

**TOWN OF NORTH HEMPSTEAD
SOLID WASTE MANAGEMENT AUTHORITY
AGENDA**



June 27, 2017

7:00 PM

RESOLUTIONS:

1. A RESOLUTION AUTHORIZING THE EMPLOYMENT, APPOINTMENT, TRANSFER, ADJUSTMENT, CORRECTION, CHANGE IN GRADE OR SALARY AND/OR TERMINATION OF EMPLOYEES AND/OR OFFICIALS WITHIN THE AUTHORITY.
2. A RESOLUTION AUTHORIZING BUDGETARY TRANSFERS FOR THE YEAR 2016.

PROPOSED RESOLUTION

Chairperson Bosworth offered the following resolution and moved its-adoption, which resolution was declared adopted after a poll of the members of this Board:

RESOLUTION NO. s20 - 2017

A RESOLUTION AUTHORIZING THE EMPLOYMENT, APPOINTMENT, TRANSFER, ADJUSTMENT, CORRECTION, CHANGE IN GRADE OR SALARY AND/OR TERMINATION OF EMPLOYEES AND/OR OFFICIALS WITHIN THE AUTHORITY.

WHEREAS, the approval of the members of the Town of North Hempstead Solid Waste Management Authority (the "Authority") has been requested for the employment, appointment, transfer, adjustment, correction, change in grade or salary and/or termination of certain employees and/or officials.

NOW, THEREFORE, BE IT

RESOLVED that the following employment, appointment, transfer, adjustment, corrections, changes in grade or salary, and/or terminations are hereby adopted and approved:

SEE EXHIBIT A ATTACHED

;and be it further

RESOLVED that the above listed employments, appointments, transfers, adjustments, corrections, and/or changes in grade or salary are hereby appointed to the respective positions at a rate of compensation shown next to their names; and be it further

RESOLVED that the appointments and employments are subject to the satisfactory completion of a physical examination by a physician; and be it further

RESOLVED that the term of appointment and employment of any person to an exempt position shall be at the pleasure of the Board; and be it further

RESOLVED that the effective date of the foregoing employments, appointments, transfers, adjustments, corrections, and/or changes in grade or salary of said individuals, employees and/or officials of the Authority shall be that date certified by the Secretary of the Authority; and be it further

RESOLVED that the foregoing appointments, employments and terminations are subject to the rules and regulations of the Nassau County Civil Service Commission and New York State Civil Service Law.

Dated: Manhasset, New York

June 27, 2017

The vote on the foregoing resolution was recorded as follows:

Ayes: Chairperson Bosworth, Member Russell, Member Kaplan, Member Seeman,
Member De Giorgio, Member Ferrara, Member Zuckerman

Nays: None

cc: Counsel to SWMA, Assistant Treasurer, SWMA



HUMAN RESOURCES DEPARTMENT

Please prepare a resolution effectuating the following appointments and/or changes for the 06/27/2017 Town Board Meeting

From: Bob Weitzner-Commissioner of Human Resources To:Supervisor Judi Bosworth

ALL APPOINTMENTS PENDING COMPLETION OF PAPERWORK & CIVIL SERVICE APPROVAL. ALL CHANGES WILL TAKE PLACE NO EARLIER THAN THE PAY PERIOD BEGINNING 07/01/2017.

UNLESS OTHERWISE NOTED. **ALL SEASONAL EMPLOYMENT COMMENCES 05/01/2017 AND ENDS 09/30/2017.**

*****An X in the Relationship Disclosure Form ("RDF") column signifies that the prospective hire has completed and filed the RDF with the HR department.**

Type	Fr/To	Department #	Department Name	Budget Code	Employee Name	FT / PT / Seasonal	Employee Title	Employee Rate	Grade/Step	Effective Date
New Seasonal	From	109108	SWMA/Admin	CL.08.8169.1200	Paul Carpenter	Seasonal	Laborer	\$25.00/hr	N/A	6/28/2017
	To									
Location Change	From	105000	SWMA/Admin	CL.08.8163.1200	James McCormack	Seasonal	Laborer	\$25.00/hr		6/6/2017
	To	109108	SWMA/Admin	CL.08.8169.1200						
Location Change	From	105000	SWMA/Admin	CL.08.8163.1200	Brendan Lyons	Seasonal	Laborer SWMA	\$15.00/hr		5/22/2017
	To	109108	SWMA/Admin	CL.08.8169.1200						
Location Change	From	105000	SWMA/Admin	CL.08.8163.1200	Ryan Bollerman	Seasonal	Laborer SWMA	\$15.00/hr		5/22/2017
	To	109108	SWMA/Admin	CL.08.8169.1200						
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HUMAN RESOURCES DEPARTMENT

Type	Fr/To	Department #	Department Name	Budget Code	Employee Name	FT / PT / Seasonal	Employee Title	Employee Rate	Grade/Step	Effective Date
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HUMAN RESOURCES DEPARTMENT

Type	Fr/To	Department #	Department Name	Budget Code	Employee Name	FT / PT / Seasonal	Employee Title	Employee Rate	Grade/Step	Effective Date
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PROPOSED RESOLUTION

Chairperson Bosworth offered the following resolution and moved its adoption, which resolution was declared adopted after a poll of the members of this Board:

RESOLUTION NO. s19 - 2017

A RESOLUTION AUTHORIZING BUDGETARY TRANSFERS FOR THE YEAR 2016.

WHEREAS, the Board of the Town of North Hempstead Solid Waste Management Authority (the “Authority”) has previously adopted the Budget for the Authority for the fiscal year 2016; and

WHEREAS, the Assistant Treasurer has requested budgetary transfers from budget lines where appropriations are available to budget lines where funds are required for fiscal year 2016; and

WHEREAS, this Board wishes to approve the requested budgetary transfers.

NOW, THEREFORE BE IT

RESOLVED that the Assistant Treasurer be and hereby is authorized to make budgetary transfers, set forth in the reports annexed hereto as Exhibit A, from budget lines where appropriations are available to budget lines where funds are required.

Dated: Manhasset, New York
June 27, 2017

The vote on the foregoing resolution was recorded as follows:

Ayes: Chairperson Bosworth, Member Russell, Member Kaplan, Member Seeman,
Member De Giorgio, Member Ferrara, Member Zuckerman

Nays: None

cc: Town Attorney Comptroller



Budget Performance Report - TOWN

Date Range 01/01/16 - 12/31/16
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund CL - SWMA									
REVENUE									
2130	SOLID WASTE DISPOSAL - MSW	12,888,946.00	.00	12,888,946.00	1,029,800.63	.00	12,371,162.29	517,783.71	96
2130.001	SOLID WASTE DISPOSAL - MSW LEAF & YARD	1,336,750.00	.00	1,336,750.00	154,704.84	.00	1,162,787.57	173,962.43	87
2130.002	SOLID WASTE DISPOSAL - MSW CONSTRUCT & DEMO DEBRIS	1,084,750.00	.00	1,084,750.00	52,028.28	.00	1,116,090.87	(31,340.87)	103
2131	RESIDENTIAL DROPOFF	85,000.00	.00	85,000.00	5,231.08	.00	94,011.58	(9,011.58)	111
2133	RECYCLING BUCKET SALES	2,000.00	.00	2,000.00	110.00	.00	1,276.00	724.00	64
2389	SVCS for OTHER GOV'T-HOME & COMM	1,125,000.00	.00	1,125,000.00	1,125,000.00	.00	1,125,000.00	.00	100
2401	INTEREST EARNED	.00	.00	.00	74.45	.00	751.23	(751.23)	+++
2410	RENTAL OF REAL PROPERTY	91,200.00	.00	91,200.00	6,952.72	.00	75,207.48	15,992.52	82
2650	RECYCLING -ALL OTHER	15,000.00	.00	15,000.00	2,115.15	.00	9,753.04	5,246.96	65
2651	RECYCLING -PAPER	250,000.00	.00	250,000.00	122,669.28	.00	247,056.61	2,943.39	99
2665	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	10,672.50	(10,672.50)	+++
2770	OTHER UNCLASSIFIED REVENUE	.00	.00	.00	.00	.00	2,399.22	(2,399.22)	+++
3910	STATE AID -ENVIRONMENTAL CONSERV	65,000.00	.00	65,000.00	61,250.00	.00	61,250.00	3,750.00	94
4960	FEDERAL AID, EMERGENCY DISASTER ASSISTANCE	.00	.00	.00	49,653.30	.00	.00	.00	+++
5031.	INTERFUND TRANSFER	900,825.00	.00	900,825.00	900,825.00	.00	900,825.00	.00	100
REVENUE TOTALS		\$17,844,471.00	\$0.00	\$17,844,471.00	\$3,510,414.73	\$0.00	\$17,178,243.39	\$666,227.61	96%
EXPENSE									
4200	MANDATORY DRUG TESTING	300.00	.00	300.00	.00	.00	.00	300.00	0
4261	INSURANCE, FIRE & LIABILITY ETC.	39,000.00	.00	39,000.00	.00	.00	39,000.00	.00	100
4429.001	PROFESSIONAL SERVICES AUDITOR	29,000.00	.00	29,000.00	.00	.00	28,300.00	700.00	98
4525	CSEA LEGAL FEES	1,200.00	.00	1,200.00	.00	.00	1,187.50	12.50	99
4980	ADMINISTRATIVE CHARGES	293,923.00	.00	293,923.00	.00	.00	293,923.00	.00	100
4991	DEBT SERVICE CHARGES	.00	.00	.00	(7,051.88)	.00	.00	.00	+++
8010	STATE RETIREMENT	230,000.00	23,537.00	253,537.00	170,164.06	.00	253,536.01	.99	100
8030	SOCIAL SECURITY TXS-EMPLOYER	99,800.00	.00	99,800.00	4,818.11	.00	92,857.23	6,942.77	93
8040	WORKERS COMP	20,000.00	7,362.00	27,362.00	.00	.00	27,361.12	.88	100
8055	DISABILITY INSURANCE	25.00	.00	25.00	.00	.00	.00	25.00	0
8061	HEALTH	486,850.00	(37,895.00)	448,955.00	10,135.24	.00	435,524.22	13,430.78	97
8062	DENTAL	28,000.00	.00	28,000.00	3,730.86	.00	21,992.22	6,007.78	79
8063	OPTICAL	2,000.00	.00	2,000.00	260.00	.00	1,539.30	460.70	77
8064	HEALTH & MEDICAL REIMB.	.00	5,500.00	5,500.00	.00	.00	2,250.00	3,250.00	41
9901.600	INTERFUND TRANSFER PRINCIPAL	850,542.00	.00	850,542.00	.00	.00	850,541.97	.03	100
9901.700	INTERFUND TRANSFER INTEREST	50,283.00	.00	50,283.00	.00	.00	50,282.27	.73	100
Division 00 - General									
Department 8760 - Emergency Disaster Work									
4429	PROFESSIONAL SERVICES	.00	1,496.00	1,496.00	.00	.00	1,495.55	.45	100
Department 8760 - Emergency Disaster Work Totals		\$0.00	\$1,496.00	\$1,496.00	\$0.00	\$0.00	\$1,495.55	\$0.45	100%
Division 00 - General Totals		\$0.00	\$1,496.00	\$1,496.00	\$0.00	\$0.00	\$1,495.55	\$0.45	100%



Budget Performance Report - TOWN

Date Range 01/01/16 - 12/31/16
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund CL - SWMA									
EXPENSE									
Division 08 - SWMA -Solid Waste Mngmt Authrty									
Department 8161 - Administration									
1000	PERSONAL SERVICES	395,177.00	(28,704.00)	366,473.00	34,386.86	.00	366,472.42	.58	100
1200	SEASONAL AND PART TIME	21,725.00	30,439.00	52,164.00	5,884.13	.00	52,163.19	.81	100
1300	OVERTIME	10,000.00	(7,434.00)	2,566.00	.00	.00	2,565.96	.04	100
4000	COMMUNICATIONS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
4010	STATIONERY & PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0
4020	POSTAGE	500.00	.00	500.00	.00	.00	.00	500.00	0
4030	BOOKS AND PUBLICATIONS	500.00	.00	500.00	.00	.00	.00	500.00	0
4040	OFFICE SUPPLIES	5,000.00	.00	5,000.00	.00	.00	2,253.90	2,746.10	45
4054	SOFTWARE SUPPORT	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++
4200	MANDATORY DRUG TESTING	400.00	.00	400.00	104.00	.00	228.00	172.00	57
4370	SURVEYS,MAPS AND SPECIAL REPORTS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4380	REPORTS OF HEARINGS,TRANSCRIPTS	1,500.00	.00	1,500.00	286.00	.00	806.00	694.00	54
4410	LEGAL NOTICES	1,000.00	.00	1,000.00	156.00	.00	508.00	492.00	51
4450	CONFERENCES,SEMINARS & MEETINGS	2,000.00	.00	2,000.00	.00	.00	1,462.62	537.38	73
4524	LEGAL	50,000.00	(26,000.00)	24,000.00	.00	.00	23,060.00	940.00	96
4660	UNIFORMS & LAUNDRY	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4670	GAS AND OIL	30,000.00	(15,000.00)	15,000.00	1,020.98	.00	13,064.60	1,935.40	87
4715	Services Rendered by Other Funds	.00	5,199.00	5,199.00	.00	.00	.00	5,199.00	0
4751	R & M - OFFICE EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0
4752	R & M - OPERATING EQUIPMENT	700.00	.00	700.00	466.50	.00	466.50	233.50	67
4930	CONTRACTUAL SERVICES	25,000.00	.00	25,000.00	1,354.32	.00	16,207.97	8,792.03	65
4970	OTHER OPERATING EXPENSES	8,000.00	500.00	8,500.00	(353.70)	.00	6,517.15	1,982.85	77
Department 8161 - Administration Totals		\$563,502.00	(\$46,000.00)	\$517,502.00	\$43,305.09	\$0.00	\$485,776.31	\$31,725.69	94%
Department 8162 - Recycling									
4740	T.P.S-OPERATING EQUIPMENT	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
4743	T.P.S.-PLANT & GROUNDS	2,000.00	(1,230.00)	770.00	(769.78)	.00	.00	770.00	0
4752	R & M - OPERATING EQUIPMENT	1,500.00	(1,410.00)	90.00	(90.00)	.00	.00	90.00	0
4753	R & M - PLANT & GROUNDS	2,500.00	.00	2,500.00	(2,500.00)	.00	.00	2,500.00	0
8410	ELECTRICITY	45,000.00	.00	45,000.00	5,333.17	.00	26,060.42	18,939.58	58
Department 8162 - Recycling Totals		\$52,000.00	(\$3,640.00)	\$48,360.00	\$1,973.39	\$0.00	\$26,060.42	\$22,299.58	54%
Department 8163 - Leachate									
1000	PERSONAL SERVICES	182,245.00	.00	182,245.00	13,759.01	.00	100,971.27	81,273.73	55
1300	OVERTIME	12,000.00	.00	12,000.00	.00	.00	7,746.23	4,253.77	65
4210	WATER	5,000.00	.00	5,000.00	894.87	.00	3,401.44	1,598.56	68
4220	HEATING/NATURAL GAS	40,000.00	(28,000.00)	12,000.00	3,465.18	.00	9,904.56	2,095.44	83
4660	UNIFORMS & LAUNDRY	5,000.00	(638.00)	4,362.00	.00	.00	3,725.99	636.01	85
4680	CHEMICALS & TESTING	40,000.00	(23,509.00)	16,491.00	16,490.70	.00	16,490.70	.30	100



Budget Performance Report - TOWN

Date Range 01/01/16 - 12/31/16
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund CL - SWMA									
EXPENSE									
Division 08 - SWMA -Solid Waste Mngmt Authrty									
Department 8163 - Leachate									
4685	WASTE WATER TREATMENT	45,000.00	(5,000.00)	40,000.00	8,372.15	.00	30,983.22	9,016.78	77
4715	Services Rendered by Other Funds	.00	150.00	150.00	147.04	.00	147.04	2.96	98
4743	T.P.S.-PLANT & GROUNDS	35,000.00	(7,150.00)	27,850.00	6,316.10	.00	12,638.80	15,211.20	45
4753	R & M - PLANT & GROUNDS	8,000.00	(473.00)	7,527.00	(2,854.45)	.00	2,981.84	4,545.16	40
4930	CONTRACTUAL SERVICES	62,160.00	89,509.00	151,669.00	65,374.70	.00	117,174.70	34,494.30	77
8410	ELECTRICITY	20,000.00	.00	20,000.00	2,483.86	.00	13,976.85	6,023.15	70
Department 8163 - Leachate Totals		\$454,405.00	\$24,889.00	\$479,294.00	\$114,449.16	\$0.00	\$320,142.64	\$159,151.36	67%
Department 8164 - Transfer Station									
4933	REMOVAL/DISPOSAL	10,215,760.00	.00	10,215,760.00	2,471,656.80	.00	10,170,307.95	45,452.05	100
4933.001	REMOVAL/DISPOSAL LEAF & YARD	896,343.00	.00	896,343.00	430,111.47	.00	816,744.21	79,598.79	91
4933.003	REMOVAL/DISPOSAL CONST & DEMOLITION. DEBRIS	853,710.00	.00	853,710.00	270,377.11	.00	704,609.26	149,100.74	83
4934	OPERATION OF TRANSFER STATION	1,653,175.00	.00	1,653,175.00	404,520.98	.00	1,631,942.48	21,232.52	99
8410	ELECTRICITY	30,000.00	.00	30,000.00	6,354.59	.00	23,098.36	6,901.64	77
Department 8164 - Transfer Station Totals		\$13,648,988.00	\$0.00	\$13,648,988.00	\$3,583,020.95	\$0.00	\$13,346,702.26	\$302,285.74	98%
Department 8165 - Scale									
1000	PERSONAL SERVICES	240,752.00	20,854.00	261,606.00	29,137.60	.00	261,605.52	.48	100
1300	OVERTIME	20,000.00	9,727.00	29,727.00	1,557.87	.00	29,726.39	.61	100
4010	STATIONERY & PRINTING	4,000.00	(3,308.00)	692.00	691.54	.00	691.54	.46	100
4220	HEATING/NATURAL GAS	2,000.00	(67.00)	1,933.00	689.17	.00	1,932.10	.90	100
4660	UNIFORMS & LAUNDRY	1,400.00	(1,024.00)	376.00	.00	.00	375.83	.17	100
4740	T.P.S-OPERATING EQUIPMENT	1,000.00	(600.00)	400.00	.00	.00	400.00	.00	100
4743	T.P.S.-PLANT & GROUNDS	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++
4751	R & M - OFFICE EQUIPMENT	1,500.00	(1,304.00)	196.00	.00	.00	195.48	.52	100
4753	R & M - PLANT & GROUNDS	15,000.00	(9,820.00)	5,180.00	3,420.00	.00	5,180.00	.00	100
Department 8165 - Scale Totals		\$287,152.00	\$12,958.00	\$300,110.00	\$35,496.18	\$0.00	\$300,106.86	\$3.14	100%
Department 8167 - Plant & Grounds									
1000	PERSONAL SERVICES	320,555.00	5,007.00	325,562.00	39,101.80	.00	325,561.69	.31	100
1200	SEASONAL AND PART TIME	32,424.00	(30,116.00)	2,308.00	.00	.00	.00	2,308.00	0
1300	OVERTIME	22,000.00	7,651.00	29,651.00	24.95	.00	29,650.50	.50	100
4670	GAS AND OIL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4740	T.P.S-OPERATING EQUIPMENT	3,000.00	(661.00)	2,339.00	.00	.00	2,331.69	7.31	100
4743	T.P.S.-PLANT & GROUNDS	10,000.00	.00	10,000.00	3,673.71	.00	4,879.10	5,120.90	49
4752	R & M - OPERATING EQUIPMENT	1,000.00	.00	1,000.00	(779.53)	.00	75.42	924.58	8
4753	R & M - PLANT & GROUNDS	5,000.00	15,000.00	20,000.00	14,163.42	.00	18,482.70	1,517.30	92
Department 8167 - Plant & Grounds Totals		\$394,979.00	(\$3,119.00)	\$391,860.00	\$56,184.35	\$0.00	\$380,981.10	\$10,878.90	97%
Department 8168 - Trucks & Equipment									
4670	GAS AND OIL	5,000.00	(1,850.00)	3,150.00	147.00	.00	242.00	2,908.00	8



Budget Performance Report - TOWN

Date Range 01/01/16 - 12/31/16

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund CL - SWMA									
EXPENSE									
Division 08 - SWMA -Solid Waste Mngmt Authrty									
Department 8168 - Trucks & Equipment									
4715	Services Rendered by Other Funds	.00	1,850.00	1,850.00	1,847.41	.00	1,847.41	2.59	100
4752	R & M - OPERATING EQUIPMENT	10,000.00	14,912.00	24,912.00	8,510.23	.00	16,681.43	8,230.57	67
Department 8168 - Trucks & Equipment Totals		\$15,000.00	\$14,912.00	\$29,912.00	\$10,504.64	\$0.00	\$18,770.84	\$11,141.16	63%
Department 8169 - Office of Sustainability									
1000	PERSONAL SERVICES	49,257.00	.00	49,257.00	(21,233.06)	.00	.00	49,257.00	0
1200	SEASONAL AND PART TIME	20,265.00	.00	20,265.00	(11,920.05)	.00	.00	20,265.00	0
1300	OVERTIME	2,000.00	.00	2,000.00	(265.39)	.00	.00	2,000.00	0
4010	STATIONERY & PRINTING	2,000.00	(730.00)	1,270.00	.00	.00	32.09	1,237.91	3
4040	OFFICE SUPPLIES	500.00	(500.00)	.00	.00	.00	.00	.00	+++
4450	CONFERENCES,SEMINARS & MEETINGS	1,500.00	.00	1,500.00	450.00	.00	1,050.00	450.00	70
4715	Services Rendered by Other Funds	.00	730.00	730.00	726.25	.00	726.25	3.75	99
4740	T.P.S-OPERATING EQUIPMENT	25,000.00	(10,850.00)	14,150.00	140.00	.00	14,125.41	24.59	100
4930	CONTRACTUAL SERVICES	72,000.00	(6,337.00)	65,663.00	24,013.00	.00	59,326.00	6,337.00	90
4970	OTHER OPERATING EXPENSES	125,000.00	17,687.00	142,687.00	61,861.91	.00	142,686.91	.09	100
Department 8169 - Office of Sustainability Totals		\$297,522.00	\$0.00	\$297,522.00	\$53,772.66	\$0.00	\$217,946.66	\$79,575.34	73%
Division 08 - SWMA -Solid Waste Mngmt Authrty Totals		\$15,713,548.00	\$0.00	\$15,713,548.00	\$3,898,706.42	\$0.00	\$15,096,487.09	\$617,060.91	96%
EXPENSE TOTALS		\$17,844,471.00	\$0.00	\$17,844,471.00	\$4,080,762.81	\$0.00	\$17,196,277.48	\$648,193.52	96%
Fund CL - SWMA Totals									
REVENUE TOTALS		17,844,471.00	.00	17,844,471.00	3,510,414.73	.00	17,178,243.39	666,227.61	96%
EXPENSE TOTALS		17,844,471.00	.00	17,844,471.00	4,080,762.81	.00	17,196,277.48	648,193.52	96%
Fund CL - SWMA Totals		\$0.00	\$0.00	\$0.00	(\$570,348.08)	\$0.00	(\$18,034.09)	\$18,034.09	
Grand Totals									
REVENUE TOTALS		17,844,471.00	.00	17,844,471.00	3,510,414.73	.00	17,178,243.39	666,227.61	96%
EXPENSE TOTALS		17,844,471.00	.00	17,844,471.00	4,080,762.81	.00	17,196,277.48	648,193.52	96%
Grand Totals		\$0.00	\$0.00	\$0.00	(\$570,348.08)	\$0.00	(\$18,034.09)	\$18,034.09	