

Date Prepared: 10/23/2013 09:58 AM

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Account Table: L REV

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# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

| Account            | 2011<br>Actual        | Description<br>2012<br>Actual            | Original<br>2013<br>Budget | Adjusted<br>2013<br>Budget | Final<br>Current<br>Projection | Actual<br>Per 1-12    | 2014<br>TENTATIVE<br>Stage | 2014<br>PRELIMINA<br>Stage | 2014<br>FINAL<br>Stage | Variance To<br>TENTATIVE<br>Stage |
|--------------------|-----------------------|--|----------------------------|----------------------------|--------------------------------|-----------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Fund L             |                       | LIBRARY                                  |                            |                            |                                |                       |                            |                            |                        |                                   |
| L.0000.1001        | 1,992,551.00          | TAXES<br>2,086,253.00                    | 2,059,750.00               | 2,059,750.00               | 0.00                           | 2,059,760.00          | 2,144,431.00               | 0.00                       | 0.00                   | 4.11%                             |
| L.0000.2082        | 46,467.51             | FINES<br>48,341.27                       | 50,000.00                  | 50,000.00                  | 0.00                           | 39,581.79             | 50,000.00                  | 0.00                       | 0.00                   | 0.00%                             |
| L.0000.2360        | 235,846.90            | CORTLANDT LIBRARY SERVICES<br>250,691.11 | 233,000.00                 | 233,000.00                 | 0.00                           | 242,066.27            | 240,000.00                 | 0.00                       | 0.00                   | 3.00%                             |
| L.0000.2401        | 6,470.45              | INTEREST EARNINGS<br>5,322.83            | 5,000.00                   | 5,000.00                   | 0.00                           | 4,052.30              | 5,000.00                   | 0.00                       | 0.00                   | 0.00%                             |
| L.0000.2680        | 2,162.68              | INSURANCE RECOVERIES<br>0.00             | 0.00                       | 0.00                       | 0.00                           | 9,428.00              | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.0000.2701        | 1,846.28              | REFUND<br>1,746.67                       | 1,000.00                   | 1,000.00                   | 0.00                           | 3,990.00              | 1,000.00                   | 0.00                       | 0.00                   | 0.00%                             |
| L.0000.2760        | 0.00                  | LIBRARY SYSTEM GRANTS<br>0.00            | 750.00                     | 750.00                     | 0.00                           | 0.00                  | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| L.0000.2770        | 805.00                | MISCELLANEOUS<br>3,110.00                | 900.00                     | 900.00                     | 0.00                           | 872.00                | 750.00                     | 0.00                       | 0.00                   | -16.66%                           |
| L.0000.3840        | 136,169.17            | STATE AID<br>9,824.00                    | 8,000.00                   | 8,000.00                   | 0.00                           | 0.00                  | 8,000.00                   | 0.00                       | 0.00                   | 0.00%                             |
| L.0000.4490        | 3,803.61              | FEDERAL AID:MEDICARE PART D<br>3,439.33  | 3,000.00                   | 3,000.00                   | 0.00                           | 1,890.10              | 3,000.00                   | 0.00                       | 0.00                   | 0.00%                             |
| <b>Grand Total</b> | <b>(2,426,122.60)</b> | <b>(2,408,728.21)</b>                    | <b>(2,361,400.00)</b>      | <b>(2,361,400.00)</b>      | <b>0.00</b>                    | <b>(2,361,640.46)</b> | <b>(2,452,181.00)</b>      | <b>0.00</b>                | <b>0.00</b>            | <b>3.84%</b>                      |

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

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|---|---------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7410 LIBRARY</b>                            |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
| <b>Group 1 PERSONAL SERVICES</b>                    |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
| <b>L.7410.0101 SALARIES</b>                         |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | 961,466.13          | 926,692.53                    | 960,000.00                 | 960,000.00                 | 0.00                           | 716,360.70         | 1,005,000.00               | 0.00                       | 0.00                   | 4.68%                             |
| <b>L.7410.0105 OVERTIME</b>                         |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | 16,335.23           | 18,770.79                     | 22,000.00                  | 22,000.00                  | 0.00                           | 13,089.04          | 22,000.00                  | 0.00                       | 0.00                   | 0.00%                             |
| <b>L.7410.0106 LONGEVITY</b>                        |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | 12,900.00           | 11,100.00                     | 11,000.00                  | 11,000.00                  | 0.00                           | 8,400.00           | 13,700.00                  | 0.00                       | 0.00                   | 24.54%                            |
| <b>L.7410.0108 LUMP SUM PAYMENT</b>                 |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | 0.00                | 72,473.41                     | 0.00                       | 0.00                       | 0.00                           | 0.00               | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>L.7410.0110 PART TIME HELP</b>                   |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | 174,672.23          | 185,408.73                    | 210,000.00                 | 210,000.00                 | 0.00                           | 148,386.13         | 221,000.00                 | 0.00                       | 0.00                   | 5.23%                             |
| <b>L.7410.0113 SUNDAY HELP</b>                      |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | 8,099.45            | 9,966.54                      | 22,000.00                  | 22,000.00                  | 0.00                           | 8,276.36           | 22,000.00                  | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Group 1 PERSONAL SERVICES</b>              |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | <b>1,173,473.04</b> | <b>1,224,412.00</b>           | <b>1,225,000.00</b>        | <b>1,225,000.00</b>        | <b>0.00</b>                    | <b>894,512.23</b>  | <b>1,283,700.00</b>        | <b>0.00</b>                | <b>0.00</b>            | <b>4.79%</b>                      |
| <b>Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>       |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
| <b>L.7410.0201 EQUIP</b>                            |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | 0.00                | 4,513.56                      | 2,500.00                   | 2,500.00                   | 0.00                           | 881.97             | 1,830.00                   | 0.00                       | 0.00                   | -26.80%                           |
| <b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b> |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | <b>0.00</b>         | <b>4,513.56</b>               | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>0.00</b>                    | <b>881.97</b>      | <b>1,830.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>-26.80%</b>                    |
| <b>Group 4 CONTRACTUAL EXPENSE</b>                  |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
| <b>L.7410.0401 OFFICE SUPPLIES</b>                  |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | 5,824.19            | 5,706.77                      | 11,000.00                  | 8,500.00                   | 0.00                           | 4,339.65           | 11,000.00                  | 0.00                       | 0.00                   | 0.00%                             |
| <b>L.7410.0401.0001 SUPPLIES,INK &amp; TONER</b>    |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | 0.00                | 0.00                          | 2,000.00                   | 3,500.00                   | 0.00                           | 2,257.77           | 2,000.00                   | 0.00                       | 0.00                   | 0.00%                             |
| <b>L.7410.0402 DEPT SUPPLIES</b>                    |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | 6,967.15            | 7,554.38                      | 5,000.00                   | 7,000.00                   | 0.00                           | 5,136.26           | 5,000.00                   | 0.00                       | 0.00                   | 0.00%                             |
| <b>L.7410.0406 TELECOMMUNICATIONS</b>               |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | 5,842.08            | 5,631.25                      | 8,000.00                   | 8,000.00                   | 0.00                           | 4,014.86           | 7,500.00                   | 0.00                       | 0.00                   | -6.25%                            |
| <b>L.7410.0406.0001 CELLULAR TELEPHONE..</b>        |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | 325.87              | 278.63                        | 0.00                       | 0.00                       | 0.00                           | 158.33             | 250.00                     | 0.00                       | 0.00                   | 100.00%                           |
| <b>L.7410.0407 ELECTRIC</b>                         |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | 41,570.25           | 37,014.02                     | 45,000.00                  | 45,000.00                  | 0.00                           | 28,781.72          | 45,000.00                  | 0.00                       | 0.00                   | 0.00%                             |
| <b>L.7410.0407.0002 NATURAL GAS</b>                 |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | 11,966.29           | 10,638.18                     | 15,000.00                  | 15,000.00                  | 0.00                           | 6,556.53           | 15,000.00                  | 0.00                       | 0.00                   | 0.00%                             |
| <b>L.7410.0409 LIB MATERIAL</b>                     |                     |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|   | 196,585.69          | 204,925.95                    | 220,000.00                 | 220,000.00                 | 0.00                           | 138,668.63         | 225,000.00                 | 0.00                       | 0.00                   | 2.27%                             |

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| Account                    | Description       | Original<br>2013<br>Budget | Adjusted<br>2013<br>Budget | Final<br>Current<br>Projection | Actual<br>Per 1-12 | 2014<br>TENTATIVE<br>Stage | 2014<br>PRELIMINA<br>Stage | 2014<br>FINAL<br>Stage | Variance To<br>TENTATIVE<br>Stage |
|----------------------------|-------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
|                            | 2011<br>Actual    | 2012<br>Actual             |                            |                                |                    |                            |                            |                        |                                   |
| Dept 7410                  |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
| Group 4                    |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
| L.7410.0411                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 418.09            | 221.44                     | 3,000.00                   | 1,000.00                       | 0.00               | 236.61                     | 2,000.00                   | 0.00                   | -33.33%                           |
| L.7410.0412                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 1,012.66          | 442.43                     | 3,000.00                   | 3,000.00                       | 0.00               | 212.88                     | 2,000.00                   | 0.00                   | -33.33%                           |
| L.7410.0416                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 31,030.06         | 21,592.92                  | 33,000.00                  | 35,230.00                      | 0.00               | 24,004.62                  | 35,500.00                  | 0.00                   | 7.57%                             |
| L.7410.0416.0001           |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 0.00              | 0.00                       | 2,000.00                   | 2,000.00                       | 0.00               | 1,413.76                   | 2,000.00                   | 0.00                   | 0.00%                             |
| L.7410.0418                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 92,475.57         | 102,073.07                 | 124,250.00                 | 124,250.00                     | 0.00               | 111,269.85                 | 131,876.00                 | 0.00                   | 5.97%                             |
| L.7410.0420                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 714.36            | 143.10                     | 800.00                     | 800.00                         | 0.00               | 0.00                       | 500.00                     | 0.00                   | -37.50%                           |
| L.7410.0428                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 245.00            | 250.00                     | 450.00                     | 450.00                         | 0.00               | 255.00                     | 450.00                     | 0.00                   | 0.00%                             |
| L.7410.0430                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 16,720.30         | 18,531.90                  | 17,500.00                  | 17,500.00                      | 0.00               | 12,235.66                  | 17,500.00                  | 0.00                   | 0.00%                             |
| L.7410.0434                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 374.75            | 275.99                     | 400.00                     | 400.00                         | 0.00               | 163.34                     | 400.00                     | 0.00                   | 0.00%                             |
| L.7410.0450                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 600.25            | 486.41                     | 750.00                     | 750.00                         | 0.00               | 442.67                     | 750.00                     | 0.00                   | 0.00%                             |
| L.7410.0467                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 3,859.72          | 3,316.46                   | 5,000.00                   | 5,000.00                       | 0.00               | 4,663.54                   | 5,500.00                   | 0.00                   | 10.00%                            |
| L.7410.0470                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 273.68            | 305.69                     | 300.00                     | 300.00                         | 0.00               | 152.41                     | 300.00                     | 0.00                   | 0.00%                             |
| L.7410.0479                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 4,101.33          | 7,452.99                   | 10,000.00                  | 10,000.00                      | 0.00               | 3,967.82                   | 10,000.00                  | 0.00                   | 0.00%                             |
| L.7410.0483                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 2,187.25          | 1,108.95                   | 3,000.00                   | 1,770.00                       | 0.00               | 0.00                       | 3,000.00                   | 0.00                   | 0.00%                             |
| L.7410.0497                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 3,401.85          | 3,468.85                   | 4,000.00                   | 4,000.00                       | 0.00               | 3,871.34                   | 4,000.00                   | 0.00                   | 0.00%                             |
| <b>Total Group 4</b>       |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
| <b>CONTRACTUAL EXPENSE</b> | <b>426,496.39</b> | <b>431,419.38</b>          | <b>513,450.00</b>          | <b>513,450.00</b>              | <b>0.00</b>        | <b>352,803.25</b>          | <b>526,326.00</b>          | <b>0.00</b>            | <b>2.51%</b>                      |
| <b>Group 8</b>             |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
| L.7410.0810                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 162,088.92        | 151,086.08                 | 165,000.00                 | 164,325.00                     | 0.00               | 130,217.86                 | 175,000.00                 | 0.00                   | 6.06%                             |
| L.7410.0811                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 20,419.68         | 19,833.66                  | 22,000.00                  | 22,000.00                      | 0.00               | 17,226.10                  | 24,500.00                  | 0.00                   | 11.36%                            |
| L.7410.0812                |                   |                            |                            |                                |                    |                            |                            |                        |                                   |
|                            | 4,908.48          | 4,747.31                   | 5,200.00                   | 5,200.00                       | 0.00               | 4,057.48                   | 5,800.00                   | 0.00                   | 11.53%                            |

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|--|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7410 LIBRARY</b>                       |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
| <b>Group 8 EMPLOYEE BENEFITS</b>               |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
| <b>Total Group 8 EMPLOYEE BENEFITS</b>         |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|  | 187,417.08     | 175,667.05                    | 192,200.00                 | 191,525.00                 | 0.00                           | 151,501.45         | 205,300.00                 | 0.00                       | 0.00                   | 6.82%                             |
| <b>Dept 9000 EMPLOYEE BENEFITS</b>             |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
| <b>Group 1 PERSONAL SERVICES</b>               |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
| <b>L.9000.0102 RETRO RAISES</b>                |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|  | 0.00           | 26,524.28                     | 0.00                       | 0.00                       | 0.00                           | 0.00               | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>L.9000.0108 MEDICAL LUMP SUM</b>            |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|  | 4,500.00       | 4,500.00                      | 4,500.00                   | 4,500.00                   | 0.00                           | 4,500.00           | 4,500.00                   | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Group 1 PERSONAL SERVICES</b>         |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|  | 4,500.00       | 31,024.28                     | 4,500.00                   | 4,500.00                   | 0.00                           | 4,500.00           | 4,500.00                   | 0.00                       | 0.00                   | 0.00%                             |
| <b>Group 8 EMPLOYEE BENEFITS</b>               |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
| <b>L.9000.0800 FICA/MEDICARE</b>               |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|  | 85,730.90      | 91,336.81                     | 110,000.00                 | 110,000.00                 | 0.00                           | 65,916.22          | 100,000.00                 | 0.00                       | 0.00                   | -9.09%                            |
| <b>L.9000.0801 MTA TAX</b>                     |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|  | 3,810.93       | 4,059.35                      | 5,000.00                   | 5,000.00                   | 0.00                           | 2,929.36           | 5,000.00                   | 0.00                       | 0.00                   | 0.00%                             |
| <b>L.9000.0810 RETIREE MEDICAL</b>             |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|  | 21,096.92      | 27,363.20                     | 38,000.00                  | 38,000.00                  | 0.00                           | 21,866.70          | 30,000.00                  | 0.00                       | 0.00                   | -21.05%                           |
| <b>L.9000.0811 STATE RETIREMENT</b>            |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|  | 156,899.75     | 209,033.00                    | 200,000.00                 | 200,000.00                 | 0.00                           | 0.00               | 225,000.00                 | 0.00                       | 0.00                   | 12.50%                            |
| <b>L.9000.0813 WORKERS COMP</b>                |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|  | 9,150.13       | 12,005.44                     | 12,000.00                  | 12,000.00                  | 0.00                           | 12,884.01          | 15,000.00                  | 0.00                       | 0.00                   | 25.00%                            |
| <b>L.9000.0815 EMPLOYEE ASSISTANCE PROGRAM</b> |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|  | 1,085.00       | 454.37                        | 0.00                       | 675.00                     | 0.00                           | 675.00             | 775.00                     | 0.00                       | 0.00                   | 100.00%                           |
| <b>Total Group 8 EMPLOYEE BENEFITS</b>         |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|  | 277,773.63     | 344,252.17                    | 365,000.00                 | 365,675.00                 | 0.00                           | 104,271.29         | 375,775.00                 | 0.00                       | 0.00                   | 2.95%                             |
| <b>Dept 9700 DEBT SERVICES</b>                 |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
| <b>Group 4 CONTRACTUAL EXPENSE</b>             |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
| <b>L.9700.0490 FEES</b>                        |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|  | 502.83         | 182.61                        | 250.00                     | 250.00                     | 0.00                           | 163.55             | 250.00                     | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Group 4 CONTRACTUAL EXPENSE</b>       |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |
|  | 502.83         | 182.61                        | 250.00                     | 250.00                     | 0.00                           | 163.55             | 250.00                     | 0.00                       | 0.00                   | 0.00%                             |
| <b>Dept 9730 BOND ANTICIPATION NOTES</b>       |                |                               |                            |                            |                                |                    |                            |                            |                        |                                   |

Date Prepared: 10/23/2013 09:57 AM

Report Date: 10/23/2013

Account Table: LIB

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

| Account       | 2011<br>Actual | Description<br>2012<br>Actual    | Original<br>2013<br>Budget | Adjusted<br>2013<br>Budget | Final<br>Current<br>Projection | Actual<br>Per 1-12 | 2014<br>TENTATIVE<br>Stage | 2014<br>PRELIMINA<br>Stage | 2014<br>FINAL<br>Stage | Variance To<br>TENTATIVE<br>Stage |
|---------------|----------------|----------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 9730     |                | BOND ANTICIPATION NOTES          |                            |                            |                                |                    |                            |                            |                        |                                   |
| Group 6       |                | PRINCIPAL ON INDEBTEDNESS        |                            |                            |                                |                    |                            |                            |                        |                                   |
| L.9730.0510   |                | BOND ANTICIPATION NOTE PRINCIPAL |                            |                            |                                |                    |                            |                            |                        |                                   |
|               | 50,000.00      | 50,000.00                        | 50,000.00                  | 50,000.00                  | 0.00                           | 0.00               | 50,000.00                  | 0.00                       | 0.00                   | 0.00%                             |
| Total Group 6 |                | PRINCIPAL ON INDEBTEDNESS        |                            |                            |                                |                    |                            |                            |                        |                                   |
|               | 50,000.00      | 50,000.00                        | 50,000.00                  | 50,000.00                  | 0.00                           | 0.00               | 50,000.00                  | 0.00                       | 0.00                   | 0.00%                             |
| Group 7       |                | INTEREST ON INDEBTEDNESS         |                            |                            |                                |                    |                            |                            |                        |                                   |
| L.9730.0710   |                | BOND ANTICIPATION NOTE INTEREST  |                            |                            |                                |                    |                            |                            |                        |                                   |
|               | 3,869.22       | 4,258.14                         | 8,500.00                   | 8,500.00                   | 0.00                           | 0.00               | 4,500.00                   | 0.00                       | 0.00                   | -47.05%                           |
| Total Group 7 |                | INTEREST ON INDEBTEDNESS         |                            |                            |                                |                    |                            |                            |                        |                                   |
|               | 3,869.22       | 4,258.14                         | 8,500.00                   | 8,500.00                   | 0.00                           | 0.00               | 4,500.00                   | 0.00                       | 0.00                   | -47.06%                           |
| Dept 9901     |                | TRANSFERS TO OTHER FUNDS         |                            |                            |                                |                    |                            |                            |                        |                                   |
| Group 9       |                | TRANSFERS                        |                            |                            |                                |                    |                            |                            |                        |                                   |
| L.9901.0900   |                | TRANSFER TO WORKERS COMP SELF    |                            |                            |                                |                    |                            |                            |                        |                                   |
|               | 890.48         | 0.00                             | 0.00                       | 0.00                       | 0.00                           | 0.00               | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| Total Group 9 |                | TRANSFERS                        |                            |                            |                                |                    |                            |                            |                        |                                   |
|               | 890.48         | 0.00                             | 0.00                       | 0.00                       | 0.00                           | 0.00               | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| Grand Total   | 2,124,922.67   | 2,265,729.19                     | 2,361,400.00               | 2,361,400.00               | 0.00                           | 1,508,633.74       | 2,452,181.00               | 0.00                       | 0.00                   | 3.84%                             |

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