

Date Prepared: 11/19/2014 02:37 PM  
 Report Date: 11/19/2014  
 Account Table: SW REVENUE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
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 Prepared By: SANDY

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	PRELIMINA
		Actual	Actual	Budget	Budget	Per 1-12	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
							Stage	Stage	Stage	Stage
<b>Dept 0000</b>										
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	1,313,360.00	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	2,375,000.00	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	4,610,828.10	6,300,000.00	6,300,000.00	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	35,000.00	0.00	-30.00%
SW.0000.2146	BACKFLOW INSPECTIONS	10,228.00	17,385.00	20,000.00	20,000.00	15,441.60	20,000.00	20,000.00	0.00	0.00%
SW.0000.2148	PENALTY ON WATER	146,242.69	198,044.13	170,000.00	170,000.00	173,880.59	200,000.00	200,000.00	0.00	17.65%
SW.0000.2401	INTEREST EARNINGS	26,721.47	19,186.50	18,000.00	18,000.00	15,128.49	18,000.00	18,000.00	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	13,333.13	11,500.00	11,500.00	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%
<b>Total Dept 0000</b>		<b>(6,923,327.62)</b>	<b>(7,988,125.29)</b>	<b>(9,932,083.00)</b>	<b>(9,932,083.00)</b>	<b>(6,144,103.80)</b>	<b>(10,272,860.00)</b>	<b>(10,272,860.00)</b>	<b>0.00</b>	<b>3.43%</b>
<b>Grand Total</b>		<b>(6,923,327.62)</b>	<b>(7,988,125.29)</b>	<b>(9,932,083.00)</b>	<b>(9,932,083.00)</b>	<b>(6,144,103.80)</b>	<b>(10,272,860.00)</b>	<b>(10,272,860.00)</b>	<b>0.00</b>	<b>3.43%</b>

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

Date Prepared: 11/19/2014 02:38 PM  
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 Account Table: SW EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: SANDY

Alt. Sort Table:

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	PRELIMINA Stage
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>									
SW.8310.0101	SALARIES	141,704.04	145,125.66	149,000.00	149,000.00	132,445.87	155,500.00	155,500.00	0.00	4.36%
SW.8310.0110	PART TIME HELP	12,404.06	12,606.31	13,000.00	13,000.00	10,969.62	13,000.00	13,000.00	0.00	0.00%
SW.8310.0200	EQUIPMENT	2,291.52	4,480.27	25,000.00	25,000.00	2,477.83	5,000.00	5,000.00	0.00	-80.00%
SW.8310.0202	COMPUTER HARDWARE	2,932.58	6,217.98	7,150.00	7,150.00	6,849.16	7,150.00	7,150.00	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	1,375.00	0.00	-1.79%
SW.8310.0401.0001	SUPPLIES.INK & TONER	0.00	268.81	600.00	600.00	114.48	600.00	600.00	0.00	0.00%
SW.8310.0402	DEPARTMENTAL SUPPLIES	137.39	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW.8310.0405	CONFERENCES	0.00	144.13	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW.8310.0406	TELECOMMUNICATIONS	13,363.95	12,519.22	12,000.00	12,000.00	12,821.88	12,500.00	12,500.00	0.00	4.17%
SW.8310.0406.0001	CELLULAR TELEPHONE	3,833.44	4,343.38	5,000.00	5,000.00	4,010.66	5,000.00	5,000.00	0.00	0.00%
SW.8310.0410	PUBLICATIONS	0.00	0.00	3,500.00	1,500.00	0.00	500.00	500.00	0.00	-85.71%
SW.8310.0411	PRINTING	0.00	877.00	1,200.00	1,200.00	240.00	4,000.00	4,000.00	0.00	233.33%
SW.8310.0412	POSTAGE	42.31	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
SW.8310.0416	MAINTENANCE	4,905.28	3,120.53	4,000.00	4,000.00	2,099.10	4,000.00	4,000.00	0.00	0.00%
SW.8310.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	294.47	500.00	500.00	265.10	500.00	500.00	0.00	0.00%
SW.8310.0417	COPIER MAINTENANCE	572.73	438.37	1,000.00	1,000.00	538.16	1,000.00	1,000.00	0.00	0.00%
SW.8310.0418	EQUIPMENT MAINTENANCE	8,239.71	520.02	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW.8310.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	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	28,500.00	0.00	239.29%
SW.8310.0423	TRAINING	1,617.22	2,114.10	2,000.00	2,000.00	1,630.00	2,000.00	2,000.00	0.00	0.00%
SW.8310.0425	CONTRACTUAL SERVICES	1,024.45	1,143.22	1,000.00	1,000.00	842.03	1,000.00	1,000.00	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	2,500.00	0.00	0.00%

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Alt. Sort Table:

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	PRELIMINA Stage
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>									
SW.8310.0440	AUDIT FEES	13,840.83	11,188.00	15,000.00	15,000.00	11,520.05	15,000.00	15,000.00	0.00	0.00%
SW.8310.0442	LEGAL NOTICES	5,336.00	3,447.92	10,000.00	10,000.00	4,379.50	5,000.00	5,000.00	0.00	-50.00%
SW.8310.0450	WATER PURCHASE	337.89	358.28	500.00	500.00	267.39	500.00	500.00	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	286,000.00	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	20,000.00	0.00	-33.33%
<b>Total Dept 8310</b>	<b>WATER ADMINISTRATION</b>	<b>432,039.06</b>	<b>445,084.16</b>	<b>525,350.00</b>	<b>526,575.00</b>	<b>413,218.40</b>	<b>572,225.00</b>	<b>572,225.00</b>	<b>0.00</b>	<b>8.92%</b>
<b>Dept 8320</b>	<b>WATER SUPPLY</b>									
SW.8320.0407	ELECTRIC	20,355.26	23,181.88	25,000.00	25,000.00	23,291.38	25,000.00	25,000.00	0.00	0.00%
SW.8320.0408	FUEL OIL	27,476.22	42,745.92	35,000.00	35,000.00	30,059.80	35,000.00	35,000.00	0.00	0.00%
SW.8320.0416	MAINT/REAL PR	20,509.85	29,998.65	40,000.00	36,750.00	3,527.95	21,000.00	21,000.00	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	2,912,831.05	3,525,000.00	3,525,000.00	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	120,000.00	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	6,100.00	0.00	1.67%
<b>Total Dept 8320</b>	<b>WATER SUPPLY</b>	<b>3,206,327.96</b>	<b>3,594,536.35</b>	<b>3,764,940.00</b>	<b>3,761,715.00</b>	<b>3,074,367.30</b>	<b>3,732,100.00</b>	<b>3,732,100.00</b>	<b>0.00</b>	<b>-0.87%</b>
<b>Dept 8330</b>	<b>WATER PURIFICATION</b>									
SW.8330.0449	ANALYSIS	10,507.13	5,764.19	20,000.00	20,000.00	3,690.07	15,000.00	15,000.00	0.00	-25.00%
SW.8330.0490	PROFESSIONAL SERVICES	0.00	0.00	50,000.00	47,500.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 8330</b>	<b>WATER PURIFICATION</b>	<b>10,507.13</b>	<b>5,764.19</b>	<b>70,000.00</b>	<b>67,500.00</b>	<b>3,690.07</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>-78.57%</b>
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
SW.8340.0101	SALARIES	994,601.67	1,003,978.80	1,027,000.00	1,027,000.00	855,698.40	1,030,000.00	1,030,000.00	0.00	0.29%
SW.8340.0105	OVERTIME	49,770.09	52,987.53	50,000.00	50,000.00	44,128.60	50,000.00	50,000.00	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	13,600.00	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	13,000.00	0.00	0.00%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
SW.8340.0132	STIPEND-MECHANIC/AUTO	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
SW.8340.0134	STANDBY	0.00	0.00	24,000.00	24,000.00	18,291.42	25,000.00	25,000.00	0.00	4.17%
SW.8340.0201	EQUIPMENT	192,035.29	141,420.23	150,000.00	150,000.00	1,003.20	150,000.00	150,000.00	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	45,000.00	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	265,000.00	0.00	783.33%
SW.8340.0210	METERS	14,975.14	24,523.20	25,000.00	34,216.00	24,817.05	25,000.00	25,000.00	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	39,135.75	50,000.00	50,000.00	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	500.00	0.00	0.00%
SW.8340.0414	RENTAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	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	10,000.00	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	40,827.17	25,000.00	25,000.00	0.00	66.67%
SW.8340.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	13,971.50	19,000.00	19,509.00	19,509.00	0.00	0.00	0.00	-100.00%
SW.8340.0419	MAINT/METERS	10,196.23	8,331.21	10,000.00	12,500.00	1,783.75	10,000.00	10,000.00	0.00	0.00%
SW.8340.0420	VEHICLE MAINTENANCE	19,466.44	23,938.48	25,000.00	27,500.00	21,436.58	25,000.00	25,000.00	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	1,000.00	0.00	0.00%
SW.8340.0434	UNIFORMS	5,301.78	4,794.62	5,000.00	7,000.00	2,919.39	5,000.00	5,000.00	0.00	0.00%
SW.8340.0461	MAINT REP RDS	18,305.78	17,495.01	20,000.00	20,000.00	13,320.47	20,000.00	20,000.00	0.00	0.00%
SW.8340.0470	GAS AND OIL	21,459.52	11,786.92	25,000.00	25,000.00	9,881.58	25,000.00	25,000.00	0.00	0.00%
SW.8340.0470.0001	DIESEL FUEL..	56,697.56	55,642.86	60,000.00	60,000.00	43,378.62	60,000.00	60,000.00	0.00	0.00%
SW.8340.0478	SERVICE LINES	13,333.43	4,504.14	13,500.00	9,758.00	3,622.00	13,500.00	13,500.00	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	5,000.00	0.00	-99.69%

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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	PRELIMINA Stage
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
SW.8340.0483.0001	CEMENT LINING	0.00	0.00	0.00	66,900.00	11,000.00	1,300,000.00	1,300,000.00	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	36,000.00	0.00	100.00%
SW.8340.0483.0004	GIS	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00%
SW.8340.0483.0005	FLUORIDE	0.00	0.00	0.00	51,500.00	19,000.00	100,000.00	100,000.00	0.00	100.00%
SW.8340.0483.0006	METERS	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	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	20,000.00	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	82,000.00	0.00	-3.53%
SW.8340.0490.0002	PROF SERVICES.NWJWW	0.00	0.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	100.00%
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>	<b>2,636,118.36</b>	<b>2,265,765.97</b>	<b>3,735,200.00</b>	<b>3,739,700.00</b>	<b>1,846,677.79</b>	<b>4,006,500.00</b>	<b>4,006,500.00</b>	<b>0.00</b>	<b>7.26%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
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	78,433.11	105,000.00	105,000.00	0.00	5.00%
SW.9000.0801	MTA TAX	4,072.71	4,090.53	4,500.00	4,500.00	3,485.81	5,000.00	5,000.00	0.00	11.11%
SW.9000.0810	RETIREE MEDICAL	42,379.42	34,725.91	35,000.00	35,000.00	33,408.88	43,000.00	43,000.00	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	265,000.00	0.00	1.92%
SW.9000.0812	VISION INSURANCE	5,812.18	5,815.62	7,150.00	7,150.00	5,448.68	7,250.00	7,250.00	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	15,000.00	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	1,250.00	0.00	25.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>401,211.08</b>	<b>368,477.21</b>	<b>424,650.00</b>	<b>424,650.00</b>	<b>130,728.95</b>	<b>441,500.00</b>	<b>441,500.00</b>	<b>0.00</b>	<b>3.97%</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
SW.9060.0810	MEDICAL INS	200,060.28	217,988.93	265,000.00	265,000.00	212,377.95	265,000.00	265,000.00	0.00	0.00%
SW.9060.0811	DENTAL INSURANCE	23,624.03	24,048.78	28,750.00	28,750.00	21,481.52	28,750.00	28,750.00	0.00	0.00%
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL</b>	<b>223,684.31</b>	<b>242,037.71</b>	<b>293,750.00</b>	<b>293,750.00</b>	<b>233,859.47</b>	<b>293,750.00</b>	<b>293,750.00</b>	<b>0.00</b>	<b>0.00%</b>

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Account Table: SW EXPENSE

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: SANDY

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	PRELIMINA Stage
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE INSURANCE</b>									
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
SW.9700.0490	FEES	10,714.00	8,162.00	7,000.00	7,000.00	6,887.00	6,000.00	6,000.00	0.00	-14.29%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>10,714.00</b>	<b>8,162.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>6,887.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>-14.29%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
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	455,000.00	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	95,000.00	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	33,000.00	0.00	-17.50%
SW.9710.0710.9804	1998D EFC INTEREST..	9,588.25	8,803.42	8,000.00	8,000.00	7,788.34	6,550.00	6,550.00	0.00	-18.13%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>546,142.22</b>	<b>557,061.34</b>	<b>573,000.00</b>	<b>573,000.00</b>	<b>553,443.60</b>	<b>589,550.00</b>	<b>589,550.00</b>	<b>0.00</b>	<b>2.89%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
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	29,750.00	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	586,485.00	0.00	8.97%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>445,981.35</b>	<b>565,887.95</b>	<b>538,193.00</b>	<b>538,193.00</b>	<b>581,368.68</b>	<b>616,235.00</b>	<b>616,235.00</b>	<b>0.00</b>	<b>14.50%</b>
<b>Grand Total</b>		<b>7,912,725.47</b>	<b>8,052,776.88</b>	<b>9,932,083.00</b>	<b>9,932,083.00</b>	<b>6,844,241.26</b>	<b>10,272,860.00</b>	<b>10,272,860.00</b>	<b>0.00</b>	<b>3.43%</b>

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

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 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: SANDY

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 PRELIMINA Stage
<b>Dept 0000</b>	.									
SW2.0000.1001	REAL PROPERTY TAXES	72,975.00	71,975.00	67,225.00	67,225.00	67,225.00	64,725.00	64,725.00	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	25,000.00	0.00	0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	292.17	356.60	0.00	0.00	668.62	0.00	0.00	0.00	0.00%
SW2.0000.2401	INTEREST EARNINGS	432.88	417.16	250.00	250.00	400.85	250.00	250.00	0.00	0.00%
<b>Total Dept 0000</b>	.	<b>(98,092.19)</b>	<b>(95,344.28)</b>	<b>(92,475.00)</b>	<b>(92,475.00)</b>	<b>(90,485.79)</b>	<b>(89,975.00)</b>	<b>(89,975.00)</b>	<b>0.00</b>	<b>-2.70%</b>
<b>Grand Total</b>		<b>(98,092.19)</b>	<b>(95,344.28)</b>	<b>(92,475.00)</b>	<b>(92,475.00)</b>	<b>(90,485.79)</b>	<b>(89,975.00)</b>	<b>(89,975.00)</b>	<b>0.00</b>	<b>-2.70%</b>

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

Date Prepared: 11/19/2014 02:39 PM  
 Report Date: 11/19/2014  
 Account Table: SW2 EXPENS  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: SANDY

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	PRELIMINA 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	500.00	0.00	0.00%
SW2.8310.0499	CONTINGENCY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
<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>0.00</b>	<b>0.00%</b>
<b>Dept 8320</b>	<b>WATER SUPPLY</b>									
SW2.8320.0407	ELECTRICITY	95.35	230.71	4,000.00	4,000.00	152.41	4,000.00	4,000.00	0.00	0.00%
SW2.8320.0450	WATER PURCHASE	21,568.80	18,639.76	25,000.00	23,900.00	14,939.32	23,000.00	23,000.00	0.00	-8.00%
SW2.8320.0491	EASEMENT AND TAX	275.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00	0.00%
<b>Total Dept 8320</b>	<b>WATER SUPPLY</b>	<b>21,939.15</b>	<b>19,145.47</b>	<b>29,275.00</b>	<b>28,175.00</b>	<b>15,366.73</b>	<b>27,275.00</b>	<b>27,275.00</b>	<b>0.00</b>	<b>-6.83%</b>
<b>Dept 8330</b>	<b>WATER PURIFICATION</b>									
SW2.8330.0449	ANALYSIS	180.00	88.32	1,000.00	1,000.00	361.62	1,000.00	1,000.00	0.00	0.00%
<b>Total Dept 8330</b>	<b>WATER PURIFICATION</b>	<b>180.00</b>	<b>88.32</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>361.62</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
SW2.8340.0419	MAINT/METERS	0.00	1,220.00	2,000.00	3,100.00	3,100.00	4,000.00	4,000.00	0.00	100.00%
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>	<b>0.00</b>	<b>1,220.00</b>	<b>2,000.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
SW2.9700.0490	FEES	135.66	121.50	200.00	200.00	85.41	200.00	200.00	0.00	0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>135.66</b>	<b>121.50</b>	<b>200.00</b>	<b>200.00</b>	<b>85.41</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
SW2.9730.0610	BAN PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	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	1,500.00	0.00	-62.50%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>58,163.19</b>	<b>57,214.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>-4.24%</b>
<b>Grand Total</b>		<b>80,418.00</b>	<b>77,789.29</b>	<b>92,475.00</b>	<b>92,475.00</b>	<b>18,913.76</b>	<b>89,975.00</b>	<b>89,975.00</b>	<b>0.00</b>	<b>-2.70%</b>

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