

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund D	HIGHWAY									
D.0000.1001		TAXES								
	4,591,683.00	4,415,052.00	4,257,223.00	4,257,223.00	0.00	4,257,223.00	4,225,894.00	4,225,894.00	0.00	-0.73%
D.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	100.00%
D.0000.2401		INTEREST EARNINGS								
	14,558.64	11,084.09	10,000.00	10,000.00	0.00	6,639.89	10,000.00	10,000.00	0.00	0.00%
D.0000.2560		FEES								
	1,950.00	1,800.00	1,000.00	1,000.00	0.00	300.00	1,000.00	1,000.00	0.00	0.00%
D.0000.2565		STREET OPENING FEES								
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	16,500.00	16,500.00	16,500.00	0.00	-17.50%
D.0000.2655		COMPOST PERMITS								
	10,000.00	21,500.00	20,000.00	20,000.00	0.00	16,500.00	16,500.00	16,500.00	0.00	-17.50%
D.0000.2665		SALE OF EQUIPMENT								
	4,215.08	8,163.00	0.00	0.00	0.00	3,442.00	0.00	0.00	0.00	0.00%
D.0000.2680		INSURANCE RECOVERIES								
	0.00	23,153.65	10,000.00	10,000.00	0.00	11,176.76	10,000.00	10,000.00	0.00	0.00%
D.0000.2690		RECOVERY FOR DAMAGES								
	4,050.32	1,425.20	0.00	0.00	0.00	1,489.19	0.00	0.00	0.00	0.00%
D.0000.2701		REFUND								
	3,748.00	110.02	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
D.0000.2770		MISCELLANEOUS								
	438.38	0.00	1,000.00	1,000.00	0.00	49.01	500.00	500.00	0.00	-50.00%
D.0000.3501		STATE AID CHIPS								
	294,116.20	283,691.22	240,000.00	240,000.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00%
D.0000.3510		FEMA STATE AID								
	5,479.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.4490		FEDERAL AID: MEDICARE PART D								
	25,742.38	7,742.91	7,000.00	7,000.00	0.00	8,015.63	7,000.00	7,000.00	0.00	0.00%
D.0000.4510		FEMA FEDERAL AID								
	16,439.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031.0002		TRANSFER FROM SEWER..								
	82,098.00	61,045.00	41,944.00	41,944.00	0.00	41,944.00	42,105.00	42,105.00	0.00	0.38%
D.0000.5031.0003		TRANSFER FROM REFUSE..								
	82,098.00	61,045.00	41,944.00	41,944.00	0.00	41,944.00	42,105.00	42,105.00	0.00	0.38%
Grand Total	(5,156,617.00)	(4,915,812.09)	(4,652,111.00)	(4,652,111.00)	0.00	(4,405,223.48)	(4,613,604.00)	(4,838,604.00)	0.00	4.01%

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

Date Prepared: 11/21/2011 11:16 AM
 Report Date: 11/21/2011
 Account Table: D EXP
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 1 of 7
 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 5110	STREET MAINTENANCE									
D.5110.0101		SALARIES								
	1,691,568.80	1,572,252.98	1,523,701.00	1,523,701.00	0.00	1,291,581.51	1,482,730.00	1,482,730.00	0.00	-2.68%
D.5110.0105		OVERTIME								
	38,849.02	19,658.37	40,000.00	40,000.00	0.00	21,841.87	30,000.00	30,000.00	0.00	-25.00%
D.5110.0106		LONGEVITY								
	32,200.00	29,500.00	27,300.00	27,300.00	0.00	25,100.00	28,000.00	28,000.00	0.00	2.56%
D.5110.0108		LUMP SUM								
	0.00	48,960.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0110		PART TIME & SEASONAL								
	16,787.00	34,966.88	20,000.00	20,000.00	0.00	23,540.25	20,000.00	20,000.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	1,779,404.82	1,705,339.08	1,611,001.00	1,611,001.00	0.00	1,362,063.63	1,560,730.00	1,560,730.00	0.00	-3.12%
D.5110.0402		DEPT SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%
D.5110.0403		SUPPLIES								
	94,076.08	92,367.87	110,000.00	110,000.00	0.00	118,906.79	110,000.00	110,000.00	0.00	0.00%
D.5110.0406		TELEPHONE								
	1,100.84	754.84	1,000.00	1,000.00	0.00	394.50	1,000.00	1,000.00	0.00	0.00%
D.5110.0406.0001		CELLULAR TELEPHONE..								
	5,325.54	5,127.63	6,000.00	6,000.00	0.00	3,678.86	6,000.00	6,000.00	0.00	0.00%
D.5110.0407		ELECTRICITY								
	15,682.34	14,577.73	20,000.00	20,000.00	0.00	10,449.03	20,000.00	20,000.00	0.00	0.00%
D.5110.0407.0002		NATURAL GAS..								
	19,495.82	13,535.57	20,000.00	20,000.00	0.00	12,501.56	20,000.00	20,000.00	0.00	0.00%
D.5110.0416		BUILDING MAINTENANCE								
	21,891.75	11,166.81	15,000.00	15,000.00	0.00	8,403.87	15,000.00	15,000.00	0.00	0.00%
D.5110.0417		COPIER MAINTENANCE								
	1,979.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0418		EQUIPMENT MAINTENANCE								
	262.07	289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0419		MACHINE RENTAL								
	0.00	658.00	2,000.00	2,000.00	0.00	1,003.46	2,000.00	2,000.00	0.00	0.00%
D.5110.0423		EMPLOYEE TRAINING								
	440.75	715.00	2,000.00	2,000.00	0.00	700.00	1,000.00	1,000.00	0.00	-50.00%
D.5110.0425		OUTSIDE SERVICES								
	0.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00%
D.5110.0434		UNIFORMS								
	12,875.08	10,238.64	13,000.00	13,000.00	0.00	6,110.59	13,000.00	13,000.00	0.00	0.00%
D.5110.0448		TUITION REIMBURSEMENT								
	200.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2012	2012	2012	Variance To	
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 5110 STREET MAINTENANCE										
D.5110.0467	46,672.20	32,262.30	50,000.00	50,000.00	0.00	33,801.63	50,000.00	50,000.00	0.00	0.00%
D.5110.0470	4,644.35	5,318.33	10,000.00	10,000.00	0.00	5,267.18	10,000.00	10,000.00	0.00	0.00%
D.5110.0470.0001	56,908.20	75,990.01	70,000.00	70,000.00	0.00	84,565.31	85,000.00	85,000.00	0.00	21.42%
D.5110.0479	101,351.15	54,243.96	50,000.00	50,000.00	0.00	22,269.66	0.00	25,000.00	0.00	-50.00%
D.5110.0479.0001	49,391.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0491	0.00	2,439.38	0.00	0.00	0.00	2,439.38	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	432,297.49	320,215.07	369,000.00	369,000.00	0.00	311,266.82	336,000.00	361,000.00	0.00	-2.17%
Dept 5110 MEDICAL INSURANCE										
D.5110.0810	244,408.71	239,468.70	280,000.00	280,000.00	0.00	244,996.86	303,000.00	303,000.00	0.00	8.21%
D.5110.0811	29,998.40	29,586.44	31,000.00	31,000.00	0.00	24,785.30	31,200.00	31,200.00	0.00	0.64%
D.5110.0812	7,901.97	7,768.60	8,600.00	8,600.00	0.00	6,378.50	8,200.00	8,200.00	0.00	-4.65%
Total Group 8 EMPLOYEE BENEFITS										
	282,309.08	276,823.74	319,600.00	319,600.00	0.00	276,160.66	342,400.00	342,400.00	0.00	7.13%
Total Dept 5110 STREET MAINTENANCE										
	2,494,011.39	2,302,377.89	2,299,601.00	2,299,601.00	0.00	1,949,491.11	2,239,130.00	2,264,130.00	0.00	-1.54%
Dept 5112 STREET MAINTENANCE CHIPS PROG										
D.5112.0200	294,116.20	295,184.20	240,000.00	240,000.00	0.00	314,963.19	240,000.00	240,000.00	0.00	0.00%
D.5112.0205	0.00	13,477.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5112.0210	507,754.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	801,870.59	308,661.48	240,000.00	240,000.00	0.00	314,963.19	240,000.00	240,000.00	0.00	0.00%

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2012	2012	2012	Variance To	
	2009	2010	2011	2011	Current	Actual To	TENTATIVE	PRELIMINA	PRELIMINA	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	
Dept 5112 STREET MAINTENANCE CHIPS PROG										
Total Dept 5112										
STREET MAINTENANCE CHIPS PROG										
	801,870.59	308,661.48	240,000.00	240,000.00	0.00	314,963.19	240,000.00	240,000.00	0.00	0.00%
Dept 5120 BRIDGES										
D.5120.0403 MAINTENANCE & SUPPLIES										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 5120										
BRIDGES										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Dept 5130 MACHINERY										
D.5130.0101 SALARIES										
	262,735.74	265,461.11	269,337.00	269,337.00	0.00	210,711.70	271,974.00	271,974.00	0.00	0.97%
D.5130.0105 OVERTIME										
	25.16	7,473.47	5,000.00	5,000.00	0.00	632.85	5,000.00	5,000.00	0.00	0.00%
D.5130.0106 LONGEVITY										
	0.00	800.00	1,600.00	1,600.00	0.00	2,500.00	1,700.00	1,700.00	0.00	6.25%
D.5130.0108 LUMP SUM PAYMENT										
	0.00	0.00	0.00	0.00	0.00	28,111.54	0.00	0.00	0.00	0.00%
D.5130.0110 PART TIME & SEASONAL										
	0.00	6,905.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1										
PERSONAL SERVICES										
	262,760.90	280,639.58	280,937.00	280,937.00	0.00	241,956.09	278,674.00	278,674.00	0.00	-0.81%
D.5130.0201 EQUIPMENT										
	0.00	72,203.88	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	100.00%
D.5130.0220 TOOLS										
	1,741.68	8,489.89	5,000.00	5,000.00	0.00	2,785.40	5,000.00	5,000.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	1,741.68	80,693.77	5,000.00	5,000.00	0.00	2,785.40	5,000.00	205,000.00	0.00	4000.00%
D.5130.0403 SUPPLIES AND MATERIALS										
	196,458.51	144,848.72	200,000.00	200,000.00	0.00	81,269.59	200,000.00	200,000.00	0.00	0.00%
D.5130.0425 OUTSIDE SERVICES										

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 5130	MACHINERY									
D.5130.0425	OUTSIDE SERVICES									
	27,825.65	32,947.02	30,000.00	30,000.00	0.00	10,844.68	30,000.00	30,000.00	0.00	0.00%
D.5130.0450	WATER									
	208.74	445.74	800.00	800.00	0.00	505.20	800.00	800.00	0.00	0.00%
D.5130.0470	FLUIDS									
	6,549.54	10,259.10	8,000.00	8,000.00	0.00	4,342.23	8,000.00	8,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	231,042.44	188,500.58	238,800.00	238,800.00	0.00	96,961.70	238,800.00	238,800.00	0.00	0.00%
D.5130.0810	MEDICAL INSURANCE									
	35,647.71	23,912.81	36,100.00	36,100.00	0.00	30,762.79	36,900.00	36,900.00	0.00	2.21%
D.5130.0811	DENTAL INSURANCE									
	5,291.03	4,871.04	5,000.00	5,000.00	0.00	3,333.38	5,100.00	5,100.00	0.00	2.00%
D.5130.0812	VISION INSURANCE									
	1,246.44	1,202.88	1,250.00	1,250.00	0.00	866.66	1,300.00	1,300.00	0.00	4.00%
Total Group 8	EMPLOYEE BENEFITS									
	42,185.18	29,986.73	42,350.00	42,350.00	0.00	34,962.83	43,300.00	43,300.00	0.00	2.24%
Total Dept 5130	MACHINERY									
	537,730.20	579,820.66	567,087.00	567,087.00	0.00	376,666.02	565,774.00	765,774.00	0.00	35.04%
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0101	SALARIES									
	118,067.43	73,194.20	68,213.00	68,213.00	0.00	59,030.53	68,475.00	68,475.00	0.00	0.38%
D.5140.0105	OVERTIME									
	1,471.87	2,969.33	4,000.00	4,000.00	0.00	1,827.77	4,000.00	4,000.00	0.00	0.00%
D.5140.0106	LONGEVITY									
	800.00	800.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	120,339.30	76,963.53	73,113.00	73,113.00	0.00	60,858.30	73,375.00	73,375.00	0.00	0.36%
D.5140.0420	SAFETY INSPECTIONS									
	613.90	0.00	1,500.00	1,500.00	0.00	1,187.00	1,500.00	1,500.00	0.00	0.00%
D.5140.0430	PROGRAM EXPENSE									
	3,587.04	2,394.54	4,000.00	4,000.00	0.00	1,744.94	0.00	0.00	0.00	-100.00%
D.5140.0490	SIDEWALK IMPROVEMENTS									
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 5140	MISCELLANEOUS/TREE WORK									
D.5140.0496	COMPOST EXPENSES									
	12,377.57	15,210.60	15,000.00	15,000.00	0.00	7,362.70	15,000.00	15,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	16,578.51	17,605.14	30,500.00	30,500.00	0.00	10,294.64	16,500.00	16,500.00	0.00	-45.90%
D.5140.0810	MEDICAL INSURANCE									
	23,116.31	15,008.22	14,000.00	14,000.00	0.00	12,513.60	15,000.00	15,000.00	0.00	7.14%
D.5140.0811	DENTAL INSURANCE									
	2,865.20	1,814.55	1,500.00	1,500.00	0.00	1,209.70	1,500.00	1,500.00	0.00	0.00%
D.5140.0812	VISION INSURANCE									
	576.72	375.15	310.00	310.00	0.00	255.14	325.00	325.00	0.00	4.83%
Total Group 8	EMPLOYEE BENEFITS									
	26,558.23	17,197.92	15,810.00	15,810.00	0.00	13,978.44	16,825.00	16,825.00	0.00	6.42%
Total Dept 5140	MISCELLANEOUS/TREE WORK									
	163,476.04	111,766.59	119,423.00	119,423.00	0.00	85,131.38	106,700.00	106,700.00	0.00	-10.65%
Dept 5142	SNOW REMOVAL									
D.5142.0105	OVERTIME									
	291,800.61	244,490.63	275,000.00	275,000.00	0.00	292,078.16	275,000.00	275,000.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	291,800.61	244,490.63	275,000.00	275,000.00	0.00	292,078.16	275,000.00	275,000.00	0.00	0.00%
D.5142.0200	EQUIPMENT									
	3,250.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	3,250.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
D.5142.0403	MATERIALS & SUPPLIES									
	703,955.15	424,167.32	450,000.00	450,000.00	0.00	620,560.87	450,000.00	450,000.00	0.00	0.00%
D.5142.0407	SALT SHED ELECTRIC									
	901.52	510.22	1,200.00	1,200.00	0.00	686.86	1,200.00	1,200.00	0.00	0.00%
D.5142.0414	EQUIPMENT RENTAL									
	8,750.00	9,995.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
D.5142.0416	FACILITY MAINTENANCE									
	518.85	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00%

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2012	2012	2012	Variance To	
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 5142 SNOW REMOVAL										
Total Group 4 CONTRACTUAL EXPENSE										
	714,125.52	434,672.54	461,200.00	461,200.00	0.00	623,287.73	461,200.00	461,200.00	0.00	0.00%
Total Dept 5142 SNOW REMOVAL										
	1,009,176.13	679,163.17	741,200.00	741,200.00	0.00	915,365.89	741,200.00	741,200.00	0.00	0.00%
Dept 9000 EMPLOYEE BENEFITS										
D.9000.0108 MEDICAL LUMP SUM										
	9,000.00	9,000.00	9,000.00	9,000.00	0.00	6,750.00	9,000.00	9,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	9,000.00	9,000.00	9,000.00	9,000.00	0.00	6,750.00	9,000.00	9,000.00	0.00	0.00%
D.9000.0800	181,249.80	171,273.60	190,000.00	190,000.00	0.00	143,894.07	180,000.00	180,000.00	0.00	-5.26%
D.9000.0801	6,289.06	7,406.31	8,000.00	8,000.00	0.00	6,396.21	8,000.00	8,000.00	0.00	0.00%
D.9000.0810	32,578.62	37,436.93	35,000.00	35,000.00	0.00	36,460.60	49,000.00	49,000.00	0.00	40.00%
D.9000.0811	176,909.22	261,419.00	403,000.00	403,000.00	0.00	0.00	440,000.00	440,000.00	0.00	9.18%
D.9000.0813	15,350.65	21,955.65	30,000.00	30,000.00	0.00	20,005.85	30,000.00	30,000.00	0.00	0.00%
D.9000.0815	788.67	0.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00%
D.9000.0818	10,727.26	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	423,893.28	500,301.49	666,800.00	666,800.00	0.00	206,756.73	707,800.00	707,800.00	0.00	6.15%
Total Dept 9000 EMPLOYEE BENEFITS										
	432,893.28	509,301.49	675,800.00	675,800.00	0.00	213,506.73	716,800.00	716,800.00	0.00	6.07%
Dept 9700 DEBT SERVICES										
D.9700.0710 INTEREST EXPENSE										
	2,848.52	1,093.49	8,000.00	8,000.00	0.00	508.34	3,000.00	3,000.00	0.00	-62.50%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 9700 DEBT SERVICES										
Total Group 7 INTEREST ON INDEBTEDNESS										
	2,848.52	1,093.49	8,000.00	8,000.00	0.00	508.34	3,000.00	3,000.00	0.00	-62.50%
Total Dept 9700 DEBT SERVICES										
	2,848.52	1,093.49	8,000.00	8,000.00	0.00	508.34	3,000.00	3,000.00	0.00	-62.50%
Dept 9901 TRANSFERS TO OTHER FUNDS										
D.9901.0900 TRANSFER TO WORKERS COMP SELF										
	14,981.49	37,021.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9901.0901 TRANSFER TO LIABILITY SELF INS										
	0.00	34,341.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS										
	14,981.49	71,363.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901 TRANSFERS TO OTHER FUNDS										
	14,981.49	71,363.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	5,456,987.64	4,563,548.04	4,652,111.00	4,652,111.00	0.00	3,855,632.66	4,613,604.00	4,838,604.00	0.00	4.01%

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