

Date Prepared: 11/19/2010 02:19 PM
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 Account Table: SW REVENUE
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TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: JOAN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SW	WATER									
SW.0000.1001	TAXES									
	3,420,119.00	2,327,945.00	2,313,225.00	2,313,225.00	0.00	2,313,225.00	2,266,247.00	2,266,247.00	0.00	-2.03%
SW.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	100,000.00	121,250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW.0000.1002.0001	DEBT APPROPRIATED FUND BALANCE..									
	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES									
	32,312.66	32,801.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES									
	5,657,358.56	5,365,940.23	5,500,000.00	5,500,000.00	0.00	4,302,530.21	5,500,000.00	5,500,000.00	0.00	0.00%
SW.0000.2141	MANUAL BILLINGS									
	0.00	0.00	0.00	0.00	0.00	999.00	0.00	0.00	0.00	0.00%
SW.0000.2144	NEW TAPS									
	296,800.00	24,300.00	50,000.00	50,000.00	0.00	14,100.00	15,000.00	15,000.00	0.00	-70.00%
SW.0000.2146	BACKFLOW INSPECTIONS									
	0.00	10,110.00	0.00	0.00	0.00	12,805.00	15,000.00	15,000.00	0.00	100.00%
SW.0000.2148	PENALTY ON WATER									
	172,751.76	162,698.11	140,000.00	140,000.00	0.00	125,350.65	140,000.00	140,000.00	0.00	0.00%
SW.0000.2401	INTEREST EARNINGS									
	160,537.25	86,837.20	100,000.00	100,000.00	0.00	39,809.73	40,000.00	40,000.00	0.00	-60.00%
SW.0000.2655	MINOR SALES									
	12,643.57	8,401.84	2,000.00	2,000.00	0.00	2,834.51	2,000.00	2,000.00	0.00	0.00%
SW.0000.2665	SALE OF EQUIPMENT									
	2,553.00	658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2680	INSURANCE RECOVERIES									
	488.92	26,401.30	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES									
	0.00	501.45	0.00	0.00	0.00	3,861.08	0.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI									
	608.45	335.00	10,000.00	10,000.00	0.00	220.86	10,000.00	10,000.00	0.00	0.00%
SW.0000.2770	OTHER UNCLASSIFIED									
	0.03	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00%
SW.0000.4490	FEDERAL AID:MEDICARE PART D									
	0.00	16,046.69	6,000.00	6,000.00	0.00	5,436.82	5,000.00	5,000.00	0.00	-16.66%
Grand Total	(9,756,173.20)	(8,062,976.43)	(8,346,225.00)	(8,367,475.00)	0.00	(6,821,262.86)	(8,118,247.00)	(8,118,247.00)	0.00	-2.73%

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

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SW	WATER									
Dept 8310	WATER ADMINISTRATION									
SW.8310.0101	SALARIES									
	90,991.82	92,750.82	95,235.00	95,235.00	0.00	134,571.37	181,831.00	181,831.00	0.00	90.92%
SW.8310.0105	OVERTIME									
	118.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0106	LONGEVITY									
	800.00	800.00	800.00	800.00	0.00	800.00	900.00	900.00	0.00	12.50%
SW.8310.0110	PART TIME HELP									
	3,679.50	17,274.00	30,000.00	30,000.00	0.00	10,800.00	23,000.00	23,000.00	0.00	-23.33%
Total Group 1	PERSONAL SERVICES									
	<u>95,589.59</u>	<u>110,824.82</u>	<u>126,035.00</u>	<u>126,035.00</u>	<u>0.00</u>	<u>146,171.37</u>	<u>205,731.00</u>	<u>205,731.00</u>	<u>0.00</u>	<u>63.23%</u>
SW.8310.0200	EQUIPMENT									
	279.16	529.99	1,000.00	1,000.00	0.00	849.60	9,000.00	9,000.00	0.00	800.00%
SW.8310.0202	COMPUTER HARDWARE									
	10,404.32	2,287.44	3,000.00	3,000.00	0.00	164.40	1,000.00	1,000.00	0.00	-66.66%
SW.8310.0203	COMPUTER SOFTWARE									
	2,610.98	895.50	5,500.00	5,500.00	0.00	0.00	1,000.00	1,000.00	0.00	-81.81%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	<u>13,294.46</u>	<u>3,712.93</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>0.00</u>	<u>1,014.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>15.79%</u>
SW.8310.0401	SUPPLIES									
	1,639.40	1,411.43	3,000.00	3,000.00	0.00	456.59	2,000.00	2,000.00	0.00	-33.33%
SW.8310.0402	DEPARTMENTAL SUPPLIES									
	212.00	48.04	1,000.00	1,000.00	0.00	86.91	1,000.00	1,000.00	0.00	0.00%
SW.8310.0405	CONFERENCES									
	495.00	545.00	1,000.00	1,000.00	0.00	375.00	0.00	0.00	0.00	-100.00%
SW.8310.0406	TELEPHONE									
	20,468.84	19,644.92	21,000.00	21,000.00	0.00	12,220.99	20,000.00	20,000.00	0.00	-4.76%
SW.8310.0406.0001	CELLULAR TELEPHONE									
	0.00	3,821.90	5,000.00	5,000.00	0.00	3,922.50	5,000.00	5,000.00	0.00	0.00%
SW.8310.0406.0010	CELLULAR PHONE..									
	4,675.77	349.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0410	PUBLICATIONS									
	312.28	0.00	800.00	800.00	0.00	0.00	500.00	500.00	0.00	-37.50%
SW.8310.0411	PRINTING									
	2,743.89	665.58	4,000.00	4,000.00	0.00	2,844.69	3,500.00	3,500.00	0.00	-12.50%
SW.8310.0412	POSTAGE									
	0.00	49.20	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To	
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Fund SW	WATER									
Dept 8310	WATER ADMINISTRATION									
SW.8310.0416	MAINTENANCE									
	6,404.65	3,661.88	8,000.00	7,250.00	0.00	2,261.00	5,000.00	5,000.00	0.00	-37.50%
SW.8310.0417	COPIER MAINTENANCE									
	0.00	233.67	0.00	750.00	0.00	457.07	500.00	500.00	0.00	100.00%
SW.8310.0418	EQUIPMENT MAINTENANCE									
	20,489.58	22,301.15	5,000.00	5,000.00	0.00	521.31	1,000.00	1,000.00	0.00	-80.00%
SW.8310.0423	TRAINING									
	2,715.00	725.00	3,000.00	3,000.00	0.00	150.00	3,000.00	3,000.00	0.00	0.00%
SW.8310.0425	CONTRACTUAL SERVICES									
	1,445.00	0.00	4,500.00	2,901.90	0.00	0.00	0.00	0.00	0.00	-100.00%
SW.8310.0428	DUES									
	1,935.00	2,186.46	3,000.00	3,000.00	0.00	2,043.00	3,000.00	3,000.00	0.00	0.00%
SW.8310.0440	AUDIT FEES									
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	13,385.39	15,000.00	15,000.00	0.00	-25.00%
SW.8310.0450	WATER PURCHASE									
	40.48	0.00	100.00	100.00	0.00	0.00	500.00	500.00	0.00	400.00%
SW.8310.0490	CONSULTANT									
	0.00	0.00	2,000.00	23,250.00	0.00	21,750.00	0.00	0.00	0.00	-100.00%
SW.8310.0495	SERV BY OTHERS									
	0.00	166,380.00	180,000.00	180,000.00	0.00	172,564.00	180,000.00	180,000.00	0.00	0.00%
SW.8310.0498	TAX REFUNDS									
	1,716.08	4,057.32	0.00	1,598.10	0.00	6,791.62	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	85,292.97	246,081.13	261,500.00	282,750.00	0.00	239,830.07	240,100.00	240,100.00	0.00	-8.18%
Total Dept 8310	WATER ADMINISTRATION									
	194,177.02	360,618.88	397,035.00	418,285.00	0.00	387,015.44	456,831.00	456,831.00	0.00	15.06%
Dept 8320	WATER SUPPLY									
SW.8320.0407	ELECTRIC									
	24,145.63	20,874.03	28,000.00	28,000.00	0.00	21,458.29	25,000.00	25,000.00	0.00	-10.71%
SW.8320.0408	FUEL OIL									
	21,024.42	19,721.35	30,000.00	30,000.00	0.00	14,705.35	25,000.00	25,000.00	0.00	-16.66%
SW.8320.0416	MAINT/REAL PR									
	58,269.02	156,934.91	60,000.00	60,000.00	0.00	4,952.84	55,000.00	55,000.00	0.00	-8.33%
SW.8320.0418	EQUIPMENT MAINTENANCE									
	0.00	353.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8320.0450	WATER PURCHASE									

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SW	WATER									
Dept 8320	WATER SUPPLY									
SW.8320.0450	WATER PURCHASE									
	3,155,087.84	3,303,714.91	3,500,000.00	3,500,000.00	0.00	2,478,807.81	3,600,000.00	3,600,000.00	0.00	2.85%
SW.8320.0467	INSURANCE									
	124,035.35	133,941.94	175,000.00	175,000.00	0.00	93,205.89	135,000.00	135,000.00	0.00	-22.85%
SW.8320.0491	EASEMENT AND TAX									
	755.00	15,602.12	16,000.00	16,000.00	0.00	755.00	16,000.00	16,000.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	3,383,317.26	3,651,143.23	3,809,000.00	3,809,000.00	0.00	2,613,885.18	3,856,000.00	3,856,000.00	0.00	1.23%
Total Dept 8320										
WATER SUPPLY	3,383,317.26	3,651,143.23	3,809,000.00	3,809,000.00	0.00	2,613,885.18	3,856,000.00	3,856,000.00	0.00	1.23%
Dept 8330	WATER PURIFICATION									
SW.8330.0449	ANALYSIS									
	24,349.59	29,244.81	25,000.00	25,000.00	0.00	8,795.67	25,000.00	25,000.00	0.00	0.00%
SW.8330.0451	CHEMICALS									
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	24,349.59	29,244.81	26,500.00	26,500.00	0.00	8,795.67	26,500.00	26,500.00	0.00	0.00%
Total Dept 8330										
WATER PURIFICATION	24,349.59	29,244.81	26,500.00	26,500.00	0.00	8,795.67	26,500.00	26,500.00	0.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW.8340.0101	SALARIES									
	1,101,985.94	1,101,563.63	1,080,394.00	1,080,394.00	0.00	923,610.63	924,288.00	924,288.00	0.00	-14.44%
SW.8340.0105	OVERTIME									
	45,728.26	48,921.48	50,000.00	50,000.00	0.00	33,419.30	50,000.00	50,000.00	0.00	0.00%
SW.8340.0106	LONGEVITY									
	18,500.00	18,100.00	16,700.00	16,700.00	0.00	16,700.00	15,400.00	15,400.00	0.00	-7.78%
SW.8340.0108	LUMP SUM PAYMENT									
	0.00	0.00	0.00	0.00	0.00	172.46	0.00	0.00	0.00	0.00%
SW.8340.0110	TEMPORARY HELP									
	2,802.50	5,614.00	10,000.00	10,000.00	0.00	11,210.00	40,000.00	40,000.00	0.00	300.00%
Total Group 1										

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SW	WATER									
Dept 8340	WATER TRANSMISSION									
PERSONAL SERVICES										
	1,169,016.70	1,174,199.11	1,157,094.00	1,157,094.00	0.00	985,112.39	1,029,688.00	1,029,688.00	0.00	-11.01%
SW.8340.0201	445,700.40	236,385.65	202,187.00	199,187.00	0.00	68,440.81	50,000.00	50,000.00	0.00	-75.27%
SW.8340.0210	18,330.28	10,433.00	15,000.00	15,000.00	0.00	23,209.65	15,000.00	15,000.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	464,030.68	246,818.65	217,187.00	214,187.00	0.00	91,650.46	65,000.00	65,000.00	0.00	-70.07%
SW.8340.0414	3,000.00	0.00	0.00	0.00	0.00	196.94	3,000.00	3,000.00	0.00	100.00%
SW.8340.0416	17,377.61	72,442.80	20,000.00	19,500.00	0.00	3,787.36	20,000.00	20,000.00	0.00	0.00%
SW.8340.0417	15,998.80	15,340.72	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW.8340.0418	0.00	580.99	0.00	20,000.00	0.00	6,458.43	20,000.00	20,000.00	0.00	100.00%
SW.8340.0419	3,282.87	5,052.64	10,000.00	10,000.00	0.00	6,471.00	10,000.00	10,000.00	0.00	0.00%
SW.8340.0420	22,739.14	18,353.11	35,000.00	35,000.00	0.00	12,630.22	40,000.00	40,000.00	0.00	14.28%
SW.8340.0421	21,307.78	22,261.85	20,000.00	20,000.00	0.00	436.53	20,000.00	20,000.00	0.00	0.00%
SW.8340.0434	8,008.43	7,159.19	13,000.00	13,000.00	0.00	3,808.79	8,000.00	8,000.00	0.00	-38.46%
SW.8340.0461	4,965.27	35,287.31	15,000.00	18,000.00	0.00	10,263.05	15,000.00	15,000.00	0.00	0.00%
SW.8340.0470	22,125.12	7,997.99	30,000.00	30,000.00	0.00	8,900.79	25,000.00	25,000.00	0.00	-16.66%
SW.8340.0470.0001	31,207.79	45,213.16	40,000.00	40,000.00	0.00	19,391.92	40,000.00	40,000.00	0.00	0.00%
SW.8340.0471	2,868.00	565.75	10,000.00	10,000.00	0.00	497.33	0.00	0.00	0.00	-100.00%
SW.8340.0472	2,324.26	1,680.34	7,500.00	7,500.00	0.00	491.87	0.00	0.00	0.00	-100.00%
SW.8340.0478	6,959.50	6,592.47	15,000.00	15,000.00	0.00	4,728.84	8,000.00	8,000.00	0.00	-46.66%
SW.8340.0483										

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	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SW	WATER									
Dept 8340	WATER TRANSMISSION									
SW.8340.0483	CAPITAL PROJECTS									
	73,018.20	16,968.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0490	PROFESSIONAL SERVICES									
	559,074.00	331,823.00	435,336.00	435,336.00	0.00	362,071.00	430,728.00	430,728.00	0.00	-1.05%
SW.8340.0490.0001	NWJWW COUNTY AMAWALK BOND PMT..									
	253,373.00	0.00	386,200.00	386,200.00	0.00	251,630.30	429,010.00	429,010.00	0.00	11.08%
Total Group 4										
CONTRACTUAL EXPENSE	1,047,629.77	587,320.12	1,057,036.00	1,059,536.00	0.00	691,764.37	1,068,738.00	1,068,738.00	0.00	1.11%
Total Dept 8340										
WATER TRANSMISSION	2,680,677.15	2,008,337.88	2,431,317.00	2,430,817.00	0.00	1,768,527.22	2,163,426.00	2,163,426.00	0.00	-11.02%
Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0108	MEDICAL LUMP SUM									
	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00%
SW.9000.0800	FICA/MEDICARE									
	92,461.29	93,972.28	134,731.00	129,731.00	0.00	82,873.44	100,000.00	100,000.00	0.00	-25.77%
SW.9000.0810	RETIREE MEDICAL									
	34,341.35	34,402.00	37,000.00	37,000.00	0.00	27,373.71	37,000.00	37,000.00	0.00	0.00%
SW.9000.0811	STATE RETIREMENT									
	75,686.00	83,696.37	140,000.00	140,000.00	0.00	0.00	200,000.00	200,000.00	0.00	42.85%
SW.9000.0812	VISION INSURANCE									
	0.00	0.00	0.00	6,500.00	0.00	5,783.11	6,500.00	6,500.00	0.00	100.00%
SW.9000.0813	WORKERS COMPENSATION									
	10,120.21	7,796.98	25,000.00	25,000.00	0.00	11,134.40	25,000.00	25,000.00	0.00	0.00%
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM									
	389.93	401.52	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SW.9000.0816	VISION INSURANCE									
	5,715.45	6,055.56	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW.9000.0818	UNEMPLOYMENT									
	0.00	427.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS										

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Account	Description	Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To	
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Fund SW	WATER									
Dept 9000	EMPLOYEE BENEFITS									
	218,714.23	226,751.89	343,731.00	338,731.00	0.00	127,164.66	369,000.00	369,000.00	0.00	7.35%
Total Dept 9000	EMPLOYEE BENEFITS									
	220,964.23	229,001.89	345,981.00	340,981.00	0.00	127,164.66	371,250.00	371,250.00	0.00	7.30%
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
SW.9060.0810	MEDICAL INS									
	190,626.68	184,577.45	209,600.00	209,600.00	0.00	172,776.39	210,000.00	210,000.00	0.00	0.19%
SW.9060.0811	DENTAL INSURANCE									
	24,720.65	25,468.34	28,400.00	28,400.00	0.00	23,414.33	24,000.00	24,000.00	0.00	-15.49%
Total Group 8	EMPLOYEE BENEFITS									
	215,347.33	210,045.79	238,000.00	238,000.00	0.00	196,190.72	234,000.00	234,000.00	0.00	-1.68%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	215,347.33	210,045.79	238,000.00	238,000.00	0.00	196,190.72	234,000.00	234,000.00	0.00	-1.68%
Dept 9700	DEBT SERVICES									
SW.9700.0490	FEES									
	13,899.00	12,725.00	13,013.00	13,013.00	0.00	9,887.00	10,775.00	10,775.00	0.00	-17.19%
Total Group 4	CONTRACTUAL EXPENSE									
	13,899.00	12,725.00	13,013.00	13,013.00	0.00	9,887.00	10,775.00	10,775.00	0.00	-17.20%
Total Dept 9700	DEBT SERVICES									
	13,899.00	12,725.00	13,013.00	13,013.00	0.00	9,887.00	10,775.00	10,775.00	0.00	-17.20%
Dept 9710	SERIAL BONDS									
SW.9710.0610.9802	1998B EFC PRINCIPAL..									
	355,000.00	365,000.00	380,000.00	380,000.00	0.00	380,000.00	390,000.00	390,000.00	0.00	2.63%
SW.9710.0610.9804	1998D EFC PRINCIPAL..									
	70,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	80,000.00	80,000.00	0.00	6.66%
Total Group 6	PRINCIPAL ON INDEBTEDNESS									
	425,000.00	440,000.00	455,000.00	455,000.00	0.00	455,000.00	470,000.00	470,000.00	0.00	3.30%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SW	WATER									
Dept 9710	SERIAL BONDS									
SW.9710.0710.9802	1998B EFC INTEREST..									
	153,834.61	143,204.67	131,400.00	131,400.00	0.00	68,781.97	118,810.00	118,810.00	0.00	-9.58%
SW.9710.0710.9804	1998D EFC INTEREST..									
	30,934.63	28,963.41	26,551.00	26,551.00	0.00	22,013.26	24,072.00	24,072.00	0.00	-9.33%
Total Group 7										
INTEREST ON INDEBTEDNESS										
	184,769.24	172,168.08	157,951.00	157,951.00	0.00	90,795.23	142,882.00	142,882.00	0.00	-9.54%
Total Dept 9710										
SERIAL BONDS	609,769.24	612,168.08	612,951.00	612,951.00	0.00	545,795.23	612,882.00	612,882.00	0.00	-0.01%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF									
	55,585.88	3,607.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0901	TRANSFER TO LIABILITY SELF INS									
	2,142.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND									
	505,865.00	483,269.00	472,428.00	472,428.00	0.00	472,428.00	386,583.00	386,583.00	0.00	-18.17%
Total Group 9										
TRANSFERS	563,593.81	486,876.12	472,428.00	472,428.00	0.00	472,428.00	386,583.00	386,583.00	0.00	-18.17%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	563,593.81	486,876.12	472,428.00	472,428.00	0.00	472,428.00	386,583.00	386,583.00	0.00	-18.17%
Total Fund SW										
WATER	7,906,094.63	7,600,161.68	8,346,225.00	8,361,975.00	0.00	6,129,689.12	8,118,247.00	8,118,247.00	0.00	-2.73%
Grand Total	7,906,094.63	7,600,161.68	8,346,225.00	8,361,975.00	0.00	6,129,689.12	8,118,247.00	8,118,247.00	0.00	-2.73%

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

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SW2	KITCHAWAN WATER DISTRICT									
SW2.0000.1001	REAL PROPERTY TAXES									
	100,000.00	100,000.00	77,900.00	77,900.00	0.00	77,900.00	75,050.00	75,050.00	0.00	-3.65%
SW2.0000.2140	METERED WATER SALES									
	29,608.70	16,538.26	24,000.00	24,000.00	0.00	26,109.38	24,000.00	24,000.00	0.00	0.00%
SW2.0000.2144	NEW TAPS									
	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.0000.2401	INTEREST EARNINGS									
	2,039.81	1,361.46	0.00	0.00	0.00	472.97	0.00	0.00	0.00	0.00%
Grand Total	(134,648.51)	(117,899.72)	(101,900.00)	(101,900.00)	0.00	(104,482.35)	(99,050.00)	(99,050.00)	0.00	-2.80%

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

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SW2	KITCHAWAN WATER DISTRICT									
Dept 8310	WATER ADMINISTRATION									
SW2.8310.0401	SUPPLIES									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SW2.8310.0499	CONTINGENCY									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 8310	WATER ADMINISTRATION									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Dept 8320	WATER SUPPLY									
SW2.8320.0407	ELECTRICITY									
	2,789.03	5,406.28	5,000.00	5,000.00	0.00	5,142.16	5,500.00	5,500.00	0.00	10.00%
SW2.8320.0450	WATER PURCHASE									
	21,840.50	23,463.10	25,000.00	25,000.00	0.00	16,166.72	25,000.00	25,000.00	0.00	0.00%
SW2.8320.0491	EASEMENT AND TAX									
	250.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	24,879.53	29,119.38	30,250.00	30,250.00	0.00	21,558.88	30,750.00	30,750.00	0.00	1.65%
Total Dept 8320	WATER SUPPLY									
	24,879.53	29,119.38	30,250.00	30,250.00	0.00	21,558.88	30,750.00	30,750.00	0.00	1.65%
Dept 8330	WATER PURIFICATION									
SW2.8330.0449	ANALYSIS									
	374.00	177.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	374.00	177.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 8330	WATER PURIFICATION									
	374.00	177.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Dept 8340	WATER TRANSMISSION									

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	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SW2	KITCHAWAN WATER DISTRICT									
Dept 8340	WATER TRANSMISSION									
SW2.8340.0417	COPIER MAINTENANCE									
	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW2.8340.0419	MAINT/METERS									
	1,220.00	1,220.00	3,000.00	3,000.00	0.00	1,220.00	3,000.00	3,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	1,220.00	1,220.00	3,250.00	3,250.00	0.00	1,220.00	3,000.00	3,000.00	0.00	-7.69%
Total Dept 8340	WATER TRANSMISSION									
	1,220.00	1,220.00	3,250.00	3,250.00	0.00	1,220.00	3,000.00	3,000.00	0.00	-7.69%
Dept 9700	DEBT SERVICES									
SW2.9700.0490	FEES									
	601.95	0.00	400.00	400.00	0.00	207.71	300.00	300.00	0.00	-25.00%
Total Group 4	CONTRACTUAL EXPENSE									
	601.95	0.00	400.00	400.00	0.00	207.71	300.00	300.00	0.00	-25.00%
SW2.9700.0710.0001	CAPITAL INTEREST EXPENSE..									
	1,212.27	509.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7	INTEREST ON INDEBTEDNESS									
	1,212.27	509.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES									
	1,814.22	509.12	400.00	400.00	0.00	207.71	300.00	300.00	0.00	-25.00%
Dept 9730	BOND ANTICIPATION NOTES									
SW2.9730.0610	BAN PRINCIPAL									
	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	55,000.00	55,000.00	0.00	10.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS									
	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	55,000.00	55,000.00	0.00	10.00%
SW2.9730.0710	BAN INTEREST									
	14,784.90	11,866.94	15,000.00	15,000.00	0.00	0.00	7,000.00	7,000.00	0.00	-53.33%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To TENTATIVE Stage
	2008 Actual	2009 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SW2	KITCHAWAN WATER DISTRICT									
Dept 9730	BOND ANTICIPATION NOTES									
Total Group 7										
INTEREST ON INDEBTEDNESS										
	14,784.90	11,866.94	15,000.00	15,000.00	0.00	0.00	7,000.00	7,000.00	0.00	-53.33%
Total Dept 9730										
BOND ANTICIPATION NOTES										
	64,784.90	61,866.94	65,000.00	65,000.00	0.00	0.00	62,000.00	62,000.00	0.00	-4.62%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
SW2.9950.0900	TRANSFER TO CAPITAL PROJECT FU									
	0.00	47,327.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9										
TRANSFERS										
	0.00	47,327.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950										
TRNSFR TO CAPITAL PROJECTS FND										
	0.00	47,327.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW2										
KITCHAWAN WATER DISTRICT										
	93,072.65	140,219.82	101,900.00	101,900.00	0.00	22,986.59	99,050.00	99,050.00	0.00	-2.80%
Grand Total	93,072.65	140,219.82	101,900.00	101,900.00	0.00	22,986.59	99,050.00	99,050.00	0.00	-2.80%

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