$24,159.85	9,853.77 40.8%
90408.4	9040.8 - Workers Comp	\$0.00	\$17,175.00	\$17,175.00	0.00 0.0%
90508.4	9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$500.00	500.00 100.0%
90558.4	9055.8 - Disability Insurance	\$0.00	\$260.03	\$500.00	239.97 48.0%
90608.4	9060.8 - Medical Insurance (Town Share)	\$0.00	\$66,943.20	\$95,505.00	28,561.80 29.9%
97206.4	9720.6 - Bond Payment - Improvement	\$0.00	\$35,000.00	\$35,000.00	0.00 0.0%
97207.4	9720.7 - Interest on Bond	\$0.00	\$5,460.01	\$6,000.00	539.99 9.0%
97306.4	9730.6 - BAN Payment	\$0.00	\$32,765.69	\$35,000.00	2,234.31 6.4%
97307.4	9730.7 - Interest on BAN	\$0.00	\$0.00	\$2,500.00	2,500.00 100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$55,968.20	\$562,381.36	\$1,005,705.85	443,324.49 44.1%

Operating Statement for the Period			8/31/2010	Year - To - Date			
Current			Monthly Amount	Amount	Budget	Variance	% Var
		Subtotal for	\$55,968.20	\$562,381.36	\$1,005,705.85	443,324.49	44.1%
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	\$1,677.39	\$3,000.00	1,322.61	44.1%
2650.4	2650 - Sale of Surplus Scrap		\$578.57	\$3,302.29	\$200.00	(3,102.29)	(1551.1)%
2801.4	2801 - Interfund Revenues		\$976.75	\$5,827.47	\$12,000.00	6,172.53	51.4%
3501.4	3501 - State Aid/CHIPS		\$0.00	\$0.00	\$161,141.00	161,141.00	100.0%
5031.4	5031 - Interfund Transfer		\$0.00	\$78,750.92	\$201,756.00	123,005.08	61.0%
	Subtotal for REVENUE ACCOUNT:		\$1,555.32	\$631,867.07	\$920,406.00	288,538.93	31.3%
	Subtotal for Other Income		\$1,555.32	\$631,867.07	\$920,406.00	288,538.93	31.3%
	Net Amounts		(\$54,412.88)	\$69,485.71	(\$85,299.85)	(\$154,785.56)	