

Date Prepared: 10/08/2019 03:53 PM
 Report Date: 10/08/2019
 Account Table: SW REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
 Page 1 of 1
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 0000										
SW.0000.1001	TAXES	1,368,950.00	1,259,250.00	1,291,550.00	1,291,550.00	1,291,550.00	1,320,055.00			2.21%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	407,000.00	935,083.57	0.00	275,000.00			-32.43%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	2,925.66	2,687.97	0.00	0.00	0.00				0.00%
SW.0000.2140	METERED WATER SALES	6,744,960.96	6,963,243.84	7,405,000.00	7,405,000.00	4,120,053.58	7,500,000.00			1.28%
SW.0000.2144	NEW TAPS	24,000.00	10,800.00	10,000.00	10,000.00	21,300.00	10,000.00			0.00%
SW.0000.2146	BACKFLOW INSPECTIONS	19,263.00	18,774.00	18,000.00	18,000.00	14,001.00	18,000.00			0.00%
SW.0000.2148	PENALTY ON WATER	243,605.15	241,158.21	250,000.00	250,000.00	203,903.04	250,000.00			0.00%
SW.0000.2401	INTEREST EARNINGS	10,846.81	27,337.57	20,000.00	20,000.00	25,094.16	22,500.00			12.50%
SW.0000.2650	SALE OF SCRAP	0.00	2,936.76	0.00	0.00	924.24				0.00%
SW.0000.2655	MINOR SALES	22,370.79	37,848.72	20,000.00	20,000.00	16,219.58	12,500.00			-37.50%
SW.0000.2665	SALE OF EQUIPMENT	4,047.54	0.00	0.00	0.00	0.00				0.00%
SW.0000.2680	INSURANCE RECOVERIES	0.00	34,760.00	0.00	0.00	0.00				0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	10,828.51	268.62	0.00	0.00	628.27				0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	999.00	10,210.08	0.00	0.00	3,500.00				0.00%
SW.0000.2770	MISCELLANEOUS	0.00	14,717.36	0.00	0.00	12,042.65	20,000.00			100.00%
Total Dept 0000		(8,452,797.42)	(8,623,993.13)	(9,421,550.00)	(9,949,633.57)	(5,709,216.52)	(9,428,055.00)	0.00	0.00	0.07%
Grand Total		(8,452,797.42)	(8,623,993.13)	(9,421,550.00)	(9,949,633.57)	(5,709,216.52)	(9,428,055.00)	0.00	0.00	0.07%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 10/08/2019 03:53 PM
 Report Date: 10/08/2019
 Account Table: SW EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 1 of 5

Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0101	SALARIES	175,144.19	180,631.05	224,750.00	190,592.16	133,581.04	235,200.00			4.65%
SW.8310.0106	LONGEVITY	2,200.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00			0.00%
SW.8310.0110	PART TIME HELP	12,667.20	12,728.10	0.00	9,157.84	9,157.84				0.00%
SW.8310.0200	EQUIPMENT	0.00	1,710.28	0.00	0.00	0.00	40,000.00			100.00%
SW.8310.0201	OFFICE FURNITURE	0.00	0.00	0.00	828.00	0.00				0.00%
SW.8310.0202	COMPUTER HARDWARE	24,007.49	1,898.40	15,000.00	15,000.00	8,840.30	7,500.00			-50.00%
SW.8310.0401	SUPPLIES	963.07	1,357.30	1,000.00	1,000.00	462.40	1,000.00			0.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	175.06	183.82	500.00	500.00	149.69	500.00			0.00%
SW.8310.0406	TELECOMMUNICATIONS	23,593.70	14,022.72	13,500.00	14,250.00	11,889.27	15,250.00			12.96%
SW.8310.0406.0001	CELLULAR TELEPHONE	2,877.83	2,854.49	5,000.00	5,000.00	2,166.42	5,000.00			0.00%
SW.8310.0410	PUBLICATIONS	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
SW.8310.0411	PRINTING	2,996.93	3,333.02	4,000.00	4,000.00	3,768.87	4,000.00			0.00%
SW.8310.0412	POSTAGE	39.94	0.00	100.00	100.00	14.08	100.00			0.00%
SW.8310.0416	MAINTENANCE	2,329.86	1,553.02	2,000.00	2,075.90	1,496.01	2,000.00			0.00%
SW.8310.0416.0001	BLDG MAINT RESTROOM PAPER	259.20	317.90	400.00	400.00	215.56	400.00			0.00%
SW.8310.0417	COPIER MAINTENANCE	1,551.83	1,612.67	1,000.00	1,000.00	629.29	1,250.00			25.00%
SW.8310.0418	EQUIP MAINT	410.60	410.59	500.00	500.00	0.00	500.00			0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	29,881.12	12,880.00	30,000.00	36,818.75	26,546.75	30,750.00			2.50%
SW.8310.0423	TRAINING	1,718.00	322.50	1,500.00	1,334.00	251.45	1,200.00			-20.00%
SW.8310.0428	DUES	2,450.00	2,604.00	2,500.00	2,666.00	2,666.00	2,700.00			8.00%
SW.8310.0440	AUDIT FEES	15,000.00	15,500.00	15,500.00	15,500.00	14,550.00	13,500.00			-12.90%
SW.8310.0442	LEGAL NOTICES	1,108.00	1,113.00	1,500.00	1,500.00	559.00	1,500.00			0.00%
SW.8310.0450	WATER PURCHASE	171.22	165.69	500.00	500.00	73.15	500.00			0.00%
SW.8310.0498	TAX REFUNDS	6,201.97	247.98	7,500.00	7,500.00	2,146.90	7,500.00			0.00%
Total Dept 8310	WATER ADMINISTRATION	305,747.21	258,046.53	329,850.00	313,322.65	221,764.02	373,450.00	0.00	0.00	13.22%

Dept 8320 WATER SUPPLY

Date Prepared: 10/08/2019 03:53 PM
 Report Date: 10/08/2019
 Account Table: SW EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 2 of 5

Prepared By: PAT

All. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8320	WATER SUPPLY									
SW.8320.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,000.00			100.00%
SW.8320.0407	ELECTRIC	27,438.10	31,297.68	40,000.00	40,000.00	22,480.18				-100.00%
SW.8320.0408	FUEL OIL	10,470.58	13,847.47	20,000.00	20,000.00	9,573.55	20,000.00			0.00%
SW.8320.0416	MAINT/REAL PR	12,873.93	4,817.12	30,000.00	60,485.90	45,399.39	30,000.00			0.00%
SW.8320.0450	WATER PURCHASE	3,808,352.82	4,201,082.46	4,150,000.00	4,162,545.51	2,672,034.91	4,300,000.00			3.61%
SW.8320.0467	INSURANCE	102,380.03	68,155.91	83,275.00	83,275.00	72,312.00	86,500.00			3.87%
SW.8320.0491	EASEMENT AND TAX	1,907.95	6,024.12	6,500.00	6,500.00	3,072.44	24,000.00			269.23%
Total Dept 8320	WATER SUPPLY	3,963,423.41	4,325,224.76	4,329,775.00	4,372,806.41	2,824,872.47	4,475,500.00	0.00	0.00	3.37%
Dept 8330	WATER PURIFICATION									
SW.8330.0449	ANALYSIS	8,813.73	12,617.25	10,000.00	10,000.00	3,918.18	15,000.00			50.00%
Total Dept 8330	WATER PURIFICATION	8,813.73	12,617.25	10,000.00	10,000.00	3,918.18	15,000.00	0.00	0.00	50.00%
Dept 8340	WATER TRANSMISSION									
SW.8340.0101	SALARIES	965,363.80	972,209.21	1,157,275.00	1,157,275.00	765,132.82	1,126,250.00			-2.68%
SW.8340.0105	OVERTIME	87,876.22	128,135.22	82,500.00	93,000.00	81,815.28	82,500.00			0.00%
SW.8340.0106	LONGEVITY	13,600.00	16,100.00	14,700.00	14,700.00	13,400.00	14,900.00			1.36%
SW.8340.0108	LUMP SUM PAYMENT	19,767.77	9,977.27	0.00	0.00	0.00				0.00%
SW.8340.0110	PART TIME & SEASONAL	10,185.75	0.00	10,500.00	0.00	0.00	10,500.00			0.00%
SW.8340.0132	STIPEND-MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00			0.00%
SW.8340.0134	STANDBY	20,607.21	32,319.90	45,000.00	45,000.00	30,770.66	45,000.00			0.00%
SW.8340.0201	EQUIPMENT	7,035.76	4,646.33	15,000.00	14,172.00	7,959.42	15,000.00			0.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	22,501.16	0.00	20,000.00	0.00	0.00	20,000.00			0.00%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	3,034.00	17,923.28	0.00	0.00	0.00	180,000.00			100.00%
SW.8340.0210	METERS	67,934.43	94,178.01	65,000.00	75,000.00	61,475.08	85,000.00			30.77%
SW.8340.0403	MATERIALS & SUPPLIES	73,131.85	56,183.63	75,000.00	74,423.50	54,946.63	80,000.00			6.67%
SW.8340.0407	ELECTRICITY	0.00	17.37	0.00	0.00	0.00				0.00%
SW.8340.0409	PROPANE	255.36	440.91	250.00	250.00	627.54	500.00			100.00%
SW.8340.0416	MAINTENANCE	1,823.27	1,791.00	3,000.00	3,000.00	391.00	3,000.00			0.00%

Date Prepared: 10/08/2019 03:53 PM

Report Date: 10/08/2019

Account Table: SW EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 3 of 5

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8340	WATER TRANSMISSION									
SW.8340.0418	EQUIP MAINT	36,663.40	19,846.91	25,000.00	30,279.83	19,690.52	25,000.00			0.00%
SW.8340.0419	MAINT/METERS	1,305.36	3,314.09	2,000.00	(5,080.00)	828.64	5,000.00			150.00%
SW.8340.0420	VEHICLE MAINTENANCE	23,593.85	31,455.42	30,000.00	30,000.00	23,648.31	30,000.00			0.00%
SW.8340.0421	COMPUTER MAINTENANCE	0.00	0.00	500.00	500.00	0.00				-100.00%
SW.8340.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	19,909.77	25,000.00	25,000.00	11,158.50	7,000.00			-72.00%
SW.8340.0434	UNIFORMS	6,624.75	7,184.72	7,500.00	8,000.00	5,185.38	8,500.00			13.33%
SW.8340.0461	MAINT REP RDS	35,758.17	30,509.06	20,000.00	40,000.00	18,432.47	50,000.00			150.00%
SW.8340.0470	GAS AND OIL	8,080.28	10,734.99	12,000.00	12,000.00	8,252.32	12,000.00			0.00%
SW.8340.0470.0001	DIESEL FUEL..	12,315.56	17,311.42	35,000.00	35,000.00	14,589.13	35,000.00			0.00%
SW.8340.0478	SERVICE LINES	4,765.04	15,036.96	7,500.00	17,076.50	13,973.65	20,000.00			166.67%
SW.8340.0483	SPECIAL PROJECTS	0.00	0.00	700,000.00	700,000.00	0.00				-100.00%
SW.8340.0483.0003	TELEMETRY	3,953.20	0.00	5,000.00	5,000.00	0.00	5,000.00			0.00%
SW.8340.0490	PROF SERVICES	0.00	0.00	0.00	0.00	0.00	20,000.00			100.00%
SW.8340.0490.0001	NWJWW CTY AMAWALK BOND PMT..	68,662.20	58,944.65	0.00	0.00	0.00				0.00%
SW.8340.0490.0002	PROF SERVICES.NWJWW	696,110.00	388,286.00	775,000.00	1,067,526.00	671,937.00	750,000.00			-3.23%
SW.8340.0491	OUTSIDE SERVICES	0.00	52,372.00	0.00	16,000.00	0.00				0.00%
SW.8340.0496	COMPOST EXPENSE	3,795.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 8340	WATER TRANSMISSION	2,195,643.39	1,989,728.12	3,133,625.00	3,459,022.83	1,804,214.35	2,631,050.00	0.00	0.00	-16.04%
Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0102	RETRO RAISES	16,681.68	0.00	0.00	0.00	0.00				0.00%
SW.9000.0800	FICA/MEDICARE	96,134.21	96,595.89	115,000.00	115,000.00	70,412.02	115,000.00			0.00%
SW.9000.0801	MTA TAX	4,273.17	4,293.37	5,175.00	5,175.00	3,148.47	5,250.00			1.45%
SW.9000.0810	RETIREE MEDICAL	47,098.75	56,517.39	64,500.00	64,500.00	35,524.46	72,500.00			12.40%
SW.9000.0811	STATE RETIREMENT	191,589.00	197,183.00	309,300.00	309,300.00	0.00	305,000.00			-1.39%
SW.9000.0812	VISION INSURANCE	5,665.35	5,289.45	5,750.00	5,750.00	4,564.50	5,750.00			0.00%

Date Prepared: 10/08/2019 03:53 PM
 Report Date: 10/08/2019
 Account Table: SW EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 4 of 5
 Prepared By: PAT

All Sort Table: Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0813	WORKERS COMPENSATION	10,906.15	10,972.57	13,750.00	13,750.00	9,803.33	13,750.00			0.00%
SW.9000.0815	EMPLOYEE ASSIST PRGRM	900.00	855.00	1,000.00	1,000.00	855.00	855.00			-14.50%
Total Dept 9000	EMPLOYEE BENEFITS	373,248.31	371,706.67	514,475.00	514,475.00	124,307.78	518,105.00	0.00	0.00	0.71%
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
SW.9060.0810	MEDICAL INS	290,200.84	305,919.18	375,750.00	369,750.00	229,953.48	360,000.00			-4.19%
SW.9060.0811	DENTAL INSURANCE	21,981.52	20,971.25	25,750.00	25,750.00	17,614.07	24,500.00			-4.85%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	312,182.36	326,890.43	401,500.00	395,500.00	247,567.55	384,500.00	0.00	0.00	-4.23%
Dept 9700	DEBT SERVICES									
SW.9700.0490	FEES	3,490.27	1,858.55	825.00	825.00	600.00	825.00			0.00%
Total Dept 9700	DEBT SERVICES	3,490.27	1,858.55	825.00	825.00	600.00	825.00	0.00	0.00	0.00%
Dept 9710	SERIAL BONDS									
SW.9710.0610.9802	1998B EFC PRINCIPAL..	490,000.00	510,000.00	0.00	0.00	0.00				0.00%
SW.9710.0610.9804	1998D EFC PRINCIPAL..	100,000.00	105,000.00	0.00	0.00	0.00				0.00%
SW.9710.0710.9802	1998B EFC INTEREST..	16,019.72	5,581.10	0.00	0.00	0.00				0.00%
SW.9710.0710.9804	1998D EFC INTEREST..	3,145.17	1,086.75	0.00	0.00	0.00				0.00%
Total Dept 9710	SERIAL BONDS	609,164.89	621,667.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
SW.9730.0610	PRINCIPAL.NWJWW	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	450,000.00			350.00%
SW.9730.0710	INTEREST.NWJWW	11,990.00	15,706.25	30,000.00	30,000.00	25,828.00	23,400.00			-22.00%
Total Dept 9730	BOND ANTICIPATION NOTES	61,990.00	65,706.25	130,000.00	130,000.00	125,828.00	473,400.00	0.00	0.00	264.15%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	16,182.90	0.00	0.00	26,557.57	26,557.57				0.00%
SW.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	7,010.00	0.00	0.00	0.00				0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	32,500.00	36,000.00	36,000.00	36,000.00	36,000.00	37,475.00			4.10%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To TENTATIVE Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
SW.9901.0903	TRANSFER TO GENERAL FUND	518,250.00	529,750.00	535,500.00	535,500.00	535,500.00	518,750.00			-3.13%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	566,932.90	572,760.00	571,500.00	598,057.57	598,057.57	556,225.00	0.00	0.00	-2.67%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
SW.9950.0900	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	209,000.00	209,000.00				0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	0.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	0.00%
Grand Total		8,400,636.47	8,546,206.41	9,421,550.00	10,003,009.46	6,160,129.92	9,428,055.00	0.00	0.00	0.07%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 10/08/2019 03:54 PM
 Report Date: 10/08/2019
 Account Table: SW2 REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
 Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
SW2.0000.1001	REAL PROPERTY TAXES	5,250.00	5,250.00	5,300.00	5,300.00	5,300.00	5,500.00			3.77%
SW2.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	2,000.00	45,068.00	0.00				-100.00%
SW2.0000.2140	METERED WATER SALES	35,304.39	20,292.42	25,000.00	25,000.00	27,801.45	27,500.00			10.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	669.09	274.95	0.00	0.00	378.20				0.00%
SW2.0000.2401	INTEREST EARNINGS	685.05	1,702.50	1,000.00	1,000.00	1,418.44	1,300.00			30.00%
Total Dept 0000		(41,908.53)	(27,519.87)	(33,300.00)	(76,368.00)	(34,898.09)	(34,300.00)	0.00	0.00	3.00%
Grand Total		(41,908.53)	(27,519.87)	(33,300.00)	(76,368.00)	(34,898.09)	(34,300.00)	0.00	0.00	3.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8310	WATER ADMINISTRATION									
SW2.8310.0200	EQUIPMENT	0.00	0.00	0.00	43,068.00	13,330.00				0.00%
SW2.8310.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
Total Dept 8310	WATER ADMINISTRATION	0.00	0.00	500.00	43,568.00	13,330.00	500.00	0.00	0.00	0.00%
Dept 8320	WATER SUPPLY									
SW2.8320.0407	ELECTRICITY	148.54	177.02	750.00	750.00	125.80	250.00			-66.67%
SW2.8320.0450	WATER PURCHASE	25,736.71	25,847.52	28,000.00	28,000.00	18,683.19	28,000.00			0.00%
SW2.8320.0491	EASEMENT AND TAX	275.00	275.00	300.00	300.00	275.00	300.00			0.00%
Total Dept 8320	WATER SUPPLY	26,160.25	26,299.54	29,050.00	29,050.00	19,083.99	28,550.00	0.00	0.00	-1.72%
Dept 8330	WATER PURIFICATION									
SW2.8330.0449	ANALYSIS	66.24	82.80	250.00	250.00	38.64	250.00			0.00%
Total Dept 8330	WATER PURIFICATION	66.24	82.80	250.00	250.00	38.64	250.00	0.00	0.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW2.8340.0419	MAINT/METERS	0.00	1,750.00	3,500.00	3,500.00	0.00	5,000.00			42.86%
Total Dept 8340	WATER TRANSMISSION	0.00	1,750.00	3,500.00	3,500.00	0.00	5,000.00	0.00	0.00	42.86%
Grand Total		26,226.49	28,132.34	33,300.00	76,368.00	32,452.63	34,300.00	0.00	0.00	3.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.