

Date Prepared: 12/23/2016 02:47 PM
 Report Date: 12/23/2016
 Account Table: SW REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
SW.0000.1001	TAXES	1,297,083.00	1,313,360.00	1,320,603.00	1,320,603.00	1,320,603.00	1,368,950.00	1,368,950.00	1,368,950.00	3.66%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	(0.73)	1,975,000.00	1,975,000.00	0.00	300,000.00	300,000.00	300,000.00	-84.81%
SW.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	(36,209.31)	0.00	0.00	0.00	0.00	0.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	2,821.92	0.00	0.00	2,827.89	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	5,528,769.39	5,704,569.00	6,000,000.00	6,000,000.00	6,291,416.22	7,150,000.00	7,150,000.00	7,150,000.00	19.17%
SW.0000.2144	NEW TAPS	9,600.00	18,300.00	20,000.00	20,000.00	11,700.00	15,000.00	15,000.00	15,000.00	-25.00%
SW.0000.2146	BACKFLOW INSPECTIONS	16,371.60	17,907.00	18,000.00	18,000.00	15,172.00	18,000.00	18,000.00	18,000.00	0.00%
SW.0000.2148	PENALTY ON WATER	207,991.97	210,933.14	220,000.00	220,000.00	188,277.44	250,000.00	250,000.00	250,000.00	13.64%
SW.0000.2401	INTEREST EARNINGS	16,173.83	10,457.43	13,000.00	13,000.00	5,608.19	6,000.00	6,000.00	6,000.00	-53.85%
SW.0000.2401.0001	CAPITAL INTEREST EARNINGS..	0.00	0.00	0.00	0.00	548.30	0.00	0.00	0.00	0.00%
SW.0000.2650	SALE OF SCRAP	731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2655	MINOR SALES	15,484.63	9,992.48	12,500.00	12,500.00	23,474.40	15,000.00	15,000.00	15,000.00	20.00%
SW.0000.2665	SALE OF EQUIPMENT	6,049.00	7,538.00	0.00	0.00	2,355.89	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	0.00	618.42	0.00	0.00	7,220.21	0.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	2,116.10	10,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2770	OTHER UNCLASSIFIED	0.00	25.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.4490	FEDERAL AID:MEDICARE PART D	(87.21)	(11.36)	0.00	0.00	(97.33)	0.00	0.00	0.00	0.00%
Total Dept 0000		<u>(7,100,283.31)</u>	<u>(7,306,721.14)</u>	<u>(9,579,103.00)</u>	<u>(9,542,893.69)</u>	<u>(7,869,106.21)</u>	<u>(9,122,950.00)</u>	<u>(9,122,950.00)</u>	<u>(9,122,950.00)</u>	<u>-4.76%</u>
Grand Total		<u>(7,100,283.31)</u>	<u>(7,306,721.14)</u>	<u>(9,579,103.00)</u>	<u>(9,542,893.69)</u>	<u>(7,869,106.21)</u>	<u>(9,122,950.00)</u>	<u>(9,122,950.00)</u>	<u>(9,122,950.00)</u>	<u>-4.76%</u>

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: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0101	SALARIES	151,374.47	155,206.24	200,000.00	182,942.52	127,109.42	216,000.00	216,000.00	216,000.00	8.00%
SW.8310.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	100.00%
SW.8310.0108	LUMP SUM PAYMENTS	0.00	0.00	0.00	5,136.30	5,136.30	0.00	0.00	0.00	0.00%
SW.8310.0110	PART TIME HELP	12,674.82	12,667.20	0.00	11,921.18	11,921.18	0.00	0.00	0.00	0.00%
SW.8310.0200	EQUIPMENT	3,537.14	90,277.86	5,000.00	5,000.00	203.35	2,500.00	2,500.00	2,500.00	-50.00%
SW.8310.0201	OFFICE FURNITURE	0.00	0.00	0.00	409.56	409.56	0.00	0.00	0.00	0.00%
SW.8310.0202	COMPUTER HARDWARE	6,849.16	3,670.20	3,500.00	3,500.00	2,873.41	30,000.00	30,000.00	30,000.00	757.14%
SW.8310.0203	COMPUTER SOFTWARE	406.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0401	SUPPLIES	594.72	787.84	1,000.00	1,000.00	657.94	1,000.00	1,000.00	1,000.00	0.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	114.48	244.96	600.00	600.00	131.98	500.00	500.00	500.00	-16.67%
SW.8310.0402	DEPARTMENTAL SUPPLIES	0.00	0.00	500.00	90.44	0.00	250.00	250.00	250.00	-50.00%
SW.8310.0405	CONFERENCES	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
SW.8310.0406	TELECOMMUNICATIONS	14,205.35	11,297.81	12,500.00	12,500.00	12,063.04	12,500.00	12,500.00	12,500.00	0.00%
SW.8310.0406.0001	CELLULAR TELEPHONE	4,377.08	4,745.09	5,000.00	5,000.00	2,479.08	5,000.00	5,000.00	5,000.00	0.00%
SW.8310.0410	PUBLICATIONS	0.00	0.00	500.00	480.00	240.50	500.00	500.00	500.00	0.00%
SW.8310.0411	PRINTING	240.00	4,036.08	4,500.00	4,500.00	3,504.14	4,000.00	4,000.00	4,000.00	-11.11%
SW.8310.0412	POSTAGE	0.00	24.26	100.00	100.00	70.76	100.00	100.00	100.00	0.00%
SW.8310.0416	MAINTENANCE	3,314.81	2,378.96	2,500.00	2,350.00	1,923.78	2,000.00	2,000.00	2,000.00	-20.00%
SW.8310.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	265.10	264.38	500.00	500.00	337.48	400.00	400.00	400.00	-20.00%
SW.8310.0417	COPIER MAINTENANCE	610.04	729.89	1,000.00	1,000.00	857.11	1,000.00	1,000.00	1,000.00	0.00%
SW.8310.0418	EQUIPMENT MAINTENANCE	0.00	668.08	500.00	495.25	365.00	500.00	500.00	500.00	0.00%
SW.8310.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	8,301.15	15,113.57	30,000.00	30,000.00	17,364.07	51,850.00	51,850.00	51,850.00	72.83%
SW.8310.0423	TRAINING	1,670.00	686.50	2,000.00	3,654.75	3,654.75	2,000.00	2,000.00	2,000.00	0.00%

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Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0425	CONTRACTUAL SERVICES	1,188.71	1,491.46	1,000.00	1,650.00	1,083.27	1,500.00	1,500.00	1,500.00	50.00%
SW.8310.0428	DUES	2,278.00	2,325.00	2,500.00	2,500.00	2,384.00	2,500.00	2,500.00	2,500.00	0.00%
SW.8310.0440	AUDIT FEES	11,520.05	11,855.59	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
SW.8310.0442	LEGAL NOTICES	4,539.50	549.00	5,000.00	4,300.00	1,098.00	1,500.00	1,500.00	1,500.00	-70.00%
SW.8310.0450	WATER PURCHASE	338.84	256.58	500.00	500.00	195.24	500.00	500.00	500.00	0.00%
SW.8310.0490	PROFESSIONAL SERVICES	1,625.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0495	SERV BY OTHERS	203,002.00	228,936.00	290,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW.8310.0498	TAX REFUNDS	7,704.17	7,810.09	12,500.00	12,500.00	9,063.21	10,000.00	10,000.00	10,000.00	-20.00%
Total Dept 8310	WATER ADMINISTRATION	441,095.84	557,647.64	596,700.00	308,130.00	220,126.57	363,300.00	363,300.00	363,300.00	-39.12%
Dept 8320	WATER SUPPLY									
SW.8320.0407	ELECTRIC	28,283.47	26,618.16	30,000.00	30,000.00	25,627.32	30,000.00	30,000.00	30,000.00	0.00%
SW.8320.0408	FUEL OIL	32,084.23	18,340.95	35,000.00	35,000.00	5,907.01	30,000.00	30,000.00	30,000.00	-14.29%
SW.8320.0416	MAINT/REAL PR	17,887.65	28,571.57	50,000.00	14,563.95	10,183.19	35,000.00	35,000.00	35,000.00	-30.00%
SW.8320.0450	WATER PURCHASE	3,811,156.85	4,098,527.63	3,700,000.00	4,069,906.13	3,462,573.39	4,000,000.00	4,000,000.00	4,000,000.00	8.11%
SW.8320.0467	INSURANCE	102,749.17	116,232.37	121,500.00	121,500.00	96,436.50	101,500.00	101,500.00	101,500.00	-16.46%
SW.8320.0491	EASEMENT AND TAX	1,907.95	1,907.95	2,500.00	2,500.00	1,907.95	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 8320	WATER SUPPLY	3,994,069.32	4,290,198.63	3,939,000.00	4,273,470.08	3,602,635.36	4,199,000.00	4,199,000.00	4,199,000.00	6.60%
Dept 8330	WATER PURIFICATION									
SW.8330.0449	ANALYSIS	4,692.43	13,356.77	10,000.00	10,000.00	3,236.99	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 8330	WATER PURIFICATION	4,692.43	13,356.77	10,000.00	10,000.00	3,236.99	10,000.00	10,000.00	10,000.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW.8340.0101	SALARIES	981,650.82	1,021,191.09	1,059,500.00	1,057,727.10	934,123.18	1,127,500.00	1,127,500.00	1,127,500.00	6.42%
SW.8340.0105	OVERTIME	58,228.62	81,551.51	55,000.00	80,000.00	69,133.29	75,000.00	75,000.00	75,000.00	36.36%
SW.8340.0106	LONGEVITY	12,600.00	13,600.00	13,700.00	13,700.00	13,700.00	12,800.00	12,800.00	12,800.00	-6.57%
SW.8340.0108	LUMP SUM PAYMENT	4,224.00	0.00	0.00	37,982.21	37,982.21	0.00	0.00	0.00	0.00%
SW.8340.0110	PART TIME & SEASONAL	8,330.00	11,323.75	13,000.00	13,000.00	2,677.50	10,500.00	10,500.00	10,500.00	-19.23%

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		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8340	WATER TRANSMISSION									
SW.8340.0132	STIPEND-MECHANIC/AUTO	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
SW.8340.0134	STANDBY	21,053.52	20,388.51	25,000.00	25,000.00	19,794.78	25,000.00	25,000.00	25,000.00	0.00%
SW.8340.0201	EQUIPMENT	1,003.20	15,788.02	25,000.00	28,500.00	26,627.49	15,000.00	15,000.00	15,000.00	-40.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	47,836.00	46,354.42	45,000.00	45,000.00	32,130.00	25,000.00	25,000.00	25,000.00	-44.44%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	27,922.25	232,843.43	175,000.00	333,930.00	176,459.14	65,000.00	65,000.00	65,000.00	-62.86%
SW.8340.0210	METERS	27,303.37	14,901.00	20,000.00	20,000.00	19,238.20	65,000.00	65,000.00	65,000.00	225.00%
SW.8340.0220	TOOLS	235.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0403	MATERIALS & SUPPLIES	53,523.85	77,559.40	55,000.00	93,423.50	82,059.73	80,000.00	80,000.00	80,000.00	45.45%
SW.8340.0409	PROPANE	95.96	59.38	500.00	500.00	99.67	250.00	250.00	250.00	-50.00%
SW.8340.0414	RENTAL	0.00	400.00	1,000.00	1,000.00	0.00	400.00	400.00	400.00	-60.00%
SW.8340.0416	MAINTENANCE	3,397.98	561.48	5,000.00	4,860.11	1,043.00	4,500.00	4,500.00	4,500.00	-10.00%
SW.8340.0418	EQUIPMENT MAINTENANCE	44,869.28	50,645.97	35,000.00	35,000.00	18,467.69	25,000.00	25,000.00	25,000.00	-28.57%
SW.8340.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	19,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0419	MAINT/METERS	11,993.75	6,566.46	5,000.00	(2,080.00)	1,100.97	2,000.00	2,000.00	2,000.00	-60.00%
SW.8340.0420	VEHICLE MAINTENANCE	28,224.48	38,129.84	30,000.00	49,500.00	35,987.19	30,000.00	30,000.00	30,000.00	0.00%
SW.8340.0421	COMPUTER MAINTENANCE	749.15	408.36	1,000.00	1,000.00	673.91	500.00	500.00	500.00	-50.00%
SW.8340.0434	UNIFORMS	3,788.93	9,330.74	5,000.00	5,600.00	3,941.51	7,500.00	7,500.00	7,500.00	50.00%
SW.8340.0461	MAINT REP RDS	26,055.05	18,040.38	20,000.00	35,200.00	29,765.57	20,000.00	20,000.00	20,000.00	0.00%
SW.8340.0470	GAS AND OIL	11,486.45	10,207.51	20,000.00	20,000.00	4,347.87	12,500.00	12,500.00	12,500.00	-37.50%
SW.8340.0470.0001	DIESEL FUEL..	53,393.02	32,376.96	60,000.00	60,000.00	18,471.43	45,000.00	45,000.00	45,000.00	-25.00%
SW.8340.0478	SERVICE LINES	6,079.87	6,536.50	8,500.00	9,076.50	6,826.76	7,500.00	7,500.00	7,500.00	-11.76%
SW.8340.0483.0001	CEMENT LINING	22,000.00	134,570.47	800,000.00	359,932.00	10,359.00	0.00	0.00	0.00	-100.00%
SW.8340.0483.0002	INFRASTRUCTURE	111,325.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0483.0003	TELEMETRY	4,000.00	28,402.00	0.00	34,857.81	34,556.81	15,000.00	15,000.00	15,000.00	100.00%
SW.8340.0483.0004	GIS	0.00	0.00	10,000.00	10,000.00	0.00	50,000.00	50,000.00	50,000.00	400.00%

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Dept 8340	WATER TRANSMISSION									
SW.8340.0483.0005	FLUORIDE	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0483.0006	METERS	0.00	119,378.96	75,000.00	75,000.00	74,724.73	0.00	0.00	0.00	-100.00%
SW.8340.0490	PROFESSIONAL SERVICES	424,478.00	36,625.00	45,000.00	7,626.33	0.00	20,000.00	20,000.00	20,000.00	-55.56%
SW.8340.0490.0001	NWJWW COUNTY AMAWALK BOND PMT..	65,102.55	58,303.40	82,000.00	82,000.00	79,163.80	75,500.00	75,500.00	75,500.00	-7.93%
SW.8340.0490.0002	PROF SERVICES.NWJWW	0.00	448,377.00	360,000.00	650,000.00	626,281.00	708,000.00	708,000.00	708,000.00	96.67%
Total Dept 8340	WATER TRANSMISSION	2,100,359.78	2,535,321.54	3,050,100.00	3,188,235.56	2,360,636.43	2,525,350.00	2,525,350.00	2,525,350.00	-17.20%
Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0800	FICA/MEDICARE	90,355.85	94,869.38	109,500.00	109,500.00	87,624.76	113,000.00	113,000.00	113,000.00	3.20%
SW.9000.0801	MTA TAX	4,015.68	4,216.49	5,000.00	5,000.00	3,894.29	5,050.00	5,050.00	5,050.00	1.00%
SW.9000.0810	RETIREE MEDICAL	39,306.96	34,548.35	40,000.00	40,000.00	37,253.16	50,750.00	50,750.00	50,750.00	26.88%
SW.9000.0811	STATE RETIREMENT	234,742.00	229,459.60	285,000.00	285,000.00	0.00	288,000.00	288,000.00	288,000.00	1.05%
SW.9000.0812	VISION INSURANCE	5,953.89	6,092.16	7,250.00	7,250.00	5,826.45	6,500.00	6,500.00	6,500.00	-10.34%
SW.9000.0813	WORKERS COMPENSATION	10,059.06	10,405.10	15,000.00	15,000.00	9,164.71	12,000.00	12,000.00	12,000.00	-20.00%
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	765.00	855.00	1,250.00	1,250.00	900.00	1,250.00	1,250.00	1,250.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	385,198.44	380,446.08	463,000.00	463,000.00	144,663.37	476,550.00	476,550.00	476,550.00	2.93%
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
SW.9060.0810	MEDICAL INS	232,942.93	267,821.16	317,000.00	317,000.00	262,079.82	296,500.00	296,500.00	296,500.00	-6.47%
SW.9060.0811	DENTAL INSURANCE	23,468.11	23,839.08	28,603.00	28,603.00	22,629.38	25,750.00	25,750.00	25,750.00	-9.97%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	256,411.04	291,660.24	345,603.00	345,603.00	284,709.20	322,250.00	322,250.00	322,250.00	-6.76%
Dept 9700	DEBT SERVICES									
SW.9700.0490	FEES	6,887.00	5,562.00	4,200.00	4,373.67	4,373.67	2,800.00	2,800.00	2,800.00	-33.33%
Total Dept 9700	DEBT SERVICES	6,887.00	5,562.00	4,200.00	4,373.67	4,373.67	2,800.00	2,800.00	2,800.00	-33.33%
Dept 9710	SERIAL BONDS									
SW.9710.0610.9802	1998B EFC PRINCIPAL..	435,000.00	455,000.00	470,000.00	470,000.00	470,000.00	490,000.00	490,000.00	490,000.00	4.26%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9710	SERIAL BONDS									
SW.9710.0610.9804	1998D EFC PRINCIPAL..	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	5.26%
SW.9710.0710.9802	1998B EFC INTEREST..	38,699.07	32,588.66	25,000.00	25,000.00	14,544.85	16,050.00	16,050.00	16,050.00	-35.80%
SW.9710.0710.9804	1998D EFC INTEREST..	7,788.34	6,499.76	5,000.00	5,000.00	4,951.26	3,150.00	3,150.00	3,150.00	-37.00%
Total Dept 9710	SERIAL BONDS	571,487.41	589,088.42	595,000.00	595,000.00	584,496.11	609,200.00	609,200.00	609,200.00	2.39%
Dept 9730	BOND ANTICIPATION NOTES									
SW.9730.0610	PRINCIPAL.NWJWW	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
SW.9730.0710	INTEREST.NWJWW	0.00	0.00	0.00	0.00	0.00	13,750.00	13,750.00	13,750.00	100.00%
Total Dept 9730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	63,750.00	63,750.00	63,750.00	100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	43,175.68	39,697.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	0.00	29,750.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND	538,193.00	586,485.00	543,000.00	543,000.00	543,000.00	518,250.00	518,250.00	518,250.00	-4.56%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	581,368.68	655,932.95	575,500.00	575,500.00	575,500.00	550,750.00	550,750.00	550,750.00	-4.30%
Grand Total		8,341,569.94	9,319,214.27	9,579,103.00	9,763,312.31	7,780,377.70	9,122,950.00	9,122,950.00	9,122,950.00	-4.76%

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

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TOWN OF YORKTOWN

Budget Preparation Report

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
SW2.0000.1001	REAL PROPERTY TAXES	67,225.00	64,725.00	45,500.00	45,500.00	45,500.00	5,250.00	5,250.00	5,250.00	-88.46%
SW2.0000.2140	METERED WATER SALES	22,301.04	21,761.26	25,000.00	25,000.00	27,644.46	25,000.00	25,000.00	25,000.00	0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	668.62	880.04	0.00	0.00	64.87	0.00	0.00	0.00	0.00%
SW2.0000.2401	INTEREST EARNINGS	439.51	405.68	375.00	375.00	381.53	250.00	250.00	250.00	-33.33%
Total Dept 0000		<u>(90,634.17)</u>	<u>(87,771.98)</u>	<u>(70,875.00)</u>	<u>(70,875.00)</u>	<u>(73,590.86)</u>	<u>(30,500.00)</u>	<u>(30,500.00)</u>	<u>(30,500.00)</u>	<u>-56.97%</u>
Grand Total		<u>(90,634.17)</u>	<u>(87,771.98)</u>	<u>(70,875.00)</u>	<u>(70,875.00)</u>	<u>(73,590.86)</u>	<u>(30,500.00)</u>	<u>(30,500.00)</u>	<u>(30,500.00)</u>	<u>-56.97%</u>

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
SW2.8310.0401	SUPPLIES	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
SW2.8310.0499	CONTINGENCY	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 8310	WATER ADMINISTRATION	0.00	0.00	1,000.00	500.00	0.00	500.00	500.00	500.00	-50.00%
Dept 8320	WATER SUPPLY									
SW2.8320.0407	ELECTRICITY	267.86	91.33	4,000.00	4,000.00	74.56	2,500.00	2,500.00	2,500.00	-37.50%
SW2.8320.0450	WATER PURCHASE	20,006.24	20,845.28	23,000.00	25,000.00	21,056.56	26,000.00	26,000.00	26,000.00	13.04%
SW2.8320.0491	EASEMENT AND TAX	275.00	275.00	275.00	275.00	275.00	300.00	300.00	300.00	9.09%
Total Dept 8320	WATER SUPPLY	20,549.10	21,211.61	27,275.00	29,275.00	21,406.12	28,800.00	28,800.00	28,800.00	5.59%
Dept 8330	WATER PURIFICATION									
SW2.8330.0449	ANALYSIS	394.74	66.24	1,000.00	400.00	49.68	500.00	500.00	500.00	-50.00%
Total Dept 8330	WATER PURIFICATION	394.74	66.24	1,000.00	400.00	49.68	500.00	500.00	500.00	-50.00%
Dept 8340	WATER TRANSMISSION									
SW2.8340.0419	MAINT/METERS	3,100.00	0.00	900.00	(3,100.00)	0.00	700.00	700.00	700.00	-22.22%
Total Dept 8340	WATER TRANSMISSION	3,100.00	0.00	900.00	(3,100.00)	0.00	700.00	700.00	700.00	-22.22%
Dept 9700	DEBT SERVICES									
SW2.9700.0490	FEES	85.41	98.36	200.00	200.00	27.47	0.00	0.00	0.00	-100.00%
Total Dept 9700	DEBT SERVICES	85.41	98.36	200.00	200.00	27.47	0.00	0.00	0.00	-100.00%
Dept 9730	BOND ANTICIPATION NOTES									
SW2.9730.0610	BAN PRINCIPAL	55,000.00	55,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	-100.00%
SW2.9730.0710	BAN INTEREST	1,395.00	921.50	500.00	500.00	425.14	0.00	0.00	0.00	-100.00%
Total Dept 9730	BOND ANTICIPATION NOTES	56,395.00	55,921.50	40,500.00	40,500.00	40,425.14	0.00	0.00	0.00	-100.00%
Grand Total		80,524.25	77,297.71	70,875.00	67,775.00	61,908.41	30,500.00	30,500.00	30,500.00	-56.97%

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