

Date Prepared: 11/16/2018 03:22 PM
 Report Date: 11/16/2018
 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: 2019 Period From: 1 To: 12

Account	Description			Original	Adjusted	2018	2019	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	2019	Variance To
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
						Per 1-12	Stage	Stage	Stage	Stage
Dept 0000										
SW.0000.1001	TAXES	1,320,603.00	1,368,950.00	1,259,250.00	1,259,250.00	1,259,250.00	1,291,550.00	1,291,550.00	0.00	2.57%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	400,000.00	400,000.00	0.00	407,000.00	407,000.00	0.00	1.75%
SW.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	906.05	0.00	0.00	0.00	0.00	0.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	2,827.89	2,925.66	0.00	0.00	2,687.97	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	7,015,116.70	6,744,960.96	7,405,000.00	7,405,000.00	5,815,787.81	7,405,000.00	7,405,000.00	0.00	0.00%
SW.0000.2144	NEW TAPS	11,700.00	24,000.00	25,000.00	25,000.00	1,200.00	10,000.00	10,000.00	0.00	-60.00%
SW.0000.2146	BACKFLOW INSPECTIONS	15,172.00	19,263.00	18,000.00	18,000.00	14,654.00	18,000.00	18,000.00	0.00	0.00%
SW.0000.2148	PENALTY ON WATER	220,577.88	243,605.15	250,000.00	250,000.00	194,924.21	250,000.00	250,000.00	0.00	0.00%
SW.0000.2401	INTEREST EARNINGS	5,608.19	10,846.81	7,500.00	7,500.00	19,934.70	20,000.00	20,000.00	0.00	166.67%
SW.0000.2401.0001	CAPITAL INTEREST EARNINGS..	548.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	2,936.76	0.00	0.00	0.00	0.00%
SW.0000.2655	MINOR SALES	23,474.40	22,370.79	20,000.00	20,000.00	35,981.31	20,000.00	20,000.00	0.00	0.00%
SW.0000.2665	SALE OF EQUIPMENT	2,355.89	4,047.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	11,066.38	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	7,220.21	10,828.51	0.00	0.00	268.62	0.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	10,977.95	999.00	0.00	0.00	210.08	0.00	0.00	0.00	0.00%
SW.0000.2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	0.00	14,717.21	0.00	0.00	0.00	0.00%
SW.0000.4490	FEDERAL AID:MEDICARE PART D	(97.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(8,636,085.08)	(8,452,797.42)	(9,384,750.00)	(9,385,656.05)	(7,373,619.05)	(9,421,550.00)	(9,421,550.00)	0.00	0.39%
Grand Total		(8,636,085.08)	(8,452,797.42)	(9,384,750.00)	(9,385,656.05)	(7,373,619.05)	(9,421,550.00)	(9,421,550.00)	0.00	0.39%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0101	SALARIES	139,668.01	175,144.19	221,000.00	210,281.60	152,256.06	224,750.00	224,750.00	0.00	1.70%
SW.8310.0106	LONGEVITY	0.00	2,200.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00%
SW.8310.0108	LUMP SUM PAYMENTS	5,136.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0110	PART TIME HELP	12,651.98	12,667.20	0.00	10,718.40	10,718.40	0.00	0.00	0.00	0.00%
SW.8310.0200	EQUIPMENT	489.35	0.00	2,000.00	1,751.94	1,222.85	0.00	0.00	0.00	-100.00%
SW.8310.0201	OFFICE FURNITURE	409.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0202	COMPUTER HARDWARE	2,873.41	24,007.49	15,000.00	15,000.00	1,844.40	15,000.00	15,000.00	0.00	0.00%
SW.8310.0401	SUPPLIES	769.97	963.07	1,000.00	1,500.00	982.29	1,000.00	1,000.00	0.00	0.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	220.14	175.06	500.00	500.00	105.66	500.00	500.00	0.00	0.00%
SW.8310.0406	TELECOMMUNICATIONS	12,779.28	23,593.70	12,500.00	12,500.00	11,342.70	13,500.00	13,500.00	0.00	8.00%
SW.8310.0406.0001	CELLULAR TELEPHONE	2,479.08	2,877.83	5,000.00	5,000.00	2,380.14	5,000.00	5,000.00	0.00	0.00%
SW.8310.0410	PUBLICATIONS	240.50	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW.8310.0411	PRINTING	3,504.14	2,996.93	4,000.00	4,000.00	3,018.02	4,000.00	4,000.00	0.00	0.00%
SW.8310.0412	POSTAGE	138.03	39.94	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
SW.8310.0416	MAINTENANCE	2,037.52	2,329.86	2,000.00	1,896.00	756.49	2,000.00	2,000.00	0.00	0.00%
SW.8310.0416.0001	BLDG MAINT RESTROOM PAPER	337.48	259.20	400.00	400.00	153.50	400.00	400.00	0.00	0.00%
SW.8310.0417	COPIER MAINTENANCE	1,101.85	1,551.83	1,000.00	1,248.06	1,248.06	1,000.00	1,000.00	0.00	0.00%
SW.8310.0418	EQUIP MAINT	365.00	410.60	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	17,364.07	29,881.12	30,000.00	30,000.00	10,380.00	30,000.00	30,000.00	0.00	0.00%
SW.8310.0423	TRAINING	3,654.75	1,718.00	1,500.00	1,500.00	32.50	1,500.00	1,500.00	0.00	0.00%
SW.8310.0425	CONTRACTUAL SERVICES	1,368.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0428	DUES	2,384.00	2,450.00	2,500.00	2,604.00	2,604.00	2,500.00	2,500.00	0.00	0.00%
SW.8310.0440	AUDIT FEES	15,000.00	15,000.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00	0.00%
SW.8310.0442	LEGAL NOTICES	1,098.00	1,108.00	1,500.00	1,500.00	1,113.00	1,500.00	1,500.00	0.00	0.00%
SW.8310.0450	WATER PURCHASE	206.22	171.22	500.00	500.00	141.41	500.00	500.00	0.00	0.00%
SW.8310.0498	TAX REFUNDS	9,063.21	6,201.97	10,000.00	10,000.00	247.98	7,500.00	7,500.00	0.00	-25.00%

TOWN OF YORKTOWN

Budget Preparation Report

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
Total Dept 8310	WATER ADMINISTRATION	235,340.80	305,747.21	329,600.00	330,100.00	218,647.46	329,850.00	329,850.00	0.00	0.08%
Dept 8320	WATER SUPPLY									
SW.8320.0407	ELECTRIC	27,350.16	27,438.10	32,500.00	32,500.00	25,976.73	40,000.00	40,000.00	0.00	23.08%
SW.8320.0408	FUEL OIL	8,774.23	10,470.58	20,000.00	20,000.00	9,573.32	20,000.00	20,000.00	0.00	0.00%
SW.8320.0416	MAINT/REAL PR	10,258.19	12,873.93	30,000.00	45,300.00	1,383.17	30,000.00	30,000.00	0.00	0.00%
SW.8320.0450	WATER PURCHASE	4,042,544.99	3,808,352.82	4,150,000.00	4,154,320.54	3,256,459.60	4,150,000.00	4,150,000.00	0.00	0.00%
SW.8320.0467	INSURANCE	96,436.50	102,380.03	85,000.00	81,475.88	68,155.91	83,275.00	83,275.00	0.00	-2.03%
SW.8320.0491	EASEMENT AND TAX	1,907.95	1,907.95	2,500.00	6,024.12	6,024.12	6,500.00	6,500.00	0.00	160.00%
Total Dept 8320	WATER SUPPLY	4,187,272.02	3,963,423.41	4,320,000.00	4,339,620.54	3,367,572.85	4,329,775.00	4,329,775.00	0.00	0.23%
Dept 8330	WATER PURIFICATION									
SW.8330.0449	ANALYSIS	4,048.43	8,813.73	10,000.00	15,000.00	10,101.24	10,000.00	10,000.00	0.00	0.00%
Total Dept 8330	WATER PURIFICATION	4,048.43	8,813.73	10,000.00	15,000.00	10,101.24	10,000.00	10,000.00	0.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW.8340.0101	SALARIES	1,008,690.14	965,363.80	1,155,000.00	1,146,420.78	820,518.95	1,157,275.00	1,157,275.00	0.00	0.20%
SW.8340.0105	OVERTIME	81,985.78	87,876.22	82,500.00	117,500.00	99,209.33	82,500.00	82,500.00	0.00	0.00%
SW.8340.0106	LONGEVITY	13,700.00	13,600.00	16,400.00	15,908.00	14,800.00	14,700.00	14,700.00	0.00	-10.37%
SW.8340.0108	LUMP SUM PAYMENT	37,982.21	19,767.77	0.00	9,977.27	9,977.27	0.00	0.00	0.00	0.00%
SW.8340.0110	PART TIME & SEASONAL	2,677.50	10,185.75	10,500.00	7,979.15	0.00	10,500.00	10,500.00	0.00	0.00%
SW.8340.0132	STIPEND- MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
SW.8340.0134	STANDBY	21,044.61	20,607.21	45,000.00	45,000.00	25,691.67	45,000.00	45,000.00	0.00	0.00%
SW.8340.0201	EQUIPMENT	26,813.64	7,035.76	15,000.00	15,000.00	4,247.33	15,000.00	15,000.00	0.00	0.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	44,733.06	22,501.16	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	333,889.14	3,034.00	120,000.00	82,923.28	17,923.28	0.00	0.00	0.00	-100.00%
SW.8340.0210	METERS	19,238.20	67,934.43	65,000.00	95,000.00	74,968.29	65,000.00	65,000.00	0.00	0.00%
SW.8340.0403	MATERIALS & SUPPLIES	84,456.55	73,131.85	75,000.00	68,394.94	44,271.09	75,000.00	75,000.00	0.00	0.00%
SW.8340.0407	ELECTRICITY	0.00	0.00	0.00	17.37	17.37	0.00	0.00	0.00	0.00%
SW.8340.0409	PROPANE	99.67	255.36	250.00	450.00	440.91	250.00	250.00	0.00	0.00%

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TOWN OF YORKTOWN

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Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8340	WATER TRANSMISSION									
SW.8340.0416	MAINTENANCE	1,254.25	1,823.27	3,000.00	3,000.00	497.00	3,000.00	3,000.00	0.00	0.00%
SW.8340.0418	EQUIP MAINT	32,149.02	36,663.40	25,000.00	25,000.00	14,707.98	25,000.00	25,000.00	0.00	0.00%
SW.8340.0419	MAINT/METERS	1,100.97	1,305.36	2,000.00	(3,330.00)	1,564.09	2,000.00	2,000.00	0.00	0.00%
SW.8340.0420	VEHICLE MAINTENANCE	37,774.75	23,593.85	30,000.00	30,000.00	24,047.03	30,000.00	30,000.00	0.00	0.00%
SW.8340.0421	COMPUTER MAINTENANCE	673.91	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW.8340.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	20,000.00	19,909.77	25,000.00	25,000.00	0.00	100.00%
SW.8340.0434	UNIFORMS	5,217.71	6,624.75	7,500.00	7,654.25	5,134.02	7,500.00	7,500.00	0.00	0.00%
SW.8340.0461	MAINT REP RDS	33,460.40	35,758.17	20,000.00	22,520.85	22,520.85	20,000.00	20,000.00	0.00	0.00%
SW.8340.0470	GAS AND OIL	5,046.39	8,080.28	12,000.00	12,000.00	8,456.08	12,000.00	12,000.00	0.00	0.00%
SW.8340.0470.0001	DIESEL FUEL..	26,446.20	12,315.56	35,000.00	35,000.00	9,080.54	35,000.00	35,000.00	0.00	0.00%
SW.8340.0478	SERVICE LINES	7,200.76	4,765.04	7,500.00	16,624.50	13,071.50	7,500.00	7,500.00	0.00	0.00%
SW.8340.0483	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	100.00%
SW.8340.0483.0001	CEMENT LINING	10,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0483.0003	TELEMETRY	34,556.81	3,953.20	12,000.00	5,750.00	0.00	5,000.00	5,000.00	0.00	-58.33%
SW.8340.0483.0004	GIS	0.00	0.00	40,000.00	20,000.00	0.00	0.00	0.00	0.00	-100.00%
SW.8340.0483.0006	METERS	75,930.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0490.0001	NWJWW CTY AMAWALK BOND PMT..	79,163.80	68,662.20	73,000.00	73,000.00	58,944.65	0.00	0.00	0.00	-100.00%
SW.8340.0490.0002	PROF SERVICES.NWJWW	652,197.97	696,110.00	750,000.00	750,000.00	388,286.00	775,000.00	775,000.00	0.00	3.33%
SW.8340.0491	OUTSIDE SERVICES	0.00	0.00	0.00	55,000.00	30,000.00	0.00	0.00	0.00	0.00%
Total Dept 8340	WATER TRANSMISSION	2,678,743.17	2,191,848.39	2,623,050.00	2,678,190.39	1,708,285.00	3,133,625.00	3,133,625.00	0.00	19.46%
Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0102	RETRO RAISES	0.00	16,681.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9000.0800	FICA/MEDICARE	95,198.66	96,134.21	116,275.00	116,275.00	80,843.24	115,000.00	115,000.00	0.00	-1.10%
SW.9000.0801	MTA TAX	4,230.93	4,273.17	5,200.00	5,200.00	3,593.24	5,175.00	5,175.00	0.00	-0.48%
SW.9000.0810	RETIREE MEDICAL	42,491.16	47,098.75	47,500.00	47,500.00	47,909.06	64,500.00	64,500.00	0.00	35.79%

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Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0811	STATE RETIREMENT	199,818.12	191,589.00	305,000.00	280,000.00	0.00	309,300.00	309,300.00	0.00	1.41%
SW.9000.0812	VISION INSURANCE	5,826.45	5,665.35	6,500.00	6,500.00	4,859.85	5,750.00	5,750.00	0.00	-11.54%
SW.9000.0813	WORKERS COMPENSATION	10,120.61	10,906.15	12,000.00	12,000.00	9,946.00	13,750.00	13,750.00	0.00	14.58%
SW.9000.0815	EMPLOYEE ASSIST PRGRM	900.00	900.00	1,250.00	1,250.00	855.00	1,000.00	1,000.00	0.00	-20.00%
Total Dept 9000	EMPLOYEE BENEFITS	358,585.93	373,248.31	493,725.00	468,725.00	148,006.39	514,475.00	514,475.00	0.00	4.20%
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
SW.9060.0810	MEDICAL INS	262,079.82	290,200.84	325,000.00	320,000.00	280,937.28	375,750.00	375,750.00	0.00	15.62%
SW.9060.0811	DENTAL INSURANCE	22,629.38	21,981.52	25,750.00	25,750.00	19,262.80	25,750.00	25,750.00	0.00	0.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	284,709.20	312,182.36	350,750.00	345,750.00	300,200.08	401,500.00	401,500.00	0.00	14.47%
Dept 9700	DEBT SERVICES									
SW.9700.0490	FEES	4,373.67	3,490.27	3,625.00	3,625.00	1,858.55	825.00	825.00	0.00	-77.24%
Total Dept 9700	DEBT SERVICES	4,373.67	3,490.27	3,625.00	3,625.00	1,858.55	825.00	825.00	0.00	-77.24%
Dept 9710	SERIAL BONDS									
SW.9710.0610.9802	1998B EFC PRINCIPAL..	470,000.00	490,000.00	510,000.00	510,000.00	510,000.00	0.00	0.00	0.00	-100.00%
SW.9710.0610.9804	1998D EFC PRINCIPAL..	95,000.00	100,000.00	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	-100.00%
SW.9710.0710.9802	1998B EFC INTEREST..	24,983.47	16,019.72	6,000.00	6,000.00	5,581.10	0.00	0.00	0.00	-100.00%
SW.9710.0710.9804	1998D EFC INTEREST..	4,951.26	3,145.17	1,500.00	1,500.00	1,086.75	0.00	0.00	0.00	-100.00%
Total Dept 9710	SERIAL BONDS	594,934.73	609,164.89	622,500.00	622,500.00	621,667.85	0.00	0.00	0.00	-100.00%
Dept 9730	BOND ANTICIPATION NOTES									
SW.9730.0610	PRINCIPAL.NWJWW	0.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	0.00	100.00%
SW.9730.0710	INTEREST.NWJWW	0.00	11,990.00	15,750.00	15,750.00	15,706.25	30,000.00	30,000.00	0.00	90.48%
Total Dept 9730	BOND ANTICIPATION NOTES	0.00	61,990.00	65,750.00	65,750.00	65,706.25	130,000.00	130,000.00	0.00	97.72%
Dept 9901	TRANSFERS TO OTHER FUNDS									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	12,073.14	16,182.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
SW.9901.0901	TRANSFER TO LIABILITY SELF INS	4,105.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	32,500.00	32,500.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND	543,000.00	518,250.00	529,750.00	529,750.00	529,750.00	535,500.00	535,500.00	0.00	1.09%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	<u>591,678.32</u>	<u>566,932.90</u>	<u>565,750.00</u>	<u>565,750.00</u>	<u>565,750.00</u>	<u>571,500.00</u>	<u>571,500.00</u>	<u>0.00</u>	<u>1.02%</u>
Grand Total		<u>8,939,686.27</u>	<u>8,396,841.47</u>	<u>9,384,750.00</u>	<u>9,435,010.93</u>	<u>7,007,795.67</u>	<u>9,421,550.00</u>	<u>9,421,550.00</u>	<u>0.00</u>	<u>0.39%</u>

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

Date Prepared: 11/16/2018 03:23 PM

Report Date: 11/16/2018

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: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
SW2.0000.1001	REAL PROPERTY TAXES	45,500.00	5,250.00	5,250.00	5,250.00	5,250.00	5,300.00	5,300.00	0.00	0.95%
SW2.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	3,000.00	0.00	2,000.00	2,000.00	0.00	100.00%
SW2.0000.2140	METERED WATER SALES	27,644.46	35,304.39	25,000.00	25,000.00	20,292.42	25,000.00	25,000.00	0.00	0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	64.87	669.09	0.00	0.00	274.95	0.00	0.00	0.00	0.00%
SW2.0000.2401	INTEREST EARNINGS	381.53	685.05	250.00	250.00	1,145.30	1,000.00	1,000.00	0.00	300.00%
Total Dept 0000	.	(73,590.86)	(41,908.53)	(30,500.00)	(33,500.00)	(26,962.67)	(33,300.00)	(33,300.00)	0.00	9.18%
Grand Total		(73,590.86)	(41,908.53)	(30,500.00)	(33,500.00)	(26,962.67)	(33,300.00)	(33,300.00)	0.00	9.18%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 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	0.00	0.00%
Total Dept 8310	WATER ADMINISTRATION	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
Dept 8320	WATER SUPPLY									
SW2.8320.0407	ELECTRICITY	81.04	148.54	750.00	750.00	148.37	750.00	750.00	0.00	0.00%
SW2.8320.0450	WATER PURCHASE	24,665.42	25,736.71	28,000.00	28,000.00	17,759.02	28,000.00	28,000.00	0.00	0.00%
SW2.8320.0491	EASEMENT AND TAX	275.00	275.00	300.00	300.00	275.00	300.00	300.00	0.00	0.00%
Total Dept 8320	WATER SUPPLY	25,021.46	26,160.25	29,050.00	29,050.00	18,182.39	29,050.00	29,050.00	0.00	0.00%
Dept 8330	WATER PURIFICATION									
SW2.8330.0449	ANALYSIS	66.24	66.24	250.00	250.00	66.24	250.00	250.00	0.00	0.00%
Total Dept 8330	WATER PURIFICATION	66.24	66.24	250.00	250.00	66.24	250.00	250.00	0.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW2.8340.0419	MAINT/METERS	0.00	0.00	700.00	3,700.00	0.00	3,500.00	3,500.00	0.00	400.00%
Total Dept 8340	WATER TRANSMISSION	0.00	0.00	700.00	3,700.00	0.00	3,500.00	3,500.00	0.00	400.00%
Dept 9700	DEBT SERVICES									
SW2.9700.0490	FEES	27.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	27.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
SW2.9730.0610	BAN PRINCIPAL	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.9730.0710	BAN INTEREST	425.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730	BOND ANTICIPATION NOTES	40,425.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		65,540.31	26,226.49	30,500.00	33,500.00	18,248.63	33,300.00	33,300.00	0.00	9.18%

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