

# TOWN OF YORKTOWN Budget Preparation Report

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
<b>Fund SW</b>		<b>WATER</b>								
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	1,393,860.00	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	560,000.00	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	490,000.00	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	3,978,347.25	5,600,000.00	5,600,000.00	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	18,300.00	0.00	18,000.00	0.00	-100.00%
SW.0000.2146	13,445.00	BACKFLOW INSPECTIONS 15,225.00	15,000.00	15,000.00	0.00	8,949.00	15,000.00	15,000.00	0.00	0.00%
SW.0000.2148	153,255.22	PENALTY ON WATER 175,330.99	150,000.00	150,000.00	0.00	132,066.00	150,000.00	150,000.00	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	28,425.00	0.00	-35.71%
SW.0000.2655	3,209.51	MINOR SALES 1,976.47	2,000.00	2,000.00	0.00	3,722.95	2,000.00	2,000.00	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	1,500.00	0.00	100.00%
SW.0000.2680	150.00	INSURANCE RECOVERIES 4,256.99	0.00	0.00	0.00	3,204.73	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	5,000.00	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	0.00	0.00	0.00	0.00	0.00%
SW.0000.4490	5,436.82	FEDERAL AID:MEDICARE PART D 5,674.89	5,000.00	5,000.00	0.00	4,920.58	5,500.00	5,500.00	0.00	10.00%
SW.0000.5031.0003	0.00	TRANSFER FROM REFUSE 0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Grand Total</b>	<b>(7,941,019.43)</b>	<b>(7,844,981.58)</b>	<b>(8,231,545.00)</b>	<b>(8,300,080.77)</b>	<b>0.00</b>	<b>(6,386,691.88)</b>	<b>(8,182,599.00)</b>	<b>(8,269,285.00)</b>	<b>0.00</b>	<b>-0.59%</b>

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

Date Prepared: 11/29/2012 01:06 PM

Report Date: 11/29/2012

Account Table: SW EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: SANDY

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
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>								
SW.8310.0101	158,740.82	SALARIES 181,830.77	160,062.00	160,062.00	0.00	124,951.37	140,286.00	144,711.00	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	10,881.56	13,000.00	13,000.00	0.00	0.00%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>	<b>172,103.05</b>	<b>195,203.27</b>	<b>173,062.00</b>	<b>173,062.00</b>	<b>0.00</b>	<b>135,832.93</b>	<b>153,286.00</b>	<b>157,711.00</b>	<b>0.00</b>	<b>-11.43%</b>
SW.8310.0200	849.60	EQUIPMENT 1,336.72	3,500.00	3,500.00	0.00	1,718.64	25,000.00	25,000.00	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	6,800.00	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	1,000.00	0.00	0.00%
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>1,014.00</b>	<b>14,706.71</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>1,718.64</b>	<b>32,800.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>337.33%</b>
SW.8310.0401	534.49	SUPPLIES 624.02	2,000.00	2,000.00	0.00	358.99	1,750.00	1,750.00	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	250.00	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	500.00	0.00	-50.00%
SW.8310.0405	431.00	CONFERENCES 0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
SW.8310.0406	13,324.77	TELECOMMUNICATIONS 13,250.13	12,000.00	12,000.00	0.00	7,758.07	12,000.00	12,000.00	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	5,000.00	0.00	0.00%
SW.8310.0410	192.50	PUBLICATIONS 0.00	500.00	500.00	0.00	0.00	500.00	500.00	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	1,000.00	0.00	0.00%
SW.8310.0412	0.00	POSTAGE 0.00	100.00	100.00	0.00	42.31	100.00	100.00	0.00	0.00%
SW.8310.0416	2,829.33	MAINTENANCE 3,823.11	5,000.00	5,000.00	0.00	3,277.50	4,500.00	4,500.00	0.00	-10.00%

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To		
		2011	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Actual	Budget	Projection		Stage	Stage	Stage	Stage		
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>										
SW.8310.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%		
SW.8310.0417	COPIER MAINTENANCE	625.44	401.92	500.00	491.58	2,750.00	2,750.00	0.00	450.00%		
SW.8310.0418	EQUIPMENT MAINTENANCE	4,072.46	1,462.24	1,000.00	8,208.65	500.00	500.00	0.00	-50.00%		
SW.8310.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	100.00%		
SW.8310.0423	TRAINING	229.00	1,623.56	3,000.00	1,377.22	2,000.00	2,000.00	0.00	-33.33%		
SW.8310.0425	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,300.00	1,000.00	1,000.00	0.00	100.00%		
SW.8310.0428	DUES	2,043.00	2,275.00	3,000.00	3,000.00	2,500.00	2,500.00	0.00	-16.66%		
SW.8310.0440	AUDIT FEES	13,385.39	13,385.39	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%		
SW.8310.0442	LEGAL NOTICES	0.00	5,048.00	15,000.00	15,000.00	0.00	12,000.00	12,000.00	-20.00%		
SW.8310.0450	WATER PURCHASE	0.00	340.17	500.00	500.00	261.09	500.00	500.00	0.00%		
SW.8310.0490	PROFESSIONAL SERVICES	21,750.00	5,300.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%		
SW.8310.0495	SERV BY OTHERS	172,564.00	175,095.00	180,000.00	180,000.00	0.00	183,689.00	230,000.00	230,000.00	0.00	27.77%
SW.8310.0498	TAX REFUNDS	7,009.70	90,148.25	0.00	28,901.12	0.00	32,662.45	30,000.00	30,000.00	0.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>246,592.95</b>	<b>317,307.70</b>	<b>254,600.00</b>	<b>292,309.77</b>	<b>0.00</b>	<b>249,240.94</b>	<b>330,950.00</b>	<b>330,950.00</b>	<b>0.00</b>	<b>29.99%</b>
<b>Dept 8320</b>	<b>WATER SUPPLY</b>										
SW.8320.0407	ELECTRIC	23,718.35	24,807.49	25,000.00	25,000.00	0.00	14,016.44	25,000.00	25,000.00	0.00	0.00%
SW.8320.0408	FUEL OIL	21,933.19	20,748.17	25,000.00	25,000.00	0.00	18,911.24	25,000.00	25,000.00	0.00	0.00%
SW.8320.0416	MAINT/REAL PR	20,913.42	19,814.04	40,000.00	40,000.00	0.00	13,360.05	40,000.00	40,000.00	0.00	0.00%
SW.8320.0450	WATER PURCHASE	3,566,823.94	2,990,739.57	3,600,000.00	3,554,388.25	0.00	2,084,262.64	3,600,000.00	3,600,000.00	0.00	0.00%
SW.8320.0467	INSURANCE	93,205.89	86,629.45	135,000.00	135,000.00	0.00	89,544.70	135,000.00	135,000.00	0.00	0.00%
SW.8320.0491	EASEMENT AND TAX										

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# TOWN OF YORKTOWN

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Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To		
		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection		Stage	Stage	Stage	Stage		
									Stage		
Dept 8320	<b>WATER SUPPLY</b>										
SW.8320.0491	EASEMENT AND TAX										
		5,949.12	1,907.95	6,000.00	6,000.00	0.00	1,907.95	6,000.00	6,000.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>3,732,543.91</b>	<b>3,144,646.67</b>	<b>3,831,000.00</b>	<b>3,785,388.25</b>	<b>0.00</b>	<b>2,222,003.02</b>	<b>3,831,000.00</b>	<b>3,831,000.00</b>	<b>0.00</b>	<b>0.00%</b>
Dept 8330	<b>WATER PURIFICATION</b>										
SW.8330.0449	ANALYSIS										
		14,407.95	11,946.56	20,000.00	20,000.00	0.00	4,575.06	20,000.00	20,000.00	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%
SW.8330.0490	PROFESSIONAL SERVICES										
		0.00	4,476.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>14,407.95</b>	<b>16,423.10</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>4,575.06</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00%</b>
Dept 8340	<b>WATER TRANSMISSION</b>										
SW.8340.0101	SALARIES										
		1,052,989.38	924,231.32	937,725.00	937,725.00	0.00	873,291.58	995,000.00	995,000.00	0.00	6.10%
SW.8340.0105	OVERTIME										
		44,580.36	35,825.44	50,000.00	50,000.00	0.00	27,991.03	50,000.00	50,000.00	0.00	0.00%
SW.8340.0106	LONGEVITY										
		17,866.70	12,600.00	13,800.00	13,800.00	0.00	13,800.00	14,600.00	14,600.00	0.00	5.79%
SW.8340.0108	LUMP SUM PAYMENT										
		14,459.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0110	PART TIME & SEASONAL										
		11,210.00	15,537.50	40,000.00	20,000.00	0.00	9,675.00	20,000.00	20,000.00	0.00	-50.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>1,141,105.60</b>	<b>988,194.26</b>	<b>1,041,525.00</b>	<b>1,021,525.00</b>	<b>0.00</b>	<b>924,757.61</b>	<b>1,079,600.00</b>	<b>1,079,600.00</b>	<b>0.00</b>	<b>3.66%</b>
SW.8340.0201	EQUIPMENT										
		82,689.07	49,662.26	190,000.00	190,000.00	0.00	61,902.17	150,000.00	150,000.00	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	25,000.00	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%

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Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2013	2013	2013	Variance To		
2010	2011	2012	2012	Current	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
Actual	Actual	Budget	Budget	Projection	Actual To	Stage	Stage	Stage		
					Date			Stage		
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>								
<b>Total Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
	108,286.72	61,351.18	205,000.00	205,000.00	0.00	62,526.57	175,000.00	175,000.00	0.00	-14.63%
SW.8340.0403		MATERIALS & SUPPLIES								
	0.00	7,068.20	30,000.00	48,000.00	0.00	32,138.66	30,000.00	30,000.00	0.00	0.00%
SW.8340.0407		ELECTRICITY								
	0.00	0.00	0.00	190.75	0.00	481.55	500.00	500.00	0.00	100.00%
SW.8340.0409		PROPANE								
	164.14	0.00	500.00	500.00	0.00	0.00	500.00	500.00	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	1,000.00	0.00	0.00%
SW.8340.0416		MAINTENANCE								
	4,793.85	8,897.06	10,000.00	11,637.06	0.00	7,293.75	10,000.00	10,000.00	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	11,083.15	15,000.00	15,000.00	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	19,000.00	0.00	100.00%
SW.8340.0419		MAINT/METERS								
	9,884.50	251.97	10,000.00	10,000.00	0.00	242.89	10,000.00	10,000.00	0.00	0.00%
SW.8340.0420		VEHICLE MAINTENANCE								
	14,614.96	32,830.61	25,000.00	25,000.00	0.00	13,408.80	25,000.00	25,000.00	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	1,000.00	0.00	-95.00%
SW.8340.0434		UNIFORMS								
	4,912.86	3,674.45	6,000.00	6,000.00	0.00	2,320.64	5,000.00	5,000.00	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	15,000.00	0.00	0.00%
SW.8340.0470		GAS AND OIL								
	10,961.75	12,974.36	25,000.00	25,000.00	0.00	14,718.68	25,000.00	25,000.00	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	40,000.00	0.00	0.00%
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	13,500.00	0.00	68.75%
SW.8340.0483		CAPITAL PROJECTS								
	0.00	738,568.23	0.00	34,046.25	0.00	189,034.15	150,000.00	150,000.00	0.00	100.00%

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# TOWN OF YORKTOWN

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Account	Description	Original	Adjusted	Final	2013	2013	2013	Variance To		
		2012	2012	Current	2013	2013	2013	TENTATIVE		
		Budget	Budget	Projection	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
					Stage	Stage	Stage	Stage		
					Actual To			Stage		
					Date					
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
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	465,000.00	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	85,000.00	0.00	-79.77%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	780,968.83	1,594,234.97	1,075,815.00	1,136,197.35	0.00	660,120.19	910,500.00	910,500.00	0.00	-15.37%
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
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%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	2,250.00	0.00	0.00	34,489.52	0.00	34,489.52	0.00	0.00	0.00	0.00%
SW.9000.0800	FICA/MEDICARE									
	96,500.81	85,644.92	105,000.00	105,000.00	0.00	80,955.11	100,000.00	100,000.00	0.00	-4.76%
SW.9000.0801	MTA TAX									
	4,316.31	3,807.68	0.00	1,565.88	0.00	3,597.85	4,500.00	4,500.00	0.00	100.00%
SW.9000.0810	RETIREE MEDICAL									
	32,822.21	44,271.25	42,000.00	42,000.00	0.00	36,152.26	45,000.00	45,000.00	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	250,000.00	0.00	6.33%
SW.9000.0812	VISION INSURANCE									
	6,264.00	5,828.82	6,200.00	6,200.00	0.00	5,316.85	6,500.00	6,500.00	0.00	4.83%
SW.9000.0813	WORKERS COMPENSATION									
	11,484.33	11,341.64	25,000.00	25,000.00	0.00	11,870.39	25,000.00	25,000.00	0.00	0.00%
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM									
	0.00	1,225.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	282,145.66	333,928.56	413,808.00	415,373.88	0.00	137,892.46	431,500.00	431,500.00	0.00	4.28%
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
SW.9060.0810	MEDICAL INS									
	186,650.21	207,695.04	221,000.00	221,000.00	0.00	183,388.59	225,000.00	225,000.00	0.00	1.80%
SW.9060.0811	DENTAL INSURANCE									
	25,400.92	23,839.08	24,500.00	24,500.00	0.00	21,637.44	25,500.00	25,500.00	0.00	4.08%

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Account Table: SW EXPENSE

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# TOWN OF YORKTOWN

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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
<b>Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>										
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	212,051.13	231,534.12	245,500.00	245,500.00	0.00	205,026.03	250,500.00	250,500.00	0.00	2.04%
<b>Dept 9700 DEBT SERVICES</b>										
<b>SW.9700.0490 FEES</b>										
	9,887.00	11,666.50	10,714.00	10,714.00	0.00	10,714.00	10,714.00	10,714.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	9,887.00	11,666.50	10,714.00	10,714.00	0.00	10,714.00	10,714.00	10,714.00	0.00	0.00%
<b>Dept 9710 SERIAL BONDS</b>										
<b>SW.9710.0610.9802 1998B EFC PRINCIPAL..</b>										
	380,000.00	390,000.00	405,000.00	405,000.00	0.00	405,000.00	405,000.00	405,000.00	0.00	0.00%
<b>SW.9710.0610.9804 1998D EFC PRINCIPAL..</b>										
	75,000.00	80,000.00	85,000.00	85,000.00	0.00	85,000.00	85,000.00	85,000.00	0.00	0.00%
<b>Total Group 6 PRINCIPAL ON INDEBTEDNESS</b>										
	455,000.00	470,000.00	490,000.00	490,000.00	0.00	490,000.00	490,000.00	490,000.00	0.00	0.00%
<b>SW.9710.0710.9802 1998B EFC INTEREST..</b>										
	131,397.44	68,514.52	46,554.00	46,554.00	0.00	23,951.31	46,554.00	46,554.00	0.00	0.00%
<b>SW.9710.0710.9804 1998D EFC INTEREST..</b>										
	22,013.26	10,179.17	22,989.00	22,989.00	0.00	4,966.25	10,000.00	10,000.00	0.00	-56.50%
<b>Total Group 7 INTEREST ON INDEBTEDNESS</b>										
	153,410.70	78,693.69	69,543.00	69,543.00	0.00	28,917.56	56,554.00	56,554.00	0.00	-18.68%
<b>Dept 9901 TRANSFERS TO OTHER FUNDS</b>										
<b>SW.9901.0900 TRANSFER TO WORKERS COMP SELF</b>										
	26,640.68	76,590.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SW.9901.0903 TRANSFER TO GENERAL FUND</b>										
	472,428.00	386,583.00	391,978.00	391,978.00	0.00	391,978.00	408,695.00	490,956.00	0.00	4.26%
<b>Total Group 9 TRANSFERS</b>										
	499,068.68	463,173.32	391,978.00	391,978.00	0.00	391,978.00	408,695.00	490,956.00	0.00	4.26%
<b>Grand Total</b>	<b>7,810,836.18</b>	<b>7,921,064.05</b>	<b>8,231,545.00</b>	<b>8,300,080.77</b>	<b>0.00</b>	<b>5,559,792.53</b>	<b>8,182,599.00</b>	<b>8,269,285.00</b>	<b>0.00</b>	<b>-0.59%</b>

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

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Account Table: SW2 REVENUE

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

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	
<b>Fund SW2</b>	<b>KITCHAWAN WATER DISTRICT</b>									
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	71,975.00	0.00	-1.37%
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	24,000.00	0.00	0.00%
SW2.0000.2148		PENALTY ON WATER/SEWER								
	0.00	66.38	0.00	0.00	0.00	292.17	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%
<b>Grand Total</b>	<b>(112,361.32)</b>	<b>(93,166.43)</b>	<b>(96,975.00)</b>	<b>(96,975.00)</b>	<b>0.00</b>	<b>(97,869.81)</b>	<b>(95,975.00)</b>	<b>(95,975.00)</b>	<b>0.00</b>	<b>-1.03%</b>

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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 Prepared By: SANDY

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
<b>Dept 8310 WATER ADMINISTRATION</b>										
<b>SW2.8310.0401 SUPPLIES</b>										
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>SW2.8310.0498 TAX REFUNDS</b>										
	56.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SW2.8310.0499 CONTINGENCY</b>										
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	<u>56.36</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Dept 8320 WATER SUPPLY</b>										
<b>SW2.8320.0407 ELECTRICITY</b>										
	4,700.39	(4.70)	5,500.00	5,500.00	0.00	67.68	5,500.00	5,500.00	0.00	0.00%
<b>SW2.8320.0450 WATER PURCHASE</b>										
	24,411.20	23,461.20	25,000.00	25,000.00	0.00	14,842.80	25,000.00	25,000.00	0.00	0.00%
<b>SW2.8320.0491 EASEMENT AND TAX</b>										
	250.00	275.00	275.00	275.00	0.00	275.00	275.00	275.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	<u>29,361.59</u>	<u>23,731.50</u>	<u>30,775.00</u>	<u>30,775.00</u>	<u>0.00</u>	<u>15,185.48</u>	<u>30,775.00</u>	<u>30,775.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Dept 8330 WATER PURIFICATION</b>										
<b>SW2.8330.0449 ANALYSIS</b>										
	338.20	180.00	1,000.00	1,000.00	0.00	90.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	<u>338.20</u>	<u>180.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>90.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Dept 8340 WATER TRANSMISSION</b>										
<b>SW2.8340.0419 MAINT/METERS</b>										
	1,220.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	<u>1,220.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Dept 9700 DEBT SERVICES</b>										
<b>SW2.9700.0490 FEES</b>										
	207.71	164.80	200.00	200.00	0.00	135.66	200.00	200.00	0.00	0.00%

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## Budget Preparation Report

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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 9700		DEBT SERVICES								
Total Group 4		CONTRACTUAL EXPENSE								
	207.71	164.80	200.00	200.00	0.00	135.66	200.00	200.00	0.00	0.00%
Dept 9730		BOND ANTICIPATION NOTES								
SW2.9730.0610		BAN PRINCIPAL								
	50,000.00	65,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	55,000.00	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	55,000.00	0.00	0.00%
SW2.9730.0710		BAN INTEREST								
	5,317.67	3,143.74	7,000.00	7,000.00	0.00	0.00	6,000.00	6,000.00	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	6,000.00	0.00	-14.29%
Grand Total	86,501.53	92,220.04	96,975.00	96,975.00	0.00	15,411.14	95,975.00	95,975.00	0.00	-1.03%

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