

Date Prepared: 10/25/2012 12:18 PM
 Report Date: 10/25/2012
 Account Table: SW REVENUE

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: SANDY

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
SW.0000.1001	2,313,225.00	TAXES 2,266,247.00	2,207,545.00	2,207,545.00	0.00	2,207,545.00	1,486,599.00	0.00	0.00	-32.65%
SW.0000.1002	0.00	APPROPRIATED FUND BALANCE 0.00	140,000.00	208,535.77	0.00	0.00	750,000.00	0.00	0.00	435.71%
SW.0000.1002.0001	0.00	DEBT APPROPRIATED FUND BALANCE.. 0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00%
SW.0000.1081	0.00	PAYMENTS IN LIEU OF TAXES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2140	5,375,702.96	METERED WATER SALES 5,294,907.74	5,500,000.00	5,500,000.00	0.00	3,467,476.88	5,600,000.00	0.00	0.00	1.81%
SW.0000.2141	999.00	MANUAL BILLINGS 0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00%
SW.0000.2144	21,600.00	NEW TAPS 8,100.00	15,000.00	15,000.00	0.00	8,400.00	0.00	0.00	0.00	-100.00%
SW.0000.2144.0001	0.00	NEW AGREEMENTS.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2145	0.00	TURN ON CHARGES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2146	13,445.00	BACKFLOW INSPECTIONS 15,225.00	15,000.00	15,000.00	0.00	7,985.00	15,000.00	0.00	0.00	0.00%
SW.0000.2148	153,255.22	PENALTY ON WATER 175,330.99	150,000.00	150,000.00	0.00	116,534.91	150,000.00	0.00	0.00	0.00%
SW.0000.2150	0.00	INSPECTION FEES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2401	49,973.98	INTEREST EARNINGS 41,468.05	42,000.00	42,000.00	0.00	15,325.25	27,000.00	0.00	0.00	-35.71%
SW.0000.2401.0001	0.00	CAPITAL INTEREST EARNINGS.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2650	0.00	SALE OF SCRAP 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2655	3,209.51	MINOR SALES 1,976.47	2,000.00	2,000.00	0.00	2,165.95	2,000.00	0.00	0.00	0.00%
SW.0000.2665	0.00	SALE OF EQUIPMENT 3,103.00	0.00	0.00	0.00	1,453.00	1,500.00	0.00	0.00	100.00%
SW.0000.2680	150.00	INSURANCE RECOVERIES 4,256.99	0.00	0.00	0.00	2,692.40	0.00	0.00	0.00	0.00%
SW.0000.2690	3,861.08	RECOVERY FOR DAMAGES 6,850.09	0.00	0.00	0.00	11,063.32	5,000.00	0.00	0.00	100.00%
SW.0000.2701	220.86	REFUND PRIOR YEARS APPROPRIATI 21,741.36	10,000.00	10,000.00	0.00	1,794.80	0.00	0.00	0.00	-100.00%
SW.0000.2770	(60.00)	OTHER UNCLASSIFIED 100.00	0.00	0.00	0.00	(976.01)	0.00	0.00	0.00	0.00%
SW.0000.4490		FEDERAL AID:MEDICARE PART D								

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Account	Description		Original	Adjusted	Final	Actual To Date	2013	2013	2013	Variance To TENTATIVE Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
SW.0000.4490	FEDERAL AID: MEDICARE PART D									
	5,436.82	5,674.89	5,000.00	5,000.00	0.00	4,920.58	5,500.00	0.00	0.00	10.00%
SW.0000.5031.0003	TRANSFER FROM REFUSE									
	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Grand Total	(7,941,019.43)	(7,844,981.58)	(8,231,545.00)	(8,300,080.77)	0.00	(5,846,381.08)	(8,182,599.00)	0.00	0.00	-0.59%

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

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 8310		WATER ADMINISTRATION								
Group 1		PERSONAL SERVICES								
SW.8310.0101	158,740.82	SALARIES 181,830.77	160,062.00	160,062.00	0.00	114,142.75	140,286.00	0.00	0.00	-12.35%
SW.8310.0105	82.23	OVERTIME 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0106	800.00	LONGEVITY 900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0110	12,480.00	PART TIME HELP 12,472.50	13,000.00	13,000.00	0.00	10,150.76	13,000.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	172,103.05	195,203.27	173,062.00	173,062.00	0.00	124,293.51	153,286.00	0.00	0.00	-11.43%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
SW.8310.0200	849.60	EQUIPMENT 1,336.72	3,500.00	3,500.00	0.00	1,718.64	25,000.00	0.00	0.00	614.28%
SW.8310.0202	164.40	COMPUTER HARDWARE 12,826.11	3,000.00	3,000.00	0.00	0.00	6,800.00	0.00	0.00	126.66%
SW.8310.0203	0.00	COMPUTER SOFTWARE 543.88	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	1,014.00	14,706.71	7,500.00	7,500.00	0.00	1,718.64	32,800.00	0.00	0.00	337.33%
Group 4		CONTRACTUAL EXPENSE								
SW.8310.0401	534.49	SUPPLIES 624.02	2,000.00	2,000.00	0.00	330.95	1,750.00	0.00	0.00	-12.50%
SW.8310.0401.0001	0.00	SUPPLIES.INK & TONER 0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	100.00%
SW.8310.0402	86.91	DEPARTMENTAL SUPPLIES 6.00	1,000.00	1,000.00	0.00	137.39	500.00	0.00	0.00	-50.00%
SW.8310.0405	431.00	CONFERENCES 0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
SW.8310.0406	13,324.77	TELECOMMUNICATIONS 13,250.13	12,000.00	12,000.00	0.00	6,606.21	12,000.00	0.00	0.00	0.00%
SW.8310.0406.0001	4,670.27	CELLULAR TELEPHONE 3,988.95	5,000.00	5,000.00	0.00	3,117.34	5,000.00	0.00	0.00	0.00%
SW.8310.0410	192.50	PUBLICATIONS 0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
SW.8310.0411	2,844.69	PRINTING 535.96	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
		2012	2012	Current		TENTATIVE	PRELIMINA	FINAL	
		Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 8310	WATER ADMINISTRATION								
Group 4	CONTRACTUAL EXPENSE								
SW.8310.0412	POSTAGE	100.00	100.00	0.00	42.31	100.00	0.00	0.00	0.00%
SW.8310.0416	MAINTENANCE	5,000.00	5,000.00	0.00	1,817.58	4,500.00	0.00	0.00	-10.00%
SW.8310.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
SW.8310.0417	COPIER MAINTENANCE	500.00	500.00	0.00	491.58	2,750.00	0.00	0.00	450.00%
SW.8310.0418	EQUIPMENT MAINTENANCE	1,000.00	8,508.65	0.00	8,208.65	500.00	0.00	0.00	-50.00%
SW.8310.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	100.00%
SW.8310.0423	TRAINING	3,000.00	3,000.00	0.00	1,377.22	2,000.00	0.00	0.00	-33.33%
SW.8310.0425	CONTRACTUAL SERVICES	0.00	1,300.00	0.00	530.62	1,000.00	0.00	0.00	100.00%
SW.8310.0428	DUES	3,000.00	3,000.00	0.00	2,315.00	2,500.00	0.00	0.00	-16.66%
SW.8310.0440	AUDIT FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
SW.8310.0442	LEGAL NOTICES	15,000.00	15,000.00	0.00	4,928.00	12,000.00	0.00	0.00	-20.00%
SW.8310.0450	WATER PURCHASE	500.00	500.00	0.00	242.93	500.00	0.00	0.00	0.00%
SW.8310.0490	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW.8310.0495	SERV BY OTHERS	180,000.00	180,000.00	0.00	183,689.00	230,000.00	0.00	0.00	27.77%
SW.8310.0498	TAX REFUNDS	0.00	28,901.12	0.00	31,750.81	30,000.00	0.00	0.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	254,600.00	292,309.77	0.00	245,585.59	330,950.00	0.00	0.00	29.99%
Dept 8320	WATER SUPPLY								
Group 4	CONTRACTUAL EXPENSE								
SW.8320.0407	ELECTRIC	25,000.00	25,000.00	0.00	12,845.21	25,000.00	0.00	0.00	0.00%
SW.8320.0408	FUEL OIL	25,000.00	25,000.00	0.00	18,911.24	25,000.00	0.00	0.00	0.00%

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Dept 8320 WATER SUPPLY										
Group 4 CONTRACTUAL EXPENSE										
SW.8320.0416	20,913.42	MAINT/REAL PR 19,814.04	40,000.00	40,000.00	0.00	13,179.55	40,000.00	0.00	0.00	0.00%
SW.8320.0450	3,566,823.94	WATER PURCHASE 2,990,739.57	3,600,000.00	3,554,388.25	0.00	2,084,262.64	3,600,000.00	0.00	0.00	0.00%
SW.8320.0467	93,205.89	INSURANCE 88,629.45	135,000.00	135,000.00	0.00	89,544.70	135,000.00	0.00	0.00	0.00%
SW.8320.0491	5,949.12	EASEMENT AND TAX 1,907.95	6,000.00	6,000.00	0.00	1,907.95	6,000.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	3,732,543.91	3,144,646.67	3,831,000.00	3,785,388.25	0.00	2,220,651.29	3,831,000.00	0.00	0.00	0.00%
Dept 8330 WATER PURIFICATION										
Group 4 CONTRACTUAL EXPENSE										
SW.8330.0449	14,407.95	ANALYSIS 11,946.56	20,000.00	20,000.00	0.00	4,575.06	20,000.00	0.00	0.00	0.00%
SW.8330.0451	0.00	CHEMICALS 0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
SW.8330.0490	0.00	PROFESSIONAL SERVICES 4,476.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	14,407.95	16,423.10	21,500.00	21,500.00	0.00	4,575.06	21,500.00	0.00	0.00	0.00%
Dept 8340 WATER TRANSMISSION										
Group 1 PERSONAL SERVICES										
SW.8340.0101	1,052,989.38	SALARIES 924,231.32	937,725.00	937,725.00	0.00	796,040.60	995,000.00	0.00	0.00	6.10%
SW.8340.0105	44,580.36	OVERTIME 35,825.44	50,000.00	50,000.00	0.00	25,098.98	50,000.00	0.00	0.00	0.00%
SW.8340.0106	17,866.70	LONGEVITY 12,600.00	13,800.00	13,800.00	0.00	13,000.00	14,600.00	0.00	0.00	5.79%
SW.8340.0108	14,459.16	LUMP SUM PAYMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0110	11,210.00	PART TIME & SEASONAL 15,537.50	40,000.00	20,000.00	0.00	9,675.00	20,000.00	0.00	0.00	-50.00%
Total Group 1										
PERSONAL SERVICES	1,141,105.60	988,194.26	1,041,525.00	1,021,525.00	0.00	843,814.58	1,079,600.00	0.00	0.00	3.66%

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	2010	2011	2012	2012	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 8340		WATER TRANSMISSION								
Group 2		EQUIPMENT & CAPITAL OUTLAY								
SW.8340.0201		EQUIPMENT								
	82,689.07	49,662.26	190,000.00	190,000.00	0.00	61,902.17	150,000.00	0.00	0.00	-21.05%
SW.8340.0210		METERS								
	25,597.65	11,399.60	15,000.00	15,000.00	0.00	624.40	25,000.00	0.00	0.00	66.66%
SW.8340.0220		TOOLS								
	0.00	289.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY								
	108,286.72	61,351.18	205,000.00	205,000.00	0.00	62,526.57	175,000.00	0.00	0.00	-14.63%
Group 4		CONTRACTUAL EXPENSE								
SW.8340.0403		MATERIALS & SUPPLIES								
	0.00	7,068.20	30,000.00	48,000.00	0.00	25,375.24	30,000.00	0.00	0.00	0.00%
SW.8340.0407		ELECTRICITY								
	0.00	0.00	0.00	190.75	0.00	481.55	500.00	0.00	0.00	100.00%
SW.8340.0409		PROPANE								
	164.14	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
SW.8340.0414		RENTAL								
	196.94	85.86	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
SW.8340.0416		MAINTENANCE								
	4,793.85	8,897.06	10,000.00	11,637.06	0.00	6,408.75	10,000.00	0.00	0.00	0.00%
SW.8340.0417		COPIER MAINTENANCE								
	0.00	41.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0418		EQUIPMENT MAINTENANCE								
	11,817.65	22,911.78	15,000.00	15,770.35	0.00	10,200.10	15,000.00	0.00	0.00	0.00%
SW.8340.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE								
	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	100.00%
SW.8340.0419		MAINT/METERS								
	9,884.50	251.97	10,000.00	10,000.00	0.00	221.88	10,000.00	0.00	0.00	0.00%
SW.8340.0420		VEHICLE MAINTENANCE								
	14,614.96	32,830.61	25,000.00	25,000.00	0.00	12,827.43	25,000.00	0.00	0.00	0.00%
SW.8340.0421		MAINT/OTHER								
	436.53	18,400.00	20,000.00	20,000.00	0.00	18,400.00	1,000.00	0.00	0.00	-95.00%
SW.8340.0434		UNIFORMS								
	4,912.86	3,674.45	6,000.00	6,000.00	0.00	2,139.39	5,000.00	0.00	0.00	-16.66%
SW.8340.0461		MAINT REP RDS								
	15,053.05	10,980.24	15,000.00	15,000.00	0.00	9,466.58	15,000.00	0.00	0.00	0.00%
SW.8340.0470		GAS AND OIL								
	10,961.75	12,974.36	25,000.00	25,000.00	0.00	13,920.68	25,000.00	0.00	0.00	0.00%
SW.8340.0470.0001		DIESEL FUEL..								
	55,235.76	-38,916.52	40,000.00	40,000.00	0.00	26,448.09	40,000.00	0.00	0.00	0.00%

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		Budget	Budget	Projection		Stage	Stage	Stage	Stage	
Dept 8340	WATER TRANSMISSION									
Group 4	CONTRACTUAL EXPENSE									
SW.8340.0471	PARTS									
672.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SW.8340.0472	TIRES AND BATTERY									
6,583.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SW.8340.0478	SERVICE LINES									
10,189.27	5,379.93	8,000.00	13,737.94	0.00	10,176.90	13,500.00	0.00	0.00	68.75%	
SW.8340.0483	CAPITAL PROJECTS									
0.00	738,568.23	0.00	34,046.25	0.00	135,102.60	150,000.00	0.00	0.00	100.00%	
SW.8340.0490	PROFESSIONAL SERVICES									
383,821.00	402,034.00	450,000.00	450,000.00	0.00	324,906.35	465,000.00	0.00	0.00	3.33%	
SW.8340.0490.0001	NWJWW COUNTY AMAWALK BOND PMT..									
251,630.30	291,220.60	420,315.00	420,315.00	0.00	0.00	85,000.00	0.00	0.00	-79.77%	
Total Group 4	CONTRACTUAL EXPENSE									
	780,968.83	1,594,234.97	1,075,815.00	1,136,197.35	0.00	596,075.54	910,500.00	0.00	0.00	-15.37%
Dept 9000	EMPLOYEE BENEFITS									
Group 1	PERSONAL SERVICES									
SW.9000.0102	RETRO RAISES									
0.00	0.00	0.00	34,489.52	0.00	34,489.52	0.00	0.00	0.00	0.00%	
SW.9000.0108	MEDICAL LUMP SUM									
2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 1	PERSONAL SERVICES									
	2,250.00	0.00	0.00	34,489.52	0.00	34,489.52	0.00	0.00	0.00%	
Group 8	EMPLOYEE BENEFITS									
SW.9000.0800	FICA/MEDICARE									
96,500.81	85,644.92	105,000.00	105,000.00	0.00	73,034.21	100,000.00	0.00	0.00	-4.76%	
SW.9000.0801	MTA TAX									
4,316.31	3,807.68	0.00	1,565.88	0.00	3,245.82	4,500.00	0.00	0.00	100.00%	
SW.9000.0810	RETIREE MEDICAL									
32,822.21	44,271.25	42,000.00	42,000.00	0.00	33,721.30	45,000.00	0.00	0.00	7.14%	
SW.9000.0811	STATE RETIREMENT									
130,758.00	181,809.25	235,108.00	235,108.00	0.00	0.00	250,000.00	0.00	0.00	6.33%	
SW.9000.0812	VISION INSURANCE									
6,264.00	5,828.82	6,200.00	6,200.00	0.00	4,821.52	6,500.00	0.00	0.00	4.83%	
SW.9000.0813	WORKERS COMPENSATION									
11,484.33	11,341.64	25,000.00	25,000.00	0.00	11,450.33	25,000.00	0.00	0.00	0.00%	
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM									

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Dept 9000		EMPLOYEE BENEFITS								
Group 8		EMPLOYEE BENEFITS								
SW.9000.0815	0.00	EMPLOYEE ASSISTANCE PROGRAM	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Group 8		EMPLOYEE BENEFITS								
	282,145.66	333,928.56	413,808.00	415,373.88	0.00	126,273.18	431,500.00	0.00	0.00	4.28%
Dept 9060		HOSPITAL & MEDICAL INSURANCE								
Group 8		EMPLOYEE BENEFITS								
SW.9060.0810	186,650.21	MEDICAL INS	221,000.00	221,000.00	0.00	166,716.90	225,000.00	0.00	0.00	1.80%
SW.9060.0811	25,400.92	DENTAL INSURANCE	24,500.00	24,500.00	0.00	19,850.85	25,500.00	0.00	0.00	4.08%
Total Group 8		EMPLOYEE BENEFITS								
	212,051.13	231,534.12	245,500.00	245,500.00	0.00	186,367.75	250,500.00	0.00	0.00	2.04%
Dept 9700		DEBT SERVICES								
Group 4		CONTRACTUAL EXPENSE								
SW.9700.0490	9,887.00	FEES	10,714.00	10,714.00	0.00	10,714.00	10,714.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	9,887.00	11,666.50	10,714.00	10,714.00	0.00	10,714.00	10,714.00	0.00	0.00	0.00%
Dept 9710		SERIAL BONDS								
Group 6		PRINCIPAL ON INDEBTEDNESS								
SW.9710.0610.9802	380,000.00	1998B EFC PRINCIPAL..	405,000.00	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00%
SW.9710.0610.9804	75,000.00	1998D EFC PRINCIPAL..	85,000.00	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00%
Total Group 6		PRINCIPAL ON INDEBTEDNESS								
	455,000.00	470,000.00	490,000.00	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00%
Group 7		INTEREST ON INDEBTEDNESS								
SW.9710.0710.9802	131,397.44	1998B EFC INTEREST..	46,554.00	46,554.00	0.00	23,951.31	46,554.00	0.00	0.00	0.00%
SW.9710.0710.9804	22,013.26	1998D EFC INTEREST..	22,989.00	22,989.00	0.00	4,966.25	10,000.00	0.00	0.00	-56.50%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9710	SERIAL BONDS									
Group 7	INTEREST ON INDEBTEDNESS									
Total Group 7	INTEREST ON INDEBTEDNESS									
	153,410.70	78,693.69	69,543.00	69,543.00	0.00	28,917.56	56,554.00	0.00	0.00	-18.68%
Dept 9901	TRANSFERS TO OTHER FUNDS									
Group 9	TRANSFERS									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF									
	26,640.68	76,590.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND									
	472,428.00	386,583.00	391,978.00	391,978.00	0.00	391,978.00	408,695.00	0.00	0.00	4.26%
Total Group 9	TRANSFERS									
	499,068.68	463,173.32	391,978.00	391,978.00	0.00	391,978.00	408,695.00	0.00	0.00	4.26%
Grand Total	7,810,836.18	7,921,064.05	8,231,545.00	8,300,080.77	0.00	5,367,980.79	8,182,599.00	0.00	0.00	-0.59%

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Account	Description		Original	Adjusted	Final	Actual To Date	2013	2013	2013	Variance To TENTATIVE Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
SW2.0000.1001		REAL PROPERTY TAXES								
	77,900.00	75,050.00	72,975.00	72,975.00	0.00	72,975.00	71,975.00	0.00	0.00	-1.37%
SW2.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.0000.2140		METERED WATER SALES								
	33,829.06	17,474.48	24,000.00	24,000.00	0.00	24,392.14	24,000.00	0.00	0.00	0.00%
SW2.0000.2144		NEW TAPS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.0000.2148		PENALTY ON WATER/SEWER								
	0.00	66.38	0.00	0.00	0.00	214.78	0.00	0.00	0.00	0.00%
SW2.0000.2401		INTEREST EARNINGS								
	632.26	575.57	0.00	0.00	0.00	210.50	0.00	0.00	0.00	0.00%
SW2.0000.2401.0001		INTEREST EARNINGS-CAPITAL...								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(112,361.32)	(93,166.43)	(96,975.00)	(96,975.00)	0.00	(97,792.42)	(95,975.00)	0.00	0.00	-1.03%

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Dept 8310 WATER ADMINISTRATION										
Group 4 CONTRACTUAL EXPENSE										
SW2.8310.0401	0.00	SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
SW2.8310.0498	56.36	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8310.0499	0.00	CONTINGENCY	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	56.36	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										
Group 4 CONTRACTUAL EXPENSE										
SW2.8320.0407	4,700.39	ELECTRICITY	5,500.00	5,500.00	0.00	63.94	5,500.00	0.00	0.00	0.00%
SW2.8320.0450	24,411.20	WATER PURCHASE	25,000.00	25,000.00	0.00	14,842.80	25,000.00	0.00	0.00	0.00%
SW2.8320.0491	250.00	EASEMENT AND TAX	275.00	275.00	0.00	275.00	275.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	29,361.59	23,731.50	30,775.00	30,775.00	0.00	15,181.74	30,775.00	0.00	0.00	0.00%
Dept 8330 WATER PURIFICATION										
Group 4 CONTRACTUAL EXPENSE										
SW2.8330.0449	338.20	ANALYSIS	1,000.00	1,000.00	0.00	90.00	1,000.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	338.20	180.00	1,000.00	1,000.00	0.00	90.00	1,000.00	0.00	0.00	0.00%
Dept 8340 WATER TRANSMISSION										
Group 4 CONTRACTUAL EXPENSE										
SW2.8340.0419	1,220.00	MAINT/METERS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	1,220.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
Dept 9700 DEBT SERVICES										
Group 4 CONTRACTUAL EXPENSE										

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Dept 9700		DEBT SERVICES								
Group 4		CONTRACTUAL EXPENSE								
SW2.9700.0490	207.71	FEES	200.00	200.00	0.00	135.66	200.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	207.71	164.80	200.00	200.00	0.00	135.66	200.00	0.00	0.00	0.00%
Dept 9730		BOND ANTICIPATION NOTES								
Group 6		PRINCIPAL ON INDEBTEDNESS								
SW2.9730.0610	50,000.00	BAN PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00%
Total Group 6		PRINCIPAL ON INDEBTEDNESS								
	50,000.00	65,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00%
Group 7		INTEREST ON INDEBTEDNESS								
SW2.9730.0710	5,317.67	BAN INTEREST	7,000.00	7,000.00	0.00	0.00	6,000.00	0.00	0.00	-14.28%
Total Group 7		INTEREST ON INDEBTEDNESS								
	5,317.67	3,143.74	7,000.00	7,000.00	0.00	0.00	6,000.00	0.00	0.00	-14.29%
Grand Total	86,501.53	92,220.04	96,975.00	96,975.00	0.00	15,407.40	95,975.00	0.00	0.00	-1.03%

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