

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 0000	.									
GA.0000.1001	TAXES	0.00	0.00	7,350.00	7,350.00	7,350.00	7,500.00	7,500.00		2.04%
GA.0000.2122	SEWER CHARGES	0.00	12,280.00	0.00	0.00	0.00				0.00%
GA.0000.2401	INTEREST EARNED	559.38	158.71	150.00	150.00	300.63				-100.00%
Total Dept 0000	.	(559.38)	(12,438.71)	(7,500.00)	(7,500.00)	(7,650.63)	(7,500.00)	(7,500.00)	0.00	0.00%
Grand Total		(559.38)	(12,438.71)	(7,500.00)	(7,500.00)	(7,650.63)	(7,500.00)	(7,500.00)	0.00	0.00%

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

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Dept 9901	TRANSFERS TO OTHER FUNDS									
GA.9901.0904	TRANSFER TO YS	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
Grand Total		0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%

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Dept 0000	.									
GB.0000.1001	TAXES	226,400.00	224,665.00	243,650.00	243,650.00	243,650.00	243,705.00	243,705.00		0.02%
GB.0000.2401	INTEREST EARNED	269.90	85.38	125.00	125.00	167.16	125.00	125.00		0.00%
Total Dept 0000	.	<u>(226,669.90)</u>	<u>(224,750.38)</u>	<u>(243,775.00)</u>	<u>(243,775.00)</u>	<u>(243,817.16)</u>	<u>(243,830.00)</u>	<u>(243,830.00)</u>	<u>0.00</u>	<u>0.02%</u>
Grand Total		<u>(226,669.90)</u>	<u>(224,750.38)</u>	<u>(243,775.00)</u>	<u>(243,775.00)</u>	<u>(243,817.16)</u>	<u>(243,830.00)</u>	<u>(243,830.00)</u>	<u>0.00</u>	<u>0.02%</u>

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Dept 9700	DEBT SERVICES									
GB.9700.0490	PROF SERVICES	4,812.33	4,454.79	4,090.00	4,090.00	4,088.64	3,720.00	3,720.00		-9.05%
GB.9700.0710	INTEREST EXPENSE	7.87	1.03	0.00	0.00	2.24				0.00%
Total Dept 9700	DEBT SERVICES	4,820.20	4,455.82	4,090.00	4,090.00	4,090.88	3,720.00	3,720.00	0.00	-9.05%
Dept 9710	SERIAL BONDS									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	75,900.00	75,900.00	79,200.00	79,200.00	79,200.00	82,500.00	82,500.00		4.17%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	107,600.00	110,290.00	112,980.00	112,980.00	112,980.00	112,980.00	112,980.00		0.00%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	9,415.61	7,309.02	5,180.00	5,180.00	5,179.95	3,616.00	3,616.00		-30.19%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	29,270.89	27,006.70	24,575.00	24,575.00	9,418.87	23,014.00	23,014.00		-6.35%
Total Dept 9710	SERIAL BONDS	222,186.50	220,505.72	221,935.00	221,935.00	206,778.82	222,110.00	222,110.00	0.00	0.08%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GB.9901.0904	TRANSFER TO YS	12,200.00	0.00	17,750.00	17,750.00	17,750.00	18,000.00	18,000.00		1.41%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	12,200.00	0.00	17,750.00	17,750.00	17,750.00	18,000.00	18,000.00	0.00	1.41%
Grand Total		239,206.70	224,961.54	243,775.00	243,775.00	228,619.70	243,830.00	243,830.00	0.00	0.02%

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Dept 0000	.									
GC.0000.1001	TAXES	62,175.00	62,481.00	70,035.00	70,035.00	70,035.00	70,612.00	70,612.00		0.82%
GC.0000.2401	INTEREST EARNINGS	449.98	126.41	150.00	150.00	252.22	150.00	150.00		0.00%
Total Dept 0000	.	(62,624.98)	(62,607.41)	(70,185.00)	(70,185.00)	(70,287.22)	(70,762.00)	(70,762.00)	0.00	0.82%
Grand Total		(62,624.98)	(62,607.41)	(70,185.00)	(70,185.00)	(70,287.22)	(70,762.00)	(70,762.00)	0.00	0.82%

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Dept 9700	DEBT SERVICES									
GC.9700.0490	PROF SERVICES	730.16	649.32	570.00	570.00	568.48	486.00	486.00		-14.74%
Total Dept 9700	DEBT SERVICES	730.16	649.32	570.00	570.00	568.48	486.00	486.00	0.00	-14.74%
Dept 9710	SERIAL BONDS									
GC.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00		0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..	39,100.00	39,100.00	40,800.00	40,800.00	40,800.00	42,500.00	42,500.00		4.17%
GC.9710.0710.0002	2002A BOND INTEREST..	3,072.31	2,764.76	2,395.00	2,395.00	1,626.11	1,913.00	1,913.00		-20.13%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	4,850.47	3,765.25	2,670.00	2,670.00	2,668.45	1,863.00	1,863.00		-30.22%
Total Dept 9710	SERIAL BONDS	62,022.78	60,630.01	60,865.00	60,865.00	45,094.56	61,276.00	61,276.00	0.00	0.68%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GC.9901.0904	TRANSFER TO YS	5,998.00	0.00	8,750.00	8,750.00	8,750.00	9,000.00	9,000.00		2.86%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	5,998.00	0.00	8,750.00	8,750.00	8,750.00	9,000.00	9,000.00	0.00	2.86%
Grand Total		68,750.94	61,279.33	70,185.00	70,185.00	54,413.04	70,762.00	70,762.00	0.00	0.82%

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Dept 0000	.									
GD.0000.1001	TAXES	343,375.00	375,918.00	381,545.00	381,545.00	381,545.00	382,296.00	382,296.00		0.20%
GD.0000.1002	APPR FUND BALANCE	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00		0.00%
GD.0000.2401	INTEREST EARNINGS	1,310.89	575.98	600.00	600.00	1,128.90	600.00	600.00		0.00%
Total Dept 0000	.	(344,685.89)	(376,493.98)	(402,145.00)	(402,145.00)	(382,673.90)	(402,896.00)	(402,896.00)	0.00	0.19%
Grand Total		(344,685.89)	(376,493.98)	(402,145.00)	(402,145.00)	(382,673.90)	(402,896.00)	(402,896.00)	0.00	0.19%

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		2020	2021	2022	2022	2022	2023	2023	2023	PRELIMINA
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
						Per 1-12	Stage	Stage	Stage	Stage
Dept 8130	SEWAGE TREATMENT									
GD.8130.0406	TELECOMMUNICATIONS	775.03	814.28	825.00	825.00	475.32				-100.00%
GD.8130.0407	ELECTRIC	27,474.04	33,972.71	42,500.00	42,500.00	30,879.85				-100.00%
GD.8130.0420	FEES	0.00	0.00	0.00	660.00	660.00				0.00%
GD.8130.0450	WATER PURCHASE	541.50	108.30	750.00	750.00	50.54				-100.00%
GD.8130.0459	HUNTERBROOK INFILTRATION/INFLOW CONTROL	0.00	0.00	50,000.00	50,000.00	602.00				-100.00%
GD.8130.0462	MNT&RPR PUMP STATION	19,073.13	15,844.78	35,000.00	34,340.00	5,891.06				-100.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	2,500.00	2,500.00	2,267.29				-100.00%
Total Dept 8130	SEWAGE TREATMENT	50,130.99	53,007.36	131,575.00	131,575.00	40,826.06	0.00	0.00	0.00	-100.00%
Dept 9700	DEBT SERVICES									
GD.9700.0490	PROF SERVICES	4,412.00	4,086.00	3,750.00	3,750.00	3,750.00	3,400.00	3,400.00		-9.33%
Total Dept 9700	DEBT SERVICES	4,412.00	4,086.00	3,750.00	3,750.00	3,750.00	3,400.00	3,400.00	0.00	-9.33%
Dept 9710	SERIAL BONDS									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	130,000.00	135,000.00	140,000.00	140,000.00	140,000.00	145,000.00	145,000.00		3.57%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	41,842.15	37,856.86	34,320.00	34,320.00	34,315.03	29,996.00	29,996.00		-12.60%
Total Dept 9710	SERIAL BONDS	171,842.15	172,856.86	174,320.00	174,320.00	174,315.03	174,996.00	174,996.00	0.00	0.39%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0903	TRANSFER TO GENERAL FUND	15,375.00	18,675.00	0.00	0.00	0.00				0.00%
GD.9901.0904	TRANSFER TO YS	101,593.00	77,500.00	92,500.00	92,500.00	92,500.00	224,500.00	224,500.00		142.70%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	116,968.00	96,175.00	92,500.00	92,500.00	92,500.00	224,500.00	224,500.00	0.00	142.70%
Grand Total		343,353.14	326,125.22	402,145.00	402,145.00	311,391.09	402,896.00	402,896.00	0.00	0.19%

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Dept 0000	.									
GE.0000.1001	REAL PROPERTY TAXES	14,750.00	16,100.00	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00		6.67%
GE.0000.2401	INTEREST EARNINGS	542.84	151.25	150.00	150.00	225.72	100.00	100.00		-33.33%
GE.0000.2401.0001	CAPITAL INTEREST..	3,245.16	456.88	500.00	500.00	1.14				-100.00%
GE.0000.2770	MISCELLANEOUS	0.00	1,261.35	0.00	0.00	0.00				0.00%
Total Dept 0000	.	(18,538.00)	(17,969.48)	(8,150.00)	(8,150.00)	(7,726.86)	(8,100.00)	(8,100.00)	0.00	-0.61%
Grand Total		(18,538.00)	(17,969.48)	(8,150.00)	(8,150.00)	(7,726.86)	(8,100.00)	(8,100.00)	0.00	-0.61%

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Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES	74.00	36.00	150.00	150.00	0.00				-100.00%
Total Dept 9700	DEBT SERVICES	74.00	36.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9710	SERIAL BONDS									
GE.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	0.00	0.00	0.00				0.00%
Total Dept 9710	SERIAL BONDS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GE.9901.0904	TRANSFER TO YS	1,157.00	4,000.00	8,000.00	8,000.00	8,000.00	8,100.00	8,100.00		1.25%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	1,157.00	4,000.00	8,000.00	8,000.00	8,000.00	8,100.00	8,100.00	0.00	1.25%
Grand Total		16,231.00	19,036.00	8,150.00	8,150.00	8,000.00	8,100.00	8,100.00	0.00	-0.61%

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Dept 0000	.									
GF.0000.1001	REAL PROPERTY TAXES	57,900.00	62,870.00	70,710.00	70,710.00	70,710.00	71,011.00	71,011.00		0.43%
GF.0000.1002.0009	APPROPRIATED FUND BALANCE.RESERVE FOR DEBT	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00		0.00%
GF.0000.2401	INTEREST EARNINGS	1,374.79	353.77	400.00	400.00	542.33	250.00	250.00		-37.50%
Total Dept 0000	.	(59,274.79)	(63,223.77)	(78,610.00)	(78,610.00)	(71,252.33)	(78,761.00)	(78,761.00)	0.00	0.19%
Grand Total		(59,274.79)	(63,223.77)	(78,610.00)	(78,610.00)	(71,252.33)	(78,761.00)	(78,761.00)	0.00	0.19%

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Dept 9700	DEBT SERVICES									
GF.9700.0490	PROF SERVICES	1,959.70	1,833.73	1,705.00	1,705.00	1,703.81	1,575.00	1,575.00		-7.62%
Total Dept 9700	DEBT SERVICES	1,959.70	1,833.73	1,705.00	1,705.00	1,703.81	1,575.00	1,575.00	0.00	-7.62%
Dept 9710	SERIAL BONDS									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	49,400.00	50,635.00	51,870.00	51,870.00	51,870.00	51,870.00	51,870.00		0.00%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	13,438.49	12,398.99	11,285.00	11,285.00	4,324.28	10,566.00	10,566.00		-6.37%
Total Dept 9710	SERIAL BONDS	62,838.49	63,033.99	63,155.00	63,155.00	56,194.28	62,436.00	62,436.00	0.00	-1.14%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GF.9901.0904	TRANSFER TO YS	4,179.00	12,250.00	13,750.00	13,750.00	13,750.00	14,750.00	14,750.00		7.27%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	4,179.00	12,250.00	13,750.00	13,750.00	13,750.00	14,750.00	14,750.00	0.00	7.27%
Grand Total		68,977.19	77,117.72	78,610.00	78,610.00	71,648.09	78,761.00	78,761.00	0.00	0.19%

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Dept 0000	.									
GG.0000.1001	REAL PROPERTY TAXES	80,290.00	86,600.00	95,200.00	95,200.00	95,200.00	96,250.00	96,250.00		1.10%
GG.0000.1002.0009	APPROPRIATED FUND BALANCE.RESERVE FOR DEBT	0.00	0.00	12,500.00	12,500.00	0.00	10,000.00	10,000.00		-20.00%
GG.0000.2401	INTEREST EARNINGS	1,376.19	393.05	400.00	400.00	782.67	250.00	250.00		-37.50%
Total Dept 0000	.	(81,666.19)	(86,993.05)	(108,100.00)	(108,100.00)	(95,982.67)	(106,500.00)	(106,500.00)	0.00	-1.48%
Grand Total		(81,666.19)	(86,993.05)	(108,100.00)	(108,100.00)	(95,982.67)	(106,500.00)	(106,500.00)	0.00	-1.48%

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Dept 9700	DEBT SERVICES									
GG.9700.0490	PROF SERVICES	677.30	629.03	850.00	850.00	0.00	850.00	850.00		0.00%
Total Dept 9700	DEBT SERVICES	677.30	629.03	850.00	850.00	0.00	850.00	850.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GG.9730.0610	PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00		0.00%
GG.9730.0710	INTEREST	14,163.97	5,839.94	29,750.00	29,750.00	0.00	26,400.00	26,400.00		-11.26%
Total Dept 9730	BOND ANTICIPATION NOTES	79,163.97	70,839.94	94,750.00	94,750.00	0.00	91,400.00	91,400.00	0.00	-3.54%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GG.9901.0904	TRANSFER TO YS	2,551.00	12,500.00	12,500.00	12,500.00	12,500.00	14,250.00	14,250.00		14.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	2,551.00	12,500.00	12,500.00	12,500.00	12,500.00	14,250.00	14,250.00	0.00	14.00%
Grand Total		82,392.27	83,968.97	108,100.00	108,100.00	12,500.00	106,500.00	106,500.00	0.00	-1.48%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GH.0000.1001	REAL PROPERTY TAXES	43,925.00	45,500.00	50,000.00	50,000.00	50,000.00	50,050.00	50,050.00		0.10%
GH.0000.1002	APPR FUND BALANCE	0.00	0.00	7,500.00	7,500.00	0.00	6,500.00	6,500.00		-13.33%
GH.0000.2401	INTEREST EARNINGS	1,553.08	430.37	450.00	450.00	800.73	300.00	300.00		-33.33%
Total Dept 0000	.	(45,478.08)	(45,930.37)	(57,950.00)	(57,950.00)	(50,800.73)	(56,850.00)	(56,850.00)	0.00	-1.90%
Grand Total		(45,478.08)	(45,930.37)	(57,950.00)	(57,950.00)	(50,800.73)	(56,850.00)	(56,850.00)	0.00	-1.90%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROF SERVICES	405.17	391.95	450.00	450.00	0.00	450.00	450.00		0.00%
Total Dept 9700	DEBT SERVICES	405.17	391.95	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GH.9730.0610	PRINCIPAL	31,500.00	31,500.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00		0.00%
GH.9730.0710	INTEREST	8,472.92	3,558.99	18,500.00	18,500.00	0.00	16,900.00	16,900.00		-8.65%
Total Dept 9730	BOND ANTICIPATION NOTES	39,972.92	35,058.99	50,000.00	50,000.00	0.00	48,400.00	48,400.00	0.00	-3.20%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GH.9901.0904	TRANSFER TO YS	1,100.00	7,500.00	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00		6.67%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	1,100.00	7,500.00	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00	0.00	6.67%
Grand Total		41,478.09	42,950.94	57,950.00	57,950.00	7,500.00	56,850.00	56,850.00	0.00	-1.90%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GI.0000.1001	REAL PROPERTY TAXES	39,638.00	41,400.00	47,950.00	47,950.00	47,950.00	48,150.00	48,150.00		0.42%
GI.0000.1002	APPR FUND BALANCE	0.00	0.00	2,500.00	2,500.00	0.00	1,000.00	1,000.00		-60.00%
GI.0000.2401	INTEREST EARNINGS	360.09	113.87	100.00	100.00	255.39	100.00	100.00		0.00%
Total Dept 0000	.	(39,998.09)	(41,513.87)	(50,550.00)	(50,550.00)	(48,205.39)	(49,250.00)	(49,250.00)	0.00	-2.57%
Grand Total		(39,998.09)	(41,513.87)	(50,550.00)	(50,550.00)	(48,205.39)	(49,250.00)	(49,250.00)	0.00	-2.57%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROF SERVICES	277.53	249.02	300.00	300.00	0.00	300.00	300.00		0.00%
Total Dept 9700	DEBT SERVICES	277.53	249.02	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GI.9730.0610	PRINCIPAL	30,750.00	30,750.00	30,750.00	30,750.00	0.00	30,750.00	30,750.00		0.00%
GI.9730.0710	INTEREST	5,803.70	2,356.38	12,000.00	12,000.00	0.00	10,200.00	10,200.00		-15.00%
Total Dept 9730	BOND ANTICIPATION NOTES	36,553.70	33,106.38	42,750.00	42,750.00	0.00	40,950.00	40,950.00	0.00	-4.21%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GI.9901.0904	TRANSFER TO YS	1,580.00	5,000.00	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00		6.67%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	1,580.00	5,000.00	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00	0.00	6.67%
Grand Total		38,411.23	38,355.40	50,550.00	50,550.00	7,500.00	49,250.00	49,250.00	0.00	-2.57%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GJ.0000.1001	REAL PROPERTY TAXES	3,100.00	3,350.00	5,850.00	5,850.00	5,850.00	6,000.00	6,000.00		2.56%
GJ.0000.1002	APPR FUND BALANCE	0.00	0.00	5,000.00	10,000.00	0.00	5,250.00	5,250.00		5.00%
GJ.0000.2401	INTEREST EARNINGS	1,420.28	375.39	400.00	400.00	625.02	250.00	250.00		-37.50%
GJ.0000.5031	TRANSFER IN	141,300.63	0.00	0.00	0.00	0.00				0.00%
Total Dept 0000	.	<u>(145,820.91)</u>	<u>(3,725.39)</u>	<u>(11,250.00)</u>	<u>(16,250.00)</u>	<u>(6,475.02)</u>	<u>(11,500.00)</u>	<u>(11,500.00)</u>	<u>0.00</u>	<u>2.22%</u>
Grand Total		<u>(145,820.91)</u>	<u>(3,725.39)</u>	<u>(11,250.00)</u>	<u>(16,250.00)</u>	<u>(6,475.02)</u>	<u>(11,500.00)</u>	<u>(11,500.00)</u>	<u>0.00</u>	<u>2.22%</u>

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GJ.8130.0421	ALARM MAINTENANCE	1,042.20	1,042.20	1,250.00	1,250.00	1,078.20				-100.00%
GJ.8130.0462	MNT&RPR PUMP STATION	0.00	300.28	2,500.00	7,500.00	5,426.49				-100.00%
Total Dept 8130	SEWAGE TREATMENT	1,042.20	1,342.48	3,750.00	8,750.00	6,504.69	0.00	0.00	0.00	-100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GJ.9901.0904	TRANSFER TO YS	8,373.00	5,000.00	7,500.00	7,500.00	7,500.00	11,500.00	11,500.00		53.33%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	8,373.00	5,000.00	7,500.00	7,500.00	7,500.00	11,500.00	11,500.00	0.00	53.33%
Grand Total		9,415.20	6,342.48	11,250.00	16,250.00	14,004.69	11,500.00	11,500.00	0.00	2.22%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
OS.0000.1001	TAXES	40,250.00	44,500.00	44,550.00	44,550.00	44,550.00	44,950.00	44,950.00		0.90%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	12,500.00	12,500.00	0.00	12,250.00	12,250.00		-2.00%
OS.0000.2401	INTEREST EARNINGS	1,473.00	404.63	450.00	450.00	668.65	300.00	300.00		-33.33%
Total Dept 0000	.	(41,723.00)	(44,904.63)	(57,500.00)	(57,500.00)	(45,218.65)	(57,500.00)	(57,500.00)	0.00	0.00%
Grand Total		(41,723.00)	(44,904.63)	(57,500.00)	(57,500.00)	(45,218.65)	(57,500.00)	(57,500.00)	0.00	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT	13,655.00	0.00	12,000.00	9,000.00	4,286.50				-100.00%
OS.8130.0406	TELECOMMUNICATIONS	377.15	390.40	500.00	500.00	323.97				-100.00%
OS.8130.0407	ELECTRICITY	11,712.37	12,481.70	10,000.00	10,000.00	3,426.34				-100.00%
OS.8130.0459	INFIL CONT	0.00	0.00	0.00	1,000.00	0.00				0.00%
OS.8130.0461	MAIN REP ROAD	0.00	4,005.00	0.00	2,000.00	0.00				0.00%
OS.8130.0462	MNT&RPR PUMP STATION	9,534.93	2,518.42	10,000.00	10,000.01	3,417.95				-100.00%
Total Dept 8130	SEWAGE TREATMENT	35,279.45	19,395.52	32,500.00	32,500.01	11,454.76	0.00	0.00	0.00	-100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,150.00	3,525.00	0.00	0.00	0.00				0.00%
OS.9901.0904	TRANSFER TO YS	60,869.00	18,750.00	25,000.00	25,000.00	25,000.00	57,500.00	57,500.00		130.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	63,019.00	22,275.00	25,000.00	25,000.00	25,000.00	57,500.00	57,500.00	0.00	130.00%
Grand Total		98,298.45	41,670.52	57,500.00	57,500.01	36,454.76	57,500.00	57,500.00	0.00	0.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	2022	2023	2023	2023	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
YS.0000.1001	TAXES	2,386,589.00	2,354,287.00	2,271,439.00	2,271,439.00	2,271,439.00	2,118,474.00	2,118,474.00		-6.73%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	173,500.00	1,579,926.00	0.00	150,000.00	150,000.00		-13.54%
YS.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	0.00	95,000.00	95,000.00	95,000.00	99,000.00	99,000.00		4.21%
YS.0000.2120	SEWER RENTS	539,620.19	530,852.39	450,000.00	450,000.00	358,391.07	450,000.00	450,000.00		0.00%
YS.0000.2148	PENALTY ON WATER/SEWER	22,520.68	20,818.61	25,000.00	25,000.00	17,978.47	26,500.00	26,500.00		6.00%
YS.0000.2401	INTEREST EARNING	28,384.47	9,000.81	9,500.00	9,500.00	15,662.78	9,500.00	9,500.00		0.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	20,310.50	3,246.56	5,250.00	5,250.00	958.66	1,500.00	1,500.00		-71.43%
YS.0000.2770	MISCELLANEOUS	130.54	0.00	0.00	0.00	0.00	12,280.00	12,280.00		100.00%
YS.0000.3501	NYSDEP EXP REIMB	866,701.00	832,357.51	866,366.00	866,366.00	460,165.21	900,000.00	900,000.00		3.88%
YS.0000.3510	FEMA STATE AID	0.00	0.00	0.00	0.00	4,535.40				0.00%
YS.0000.4510	FEMA FEDERAL AID	0.00	0.00	0.00	0.00	40,818.68				0.00%
YS.0000.5031	INTERFUND TRANSFER	199,600.00	142,500.00	208,250.00	208,250.00	208,250.00	381,100.00	381,100.00		83.00%
Total Dept 0000	.	(4,063,856.38)	(3,893,062.88)	(4,104,305.00)	(5,510,731.00)	(3,473,199.27)	(4,148,354.00)	(4,148,354.00)	0.00	1.07%
Grand Total		(4,063,856.38)	(3,893,062.88)	(4,104,305.00)	(5,510,731.00)	(3,473,199.27)	(4,148,354.00)	(4,148,354.00)	0.00	1.07%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	2022	2023	2023	2023	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	632,319.89	651,745.58	771,900.00	761,900.00	597,596.02	793,300.00	793,300.00		2.77%
YS.8130.0101.0001	DEP SALARIES..	8,434.47	0.00	0.00	0.00	0.00				0.00%
YS.8130.0105	OVERTIME	124,020.10	182,050.80	155,000.00	155,000.00	129,015.92	155,000.00	155,000.00		0.00%
YS.8130.0106	LONGEVITY	11,400.00	13,300.00	11,450.00	11,450.00	11,100.00	12,950.00	12,950.00		13.10%
YS.8130.0108	LUMP SUM PAYMENT	0.00	16,002.95	0.00	0.00	0.00				0.00%
YS.8130.0131	STIPEND	19,999.98	14,769.18	20,000.00	19,204.50	16,153.83	20,000.00	20,000.00		0.00%
YS.8130.0201	EQUIPMENT	685.00	1,900.00	15,000.00	15,000.00	13,231.74	15,000.00	15,000.00		0.00%
YS.8130.0202	COMPUTER EQUIPMENT	0.00	2,488.32	5,000.00	7,607.86	3,911.56				-100.00%
YS.8130.0401	OFFICE SUPPLIES	105.99	99.24	100.00	100.00	84.34	100.00	100.00		0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	167.00	0.00	200.00	200.00	0.00	200.00	200.00		0.00%
YS.8130.0402	DEPT SUPPLIES	3,151.96	1,855.50	2,500.00	2,471.66	200.82	2,500.00	2,500.00		0.00%
YS.8130.0404	MILEAGE/TOLLS	5.00	0.00	0.00	0.00	0.00				0.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	4,093.63	4,305.50	4,500.00	4,500.00	3,706.13	4,500.00	4,500.00		0.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,293.93	2,163.73	3,000.00	3,000.00	1,865.07	3,000.00	3,000.00		0.00%
YS.8130.0407	ELECTRICITY-PLANT	78,928.31	147,912.61	135,000.00	135,000.00	56,394.87	120,000.00	120,000.00		-11.11%
YS.8130.0407.0002	NATURAL GAS	1,891.36	2,211.56	3,750.00	3,750.00	2,555.22	3,750.00	3,750.00		0.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	122,476.98	132,852.39	150,000.00	150,000.00	68,098.32	135,000.00	135,000.00		-10.00%
YS.8130.0408	FUEL OIL	27,174.60	33,760.75	60,000.00	73,412.90	41,590.94	75,000.00	75,000.00		25.00%
YS.8130.0408.0002	FUEL OIL. DEP/MICRO BLDG OIL	4,610.10	1,373.23	15,000.00	29,667.62	7,669.49	30,000.00	30,000.00		100.00%
YS.8130.0409	PROPANE	1,171.87	209.75	2,500.00	3,251.12	222.99	4,500.00	4,500.00		80.00%
YS.8130.0412	POSTAGE	0.00	0.00	0.00	42.64	42.64				0.00%
YS.8130.0414	RENTAL EQUIPMENT	0.00	0.00	0.00	25,902.88	0.00				0.00%
YS.8130.0416	BUILDING MAINTENANCE	3,226.13	1,555.42	10,000.00	10,601.72	2,538.85	7,500.00	7,500.00		-25.00%
YS.8130.0416.0001	BLDG MAINT.RESTROOM PAPER	78.14	0.00	1,000.00	926.76	96.51	1,000.00	1,000.00		0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	78.14	1,380.82	1,500.00	1,500.00	0.00	1,500.00	1,500.00		0.00%

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130	SEWAGE TREATMENT									
YS.8130.0416.0030	BUILDING MAINTENANCE.COVID 19	1,613.14	0.00	0.00	0.00	0.00				0.00%
YS.8130.0418	EQUIP MAINT	13,943.15	1,866.19	20,000.00	29,054.59	1,385.43	20,000.00	20,000.00		0.00%
YS.8130.0418.0002	EQUIP MAINT.DEP	42,103.69	6,915.30	25,000.00	30,876.35	16,029.22	25,000.00	25,000.00		0.00%
YS.8130.0420	VEHICLE EXPENSE	8,817.46	7,737.81	10,000.00	14,142.21	9,695.09	10,000.00	10,000.00		0.00%
YS.8130.0421	ALARM SERVICE	9,747.75	9,749.00	10,000.00	10,000.00	7,598.15	10,000.00	10,000.00		0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	4,000.00	12,812.49	10,000.00	18,670.00	6,928.48	15,700.00	15,700.00		57.00%
YS.8130.0422	CONSULTANT	501.00	0.00	0.00	10,304.34	0.00				0.00%
YS.8130.0423	EMPLOYEE TRAINING	1,392.48	600.50	5,000.00	5,160.00	677.25	5,000.00	5,000.00		0.00%
YS.8130.0434	UNIFORMS	4,206.00	5,313.20	8,750.00	10,320.50	3,507.69	8,750.00	8,750.00		0.00%
YS.8130.0440	AUDIT FEES	10,500.00	6,245.00	8,500.00	8,500.00	8,500.00	12,500.00	12,500.00		47.06%
YS.8130.0449	ANALYSIS	9,130.00	3,495.00	20,000.00	29,483.33	11,638.00	20,000.00	20,000.00		0.00%
YS.8130.0450	WATER PURCHASE	(10,656.37)	3,360.85	5,000.00	5,000.00	1,176.45	5,000.00	5,000.00		0.00%
YS.8130.0456	CHEM SUPPLY	101,794.49	63,267.79	125,000.00	180,494.61	91,143.94	125,000.00	125,000.00		0.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	78,872.29	65,879.50	75,000.00	85,403.02	72,669.69	80,000.00	80,000.00		6.67%
YS.8130.0459	INFIL. CONTR.	675.28	0.00	20,000.00	32,500.00	13,854.70	20,000.00	20,000.00		0.00%
YS.8130.0460	MAINT & REPAIR	103,262.73	108,435.16	115,000.00	339,655.30	179,353.33	115,000.00	115,000.00		0.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	184,614.65	156,607.60	210,000.00	264,804.95	125,915.25	225,000.00	225,000.00		7.14%
YS.8130.0460.0003	MAINT & REPAIR.DEP	2,041.58	58,844.43	50,000.00	249,824.89	82,438.83	50,000.00	50,000.00		0.00%
YS.8130.0460.0030	MAINT & REPAIR.COVID 19	3,086.42	0.00	0.00	0.00	0.00				0.00%
YS.8130.0461	MAINT REP ROAD	7,459.72	5,921.04	10,000.00	10,495.00	9,211.50	10,000.00	10,000.00		0.00%
YS.8130.0462	MNT&RPR PUMP STATION	28,065.34	11,661.80	25,000.00	26,086.00	13,588.90	25,000.00	25,000.00		0.00%
YS.8130.0463	FEES	9,214.00	10,781.00	12,500.00	4,330.00	1,831.00	12,500.00	12,500.00		0.00%
YS.8130.0467	INSURANCE	92,500.00	93,665.06	85,500.00	86,295.50	86,295.50	92,500.00	92,500.00		8.19%
YS.8130.0470	GASOLINE	8,867.50	12,484.74	15,000.00	15,000.00	15,579.67	15,000.00	15,000.00		0.00%
YS.8130.0470.0001	DIESEL FUEL..	1,634.67	4,408.77	5,000.00	10,000.00	2,089.57	5,000.00	5,000.00		0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130	SEWAGE TREATMENT									
YS.8130.0479.0001	SPECIAL PROJECTS.DEP	0.00	0.00	0.00	967,176.00	0.00				0.00%
YS.8130.0490	PROF SERVICES	143,931.60	44,080.25	0.00	319,404.15	19,484.40				0.00%
YS.8130.0490.0001	PROF SERVICES.DEP	3,025.00	0.00	0.00	9,500.00	0.00				0.00%
YS.8130.0496	COMPOST EXPENSES	(110.00)	0.00	0.00	0.00	0.00				0.00%
YS.8130.0498	TAX REFUNDS	573.15	0.00	0.00	0.00	0.00				0.00%
YS.8130.0810	MEDICAL INSURANCE	159,948.64	167,002.05	229,500.00	227,985.70	156,743.10	221,150.00	221,150.00		-3.64%
YS.8130.0811	DENTAL INSURANCE	11,914.95	11,113.17	14,500.00	14,500.00	9,071.33	12,150.00	12,150.00		-16.21%
YS.8130.0812	VISION INSURANCE	2,899.80	2,631.30	3,500.00	3,500.00	2,604.45	3,550.00	3,550.00		1.43%
Total Dept 8130	SEWAGE TREATMENT	2,085,882.69	2,086,816.33	2,485,150.00	4,432,956.10	1,905,086.18	2,528,600.00	2,528,600.00	0.00	1.75%
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0108	MEDICAL LUMP SUM	2,250.00	1,875.00	0.00	0.00	0.00				0.00%
YS.9000.0800	FICA/MEDICARE	56,865.87	58,109.47	70,925.00	70,925.00	53,862.51	72,550.00	72,550.00		2.29%
YS.9000.0801	MTA TAX	2,532.01	2,582.86	3,175.00	3,175.00	2,393.84	3,225.00	3,225.00		1.57%
YS.9000.0810	RETIREE MEDICAL	29,407.62	34,208.16	90,750.00	90,750.00	62,244.76	90,800.00	90,800.00		0.06%
YS.9000.0811	STATE RETIREMENT	127,808.00	136,753.00	171,000.00	171,000.00	0.00	167,350.00	167,350.00		-2.13%
YS.9000.0813	WORKERS COMPENSATION	8,974.79	8,436.99	9,750.00	9,750.00	8,828.83	11,250.00	11,250.00		15.38%
YS.9000.0815	EMPLOYEE ASSIST PRGRM	0.00	196.80	250.00	250.00	250.90	250.00	250.00		0.00%
Total Dept 9000	EMPLOYEE BENEFITS	227,838.29	242,162.28	345,850.00	345,850.00	127,580.84	345,425.00	345,425.00	0.00	-0.12%
Dept 9700	DEBT SERVICES									
YS.9700.0490	PROF SERVICES	21,455.81	20,383.16	19,285.00	19,285.00	19,283.07	18,158.00	18,158.00		-5.84%
Total Dept 9700	DEBT SERVICES	21,455.81	20,383.16	19,285.00	19,285.00	19,283.07	18,158.00	18,158.00	0.00	-5.84%
Dept 9710	SERIAL BONDS									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	43,000.00	44,075.00	45,150.00	45,150.00	45,150.00	45,150.00	45,150.00		0.00%
YS.9710.0610.0007	2007D BOND PRINCIPAL..	380,000.00	385,000.00	395,000.00	395,000.00	460,903.73	405,000.00	405,000.00		2.53%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENTATIVE Stage	2023 PRELIMINA Stage	2023 FINAL Stage	Variance To PRELIMINA Stage
Dept 9710	SERIAL BONDS									
YS.9710.0710.0004	2004B EFC BOND INTEREST..	11,697.47	10,792.63	9,825.00	9,825.00	3,764.04	9,197.00	9,197.00		-6.39%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	133,701.83	124,495.66	141,895.00	141,895.00	75,987.68	133,824.00	133,824.00		-5.69%
Total Dept 9710	SERIAL BONDS	568,399.30	564,363.29	591,870.00	591,870.00	585,805.45	593,171.00	593,171.00	0.00	0.22%
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	28,081.72	685.00	0.00	0.00	0.00				0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	8,725.00	8,725.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		0.00%
YS.9901.0903	TRANSFER TO GENERAL FUND	564,500.00	0.00	649,150.00	649,150.00	649,150.00	650,000.00	650,000.00		0.13%
YS.9901.0904	TRANSFER TO GF	0.00	569,205.00	0.00	0.00	0.00				0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	601,306.72	578,615.00	662,150.00	662,150.00	662,150.00	663,000.00	663,000.00	0.00	0.13%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	10,200.50	227,752.36	0.00	0.00	0.00				0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	10,200.50	227,752.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		3,515,083.31	3,720,092.42	4,104,305.00	6,052,111.10	3,299,905.54	4,148,354.00	4,148,354.00	0.00	1.07%

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