

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,284,626.36	10,335,675.69	10,321,784.61
TOTAL OF EXPENDITURES FUND 1	11,141,164.87	10,335,675.69	10,321,784.61
TOTAL FOR FUND 1	2,143,461.49	.00	.00
TOTAL OF REVENUES FUND 2	2,112,817.23	2,092,212.50	.00
TOTAL OF EXPENDITURES FUND 2	2,112,817.23	2,092,212.50	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	100,047.00	100,982.00	100,982.00
TOTAL OF EXPENDITURES FUND 310	100,047.00	100,982.00	100,982.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	657,493.00	645,259.00	645,259.00
TOTAL OF EXPENDITURES FUND 320	657,493.00	645,259.00	645,259.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	354.66	.00	.00
TOTAL OF EXPENDITURES FUND 360	301,126.48	.00	.00
TOTAL FOR FUND 360	-300,771.82	.00	.00
TOTAL OF REVENUES FUND 400	1,132,048.55	653,831.95	653,831.95
TOTAL OF EXPENDITURES FUND 400	1,132,048.55	653,831.95	653,831.95
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,104,930.88	958,000.00	958,000.00
TOTAL OF EXPENDITURES FUND 51	1,188,963.26	958,000.00	958,000.00
TOTAL FOR FUND 51	-84,032.38	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,060,512.02	.00	.00
TOTAL FOR FUND 8	-1,060,512.02	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	7,404.31	.00	.00
TOTAL FOR FUND 81	-7,404.31	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	17,259,914.47	14,132,129.19	12,026,025.61
GRAND TOTAL OF EXPENDITURES	15,200,485.36	14,132,129.19	12,026,025.61
GRAND TOTAL	2,059,429.11	.00	.00