

Date Prepared: 11/16/2020 01:41 PM
 Report Date: 11/16/2020
 Account Table: SW REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
Dept 0000										
SW.0000.1001	TAXES	1,259,250.00	1,291,550.00	1,656,457.00	1,656,457.00	1,656,457.00	1,652,050.00	1,652,050.00		-0.27%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	887,502.20	0.00				0.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	2,687.97	0.00	0.00	0.00	0.00				0.00%
SW.0000.2140	METERED WATER SALES	6,963,243.84	6,834,265.04	8,000,000.00	8,000,000.00	5,672,213.29	8,000,000.00	8,000,000.00		0.00%
SW.0000.2144	NEW TAPS	10,800.00	25,500.00	10,000.00	10,000.00	5,400.00	10,000.00	10,000.00		0.00%
SW.0000.2146	BACKFLOW INSPECTIONS	18,774.00	16,965.00	18,000.00	18,000.00	10,307.00	18,000.00	18,000.00		0.00%
SW.0000.2148	PENALTY ON WATER	241,158.21	258,752.79	250,000.00	250,000.00	218,412.83	250,000.00	250,000.00		0.00%
SW.0000.2401	INTEREST EARNINGS	27,337.57	41,494.28	22,500.00	22,500.00	18,042.06	22,500.00	22,500.00		0.00%
SW.0000.2650	SALE OF SCRAP	2,936.76	6,723.62	0.00	0.00	0.00				0.00%
SW.0000.2655	MINOR SALES	37,848.72	17,264.43	12,500.00	12,500.00	27,090.94	17,500.00	17,500.00		40.00%
SW.0000.2665	SALE OF EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00				0.00%
SW.0000.2680	INSURANCE RECOVERIES	34,760.00	0.00	0.00	0.00	253.16				0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	268.62	628.27	0.00	0.00	3,760.66				0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	10,210.08	3,500.00	0.00	0.00	0.00				0.00%
SW.0000.2770	MISCELLANEOUS	14,717.36	12,042.65	20,000.00	20,000.00	474.39	10,000.00	10,000.00		-50.00%
SW.0000.3089	STATE AID:OTHER	0.00	132,000.32	0.00	0.00	0.00				0.00%
Total Dept 0000		(8,623,993.13)	(8,641,686.40)	(9,989,457.00)	(10,876,959.20)	(7,612,411.33)	(9,980,050.00)	(9,980,050.00)	0.00	-0.09%
Grand Total		(8,623,993.13)	(8,641,686.40)	(9,989,457.00)	(10,876,959.20)	(7,612,411.33)	(9,980,050.00)	(9,980,050.00)	0.00	-0.09%

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Date Prepared: 11/16/2020 01:42 PM
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 Account Table: SW EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

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Alt. Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0101	SALARIES	180,631.05	186,667.05	243,600.00	228,910.35	166,679.75	246,750.00	246,750.00		1.29%
SW.8310.0106	LONGEVITY	2,600.00	2,600.00	2,600.00	2,700.00	2,700.00	2,700.00	2,700.00		3.85%
SW.8310.0108	LUMP SUM PAYMENTS	0.00	0.00	0.00	2,394.65	2,394.65				0.00%
SW.8310.0110	PART TIME HELP	12,728.10	12,978.64	0.00	12,195.00	12,195.00				0.00%
SW.8310.0200	EQUIPMENT	1,710.28	6,497.57	40,000.00	38,975.00	1,584.00	10,000.00	10,000.00		-75.00%
SW.8310.0201	OFFICE FURNITURE	0.00	828.00	0.00	1,175.00	1,149.54	500.00	500.00		100.00%
SW.8310.0202	COMPUTER HARDWARE	1,898.40	8,840.30	7,500.00	7,500.00	5,044.79	4,500.00	4,500.00		-40.00%
SW.8310.0401	SUPPLIES	1,357.30	947.00	1,000.00	1,000.00	749.63	1,000.00	1,000.00		0.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	183.82	149.69	500.00	500.00	211.88	500.00	500.00		0.00%
SW.8310.0405	CONFERENCES	0.00	0.00	0.00	0.00	(15.00)				0.00%
SW.8310.0406	TELECOMMUNICATIONS	14,022.72	16,323.87	15,250.00	16,500.00	14,005.82	16,500.00	16,500.00		8.20%
SW.8310.0406.0001	CELLULAR TELEPHONE	2,854.49	2,854.81	5,000.00	5,000.00	5,370.58	8,500.00	8,500.00		70.00%
SW.8310.0410	PUBLICATIONS	0.00	0.00	500.00	400.00	0.00				-100.00%
SW.8310.0411	PRINTING	3,333.02	3,768.87	4,000.00	3,978.37	3,076.62	4,000.00	4,000.00		0.00%
SW.8310.0412	POSTAGE	0.00	193.80	100.00	139.14	139.14	150.00	150.00		50.00%
SW.8310.0416	MAINTENANCE	1,553.02	2,726.11	2,000.00	2,552.60	1,435.87	2,500.00	2,500.00		25.00%
SW.8310.0416.0001	BLDG MAINT RESTROOM PAPER	317.90	379.96	400.00	537.57	56.62	500.00	500.00		25.00%
SW.8310.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	0.00	0.00	1,792.32	1,792.32				0.00%
SW.8310.0417	COPIER MAINTENANCE	1,612.67	1,243.68	1,250.00	1,250.00	1,015.64	1,250.00	1,250.00		0.00%
SW.8310.0418	EQUIP MAINT	410.59	396.40	500.00	1,025.00	925.00	500.00	500.00		0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	12,880.00	36,114.25	30,750.00	30,750.00	18,923.75	14,150.00	14,150.00		-53.98%
SW.8310.0423	TRAINING	322.50	376.45	1,200.00	2,200.00	1,123.00	1,000.00	1,000.00		-16.67%
SW.8310.0428	DUES	2,604.00	2,666.00	2,700.00	2,729.00	2,729.00	2,800.00	2,800.00		3.70%
SW.8310.0440	AUDIT FEES	15,500.00	14,550.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00		0.00%
SW.8310.0442	LEGAL NOTICES	1,113.00	1,118.00	1,500.00	16,071.00	5,786.90	5,000.00	5,000.00		233.33%
SW.8310.0450	WATER PURCHASE	165.69	151.81	500.00	500.00	180.11	500.00	500.00		0.00%

TOWN OF YORKTOWN

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		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0490	PROF SERVICES	0.00	700.00	0.00	0.00	0.00				0.00%
SW.8310.0498	TAX REFUNDS	247.98	2,146.90	7,500.00	7,500.00	2,023.89	2,500.00	2,500.00		-66.67%
Total Dept 8310	WATER ADMINISTRATION	258,046.53	305,219.16	381,850.00	401,775.00	264,778.50	339,300.00	339,300.00	0.00	-11.14%
Dept 8320	WATER SUPPLY									
SW.8320.0200	EQUIPMENT	0.00	0.00	15,000.00	27,000.00	0.00	15,000.00	15,000.00		0.00%
SW.8320.0407	ELECTRIC	31,297.68	29,998.11	40,000.00	40,000.00	21,526.86	40,000.00	40,000.00		0.00%
SW.8320.0408	FUEL OIL	13,847.47	13,647.88	20,000.00	20,000.00	5,116.67	20,000.00	20,000.00		0.00%
SW.8320.0416	MAINT/REAL PR	4,817.12	49,483.07	30,000.00	26,998.50	8,817.79	30,000.00	30,000.00		0.00%
SW.8320.0450	WATER PURCHASE	4,201,082.46	3,964,344.44	4,300,000.00	4,303,352.51	3,700,690.71	4,350,000.00	4,350,000.00		1.16%
SW.8320.0467	INSURANCE	68,155.91	72,312.00	86,500.00	86,656.00	86,656.00	93,850.00	93,850.00		8.50%
SW.8320.0491	EASEMENT AND TAX	6,024.12	3,072.44	24,000.00	22,500.00	20,189.67	25,000.00	25,000.00		4.17%
Total Dept 8320	WATER SUPPLY	4,325,224.76	4,132,857.94	4,515,500.00	4,526,507.01	3,842,997.70	4,573,850.00	4,573,850.00	0.00	1.29%
Dept 8330	WATER PURIFICATION									
SW.8330.0449	ANALYSIS	12,617.25	7,307.95	15,000.00	15,000.00	3,512.48	15,000.00	15,000.00		0.00%
Total Dept 8330	WATER PURIFICATION	12,617.25	7,307.95	15,000.00	15,000.00	3,512.48	15,000.00	15,000.00	0.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW.8340.0101	SALARIES	972,209.21	1,055,535.08	1,191,202.00	1,191,202.00	890,445.39	1,197,425.00	1,197,425.00		0.52%
SW.8340.0105	OVERTIME	128,135.22	105,949.97	82,500.00	82,500.00	69,303.87	97,500.00	97,500.00		18.18%
SW.8340.0106	LONGEVITY	16,100.00	15,700.00	14,900.00	15,800.00	15,800.00	17,600.00	17,600.00		18.12%
SW.8340.0108	LUMP SUM PAYMENT	9,977.27	0.00	0.00	0.00	0.00				0.00%
SW.8340.0110	PART TIME & SEASONAL	0.00	0.00	10,500.00	3,300.00	0.00	10,500.00	10,500.00		0.00%
SW.8340.0132	STIPEND- MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00	900.00		0.00%
SW.8340.0134	STANDBY	32,319.90	43,673.88	45,000.00	45,000.00	36,671.59	45,000.00	45,000.00		0.00%
SW.8340.0201	EQUIPMENT	4,646.33	8,309.37	15,000.00	10,000.00	6,863.39	15,000.00	15,000.00		0.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	0.00	0.00	20,000.00	20,000.00	13,843.86	20,000.00	20,000.00		0.00%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	17,923.28	0.00	180,000.00	143,700.00	126,573.87	100,000.00	100,000.00		-44.44%
SW.8340.0210	METERS	94,178.01	63,653.34	85,000.00	89,920.70	78,922.30	85,000.00	85,000.00		0.00%

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Dept 8340	WATER TRANSMISSION									
SW.8340.0403	MATERIALS & SUPPLIES	56,183.63	72,541.89	80,000.00	69,347.40	34,853.31	80,000.00	80,000.00		0.00%
SW.8340.0403.0030	COVID 19 - SUPPLIES/MATERIALS	0.00	0.00	0.00	501.10	561.18				0.00%
SW.8340.0407	ELECTRICITY	17.37	0.00	0.00	0.00	0.00				0.00%
SW.8340.0409	PROPANE	440.91	730.44	500.00	500.00	221.94	500.00	500.00		0.00%
SW.8340.0416	MAINTENANCE	1,791.00	2,126.48	3,000.00	3,000.00	727.98	3,000.00	3,000.00		0.00%
SW.8340.0418	EQUIP MAINT	19,846.91	25,407.56	25,000.00	29,799.99	27,251.26	25,000.00	25,000.00		0.00%
SW.8340.0419	MAINT/METERS	3,314.09	2,815.55	5,000.00	(2,080.00)	3,053.40	5,000.00	5,000.00		0.00%
SW.8340.0420	VEHICLE MAINTENANCE	31,455.42	31,284.36	30,000.00	37,310.00	26,781.86	32,000.00	32,000.00		6.67%
SW.8340.0421.0001	COMPUTER SUPPORT/SOFTWARE	19,909.77	11,433.00	7,000.00	15,567.00	0.00	41,500.00	41,500.00		492.86%
SW.8340.0434	UNIFORMS	7,184.72	7,688.93	8,500.00	9,500.00	5,541.06	8,500.00	8,500.00		0.00%
SW.8340.0461	MAINT REP RDS	30,509.06	39,546.02	50,000.00	50,000.00	40,481.27	75,000.00	75,000.00		50.00%
SW.8340.0470	GAS AND OIL	10,734.99	10,950.47	12,000.00	12,000.00	7,112.34	12,000.00	12,000.00		0.00%
SW.8340.0470.0001	DIESEL FUEL..	17,311.42	18,704.39	35,000.00	35,000.00	2,355.72	35,000.00	35,000.00		0.00%
SW.8340.0478	SERVICE LINES	15,036.96	14,619.40	20,000.00	25,076.50	7,860.56	20,000.00	20,000.00		0.00%
SW.8340.0483	SPECIAL PROJECTS	0.00	0.00	425,000.00	425,000.00	0.00				-100.00%
SW.8340.0483.0001	CEMENT LINING	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00		100.00%
SW.8340.0483.0003	TELEMETRY	0.00	580.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00		0.00%
SW.8340.0490	PROF SERVICES	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00		0.00%
SW.8340.0490.0001	NWJWW CTY AMAWALK BOND PMT..	58,944.65	0.00	0.00	0.00	0.00				0.00%
SW.8340.0490.0002	PROF SERVICES.NWJWW	388,286.00	963,943.00	750,000.00	750,000.00	680,357.00	775,000.00	775,000.00		3.33%
SW.8340.0491	OUTSIDE SERVICES	52,372.00	16,000.00	0.00	0.00	0.00				0.00%
Total Dept 8340	WATER TRANSMISSION	1,989,728.12	2,512,093.13	3,121,002.00	3,087,844.69	2,075,583.15	3,326,425.00	3,326,425.00	0.00	6.58%
Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0800	FICA/MEDICARE	96,595.89	98,036.20	115,000.00	115,000.00	85,496.49	116,000.00	116,000.00		0.87%
SW.9000.0801	MTA TAX	4,293.37	4,376.23	5,250.00	5,250.00	3,799.92	5,450.00	5,450.00		3.81%

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Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0810	RETIREE MEDICAL	56,517.39	54,723.64	72,500.00	72,500.00	38,967.72	110,500.00	110,500.00		52.41%
SW.9000.0811	STATE RETIREMENT	197,183.00	197,070.00	305,000.00	305,000.00	0.00	249,250.00	249,250.00		-18.28%
SW.9000.0812	VISION INSURANCE	5,289.45	5,477.40	6,000.00	6,000.00	4,833.00	6,500.00	6,500.00		8.33%
SW.9000.0813	WORKERS COMPENSATION	10,972.57	10,828.10	13,750.00	13,750.00	10,165.13	13,750.00	13,750.00		0.00%
SW.9000.0815	EMPLOYEE ASSIST PRGRM	855.00	855.00	855.00	855.00	0.00	850.00	850.00		-0.58%
Total Dept 9000	EMPLOYEE BENEFITS	371,706.67	371,366.57	518,355.00	518,355.00	143,262.26	502,300.00	502,300.00	0.00	-3.10%
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
SW.9060.0810	MEDICAL INS	305,919.18	306,237.66	382,800.00	382,800.00	251,696.32	365,500.00	365,500.00		-4.52%
SW.9060.0811	DENTAL INSURANCE	20,971.25	21,119.15	24,500.00	24,500.00	16,648.98	24,500.00	24,500.00		0.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	326,890.43	327,356.81	407,300.00	407,300.00	268,345.30	390,000.00	390,000.00	0.00	-4.25%
Dept 9700	DEBT SERVICES									
SW.9700.0490	FEES	1,858.55	600.00	825.00	825.00	450.00	450.00	450.00		-45.45%
Total Dept 9700	DEBT SERVICES	1,858.55	600.00	825.00	825.00	450.00	450.00	450.00	0.00	-45.45%
Dept 9710	SERIAL BONDS									
SW.9710.0610.9802	1998B EFC PRINCIPAL..	510,000.00	0.00	0.00	0.00	0.00				0.00%
SW.9710.0610.9804	1998D EFC PRINCIPAL..	105,000.00	0.00	0.00	0.00	0.00				0.00%
SW.9710.0710.9802	1998B EFC INTEREST..	5,581.10	0.00	0.00	0.00	0.00				0.00%
SW.9710.0710.9804	1998D EFC INTEREST..	1,086.75	0.00	0.00	0.00	0.00				0.00%
Total Dept 9710	SERIAL BONDS	621,667.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
SW.9730.0610	PRINCIPAL.NWJWW	50,000.00	100,000.00	450,000.00	450,000.00	450,000.00	225,000.00	225,000.00		-50.00%
SW.9730.0710	INTEREST.NWJWW	15,706.25	25,828.00	23,400.00	23,400.00	23,274.00	7,500.00	7,500.00		-67.95%
Total Dept 9730	BOND ANTICIPATION NOTES	65,706.25	125,828.00	473,400.00	473,400.00	473,274.00	232,500.00	232,500.00	0.00	-50.89%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	0.00	26,557.57	0.00	37,532.20	37,532.20				0.00%

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Dept 9901	TRANSFERS TO OTHER FUNDS									
SW.9901.0901	TRANSFER TO LIABILITY SELF INS	7,010.00	0.00	0.00	0.00	0.00				0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	36,000.00	36,000.00	37,475.00	37,475.00	37,475.00	37,475.00	37,475.00		0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND	529,750.00	535,500.00	518,750.00	518,750.00	518,750.00	562,750.00	562,750.00		8.48%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	572,760.00	598,057.57	556,225.00	593,757.20	593,757.20	600,225.00	600,225.00	0.00	7.91%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
SW.9950.0900	TRANSFER TO CAPITAL PROJECT	0.00	209,000.00	0.00	869,470.00	869,470.00				0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	209,000.00	0.00	869,470.00	869,470.00	0.00	0.00	0.00	0.00%
Grand Total		8,546,206.41	8,589,687.13	9,989,457.00	10,894,233.90	8,535,430.59	9,980,050.00	9,980,050.00	0.00	-0.09%

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

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Account Table: SW2 REVENU

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018		Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
SW2.0000.1001	REAL PROPERTY TAXES	5,250.00	5,300.00	5,500.00	5,500.00	5,500.00	6,250.00	6,250.00		13.64%
SW2.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00		100.00%
SW2.0000.2140	METERED WATER SALES	20,292.42	27,876.43	27,500.00	27,500.00	29,963.71	27,500.00	27,500.00		0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	274.95	637.89	0.00	0.00	(167.83)				0.00%
SW2.0000.2401	INTEREST EARNINGS	1,702.50	2,513.99	1,300.00	1,300.00	1,171.16	1,500.00	1,500.00		15.38%
Total Dept 0000		(27,519.87)	(36,328.31)	(34,300.00)	(34,300.00)	(36,467.04)	(39,250.00)	(39,250.00)	0.00	14.43%
Grand Total		(27,519.87)	(36,328.31)	(34,300.00)	(34,300.00)	(36,467.04)	(39,250.00)	(39,250.00)	0.00	14.43%

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

Date Prepared: 11/16/2020 01:43 PM

Report Date: 11/16/2020

Account Table: SW2 EXPENS

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8310	WATER ADMINISTRATION									
SW2.8310.0200	EQUIPMENT	0.00	13,330.00	0.00	0.00	3,800.00				0.00%
SW2.8310.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	150.00	150.00		-70.00%
Total Dept 8310	WATER ADMINISTRATION	0.00	13,330.00	500.00	500.00	3,800.00	150.00	150.00	0.00	-70.00%
Dept 8320	WATER SUPPLY									
SW2.8320.0407	ELECTRICITY	177.02	160.75	250.00	220.00	2,594.04	5,500.00	5,500.00		2100.00%
SW2.8320.0450	WATER PURCHASE	25,847.52	27,232.33	28,000.00	33,000.00	21,491.85	28,000.00	28,000.00		0.00%
SW2.8320.0491	EASEMENT AND TAX	275.00	275.00	300.00	330.00	330.00	350.00	350.00		16.67%
Total Dept 8320	WATER SUPPLY	26,299.54	27,668.08	28,550.00	33,550.00	24,415.89	33,850.00	33,850.00	0.00	18.56%
Dept 8330	WATER PURIFICATION									
SW2.8330.0449	ANALYSIS	82.80	71.76	250.00	250.00	33.12	250.00	250.00		0.00%
Total Dept 8330	WATER PURIFICATION	82.80	71.76	250.00	250.00	33.12	250.00	250.00	0.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW2.8340.0419	MAINT/METERS	1,750.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00		0.00%
Total Dept 8340	WATER TRANSMISSION	1,750.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Grand Total		28,132.34	41,069.84	34,300.00	34,300.00	28,249.01	39,250.00	39,250.00	0.00	14.43%

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