

Date Prepared: 11/01/2011 01:36 PM
 Report Date: 11/01/2011
 Account Table: SW REVENUE

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund SW	WATER									
SW.0000.1001		TAXES								
	2,327,945.00	2,313,225.00	2,266,247.00	2,266,247.00	0.00	2,266,247.00	2,207,545.00	0.00	0.00	-2.59%
SW.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	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	0.00	0.00	0.00%
SW.0000.1081		PAYMENTS IN LIEU OF TAXES								
	32,801.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2140		METERED WATER SALES								
	5,365,940.23	5,375,702.96	5,500,000.00	5,500,000.00	0.00	3,809,194.46	5,500,000.00	0.00	0.00	0.00%
SW.0000.2141		MANUAL BILLINGS								
	0.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2144		NEW TAPS								
	24,300.00	21,600.00	15,000.00	15,000.00	0.00	8,100.00	15,000.00	0.00	0.00	0.00%
SW.0000.2146		BACKFLOW INSPECTIONS								
	10,110.00	13,445.00	15,000.00	15,000.00	0.00	13,295.00	15,000.00	0.00	0.00	0.00%
SW.0000.2148		PENALTY ON WATER								
	162,698.11	153,255.22	140,000.00	140,000.00	0.00	132,770.07	150,000.00	0.00	0.00	7.14%
SW.0000.2401		INTEREST EARNINGS								
	86,837.20	49,973.98	40,000.00	40,000.00	0.00	34,193.11	42,000.00	0.00	0.00	5.00%
SW.0000.2655		MINOR SALES								
	8,401.84	3,209.51	2,000.00	2,000.00	0.00	1,976.47	2,000.00	0.00	0.00	0.00%
SW.0000.2665		SALE OF EQUIPMENT								
	658.00	0.00	0.00	0.00	0.00	2,008.00	0.00	0.00	0.00	0.00%
SW.0000.2680		INSURANCE RECOVERIES								
	26,401.30	150.00	0.00	0.00	0.00	4,256.99	0.00	0.00	0.00	0.00%
SW.0000.2690		RECOVERY FOR DAMAGES								
	501.45	3,861.08	0.00	0.00	0.00	6,850.09	0.00	0.00	0.00	0.00%
SW.0000.2701		REFUND PRIOR YEARS APPROPRIATI								
	335.00	220.86	10,000.00	10,000.00	0.00	21,741.36	10,000.00	0.00	0.00	0.00%
SW.0000.2770		OTHER UNCLASSIFIED								
	0.00	(60.00)	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
SW.0000.4490		FEDERAL AID:MEDICARE PART D								
	16,046.69	5,436.82	5,000.00	5,000.00	0.00	5,674.89	5,000.00	0.00	0.00	0.00%
SW.0000.5031.0003		TRANSFER FROM REFUSE								
	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%
Grand Total	(8,062,976.43)	(7,941,019.43)	(8,118,247.00)	(8,118,247.00)	0.00	(6,306,407.44)	(8,231,545.00)	0.00	0.00	1.40%

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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Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8310	WATER ADMINISTRATION									
SW.8310.0101	SALARIES									
	92,750.82	158,740.82	181,831.00	181,831.00	0.00	143,366.56	160,062.00	0.00	0.00	-11.97%
SW.8310.0105	OVERTIME									
	0.00	82.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0106	LONGEVITY									
	800.00	800.00	900.00	900.00	0.00	900.00	0.00	0.00	0.00	-100.00%
SW.8310.0110	PART TIME HELP									
	17,274.00	12,480.00	23,000.00	23,000.00	0.00	9,840.00	13,000.00	0.00	0.00	-43.47%
Total Group 1	PERSONAL SERVICES									
	110,824.82	172,103.05	205,731.00	205,731.00	0.00	154,106.56	173,062.00	0.00	0.00	-15.88%
SW.8310.0200	EQUIPMENT									
	529.99	849.60	9,000.00	9,000.00	0.00	763.84	3,500.00	0.00	0.00	-61.11%
SW.8310.0202	COMPUTER HARDWARE									
	2,287.44	164.40	1,000.00	1,000.00	0.00	12,826.11	3,000.00	0.00	0.00	200.00%
SW.8310.0203	COMPUTER SOFTWARE									
	895.50	0.00	1,000.00	1,000.00	0.00	543.88	1,000.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	3,712.93	1,014.00	11,000.00	11,000.00	0.00	14,133.83	7,500.00	0.00	0.00	-31.82%
SW.8310.0401	SUPPLIES									
	1,411.43	534.49	2,000.00	2,000.00	0.00	424.22	2,000.00	0.00	0.00	0.00%
SW.8310.0402	DEPARTMENTAL SUPPLIES									
	48.04	86.91	1,000.00	1,000.00	0.00	6.00	1,000.00	0.00	0.00	0.00%
SW.8310.0405	CONFERENCES									
	545.00	431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0406	TELEPHONE									
	19,644.92	13,324.77	20,000.00	20,000.00	0.00	5,731.06	12,000.00	0.00	0.00	-40.00%
SW.8310.0406.0001	CELLULAR TELEPHONE									
	3,821.90	4,670.27	5,000.00	5,000.00	0.00	2,781.35	5,000.00	0.00	0.00	0.00%
SW.8310.0406.0010	CELLULAR PHONE..									
	349.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0410	PUBLICATIONS									
	0.00	192.50	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
SW.8310.0411	PRINTING									
	665.58	2,844.69	3,500.00	3,500.00	0.00	237.96	1,000.00	0.00	0.00	-71.42%
SW.8310.0412	POSTAGE									
	49.20	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
SW.8310.0416	MAINTENANCE									
	3,661.88	2,829.33	5,000.00	5,000.00	0.00	2,937.53	5,000.00	0.00	0.00	0.00%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8310	WATER ADMINISTRATION									
SW.8310.0417	COPIER MAINTENANCE									
	233.67	625.44	500.00	500.00	0.00	212.84	500.00	0.00	0.00	0.00%
SW.8310.0418	EQUIPMENT MAINTENANCE									
	22,301.15	4,072.46	1,000.00	1,000.00	0.00	1,462.24	1,000.00	0.00	0.00	0.00%
SW.8310.0423	TRAINING									
	725.00	229.00	3,000.00	3,000.00	0.00	1,478.56	3,000.00	0.00	0.00	0.00%
SW.8310.0428	DUES									
	2,186.46	2,043.00	3,000.00	3,000.00	0.00	2,275.00	3,000.00	0.00	0.00	0.00%
SW.8310.0440	AUDIT FEES									
	20,000.00	13,385.39	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
SW.8310.0442	LEGAL NOTICES									
	0.00	0.00	0.00	0.00	0.00	5,048.00	15,000.00	0.00	0.00	100.00%
SW.8310.0450	WATER PURCHASE									
	0.00	0.00	500.00	500.00	0.00	241.00	500.00	0.00	0.00	0.00%
SW.8310.0490	PROFESSIONAL SERVICES									
	0.00	21,750.00	0.00	0.00	0.00	5,300.00	10,000.00	0.00	0.00	100.00%
SW.8310.0495	SERV BY OTHERS									
	166,380.00	172,564.00	180,000.00	180,000.00	0.00	175,095.00	180,000.00	0.00	0.00	0.00%
SW.8310.0498	TAX REFUNDS									
	4,057.32	7,009.70	0.00	0.00	0.00	55,004.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	246,081.13	246,592.95	240,100.00	240,100.00	0.00	258,234.76	254,600.00	0.00	0.00	6.04%
Total Dept 8310	WATER ADMINISTRATION									
	360,618.88	419,710.00	456,831.00	456,831.00	0.00	426,475.15	435,162.00	0.00	0.00	-4.74%
Dept 8320	WATER SUPPLY									
SW.8320.0407	ELECTRIC									
	20,874.03	23,718.35	25,000.00	25,000.00	0.00	19,539.82	25,000.00	0.00	0.00	0.00%
SW.8320.0408	FUEL OIL									
	19,721.35	21,933.19	25,000.00	25,000.00	0.00	15,534.22	25,000.00	0.00	0.00	0.00%
SW.8320.0416	MAINT/REAL PR									
	156,934.91	20,913.42	55,000.00	59,985.85	0.00	5,994.64	40,000.00	0.00	0.00	-27.27%
SW.8320.0418	EQUIPMENT MAINTENANCE									
	353.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8320.0450	WATER PURCHASE									
	3,303,714.91	3,566,823.94	3,600,000.00	3,600,000.00	0.00	1,592,933.92	3,600,000.00	0.00	0.00	0.00%
SW.8320.0467	INSURANCE									
	133,941.94	93,205.89	135,000.00	135,000.00	0.00	86,629.45	135,000.00	0.00	0.00	0.00%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8320	WATER SUPPLY									
SW.8320.0491	EASEMENT AND TAX									
	15,602.12	5,949.12	16,000.00	16,000.00	0.00	1,907.95	6,000.00	0.00	0.00	-62.50%
Total Group 4	CONTRACTUAL EXPENSE									
	3,651,143.23	3,732,543.91	3,856,000.00	3,860,985.85	0.00	1,722,540.00	3,831,000.00	0.00	0.00	-0.65%
Total Dept 8320	WATER SUPPLY									
	3,651,143.23	3,732,543.91	3,856,000.00	3,860,985.85	0.00	1,722,540.00	3,831,000.00	0.00	0.00	-0.65%
Dept 8330	WATER PURIFICATION									
SW.8330.0449	ANALYSIS									
	29,244.81	14,407.95	25,000.00	25,000.00	0.00	7,464.99	20,000.00	0.00	0.00	-20.00%
SW.8330.0451	CHEMICALS									
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
SW.8330.0490	PROFESSIONAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	4,476.54	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	29,244.81	14,407.95	26,500.00	26,500.00	0.00	11,941.53	21,500.00	0.00	0.00	-18.87%
Total Dept 8330	WATER PURIFICATION									
	29,244.81	14,407.95	26,500.00	26,500.00	0.00	11,941.53	21,500.00	0.00	0.00	-18.87%
Dept 8340	WATER TRANSMISSION									
SW.8340.0101	SALARIES									
	1,101,563.63	1,052,989.38	924,288.00	924,288.00	0.00	729,528.97	937,725.00	0.00	0.00	1.45%
SW.8340.0105	OVERTIME									
	48,921.48	44,580.36	50,000.00	50,000.00	0.00	25,118.79	50,000.00	0.00	0.00	0.00%
SW.8340.0106	LONGEVITY									
	18,100.00	17,866.70	15,400.00	15,400.00	0.00	12,600.00	13,800.00	0.00	0.00	-10.38%
SW.8340.0108	LUMP SUM PAYMENT									
	0.00	14,459.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0110	PART TIME & SEASONAL									
	5,614.00	11,210.00	40,000.00	40,000.00	0.00	15,207.50	40,000.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	1,174,199.11	1,141,105.60	1,029,688.00	1,029,688.00	0.00	782,455.26	1,041,525.00	0.00	0.00	1.15%
SW.8340.0201	EQUIPMENT									

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8340	WATER TRANSMISSION									
SW.8340.0201	EQUIPMENT									
	236,385.65	82,689.07	50,000.00	50,000.00	0.00	49,662.26	190,000.00	0.00	0.00	280.00%
SW.8340.0210	METERS									
	10,433.00	25,597.65	15,000.00	15,000.00	0.00	9,552.00	15,000.00	0.00	0.00	0.00%
SW.8340.0220	TOOLS									
	0.00	0.00	0.00	0.00	0.00	289.32	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	246,818.65	108,286.72	65,000.00	65,000.00	0.00	59,503.58	205,000.00	0.00	0.00	215.38%
SW.8340.0403	MATERIALS & SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	5,899.15	30,000.00	0.00	0.00	100.00%
SW.8340.0409	PROPANE									
	0.00	164.14	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
SW.8340.0414	RENTAL									
	0.00	196.94	3,000.00	3,000.00	0.00	85.86	1,000.00	0.00	0.00	-66.66%
SW.8340.0416	MAINTENANCE									
	72,442.80	4,793.85	20,000.00	20,000.00	0.00	6,170.81	10,000.00	0.00	0.00	-50.00%
SW.8340.0417	COPIER MAINTENANCE									
	15,340.72	0.00	0.00	0.00	0.00	41.16	0.00	0.00	0.00	0.00%
SW.8340.0418	EQUIPMENT MAINTENANCE									
	580.99	11,817.65	20,000.00	20,000.00	0.00	17,023.55	15,000.00	0.00	0.00	-25.00%
SW.8340.0419	MAINT/METERS									
	5,052.64	9,884.50	10,000.00	10,000.00	0.00	175.97	10,000.00	0.00	0.00	0.00%
SW.8340.0420	VEHICLE MAINTENANCE									
	18,353.11	14,614.96	40,000.00	40,000.00	0.00	21,785.20	25,000.00	0.00	0.00	-37.50%
SW.8340.0421	MAINT/OTHER									
	22,261.85	436.53	20,000.00	20,000.00	0.00	18,400.00	20,000.00	0.00	0.00	0.00%
SW.8340.0434	UNIFORMS									
	7,159.19	4,912.86	8,000.00	8,000.00	0.00	3,079.70	6,000.00	0.00	0.00	-25.00%
SW.8340.0461	MAINT REP RDS									
	35,287.31	15,053.05	15,000.00	15,000.00	0.00	5,259.20	15,000.00	0.00	0.00	0.00%
SW.8340.0470	GAS AND OIL									
	7,997.99	10,961.75	25,000.00	25,000.00	0.00	10,474.38	25,000.00	0.00	0.00	0.00%
SW.8340.0470.0001	DIESEL FUEL..									
	45,213.16	55,235.76	40,000.00	40,000.00	0.00	17,159.15	40,000.00	0.00	0.00	0.00%
SW.8340.0471	PARTS									
	565.75	672.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0472	TIRES AND BATTERY									
	1,680.34	6,583.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0478	SERVICE LINES									
	6,592.47	10,189.27	8,000.00	8,000.00	0.00	2,517.83	8,000.00	0.00	0.00	0.00%

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Dept 8340	WATER TRANSMISSION									
SW.8340.0483	CAPITAL PROJECTS									
	16,968.80	0.00	0.00	0.00	0.00	484,466.32	0.00	0.00	0.00	0.00%
SW.8340.0490	PROFESSIONAL SERVICES									
	331,823.00	383,821.00	430,728.00	430,728.00	0.00	(50,444.00)	450,000.00	0.00	0.00	4.47%
SW.8340.0490.0001	NWJWW COUNTY AMAWALK BOND PMT..									
	0.00	251,630.30	429,010.00	429,010.00	0.00	291,220.60	420,315.00	0.00	0.00	-2.02%
Total Group 4	CONTRACTUAL EXPENSE									
	587,320.12	780,968.83	1,068,738.00	1,068,738.00	0.00	833,314.88	1,075,815.00	0.00	0.00	0.66%
Total Dept 8340	WATER TRANSMISSION									
	2,008,337.88	2,030,361.15	2,163,426.00	2,163,426.00	0.00	1,675,273.72	2,322,340.00	0.00	0.00	7.35%
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	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES									
	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW.9000.0800	FICA/MEDICARE									
	93,972.28	96,500.81	100,000.00	100,000.00	0.00	67,660.48	105,000.00	0.00	0.00	5.00%
SW.9000.0801	MTA TAX									
	3,600.96	4,316.31	0.00	0.00	0.00	3,008.33	0.00	0.00	0.00	0.00%
SW.9000.0810	RETIREE MEDICAL									
	34,402.00	32,822.21	37,000.00	37,000.00	0.00	38,301.23	42,000.00	0.00	0.00	13.51%
SW.9000.0811	STATE RETIREMENT									
	83,696.37	130,758.00	200,000.00	200,000.00	0.00	0.00	235,108.00	0.00	0.00	17.55%
SW.9000.0812	VISION INSURANCE									
	0.00	6,264.00	6,500.00	6,500.00	0.00	4,847.66	6,200.00	0.00	0.00	-4.61%
SW.9000.0813	WORKERS COMPENSATION									
	7,796.98	11,484.33	25,000.00	25,000.00	0.00	10,515.17	25,000.00	0.00	0.00	0.00%
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM									
	401.52	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
SW.9000.0816	VISION INSURANCE									
	6,055.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9000.0818	UNEMPLOYMENT									
	427.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9000 EMPLOYEE BENEFITS										
Total Group 8 EMPLOYEE BENEFITS										
	230,352.85	282,145.66	369,000.00	369,000.00	0.00	124,332.87	413,808.00	0.00	0.00	12.14%
Total Dept 9000 EMPLOYEE BENEFITS										
	232,602.85	284,395.66	371,250.00	371,250.00	0.00	124,332.87	413,808.00	0.00	0.00	11.46%
Dept 9060 HOSPITAL & MEDICAL INSURANCE										
SW.9060.0810 MEDICAL INS										
	184,577.45	186,650.21	210,000.00	210,000.00	0.00	189,250.24	221,000.00	0.00	0.00	5.23%
SW.9060.0811 DENTAL INSURANCE										
	25,468.34	25,400.92	24,000.00	24,000.00	0.00	19,865.90	24,500.00	0.00	0.00	2.08%
Total Group 8 EMPLOYEE BENEFITS										
	210,045.79	212,051.13	234,000.00	234,000.00	0.00	209,116.14	245,500.00	0.00	0.00	4.91%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE										
	210,045.79	212,051.13	234,000.00	234,000.00	0.00	209,116.14	245,500.00	0.00	0.00	4.91%
Dept 9700 DEBT SERVICES										
SW.9700.0490 FEES										
	12,725.00	9,887.00	10,775.00	10,775.00	0.00	11,666.50	10,714.00	0.00	0.00	-0.56%
Total Group 4 CONTRACTUAL EXPENSE										
	12,725.00	9,887.00	10,775.00	10,775.00	0.00	11,666.50	10,714.00	0.00	0.00	-0.57%
Total Dept 9700 DEBT SERVICES										
	12,725.00	9,887.00	10,775.00	10,775.00	0.00	11,666.50	10,714.00	0.00	0.00	-0.57%
Dept 9710 SERIAL BONDS										
SW.9710.0610.9802 1998B EFC PRINCIPAL..										
	365,000.00	380,000.00	390,000.00	390,000.00	0.00	390,000.00	405,000.00	0.00	0.00	3.84%
SW.9710.0610.9804 1998D EFC PRINCIPAL..										
	75,000.00	75,000.00	80,000.00	80,000.00	0.00	80,000.00	85,000.00	0.00	0.00	6.25%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	440,000.00	455,000.00	470,000.00	470,000.00	0.00	470,000.00	490,000.00	0.00	0.00	4.26%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9710	SERIAL BONDS									
SW.9710.0710.9802	1998B EFC INTEREST..									
	143,204.67	131,397.44	118,810.00	118,810.00	0.00	44,563.21	46,554.00	0.00	0.00	-60.81%
SW.9710.0710.9804	1998D EFC INTEREST..									
	28,963.41	22,013.26	24,072.00	24,072.00	0.00	5,212.92	22,989.00	0.00	0.00	-4.49%
Total Group 7	INTEREST ON INDEBTEDNESS									
	172,168.08	153,410.70	142,882.00	142,882.00	0.00	49,776.13	69,543.00	0.00	0.00	-51.33%
Total Dept 9710	SERIAL BONDS									
	612,168.08	608,410.70	612,882.00	612,882.00	0.00	519,776.13	559,543.00	0.00	0.00	-8.70%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF									
	3,607.12	26,640.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND									
	483,269.00	472,428.00	386,583.00	386,583.00	0.00	386,583.00	391,978.00	0.00	0.00	1.39%
Total Group 9	TRANSFERS									
	486,876.12	499,068.68	386,583.00	386,583.00	0.00	386,583.00	391,978.00	0.00	0.00	1.40%
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	486,876.12	499,068.68	386,583.00	386,583.00	0.00	386,583.00	391,978.00	0.00	0.00	1.40%
Grand Total	7,603,762.64	7,810,836.18	8,118,247.00	8,123,232.85	0.00	5,087,705.04	8,231,545.00	0.00	0.00	1.40%

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Account	Description	Original	Adjusted	Final		2012	2012	2012	Variance To	
	2009	2010	2011	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
	Actual	Actual	Budget	Projection	Date	Stage	Stage	Stage	Stage	
Fund SW2										
		KITCHAWAN WATER DISTRICT								
SW2.0000.1001		REAL PROPERTY TAXES								
	100,000.00	77,900.00	75,050.00	75,050.00	0.00	75,050.00	72,975.00	0.00	0.00	-2.76%
SW2.0000.2140		METERED WATER SALES								
	16,538.26	33,829.06	24,000.00	24,000.00	0.00	17,349.09	24,000.00	0.00	0.00	0.00%
SW2.0000.2148		PENALTY ON WATER/SEWER								
	0.00	0.00	0.00	0.00	0.00	66.38	0.00	0.00	0.00	0.00%
SW2.0000.2401		INTEREST EARNINGS								
	1,361.46	632.26	0.00	0.00	0.00	450.32	0.00	0.00	0.00	0.00%
Grand Total	(117,899.72)	(112,361.32)	(99,050.00)	(99,050.00)	0.00	(92,915.79)	(96,975.00)	0.00	0.00	-2.09%

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

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8310	WATER ADMINISTRATION									
SW2.8310.0401	SUPPLIES									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
SW2.8310.0499	CONTINGENCY									
	0.00	0.00	500.00	500.00	0.00	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	0.00	1,000.00	0.00	0.00	0.00%
Dept 8320	WATER SUPPLY									
SW2.8320.0407	ELECTRICITY									
	5,406.28	4,700.39	5,500.00	5,500.00	0.00	(31.42)	5,500.00	0.00	0.00	0.00%
SW2.8320.0450	WATER PURCHASE									
	23,463.10	24,411.20	25,000.00	25,000.00	0.00	15,868.80	25,000.00	0.00	0.00	0.00%
SW2.8320.0491	EASEMENT AND TAX									
	250.00	250.00	250.00	250.00	0.00	275.00	275.00	0.00	0.00	10.00%
Total Dept 8320	WATER SUPPLY									
	29,119.38	29,361.59	30,750.00	30,750.00	0.00	16,112.38	30,775.00	0.00	0.00	0.08%
Dept 8330	WATER PURIFICATION									
SW2.8330.0449	ANALYSIS									
	177.00	338.20	2,000.00	2,000.00	0.00	90.00	1,000.00	0.00	0.00	-50.00%
Total Dept 8330	WATER PURIFICATION									
	177.00	338.20	2,000.00	2,000.00	0.00	90.00	1,000.00	0.00	0.00	-50.00%
Dept 8340	WATER TRANSMISSION									
SW2.8340.0419	MAINT/METERS									
	1,220.00	1,220.00	3,000.00	3,000.00	0.00	0.00	2,000.00	0.00	0.00	-33.33%
Total Dept 8340	WATER TRANSMISSION									
	1,220.00	1,220.00	3,000.00	3,000.00	0.00	0.00	2,000.00	0.00	0.00	-33.33%
Dept 9700	DEBT SERVICES									
SW2.9700.0490	FEES									
	0.00	207.71	300.00	300.00	0.00	164.80	200.00	0.00	0.00	-33.33%
SW2.9700.0710.0001	CAPITAL INTEREST EXPENSE..									
	509.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9700	DEBT SERVICES									
Total Dept 9700	DEBT SERVICES									
	509.12	207.71	300.00	300.00	0.00	164.80	200.00	0.00	0.00	-33.33%
Dept 9730	BOND ANTICIPATION NOTES									
SW2.9730.0610	BAN PRINCIPAL									
	50,000.00	50,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00%
SW2.9730.0710	BAN INTEREST									
	11,866.94	5,317.67	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
Total Dept 9730	BOND ANTICIPATION NOTES									
	61,866.94	55,317.67	62,000.00	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
SW2.9950.0900	TRANSFER TO CAPITAL PROJECT FU									
	47,327.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
	47,327.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	140,219.82	86,445.17	99,050.00	99,050.00	0.00	16,367.18	96,975.00	0.00	0.00	-2.09%

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