

TOWN OF NASSAU

PO Box 587

Nassau, NY 12123

Operating Statement for the Period Ending

9/30/2011

Current

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: GENERAL FUND A

Expenses

APPROPRIATION ACCOUNT

10101.1	1010.1 - Town Board PS	\$1,153.60	\$10,959.20	\$14,996.80	4,037.60	26.9%
10104.1	1010.4 - Town Board CE	\$28.75	\$857.03	\$1,800.00	942.97	52.4%
11101.1	1110.1 - Justices PS	\$2,756.42	\$26,185.99	\$35,833.40	9,647.41	26.9%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
11104.1	1110.4 - Justices CE	\$0.00	\$1,231.96	\$2,000.00	768.04	38.4%
12201.1	1220.1 - Supervisor PS	\$3,065.88	\$29,066.08	\$43,806.48	14,740.40	33.6%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$220.45	\$500.00	279.55	55.9%
12204.1	1220.4 - Supervisor CE	\$0.00	\$2,661.22	\$4,000.00	1,338.78	33.5%
13204.1	1320.4 - Independent Auditing & Accounting	\$48.71	\$503.18	\$1,000.00	496.82	49.7%
13301.1	1330.1 - Tax Collector PS	\$479.52	\$4,555.44	\$6,233.72	1,678.28	26.9%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$725.52	\$3,500.00	2,774.48	79.3%
13551.1	1355.1 - Assessors PS	\$3,451.56	\$32,789.82	\$44,870.26	12,080.44	26.9%
13554.1	1355.4 - Assessors CE	\$218.50	\$1,104.07	\$2,300.00	1,195.93	52.0%
14101.1	1410.1 - Town Clerk PS	\$1,873.13	\$18,227.70	\$26,775.19	8,547.49	31.9%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$41.82	\$2,188.19	\$2,170.76	(17.43)	(0.8)%
14204.1	1420.4 - Attorney CE	\$0.00	\$28,166.50	\$28,166.50	0.00	0.0%
14504.1	1450.4 - Elections CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
16201.1	1620.1 - Buildings PS	\$153.12	\$1,339.80	\$1,990.51	650.71	32.7%
16204.1	1620.4 - Buildings CE	\$549.67	\$16,831.54	\$20,000.00	3,168.46	15.8%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$39,752.49	\$40,595.00	842.51	2.1%
19204.1	1920.4 - Municipal Association Dues	\$0.00	\$900.00	\$900.00	0.00	0.0%
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00	\$453.50	453.50	100.0%

Operating Statement for the Period Ending			9/30/2011		Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var		
33102.1	3310.2 - Signs (equipment)	\$0.00	\$951.26	\$1,000.00	48.74	4.9%	
35101.1	3510.1 - Dog Control PS	\$485.96	\$4,616.62	\$6,317.55	1,700.93	26.9%	
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00	100.0%	
35104.1	3510.4 - Dog Control CE	\$0.00	\$480.95	\$2,700.00	2,219.05	82.2%	
40254.1	4025.4 - Public Health	\$0.00	\$1,050.00	\$2,000.00	950.00	47.5%	
45404.1	4540.4 - Ambulance CE	\$0.00	\$96,000.00	\$96,000.00	0.00	0.0%	
50101.1	5010.1 - Supt. of Highway PS	\$3,528.84	\$33,523.98	\$45,875.00	12,351.02	26.9%	
50102.1	5010.2 - Supt. of Highway EQ	\$0.00	\$470.95	\$800.00	329.05	41.1%	
50104.1	5010.4 - Supt. of Highway CE	\$0.00	\$437.57	\$1,500.00	1,062.43	70.8%	
51322.1	5132.2 - Hwy Garage EQ	\$0.00	\$179.86	\$1,800.00	1,620.14	90.0%	
51324.1	5132.4 - Garage CE	\$234.65	\$14,596.70	\$19,000.00	4,403.30	23.2%	
51824.1	5182.4 - Street Lighting CE	\$218.10	\$2,005.70	\$4,000.00	1,994.30	49.9%	
65104.1	6510.4 - Veterans Services CE	\$0.00	\$1,000.00	\$1,300.00	300.00	23.1%	
67724.1	6772.4 - Programs for Aging CE	\$0.00	\$1,797.27	\$6,000.00	4,202.73	70.0%	
71451.1	7145.1 - Joint Youth PS	\$0.00	\$17,066.42	\$20,000.00	2,933.58	14.7%	
71452.1	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%	
71454.1	7145.4 - Joint Youth CE	\$0.00	\$4,706.22	\$8,025.00	3,318.78	41.4%	
75101.1	7510.1 - Historian PS	\$19.24	\$182.78	\$250.00	67.22	26.9%	
75504.1	7550.4 - Celebrations CE	\$0.00	\$41.00	\$300.00	259.00	86.3%	
81601.1	8160.1 - Refuse/Garbage PS	\$1,251.79	\$11,995.28	\$18,587.43	6,592.15	35.5%	
81602.1	8160.2 - Refuse EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%	
81604.1	8160.4 - Refuse/Garbage CE	\$3,742.36	\$23,895.30	\$40,000.00	16,104.70	40.3%	
90108.1	9010.8 - State Retirement	\$0.00	\$4,600.00	\$25,000.00	20,400.00	81.6%	
90308.1	9030.8 - Social Security (Town Share)	\$1,321.65	\$13,895.94	\$20,322.77	6,426.83	31.6%	
90408.1	9040.8 - Workers Comp	\$0.00	\$7,615.00	\$7,615.00	0.00	0.0%	
90508.1	9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
90608.1	9060.8 - Medical Insurance (Town Share)	\$2,836.29	\$22,090.41	\$37,000.00	14,909.59	40.3%	
Subtotal for APPROPRIATION ACCOUNT:		\$27,459.56	\$481,465.39	\$651,934.87	170,469.48	26.1%	
Subtotal for Expenses		\$27,459.56	\$481,465.39	\$651,934.87	170,469.48	26.1%	

Other Income

REVENUE ACCOUNT

Operating Statement for the Period Ending			9/30/2011		Year - To - Date	
	Current	Monthly Amount	Amount	Budget	Variance	% Var
1001.1	1001 - Real Property Tax	\$0.00	\$353,790.00	\$353,790.00	0.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$5,100.26	\$5,500.00	399.74	7.3%
1170.1	1170 - Franchise Fees	\$0.00	\$20,808.21	\$18,000.00	(2,808.21)	(15.6)%
1230.1	1230 - Landfill Fees	\$2,940.75	\$40,599.80	\$50,000.00	9,400.20	18.8%
1255.1	1255 - Town Clerk Fees	\$81.15	\$2,264.54	\$1,250.00	(1,014.54)	(81.2)%
2350.1	2350 - Youth Services, Other Governments	\$0.00	\$7,768.50	\$5,000.00	(2,768.50)	(55.4)%
2401.1	2401 - Interest & Earnings	\$0.00	\$957.83	\$2,000.00	1,042.17	52.1%
2544.1	2544 - Licenses	\$198.00	\$1,805.70	\$5,000.00	3,194.30	63.9%
2550.1	2550 - License Fees	\$0.00	\$0.00	\$500.00	500.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail	\$0.00	\$6,936.60	\$12,000.00	5,063.40	42.2%
2680.1	2680 - Insurance Recoveries	\$0.00	\$50.00	\$0.00	(50.00)	0.0%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$22,667.00	\$1,000.00	(21,667.00)	(2166.7)%
2770.1	2770 - Unclassified Revenues	\$137.25	\$1,198.88	\$1,000.00	(198.88)	(19.9)%
3001.1	3001 - State per Capita Aid	\$27,829.00	\$27,829.00	\$30,225.00	2,396.00	7.9%
3005.1	3005 - State Aid Mtg Tax	\$0.00	\$40,960.14	\$70,000.00	29,039.86	41.5%
3040.1	3040 - NYS Star	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
3820.1	3820 - State Aid Youth Program	\$0.00	\$3,003.59	\$5,000.00	1,996.41	39.9%
3989.1	3989 - State Aid Home & Community Service	\$0.00	\$8,520.00	\$5,600.00	(2,920.00)	(52.1)%

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Operating Statement for the Period Ending		9/30/2011	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)					

Expenses

APPROPRIATION ACCOUNT

14204.2	1420.4 - Attorney CE	\$0.00	\$42,564.44	\$50,000.00	7,435.56	14.9%
36201.2	3620.1 - Safety Inspection PS	\$2,623.08	\$24,919.26	\$36,839.75	11,920.49	32.4%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
36204.2	3620.4 - Safety Inspection CE	\$601.46	\$1,362.67	\$2,000.00	637.33	31.9%
40201.2	4020.1 - Regis. of Vital Stats PS	\$0.00	\$0.00	\$449.45	449.45	100.0%
80101.2	8010.1 - Zoning PS	\$153.84	\$1,076.88	\$1,664.12	587.24	35.3%
80104.2	8010.4 - Zoning CE	\$0.00	\$246.35	\$496.15	249.80	50.3%
80201.2	8020.1 - Planning PS	\$89.54	\$1,177.54	\$1,664.12	486.58	29.2%
80204.2	8020.4 - Planning CE	\$0.00	\$503.85	\$503.85	0.00	0.0%
80904.2	8090.4 - Environmental Control	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90108.2	9010.8 - State Retirement	\$0.00	\$790.00	\$4,250.00	3,460.00	81.4%
90308.2	9030.8 - Social Security (Town Share)	\$220.00	\$2,079.13	\$3,107.23	1,028.10	33.1%
90408.2	9040.8 - Workers Comp	\$0.00	\$2,150.00	\$2,150.00	0.00	0.0%
99019.2	9901.9 - Interfund Transfer	\$50,379.10	\$201,756.00	\$201,756.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$54,067.02	\$278,626.12	\$306,080.67	27,454.55	9.0%

Subtotal for Expenses

\$54,067.02

\$278,626.12

\$306,080.67

27,454.55

9.0%

Other Income

REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$67,080.22	\$218,457.12	\$250,000.00	31,542.88	12.6%
2110.2	2110 - Zoning Fees	\$0.00	\$1,350.00	\$500.00	(850.00)	(170.0)%
2115.2	2115 - Planning Board Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2401.2	2401 - Interest & Earnings	\$0.00	\$101.74	\$1,000.00	898.26	89.8%
2555.2	2555 - Licenses & Permits	\$593.75	\$7,327.65	\$6,000.00	(1,327.65)	(22.1)%

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Operating Statement for the Period Ending

9/30/2011

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT

51201.3	5120.1 - Bridges PS	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
51204.3	5120.4 - Bridges CE	\$557.14	\$6,606.36	\$8,500.00	1,893.64	22.3%
90108.3	9010.8 - State Retirement	\$0.00	\$75.00	\$450.00	375.00	83.3%
90308.3	9030.8 - Social Security (Town Share)	\$0.00	\$0.00	\$382.50	382.50	100.0%
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	\$1,425.00	1,425.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

\$557.14

\$6,956.36

\$16,032.50

9,076.14

56.6%

Subtotal for Expenses

\$557.14

\$6,956.36

\$16,032.50

9,076.14

56.6%

Other Income

REVENUE ACCOUNT

2401.3	2401 - Interest & Earnings	\$0.00	\$43.32	\$125.00	81.68	65.3%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$43.32	\$125.00	81.68	65.3%
	Subtotal for Other Income	\$0.00	\$43.32	\$125.00	81.68	65.3%

TOWN OF NASSAU

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Operating Statement for the Period Ending		9/30/2011	Year - To - Date		
Current	Monthly Amount	Amount	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	\$2,606.28	\$100,041.68	\$123,205.00	23,163.32	18.8%
51104.4	5110.4 - General Repairs CE	\$1,115.42	\$69,527.69	\$98,000.00	28,472.31	29.1%
51121.4	5112.1 - Construction - PS	\$22,714.97	\$41,747.30	\$80,643.00	38,895.70	48.2%
51124.4	5112.4 - Construction - CE	\$19,268.09	\$136,518.32	\$158,703.88	22,185.56	14.0%
51301.4	5130.1 - Machinery PS	\$382.20	\$20,008.18	\$31,356.00	11,347.82	36.2%
51302.4	5130.2 - Machinery EQ	\$444.00	\$2,191.86	\$3,000.00	808.14	26.9%
51304.4	5130.4 - Machinery CE	\$3,428.49	\$30,819.16	\$51,000.00	20,180.84	39.6%
51401.4	5140.1 - Brush and Trees - PS	\$0.00	\$4,922.41	\$13,408.00	8,485.59	63.3%
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	\$0.00	\$2,568.66	\$6,000.00	3,431.34	57.2%
51421.4	5142.1 - Snow Removal PS	\$809.33	\$45,690.69	\$67,203.00	21,512.31	32.0%
51424.4	5142.4 - Snow Removal CE	\$0.00	\$76,796.12	\$76,796.12	0.00	0.0%
90108.4	9010.8 - State Retirement	\$0.00	\$8,579.00	\$45,000.00	36,421.00	80.9%
90308.4	9030.8 - Social Security (Town Share)	\$1,890.31	\$15,903.10	\$24,159.85	8,256.75	34.2%
90408.4	9040.8 - Workers Comp	\$0.00	\$19,046.78	\$19,046.78	0.00	0.0%
90508.4	9050.8 - Unemployment Insurance	\$0.00	\$14.53	\$500.00	485.47	97.1%
90558.4	9055.8 - Disability Insurance	\$0.00	\$0.00	\$500.00	500.00	100.0%
90608.4	9060.8 - Medical Insurance (Town Share)	\$8,916.32	\$88,630.76	\$108,628.22	19,997.46	18.4%
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	\$4,098.79	\$4,500.00	401.21	8.9%
97306.4	9730.6 - BAN Payment	\$0.00	\$27,625.00	\$27,625.00	0.00	0.0%
97307.4	9730.7 - Interest on BAN	\$0.00	\$5,140.69	\$5,142.00	1.31	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$61,575.41	\$734,870.72	\$980,876.85	246,006.13	25.1%

Operating Statement for the Period Ending			9/30/2011		Year - To - Date	
Current	Monthly Amount	Amount	Budget	Variance	% Var	
Subtotal for Expenses	\$61,575.41	\$734,870.72	\$980,876.85	246,006.13	25.1%	
Other Income						
REVENUE ACCOUNT						
1001.4	1001 - Real Property Tax	\$0.00	\$565,121.00	\$565,121.00	0.00	0.0%
2401.4	2401 - Interest & Earnings	\$0.00	\$1,315.46	\$3,000.00	1,684.54	56.2%
2650.4	2650 - Sale of Surplus Scrap	\$1,390.50	\$8,141.82	\$4,000.00	(4,141.82)	(103.5)%
2801.4	2801 - Interfund Revenues	\$0.00	\$3,988.06	\$12,000.00	8,011.94	66.8%
3501.4	3501 - State Aid/CHIPS	\$4,150.00	\$4,150.00	\$111,000.00	106,850.00	96.3%
4960.4	4960 - Federal Aid Emergency Work	\$0.00	\$30,312.96	\$0.00	(30,312.96)	0.0%
5031.4	5031 - Interfund Transfer	\$50,379.10	\$201,756.00	\$201,756.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$55,919.60	\$814,785.30	\$896,877.00	82,091.70	9.2%
Subtotal for Other Income		\$55,919.60	\$814,785.30	\$896,877.00	82,091.70	9.2%

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Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: CAPITAL PROJECTS FUND H					
Expenses					
APPROPRIATION ACCOUNT					
81102.5	8110.2 - Sewer Administration	\$0.00			
81604.5	8160.4 - Refuse/Garbage CE	\$0.00			
		\$56,841.48	\$51,578.06	(5,263.42)	(10.2)%
		\$22,667.00	\$22,667.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$79,508.48	\$74,245.06	(5,263.42) (7.1)%
	Subtotal for Expenses	\$0.00	\$79,508.48	\$74,245.06	(5,263.42) (7.1)%
Other Income					
REVENUE ACCOUNT					
2401.5	2401 - Interest & Earnings	\$0.00			
3989.5	3989 - State Aid Home & Community Service	\$0.00			
3990.5	3990 - State Aid Sewer Capital Projects	\$0.00			
5710.5	5710 - Bond Proceeds	\$0.00			
		\$1,152.49	\$0.00	(1,152.49)	0.0%
		\$18,000.00	\$0.00	(18,000.00)	0.0%
		\$70,000.00	\$0.00	(70,000.00)	0.0%
		\$0.00	\$51,578.06	51,578.06	100.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$51,578.06	(37,574.43) (72.8)%	
	Subtotal for Other Income	\$0.00	\$89,152.49	\$51,578.06	(37,574.43) (72.8)%

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Fund: FIRE PROTECTION DISTRICT SF					

Expenses

APPROPRIATION ACCOUNT

34104.6	3410.4 - Fire Protection CE	\$0.00	\$74,000.00	\$74,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$74,000.00	\$74,000.00	0.00	0.0%
Subtotal for Expenses		\$0.00	\$74,000.00	\$74,000.00	0.00	0.0%

Other Income

REVENUE ACCOUNT

1001.6	1001 - Real Property Tax	\$0.00	\$74,000.00	\$74,000.00	0.00	0.0%
2401.6	2401 - Interest & Earnings	\$0.00	\$34.44	\$0.00	(34.44)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$74,034.44	\$74,000.00	(34.44)	0.0%
Subtotal for Other Income		\$0.00	\$74,034.44	\$74,000.00	(34.44)	0.0%

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Budget

Variance % Var

Fund: CEMETERY FUND

Expenses

APPROPRIATION ACCOUNT

16204.7 1620.4 - Buildings CE

\$160.00

\$480.00

\$480.00

0.00

0.0%

Subtotal for APPROPRIATION ACCOUNT:

\$160.00

\$480.00

\$480.00

0.00

0.0%

Subtotal for Expenses

\$160.00

\$480.00

\$480.00

0.00

0.0%

Other Income

REVENUE ACCOUNT

2401.7 2401 - Interest & Earnings

\$0.00

\$7.27

\$0.00

(7.27)

0.0%

Subtotal for REVENUE ACCOUNT:

\$0.00

\$7.27

\$0.00

(7.27)

0.0%

Subtotal for Other Income

\$0.00

\$7.27

\$0.00

(7.27)

0.0%

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Operating Statement for the Period Ending		9/30/2011	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: CD SPECIAL GRANT (HUD)					

Expenses

APPROPRIATION ACCOUNT

86104.8	8610.4 - Rent Subsidy Administration	\$0.00	\$103,132.94	\$0.00	(103,132.94)	0.0%
86622.8	8662.2 - CDBG Public Facility	\$237,597.10	\$370,000.00	\$370,000.00	0.00	0.0%
86862.8	8686.2 - CDBG Administration	\$20,000.00	\$20,000.00	\$30,000.00	10,000.00	33.3%

Subtotal for APPROPRIATION ACCOUNT:		\$257,597.10	\$493,132.94	\$400,000.00	(93,132.94)	(23.3)%
Subtotal for Expenses		\$257,597.10	\$493,132.94	\$400,000.00	(93,132.94)	(23.3)%

Other Income

REVENUE ACCOUNT

2401.8	2401 - Interest & Earnings	\$0.00	\$7.27	\$0.00	(7.27)	0.0%
4820.8	4820 - CDBG Youth Program	\$0.00	\$132,402.90	\$400,000.00	267,597.10	66.9%
4915.8	4915 - Federal Aid Rental Assistance Program	\$0.00	\$105,002.93	\$0.00	(105,002.93)	0.0%

Subtotal for REVENUE ACCOUNT:		\$0.00	\$237,413.10	\$400,000.00	162,586.90	40.6%
Subtotal for Other Income		\$0.00	\$237,413.10	\$400,000.00	162,586.90	40.6%

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period Ending		9/30/2011	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: SEWER FUND					

Expenses

APPROPRIATION ACCOUNT

97306.9	9730.6 - BAN Payment	\$0.00	\$0.00	\$16,000.00	16,000.00	100.0%
97307.9	9730.7 - Interest on BAN	\$0.00	\$0.00	\$1,600.00	1,600.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

Subtotal for Expenses

Other Income

REVENUE ACCOUNT

2122.9 2122 - Sewer Charges

Subtotal for REVENUE ACCOUNT:

Subtotal for Other Income

\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%