

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period

Current

10/31/2010

Year - To - Date
Budget **Variance** **% Var**

Amount

Monthly Amount

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT

51201.3	5120.1 - Bridges PS	\$878.00	\$878.00	\$5,000.00	4,122.00	82.4%
51204.3	5120.4 - Bridges CE	\$4,350.00	\$4,350.00	\$8,500.00	4,150.00	48.8%
90108.3	9010.8 - State Retirement	\$0.00	\$247.41	\$1,300.00	1,052.59	81.0%
90308.3	9030.8 - Social Security (Town Share)	\$65.09	\$65.09	\$382.50	317.41	83.0%
90408.3	9040.8 - Workers Comp	\$0.00	\$275.00	\$275.00	0.00	0.0%
90608.3	9060.8 - Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,249.00	1,249.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$5,293.09	\$5,815.50	\$16,706.50	10,891.00	65.2%
Subtotal for Expenses		\$5,293.09	\$5,815.50	\$16,706.50	10,891.00	65.2%

Other Income

REVENUE ACCOUNT

2401.3	2401 - Interest & Earnings	\$0.00	\$101.01	\$125.00	23.99	19.2%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$101.01	\$125.00	23.99	19.2%
Subtotal for Other Income		\$0.00	\$101.01	\$125.00	23.99	19.2%
Net Amounts		(\$5,293.09)	(\$5,714.49)	(\$16,581.50)	(\$10,867.01)	