

Date Prepared: 12/08/2017 09:40 AM
 Report Date: 12/08/2017
 Account Table: SW REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
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 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
SW.0000.1001	TAXES	1,313,360.00	1,320,603.00	1,368,950.00	1,368,950.00	1,368,950.00	1,319,475.00	1,274,250.00	1,259,250.00	-6.92%
SW.0000.1002	APPROPRIATED FUND BALANCE	(0.73)	0.00	300,000.00	316,182.90	0.00	350,000.00	400,000.00	400,000.00	33.33%
SW.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	14,242.28	0.00	0.00	0.00	0.00	0.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	2,821.92	2,827.89	0.00	0.00	2,925.66	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	5,704,569.00	7,015,116.70	7,150,000.00	7,150,000.00	4,902,059.85	7,405,000.00	7,405,000.00	7,405,000.00	3.57%
SW.0000.2144	NEW TAPS	18,300.00	11,700.00	15,000.00	15,000.00	24,000.00	25,000.00	25,000.00	25,000.00	66.67%
SW.0000.2146	BACKFLOW INSPECTIONS	17,907.00	15,172.00	18,000.00	18,000.00	17,239.00	18,000.00	18,000.00	18,000.00	0.00%
SW.0000.2148	PENALTY ON WATER	210,933.14	220,577.88	250,000.00	250,000.00	188,008.75	250,000.00	250,000.00	250,000.00	0.00%
SW.0000.2401	INTEREST EARNINGS	10,457.43	5,608.19	6,000.00	6,000.00	9,582.93	7,500.00	7,500.00	7,500.00	25.00%
SW.0000.2401.0001	CAPITAL INTEREST EARNINGS..	0.00	548.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2655	MINOR SALES	9,992.48	23,474.40	15,000.00	15,000.00	22,448.29	20,000.00	20,000.00	20,000.00	33.33%
SW.0000.2665	SALE OF EQUIPMENT	7,538.00	2,355.89	0.00	0.00	4,047.54	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	618.42	7,220.21	0.00	0.00	10,828.51	0.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	10,210.00	10,977.95	0.00	0.00	999.00	0.00	0.00	0.00	0.00%
SW.0000.2770	OTHER UNCLASSIFIED	25.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.4490	FEDERAL AID:MEDICARE PART D	(11.36)	(97.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(7,306,721.14)	(8,636,085.08)	(9,122,950.00)	(9,153,375.18)	(6,551,089.53)	(9,394,975.00)	(9,399,750.00)	(9,384,750.00)	3.03%
Grand Total		(7,306,721.14)	(8,636,085.08)	(9,122,950.00)	(9,153,375.18)	(6,551,089.53)	(9,394,975.00)	(9,399,750.00)	(9,384,750.00)	3.03%

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

Date Prepared: 12/08/2017 10:06 AM
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 Account Table: SW EXPENSE
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TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
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 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0101	SALARIES	155,206.24	139,668.01	216,000.00	202,594.72	158,192.27	220,500.00	221,000.00	221,000.00	2.31%
SW.8310.0106	LONGEVITY	0.00	0.00	2,200.00	3,000.00	2,200.00	2,600.00	2,600.00	2,600.00	18.18%
SW.8310.0108	LUMP SUM PAYMENTS	0.00	5,136.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0110	PART TIME HELP	12,667.20	12,651.98	0.00	11,449.20	11,449.20	0.00	0.00	0.00	0.00%
SW.8310.0200	EQUIPMENT	90,277.86	489.35	2,500.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-20.00%
SW.8310.0201	OFFICE FURNITURE	0.00	409.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0202	COMPUTER HARDWARE	3,670.20	2,873.41	30,000.00	30,000.00	24,007.49	15,000.00	15,000.00	15,000.00	-50.00%
SW.8310.0401	SUPPLIES	787.84	769.97	1,000.00	1,000.00	827.42	1,000.00	1,000.00	1,000.00	0.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	244.96	220.14	500.00	200.00	175.06	500.00	500.00	500.00	0.00%
SW.8310.0402	DEPT SUPPLIES	0.00	0.00	250.00	68.74	0.00	0.00	0.00	0.00	-100.00%
SW.8310.0406	TELECOMMUNICATIONS	11,297.81	12,779.28	12,500.00	22,500.00	21,591.57	12,500.00	12,500.00	12,500.00	0.00%
SW.8310.0406.0001	CELLULAR TELEPHONE	4,745.09	2,479.08	5,000.00	5,000.00	2,564.92	5,000.00	5,000.00	5,000.00	0.00%
SW.8310.0410	PUBLICATIONS	0.00	240.50	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
SW.8310.0411	PRINTING	4,036.08	3,504.14	4,000.00	4,000.00	2,996.93	4,000.00	4,000.00	4,000.00	0.00%
SW.8310.0412	POSTAGE	24.26	138.03	100.00	0.00	39.94	100.00	100.00	100.00	0.00%
SW.8310.0416	MAINTENANCE	2,378.96	2,037.52	2,000.00	3,181.26	2,168.88	2,000.00	2,000.00	2,000.00	0.00%
SW.8310.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	264.38	337.48	400.00	400.00	102.64	400.00	400.00	400.00	0.00%
SW.8310.0417	COPIER MAINTENANCE	729.89	1,101.85	1,000.00	1,900.00	1,551.83	1,000.00	1,000.00	1,000.00	0.00%
SW.8310.0418	EQUIPMENT MAINTENANCE	668.08	365.00	500.00	500.00	410.60	500.00	500.00	500.00	0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	15,113.57	17,364.07	51,850.00	51,850.00	13,724.87	30,000.00	30,000.00	30,000.00	-42.14%
SW.8310.0423	TRAINING	686.50	3,654.75	2,000.00	2,000.00	1,718.00	1,500.00	1,500.00	1,500.00	-25.00%
SW.8310.0425	CONTRACTUAL SERVICES	1,491.46	1,368.95	1,500.00	129.46	0.00	0.00	0.00	0.00	-100.00%
SW.8310.0428	DUES	2,325.00	2,384.00	2,500.00	2,500.00	2,450.00	2,500.00	2,500.00	2,500.00	0.00%
SW.8310.0440	AUDIT FEES	11,855.59	15,000.00	15,000.00	15,000.00	15,000.00	15,500.00	15,500.00	15,500.00	3.33%
SW.8310.0442	LEGAL NOTICES	549.00	1,098.00	1,500.00	1,500.00	939.00	1,500.00	1,500.00	1,500.00	0.00%

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0450	WATER PURCHASE	256.58	206.22	500.00	500.00	143.64	500.00	500.00	500.00	0.00%
SW.8310.0490	PROFESSIONAL SERVICES	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0495	SERV BY OTHERS	228,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0498	TAX REFUNDS	7,810.09	9,063.21	10,000.00	10,000.00	6,201.97	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 8310	WATER ADMINISTRATION	557,647.64	235,340.80	363,300.00	369,273.38	268,456.23	329,100.00	329,600.00	329,600.00	-9.28%
Dept 8320	WATER SUPPLY									
SW.8320.0407	ELECTRIC	26,618.16	27,350.16	30,000.00	30,000.00	25,431.20	32,500.00	32,500.00	32,500.00	8.33%
SW.8320.0408	FUEL OIL	18,340.95	8,774.23	30,000.00	24,119.97	6,133.74	20,000.00	20,000.00	20,000.00	-33.33%
SW.8320.0416	MAINT/REAL PR	28,571.57	10,258.19	35,000.00	20,570.18	7,491.54	30,000.00	30,000.00	30,000.00	-14.29%
SW.8320.0450	WATER PURCHASE	4,098,527.63	4,042,544.99	4,000,000.00	4,001,619.25	2,902,887.98	4,150,000.00	4,150,000.00	4,150,000.00	3.75%
SW.8320.0467	INSURANCE	116,232.37	96,436.50	101,500.00	102,380.03	102,380.03	100,000.00	100,000.00	85,000.00	-1.48%
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	4,290,198.63	4,187,272.02	4,199,000.00	4,181,189.43	3,046,232.44	4,335,000.00	4,335,000.00	4,320,000.00	3.24%
Dept 8330	WATER PURIFICATION									
SW.8330.0449	ANALYSIS	13,356.77	4,048.43	10,000.00	10,000.00	4,636.75	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 8330	WATER PURIFICATION	13,356.77	4,048.43	10,000.00	10,000.00	4,636.75	10,000.00	10,000.00	10,000.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW.8340.0101	SALARIES	1,021,191.09	1,008,690.14	1,127,500.00	1,107,758.16	872,311.76	1,155,000.00	1,155,000.00	1,155,000.00	2.44%
SW.8340.0105	OVERTIME	81,551.51	81,985.78	75,000.00	82,890.75	74,385.91	82,500.00	82,500.00	82,500.00	10.00%
SW.8340.0106	LONGEVITY	13,600.00	13,700.00	12,800.00	12,800.00	13,600.00	16,400.00	16,400.00	16,400.00	28.13%
SW.8340.0108	LUMP SUM PAYMENT	0.00	37,982.21	0.00	19,767.77	19,767.77	0.00	0.00	0.00	0.00%
SW.8340.0110	PART TIME & SEASONAL	11,323.75	2,677.50	10,500.00	10,500.00	10,185.75	10,500.00	10,500.00	10,500.00	0.00%
SW.8340.0132	STIPEND-MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
SW.8340.0134	STANDBY	20,388.51	21,044.61	25,000.00	25,000.00	18,537.66	45,000.00	45,000.00	45,000.00	80.00%
SW.8340.0201	EQUIPMENT	15,788.02	26,813.64	15,000.00	15,000.00	7,035.76	15,000.00	15,000.00	15,000.00	0.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	46,354.42	44,733.06	25,000.00	25,000.00	22,501.16	20,000.00	20,000.00	20,000.00	-20.00%

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8340	WATER TRANSMISSION									
SW.8340.0201.0002	EQUIPMENT.VEHICLE	232,843.43	333,889.14	65,000.00	62,000.00	3,034.00	120,000.00	120,000.00	120,000.00	84.62%
SW.8340.0210	METERS	14,901.00	19,238.20	65,000.00	68,000.00	61,613.17	65,000.00	65,000.00	65,000.00	0.00%
SW.8340.0403	MATERIALS & SUPPLIES	77,559.40	84,456.55	80,000.00	79,423.50	62,534.53	75,000.00	75,000.00	75,000.00	-6.25%
SW.8340.0409	PROPANE	59.38	99.67	250.00	255.36	255.36	250.00	250.00	250.00	0.00%
SW.8340.0414	RENTAL	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	-100.00%
SW.8340.0416	MAINTENANCE	561.48	1,254.25	4,500.00	4,500.00	1,731.27	3,000.00	3,000.00	3,000.00	-33.33%
SW.8340.0418	EQUIPMENT MAINTENANCE	50,645.97	32,149.02	25,000.00	38,200.00	35,132.63	25,000.00	25,000.00	25,000.00	0.00%
SW.8340.0419	MAINT/METERS	6,566.46	1,100.97	2,000.00	(5,080.00)	1,305.36	2,000.00	2,000.00	2,000.00	0.00%
SW.8340.0420	VEHICLE MAINTENANCE	38,129.84	37,774.75	30,000.00	30,000.00	22,173.39	30,000.00	30,000.00	30,000.00	0.00%
SW.8340.0421	COMPUTER MAINTENANCE	408.36	673.91	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW.8340.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0434	UNIFORMS	9,330.74	5,217.71	7,500.00	12,000.00	4,636.99	7,500.00	7,500.00	7,500.00	0.00%
SW.8340.0461	MAINT REP RDS	18,040.38	33,460.40	20,000.00	20,000.00	14,484.90	20,000.00	20,000.00	20,000.00	0.00%
SW.8340.0470	GAS AND OIL	10,207.51	5,046.39	12,500.00	12,500.00	6,699.19	12,000.00	12,000.00	12,000.00	-4.00%
SW.8340.0470.0001	DIESEL FUEL..	32,376.96	26,446.20	45,000.00	45,000.00	11,301.56	35,000.00	35,000.00	35,000.00	-22.22%
SW.8340.0478	SERVICE LINES	6,536.50	7,200.76	7,500.00	8,076.50	4,302.54	7,500.00	7,500.00	7,500.00	0.00%
SW.8340.0483.0001	CEMENT LINING	134,570.47	10,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0483.0003	TELEMETRY	28,402.00	34,556.81	15,000.00	6,000.00	0.00	12,000.00	12,000.00	12,000.00	-20.00%
SW.8340.0483.0004	GIS	0.00	0.00	50,000.00	35,000.00	0.00	40,000.00	40,000.00	40,000.00	-20.00%
SW.8340.0483.0006	METERS	119,378.96	75,930.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0490	PROFESSIONAL SERVICES	36,625.00	0.00	20,000.00	15,300.00	0.00	0.00	0.00	0.00	-100.00%
SW.8340.0490.0001	NWJWW COUNTY AMAWALK BOND PMT..	58,303.40	79,163.80	75,500.00	70,800.00	68,662.20	73,000.00	73,000.00	73,000.00	-3.31%
SW.8340.0490.0002	PROF SERVICES.NWJWW	448,377.00	652,197.97	708,000.00	708,000.00	696,110.00	750,000.00	750,000.00	750,000.00	5.93%
Total Dept 8340	WATER TRANSMISSION	2,535,321.54	2,678,743.17	2,525,350.00	2,525,492.04	2,032,302.86	2,623,050.00	2,623,050.00	2,623,050.00	3.87%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0102	RETRO RAISES	0.00	0.00	0.00	16,681.68	16,681.68	0.00	0.00	0.00	0.00%
SW.9000.0800	FICA/MEDICARE	94,869.38	95,198.66	113,000.00	113,000.00	86,857.79	116,000.00	116,275.00	116,275.00	2.90%
SW.9000.0801	MTA TAX	4,216.49	4,230.93	5,050.00	5,050.00	3,860.85	5,200.00	5,200.00	5,200.00	2.97%
SW.9000.0810	RETIREE MEDICAL	34,548.35	42,491.16	50,750.00	50,750.00	38,478.38	47,500.00	47,500.00	47,500.00	-6.40%
SW.9000.0811	STATE RETIREMENT	229,459.60	199,818.12	288,000.00	287,738.00	0.00	301,000.00	305,000.00	305,000.00	5.90%
SW.9000.0812	VISION INSURANCE	6,092.16	5,826.45	6,500.00	6,500.00	5,182.05	6,500.00	6,500.00	6,500.00	0.00%
SW.9000.0813	WORKERS COMPENSATION	10,405.10	10,120.61	12,000.00	12,000.00	9,715.22	12,000.00	12,000.00	12,000.00	0.00%
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	855.00	900.00	1,250.00	1,250.00	900.00	1,250.00	1,250.00	1,250.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	380,446.08	358,585.93	476,550.00	492,969.68	161,675.97	489,450.00	493,725.00	493,725.00	3.60%
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
SW.9060.0810	MEDICAL INS	267,821.16	262,079.82	296,500.00	296,071.73	266,464.73	325,000.00	325,000.00	325,000.00	9.61%
SW.9060.0811	DENTAL INSURANCE	23,839.08	22,629.38	25,750.00	25,750.00	20,150.85	25,750.00	25,750.00	25,750.00	0.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	291,660.24	284,709.20	322,250.00	321,821.73	286,615.58	350,750.00	350,750.00	350,750.00	8.84%
Dept 9700	DEBT SERVICES									
SW.9700.0490	FEES	5,562.00	4,373.67	2,800.00	3,490.27	3,490.27	3,625.00	3,625.00	3,625.00	29.46%
Total Dept 9700	DEBT SERVICES	5,562.00	4,373.67	2,800.00	3,490.27	3,490.27	3,625.00	3,625.00	3,625.00	29.46%
Dept 9710	SERIAL BONDS									
SW.9710.0610.9802	1998B EFC PRINCIPAL..	455,000.00	470,000.00	490,000.00	490,000.00	490,000.00	510,000.00	510,000.00	510,000.00	4.08%
SW.9710.0610.9804	1998D EFC PRINCIPAL..	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	5.00%
SW.9710.0710.9802	1998B EFC INTEREST..	32,588.66	24,983.47	16,050.00	16,050.00	10,438.62	6,000.00	6,000.00	6,000.00	-62.62%
SW.9710.0710.9804	1998D EFC INTEREST..	6,499.76	4,951.26	3,150.00	3,150.00	3,145.17	1,500.00	1,500.00	1,500.00	-52.38%
Total Dept 9710	SERIAL BONDS	589,088.42	594,934.73	609,200.00	609,200.00	603,583.79	622,500.00	622,500.00	622,500.00	2.18%
Dept 9730	BOND ANTICIPATION NOTES									
SW.9730.0610	PRINCIPAL.NWJWW	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
SW.9730.0710	INTEREST.NWJWW	0.00	0.00	13,750.00	13,750.00	11,990.00	15,750.00	15,750.00	15,750.00	14.55%
Total Dept 9730	BOND ANTICIPATION	0.00	0.00	63,750.00	63,750.00	61,990.00	65,750.00	65,750.00	65,750.00	3.14%

Date Prepared: 12/08/2017 10:06 AM
 Report Date: 12/08/2017
 Account Table: SW EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
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 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 9730	BOND ANTICIPATION NOTES NOTES									
Dept 9901	TRANSFERS TO OTHER FUNDS									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	39,697.95	12,073.14	0.00	16,182.90	16,182.90	0.00	0.00	0.00	0.00%
SW.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	4,105.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	29,750.00	32,500.00	32,500.00	32,500.00	32,500.00	36,000.00	36,000.00	36,000.00	10.77%
SW.9901.0903	TRANSFER TO GENERAL FUND	586,485.00	543,000.00	518,250.00	518,250.00	518,250.00	529,750.00	529,750.00	529,750.00	2.22%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	655,932.95	591,678.32	550,750.00	566,932.90	566,932.90	565,750.00	565,750.00	565,750.00	2.72%
Grand Total		9,319,214.27	8,939,686.27	9,122,950.00	9,144,119.43	7,035,916.79	9,394,975.00	9,399,750.00	9,384,750.00	3.03%

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

Date Prepared: 12/08/2017 12:20 PM

Report Date: 12/08/2017

Account Table: SW2 REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
SW2.0000.1001	REAL PROPERTY TAXES	64,725.00	45,500.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	0.00%
SW2.0000.2140	METERED WATER SALES	21,761.26	27,644.46	25,000.00	25,000.00	27,148.39	25,000.00	25,000.00	25,000.00	0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	880.04	64.87	0.00	0.00	398.34	0.00	0.00	0.00	0.00%
SW2.0000.2401	INTEREST EARNINGS	405.68	381.53	250.00	250.00	605.47	250.00	250.00	250.00	0.00%
Total Dept 0000		(87,771.98)	(73,590.86)	(30,500.00)	(30,500.00)	(33,402.20)	(30,500.00)	(30,500.00)	(30,500.00)	0.00%
Grand Total		(87,771.98)	(73,590.86)	(30,500.00)	(30,500.00)	(33,402.20)	(30,500.00)	(30,500.00)	(30,500.00)	0.00%

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

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
SW2.8310.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 8310	WATER ADMINISTRATION	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Dept 8320	WATER SUPPLY									
SW2.8320.0407	ELECTRICITY	91.33	81.04	2,500.00	500.00	134.11	750.00	750.00	750.00	-70.00%
SW2.8320.0450	WATER PURCHASE	20,845.28	24,665.42	26,000.00	26,000.00	19,876.76	28,000.00	28,000.00	28,000.00	7.69%
SW2.8320.0491	EASEMENT AND TAX	275.00	275.00	300.00	300.00	275.00	300.00	300.00	300.00	0.00%
Total Dept 8320	WATER SUPPLY	21,211.61	25,021.46	28,800.00	26,800.00	20,285.87	29,050.00	29,050.00	29,050.00	0.87%
Dept 8330	WATER PURIFICATION									
SW2.8330.0449	ANALYSIS	66.24	66.24	500.00	500.00	49.68	250.00	250.00	250.00	-50.00%
Total Dept 8330	WATER PURIFICATION	66.24	66.24	500.00	500.00	49.68	250.00	250.00	250.00	-50.00%
Dept 8340	WATER TRANSMISSION									
SW2.8340.0419	MAINT/METERS	0.00	0.00	700.00	2,700.00	0.00	700.00	700.00	700.00	0.00%
Total Dept 8340	WATER TRANSMISSION	0.00	0.00	700.00	2,700.00	0.00	700.00	700.00	700.00	0.00%
Dept 9700	DEBT SERVICES									
SW2.9700.0490	FEES	98.36	27.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	98.36	27.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
SW2.9730.0610	BAN PRINCIPAL	55,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.9730.0710	BAN INTEREST	921.50	425.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730	BOND ANTICIPATION NOTES	55,921.50	40,425.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		77,297.71	65,540.31	30,500.00	30,500.00	20,335.55	30,500.00	30,500.00	30,500.00	0.00%

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