

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement "All Funds" for the Period Ending: 3/31/2017

| | | Year - To - Date | | | |
|-----------------------|--------------------------------|------------------|-------------|-------------|------------------|
| | | Monthly | YTD Amt. | Budget | Variance % Var |
| GENERAL FUND A | | | | | |
| APPROPRIATION ACCOUNT | | | | | |
| 1.010101.01.000.00 | 1010.1 - Town Board PS | \$1,730.40 | \$4,037.60 | \$14,997.00 | 10,959.40 73.1% |
| 1.010104.01.000.00 | 1010.4 - Town Board CE | \$0.00 | \$22.82 | \$1,000.00 | 977.18 97.7% |
| 1.011101.01.000.00 | 1110.1 - Justices PS | \$4,134.63 | \$9,647.47 | \$35,833.00 | 26,185.53 73.1% |
| 1.011104.01.000.00 | 1110.4 - Justices CE | \$57.90 | \$915.51 | \$2,300.00 | 1,384.49 60.2% |
| 1.012201.01.000.00 | 1220.1 - Supervisor PS | \$4,657.44 | \$10,853.17 | \$45,164.00 | 34,310.83 76.0% |
| 1.012202.01.000.00 | 1220.2 - Supervisor EQ | \$0.00 | \$0.00 | \$500.00 | 500.00 100.0% |
| 1.012204.01.000.00 | 1220.4 - Supervisor CE | \$49.00 | \$1,493.08 | \$3,000.00 | 1,506.92 50.2% |
| 1.013201.01.000.00 | 1320.1 - Independent Auditing | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.013204.01.000.00 | 1320.4 - Independent Auditing | \$0.00 | \$0.00 | \$500.00 | 500.00 100.0% |
| 1.013301.01.000.00 | 1330.1 - Tax Collector PS | \$761.55 | \$1,776.95 | \$6,600.00 | 4,823.05 73.1% |
| 1.013304.01.000.00 | 1330.4 - Tax Collector CE | \$830.00 | \$858.20 | \$2,400.00 | 1,541.80 64.2% |
| 1.013551.01.000.00 | 1355.1 - Assessors PS | \$4,882.20 | \$11,391.80 | \$42,312.00 | 30,920.20 73.1% |
| 1.013552.01.000.00 | 1355.2 - Assessor EQ | \$0.00 | \$0.00 | \$1,800.00 | 1,800.00 100.0% |
| 1.013554.01.000.00 | 1355.4 - Assessor CE | \$0.00 | \$50.00 | \$2,400.00 | 2,350.00 97.9% |
| 1.014101.01.000.00 | 1410.1 - Town Clerk PS | \$2,757.45 | \$6,143.59 | \$26,200.00 | 20,056.41 76.6% |
| 1.014102.01.000.00 | 1410.2 - Town Clerk EQ | \$0.00 | \$0.00 | \$1,600.00 | 1,600.00 100.0% |
| 1.014104.01.000.00 | 1410.4 - Town Clerk CE | \$268.20 | \$1,013.20 | \$3,000.00 | 1,986.80 66.2% |
| 1.014204.01.000.00 | 1420.4 - Attorney CE | \$465.00 | \$1,965.00 | \$18,700.00 | 16,735.00 89.5% |
| 1.014504.01.000.00 | 1450.4 - Elections CE | \$0.00 | \$0.00 | \$150.00 | 150.00 100.0% |
| 1.016201.01.000.00 | 1620.1 - Buildings PS | \$229.68 | \$535.92 | \$1,991.00 | 1,455.08 73.1% |
| 1.016204.01.000.00 | 1620.4 - Buildings CE | \$1,733.40 | \$3,263.03 | \$15,000.00 | 11,736.97 78.2% |
| 1.016804.01.000.00 | 1680.4 - Data Processing CE | \$0.00 | \$0.00 | \$300.00 | 300.00 100.0% |
| 1.019104.01.000.00 | 1910.4 - Unallocated Insurance | \$0.00 | \$0.00 | \$60,000.00 | 60,000.00 100.0% |
| 1.019204.01.000.00 | 1920.4 - Municipal Associaio | \$0.00 | \$0.00 | \$900.00 | 900.00 100.0% |
| 1.019904.01.000.00 | 1990.4 - Contingency Account | \$0.00 | \$0.00 | \$17,000.00 | 17,000.00 100.0% |
| 1.033102.01.000.00 | 3310.2 - Signs (equipment) | \$0.00 | \$0.00 | \$900.00 | 900.00 100.0% |
| 1.035101.01.000.00 | 3510.1 - Dog Control PS | \$728.94 | \$1,700.86 | \$6,318.00 | 4,617.14 73.1% |

Operating Statement "All Funds" for the Period Ending: 3/31/2017

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|--------------------|---------------------|---------------------|-------------------|--------------|
| 1.035102.01.000.00 | \$0.00 | \$0.00 | \$100.00 | 100.00 | 100.0% |
| 1.035104.01.000.00 | \$250.00 | \$524.50 | \$1,400.00 | 875.50 | 62.5% |
| 1.040254.01.000.00 | \$0.00 | \$0.00 | \$1,828.00 | 1,828.00 | 100.0% |
| 1.045404.01.000.00 | \$0.00 | \$101,000.00 | \$101,000.00 | 0.00 | 0.0% |
| 1.050101.01.000.00 | \$6,461.55 | \$14,932.18 | \$56,000.00 | 41,067.82 | 73.3% |
| 1.050102.01.000.00 | \$0.00 | \$0.00 | \$300.00 | 300.00 | 100.0% |
| 1.050104.01.000.00 | \$69.14 | \$288.28 | \$1,000.00 | 711.72 | 71.2% |
| 1.051322.01.000.00 | \$0.00 | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 1.051324.01.000.00 | \$2,570.09 | \$4,708.41 | \$19,000.00 | 14,291.59 | 75.2% |
| 1.051824.01.000.00 | \$345.93 | \$740.13 | \$3,000.00 | 2,259.87 | 75.3% |
| 1.065104.01.000.00 | \$0.00 | \$0.00 | \$800.00 | 800.00 | 100.0% |
| 1.067724.01.000.00 | \$0.00 | \$0.00 | \$2,500.00 | 2,500.00 | 100.0% |
| 1.071451.01.000.00 | \$0.00 | \$0.00 | \$15,000.00 | 15,000.00 | 100.0% |
| 1.071452.01.000.00 | \$0.00 | \$0.00 | \$250.00 | 250.00 | 100.0% |
| 1.071454.01.000.00 | \$0.00 | \$0.00 | \$6,985.00 | 6,985.00 | 100.0% |
| 1.075101.01.000.00 | \$0.00 | \$0.00 | \$250.00 | 250.00 | 100.0% |
| 1.075104.01.000.00 | \$28.86 | \$67.34 | \$250.00 | 182.66 | 73.1% |
| 1.075504.01.000.00 | \$0.00 | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 1.081601.01.000.00 | \$0.00 | \$0.00 | \$300.00 | 300.00 | 100.0% |
| 1.081602.01.000.00 | \$2,172.19 | \$5,119.87 | \$18,300.00 | 13,180.13 | 72.0% |
| 1.081604.01.000.00 | \$0.00 | \$0.00 | \$1,500.00 | 1,500.00 | 100.0% |
| 1.090108.01.000.00 | \$4,311.39 | \$5,175.97 | \$35,000.00 | 29,824.03 | 85.2% |
| 1.090308.01.000.00 | \$0.00 | \$0.00 | \$35,000.00 | 35,000.00 | 100.0% |
| 1.090408.01.000.00 | \$2,178.98 | \$5,053.83 | \$21,135.00 | 16,081.17 | 76.1% |
| 1.090608.01.000.00 | \$0.00 | \$0.00 | \$5,000.00 | 5,000.00 | 100.0% |
| 1.099019.01.000.00 | \$657.48 | \$1,972.44 | \$11,000.00 | 9,027.56 | 82.1% |
| | \$0.00 | \$0.00 | \$11,365.00 | 11,365.00 | 100.0% |
| Subtotal for APPROPRIATION ACCOUNT: | \$42,331.40 | \$195,251.15 | \$659,878.00 | 464,626.85 | 70.4% |
| REVENUE ACCOUNT | | | | | |
| 1.001001.01.000.00 | \$0.00 | \$384,852.00 | \$384,852.00 | 0.00 | 0.0% |
| 1.001090.01.000.00 | \$0.00 | \$0.00 | \$6,000.00 | 6,000.00 | 100.0% |
| 1.001170.01.000.00 | \$24,789.78 | \$24,789.78 | \$24,600.00 | (189.78) | (0.8)% |
| 1.001230.01.000.00 | \$5,954.95 | \$27,050.85 | \$52,000.00 | 24,949.15 | 48.0% |
| 1.001255.01.000.00 | \$19.50 | \$374.45 | \$1,500.00 | 1,125.55 | 75.0% |
| 1.002350.01.000.00 | \$0.00 | \$0.00 | \$8,000.00 | 8,000.00 | 100.0% |

Report Date: 08-Apr-17

Operating Statement "All Funds" for the Period Ending: 3/31/2017

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|-------------------------------|-------------|--------------|--------------|------------|---------|
| 1.002401.01.000.00 | \$0.00 | \$49.56 | \$1,000.00 | 950.44 | 95.0% |
| 1.002544.01.000.00 | \$242.75 | \$1,037.75 | \$4,000.00 | 2,962.25 | 74.1% |
| 1.002550.01.000.00 | \$0.00 | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 1.002610.01.000.00 | \$2,765.00 | \$7,254.00 | \$14,000.00 | 6,746.00 | 48.2% |
| 1.002701.01.000.00 | \$0.00 | \$1,580.00 | \$1,000.00 | (\$580.00) | (58.0)% |
| 1.002705.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002770.01.000.00 | \$0.00 | \$0.00 | \$1,500.00 | 1,500.00 | 100.0% |
| 1.003001.01.000.00 | \$0.00 | \$0.00 | \$29,000.00 | 29,000.00 | 100.0% |
| 1.003005.01.000.00 | \$0.00 | \$0.00 | \$70,000.00 | 70,000.00 | 100.0% |
| 1.003040.01.000.00 | \$0.00 | \$0.00 | \$1,000.00 | 1,000.00 | 100.0% |
| 1.003089.01.000.00 | \$0.00 | \$0.00 | \$425.00 | 425.00 | 100.0% |
| 1.003820.01.000.00 | \$0.00 | \$0.00 | \$4,500.00 | 4,500.00 | 100.0% |
| 3820 - State Aid Youth Progra | | | | | |
| Subtotal for REVENUE ACCOUNT: | \$33,771.98 | \$446,988.39 | \$603,877.00 | 156,888.61 | 26.0% |

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

| | | | | | |
|-------------------------------------|--------------|--------------|--------------|------------|---------|
| 1.014204.02.000.00 | \$495.00 | \$1,290.00 | \$50,000.00 | 48,710.00 | 97.4% |
| 1.036201.02.000.00 | \$3,230.79 | \$7,538.51 | \$28,000.00 | 20,461.49 | 73.1% |
| 1.036202.02.000.00 | \$0.00 | \$0.00 | \$200.00 | 200.00 | 100.0% |
| 1.036204.02.000.00 | \$50.02 | \$100.04 | \$1,385.00 | 1,284.96 | 92.8% |
| 1.040201.02.000.00 | \$0.00 | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 1.080101.02.000.00 | \$192.03 | \$448.07 | \$1,664.00 | 1,215.93 | 73.1% |
| 1.080104.02.000.00 | \$0.00 | \$0.00 | \$250.00 | 250.00 | 100.0% |
| 1.080201.02.000.00 | \$192.03 | \$448.07 | \$1,664.00 | 1,215.93 | 73.1% |
| 1.080204.02.000.00 | \$1,607.22 | \$3,041.19 | \$2,519.04 | (\$522.15) | (20.7)% |
| 1.080904.02.000.00 | \$0.00 | \$0.00 | \$6,529.96 | 6,529.96 | 100.0% |
| 1.090108.02.000.00 | \$0.00 | \$0.00 | \$5,500.00 | 5,500.00 | 100.0% |
| 1.090308.02.000.00 | \$276.60 | \$645.40 | \$2,435.00 | 1,789.60 | 73.5% |
| 1.090408.02.000.00 | \$0.00 | \$0.00 | \$2,150.00 | 2,150.00 | 100.0% |
| 1.099019.02.000.00 | \$106,194.43 | \$106,194.43 | \$226,146.00 | 119,951.57 | 53.0% |
| Subtotal for APPROPRIATION ACCOUNT: | \$112,238.12 | \$119,705.71 | \$328,943.00 | 209,237.29 | 63.6% |

REVENUE ACCOUNT

| | | | | | |
|-------------------------------|--------------|--------------|--------------|------------|-------|
| 1.001120.02.000.00 | \$106,194.43 | \$106,194.43 | \$310,000.00 | 203,805.57 | 65.7% |
| 1.002110.02.000.00 | \$250.00 | \$1,188.82 | \$5,000.00 | 3,811.18 | 76.2% |
| 1120 - Non-Property Tax Distr | | | | | |
| 2110 - Zoning Fees | | | | | |

Report Date: 08-Apr-17

Operating Statement "All Funds" for the Period Ending: 3/31/2017

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|-------------------------------|--------------|--------------|--------------|------------|--------|
| 1.002115.02.000.00 | \$0.00 | \$250.00 | \$1,000.00 | 750.00 | 75.0% |
| 1.002401.02.000.00 | \$0.00 | \$42.85 | \$1,000.00 | 957.15 | 95.7% |
| 1.002555.02.000.00 | \$0.00 | \$492.16 | \$7,000.00 | 6,507.84 | 93.0% |
| 1.002590.02.000.00 | \$0.00 | \$0.00 | \$200.00 | 200.00 | 100.0% |
| 1.002770.02.000.00 | \$0.00 | \$0.00 | \$300.00 | 300.00 | 100.0% |
| 1.003620.02.000.00 | \$0.00 | \$50.00 | \$0.00 | (50.00) | 0.0% |
| Subtotal for REVENUE ACCOUNT: | \$106,444.43 | \$108,218.26 | \$324,500.00 | 216,281.74 | 66.7% |

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

| | | | | | |
|-------------------------------------|--------|--------|-------------|-----------|--------|
| 1.051201.03.000.00 | \$0.00 | \$0.00 | \$5,100.00 | 5,100.00 | 100.0% |
| 1.051204.03.000.00 | \$0.00 | \$0.00 | \$8,500.00 | 8,500.00 | 100.0% |
| 1.090308.03.000.00 | \$0.00 | \$0.00 | \$390.00 | 390.00 | 100.0% |
| Subtotal for APPROPRIATION ACCOUNT: | \$0.00 | \$0.00 | \$13,990.00 | 13,990.00 | 100.0% |

REVENUE ACCOUNT

| | | | | | |
|-------------------------------|--------|--------|-------------|-----------|--------|
| 1.002401.03.000.00 | \$0.00 | \$2.64 | \$125.00 | 122.36 | 97.9% |
| 1.005031.03.000.00 | \$0.00 | \$0.00 | \$11,365.00 | 11,365.00 | 100.0% |
| Subtotal for REVENUE ACCOUNT: | \$0.00 | \$2.64 | \$11,490.00 | 11,487.36 | 100.0% |

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

APPROPRIATION ACCOUNT

| | | | | | |
|--------------------|-------------|-------------|--------------|------------|--------|
| 1.014204.04.000.00 | \$0.00 | \$315.00 | \$315.00 | 0.00 | 0.0% |
| 1.019104.04.000.00 | \$0.00 | \$0.00 | \$960.00 | 960.00 | 100.0% |
| 1.051101.04.000.00 | \$19,220.57 | \$33,249.09 | \$142,552.00 | 109,302.91 | 76.7% |
| 1.051104.04.000.00 | \$10,054.37 | \$13,998.94 | \$100,000.00 | 86,001.06 | 86.0% |
| 1.051121.04.000.00 | \$0.00 | \$0.00 | \$85,579.00 | 85,579.00 | 100.0% |
| 1.051124.04.000.00 | \$0.00 | \$0.00 | \$226,825.00 | 226,825.00 | 100.0% |
| 1.051301.04.000.00 | \$2,506.56 | \$2,506.56 | \$33,275.00 | 30,768.44 | 92.5% |
| 1.051302.04.000.00 | \$0.00 | \$0.00 | \$3,000.00 | 3,000.00 | 100.0% |
| 1.051304.04.000.00 | \$2,520.85 | \$10,869.89 | \$52,000.00 | 41,130.11 | 79.1% |
| 1.051401.04.000.00 | \$0.00 | \$0.00 | \$14,229.00 | 14,229.00 | 100.0% |
| 1.051402.04.000.00 | \$0.00 | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 1.051404.04.000.00 | \$0.00 | \$0.00 | \$6,000.00 | 6,000.00 | 100.0% |
| 1.051421.04.000.00 | \$11,123.50 | \$47,073.14 | \$71,316.00 | 24,242.86 | 34.0% |

Report Date: 08-Apr-17

Operating Statement "All Funds" for the Period Ending: 3/31/2017

| | | Year - To - Date | | | |
|-------------------------------------|--------------------------------|------------------|--------------|----------------|----------------------|
| | | Monthly | YTD Amt. | Budget | Variance % Var |
| 1.051424.04.000.00 | 5142.4 - Snow Removal CE | \$27,185.92 | \$56,124.20 | \$90,000.00 | 33,875.80 37.6% |
| 1.090108.04.000.00 | 9010.8 - State Retirement | \$0.00 | \$0.00 | \$50,000.00 | 50,000.00 100.0% |
| 1.090308.04.000.00 | 9030.8 - Social Security (Town | \$2,500.10 | \$6,306.13 | \$26,542.00 | 20,235.87 76.2% |
| 1.090408.04.000.00 | 9040.8 - Workers Comp | \$0.00 | \$41,338.93 | \$42,317.00 | 978.07 2.3% |
| 1.090508.04.000.00 | 9050.8 - Unemployment Insura | \$0.00 | \$0.00 | \$500.00 | 500.00 100.0% |
| 1.090558.04.000.00 | 9055.8 - Disability Insurance | \$0.00 | \$0.00 | \$500.00 | 500.00 100.0% |
| 1.090608.04.000.00 | 9060.8 - Medical Insurance (T | \$2,812.85 | \$8,438.55 | \$60,000.00 | 51,561.45 85.9% |
| 1.097206.04.000.00 | 9720.6 - Bond Payment - Impr | \$0.00 | \$0.00 | \$25,000.00 | 25,000.00 100.0% |
| 1.097207.04.000.00 | 9720.7 - Interest on Bond | \$0.00 | \$0.00 | \$12,360.00 | 12,360.00 100.0% |
| 1.097856.04.000.00 | 9785.6 - Debt Service Installm | \$0.00 | \$31,365.63 | \$65,532.00 | 34,166.37 52.1% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$77,924.72 | \$251,586.06 | \$1,109,302.00 | 857,715.94 77.3% |
| REVENUE ACCOUNT | | | | | |
| 1.001001.04.000.00 | 1001 - Real Property Tax | \$0.00 | \$624,939.00 | \$624,939.00 | 0.00 0.0% |
| 1.002401.04.000.00 | 2401 - Interest & Earnings | \$0.00 | \$141.57 | \$3,000.00 | 2,858.43 95.3% |
| 1.002650.04.000.00 | 2650 - Sale of Surplus Scrap | \$0.00 | \$25,245.00 | \$3,000.00 | (22,245.00) (741.5)% |
| 1.002680.04.000.00 | 2680 - Insurance Recoveries | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.002701.04.000.00 | 2701 - Refunds from Prior Yea | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.002801.04.000.00 | 2801 - Interfund Revenues | \$106,194.43 | \$107,634.43 | \$12,000.00 | (95,634.43) (797.0)% |
| 1.003501.04.000.00 | 3501 - State Aid/CHIPS | \$0.00 | \$0.00 | \$174,140.00 | 174,140.00 100.0% |
| 1.005031.04.000.00 | 5031 - Interfund Transfer | \$0.00 | \$0.00 | \$226,143.00 | 226,143.00 100.0% |
| Subtotal for REVENUE ACCOUNT: | | \$106,194.43 | \$757,960.00 | \$1,043,222.00 | 285,262.00 27.3% |
| CAPITAL PROJECTS FUND H | | | | | |
| APPROPRIATION ACCOUNT | | | | | |
| 1.081102.05.000.00 | 8110.2 - Sewer Administration | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.081202.05.000.00 | 8120.2 - Sewer System EQ | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| REVENUE ACCOUNT | | | | | |
| 1.002401.05.000.00 | 2401 - Interest & Earnings | \$0.00 | \$47.22 | \$0.00 | (47.22) 0.0% |
| 1.002770.05.000.00 | 2770 - Unclassified Revenues | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.005710.05.000.00 | 5710 - Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$0.00 | \$47.22 | \$0.00 | (47.22) 0.0% |
| FIRE PROTECTION DISTRICT SF | | | | | |

Operating Statement "All Funds" for the Period Ending: 3/31/2017

| | | Year - To - Date | | | |
|-------------------------------------|--------------------------------|------------------|-------------|-------------|-----------------|
| | | Monthly | YTD Amt. | Budget | Variance % Var |
| APPROPRIATION ACCOUNT | | | | | |
| 1.034104.06.000.00 | 3410.4 - Fire Protection CE | \$0.00 | \$83,000.00 | \$83,000.00 | 0.00 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$0.00 | \$83,000.00 | \$83,000.00 | 0.00 0.0% |
| REVENUE ACCOUNT | | | | | |
| 1.001001.06.000.00 | 1001 - Real Property Tax | \$0.00 | \$83,000.00 | \$83,000.00 | 0.00 0.0% |
| 1.002401.06.000.00 | 2401 - Interest & Earnings | \$0.00 | \$6.45 | \$0.00 | (6.45) 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$0.00 | \$83,006.45 | \$83,000.00 | (6.45) 0.0% |
| CEMETERY FUND | | | | | |
| APPROPRIATION ACCOUNT | | | | | |
| 1.016204.07.000.00 | 1620.4 - Buildings CE | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| REVENUE ACCOUNT | | | | | |
| 1.002401.07.000.00 | 2401 - Interest & Earnings | \$0.00 | \$2.24 | \$0.00 | (2.24) 0.0% |
| 1.002770.07.000.00 | 2770 - Unclassified Revenues | \$50.00 | \$50.00 | \$0.00 | (50.00) 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$50.00 | \$52.24 | \$0.00 | (52.24) 0.0% |
| CD SPECIAL GRANT (HUD) | | | | | |
| APPROPRIATION ACCOUNT | | | | | |
| 1.086104.08.000.00 | 8610.4 - Rent Subsidy Admini | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| REVENUE ACCOUNT | | | | | |
| 1.002401.08.000.00 | 2401 - Interest & Earnings | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.004915.08.000.00 | 4915 - Federal Aid Rental Assi | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| SEWER FUND | | | | | |
| APPROPRIATION ACCOUNT | | | | | |
| 1.014204.09.000.00 | 1420.4 - Attorney CE | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.081101.09.000.00 | 8110.1 - Administration PS | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.081104.09.000.00 | 8110.4 - Administration CE | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.081204.09.000.00 | 8120.4 - Sanitary Sewers CE | \$49.00 | \$49.00 | \$31,730.00 | 31,681.00 99.8% |
| 1.090308.09.000.00 | 9030.8 - Social Security (Town | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |

Report Date: 08-Apr-17

Operating Statement "All Funds" for the Period Ending: 3/31/2017

| | | Year - To - Date | | | |
|--------------------|-------------------------------------|------------------|-------------|--------------|----------------------|
| | | Monthly | YTD Amt. | Budget | Variance % Var |
| 1.097206.09.000.00 | 9720.6 - Bond Payment - Impr | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.097306.09.000.00 | 9730.6 - BAN Payment | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| 1.097307.09.000.00 | 9730.7 - Interest on BAN | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| | Subtotal for APPROPRIATION ACCOUNT: | \$49.00 | \$49.00 | \$31,730.00 | 31,681.00 99.8% |
| REVENUE ACCOUNT | | | | | |
| 1.002122.09.000.00 | 2122 - Sewer Charges | \$0.00 | \$61,616.25 | \$114,000.00 | 52,383.75 46.0% |
| 1.002128.09.000.00 | 2128 - Interest and Penalties | \$0.00 | \$5,473.86 | \$400.00 | (5,073.86) (1268.5)% |
| 1.002401.09.000.00 | 2401 - Interest & Earnings | \$0.00 | \$7.45 | \$30.00 | 22.55 75.2% |
| 1.002590.09.000.00 | 2590 - Permits - Septic | \$0.00 | \$0.00 | \$0.00 | 0.00 0.0% |
| | Subtotal for REVENUE ACCOUNT: | \$0.00 | \$67,097.56 | \$114,430.00 | 47,332.44 41.4% |