

Date Prepared: 12/11/2019 03:32 PM  
 Report Date: 12/11/2019  
 Account Table: SW REVENUE

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Alt. Sort Table: Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 0000</b>										
SW.0000.1001	TAXES	1,368,950.00	1,259,250.00	1,291,550.00	1,291,550.00	1,291,550.00	1,320,055.00	1,231,457.00	1,656,457.00	-4.65%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	407,000.00	1,085,053.57	0.00	275,000.00	0.00	0.00	-100.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	2,925.66	2,687.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	6,744,960.96	6,963,243.84	7,405,000.00	7,405,000.00	5,445,688.01	7,500,000.00	8,000,000.00	8,000,000.00	8.04%
SW.0000.2144	NEW TAPS	24,000.00	10,800.00	10,000.00	10,000.00	25,500.00	10,000.00	10,000.00	10,000.00	0.00%
SW.0000.2146	BACKFLOW INSPECTIONS	19,263.00	18,774.00	18,000.00	18,000.00	16,761.00	18,000.00	18,000.00	18,000.00	0.00%
SW.0000.2148	PENALTY ON WATER	243,605.15	241,158.21	250,000.00	250,000.00	217,223.53	250,000.00	250,000.00	250,000.00	0.00%
SW.0000.2401	INTEREST EARNINGS	10,846.81	27,337.57	20,000.00	20,000.00	33,586.88	22,500.00	22,500.00	22,500.00	12.50%
SW.0000.2650	SALE OF SCRAP	0.00	2,936.76	0.00	0.00	6,723.62	0.00	0.00	0.00	0.00%
SW.0000.2655	MINOR SALES	22,370.79	37,848.72	20,000.00	20,000.00	16,776.12	12,500.00	12,500.00	12,500.00	-37.50%
SW.0000.2665	SALE OF EQUIPMENT	4,047.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2680	INSURANCE RECOVERIES	0.00	34,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	10,828.51	268.62	0.00	0.00	628.27	0.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	999.00	10,210.08	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00%
SW.0000.2770	MISCELLANEOUS	0.00	14,717.36	0.00	0.00	12,042.65	20,000.00	20,000.00	20,000.00	100.00%
<b>Total Dept 0000</b>		<b>(8,452,797.42)</b>	<b>(8,623,993.13)</b>	<b>(9,421,550.00)</b>	<b>(10,099,603.57)</b>	<b>(7,069,980.08)</b>	<b>(9,428,055.00)</b>	<b>(9,564,457.00)</b>	<b>(9,989,457.00)</b>	<b>1.52%</b>
<b>Grand Total</b>		<b>(8,452,797.42)</b>	<b>(8,623,993.13)</b>	<b>(9,421,550.00)</b>	<b>(10,099,603.57)</b>	<b>(7,069,980.08)</b>	<b>(9,428,055.00)</b>	<b>(9,564,457.00)</b>	<b>(9,989,457.00)</b>	<b>1.52%</b>

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

Date Prepared: 12/11/2019 03:33 PM

Report Date: 12/11/2019

Account Table: SW EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 5

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>									
SW.8310.0101	SALARIES	175,144.19	180,631.05	224,750.00	188,067.36	168,919.94	235,200.00	243,600.00	243,600.00	8.39%
SW.8310.0106	LONGEVITY	2,200.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
SW.8310.0110	PART TIME HELP	12,667.20	12,728.10	0.00	11,682.64	11,682.64	0.00	0.00	0.00	0.00%
SW.8310.0200	EQUIPMENT	0.00	1,710.28	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%
SW.8310.0201	OFFICE FURNITURE	0.00	0.00	0.00	828.00	828.00	0.00	0.00	0.00	0.00%
SW.8310.0202	COMPUTER HARDWARE	24,007.49	1,898.40	15,000.00	15,000.00	8,840.30	7,500.00	7,500.00	7,500.00	-50.00%
SW.8310.0401	SUPPLIES	963.07	1,357.30	1,000.00	1,000.00	770.65	1,000.00	1,000.00	1,000.00	0.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	175.06	183.82	500.00	500.00	149.69	500.00	500.00	500.00	0.00%
SW.8310.0406	TELECOMMUNICATIONS	23,593.70	14,022.72	13,500.00	14,250.00	15,333.53	15,250.00	15,250.00	15,250.00	12.96%
SW.8310.0406.0001	CELLULAR TELEPHONE	2,877.83	2,854.49	5,000.00	5,000.00	2,854.81	5,000.00	5,000.00	5,000.00	0.00%
SW.8310.0410	PUBLICATIONS	0.00	0.00	500.00	19.56	0.00	500.00	500.00	500.00	0.00%
SW.8310.0411	PRINTING	2,996.93	3,333.02	4,000.00	4,000.00	3,768.87	4,000.00	4,000.00	4,000.00	0.00%
SW.8310.0412	POSTAGE	39.94	0.00	100.00	100.00	188.88	100.00	100.00	100.00	0.00%
SW.8310.0416	MAINTENANCE	2,329.86	1,553.02	2,000.00	3,575.90	1,903.96	2,000.00	2,000.00	2,000.00	0.00%
SW.8310.0416.0001	BLDG MAINT RESTROOM PAPER	259.20	317.90	400.00	400.00	379.96	400.00	400.00	400.00	0.00%
SW.8310.0417	COPIER MAINTENANCE	1,551.83	1,612.67	1,000.00	1,000.00	1,243.68	1,250.00	1,250.00	1,250.00	25.00%
SW.8310.0418	EQUIP MAINT	410.60	410.59	500.00	500.00	396.40	500.00	500.00	500.00	0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	29,881.12	12,880.00	30,000.00	36,818.75	35,034.25	30,750.00	30,750.00	30,750.00	2.50%
SW.8310.0423	TRAINING	1,718.00	322.50	1,500.00	1,334.00	276.45	1,200.00	1,200.00	1,200.00	-20.00%
SW.8310.0428	DUES	2,450.00	2,604.00	2,500.00	2,666.00	2,666.00	2,700.00	2,700.00	2,700.00	8.00%
SW.8310.0440	AUDIT FEES	15,000.00	15,500.00	15,500.00	15,500.00	14,550.00	13,500.00	13,500.00	13,500.00	-12.90%
SW.8310.0442	LEGAL NOTICES	1,108.00	1,113.00	1,500.00	1,500.00	1,118.00	1,500.00	1,500.00	1,500.00	0.00%
SW.8310.0450	WATER PURCHASE	171.22	165.69	500.00	500.00	139.96	500.00	500.00	500.00	0.00%
SW.8310.0498	TAX REFUNDS	6,201.97	247.98	7,500.00	7,500.00	2,146.90	7,500.00	7,500.00	7,500.00	0.00%
<b>Total Dept 8310</b>	<b>WATER ADMINISTRATION</b>	<b>305,747.21</b>	<b>258,046.53</b>	<b>329,850.00</b>	<b>314,342.21</b>	<b>275,792.87</b>	<b>373,450.00</b>	<b>381,850.00</b>	<b>381,850.00</b>	<b>15.76%</b>
<b>Dept 8320</b>	<b>WATER SUPPLY</b>									

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 Account Table: SW EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

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BUD4011 1.0  
 Page 2 of 5  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 8320</b>	<b>WATER SUPPLY</b>									
SW.8320.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
SW.8320.0407	ELECTRIC	27,438.10	31,297.68	40,000.00	40,000.00	26,570.49	0.00	40,000.00	40,000.00	0.00%
SW.8320.0408	FUEL OIL	10,470.58	13,847.47	20,000.00	15,400.00	11,148.89	20,000.00	20,000.00	20,000.00	0.00%
SW.8320.0416	MAINT/REAL PR	12,873.93	4,817.12	30,000.00	58,085.90	45,513.34	30,000.00	30,000.00	30,000.00	0.00%
SW.8320.0450	WATER PURCHASE	3,808,352.82	4,201,082.46	4,150,000.00	4,167,145.51	3,316,462.96	4,300,000.00	4,300,000.00	4,300,000.00	3.61%
SW.8320.0467	INSURANCE	102,380.03	68,155.91	83,275.00	83,275.00	72,312.00	86,500.00	86,500.00	86,500.00	3.87%
SW.8320.0491	EASEMENT AND TAX	1,907.95	6,024.12	6,500.00	6,500.00	3,072.44	24,000.00	24,000.00	24,000.00	269.23%
<b>Total Dept 8320</b>	<b>WATER SUPPLY</b>	<b>3,963,423.41</b>	<b>4,325,224.76</b>	<b>4,329,775.00</b>	<b>4,370,406.41</b>	<b>3,475,080.12</b>	<b>4,475,500.00</b>	<b>4,515,500.00</b>	<b>4,515,500.00</b>	<b>4.29%</b>
<b>Dept 8330</b>	<b>WATER PURIFICATION</b>									
SW.8330.0449	ANALYSIS	8,813.73	12,617.25	10,000.00	10,000.00	4,828.98	15,000.00	15,000.00	15,000.00	50.00%
<b>Total Dept 8330</b>	<b>WATER PURIFICATION</b>	<b>8,813.73</b>	<b>12,617.25</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,828.98</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>50.00%</b>
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
SW.8340.0101	SALARIES	965,363.80	972,209.21	1,157,275.00	1,137,275.00	967,045.69	1,126,250.00	1,191,202.00	1,191,202.00	2.93%
SW.8340.0105	OVERTIME	87,876.22	128,135.22	82,500.00	113,000.00	96,011.91	82,500.00	82,500.00	82,500.00	0.00%
SW.8340.0106	LONGEVITY	13,600.00	16,100.00	14,700.00	14,700.00	14,400.00	14,900.00	14,900.00	14,900.00	1.36%
SW.8340.0108	LUMP SUM PAYMENT	19,767.77	9,977.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0110	PART TIME & SEASONAL	10,185.75	0.00	10,500.00	0.00	0.00	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	20,607.21	32,319.90	45,000.00	45,000.00	39,481.76	45,000.00	45,000.00	45,000.00	0.00%
SW.8340.0201	EQUIPMENT	7,035.76	4,646.33	15,000.00	14,172.00	8,309.37	15,000.00	15,000.00	15,000.00	0.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	22,501.16	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	3,034.00	17,923.28	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00	100.00%
SW.8340.0210	METERS	67,934.43	94,178.01	65,000.00	71,500.00	62,119.30	85,000.00	85,000.00	85,000.00	30.77%
SW.8340.0403	MATERIALS & SUPPLIES	73,131.85	56,183.63	75,000.00	72,423.50	62,453.47	80,000.00	80,000.00	80,000.00	6.67%
SW.8340.0407	ELECTRICITY	0.00	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0409	PROPANE	255.36	440.91	250.00	730.44	627.54	500.00	500.00	500.00	100.00%
SW.8340.0416	MAINTENANCE	1,823.27	1,791.00	3,000.00	3,000.00	1,844.20	3,000.00	3,000.00	3,000.00	0.00%

Date Prepared: 12/11/2019 03:33 PM  
 Report Date: 12/11/2019  
 Account Table: SW EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 3 of 5  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
SW.8340.0418	EQUIP MAINT	36,663.40	19,846.91	25,000.00	30,279.83	23,491.57	25,000.00	25,000.00	25,000.00	0.00%
SW.8340.0419	MAINT/METERS	1,305.36	3,314.09	2,000.00	(4,080.00)	843.63	5,000.00	5,000.00	5,000.00	150.00%
SW.8340.0420	VEHICLE MAINTENANCE	23,593.85	31,455.42	30,000.00	34,500.00	29,086.41	30,000.00	30,000.00	30,000.00	0.00%
SW.8340.0421	COMPUTER MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
SW.8340.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	19,909.77	25,000.00	25,000.00	11,158.50	7,000.00	7,000.00	7,000.00	-72.00%
SW.8340.0434	UNIFORMS	6,624.75	7,184.72	7,500.00	8,500.00	6,023.52	8,500.00	8,500.00	8,500.00	13.33%
SW.8340.0461	MAINT REP RDS	35,758.17	30,509.06	20,000.00	40,400.00	22,546.02	50,000.00	50,000.00	50,000.00	150.00%
SW.8340.0470	GAS AND OIL	8,080.28	10,734.99	12,000.00	12,000.00	10,109.00	12,000.00	12,000.00	12,000.00	0.00%
SW.8340.0470.0001	DIESEL FUEL..	12,315.56	17,311.42	35,000.00	35,000.00	22,702.60	35,000.00	35,000.00	35,000.00	0.00%
SW.8340.0478	SERVICE LINES	4,765.04	15,036.96	7,500.00	17,076.50	13,999.65	20,000.00	20,000.00	20,000.00	166.67%
SW.8340.0483	SPECIAL PROJECTS	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	425,000.00	-100.00%
SW.8340.0483.0003	TELEMETRY	3,953.20	0.00	5,000.00	5,000.00	580.00	5,000.00	5,000.00	5,000.00	0.00%
SW.8340.0490	PROF SERVICES	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
SW.8340.0490.0001	NWJWW CTY AMAWALK BOND PMT..	68,662.20	58,944.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0490.0002	PROF SERVICES.NWJWW	696,110.00	388,286.00	775,000.00	1,067,526.00	963,943.00	750,000.00	750,000.00	750,000.00	-3.23%
SW.8340.0491	OUTSIDE SERVICES	0.00	52,372.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00%
SW.8340.0496	COMPOST EXPENSE	3,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>	<b>2,195,643.39</b>	<b>1,989,728.12</b>	<b>3,133,625.00</b>	<b>2,760,403.27</b>	<b>2,372,777.14</b>	<b>2,631,050.00</b>	<b>2,696,002.00</b>	<b>3,121,002.00</b>	<b>-13.97%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
SW.9000.0102	RETRO RAISES	16,681.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9000.0800	FICA/MEDICARE	96,134.21	96,595.89	115,000.00	115,000.00	89,058.61	115,000.00	115,000.00	115,000.00	0.00%
SW.9000.0801	MTA TAX	4,273.17	4,293.37	5,175.00	5,175.00	3,977.23	5,250.00	5,250.00	5,250.00	1.45%
SW.9000.0810	RETIREE MEDICAL	47,098.75	56,517.39	64,500.00	64,500.00	42,338.91	72,500.00	72,500.00	72,500.00	12.40%
SW.9000.0811	STATE RETIREMENT	191,589.00	197,183.00	309,300.00	309,300.00	0.00	305,000.00	305,000.00	305,000.00	-1.39%
SW.9000.0812	VISION INSURANCE	5,665.35	5,289.45	5,750.00	5,750.00	5,020.95	5,750.00	6,000.00	6,000.00	4.35%

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BUD4011 1.0  
 Page 4 of 5  
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<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
SW.9000.0813	WORKERS COMPENSATION	10,906.15	10,972.57	13,750.00	13,750.00	9,803.33	13,750.00	13,750.00	13,750.00	0.00%
SW.9000.0815	EMPLOYEE ASSIST PRGRM	900.00	855.00	1,000.00	1,000.00	855.00	855.00	855.00	855.00	-14.50%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>373,248.31</b>	<b>371,706.67</b>	<b>514,475.00</b>	<b>514,475.00</b>	<b>151,054.03</b>	<b>518,105.00</b>	<b>518,355.00</b>	<b>518,355.00</b>	<b>0.75%</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
SW.9060.0810	MEDICAL INS	290,200.84	305,919.18	375,750.00	369,750.00	280,809.60	360,000.00	382,800.00	382,800.00	1.88%
SW.9060.0811	DENTAL INSURANCE	21,981.52	20,971.25	25,750.00	25,750.00	19,366.61	24,500.00	24,500.00	24,500.00	-4.85%
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>312,182.36</b>	<b>326,890.43</b>	<b>401,500.00</b>	<b>395,500.00</b>	<b>300,176.21</b>	<b>384,500.00</b>	<b>407,300.00</b>	<b>407,300.00</b>	<b>1.44%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
SW.9700.0490	FEES	3,490.27	1,858.55	825.00	825.00	600.00	825.00	825.00	825.00	0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>3,490.27</b>	<b>1,858.55</b>	<b>825.00</b>	<b>825.00</b>	<b>600.00</b>	<b>825.00</b>	<b>825.00</b>	<b>825.00</b>	<b>0.00%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
SW.9710.0610.9802	1998B EFC PRINCIPAL..	490,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9710.0610.9804	1998D EFC PRINCIPAL..	100,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9710.0710.9802	1998B EFC INTEREST..	16,019.72	5,581.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9710.0710.9804	1998D EFC INTEREST..	3,145.17	1,086.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>609,164.89</b>	<b>621,667.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
SW.9730.0610	PRINCIPAL.NWJWW	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	450,000.00	450,000.00	450,000.00	350.00%
SW.9730.0710	INTEREST.NWJWW	11,990.00	15,706.25	30,000.00	30,000.00	25,828.00	23,400.00	23,400.00	23,400.00	-22.00%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>61,990.00</b>	<b>65,706.25</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>125,828.00</b>	<b>473,400.00</b>	<b>473,400.00</b>	<b>473,400.00</b>	<b>264.15%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	16,182.90	0.00	0.00	26,557.57	26,557.57	0.00	0.00	0.00	0.00%
SW.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	7,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	32,500.00	36,000.00	36,000.00	36,000.00	36,000.00	37,475.00	37,475.00	37,475.00	4.10%

Date Prepared: 12/11/2019 03:33 PM  
 Report Date: 12/11/2019  
 Account Table: SW EXPENSE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 5 of 5  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
SW.9901.0903	TRANSFER TO GENERAL FUND	518,250.00	529,750.00	535,500.00	535,500.00	535,500.00	518,750.00	518,750.00	518,750.00	-3.13%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<u>566,932.90</u>	<u>572,760.00</u>	<u>571,500.00</u>	<u>598,057.57</u>	<u>598,057.57</u>	<u>556,225.00</u>	<u>556,225.00</u>	<u>556,225.00</u>	<u>-2.67%</u>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
SW.9950.0900	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	1,058,970.00	209,000.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,058,970.00</u>	<u>209,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Grand Total</b>		<u><u>8,400,636.47</u></u>	<u><u>8,546,206.41</u></u>	<u><u>9,421,550.00</u></u>	<u><u>10,152,979.46</u></u>	<u><u>7,513,194.92</u></u>	<u><u>9,428,055.00</u></u>	<u><u>9,564,457.00</u></u>	<u><u>9,989,457.00</u></u>	<u><u>1.52%</u></u>

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

Date Prepared: 12/11/2019 03:33 PM  
 Report Date: 12/11/2019  
 Account Table: SW2 REVENU  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 0000</b>										
SW2.0000.1001	REAL PROPERTY TAXES	5,250.00	5,250.00	5,300.00	5,300.00	5,300.00	5,500.00	5,500.00	5,500.00	3.77%
SW2.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	2,000.00	45,068.00	0.00	0.00	0.00	0.00	-100.00%
SW2.0000.2140	METERED WATER SALES	35,304.39	20,292.42	25,000.00	25,000.00	27,876.43	27,500.00	27,500.00	27,500.00	10.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	669.09	274.95	0.00	0.00	772.99	0.00	0.00	0.00	0.00%
SW2.0000.2401	INTEREST EARNINGS	685.05	1,702.50	1,000.00	1,000.00	1,916.95	1,300.00	1,300.00	1,300.00	30.00%
<b>Total Dept 0000</b>		<b>(41,908.53)</b>	<b>(27,519.87)</b>	<b>(33,300.00)</b>	<b>(76,368.00)</b>	<b>(35,866.37)</b>	<b>(34,300.00)</b>	<b>(34,300.00)</b>	<b>(34,300.00)</b>	<b>3.00%</b>
<b>Grand Total</b>		<b>(41,908.53)</b>	<b>(27,519.87)</b>	<b>(33,300.00)</b>	<b>(76,368.00)</b>	<b>(35,866.37)</b>	<b>(34,300.00)</b>	<b>(34,300.00)</b>	<b>(34,300.00)</b>	<b>3.00%</b>

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

Date Prepared: 12/11/2019 03:34 PM  
 Report Date: 12/11/2019  
 Account Table: SW2 EXPENS  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>									
SW2.8310.0200	EQUIPMENT	0.00	0.00	0.00	43,068.00	13,330.00	0.00	0.00	0.00	0.00%
SW2.8310.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Dept 8310</b>	<b>WATER ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>43,568.00</b>	<b>13,330.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Dept 8320</b>	<b>WATER SUPPLY</b>									
SW2.8320.0407	ELECTRICITY	148.54	177.02	750.00	750.00	149.15	250.00	250.00	250.00	-66.67%
SW2.8320.0450	WATER PURCHASE	25,736.71	25,847.52	28,000.00	28,000.00	21,183.13	28,000.00	28,000.00	28,000.00	0.00%
SW2.8320.0491	EASEMENT AND TAX	275.00	275.00	300.00	300.00	275.00	300.00	300.00	300.00	0.00%
<b>Total Dept 8320</b>	<b>WATER SUPPLY</b>	<b>26,160.25</b>	<b>26,299.54</b>	<b>29,050.00</b>	<b>29,050.00</b>	<b>21,607.28</b>	<b>28,550.00</b>	<b>28,550.00</b>	<b>28,550.00</b>	<b>-1.72%</b>
<b>Dept 8330</b>	<b>WATER PURIFICATION</b>									
SW2.8330.0449	ANALYSIS	66.24	82.80	250.00	250.00	55.20	250.00	250.00	250.00	0.00%
<b>Total Dept 8330</b>	<b>WATER PURIFICATION</b>	<b>66.24</b>	<b>82.80</b>	<b>250.00</b>	<b>250.00</b>	<b>55.20</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
SW2.8340.0419	MAINT/METERS	0.00	1,750.00	3,500.00	3,500.00	0.00	5,000.00	5,000.00	5,000.00	42.86%
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>	<b>0.00</b>	<b>1,750.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>42.86%</b>
<b>Grand Total</b>		<b>26,226.49</b>	<b>28,132.34</b>	<b>33,300.00</b>	<b>76,368.00</b>	<b>34,992.48</b>	<b>34,300.00</b>	<b>34,300.00</b>	<b>34,300.00</b>	<b>3.00%</b>

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