

Date Prepa: 10/22/2014 12:24 PM
 Report Date: 10/22/2014
 Account Table: SW REVENUE
 Alt. Sort Table:

TOWN OF BURKTOWN

Budget Preparation Report

4011 1.0
 Page 1 of 1
 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

| Account | Description | 2012 | 2013 | Original | Adjusted | 2014 | 2015 | 2015 | 2015 | Variance To |
|------------------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------|-------------|-----------------|
| | | Actual | Actual | 2014 Budget | 2014 Budget | Actual Per 1-12 | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | TENTATIVE Stage |
| Dept 0000 | | | | | | | | | | |
| SW.0000.1001 | TAXES | 2,207,545.00 | 1,297,885.00 | 1,297,083.00 | 1,297,083.00 | 1,297,083.00 | 1,313,360.00 | 0.00 | 0.00 | 1.25% |
| SW.0000.1002 | APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 1,950,000.00 | 1,950,000.00 | 0.00 | 2,375,000.00 | 0.00 | 0.00 | 21.79% |
| SW.0000.1002.0001 | DEBT APPROPRIATED FUND BALANCE.. | 0.00 | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| SW.0000.1081 | PAYMENTS IN LIEU OF TAXES | 0.00 | 36,336.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.0000.2140 | METERED WATER SALES | 4,482,127.79 | 6,307,849.28 | 6,300,000.00 | 6,300,000.00 | 4,067,065.69 | 6,300,000.00 | 0.00 | 0.00 | 0.00% |
| SW.0000.2144 | NEW TAPS | 18,300.00 | 60,000.00 | 50,000.00 | 50,000.00 | 9,600.00 | 35,000.00 | 0.00 | 0.00 | -30.00% |
| SW.0000.2146 | BACKFLOW INSPECTIONS | 10,228.00 | 17,385.00 | 20,000.00 | 20,000.00 | 14,628.60 | 20,000.00 | 0.00 | 0.00 | 0.00% |
| SW.0000.2148 | PENALTY ON WATER | 146,242.69 | 198,044.13 | 170,000.00 | 170,000.00 | 160,644.48 | 200,000.00 | 0.00 | 0.00 | 17.65% |
| SW.0000.2401 | INTEREST EARNINGS | 26,721.47 | 19,186.50 | 18,000.00 | 18,000.00 | 12,700.59 | 18,000.00 | 0.00 | 0.00 | 0.00% |
| SW.0000.2650 | SALE OF SCRAP | 0.00 | 0.00 | 0.00 | 0.00 | 731.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.0000.2655 | MINOR SALES | 4,850.95 | 3,600.35 | 2,000.00 | 2,000.00 | 12,225.13 | 11,500.00 | 0.00 | 0.00 | 475.00% |
| SW.0000.2665 | SALE OF EQUIPMENT | 1,453.00 | 0.00 | 0.00 | 0.00 | 6,049.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.0000.2680 | INSURANCE RECOVERIES | 3,204.73 | 6,307.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.0000.2690 | RECOVERY FOR DAMAGES | 11,063.32 | 3,510.77 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| SW.0000.2701 | REFUND PRIOR YEARS APPROPRIATI | 1,794.80 | 0.00 | 0.00 | 0.00 | 2,116.10 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.0000.3510 | FEMA STATE AID | 1,218.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.0000.4490 | FEDERAL AID:MEDICARE PART D | 4,920.58 | 2,520.13 | 5,000.00 | 5,000.00 | (87.21) | 0.00 | 0.00 | 0.00 | -100.00% |
| SW.0000.4510 | FEMA FEDERAL AID | 3,656.47 | 35,499.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 0000 | | (6,923,327.62) | (7,988,125.29) | (9,932,083.00) | (9,932,083.00) | (5,582,756.38) | (10,272,860.00) | 0.00 | 0.00 | 3.43% |
| Grand Total | | (6,923,327.62) | (7,988,125.29) | (9,932,083.00) | (9,932,083.00) | (5,582,756.38) | (10,272,860.00) | 0.00 | 0.00 | 3.43% |

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

Date Prepared: 10/22/2014 12:25 PM
 Report Date: 10/22/2014
 Account Table: SW EXPENSE
 Alt. Sort Table:

TOWN OF BRKTOWN

Budget Preparation Report

14011 1.0
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 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

| Account | Description | 2012 | 2013 | Original | Adjusted | 2014 | 2015 | 2015 | 2015 | Variance To |
|-------------------|--|------------|------------|-------------|-------------|-----------------|-----------------|-----------------|-------------|-----------------|
| | | Actual | Actual | 2014 Budget | 2014 Budget | Actual Per 1-12 | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | TENTATIVE Stage |
| Dept 8310 | WATER ADMINISTRATION | | | | | | | | | |
| SW.8310.0101 | SALARIES | 141,704.04 | 145,125.66 | 149,000.00 | 149,000.00 | 120,973.99 | 155,500.00 | 0.00 | 0.00 | 4.36% |
| SW.8310.0110 | PART TIME HELP | 12,404.06 | 12,606.31 | 13,000.00 | 13,000.00 | 9,995.22 | 13,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0200 | EQUIPMENT | 2,291.52 | 4,480.27 | 25,000.00 | 25,000.00 | 2,286.87 | 5,000.00 | 0.00 | 0.00 | -80.00% |
| SW.8310.0202 | COMPUTER HARDWARE | 2,932.58 | 6,217.98 | 7,150.00 | 7,150.00 | 5,389.32 | 7,150.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0203 | COMPUTER SOFTWARE | 176.16 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| SW.8310.0401 | SUPPLIES | 613.05 | 916.32 | 1,400.00 | 1,375.00 | 462.25 | 1,375.00 | 0.00 | 0.00 | -1.79% |
| SW.8310.0401.0001 | SUPPLIES.INK & TONER | 0.00 | 268.81 | 600.00 | 600.00 | 114.48 | 600.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0402 | DEPARTMENTAL SUPPLIES | 137.39 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0405 | CONFERENCES | 0.00 | 144.13 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0406 | TELECOMMUNICATIONS | 13,363.95 | 12,519.22 | 12,000.00 | 12,000.00 | 11,764.00 | 12,500.00 | 0.00 | 0.00 | 4.17% |
| SW.8310.0406.0001 | CELLULAR TELEPHONE | 3,833.44 | 4,343.38 | 5,000.00 | 5,000.00 | 3,627.94 | 5,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0410 | PUBLICATIONS | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 500.00 | 0.00 | 0.00 | -85.71% |
| SW.8310.0411 | PRINTING | 0.00 | 877.00 | 1,200.00 | 1,200.00 | 240.00 | 4,000.00 | 0.00 | 0.00 | 233.33% |
| SW.8310.0412 | POSTAGE | 42.31 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0416 | MAINTENANCE | 4,905.28 | 3,120.53 | 4,000.00 | 4,000.00 | 2,047.51 | 4,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0416.0001 | BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS | 0.00 | 294.47 | 500.00 | 500.00 | 103.18 | 500.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0417 | COPIER MAINTENANCE | 572.73 | 438.37 | 1,000.00 | 1,000.00 | 538.16 | 1,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0418 | EQUIPMENT MAINTENANCE | 8,239.71 | 520.02 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0418.0001 | EQUIPMENT MAINTENANCE.SOFTWARE | 0.00 | 8,621.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0421.0001 | COMPUTER SUPPORT/SOFTWARE | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 8,301.15 | 28,500.00 | 0.00 | 0.00 | 239.29% |
| SW.8310.0423 | TRAINING | 1,617.22 | 2,114.10 | 2,000.00 | 2,000.00 | 1,485.00 | 2,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0425 | CONTRACTUAL SERVICES | 1,024.45 | 1,143.22 | 1,000.00 | 1,000.00 | 675.92 | 1,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0428 | DUES | 2,315.00 | 2,248.00 | 2,500.00 | 2,500.00 | 2,278.00 | 2,500.00 | 0.00 | 0.00 | 0.00% |

TOWN OF JURKTOWN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account | Description | | | Original | Adjusted | 2014 | 2015 | 2015 | 2015 | Variance To |
|------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------|--------------------|
| | | 2012 | 2013 | 2014 | 2014 | 2014 | 2015 | 2015 | 2015 | 2015 |
| | | Actual | Actual | Budget | Budget | Actual Per 1-12 | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | TENTATIVE Stage |
| Dept 8310 | WATER ADMINISTRATION | | | | | | | | | |
| SW.8310.0440 | AUDIT FEES | 13,840.83 | 11,188.00 | 15,000.00 | 15,000.00 | 11,520.05 | 15,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0442 | LEGAL NOTICES | 5,336.00 | 3,447.92 | 10,000.00 | 10,000.00 | 3,990.50 | 5,000.00 | 0.00 | 0.00 | -50.00% |
| SW.8310.0450 | WATER PURCHASE | 337.89 | 358.28 | 500.00 | 500.00 | 238.51 | 500.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0495 | SERV BY OTHERS | 183,689.00 | 188,759.00 | 230,000.00 | 230,000.00 | 203,002.00 | 286,000.00 | 0.00 | 0.00 | 24.35% |
| SW.8310.0498 | TAX REFUNDS | 32,662.45 | 35,332.02 | 30,000.00 | 30,000.00 | 7,704.17 | 20,000.00 | 0.00 | 0.00 | -33.33% |
| Total Dept 8310 | WATER ADMINISTRATION | 432,039.06 | 445,084.16 | 525,350.00 | 528,575.00 | 396,738.22 | 572,225.00 | 0.00 | 0.00 | 8.92% |
| Dept 8320 | WATER SUPPLY | | | | | | | | | |
| SW.8320.0407 | ELECTRIC | 20,355.26 | 23,181.88 | 25,000.00 | 25,000.00 | 21,975.76 | 25,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8320.0408 | FUEL OIL | 27,476.22 | 42,745.92 | 35,000.00 | 35,000.00 | 29,524.71 | 35,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8320.0416 | MAINT/REAL PR | 20,509.85 | 29,998.65 | 40,000.00 | 36,750.00 | 3,432.95 | 21,000.00 | 0.00 | 0.00 | -47.50% |
| SW.8320.0450 | WATER PURCHASE | 3,046,533.98 | 3,370,786.40 | 3,525,940.00 | 3,525,940.00 | 2,880,396.68 | 3,525,000.00 | 0.00 | 0.00 | -0.03% |
| SW.8320.0467 | INSURANCE | 89,544.70 | 125,915.55 | 133,000.00 | 133,000.00 | 102,749.17 | 120,000.00 | 0.00 | 0.00 | -9.77% |
| SW.8320.0491 | EASEMENT AND TAX | 1,907.95 | 1,907.95 | 6,000.00 | 6,025.00 | 1,907.95 | 6,100.00 | 0.00 | 0.00 | 1.67% |
| Total Dept 8320 | WATER SUPPLY | 3,206,327.96 | 3,594,536.35 | 3,764,940.00 | 3,761,715.00 | 3,039,987.22 | 3,732,100.00 | 0.00 | 0.00 | -0.87% |
| Dept 8330 | WATER PURIFICATION | | | | | | | | | |
| SW.8330.0449 | ANALYSIS | 10,507.13 | 5,764.19 | 20,000.00 | 20,000.00 | 2,801.35 | 15,000.00 | 0.00 | 0.00 | -25.00% |
| SW.8330.0490 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Dept 8330 | WATER PURIFICATION | 10,507.13 | 5,764.19 | 70,000.00 | 70,000.00 | 2,801.35 | 15,000.00 | 0.00 | 0.00 | -78.57% |
| Dept 8340 | WATER TRANSMISSION | | | | | | | | | |
| SW.8340.0101 | SALARIES | 994,601.67 | 1,003,978.80 | 1,027,000.00 | 1,027,000.00 | 779,517.64 | 1,030,000.00 | 0.00 | 0.00 | 0.29% |
| SW.8340.0105 | OVERTIME | 49,770.09 | 52,987.53 | 50,000.00 | 50,000.00 | 38,633.17 | 50,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0105.0002 | OT.HURRICANE SANDY | 15,462.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0106 | LONGEVITY | 13,800.00 | 14,600.00 | 14,800.00 | 14,800.00 | 12,600.00 | 13,600.00 | 0.00 | 0.00 | -8.11% |
| SW.8340.0108 | LUMP SUM PAYMENT | 0.00 | 11,152.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0110 | PART TIME & SEASONAL | 17,457.00 | 7,575.00 | 13,000.00 | 13,000.00 | 8,330.00 | 13,000.00 | 0.00 | 0.00 | 0.00% |

Date Prepared: 10/22/2014 12:25 PM
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 Alt. Sort Table:

TOWN OF BURLINGTON

Budget Preparation Report

4011 1.0
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 Prepared By: PAT

Fiscal Year: 2015 Period From: 1 To: 12

| Account | Description | | | Original | Adjusted | 2014 | 2015 | 2015 | 2015 | Variance To |
|-------------------|--------------------------------|------------|------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|
| | | 2012 | 2013 | 2014 | 2014 | 2014 | 2015 | 2015 | 2015 | 2015 |
| | | Actual | Actual | Budget | Budget | Actual Per 1-12 | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | TENTATIVE Stage |
| Dept 8340 | WATER TRANSMISSION | | | | | | | | | |
| SW.8340.0132 | STIPEND-MECHANIC/AUTO | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0134 | STANDBY | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 16,622.82 | 25,000.00 | 0.00 | 0.00 | 4.17% |
| SW.8340.0201 | EQUIPMENT | 192,035.29 | 141,420.23 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0201.0001 | EQUIPMENT.HYDRANTS | 0.00 | 0.00 | 40,000.00 | 43,742.00 | 43,742.00 | 45,000.00 | 0.00 | 0.00 | 12.50% |
| SW.8340.0201.0002 | EQUIPMENT.VEHICLE | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 27,922.25 | 265,000.00 | 0.00 | 0.00 | 783.33% |
| SW.8340.0210 | METERS | 14,975.14 | 24,523.20 | 25,000.00 | 36,716.00 | 24,817.05 | 25,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0401.0002 | SUPPLIES.HURRICANE SANDY | 2,836.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0403 | MATERIALS & SUPPLIES | 42,126.59 | 49,906.49 | 50,000.00 | 50,000.00 | 34,485.59 | 50,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0407 | ELECTRICITY | 481.55 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| SW.8340.0409 | PROPANE | 0.00 | 49.20 | 500.00 | 500.00 | 95.96 | 500.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0414 | RENTAL | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0416 | MAINTENANCE | 8,704.16 | 6,613.67 | 10,000.00 | 9,800.00 | 2,579.72 | 10,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0416.0002 | SERVICES.HURRICANE SANDY | 8,842.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0418 | EQUIPMENT MAINTENANCE | 13,488.16 | 22,929.62 | 15,000.00 | 44,691.00 | 40,589.13 | 25,000.00 | 0.00 | 0.00 | 66.67% |
| SW.8340.0418.0001 | EQUIPMENT MAINTENANCE.SOFTWARE | 0.00 | 13,971.50 | 19,000.00 | 19,509.00 | 6,614.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| SW.8340.0419 | MAINT/METERS | 10,196.23 | 8,331.21 | 10,000.00 | 10,000.00 | 1,783.75 | 10,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0420 | VEHICLE MAINTENANCE | 19,466.44 | 23,938.48 | 25,000.00 | 25,000.00 | 16,402.17 | 25,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0421 | COMPUTER MAINTENANCE | 18,400.00 | 0.00 | 1,000.00 | 1,000.00 | 249.15 | 1,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0434 | UNIFORMS | 5,301.78 | 4,794.62 | 5,000.00 | 5,000.00 | 2,744.39 | 5,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0461 | MAINT REP RDS | 18,305.78 | 17,495.01 | 20,000.00 | 20,000.00 | 7,165.88 | 20,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0470 | GAS AND OIL | 21,459.52 | 11,786.92 | 25,000.00 | 25,000.00 | 8,897.72 | 25,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0470.0001 | DIESEL FUEL.. | 56,697.56 | 55,642.86 | 60,000.00 | 60,000.00 | 47,707.75 | 60,000.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0478 | SERVICE LINES | 13,333.43 | 4,504.14 | 13,500.00 | 9,758.00 | 3,302.79 | 13,500.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0483 | SPECIAL PROJECTS | 352,245.12 | 39,372.59 | 1,590,000.00 | 1,314,558.82 | 0.00 | 5,000.00 | 0.00 | 0.00 | -99.69% |

TOWN OF ORK TOWN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account | Description | 2012 Actual | 2013 Actual | Original 2014 Budget | Adjusted 2014 Budget | 2014 Actual Per 1-12 | 2015 TENTATIVE Stage | 2015 PRELIMINA Stage | 2015 FINAL Stage | Variance To TENTATIVE Stage |
|------------------------|---|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 8340 | WATER TRANSMISSION | | | | | | | | | |
| SW.8340.0483.0001 | CEMENT LINING | 0.00 | 0.00 | 0.00 | 66,900.00 | 4,400.00 | 1,300,000.00 | 0.00 | 0.00 | 100.00% |
| SW.8340.0483.0002 | INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 111,325.18 | 111,325.18 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0483.0003 | TELEMETRY | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 100.00% |
| SW.8340.0483.0004 | GIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 100.00% |
| SW.8340.0483.0005 | FLUORIDE | 0.00 | 0.00 | 0.00 | 51,500.00 | 19,000.00 | 100,000.00 | 0.00 | 0.00 | 100.00% |
| SW.8340.0483.0006 | METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 100.00% |
| SW.8340.0490 | PROFESSIONAL SERVICES | 364,599.00 | 353,604.76 | 430,000.00 | 430,000.00 | 404,978.00 | 20,000.00 | 0.00 | 0.00 | -95.35% |
| SW.8340.0490.0001 | NWJWW COUNTY AMAWALK BOND PMT.. | 381,532.35 | 396,587.95 | 85,000.00 | 85,000.00 | 65,102.55 | 82,000.00 | 0.00 | 0.00 | -3.53% |
| SW.8340.0490.0002 | PROF SERVICES.NWJWW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 100.00% |
| Total Dept 8340 | WATER TRANSMISSION | 2,636,118.36 | 2,265,765.97 | 3,735,200.00 | 3,735,200.00 | 1,729,608.66 | 4,006,500.00 | 0.00 | 0.00 | 7.26% |
| Dept 9000 | EMPLOYEE BENEFITS | | | | | | | | | |
| SW.9000.0102 | RETRO RAISES | 34,489.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.9000.0108 | MEDICAL LUMP SUM | 0.00 | 1,750.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| SW.9000.0800 | FICA/MEDICARE | 91,639.66 | 92,041.25 | 100,000.00 | 100,000.00 | 71,547.30 | 105,000.00 | 0.00 | 0.00 | 5.00% |
| SW.9000.0801 | MTA TAX | 4,072.71 | 4,090.53 | 4,500.00 | 4,500.00 | 3,179.78 | 5,000.00 | 0.00 | 0.00 | 11.11% |
| SW.9000.0810 | RETIREE MEDICAL | 42,379.42 | 34,725.91 | 35,000.00 | 35,000.00 | 30,657.80 | 43,000.00 | 0.00 | 0.00 | 22.86% |
| SW.9000.0811 | STATE RETIREMENT | 209,892.00 | 215,220.59 | 260,000.00 | 260,000.00 | 0.00 | 265,000.00 | 0.00 | 0.00 | 1.92% |
| SW.9000.0812 | VISION INSURANCE | 5,812.18 | 5,815.62 | 7,150.00 | 7,150.00 | 4,943.47 | 7,250.00 | 0.00 | 0.00 | 1.40% |
| SW.9000.0813 | WORKERS COMPENSATION | 12,357.62 | 13,978.31 | 15,000.00 | 15,000.00 | 9,187.47 | 15,000.00 | 0.00 | 0.00 | 0.00% |
| SW.9000.0815 | EMPLOYEE ASSISTANCE PROGRAM | 567.97 | 855.00 | 1,000.00 | 1,000.00 | 765.00 | 1,250.00 | 0.00 | 0.00 | 25.00% |
| Total Dept 9000 | EMPLOYEE BENEFITS | 401,211.08 | 368,477.21 | 424,650.00 | 424,650.00 | 120,280.82 | 441,500.00 | 0.00 | 0.00 | 3.97% |
| Dept 9060 | HOSPITAL & MEDICAL INSURANCE | | | | | | | | | |
| SW.9060.0810 | MEDICAL INS | 200,060.28 | 217,988.93 | 265,000.00 | 265,000.00 | 192,152.50 | 265,000.00 | 0.00 | 0.00 | 0.00% |
| SW.9060.0811 | DENTAL INSURANCE | 23,624.03 | 24,048.78 | 28,750.00 | 28,750.00 | 19,494.93 | 28,750.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 9060 | HOSPITAL & MEDICAL | 223,684.31 | 242,037.71 | 293,750.00 | 293,750.00 | 211,647.43 | 293,750.00 | 0.00 | 0.00 | 0.00% |

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Account Table: SW EXPENSE

Alt. Sort Table:

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Budget Preparation Report

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Fiscal Year: 2015 Period From: 1 To: 12

| Account | Description | 2012 | 2013 | Original | Adjusted | 2014 | 2015 | 2015 | 2015 | Variance To |
|------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|----------------|--------------------|
| | | Actual | Actual | 2014 Budget | 2014 Budget | Actual Per 1-12 | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | TENTATIVE Stage |
| Dept 9060 | HOSPITAL & MEDICAL INSURANCE INSURANCE | | | | | | | | | |
| Dept 9700 | DEBT SERVICES | | | | | | | | | |
| SW.9700.0490 | FEES | 10,714.00 | 8,162.00 | 7,000.00 | 7,000.00 | 6,887.00 | 6,000.00 | 0.00 | 0.00 | -14.29% |
| Total Dept 9700 | DEBT SERVICES | 10,714.00 | 8,162.00 | 7,000.00 | 7,000.00 | 6,887.00 | 6,000.00 | 0.00 | 0.00 | -14.29% |
| Dept 9710 | SERIAL BONDS | | | | | | | | | |
| SW.9710.0610.9802 | 1998B EFC PRINCIPAL.. | 405,000.00 | 420,000.00 | 435,000.00 | 435,000.00 | 435,000.00 | 455,000.00 | 0.00 | 0.00 | 4.60% |
| SW.9710.0610.9804 | 1998D EFC PRINCIPAL.. | 85,000.00 | 85,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 95,000.00 | 0.00 | 0.00 | 5.56% |
| SW.9710.0710.9802 | 1998B EFC INTEREST.. | 46,553.97 | 43,257.92 | 40,000.00 | 40,000.00 | 20,655.26 | 33,000.00 | 0.00 | 0.00 | -17.50% |
| SW.9710.0710.9804 | 1998D EFC INTEREST.. | 9,588.25 | 8,803.42 | 8,000.00 | 8,000.00 | 4,181.42 | 6,550.00 | 0.00 | 0.00 | -18.13% |
| Total Dept 9710 | SERIAL BONDS | 546,142.22 | 557,061.34 | 573,000.00 | 573,000.00 | 549,836.68 | 589,550.00 | 0.00 | 0.00 | 2.89% |
| Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| SW.9901.0900 | TRANSFER TO WORKERS COMP SELF | 54,003.35 | 74,931.95 | 0.00 | 0.00 | 43,175.68 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.9901.0902 | TRANSFER TO HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,750.00 | 0.00 | 0.00 | 100.00% |
| SW.9901.0903 | TRANSFER TO GENERAL FUND | 391,978.00 | 490,956.00 | 538,193.00 | 538,193.00 | 538,193.00 | 586,485.00 | 0.00 | 0.00 | 8.97% |
| Total Dept 9901 | TRANSFERS TO OTHER FUNDS | 445,981.35 | 565,887.95 | 538,193.00 | 538,193.00 | 581,368.68 | 616,235.00 | 0.00 | 0.00 | 14.50% |
| Grand Total | | 7,912,725.47 | 8,052,776.88 | 9,932,083.00 | 9,932,083.00 | 6,639,156.06 | 10,272,860.00 | 0.00 | 0.00 | 3.43% |

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

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Fiscal Year: 2015 Period From: 1 To: 12

| Account | Description | 2012 Actual | 2013 Actual | Original 2014 Budget | Adjusted 2014 Budget | 2014 Actual Per 1-12 | 2015 TENTATIVE Stage | 2015 PRELIMINA Stage | 2015 FINAL Stage | Variance To TENTATIVE Stage |
|------------------------|------------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000 | | | | | | | | | | |
| SW2.0000.1001 | REAL PROPERTY TAXES | 72,975.00 | 71,975.00 | 67,225.00 | 67,225.00 | 67,225.00 | 64,725.00 | 0.00 | 0.00 | -3.72% |
| SW2.0000.2140 | METERED WATER SALES | 24,392.14 | 22,595.52 | 25,000.00 | 25,000.00 | 22,191.32 | 25,000.00 | 0.00 | 0.00 | 0.00% |
| SW2.0000.2148 | PENALTY ON WATER/SEWER | 292.17 | 356.60 | 0.00 | 0.00 | 511.23 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW2.0000.2401 | INTEREST EARNINGS | 432.88 | 417.16 | 250.00 | 250.00 | 313.94 | 250.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 0000 | | (98,092.19) | (95,344.28) | (92,475.00) | (92,475.00) | (90,241.49) | (89,975.00) | 0.00 | 0.00 | -2.70% |
| Grand Total | | (98,092.19) | (95,344.28) | (92,475.00) | (92,475.00) | (90,241.49) | (89,975.00) | 0.00 | 0.00 | -2.70% |

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

Date Prepaled: 10/22/2014 12:25 PM

Report Date: 10/22/2014

Account Table: SW2 EXPENSES

Alt. Sort Table:

TOWN OF ORK TOWN

Budget Preparation Report

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Fiscal Year: 2015 Period From: 1 To: 12

| Account | Description | | | Original | Adjusted | 2014 | 2015 | 2015 | 2015 | Variance To |
|------------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|----------------|--------------------|
| | | 2012 | 2013 | 2014 | 2014 | 2014 | 2015 | 2015 | 2015 | 2015 |
| | | Actual | Actual | Budget | Budget | Actual Per 1-12 | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | TENTATIVE Stage |
| Dept 8310 | WATER ADMINISTRATION | | | | | | | | | |
| SW2.8310.0401 | SUPPLIES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| SW2.8310.0499 | CONTINGENCY | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 8310 | WATER ADMINISTRATION | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00% |
| Dept 8320 | WATER SUPPLY | | | | | | | | | |
| SW2.8320.0407 | ELECTRICITY | 95.35 | 230.71 | 4,000.00 | 4,000.00 | 144.77 | 4,000.00 | 0.00 | 0.00 | 0.00% |
| SW2.8320.0450 | WATER PURCHASE | 21,568.80 | 18,639.76 | 25,000.00 | 23,900.00 | 13,465.68 | 23,000.00 | 0.00 | 0.00 | -8.00% |
| SW2.8320.0491 | EASEMENT AND TAX | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 8320 | WATER SUPPLY | 21,939.15 | 19,145.47 | 29,275.00 | 28,175.00 | 13,885.45 | 27,275.00 | 0.00 | 0.00 | -6.83% |
| Dept 8330 | WATER PURIFICATION | | | | | | | | | |
| SW2.8330.0449 | ANALYSIS | 180.00 | 88.32 | 1,000.00 | 1,000.00 | 33.12 | 1,000.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 8330 | WATER PURIFICATION | 180.00 | 88.32 | 1,000.00 | 1,000.00 | 33.12 | 1,000.00 | 0.00 | 0.00 | 0.00% |
| Dept 8340 | WATER TRANSMISSION | | | | | | | | | |
| SW2.8340.0419 | MAINT/METERS | 0.00 | 1,220.00 | 2,000.00 | 3,100.00 | 3,100.00 | 4,000.00 | 0.00 | 0.00 | 100.00% |
| Total Dept 8340 | WATER TRANSMISSION | 0.00 | 1,220.00 | 2,000.00 | 3,100.00 | 3,100.00 | 4,000.00 | 0.00 | 0.00 | 100.00% |
| Dept 9700 | DEBT SERVICES | | | | | | | | | |
| SW2.9700.0490 | FEES | 135.66 | 121.50 | 200.00 | 200.00 | 85.41 | 200.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 9700 | DEBT SERVICES | 135.66 | 121.50 | 200.00 | 200.00 | 85.41 | 200.00 | 0.00 | 0.00 | 0.00% |
| Dept 9730 | BOND ANTICIPATION NOTES | | | | | | | | | |
| SW2.9730.0610 | BAN PRINCIPAL | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00% |
| SW2.9730.0710 | BAN INTEREST | 3,163.19 | 2,214.00 | 4,000.00 | 4,000.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | -62.50% |
| Total Dept 9730 | BOND ANTICIPATION NOTES | 58,163.19 | 57,214.00 | 59,000.00 | 59,000.00 | 0.00 | 56,500.00 | 0.00 | 0.00 | -4.24% |
| Grand Total | | 80,418.00 | 77,789.29 | 92,475.00 | 92,475.00 | 17,103.98 | 89,975.00 | 0.00 | 0.00 | -2.70% |

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