

# TOWN OF NASSAU

PO Box 587  
Nassau, NY 12123

## Operating Statement for the Period

Current

9/30/2010

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	\$4,324.30	\$123,205.00	26,679.70	21.7%
51104.4	5110.4 - General Repairs CE	\$1,135.28	\$98,000.00	35,520.09	36.2%
51121.4	5112.1 - Construction - PS	\$11,658.18	\$80,643.00	47,992.60	59.5%
51124.4	5112.4 - Construction - CE	\$16,811.40	\$213,141.00	137,923.22	64.7%
51301.4	5130.1 - Machinery PS	\$3,057.61	\$31,356.00	7,476.24	23.8%
51302.4	5130.2 - Machinery EQ	\$0.00	\$3,000.00	1,412.52	47.1%
51304.4	5130.4 - Machinery CE	\$3,201.26	\$51,000.00	20,439.85	40.1%
51401.4	5140.1 - Brush and Trees - PS	\$2,344.00	\$13,408.00	4,117.68	30.7%
51402.4	5140.2 - Brush and Trees - EQ	\$0.00	\$500.00	500.00	100.0%
51404.4	5140.4 - Brush and Trees - CE	\$0.00	\$6,000.00	4,047.46	67.5%
51421.4	5142.1 - Snow Removal PS	\$0.00	\$67,203.00	18,004.22	26.8%
51424.4	5142.4 - Snow Removal CE	\$0.00	\$72,500.00	21,366.86	29.5%
90108.4	9010.8 - State Retirement	\$0.00	\$3,070.31	\$3,070.31	100.0%
90308.4	9030.8 - Social Security (Town Share)	\$1,608.93	\$28,450.00	25,379.69	89.2%
90408.4	9040.8 - Workers Comp	\$0.00	\$24,159.85	8,244.84	34.1%
90508.4	9050.8 - Unemployment Insurance	\$0.00	\$17,175.00	0.00	0.0%
90558.4	9055.8 - Disability Insurance	\$0.00	\$500.00	500.00	100.0%
90608.4	9060.8 - Medical Insurance (Town Share)	\$0.00	\$500.00	239.97	48.0%
97206.4	9720.6 - Medical Insurance (Town Share)	\$8,288.03	\$95,505.00	20,273.77	21.2%
97207.4	9720.7 - Interest on Bond	\$0.00	\$35,000.00	0.00	0.0%
97306.4	9730.6 - BAN Payment	\$0.00	\$5,460.01	539.99	9.0%
97307.4	9730.7 - Interest on BAN	\$0.00	\$32,765.69	2,234.31	6.4%
		\$0.00	\$2,500.00	2,500.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$52,428.99	\$1,005,705.85	386,353.01	38.4%

Operating Statement for the Period			9/30/2010	Year - To - Date			
Current			Monthly Amount	Amount	Budget	Variance	% Var
		Subtotal for	\$52,428.99	\$619,352.84	\$1,005,705.85	386,353.01	38.4%
		Expenses					
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		\$119.39	\$1,940.61	\$3,000.00	1,059.39	35.3%
2650.4	2650 - Sale of Surplus Scrap		\$1,318.50	\$4,620.79	\$200.00	(4,420.79)	(2210.4)%
2801.4	2801 - Interfund Revenues		\$637.12	\$6,464.59	\$12,000.00	5,535.41	46.1%
3501.4	3501 - State Aid/CHIPS		\$13,854.07	\$13,854.07	\$161,141.00	147,286.93	91.4%
5031.4	5031 - Interfund Transfer		\$63,356.05	\$142,106.97	\$201,756.00	59,649.03	29.6%
	Subtotal for REVENUE ACCOUNT:		\$79,285.13	\$711,296.03	\$920,406.00	209,109.97	22.7%
	Subtotal for	Other Income	\$79,285.13	\$711,296.03	\$920,406.00	209,109.97	22.7%
	Net Amounts		\$26,856.14	\$91,943.19	(\$85,299.85)	(\$177,243.04)	