

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
SW.0000.1001	TAXES	1,320,603.00	1,368,950.00	1,259,250.00	1,259,250.00	1,259,250.00	1,291,550.00			2.57%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	400,000.00	400,000.00	0.00	407,000.00			1.75%
SW.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	906.05	0.00				0.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	2,827.89	2,925.66	0.00	0.00	2,687.97				0.00%
SW.0000.2140	METERED WATER SALES	7,015,116.70	6,744,960.96	7,405,000.00	7,405,000.00	2,686,992.69	7,405,000.00			0.00%
SW.0000.2144	NEW TAPS	11,700.00	24,000.00	25,000.00	25,000.00	1,200.00	10,000.00			-60.00%
SW.0000.2146	BACKFLOW INSPECTIONS	15,172.00	19,263.00	18,000.00	18,000.00	13,033.00	18,000.00			0.00%
SW.0000.2148	PENALTY ON WATER	220,577.88	243,605.15	250,000.00	250,000.00	102,461.05	250,000.00			0.00%
SW.0000.2401	INTEREST EARNINGS	5,608.19	10,846.81	7,500.00	7,500.00	19,934.70	20,000.00			166.67%
SW.0000.2401.0001	CAPITAL INTEREST EARNINGS..	548.30	0.00	0.00	0.00	0.00				0.00%
SW.0000.2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	2,936.76				0.00%
SW.0000.2655	MINOR SALES	23,474.40	22,370.79	20,000.00	20,000.00	41,986.62	20,000.00			0.00%
SW.0000.2665	SALE OF EQUIPMENT	2,355.89	4,047.54	0.00	0.00	0.00				0.00%
SW.0000.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	11,066.38				0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	7,220.21	10,828.51	0.00	0.00	268.62				0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	10,977.95	999.00	0.00	0.00	210.08				0.00%
SW.0000.2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	0.00	14,717.21				0.00%
SW.0000.4490	FEDERAL AID:MEDICARE PART D	(97.33)	0.00	0.00	0.00	0.00				0.00%
<b>Total Dept 0000</b>	.	<b>(8,636,085.08)</b>	<b>(8,452,797.42)</b>	<b>(9,384,750.00)</b>	<b>(9,385,656.05)</b>	<b>(4,156,745.08)</b>	<b>(9,421,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39%</b>
<b>Grand Total</b>		<b>(8,636,085.08)</b>	<b>(8,452,797.42)</b>	<b>(9,384,750.00)</b>	<b>(9,385,656.05)</b>	<b>(4,156,745.08)</b>	<b>(9,421,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39%</b>

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

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Fiscal Year: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	2019	Variance To
		2016	2017	2018	2018	Actual	TENTATIVE	PRELIMINA	FINAL	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	TENTATIVE
										Stage
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>									
SW.8310.0101	SALARIES	139,668.01	175,144.19	221,000.00	211,256.00	138,414.60	224,750.00			1.70%
SW.8310.0106	LONGEVITY	0.00	2,200.00	2,600.00	2,600.00	2,600.00	2,600.00			0.00%
SW.8310.0108	LUMP SUM PAYMENTS	5,136.30	0.00	0.00	0.00	0.00				0.00%
SW.8310.0110	PART TIME HELP	12,651.98	12,667.20	0.00	9,744.00	9,744.00				0.00%
SW.8310.0200	EQUIPMENT	489.35	0.00	2,000.00	2,000.00	1,222.85				-100.00%
SW.8310.0201	OFFICE FURNITURE	409.56	0.00	0.00	0.00	0.00				0.00%
SW.8310.0202	COMPUTER HARDWARE	2,873.41	24,007.49	15,000.00	15,000.00	0.00	15,000.00			0.00%
SW.8310.0401	SUPPLIES	769.97	963.07	1,000.00	1,500.00	973.93	1,000.00			0.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	220.14	175.06	500.00	500.00	105.66	500.00			0.00%
SW.8310.0406	TELECOMMUNICATIONS	12,779.28	23,593.70	12,500.00	12,500.00	10,193.84	13,500.00			8.00%
SW.8310.0406.0001	CELLULAR TELEPHONE	2,479.08	2,877.83	5,000.00	5,000.00	2,380.14	5,000.00			0.00%
SW.8310.0410	PUBLICATIONS	240.50	0.00	500.00	500.00	0.00	500.00			0.00%
SW.8310.0411	PRINTING	3,504.14	2,996.93	4,000.00	4,000.00	3,018.02	4,000.00			0.00%
SW.8310.0412	POSTAGE	138.03	39.94	100.00	100.00	0.00	100.00			0.00%
SW.8310.0416	MAINTENANCE	2,037.52	2,329.86	2,000.00	1,896.00	678.07	2,000.00			0.00%
SW.8310.0416.0001	BLDG MAINT RESTROOM PAPER	337.48	259.20	400.00	400.00	153.50	400.00			0.00%
SW.8310.0417	COPIER MAINTENANCE	1,101.85	1,551.83	1,000.00	1,000.00	1,248.06	1,000.00			0.00%
SW.8310.0418	EQUIP MAINT	365.00	410.60	500.00	500.00	0.00	500.00			0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	17,364.07	29,881.12	30,000.00	30,000.00	10,380.00	30,000.00			0.00%
SW.8310.0423	TRAINING	3,654.75	1,718.00	1,500.00	1,500.00	32.50	1,500.00			0.00%
SW.8310.0425	CONTRACTUAL SERVICES	1,368.95	0.00	0.00	0.00	0.00				0.00%
SW.8310.0428	DUES	2,384.00	2,450.00	2,500.00	2,604.00	2,604.00	2,500.00			0.00%
SW.8310.0440	AUDIT FEES	15,000.00	15,000.00	15,500.00	15,500.00	15,500.00	15,500.00			0.00%
SW.8310.0442	LEGAL NOTICES	1,098.00	1,108.00	1,500.00	1,500.00	943.00	1,500.00			0.00%
SW.8310.0450	WATER PURCHASE	206.22	171.22	500.00	500.00	110.44	500.00			0.00%
SW.8310.0498	TAX REFUNDS	9,063.21	6,201.97	10,000.00	10,000.00	247.98	7,500.00			-25.00%

Date Prepared: 10/16/2018 02:01 PM  
 Report Date: 10/16/2018  
 Account Table: SW EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 2 of 5  
 Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>									
<b>Total Dept 8310</b>	<b>WATER ADMINISTRATION</b>	<b>235,340.80</b>	<b>305,747.21</b>	<b>329,600.00</b>	<b>330,100.00</b>	<b>200,550.59</b>	<b>329,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08%</b>
<b>Dept 8320</b>	<b>WATER SUPPLY</b>									
SW.8320.0407	ELECTRIC	27,350.16	27,438.10	32,500.00	32,500.00	23,471.36	40,000.00			23.08%
SW.8320.0408	FUEL OIL	8,774.23	10,470.58	20,000.00	20,000.00	9,573.32	20,000.00			0.00%
SW.8320.0416	MAINT/REAL PR	10,258.19	12,873.93	30,000.00	20,300.00	1,345.17	30,000.00			0.00%
SW.8320.0450	WATER PURCHASE	4,042,544.99	3,808,352.82	4,150,000.00	4,154,320.54	2,902,448.99	4,150,000.00			0.00%
SW.8320.0467	INSURANCE	96,436.50	102,380.03	85,000.00	85,000.00	68,155.91	83,275.00			-2.03%
SW.8320.0491	EASEMENT AND TAX	1,907.95	1,907.95	2,500.00	2,500.00	6,024.12	6,500.00			160.00%
<b>Total Dept 8320</b>	<b>WATER SUPPLY</b>	<b>4,187,272.02</b>	<b>3,963,423.41</b>	<b>4,320,000.00</b>	<b>4,314,620.54</b>	<b>3,011,018.87</b>	<b>4,329,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23%</b>
<b>Dept 8330</b>	<b>WATER PURIFICATION</b>									
SW.8330.0449	ANALYSIS	4,048.43	8,813.73	10,000.00	15,000.00	1,980.68	10,000.00			0.00%
<b>Total Dept 8330</b>	<b>WATER PURIFICATION</b>	<b>4,048.43</b>	<b>8,813.73</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>1,980.68</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
SW.8340.0101	SALARIES	1,008,690.14	965,363.80	1,155,000.00	1,146,420.78	746,766.07	1,157,275.00			0.20%
SW.8340.0105	OVERTIME	81,985.78	87,876.22	82,500.00	117,500.00	95,263.85	82,500.00			0.00%
SW.8340.0106	LONGEVITY	13,700.00	13,600.00	16,400.00	15,908.00	13,800.00	14,700.00			-10.37%
SW.8340.0108	LUMP SUM PAYMENT	37,982.21	19,767.77	0.00	9,977.27	9,977.27				0.00%
SW.8340.0110	PART TIME & SEASONAL	2,677.50	10,185.75	10,500.00	10,500.00	0.00	10,500.00			0.00%
SW.8340.0132	STIPEND-MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00			0.00%
SW.8340.0134	STANDBY	21,044.61	20,607.21	45,000.00	45,000.00	22,534.29	45,000.00			0.00%
SW.8340.0201	EQUIPMENT	26,813.64	7,035.76	15,000.00	15,000.00	4,247.33	15,000.00			0.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	44,733.06	22,501.16	20,000.00	0.00	0.00	20,000.00			0.00%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	333,889.14	3,034.00	120,000.00	82,923.28	17,923.28				-100.00%
SW.8340.0210	METERS	19,238.20	67,934.43	65,000.00	95,000.00	64,986.57	65,000.00			0.00%
SW.8340.0403	MATERIALS & SUPPLIES	84,456.55	73,131.85	75,000.00	68,412.31	33,356.11	75,000.00			0.00%
SW.8340.0407	ELECTRICITY	0.00	0.00	0.00	0.00	17.37				0.00%
SW.8340.0409	PROPANE	99.67	255.36	250.00	450.00	440.91	250.00			0.00%



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BUD4011 1.0  
Page 3 of 5

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
SW.8340.0416	MAINTENANCE	1,254.25	1,823.27	3,000.00	3,000.00	497.00	3,000.00			0.00%
SW.8340.0418	EQUIP MAINT	32,149.02	36,663.40	25,000.00	25,000.00	13,105.72	25,000.00			0.00%
SW.8340.0419	MAINT/METERS	1,100.97	1,305.36	2,000.00	(3,330.00)	1,564.09	2,000.00			0.00%
SW.8340.0420	VEHICLE MAINTENANCE	37,774.75	23,593.85	30,000.00	30,000.00	21,600.98	30,000.00			0.00%
SW.8340.0421	COMPUTER MAINTENANCE	673.91	0.00	500.00	500.00	0.00	500.00			0.00%
SW.8340.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	20,000.00	19,208.77	25,000.00			100.00%
SW.8340.0434	UNIFORMS	5,217.71	6,624.75	7,500.00	7,654.25	4,760.24	7,500.00			0.00%
SW.8340.0461	MAINT REP RDS	33,460.40	35,758.17	20,000.00	20,000.00	18,613.05	20,000.00			0.00%
SW.8340.0470	GAS AND OIL	5,046.39	8,080.28	12,000.00	12,000.00	7,585.93	12,000.00			0.00%
SW.8340.0470.0001	DIESEL FUEL..	26,446.20	12,315.56	35,000.00	35,000.00	12,217.81	35,000.00			0.00%
SW.8340.0478	SERVICE LINES	7,200.76	4,765.04	7,500.00	16,624.50	11,570.00	7,500.00			0.00%
SW.8340.0483	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	700,000.00			100.00%
SW.8340.0483.0001	CEMENT LINING	10,359.00	0.00	0.00	0.00	0.00				0.00%
SW.8340.0483.0003	TELEMETRY	34,556.81	3,953.20	12,000.00	5,750.00	0.00	5,000.00			-58.33%
SW.8340.0483.0004	GIS	0.00	0.00	40,000.00	20,000.00	0.00				-100.00%
SW.8340.0483.0006	METERS	75,930.73	0.00	0.00	0.00	0.00				0.00%
SW.8340.0490.0001	NWJWW CTY AMAWALK BOND PMT..	79,163.80	68,662.20	73,000.00	73,000.00	58,944.65				-100.00%
SW.8340.0490.0002	PROF SERVICES.NWJWW	652,197.97	696,110.00	750,000.00	750,000.00	388,286.00	775,000.00			3.33%
SW.8340.0491	OUTSIDE SERVICES	0.00	0.00	0.00	55,000.00	30,000.00				0.00%
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>	<b>2,678,743.17</b>	<b>2,191,848.39</b>	<b>2,623,050.00</b>	<b>2,678,190.39</b>	<b>1,597,267.29</b>	<b>3,133,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.46%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
SW.9000.0102	RETRO RAISES	0.00	16,681.68	0.00	0.00	0.00				0.00%
SW.9000.0800	FICA/MEDICARE	95,198.66	96,134.21	116,275.00	116,275.00	73,991.88	115,000.00			-1.10%
SW.9000.0801	MTA TAX	4,230.93	4,273.17	5,200.00	5,200.00	3,288.72	5,175.00			-0.48%
SW.9000.0810	RETIREE MEDICAL	42,491.16	47,098.75	47,500.00	47,500.00	44,124.73	64,500.00			35.79%

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<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
SW.9000.0811	STATE RETIREMENT	199,818.12	191,589.00	305,000.00	305,000.00	0.00	309,300.00			1.41%
SW.9000.0812	VISION INSURANCE	5,826.45	5,665.35	6,500.00	6,500.00	4,000.65	5,750.00			-11.54%
SW.9000.0813	WORKERS COMPENSATION	10,120.61	10,906.15	12,000.00	12,000.00	9,946.00	13,750.00			14.58%
SW.9000.0815	EMPLOYEE ASSIST PRGRM	900.00	900.00	1,250.00	1,250.00	855.00	1,000.00			-20.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>358,585.93</b>	<b>373,248.31</b>	<b>493,725.00</b>	<b>493,725.00</b>	<b>136,206.98</b>	<b>514,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20%</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
SW.9060.0810	MEDICAL INS	262,079.82	290,200.84	325,000.00	320,000.00	255,955.38	375,750.00			15.62%
SW.9060.0811	DENTAL INSURANCE	22,629.38	21,981.52	25,750.00	25,750.00	17,554.35	25,750.00			0.00%
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>284,709.20</b>	<b>312,182.36</b>	<b>350,750.00</b>	<b>345,750.00</b>	<b>273,509.73</b>	<b>401,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.47%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
SW.9700.0490	FEES	4,373.67	3,490.27	3,625.00	3,625.00	1,858.55	825.00			-77.24%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>4,373.67</b>	<b>3,490.27</b>	<b>3,625.00</b>	<b>3,625.00</b>	<b>1,858.55</b>	<b>825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.24%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
SW.9710.0610.9802	1998B EFC PRINCIPAL..	470,000.00	490,000.00	510,000.00	510,000.00	510,000.00				-100.00%
SW.9710.0610.9804	1998D EFC PRINCIPAL..	95,000.00	100,000.00	105,000.00	105,000.00	105,000.00				-100.00%
SW.9710.0710.9802	1998B EFC INTEREST..	24,983.47	16,019.72	6,000.00	6,000.00	5,581.10				-100.00%
SW.9710.0710.9804	1998D EFC INTEREST..	4,951.26	3,145.17	1,500.00	1,500.00	1,086.75				-100.00%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>594,934.73</b>	<b>609,164.89</b>	<b>622,500.00</b>	<b>622,500.00</b>	<b>621,667.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
SW.9730.0610	PRINCIPAL.NWJWW	0.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00			100.00%
SW.9730.0710	INTEREST.NWJWW	0.00	11,990.00	15,750.00	15,750.00	15,706.25	30,000.00			90.48%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>0.00</b>	<b>61,990.00</b>	<b>65,750.00</b>	<b>65,750.00</b>	<b>65,706.25</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.72%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	12,073.14	16,182.90	0.00	0.00	0.00				0.00%

Date Prepared: 10/16/2018 02:01 PM

Report Date: 10/16/2018

Account Table: SW EXPENSE

Alt. Sort Table:

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## Budget Preparation Report

BUD4011 1.0

Page 5 of 5

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
SW.9901.0901	TRANSFER TO LIABILITY SELF INS	4,105.18	0.00	0.00	0.00	0.00				0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	32,500.00	32,500.00	36,000.00	36,000.00	36,000.00	36,000.00			0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND	543,000.00	518,250.00	529,750.00	529,750.00	529,750.00	535,500.00			1.09%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<u>591,678.32</u>	<u>566,932.90</u>	<u>565,750.00</u>	<u>565,750.00</u>	<u>565,750.00</u>	<u>571,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.02%</u>
<b>Grand Total</b>		<u><u>8,939,686.27</u></u>	<u><u>8,396,841.47</u></u>	<u><u>9,384,750.00</u></u>	<u><u>9,435,010.93</u></u>	<u><u>6,475,516.79</u></u>	<u><u>9,421,550.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.39%</u></u>

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

Date Prepared: 10/16/2018 02:02 PM

Report Date: 10/16/2018

Account Table: SW2 REVENU

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>	.									
SW2.0000.1001	REAL PROPERTY TAXES	45,500.00	5,250.00	5,250.00	5,250.00	5,250.00	5,300.00			0.95%
SW2.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	3,000.00	0.00	2,000.00			100.00%
SW2.0000.2140	METERED WATER SALES	27,644.46	35,304.39	25,000.00	25,000.00	9,647.56	25,000.00			0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	64.87	669.09	0.00	0.00	79.82				0.00%
SW2.0000.2401	INTEREST EARNINGS	381.53	685.05	250.00	250.00	1,145.30	1,000.00			300.00%
<b>Total Dept 0000</b>	.	<u>(73,590.86)</u>	<u>(41,908.53)</u>	<u>(30,500.00)</u>	<u>(33,500.00)</u>	<u>(16,122.68)</u>	<u>(33,300.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>9.18%</u>
<b>Grand Total</b>		<u>(73,590.86)</u>	<u>(41,908.53)</u>	<u>(30,500.00)</u>	<u>(33,500.00)</u>	<u>(16,122.68)</u>	<u>(33,300.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>9.18%</u>

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



# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>									
SW2.8310.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
<b>Total Dept 8310</b>	<b>WATER ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 8320</b>	<b>WATER SUPPLY</b>									
SW2.8320.0407	ELECTRICITY	81.04	148.54	750.00	750.00	131.16	750.00			0.00%
SW2.8320.0450	WATER PURCHASE	24,665.42	25,736.71	28,000.00	28,000.00	17,759.02	28,000.00			0.00%
SW2.8320.0491	EASEMENT AND TAX	275.00	275.00	300.00	300.00	275.00	300.00			0.00%
<b>Total Dept 8320</b>	<b>WATER SUPPLY</b>	<b>25,021.46</b>	<b>26,160.25</b>	<b>29,050.00</b>	<b>29,050.00</b>	<b>18,165.18</b>	<b>29,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 8330</b>	<b>WATER PURIFICATION</b>									
SW2.8330.0449	ANALYSIS	66.24	66.24	250.00	250.00	33.12	250.00			0.00%
<b>Total Dept 8330</b>	<b>WATER PURIFICATION</b>	<b>66.24</b>	<b>66.24</b>	<b>250.00</b>	<b>250.00</b>	<b>33.12</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
SW2.8340.0419	MAINT/METERS	0.00	0.00	700.00	3,700.00	0.00	3,500.00			400.00%
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
SW2.9700.0490	FEES	27.47	0.00	0.00	0.00	0.00				0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>27.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
SW2.9730.0610	BAN PRINCIPAL	40,000.00	0.00	0.00	0.00	0.00				0.00%
SW2.9730.0710	BAN INTEREST	425.14	0.00	0.00	0.00	0.00				0.00%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>40,425.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>65,540.31</b>	<b>26,226.49</b>	<b>30,500.00</b>	<b>33,500.00</b>	<b>18,198.30</b>	<b>33,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18%</b>

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