

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period

Current

10/31/2010

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	\$0.00	\$960.00	960.00	100.0%
51101.4	5110.1 - General Repairs PS	\$4,606.60	\$101,131.90	\$123,205.00	22,073.10	17.9%
51104.4	5110.4 - General Repairs CE	\$2,534.50	\$65,334.19	\$98,000.00	32,665.81	33.3%
51121.4	5112.1 - Construction - PS	\$10,412.61	\$43,063.01	\$80,643.00	37,579.99	46.6%
51124.4	5112.4 - Construction - CE	\$78,902.86	\$156,011.09	\$213,141.00	57,129.91	26.8%
51301.4	5130.1 - Machinery PS	\$3,057.60	\$26,937.36	\$31,356.00	4,418.64	14.1%
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	\$1,030.96	\$31,682.96	\$51,000.00	19,317.04	37.9%
51401.4	5140.1 - Brush and Trees - PS	\$1,377.10	\$10,667.42	\$13,408.00	2,740.58	20.4%
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	\$122.52	\$2,075.06	\$6,000.00	3,924.94	65.4%
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	\$2,210.00	\$53,343.14	\$72,500.00	19,156.86	26.4%
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)	\$1,463.31	\$17,378.32	\$24,159.85	6,781.53	28.1%
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)	\$9,529.89	\$84,761.12	\$95,505.00	10,743.88	11.2%
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:		\$115,247.95	\$736,902.87	\$1,005,705.85	268,802.98	26.7%

Operating Statement for the Period			10/31/2010	Year - To - Date			
Current			Monthly Amount	Amount	Budget	Variance	% Var
		Subtotal for	\$115,247.95	\$736,902.87	\$1,005,705.85	268,802.98	26.7%
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	\$1,940.90	\$3,000.00	1,059.10	35.3%
2650.4	2650 - Sale of Surplus Scrap		\$0.00	\$4,620.79	\$200.00	(4,420.79)	(2210.4)%
2801.4	2801 - Interfund Revenues		\$1,374.24	\$7,838.83	\$12,000.00	4,161.17	34.7%
3501.4	3501 - State Aid/CHIPS		\$0.00	\$13,854.07	\$161,141.00	147,286.93	91.4%
5031.4	5031 - Interfund Transfer		\$0.00	\$142,106.97	\$201,756.00	59,649.03	29.6%
	Subtotal for REVENUE ACCOUNT:		\$1,374.24	\$712,670.56	\$920,406.00	207,735.44	22.6%
	Subtotal for	Other Income	\$1,374.24	\$712,670.56	\$920,406.00	207,735.44	22.6%
	Net Amounts		(\$113,873.71)	(\$24,232.31)	(\$85,299.85)	(\$61,067.54)	