

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period
Current

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

Fund: HIGHWAY FUND DA

5/31/2011
Monthly Amount

Expenses

APPROPRIATION ACCOUNT

51201.3	5120.1 - Bridges PS	\$0.00	\$5,000.00	5,000.00	100.0%
51204.3	5120.4 - Bridges CE	\$0.00	\$8,500.00	8,500.00	100.0%
90108.3	9010.8 - State Retirement	\$0.00	\$450.00	450.00	100.0%
90308.3	9030.8 - Social Security (Town Share)	\$0.00	\$382.50	382.50	100.0%
90408.3	9040.8 - Workers Comp	\$0.00	\$275.00	275.00	100.0%
90608.3	9060.8 - Medical Insurance (Town Share)	\$0.00	\$1,425.00	1,425.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$16,032.50	16,032.50	100.0%
Subtotal for Expenses		\$0.00	\$16,032.50	16,032.50	100.0%

Other Income

REVENUE ACCOUNT

2401.3	2401 - Interest & Earnings	\$0.00	\$125.00	98.87	79.1%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$125.00	98.87	79.1%
Subtotal for Other Income		\$0.00	\$125.00	98.87	79.1%