

Date Prepared: 10/23/2013 09:56 AM

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Fund D		HIGHWAY								
D.0000.1001		TAXES								
	4,257,223.00	4,225,894.00	4,486,629.00	4,486,629.00	0.00	4,486,629.00	4,641,326.00	0.00	0.00	3.44%
D.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	0.00	(593,422.00)	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2401		INTEREST EARNINGS								
	7,666.71	6,222.52	5,500.00	5,500.00	0.00	4,845.86	6,000.00	0.00	0.00	9.09%
D.0000.2560		FEES								
	300.00	1,500.00	1,000.00	1,000.00	0.00	750.00	1,000.00	0.00	0.00	0.00%
D.0000.2565		STREET OPENING FEES								
	16,500.00	16,500.00	16,500.00	16,500.00	0.00	40,000.00	16,500.00	0.00	0.00	0.00%
D.0000.2655		COMPOST PERMITS								
	16,500.00	12,500.00	10,000.00	10,000.00	0.00	23,080.34	20,000.00	0.00	0.00	100.00%
D.0000.2665		SALE OF EQUIPMENT								
	4,796.00	3,639.00	0.00	0.00	0.00	47,989.00	0.00	0.00	0.00	0.00%
D.0000.2680		INSURANCE RECOVERIES								
	11,176.76	8,699.31	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2690		RECOVERY FOR DAMAGES								
	1,489.19	1,685.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.2701		REFUND								
	0.00	1,913.15	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2770		MISCELLANEOUS								
	49.01	813.82	500.00	500.00	0.00	1,141.12	1,000.00	0.00	0.00	100.00%
D.0000.2779		COUNTY IMA								
	0.00	0.00	0.00	0.00	0.00	85,072.21	0.00	0.00	0.00	0.00%
D.0000.3501		STATE AID CHIPS								
	307,539.35	295,644.78	296,000.00	296,000.00	0.00	321,036.93	350,000.00	0.00	0.00	18.24%
D.0000.3510		FEMA STATE AID								
	0.00	31,748.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.4490		FEDERAL AID: MEDICARE PART D								
	8,015.63	7,153.10	7,000.00	7,000.00	0.00	3,912.60	7,000.00	0.00	0.00	0.00%
D.0000.4510		FEMA FEDERAL AID								
	0.00	95,245.91	0.00	0.00	0.00	532,181.50	0.00	0.00	0.00	0.00%
D.0000.5031		TRANSFER								
	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031.0002		TRANSFER FROM SEWER..								
	41,944.00	42,105.00	42,737.00	42,737.00	0.00	42,373.00	44,137.00	0.00	0.00	3.27%
D.0000.5031.0003		TRANSFER FROM REFUSE..								
	41,944.00	42,105.00	42,737.00	42,737.00	0.00	42,373.00	44,137.00	0.00	0.00	3.27%
Grand Total	(4,715,143.65)	(4,893,369.36)	(4,918,103.00)	(4,324,681.00)	0.00	(5,631,384.56)	(5,131,100.00)	0.00	0.00	4.33%

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

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Dept 5110		STREET MAINTENANCE								
Group 1		PERSONAL SERVICES								
D.5110.0101		SALARIES								
	1,489,306.25	1,482,730.00	1,500,000.00	1,486,567.63	0.00	1,130,735.64	1,545,000.00	0.00	0.00	3.00%
D.5110.0105		OVERTIME								
	23,635.18	30,000.00	30,000.00	35,476.03	0.00	33,918.51	0.00	0.00	0.00	-100.00%
D.5110.0106		LONGEVITY								
	27,600.00	28,000.00	25,400.00	25,400.00	0.00	24,000.00	25,400.00	0.00	0.00	0.00%
D.5110.0108		LUMP SUM								
	0.00	0.00	18,000.00	21,438.59	0.00	3,438.58	0.00	0.00	0.00	-100.00%
D.5110.0110		PART TIME & SEASONAL								
	24,665.25	18,380.00	20,000.00	24,517.75	0.00	24,517.75	20,000.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	1,565,206.68	1,559,110.00	1,593,400.00	1,593,400.00	0.00	1,216,610.48	1,590,400.00	0.00	0.00	-0.19%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
D.5110.0201		EQUIPMENT								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Group 4		CONTRACTUAL EXPENSE								
D.5110.0402		DEPT SUPPLIES								
	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0403		SUPPLIES								
	143,560.21	132,961.36	135,000.00	131,000.00	0.00	74,208.12	135,000.00	0.00	0.00	0.00%
D.5110.0406		TELECOMMUNICATIONS								
	424.45	374.35	1,000.00	1,000.00	0.00	269.55	1,000.00	0.00	0.00	0.00%
D.5110.0406.0001		CELLULAR TELEPHONE..								
	5,356.78	4,560.00	4,000.00	4,060.00	0.00	2,417.58	3,500.00	0.00	0.00	-12.50%
D.5110.0407		ELECTRICITY								
	14,455.39	18,653.54	15,000.00	15,000.00	0.00	8,790.92	12,000.00	0.00	0.00	-20.00%
D.5110.0407.0002		NATURAL GAS..								
	16,161.53	12,143.65	15,000.00	15,000.00	0.00	6,249.90	15,000.00	0.00	0.00	0.00%
D.5110.0416		BUILDING MAINTENANCE								
	14,115.38	9,191.15	14,500.00	14,188.48	0.00	5,737.49	13,000.00	0.00	0.00	-10.34%
D.5110.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS								
	0.00	0.00	500.00	311.52	0.00	184.74	500.00	0.00	0.00	0.00%
D.5110.0417		COPIER MAINTENANCE								
	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Account	Description		Original	Adjusted	Final	Actual	2014	2014	2014	Variance To
	2011	2012	2013	2013	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5110										
Group 4										
D.5110.0418	0.00	291.66	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00%
D.5110.0419	928.90	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.5110.0423	800.00	615.00	1,200.00	1,200.00	0.00	456.75	1,200.00	0.00	0.00	0.00%
D.5110.0425	1,575.00	900.00	0.00	4,000.00	0.00	1,500.00	3,000.00	0.00	0.00	100.00%
D.5110.0434	8,118.61	13,910.51	13,500.00	13,500.00	0.00	7,070.00	13,500.00	0.00	0.00	0.00%
D.5110.0467	33,801.63	33,164.70	45,000.00	45,075.66	0.00	45,075.66	50,000.00	0.00	0.00	11.11%
D.5110.0470	5,766.99	5,232.05	7,000.00	7,000.00	0.00	1,459.97	7,000.00	0.00	0.00	0.00%
D.5110.0470.0001	96,133.57	72,288.14	95,000.00	95,000.00	0.00	57,579.24	95,000.00	0.00	0.00	0.00%
D.5110.0479	30,588.41	21,397.97	25,000.00	63,150.36	0.00	33,565.92	25,000.00	0.00	0.00	0.00%
D.5110.0491	2,439.38	2,439.38	2,500.00	2,500.00	0.00	2,439.38	2,500.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	374,226.23	331,123.46	378,200.00	411,986.02	0.00	247,005.22	377,700.00	0.00	0.00	-0.13%
Group 8										
D.5110.0810	266,854.46	276,245.26	300,000.00	299,024.34	0.00	261,042.55	350,000.00	0.00	0.00	16.66%
D.5110.0811	28,774.60	28,040.72	31,200.00	31,200.00	0.00	24,226.17	34,500.00	0.00	0.00	10.57%
D.5110.0812	7,463.96	7,368.13	8,000.00	8,000.00	0.00	6,255.17	8,800.00	0.00	0.00	10.00%
Total Group 8										
EMPLOYEE BENEFITS	303,093.02	311,654.11	339,200.00	338,224.34	0.00	291,523.89	393,300.00	0.00	0.00	15.95%
Dept 5112										
Group 2										
D.5112.0200	314,963.19	295,611.07	295,000.00	295,000.00	0.00	295,000.00	378,350.00	0.00	0.00	28.25%
D.5112.0205										

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Dept 5112		STREET MAINTENANCE CHIPS PROG								
Group 2		EQUIPMENT & CAPITAL OUTLAY								
D.5112.0205		EQUIPMENT								
	0.00	3,812.00	0.00	119,181.00	0.00	119,181.00	0.00	0.00	0.00	0.00%
D.5112.0210		PAVING								
	0.00	418,551.05	0.00	501,380.00	0.00	313,040.25	250,000.00	0.00	0.00	100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	314,963.19	717,974.12	295,000.00	915,561.00	0.00	727,221.25	628,350.00	0.00	0.00	113.00%
Dept 5120		BRIDGES								
Group 4		CONTRACTUAL EXPENSE								
D.5120.0403		MAINTENANCE & SUPPLIES								
	0.00	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	0.00	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 5130		MACHINERY								
Group 1		PERSONAL SERVICES								
D.5130.0101		SALARIES								
	247,867.86	273,260.61	275,000.00	275,000.00	0.00	209,161.93	285,500.00	0.00	0.00	3.81%
D.5130.0105		OVERTIME								
	632.85	5,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.5130.0106		LONGEVITY								
	2,500.00	1,700.00	1,700.00	1,700.00	0.00	800.00	2,000.00	0.00	0.00	17.64%
D.5130.0108		LUMP SUM PAYMENT								
	28,111.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0132		STIPEND-MECHANIC/AUTO								
	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	100.00%
Total Group 1										
PERSONAL SERVICES	279,112.25	279,960.61	286,700.00	286,700.00	0.00	209,961.93	289,700.00	0.00	0.00	1.05%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
D.5130.0201		EQUIPMENT								
	0.00	361,200.00	100,000.00	100,000.00	0.00	9,950.00	0.00	0.00	0.00	-100.00%
D.5130.0220		TOOLS								
	2,785.40	1,279.97	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%

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Dept 5130	MACHINERY										
Group 2	EQUIPMENT & CAPITAL OUTLAY										
Total Group 2	EQUIPMENT & CAPITAL OUTLAY										
		2,785.40	362,479.97	105,000.00	105,000.00	0.00	9,950.00	5,000.00	0.00	0.00	-95.24%
Group 4	CONTRACTUAL EXPENSE										
D.5130.0403	SUPPLIES AND MATERIALS										
		170,528.56	160,223.75	225,000.00	268,362.00	0.00	119,746.40	240,000.00	0.00	0.00	6.66%
D.5130.0423	TRAINING										
		0.00	0.00	5,000.00	1,349.64	0.00	1,349.64	5,000.00	0.00	0.00	0.00%
D.5130.0425	OUTSIDE SERVICES										
		12,161.06	30,244.55	30,000.00	60,000.00	0.00	16,943.20	30,000.00	0.00	0.00	0.00%
D.5130.0450	WATER										
		705.34	635.09	600.00	600.00	0.00	492.36	600.00	0.00	0.00	0.00%
D.5130.0470	FLUIDS										
		4,342.23	11,925.28	12,000.00	12,000.00	0.00	9,962.39	12,000.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE										
		187,737.19	203,028.67	272,600.00	342,311.64	0.00	148,493.99	287,600.00	0.00	0.00	5.50%
Group 8	EMPLOYEE BENEFITS										
D.5130.0810	MEDICAL INSURANCE										
		33,560.58	34,618.44	40,000.00	40,000.00	0.00	31,121.70	45,000.00	0.00	0.00	12.50%
D.5130.0811	DENTAL INSURANCE										
		4,871.04	4,871.04	5,300.00	5,300.00	0.00	4,059.20	5,800.00	0.00	0.00	9.43%
D.5130.0812	VISION INSURANCE										
		1,227.12	1,245.36	1,350.00	1,350.00	0.00	1,046.96	1,500.00	0.00	0.00	11.11%
Total Group 8	EMPLOYEE BENEFITS										
		39,658.74	40,734.84	46,650.00	46,650.00	0.00	36,227.86	52,300.00	0.00	0.00	12.11%
Dept 5140	MISCELLANEOUS/TREE WORK										
Group 1	PERSONAL SERVICES										
D.5140.0101	SALARIES										
		68,213.05	69,736.17	69,503.00	69,503.00	0.00	53,926.85	72,000.00	0.00	0.00	3.59%
D.5140.0105	OVERTIME										
		5,050.57	3,453.25	4,000.00	4,000.00	0.00	2,015.34	0.00	0.00	0.00	-100.00%
D.5140.0106	LONGEVITY										
		900.00	900.00	900.00	900.00	0.00	0.00	1,100.00	0.00	0.00	22.22%

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Dept 5140		MISCELLANEOUS/TREE WORK								
Group 1		PERSONAL SERVICES								
Total Group 1 PERSONAL SERVICES	74,163.62	74,089.42	74,403.00	74,403.00	0.00	55,941.99	73,100.00	0.00	0.00	-1.75%
Group 4		CONTRACTUAL EXPENSE								
D.5140.0420	1,187.00	SAFETY INSPECTIONS 21.00	1,000.00	1,000.00	0.00	37.00	1,000.00	0.00	0.00	0.00%
D.5140.0430	2,670.13	PROGRAM EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0496	11,804.67	COMPOST EXPENSES 12,549.10	22,000.00	22,000.00	0.00	11,601.34	12,000.00	0.00	0.00	-45.45%
Total Group 4 CONTRACTUAL EXPENSE	15,661.80	12,570.10	23,000.00	23,000.00	0.00	11,638.34	13,000.00	0.00	0.00	-43.48%
Group 8		EMPLOYEE BENEFITS								
D.5140.0810	13,651.20	MEDICAL INSURANCE 14,089.68	16,000.00	16,000.00	0.00	12,670.30	17,500.00	0.00	0.00	9.37%
D.5140.0811	1,451.64	DENTAL INSURANCE 1,451.64	1,600.00	1,600.00	0.00	1,209.70	1,750.00	0.00	0.00	9.37%
D.5140.0812	306.78	VISION INSURANCE 311.34	350.00	350.00	0.00	261.74	400.00	0.00	0.00	14.28%
Total Group 8 EMPLOYEE BENEFITS	15,409.62	15,852.66	17,950.00	17,950.00	0.00	14,141.74	19,650.00	0.00	0.00	9.47%
Dept 5142		SNOW REMOVAL								
Group 1		PERSONAL SERVICES								
D.5142.0105	303,460.14	OVERTIME 141,352.34	275,000.00	275,000.00	0.00	174,962.29	275,000.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	303,460.14	141,352.34	275,000.00	275,000.00	0.00	174,962.29	275,000.00	0.00	0.00	0.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
D.5142.0200	0.00	EQUIPMENT 0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%

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Dept 5142 SNOW REMOVAL										
Group 2 EQUIPMENT & CAPITAL OUTLAY										
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Group 4 CONTRACTUAL EXPENSE										
D.5142.0403 MATERIALS & SUPPLIES										
	672,930.66	265,886.69	450,000.00	319,439.00	0.00	276,416.93	375,000.00	0.00	0.00	-16.66%
D.5142.0407 SALT SHED ELECTRIC										
	1,389.61	234.22	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
D.5142.0414 EQUIPMENT RENTAL										
	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
D.5142.0416 FACILITY MAINTENANCE										
	2,040.00	521.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE										
	676,366.27	266,641.91	461,500.00	320,939.00	0.00	276,416.93	381,500.00	0.00	0.00	-17.33%
Dept 9000 EMPLOYEE BENEFITS										
Group 1 PERSONAL SERVICES										
D.9000.0102 RETRO RAISES										
	0.00	68,269.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9000.0108 MEDICAL LUMP SUM										
	6,750.00	6,750.00	9,000.00	9,000.00	0.00	6,750.00	9,000.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	6,750.00	75,019.30	9,000.00	9,000.00	0.00	6,750.00	9,000.00	0.00	0.00	0.00%
Group 8 EMPLOYEE BENEFITS										
D.9000.0800 FICA/MEDICARE										
	163,763.29	158,587.58	185,000.00	185,000.00	0.00	120,589.77	185,000.00	0.00	0.00	0.00%
D.9000.0801 MTA TAX										
	7,279.30	7,048.27	8,000.00	8,000.00	0.00	5,359.13	8,000.00	0.00	0.00	0.00%
D.9000.0810 RETIREE MEDICAL										
	43,046.56	41,052.24	40,000.00	40,000.00	0.00	25,261.92	35,000.00	0.00	0.00	-12.50%
D.9000.0811 STATE RETIREMENT										
	372,332.00	418,645.00	470,000.00	470,000.00	0.00	0.00	470,000.00	0.00	0.00	0.00%
D.9000.0813 WORKERS COMPENSATION										
	20,609.67	22,350.81	30,000.00	30,000.00	0.00	23,705.94	30,000.00	0.00	0.00	0.00%
D.9000.0815 EMPLOYEE ASSISTANCE PROGRAM										
	2,170.00	860.35	0.00	0.00	0.00	900.00	1,000.00	0.00	0.00	100.00%

Date Prepared: 10/23/2013 09:56 AM

Report Date: 10/23/2013

Account Table: D EXP

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	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
	2011 Actual	2012 Actual							
Dept 9000									
Group 8									
D.9000.0818									
	0.00	4,271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS									
	609,200.82	652,835.85	733,000.00	733,900.00	0.00	175,816.76	729,000.00	0.00	0.00
									-0.55%
Dept 9700									
Group 7									
D.9700.0710									
	508.34	143.04	1,500.00	1,500.00	0.00	79.54	1,500.00	0.00	0.00
Total Group 7									
INTEREST ON INDEBTEDNESS									
	508.34	143.04	1,500.00	1,500.00	0.00	79.54	1,500.00	0.00	0.00
									0.00%
Dept 9901									
Group 9									
D.9901.0900									
	47,151.80	17,712.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9901.0901									
	444.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9									
TRANSFERS									
	47,596.72	17,712.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	4,815,894.03	5,064,041.21	4,918,103.00	5,501,525.00	0.00	3,602,742.21	5,131,100.00	0.00	4.33%

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