

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period

Current

5/31/2011

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	\$16,266.62	\$123,205.00	64,880.85	52.7%
51104.4	5110.4 - General Repairs CE	\$6,539.12	\$98,000.00	55,976.70	57.1%
51121.4	5112.1 - Construction - PS	\$0.00	\$80,643.00	80,643.00	100.0%
51124.4	5112.4 - Construction - CE	\$3,502.30	\$158,703.88	153,132.38	96.5%
51301.4	5130.1 - Machinery PS	\$3,057.60	\$31,356.00	20,902.83	66.7%
51302.4	5130.2 - Machinery EQ	\$53.96	\$3,000.00	1,722.59	57.4%
51304.4	5130.4 - Machinery CE	\$1,862.77	\$51,000.00	31,561.96	61.9%
51401.4	5140.1 - Brush and Trees - PS	\$586.00	\$13,408.00	12,822.00	95.6%
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	4,515.27	75.3%
51421.4	5142.1 - Snow Removal PS	\$669.00	\$67,203.00	22,321.64	33.2%
51424.4	5142.4 - Snow Removal CE	\$0.00	\$76,796.12	0.00	0.0%
90108.4	9010.8 - State Retirement	\$0.00	\$45,000.00	45,000.00	100.0%
90308.4	9030.8 - Social Security (Town Share)	\$1,568.17	\$24,159.85	15,540.51	64.3%
90408.4	9040.8 - Workers Comp	\$0.00	\$17,175.00	17,175.00	100.0%
90508.4	9050.8 - Unemployment Insurance	\$0.00	\$500.00	485.47	97.1%
90558.4	9055.8 - Disability Insurance	\$0.00	\$500.00	500.00	100.0%
90608.4	9060.8 - Medical Insurance (Town Share)	\$10,878.84	\$109,500.00	60,213.29	55.0%
97206.4	9720.6 - Bond Payment - Improvement	\$35,000.00	\$35,000.00	0.00	0.0%
97207.4	9720.7 - Interest on Bond	\$4,098.79	\$5,500.00	1,401.21	25.5%
97306.4	9730.6 - BAN Payment	\$0.00	\$27,625.00	27,625.00	100.0%
97307.4	9730.7 - Interest on BAN	\$0.00	\$5,142.00	5,142.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$84,083.17	\$357,855.15	623,021.70	63.5%

Operating Statement for the Period

5/31/2011

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance

% Var

Subtotal for Expenses

\$84,083.17

\$980,876.85

623,021.70

63.5%

Other Income

REVENUE ACCOUNT

1001.4	1001 - Real Property Tax	\$565,121.00	\$565,121.00	\$980,876.85	623,021.70	63.5%
2401.4	2401 - Interest & Earnings	\$752.76	\$3,000.00	\$3,000.00	2,247.24	74.9%
2650.4	2650 - Sale of Surplus Scrap	\$1,798.80	\$4,000.00	\$4,000.00	2,201.20	55.0%
2801.4	2801 - Interfund Revenues	\$4,040.98	\$12,000.00	\$12,000.00	7,959.02	66.3%
3501.4	3501 - State Aid/CHIPS	\$0.00	\$111,000.00	\$111,000.00	111,000.00	100.0%
5031.4	5031 - Interfund Transfer	\$90,678.76	\$201,756.00	\$201,756.00	111,077.24	55.1%
	Subtotal for REVENUE ACCOUNT:	\$662,392.30	\$896,877.00	\$896,877.00	234,484.70	26.1%
	Subtotal for Other Income	\$662,392.30	\$896,877.00	\$896,877.00	234,484.70	26.1%