

Village of Nyack
Fiscal Year Ending 5/31/22
ADOPTED BUDGET
Revenues

<u>Account #</u>	<u>Account Name</u>	<i>Actual 2017-2018</i>	<i>Actual 2018-2019</i>	<i>Actual 2019-2020</i>	<i>Adopted 2020-2021</i>	<i>Year to Date Actual</i>	<i>2021-2022</i>
REAL PROPERTY TAX AND TAX ITEMS							
A.0000.1001	Real Property Tax	3,514,375.90	3,591,577.01	3,712,189.75	3,891,225.69	3,875,462.05	3,960,932.54
A.0000.1081	Payment in Lieu of Taxes	-	-	-	-	15,763.64	16,047.84
A.0000.1089	Other Property Tax Items	665.00	1,015.00	315.00	600.00	1,055.00	750.00
A.0000.1090	Interest & Penalties on Real Property Tax	21,983.32	23,239.44	19,985.42	20,000.00	26,901.44	21,000.00
TOTAL		3,537,024.22	3,615,831.45	3,732,490.17	3,911,825.69	3,919,182.13	3,998,730.38
NON-PROPERTY TAXES							
A.0000.1120	Non-Property Tax Distribution	143,322.00	152,411.00	140,826.00	100,000.00	111,882.00	160,000.00
A.0000.1130	Utility Gross Receipt Tax	144,749.06	124,044.34	134,593.59	115,000.00	51,621.36	90,000.00
A.0000.1170	Franchise Fees	144,518.48	154,560.13	142,084.32	140,000.00	93,621.88	130,000.00
TOTAL		432,589.54	431,015.47	417,503.91	355,000.00	257,125.24	380,000.00
DEPARTMENTAL INCOME							
GENERAL GOVERNMENT							
A.0000.1255	Clerks Fees	25.25	203.25	50.50	200.00	4.25	100.00
A.0000.1289	Other - Building Dept. Legal Ad Fees	2,125.00	3,500.00	3,000.00	3,000.00	2,750.00	3,000.00
PUBLIC SAFETY							
A.0000.1540	Fire Inspection Fees	52,590.00	47,815.00	17,433.00	25,000.00	2,195.00	50,000.00
HEALTH							
A.0000.1603	Vital Statistics Fees	51,840.00	48,217.45	55,383.30	47,500.00	42,891.00	50,000.00
CULTURE AND RECREATION							
A.0000.2001	Recreation Fees	13,051.50	14,584.00	12,706.67	5,500.00	-	-
A.0000.2004	Summer Food Program Reimbursables	28,565.00	26,731.00	30,255.00	30,000.00	59,514.00	30,000.00
A.0000.2005	Marina Revenue	34,350.00	35,186.57	52,840.80	30,000.00	23,540.87	52,000.00
A.0000.2025	Special Recreation Facility Charges	225.00	1,135.00	1,225.00	750.00	675.00	900.00
A.0000.2089	Other Culture & Recreation	31,678.87	21,500.00	15,700.00	24,500.00	-	-
HOME AND COMMUNITY SERVICES							
A.0000.2110	Zoning Fees	(5,877.00)	1,900.00	3,125.00	1,500.00	3,000.00	2,000.00
A.0000.2115	Planning Fees	12.00	1,593.80	875.00	16,000.00	3,153.00	2,000.00
A.0000.2130	Refuse & Garbage Charges	3,250.00	7,325.00	1,300.00	3,000.00	325.00	3,000.00
A.0000.2189	Other Home and Community	-	-	120,000.00	-	-	-
TOTAL		211,835.62	209,691.07	313,894.27	186,950.00	138,048.12	193,000.00

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INTERGOVERNMENTAL CHARGES							
USE OF MONEY AND PROPERTY							
A.0000.2401	Interest & Earnings	227.40	5,403.69	461.19	100.00	128.66	100.00
A.0000.2410	Rental of Real Property	6,435.00	3,998.00	6,360.00	7,620.00	-	-
LICENSES AND PERMITS							
A.0000.2501	Licenses - Other	300.00	300.00	150.00	300.00	-	300.00
A.0000.2555	Building and Alteration Permits	483,033.78	307,199.22	310,444.42	250,000.00	264,087.80	325,000.00
A.0000.2560	Street Opening Permits	3,300.00	3,000.00	5,800.00	3,000.00	7,000.00	4,000.00
A.0000.2590	Permits - Other	120,480.80	116,872.10	28,725.00	40,000.00	33,550.00	60,000.00
FINES AND FORFEITURES							
A.0000.2610	Fines & Forfeited Bail	105,890.95	105,178.11	60,556.00	75,000.00	33,258.00	75,000.00
SALE OF PROPERTY AND COMPENSATION FOR LOSS							
A.0000.2650	Sale of Scrap Materials	3,192.55	2,100.32	3,586.71	2,500.00	4,074.90	2,500.00
A.0000.2655	Minor Sales	-	-	450.00	-	-	-
A.0000.2680	Insurance Recoveries	41,477.07	8,276.17	24,137.22	-	18,175.65	-
A.0000.2690	Recycling Rebate	15,262.80	8,698.91	11,595.50	10,000.00	9,782.85	12,000.00
MISCELLANEOUS							
A.0000.2705	Gifts & Donations	30,488.51	4,293.00	575.00	-	4,687.91	-
A.0000.2770	Miscellaneous Revenue	14,712.48	6,425.63	7,494.93	5,000.00	3,519.17	2,500.00
A.0000.2817	Parking Authority	614,500.48	388,566.00	172,063.99	405,000.00	-	230,000.00
A.0000.2818	Water Department	222,000.00	222,000.00	222,000.00	222,000.00	-	222,000.00
TOTAL		1,661,301.82	1,182,311.15	854,399.96	1,020,520.00	378,264.94	933,400.00
STATE AID							
GENERAL GOVERNMENT							
A.0000.3001	NYS AIM Allocation	86,086.00	79,575.00	79,575.00	79,575.00	-	79,575.00
A.0000.3005	Mortgage Tax	99,963.14	90,338.70	113,810.88	95,000.00	125,982.88	110,000.00
TRANSPORTATION							
A.0000.3089	Other General Government Aid	-	62,500.00	72,767.89	-	5,504.50	-
A.0000.3501	Consolidated Highway Aid Program	101,597.54		104,006.50	104,006.50	83,192.64	104,006.50
HOME AND COMMUNITY SERVICES							
A.0000.3989	Other Home & Community Services	-	-	5,000.00	-	-	-
A.0000.4320	FEMA	-	-	192,776.00	-	-	-
TOTAL		287,646.68	232,413.70	567,936.27	278,581.50	214,680.02	293,581.50
INTERFUND TRANSFERS							
A.0000.5031	Interfund Transfers	690,000.00	-	-	-	-	-
TOTAL		690,000.00	-	-	-	-	-
TOTALS		6,820,397.88	5,671,262.84	5,886,224.58	5,752,877.19	4,907,300.45	5,798,711.88

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Appropriations							
LEGISLATIVE BOARD							
A.1010.0100	Village Board: Personal Service	32,400.00	32,400.00	32,265.00	30,780.00	23,085.00	30,780.00
A.1010.0400	Village Board: Contractual	1,130.00	559.00	-	500.00	-	-
TOTAL		33,530.00	32,959.00	32,265.00	31,280.00	23,085.00	30,780.00
JUDICIAL							
A.1110.0100	Village Justice: Personal Service	40,294.08	40,294.08	40,294.08	40,294.08	30,220.56	40,294.08
A.1110.0110	Acting Village Justice: Personal Service	3,282.72	3,282.72	3,282.72	3,282.72	2,462.04	3,282.72
A.1110.0120	Court Clerk: Personal Service	50,242.50	50,820.00	64,149.79	55,461.32	49,184.18	50,434.33
A.1110.0121	Court Clerk Overtime: Personal Service	18,135.59	10,752.52	17,867.87	10,000.00	6,576.86	3,000.00
A.1110.0130	Deputy Court Clerk: Personal Service	18,886.00	42,584.27	48,345.67	56,397.80	30,218.89	55,226.33
A.1110.0165	Student Clerk: Personal Service	2,968.00	1,713.00	1,157.00	-	-	-
A.1110.0200	Court: Equipment	6,000.00	-	13,796.85	-	-	-
A.1110.0420	Court Functions: Contractual	11,695.00	12,862.27	7,332.50	18,000.00	2,900.00	12,000.00
A.1110.0430	Court Supplies: Contractual	4,704.26	2,199.17	3,014.39	3,000.00	2,147.09	3,000.00
TOTAL		156,208.15	164,508.03	199,240.87	186,435.92	123,709.62	167,237.46
EXECUTIVE							
A.1210.0100	Mayor: Personal Service	16,200.00	16,200.00	16,132.50	15,390.00	11,542.50	15,390.00
A.1210.0400	Mayor: Contractual	325.00	239.54	392.80	750.00	504.46	800.00
A.1220.0100	Village Administrator: Personal Service	136,798.51	139,677.75	134,224.20	141,792.04	105,580.56	198,361.63
A.1220.0120	Village Admin: Personal Service-Assistant	57,393.76	60,745.70	65,225.54	66,625.00	49,937.60	66,625.00
A.1220.0400	Village Administrator: Contractual	1,036.68	2,495.93	1,018.77	1,000.00	107.02	800.00
TOTAL		211,753.95	219,358.92	216,993.81	225,557.04	167,672.14	281,976.63
FINANCE							
A.1320.0400	Auditor: Contractual	18,192.00	50,281.16	21,573.00	22,000.00	11,063.00	22,000.00
A.1325.0100	Treasurer: Personal Service	92,200.50	100,408.55	108,024.86	105,062.50	76,727.50	105,062.50
A.1325.0110	Deputy Treasurer: Personal Service	59,173.08	63,187.66	69,213.71	30,685.20	(57.92)	-
A.1325.0120	Clerk-Typist: Personal Service	24,453.88	-	-	-	-	-
A.1325.0130	Treasurer: Personal Service - Summer Student	-	-	-	-	-	-
A.1325.0400	Treasurer: Contractual	7,991.07	104.00	5,308.71	500.00	99.00	3,000.00
A.1325.0415	Treasurer: Payroll Processing	13,498.91	13,339.83	16,874.52	13,500.00	7,101.70	10,500.00
A.1380.0400	Fiscal Agent Fees: Contractual	44,032.92	7,419.65	5,341.15	10,000.00	11,464.78	14,000.00
TOTAL		259,542.36	234,740.85	226,335.95	181,747.70	106,398.06	154,562.50
MUNICIPAL STAFF							
A.1410.0100	Village Clerk: Personal Service	98,258.40	-	-	-	-	-
A.1410.0140	Clerk-Typist: Personal Service	18,174.78	3,391.21	-	-	-	-
A.1410.0170	Deputy Clerk: Personal Service	20,455.01	15,595.10	-	-	-	-
A.1410.0400	Village Clerk: Contractual	857.97	75.33	-	-	-	-
A.1420.0100	Law: Personal Service	56,643.36	56,643.36	56,643.36	56,643.36	42,482.24	56,643.36
A.1420.0400	Law: Contractual	95,455.65	27,319.82	62,452.25	25,000.00	7,635.00	45,000.00

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A.1440.0400	Engineer: Contractual	80,600.53	43,111.66	53,258.29	35,000.00	21,920.74	35,000.00
A.1460.0400	Records Management: Contractual	2,486.87	1,775.81	4,300.80	5,000.00	1,968.00	3,000.00
TOTAL		372,932.57	147,912.29	176,654.70	121,643.36	74,005.98	139,643.36

SHARED SERVICES

A.1610.0400	Central Services: Grant Writing	8,580.00	7,260.00	9,308.34	-	7,056.42	8,000.00
A.1620.0400	Buildings: Contractual	62,360.92	60,142.85	63,237.73	45,000.00	48,138.89	50,000.00
A.1620.0405	Buildings: Contractual - Police Sub Station	7,415.44	8,972.04	9,219.08	9,500.00	2,954.19	4,000.00
A.1620.0420	Buildings: Contractual - Gas/Electric	21,675.82	21,828.23	15,897.89	18,000.00	10,279.69	19,000.00
A.1620.0428	Buildings: Contractual - Senior Center	34,728.73	29,934.38	19,430.42	24,000.00	9,135.13	15,000.00
A.1650.0400	Central Communications: Newspaper Fees	7,801.31	9,275.76	7,053.49	7,500.00	6,045.71	7,000.00
A.1650.0460	Central Communications: Telephone	13,107.96	10,230.46	15,684.15	12,000.00	9,486.03	16,000.00
A.1660.0400	Central Storeroom: Contractual - Supplies	10,292.21	12,827.75	10,423.56	12,500.00	6,595.94	12,500.00
A.1670.0400	Central Printing & Mailing: Contractual	15,713.00	15,920.09	12,791.58	16,000.00	11,270.20	16,000.00
A.1680.0400	Central Data Processing: Contractual	58,908.47	57,754.90	60,211.04	65,550.00	59,217.40	83,750.00
TOTAL		240,583.86	234,146.46	223,257.28	210,050.00	170,179.60	231,250.00

SPECIAL ITEMS

A.1910.0400	Unallocated Insurance	130,631.13	180,578.59	205,965.03	175,000.00	162,429.98	185,000.00
A.1920.0400	Municipal Association Dues	6,625.20	2,935.00	4,598.00	5,500.00	5,092.34	5,500.00
A.1930.0400	Judgments & Claims	5,276.11	19,516.09	18,446.45	10,000.00	783.42	10,000.00
A.1950.0400	Taxes & Assessments on Property	49,534.85	48,591.20	49,104.63	50,000.00	45,686.01	50,000.00
A.1980.0400	Payment of MTA Payroll Tax	11,491.28	13,273.69	6,750.21	-	-	-
A.1989.0400	Other General Government Support	-	-	126,753.30	-	-	-
A.1990.0400	Contingency	-	-	-	-	-	-
TOTAL		203,558.57	264,894.57	411,617.62	240,500.00	213,991.75	250,500.00

TRAFFIC CONTROL

A.3310.0400	Traffic Control: Contractual	16,775.11	7,287.61	6,747.83	8,000.00	17,607.66	10,000.00
TOTAL		16,775.11	7,287.61	6,747.83	8,000.00	17,607.66	10,000.00

OTHER

A.3620.0100	Building Inspector: Personal Service	117,718.02	112,111.13	136,120.51	114,936.00	98,646.37	115,336.00
A.3620.0110	Code Enforcement Officer: Personal Service	22,599.09	22,167.04	5,863.38	-	-	-
A.3620.0130	Assistant Building Inspector: Personal Service	73,399.69	82,982.27	104,878.77	87,030.80	67,299.15	84,000.00
A.3620.0140	Fire Inspector: Personal Service	77,664.02	43,689.73	81,450.74	88,749.80	29,325.29	84,000.00
A.3620.0150	Senior Clerk Typist: Personal Service	62,612.84	66,296.20	70,891.19	68,934.20	52,921.54	68,924.38
A.3620.0160	Junior Clerk Typist: Personal Service	49,999.92	52,598.71	56,300.20	54,556.20	41,663.98	54,530.72
A.3620.0170	Safety Inspection: Personal Service - Student W	5,405.13	9,329.41	4,017.00	-	-	-
A.3620.0200	Safety Inspection: Equipment	-	3,863.00	2,050.00	-	-	-
A.3620.0400	Safety Inspection: Mileage	2,315.56	2,482.09	2,230.60	2,200.00	809.48	2,000.00
A.3620.0410	Safety Inspection: Telephone	3,225.11	4,349.92	4,163.66	4,800.00	1,852.33	2,500.00
A.3620.0430	Safety Inspection: Seminars & Conferences	960.00	640.00	1,858.50	1,500.00	-	1,000.00
A.3620.0450	Safety Inspection: Clothing Allowance	2,078.92	1,639.27	3,731.43	2,300.00	778.01	2,200.00
A.3620.0460	Safety Inspection: Supplies	6,908.43	6,665.44	2,324.37	4,000.00	8,925.85	12,000.00
A.3620.0472	Safety Inspection: Legal Fees	234.00	-	-	-	-	-
TOTAL		425,120.73	408,814.21	475,880.35	429,007.00	302,222.00	426,491.10

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PUBLIC HEALTH PROGRAMS							
A.4020.0100	Registrar of Vital Statistics: Personal Service	2,740.53	17,850.90	36,542.40	36,145.20	25,652.19	36,145.20
TOTAL		2,740.53	17,850.90	36,542.40	36,145.20	25,652.19	36,145.20
HIGHWAY							
A.5010.0400	Highway Administration: Contractual	284.49	-	-	-	-	-
A.5110.0100	Highway: Personal Service	505,260.45	560,211.14	583,826.76	608,785.60	364,635.43	553,000.00
A.5110.0110	Highway: Personal Service - Overtime	132,888.64	164,282.47	126,139.69	148,656.45	104,682.45	140,000.00
A.5110.0200	Highway: Equipment	-	13,166.96	36,137.97	10,000.00	142.91	10,000.00
A.5110.0400	Highway: Contractual	46,257.60	106,048.52	103,569.50	92,000.00	51,523.69	85,000.00
A.5110.0430	Highway: Road Repairs	23,356.43	38,509.85	109,831.38	135,000.00	45,718.13	119,006.50
A.5110.0440	Highway: Garage Maintenance	54,437.70	58,671.09	36,557.67	50,000.00	19,534.69	45,000.00
A.5110.0450	Highway: Radios	2,721.03	1,500.21	2,975.43	2,000.00	2,237.47	3,500.00
A.5110.0460	Highway: Street Signs	5,866.80	9,303.41	4,503.59	6,500.00	2,006.15	5,500.00
A.5110.0471	Highway: Uniform Allowance	18,618.49	17,918.55	19,603.46	20,000.00	11,342.96	18,000.00
A.5110.0480	Highway: Gasoline	13,569.74	22,293.84	16,949.76	22,000.00	9,550.93	17,000.00
A.5110.4800	Highway: Mileage and Meals	1,728.57	4,176.00	1,416.00	2,500.00	1,792.00	2,500.00
A.5142.0200	Snow Removal: Equipment	-	-	23,374.13	-	-	48,000.00
A.5142.0400	Snow Removal: Contractual	51,479.39	36,985.33	-	40,000.00	47,786.99	-
A.5142.0410	Snow Removal: Contractual - add trucks	2,299.48	-	-	8,000.00	-	-
A.5182.0400	Street Lighting: Contractual	141,010.31	161,418.10	145,334.58	127,500.00	78,638.90	135,000.00
A.5410.0200	Sidewalks: Equipment	-	23,884.00	46.98	5,000.00	59,297.92	-
TOTAL		999,779.12	1,218,369.47	1,210,266.90	1,277,942.05	798,890.62	1,181,506.50
CULTURE AND RECREATION							
A.6030.0400	Housing:Contractual	-	-	8,450.00	-	-	-
A.7020.0100	Recreation: Personal Service - Director	19,225.00	12,465.00	11,212.50	-	-	-
A.7020.0110	Recreation: Personal Service - Assistant	5,717.50	7,048.75	10,693.75	7,500.00	-	-
A.7020.0126	Recreation: Personal Service - Instructors	1,115.00	4,458.75	3,525.00	2,000.00	-	-
A.7020.0200	Recreation: Equipment	2,986.44	-	-	500.00	-	-
A.7020.0400	Recreation: Contractual	2,325.25	3,528.63	642.00	500.00	-	-
A.7020.0410	Recreation: Programming Costs	12,043.80	4,972.00	6,877.88	5,500.00	-	-
A.7020.0420	Recreation: Events	1,422.47	1,432.90	-	-	-	-
A.7110.0100	Parks: Personal Service	244.80	367.20	9,548.00	10,000.00	11,288.00	-
A.7110.0400	Parks: Contractual	73,682.97	47,280.19	28,222.26	35,000.00	6,775.03	35,000.00
A.7110.0410	Parks: Contractual - Marina	11,077.20	4,381.25	6,223.15	3,500.00	2,839.09	3,500.00
A.7310.0120	Youth Programs: Personal Service - Summer Fc	19,951.10	19,858.10	22,031.95	22,000.00	23,276.90	25,000.00
A.7310.0400	Youth Programs: Contractual - Nyack Center	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
A.7310.0420	Youth Programs: Contractual - YMCA	5,000.00	15,000.00	10,000.00	10,000.00	-	-
A.7310.0421	Youth Programs: Contractual - Candle	2,453.00	2,453.00	2,453.00	2,453.00	2,453.00	-
A.7310.0430	Youth Programs: Contractual - Camp Nyack	144,500.00	144,500.00	144,500.00	124,500.00	124,500.00	124,500.00
A.7310.0440	Youth Programs: Contractual - Summer Food R	27,582.44	26,170.50	29,456.44	30,000.00	55,335.77	30,000.00
A.7310.0450	Youth Programs: Contractual - Other	3,600.00	8,888.11	8,478.00	7,500.00	-	7,500.00
A.7550.0400	Celebrations: Contractual	30,059.18	15,892.99	13,140.73	4,500.00	2,746.36	4,500.00
A.7610.0400	Programs for the Aging: Contractual	3,000.00	3,000.00	3,000.00	1,500.00	-	1,500.00
TOTAL		490,986.15	446,697.37	443,454.66	391,953.00	354,214.15	356,500.00

<u>Account #</u>	<u>Account Name</u>	<i>Actual 2017- 2018</i>	<i>Actual 2018- 2019</i>	<i>Actual 2019- 2020</i>	<i>Adopted 2020-2021</i>	<i>Year to Date Actual</i>	<i>2021-2022</i>
HOME AND COMMUNITY SERVICES							
A.8010.0400	Zoning: Contractual	-	562.00	-	1,500.00	-	1,000.00
A.8020.0100	Planning: Personal Service	41,023.40	40,266.50	44,532.40	30,160.00	13,137.00	20,000.00
A.8020.0400	Planning: Contractual	15,045.32	40,112.51	10,959.16	15,000.00	9,864.58	15,000.00
A.8020.0420	Planning: LWRP Grant	43,000.00	-	-	2,100.00	-	-
A.8140.0400	Storm Sewers: Contractual	14,410.00	4,765.00	7,273.50	10,000.00	573.48	8,000.00
A.8160.0400	Refuse & Garbage: Contractual - Recycling	83,531.43	118,258.23	62,797.70	-	829.75	-
A.8160.0401	Refuse & Garbage: Contractual - Tipping Fees	133,484.28	156,424.68	157,910.31	165,000.00	106,366.36	150,000.00
A.8160.4100	Refuse & Garbage: Contractual - Supplies	16,070.15	13,370.25	9,895.94	14,000.00	683.68	12,000.00
A.8170.0400	Street Cleaning: Contractual	1,495.46	-	280.94	1,000.00	-	1,000.00
A.8560.0400	Shade Trees: Contractual	19,253.67	5,531.14	55,059.50	4,000.00	15,324.60	10,000.00
TOTAL		367,313.71	379,290.31	348,709.45	242,760.00	146,779.45	217,000.00
EMPLOYEE BENEFITS							
A.9010.0800	State Retirement	201,310.45	227,939.09	184,764.79	225,000.00	236,596.01	290,212.00
A.9030.0800	Social Security	114,580.00	111,204.31	121,117.62	115,931.83	82,910.22	116,496.53
A.9030.0800	Medicare	27,075.11	26,281.44	28,622.57	27,113.09	19,316.64	27,245.16
A.9040.0800	Workers Compensation	71,994.11	51,320.51	75,817.88	80,000.00	76,424.22	78,000.00
A.9045.0800	Life Insurance	11,716.36	8,671.12	7,975.16	12,000.00	3,811.42	7,200.00
A.9050.0800	Unemployment Insurance	11,341.13	169.89	1,820.94	2,500.00	11,183.06	2,000.00
A.9060.0800	Hospital and Medical/Dental Insurance	1,033,627.36	784,282.76	795,288.38	910,000.00	790,059.66	995,000.00
A.9089.0800	Other Employment Benefits	1,715.00	3,397.15	12,492.69	60,000.00	(4,422.56)	-
TOTAL		1,473,359.52	1,213,266.27	1,227,900.03	1,432,544.92	1,215,878.67	1,516,153.69
DEBT SERVICE							
A.9710.0600	Serial Bonds: Principal	576,000.00	580,000.00	495,000.00	515,000.00	495,000.00	614,000.00
A.9710.0700	Serial Bonds: Interest	112,676.25	111,787.74	98,709.85	86,072.00	59,948.75	95,625.51
A.9720.0600	Statutory Installment Bond - Principal	336,075.00	-	-	-	28,411.86	66,419.64
A.9720.0700	Statutory Installment Bond - Interest	-	-	-	-	10,053.06	22,920.29
A.9730.0600	Bond Anticipation Notes: Principal	-	340,000.00	40,000.00	125,000.00	20,000.00	-
A.9730.0700	Bond Anticipation Notes: Interest	-	32,509.10	29,978.99	11,239.00	1,254.00	-
TOTAL		1,024,751.25	1,064,296.84	663,688.84	737,311.00	614,667.67	798,965.44
INTERFUND TRANSFERS							
A.0000.9901	Interfund Transfers	-	-	40,000.00	-	-	-
TOTAL		-	-	40,000.00	-	-	-
TOTALS		6,278,935.58	6,054,393.10	5,939,555.69	5,752,877.19	4,354,954.56	5,798,711.88