

Date Prepared: 12/27/2013 02:18 PM  
 Report Date: 12/27/2013  
 Account Table: SW REVENUE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund SW</b>	<b>WATER</b>									
SW.0000.1001	TAXES	2,266,247.00	2,207,545.00	1,393,860.00	1,393,860.00	1,297,885.00	1,293,083.00	1,297,083.00	1,297,083.00	-6.94%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	560,000.00	560,000.00	0.00	1,400,000.00	1,950,000.00	1,950,000.00	248.21%
SW.0000.1002.0001	DEBT APPROPRIATED FUND BALANCE..	0.00	0.00	490,000.00	490,000.00	0.00	115,000.00	115,000.00	115,000.00	-76.53%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	36,336.55	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	5,294,907.74	4,482,127.79	5,600,000.00	5,600,000.00	5,782,071.86	6,500,000.00	6,300,000.00	6,300,000.00	12.50%
SW.0000.2144	NEW TAPS	8,100.00	18,300.00	18,000.00	18,000.00	60,000.00	50,000.00	50,000.00	50,000.00	177.78%
SW.0000.2146	BACKFLOW INSPECTIONS	15,225.00	10,228.00	15,000.00	15,000.00	17,385.00	20,000.00	20,000.00	20,000.00	33.33%
SW.0000.2148	PENALTY ON WATER	175,330.99	146,242.69	150,000.00	150,000.00	177,968.21	170,000.00	170,000.00	170,000.00	13.33%
SW.0000.2401	INTEREST EARNINGS	41,468.05	26,721.47	28,425.00	28,425.00	19,186.50	18,000.00	18,000.00	18,000.00	-36.68%
SW.0000.2655	MINOR SALES	1,976.47	4,850.95	2,000.00	2,000.00	3,600.35	2,000.00	2,000.00	2,000.00	0.00%
SW.0000.2665	SALE OF EQUIPMENT	3,103.00	1,453.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
SW.0000.2680	INSURANCE RECOVERIES	4,256.99	3,204.73	0.00	0.00	6,307.75	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	6,850.09	11,063.32	5,000.00	5,000.00	3,510.77	5,000.00	5,000.00	5,000.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	21,741.36	1,794.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2770	OTHER UNCLASSIFIED	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.4490	FEDERAL AID: MEDICARE PART D	5,674.89	4,920.58	5,500.00	5,500.00	2,520.13	5,000.00	5,000.00	5,000.00	-9.09%
SW.0000.4510	FEMA FEDERAL AID	0.00	3,656.47	0.00	0.00	35,499.83	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>7,844,981.58</b>	<b>6,922,108.80</b>	<b>8,269,285.00</b>	<b>8,269,285.00</b>	<b>7,442,271.95</b>	<b>9,578,083.00</b>	<b>9,932,083.00</b>	<b>9,932,083.00</b>	<b>20.11%</b>

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

Date Prepared: 12/27/2013 02:18 PM

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Account Table: SW EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
SW.8310.0101	SALARIES	181,830.77	141,704.04	144,711.00	144,711.00	138,501.54	145,000.00	149,000.00	149,000.00	2.96%
SW.8310.0106	LONGEVITY	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0110	PART TIME HELP	12,472.50	12,404.06	13,000.00	13,000.00	12,134.33	13,000.00	13,000.00	13,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>195,203.27</b>	<b>154,108.10</b>	<b>157,711.00</b>	<b>157,711.00</b>	<b>150,635.87</b>	<b>158,000.00</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>2.72%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
SW.8310.0200	EQUIPMENT	1,336.72	2,291.52	25,000.00	25,000.00	2,100.56	25,000.00	25,000.00	25,000.00	0.00%
SW.8310.0202	COMPUTER HARDWARE	12,826.11	2,932.58	6,800.00	6,800.00	6,217.98	7,150.00	7,150.00	7,150.00	5.15%
SW.8310.0203	COMPUTER SOFTWARE	543.88	176.16	1,000.00	759.98	0.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>14,706.71</b>	<b>5,400.26</b>	<b>32,800.00</b>	<b>32,559.98</b>	<b>8,318.54</b>	<b>33,150.00</b>	<b>33,150.00</b>	<b>33,150.00</b>	<b>1.07%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW.8310.0401	SUPPLIES	624.02	613.05	1,750.00	1,050.00	819.77	1,400.00	1,400.00	1,400.00	-20.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	250.00	600.00	268.81	600.00	600.00	600.00	140.00%
SW.8310.0402	DEPARTMENTAL SUPPLIES	6.00	137.39	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW.8310.0405	CONFERENCES	0.00	0.00	500.00	500.00	144.13	500.00	500.00	500.00	0.00%
SW.8310.0406	TELECOMMUNICATIONS	13,250.13	13,363.95	12,000.00	12,000.00	11,652.99	12,000.00	12,000.00	12,000.00	0.00%
SW.8310.0406.0001	CELLULAR TELEPHONE	3,988.95	3,833.44	5,000.00	5,000.00	4,021.39	5,000.00	5,000.00	5,000.00	0.00%
SW.8310.0410	PUBLICATIONS	0.00	0.00	500.00	500.00	0.00	3,500.00	3,500.00	3,500.00	600.00%
SW.8310.0411	PRINTING	535.96	0.00	1,000.00	1,000.00	877.00	1,200.00	1,200.00	1,200.00	20.00%
SW.8310.0412	POSTAGE	0.00	42.31	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW.8310.0416	MAINTENANCE	3,823.11	4,905.28	4,500.00	4,100.00	2,640.37	4,000.00	4,000.00	4,000.00	-11.11%
SW.8310.0416.0001	BUILDING MAINTENANCE.RESTROM PAPER PRODUCTS	0.00	0.00	500.00	500.00	294.47	500.00	500.00	500.00	0.00%
SW.8310.0417	COPIER MAINTENANCE	401.92	572.73	2,750.00	2,750.00	350.92	1,000.00	1,000.00	1,000.00	-63.64%
SW.8310.0418	EQUIPMENT MAINTENANCE	1,462.24	8,239.71	500.00	520.02	520.02	500.00	500.00	500.00	0.00%

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW.8310.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	8,100.00	8,670.00	8,621.15	0.00	0.00	0.00	-100.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	8,400.00	100.00%
SW.8310.0423	TRAINING	1,623.56	1,617.22	2,000.00	2,200.00	2,114.10	2,000.00	2,000.00	2,000.00	0.00%
SW.8310.0425	CONTRACTUAL SERVICES	0.00	1,024.45	1,000.00	1,200.00	866.74	1,000.00	1,000.00	1,000.00	0.00%
SW.8310.0428	DUES	2,275.00	2,315.00	2,500.00	2,500.00	2,248.00	2,500.00	2,500.00	2,500.00	0.00%
SW.8310.0440	AUDIT FEES	13,385.39	13,840.83	15,000.00	15,000.00	11,188.00	15,000.00	15,000.00	15,000.00	0.00%
SW.8310.0442	LEGAL NOTICES	5,048.00	5,336.00	12,000.00	10,250.00	3,447.92	10,000.00	10,000.00	10,000.00	-16.67%
SW.8310.0450	WATER PURCHASE	340.17	337.89	500.00	500.00	325.42	500.00	500.00	500.00	0.00%
SW.8310.0490	PROFESSIONAL SERVICES	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0495	SERV BY OTHERS	175,095.00	183,689.00	230,000.00	221,000.00	188,759.00	230,000.00	230,000.00	230,000.00	0.00%
SW.8310.0498	TAX REFUNDS	90,148.25	32,662.45	30,000.00	30,000.00	35,332.02	30,000.00	30,000.00	30,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>317,307.70</b>	<b>272,530.70</b>	<b>330,950.00</b>	<b>320,440.02</b>	<b>274,492.22</b>	<b>330,200.00</b>	<b>330,200.00</b>	<b>330,200.00</b>	<b>-0.23%</b>
<b>Total Dept 8310</b>	<b>WATER ADMINISTRATION</b>	<b>527,217.68</b>	<b>432,039.06</b>	<b>521,461.00</b>	<b>510,711.00</b>	<b>433,446.63</b>	<b>521,350.00</b>	<b>525,350.00</b>	<b>525,350.00</b>	<b>0.75%</b>
<b>Dept 8320</b>	<b>WATER SUPPLY</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW.8320.0407	ELECTRIC	24,807.49	20,355.26	25,000.00	25,000.00	20,840.47	25,000.00	25,000.00	25,000.00	0.00%
SW.8320.0408	FUEL OIL	20,748.17	27,476.22	25,000.00	43,000.00	32,101.68	35,000.00	35,000.00	35,000.00	40.00%
SW.8320.0416	MAINT/REAL PR	19,814.04	20,509.85	40,000.00	37,000.00	17,771.59	40,000.00	40,000.00	40,000.00	0.00%
SW.8320.0450	WATER PURCHASE	2,990,739.57	3,046,533.98	3,600,000.00	3,603,732.60	2,806,610.64	3,525,940.00	3,525,940.00	3,525,940.00	-2.06%
SW.8320.0467	INSURANCE	86,629.45	89,544.70	135,000.00	135,000.00	125,915.55	133,000.00	133,000.00	133,000.00	-1.48%
SW.8320.0491	EASEMENT AND TAX	1,907.95	1,907.95	6,000.00	6,000.00	1,907.95	6,000.00	6,000.00	6,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>3,144,646.67</b>	<b>3,206,327.96</b>	<b>3,831,000.00</b>	<b>3,849,732.60</b>	<b>3,005,147.88</b>	<b>3,764,940.00</b>	<b>3,764,940.00</b>	<b>3,764,940.00</b>	<b>-1.72%</b>
<b>Total Dept 8320</b>	<b>WATER SUPPLY</b>	<b>3,144,646.67</b>	<b>3,206,327.96</b>	<b>3,831,000.00</b>	<b>3,849,732.60</b>	<b>3,005,147.88</b>	<b>3,764,940.00</b>	<b>3,764,940.00</b>	<b>3,764,940.00</b>	<b>-1.72%</b>
<b>Dept 8330</b>	<b>WATER PURIFICATION</b>									

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Dept 8330</b>	<b>WATER PURIFICATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW.8330.0449	ANALYSIS	11,946.56	10,507.13	20,000.00	20,000.00	3,466.41	20,000.00	20,000.00	20,000.00	0.00%
SW.8330.0451	CHEMICALS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
SW.8330.0490	PROFESSIONAL SERVICES	4,476.54	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>16,423.10</b>	<b>10,507.13</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>3,466.41</b>	<b>20,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>225.58%</b>
<b>Total Dept 8330</b>	<b>WATER PURIFICATION</b>	<b>16,423.10</b>	<b>10,507.13</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>3,466.41</b>	<b>20,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>225.58%</b>
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
SW.8340.0101	SALARIES	924,231.32	994,601.67	995,000.00	983,847.81	958,097.84	1,027,000.00	1,027,000.00	1,027,000.00	3.22%
SW.8340.0105	OVERTIME	35,825.44	49,770.09	50,000.00	50,000.00	47,778.83	50,000.00	50,000.00	50,000.00	0.00%
SW.8340.0106	LONGEVITY	12,600.00	13,800.00	14,600.00	14,600.00	14,600.00	14,800.00	14,800.00	14,800.00	1.37%
SW.8340.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	11,152.19	11,152.19	0.00	0.00	0.00	0.00%
SW.8340.0110	PART TIME & SEASONAL	15,537.50	17,457.00	20,000.00	20,000.00	7,575.00	13,000.00	13,000.00	13,000.00	-35.00%
SW.8340.0132	STIPEND- MECHANIC/AUTO	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	100.00%
SW.8340.0134	STANDBY	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>988,194.26</b>	<b>1,075,628.76</b>	<b>1,079,600.00</b>	<b>1,079,600.00</b>	<b>1,039,203.86</b>	<b>1,129,700.00</b>	<b>1,129,700.00</b>	<b>1,129,700.00</b>	<b>4.64%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
SW.8340.0201	EQUIPMENT	49,662.26	192,035.29	150,000.00	143,500.00	76,639.43	150,000.00	150,000.00	150,000.00	0.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100.00%
SW.8340.0210	METERS	11,399.60	14,975.14	25,000.00	25,000.00	24,523.20	25,000.00	25,000.00	25,000.00	0.00%
SW.8340.0220	TOOLS	289.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>61,351.18</b>	<b>207,010.43</b>	<b>175,000.00</b>	<b>168,500.00</b>	<b>101,162.63</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>40.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW.8340.0403	MATERIALS & SUPPLIES	7,068.20	42,126.59	30,000.00	64,000.00	47,261.80	50,000.00	50,000.00	50,000.00	66.67%
SW.8340.0407	ELECTRICITY	0.00	481.55	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

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		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW.8340.0409	PROPANE	0.00	0.00	500.00	500.00	49.20	500.00	500.00	500.00	0.00%
SW.8340.0414	RENTAL	85.86	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SW.8340.0416	MAINTENANCE	8,897.06	8,704.16	10,000.00	10,000.00	6,476.67	10,000.00	10,000.00	10,000.00	0.00%
SW.8340.0417	COPIER MAINTENANCE	41.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0418	EQUIPMENT MAINTENANCE	22,911.78	13,488.16	15,000.00	33,000.00	22,580.12	15,000.00	15,000.00	15,000.00	0.00%
SW.8340.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	19,000.00	19,000.00	4,531.50	19,000.00	19,000.00	19,000.00	0.00%
SW.8340.0419	MAINT/METERS	251.97	10,196.23	10,000.00	15,500.00	7,039.21	10,000.00	10,000.00	10,000.00	0.00%
SW.8340.0420	VEHICLE MAINTENANCE	32,830.61	19,466.44	25,000.00	25,000.00	19,732.95	25,000.00	25,000.00	25,000.00	0.00%
SW.8340.0421	COMPUTER MAINTENANCE	18,400.00	18,400.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SW.8340.0434	UNIFORMS	3,674.45	5,301.78	5,000.00	5,000.00	4,032.20	5,000.00	5,000.00	5,000.00	0.00%
SW.8340.0461	MAINT REP RDS	10,980.24	18,305.78	15,000.00	22,500.00	15,968.68	20,000.00	20,000.00	20,000.00	33.33%
SW.8340.0470	GAS AND OIL	12,974.36	21,459.52	25,000.00	25,000.00	11,158.24	25,000.00	25,000.00	25,000.00	0.00%
SW.8340.0470.0001	DIESEL FUEL..	38,916.52	56,697.56	40,000.00	70,000.00	47,049.13	60,000.00	60,000.00	60,000.00	50.00%
SW.8340.0478	SERVICE LINES	5,379.93	13,333.43	13,500.00	9,500.00	4,183.50	13,500.00	13,500.00	13,500.00	0.00%
SW.8340.0483	METER PROJECTS	738,568.23	352,245.12	150,000.00	59,500.00	9,530.69	1,300,000.00	1,590,000.00	1,590,000.00	960.00%
SW.8340.0490	PROFESSIONAL SERVICES	402,034.00	364,599.00	465,000.00	465,000.00	353,604.76	430,000.00	430,000.00	430,000.00	-7.53%
SW.8340.0490.0001	NWJWW COUNTY AMAWALK BOND PMT..	291,220.60	381,532.35	85,000.00	85,000.00	396,587.95	85,000.00	85,000.00	85,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,594,234.97</b>	<b>1,326,337.67</b>	<b>910,500.00</b>	<b>911,000.00</b>	<b>949,786.60</b>	<b>2,070,500.00</b>	<b>2,360,500.00</b>	<b>2,360,500.00</b>	<b>159.25%</b>
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>	<b>2,643,780.41</b>	<b>2,608,976.86</b>	<b>2,165,100.00</b>	<b>2,159,100.00</b>	<b>2,090,153.09</b>	<b>3,445,200.00</b>	<b>3,735,200.00</b>	<b>3,735,200.00</b>	<b>72.52%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
SW.9000.0102	RETRO RAISES	0.00	34,489.52	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00%
SW.9000.0108	MEDICAL LUMP SUM	0.00	0.00	0.00	1,750.00	1,750.00	2,000.00	2,000.00	2,000.00	100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>34,489.52</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,720.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>100.00%</b>

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description			Original	Adjusted	2013	2014	2014	2014	Variance To
		2011	2012	2013	2013	2013	2014	2014	2014	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
SW.9000.0800	FICA/MEDICARE	85,644.92	91,639.66	100,000.00	100,000.00	87,736.78	100,000.00	100,000.00	100,000.00	0.00%
SW.9000.0801	MTA TAX	3,807.68	4,072.71	4,500.00	4,500.00	3,899.23	4,500.00	4,500.00	4,500.00	0.00%
SW.9000.0810	RETIREE MEDICAL	44,271.25	42,379.42	45,000.00	45,000.00	34,725.91	35,000.00	35,000.00	35,000.00	-22.22%
SW.9000.0811	STATE RETIREMENT	181,809.25	209,892.00	250,000.00	250,000.00	0.00	250,000.00	260,000.00	260,000.00	4.00%
SW.9000.0812	VISION INSURANCE	5,828.82	5,812.18	6,500.00	6,500.00	5,368.01	7,150.00	7,150.00	7,150.00	10.00%
SW.9000.0813	WORKERS COMPENSATION	11,341.64	12,357.62	25,000.00	25,000.00	13,978.31	15,000.00	15,000.00	15,000.00	-40.00%
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	1,225.00	567.97	500.00	855.00	855.00	1,000.00	1,000.00	1,000.00	100.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>333,928.56</b>	<b>366,721.56</b>	<b>431,500.00</b>	<b>431,855.00</b>	<b>146,563.24</b>	<b>412,650.00</b>	<b>422,650.00</b>	<b>422,650.00</b>	<b>-2.05%</b>
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>333,928.56</b>	<b>401,211.08</b>	<b>431,500.00</b>	<b>433,605.00</b>	<b>148,283.24</b>	<b>414,650.00</b>	<b>424,650.00</b>	<b>424,650.00</b>	<b>-1.59%</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
SW.9060.0810	MEDICAL INS	207,695.04	200,060.28	225,000.00	224,645.00	217,988.93	265,000.00	265,000.00	265,000.00	17.78%
SW.9060.0811	DENTAL INSURANCE	23,839.08	23,624.03	25,500.00	25,500.00	24,048.78	28,750.00	28,750.00	28,750.00	12.75%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>231,534.12</b>	<b>223,684.31</b>	<b>250,500.00</b>	<b>250,145.00</b>	<b>242,037.71</b>	<b>293,750.00</b>	<b>293,750.00</b>	<b>293,750.00</b>	<b>17.27%</b>
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>231,534.12</b>	<b>223,684.31</b>	<b>250,500.00</b>	<b>250,145.00</b>	<b>242,037.71</b>	<b>293,750.00</b>	<b>293,750.00</b>	<b>293,750.00</b>	<b>17.27%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW.9700.0490	FEES	11,666.50	10,714.00	10,714.00	10,714.00	8,162.00	7,000.00	7,000.00	7,000.00	-34.66%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>11,666.50</b>	<b>10,714.00</b>	<b>10,714.00</b>	<b>10,714.00</b>	<b>8,162.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-34.66%</b>
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>11,666.50</b>	<b>10,714.00</b>	<b>10,714.00</b>	<b>10,714.00</b>	<b>8,162.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-34.66%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
SW.9710.0610.9802	1998B EFC PRINCIPAL..	390,000.00	405,000.00	405,000.00	405,000.00	420,000.00	435,000.00	435,000.00	435,000.00	7.41%
SW.9710.0610.9804	1998D EFC PRINCIPAL..	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00	5.88%

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Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>470,000.00</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>505,000.00</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>7.14%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
SW.9710.0710.9802	1998B EFC INTEREST..	68,514.52	46,553.97	46,554.00	46,554.00	22,602.66	40,000.00	40,000.00	40,000.00	-14.08%
SW.9710.0710.9804	1998D EFC INTEREST..	10,179.17	9,588.25	10,000.00	10,000.00	8,803.42	8,000.00	8,000.00	8,000.00	-20.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>78,693.69</b>	<b>56,142.22</b>	<b>56,554.00</b>	<b>56,554.00</b>	<b>31,406.08</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>-15.13%</b>
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>548,693.69</b>	<b>546,142.22</b>	<b>546,554.00</b>	<b>546,554.00</b>	<b>536,406.08</b>	<b>573,000.00</b>	<b>573,000.00</b>	<b>573,000.00</b>	<b>4.84%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	76,590.32	54,003.35	0.00	0.00	74,931.95	0.00	0.00	0.00	0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND	386,583.00	391,978.00	490,956.00	490,956.00	490,956.00	538,193.00	538,193.00	538,193.00	9.62%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>463,173.32</b>	<b>445,981.35</b>	<b>490,956.00</b>	<b>490,956.00</b>	<b>565,887.95</b>	<b>538,193.00</b>	<b>538,193.00</b>	<b>538,193.00</b>	<b>9.62%</b>
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>463,173.32</b>	<b>445,981.35</b>	<b>490,956.00</b>	<b>490,956.00</b>	<b>565,887.95</b>	<b>538,193.00</b>	<b>538,193.00</b>	<b>538,193.00</b>	<b>9.62%</b>
<b>Grand Total</b>		<b>7,921,064.05</b>	<b>7,885,583.97</b>	<b>8,269,285.00</b>	<b>8,273,017.60</b>	<b>7,032,990.99</b>	<b>9,578,083.00</b>	<b>9,932,083.00</b>	<b>9,932,083.00</b>	<b>20.11%</b>

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

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## Budget Preparation Report

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Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund SW2</b>	<b>KITCHAWAN WATER DISTRICT</b>									
SW2.0000.1001	REAL PROPERTY TAXES	75,050.00	72,975.00	71,975.00	71,975.00	71,975.00	67,225.00	67,225.00	67,225.00	-6.60%
SW2.0000.2140	METERED WATER SALES	17,474.48	24,392.14	24,000.00	24,000.00	22,536.32	25,000.00	25,000.00	25,000.00	4.17%
SW2.0000.2148	PENALTY ON WATER/SEWER	66.38	292.17	0.00	0.00	356.60	0.00	0.00	0.00	0.00%
SW2.0000.2401	INTEREST EARNINGS	575.57	432.88	0.00	0.00	417.16	250.00	250.00	250.00	100.00%
<b>Grand Total</b>		<b>93,166.43</b>	<b>98,092.19</b>	<b>95,975.00</b>	<b>95,975.00</b>	<b>95,285.08</b>	<b>92,475.00</b>	<b>92,475.00</b>	<b>92,475.00</b>	<b>-3.65%</b>

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



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# TOWN OF YORKTOWN

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description			Original	Adjusted	2013	2014	2014	2014	Variance To
		2011	2012	2013	2013	2013	2014	2014	2014	2014
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW2.8310.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW2.8310.0499	CONTINGENCY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Total Dept 8310</b>	<b>WATER ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Dept 8320</b>	<b>WATER SUPPLY</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW2.8320.0407	ELECTRICITY	(4.70)	95.35	5,500.00	5,500.00	221.90	4,000.00	4,000.00	4,000.00	-27.27%
SW2.8320.0450	WATER PURCHASE	23,461.20	21,568.80	25,000.00	22,600.00	17,160.80	25,000.00	25,000.00	25,000.00	0.00%
SW2.8320.0491	EASEMENT AND TAX	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>23,731.50</b>	<b>21,939.15</b>	<b>30,775.00</b>	<b>28,375.00</b>	<b>17,657.70</b>	<b>29,275.00</b>	<b>29,275.00</b>	<b>29,275.00</b>	<b>-4.87%</b>
<b>Total Dept 8320</b>	<b>WATER SUPPLY</b>	<b>23,731.50</b>	<b>21,939.15</b>	<b>30,775.00</b>	<b>28,375.00</b>	<b>17,657.70</b>	<b>29,275.00</b>	<b>29,275.00</b>	<b>29,275.00</b>	<b>-4.87%</b>
<b>Dept 8330</b>	<b>WATER PURIFICATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW2.8330.0449	ANALYSIS	180.00	180.00	1,000.00	1,000.00	33.12	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>180.00</b>	<b>180.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>33.12</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Total Dept 8330</b>	<b>WATER PURIFICATION</b>	<b>180.00</b>	<b>180.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>33.12</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW2.8340.0419	MAINT/METERS	0.00	0.00	2,000.00	4,400.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW2.9700.0490	FEES	164.80	135.66	200.00	200.00	121.50	200.00	200.00	200.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>164.80</b>	<b>135.66</b>	<b>200.00</b>	<b>200.00</b>	<b>121.50</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>164.80</b>	<b>135.66</b>	<b>200.00</b>	<b>200.00</b>	<b>121.50</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>

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## Budget Preparation Report

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 9700	DEBT SERVICES									
Dept 9730	BOND ANTICIPATION NOTES									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SW2.9730.0610	BAN PRINCIPAL	65,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>65,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00%</b>
Group 7	INTEREST ON INDEBTEDNESS									
SW2.9730.0710	BAN INTEREST	3,143.74	3,163.19	6,000.00	6,000.00	2,214.00	4,000.00	4,000.00	4,000.00	-33.33%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>3,143.74</b>	<b>3,163.19</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,214.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-33.33%</b>
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>68,143.74</b>	<b>58,163.19</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>57,214.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>-3.28%</b>
<b>Grand Total</b>		<b>92,220.04</b>	<b>80,418.00</b>	<b>95,975.00</b>	<b>95,975.00</b>	<b>75,026.32</b>	<b>92,475.00</b>	<b>92,475.00</b>	<b>92,475.00</b>	<b>-3.65%</b>

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