

Date Prepared: 10/23/2013 09:59 AM

Report Date: 10/23/2013

Account Table: SW REVENUE

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Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Fund SW		WATER								
SW.0000.1001	2,266,247.00	TAXES 2,207,545.00	1,393,860.00	1,393,860.00	0.00	1,297,885.00	1,293,083.00	0.00	0.00	-7.23%
SW.0000.1002	0.00	APPROPRIATED FUND BALANCE 0.00	560,000.00	560,000.00	0.00	0.00	1,400,000.00	0.00	0.00	150.00%
SW.0000.1002.0001	0.00	DEBT APPROPRIATED FUND BALANCE.. 0.00	490,000.00	490,000.00	0.00	0.00	115,000.00	0.00	0.00	-76.53%
SW.0000.1081	0.00	PAYMENTS IN LIEU OF TAXES 0.00	0.00	0.00	0.00	36,336.55	0.00	0.00	0.00	0.00%
SW.0000.2140	5,294,907.74	METERED WATER SALES 4,482,127.79	5,600,000.00	5,600,000.00	0.00	4,932,295.39	6,500,000.00	0.00	0.00	16.07%
SW.0000.2144	8,100.00	NEW TAPS 18,300.00	18,000.00	18,000.00	0.00	44,100.00	50,000.00	0.00	0.00	177.77%
SW.0000.2146	15,225.00	BACKFLOW INSPECTIONS 10,228.00	15,000.00	15,000.00	0.00	16,251.00	20,000.00	0.00	0.00	33.33%
SW.0000.2148	175,330.99	PENALTY ON WATER 146,242.69	150,000.00	150,000.00	0.00	142,401.25	170,000.00	0.00	0.00	13.33%
SW.0000.2401	41,468.05	INTEREST EARNINGS 26,721.47	28,425.00	28,425.00	0.00	15,289.68	18,000.00	0.00	0.00	-36.67%
SW.0000.2655	1,976.47	MINOR SALES 4,850.95	2,000.00	2,000.00	0.00	2,222.35	2,000.00	0.00	0.00	0.00%
SW.0000.2665	3,103.00	SALE OF EQUIPMENT 1,453.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW.0000.2680	4,256.99	INSURANCE RECOVERIES 3,204.73	0.00	0.00	0.00	6,307.75	0.00	0.00	0.00	0.00%
SW.0000.2690	6,850.09	RECOVERY FOR DAMAGES 11,063.32	5,000.00	5,000.00	0.00	3,510.77	5,000.00	0.00	0.00	0.00%
SW.0000.2701	21,741.36	REFUND PRIOR YEARS APPROPRIATI 1,794.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2770	100.00	OTHER UNCLASSIFIED 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.4490	5,674.89	FEDERAL AID:MEDICARE PART D 4,920.58	5,500.00	5,500.00	0.00	2,520.13	5,000.00	0.00	0.00	-9.09%
Grand Total	(7,844,981.58)	(6,918,452.33)	(8,269,285.00)	(8,269,285.00)	0.00	(6,499,119.87)	(9,578,083.00)	0.00	0.00	15.83%

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

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Account	Description	Original	Adjusted	Final	Actual	2014	2014	2014	Variance To
		2013	2013	Current	Per 1-12	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 8310	WATER ADMINISTRATION								
Group 1	PERSONAL SERVICES								
SW.8310.0101	SALARIES	144,711.00	144,711.00	0.00	110,143.72	145,000.00	0.00	0.00	0.19%
SW.8310.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0110	PART TIME HELP	13,000.00	13,000.00	0.00	9,744.00	13,000.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	157,711.00	157,711.00	0.00	119,887.72	158,000.00	0.00	0.00	0.18%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
SW.8310.0200	EQUIPMENT	25,000.00	25,000.00	0.00	1,718.64	25,000.00	0.00	0.00	0.00%
SW.8310.0202	COMPUTER HARDWARE	6,800.00	6,800.00	0.00	6,217.98	7,150.00	0.00	0.00	5.14%
SW.8310.0203	COMPUTER SOFTWARE	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	32,800.00	32,800.00	0.00	7,936.62	33,150.00	0.00	0.00	1.07%
Group 4	CONTRACTUAL EXPENSE								
SW.8310.0401	SUPPLIES	1,750.00	1,400.00	0.00	741.56	1,400.00	0.00	0.00	-20.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	250.00	600.00	0.00	252.81	600.00	0.00	0.00	140.00%
SW.8310.0402	DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
SW.8310.0405	CONFERENCES	500.00	500.00	0.00	144.13	500.00	0.00	0.00	0.00%
SW.8310.0406	TELECOMMUNICATIONS	12,000.00	12,000.00	0.00	8,044.85	12,000.00	0.00	0.00	0.00%
SW.8310.0406.0001	CELLULAR TELEPHONE	5,000.00	5,000.00	0.00	2,220.41	5,000.00	0.00	0.00	0.00%
SW.8310.0410	PUBLICATIONS	500.00	500.00	0.00	0.00	3,500.00	0.00	0.00	600.00%
SW.8310.0411	PRINTING	1,000.00	1,000.00	0.00	503.00	1,200.00	0.00	0.00	20.00%
SW.8310.0412	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00%

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Dept 8310		WATER ADMINISTRATION								
Group 4		CONTRACTUAL EXPENSE								
SW.8310.0416		MAINTENANCE								
	3,823.11	4,905.28	4,500.00	4,500.00	0.00	2,295.13	4,000.00	0.00	0.00	-11.11%
SW.8310.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS								
	0.00	0.00	500.00	500.00	0.00	294.47	500.00	0.00	0.00	0.00%
SW.8310.0417		COPIER MAINTENANCE								
	401.92	572.73	2,750.00	2,750.00	0.00	350.92	1,000.00	0.00	0.00	-63.63%
SW.8310.0418		EQUIPMENT MAINTENANCE								
	1,462.24	8,239.71	500.00	500.00	0.00	112.74	500.00	0.00	0.00	0.00%
SW.8310.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE								
	0.00	0.00	8,100.00	8,100.00	0.00	8,051.15	0.00	0.00	0.00	-100.00%
SW.8310.0421.0001		COMPUTER SUPPORT/SOFTWARE								
	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	100.00%
SW.8310.0423		TRAINING								
	1,623.56	1,617.22	2,000.00	2,000.00	0.00	1,810.95	2,000.00	0.00	0.00	0.00%
SW.8310.0425		CONTRACTUAL SERVICES								
	0.00	1,024.45	1,000.00	1,000.00	0.00	702.08	1,000.00	0.00	0.00	0.00%
SW.8310.0428		DUES								
	2,275.00	2,315.00	2,500.00	2,500.00	0.00	2,248.00	2,500.00	0.00	0.00	0.00%
SW.8310.0440		AUDIT FEES								
	13,385.39	13,840.83	15,000.00	15,000.00	0.00	11,188.00	15,000.00	0.00	0.00	0.00%
SW.8310.0442		LEGAL NOTICES								
	5,048.00	5,336.00	12,000.00	10,250.00	0.00	3,447.92	10,000.00	0.00	0.00	-16.66%
SW.8310.0450		WATER PURCHASE								
	340.17	337.89	500.00	500.00	0.00	296.54	500.00	0.00	0.00	0.00%
SW.8310.0490		PROFESSIONAL SERVICES								
	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0495		SERV BY OTHERS								
	175,095.00	183,689.00	230,000.00	230,000.00	0.00	188,759.00	230,000.00	0.00	0.00	0.00%
SW.8310.0498		TAX REFUNDS								
	90,148.25	32,662.45	30,000.00	30,000.00	0.00	34,074.79	30,000.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	317,307.70	272,530.70	330,950.00	329,200.00	0.00	265,538.45	330,200.00	0.00	0.00	-0.23%
Dept 8320		WATER SUPPLY								
Group 4		CONTRACTUAL EXPENSE								
SW.8320.0407		ELECTRIC								
	24,807.49	20,355.26	25,000.00	25,000.00	0.00	17,342.89	25,000.00	0.00	0.00	0.00%
SW.8320.0408		FUEL OIL								
	20,748.17	27,476.22	25,000.00	34,000.00	0.00	32,101.68	35,000.00	0.00	0.00	40.00%

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Dept 8320		WATER SUPPLY								
Group 4		CONTRACTUAL EXPENSE								
SW.8320.0416	19,814.04	MAINT/REAL PR 20,509.85	40,000.00	37,000.00	0.00	16,540.89	40,000.00	0.00	0.00	0.00%
SW.8320.0450	2,990,739.57	WATER PURCHASE 3,046,533.98	3,600,000.00	3,603,732.60	0.00	2,214,264.45	3,525,940.00	0.00	0.00	-2.05%
SW.8320.0467	86,629.45	INSURANCE 89,544.70	135,000.00	135,000.00	0.00	125,915.55	133,000.00	0.00	0.00	-1.48%
SW.8320.0491	1,907.95	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	3,144,646.67	3,206,327.96	3,831,000.00	3,840,732.60	0.00	2,408,073.41	3,764,940.00	0.00	0.00	-1.72%
Dept 8330		WATER PURIFICATION								
Group 4		CONTRACTUAL EXPENSE								
SW.8330.0449	11,946.56	ANALYSIS 10,507.13	20,000.00	20,000.00	0.00	1,973.28	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	0.00	0.00	0.00	-100.00%
SW.8330.0490	4,476.54	PROFESSIONAL SERVICES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	16,423.10	10,507.13	21,500.00	21,500.00	0.00	1,973.28	20,000.00	0.00	0.00	-6.98%
Dept 8340		WATER TRANSMISSION								
Group 1		PERSONAL SERVICES								
SW.8340.0101	924,231.32	SALARIES 994,601.67	995,000.00	983,847.81	0.00	760,530.72	1,027,000.00	0.00	0.00	3.21%
SW.8340.0105	35,825.44	OVERTIME 49,770.09	50,000.00	50,000.00	0.00	35,781.27	50,000.00	0.00	0.00	0.00%
SW.8340.0106	12,600.00	LONGEVITY 13,800.00	14,600.00	14,600.00	0.00	13,800.00	14,800.00	0.00	0.00	1.36%
SW.8340.0108	0.00	LUMP SUM PAYMENT 0.00	0.00	11,152.19	0.00	11,152.19	0.00	0.00	0.00	0.00%
SW.8340.0110	15,537.50	PART TIME & SEASONAL 17,457.00	20,000.00	20,000.00	0.00	7,575.00	13,000.00	0.00	0.00	-35.00%
SW.8340.0132	0.00	STIPEND-MECHANIC/AUTO 0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	100.00%
SW.8340.0134	0.00	STANDBY 0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	100.00%

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Dept 8340		WATER TRANSMISSION								
Group 1		PERSONAL SERVICES								
Total Group 1	988,194.26	1,075,628.76	1,079,600.00	1,079,600.00	0.00	828,839.18	1,129,700.00	0.00	0.00	4.64%
PERSONAL SERVICES										
Group 2		EQUIPMENT & CAPITAL OUTLAY								
SW.8340.0201	49,862.26	EQUIPMENT	150,000.00	143,500.00	0.00	68,561.43	150,000.00	0.00	0.00	0.00%
SW.8340.0201.0001	0.00	EQUIPMENT.HYDRANTS	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	100.00%
SW.8340.0201.0002	0.00	EQUIPMENT.VEHICLE	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	100.00%
SW.8340.0210	11,399.60	METERS	25,000.00	25,000.00	0.00	24,523.20	25,000.00	0.00	0.00	0.00%
SW.8340.0220	289.32	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	61,351.18	EQUIPMENT & CAPITAL OUTLAY	175,000.00	168,500.00	0.00	93,084.63	245,000.00	0.00	0.00	40.00%
Group 4		CONTRACTUAL EXPENSE								
SW.8340.0403	7,068.20	MATERIALS & SUPPLIES	30,000.00	73,000.00	0.00	43,081.84	50,000.00	0.00	0.00	66.66%
SW.8340.0407	0.00	ELECTRICITY	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
SW.8340.0409	0.00	PROPANE	500.00	500.00	0.00	49.20	500.00	0.00	0.00	0.00%
SW.8340.0414	85.86	RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
SW.8340.0416	8,897.06	MAINTENANCE	10,000.00	10,000.00	0.00	3,264.77	10,000.00	0.00	0.00	0.00%
SW.8340.0417	41.16	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0418	22,911.78	EQUIPMENT MAINTENANCE	15,000.00	24,000.00	0.00	20,809.92	15,000.00	0.00	0.00	0.00%
SW.8340.0418.0001	0.00	EQUIPMENT MAINTENANCE.SOFTWARE	19,000.00	19,000.00	0.00	3,307.50	19,000.00	0.00	0.00	0.00%
SW.8340.0419	251.97	MAINT/METERS	10,000.00	10,000.00	0.00	7,039.21	10,000.00	0.00	0.00	0.00%
SW.8340.0420	32,830.61	VEHICLE MAINTENANCE	25,000.00	25,000.00	0.00	16,061.39	25,000.00	0.00	0.00	0.00%

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Dept 8340		WATER TRANSMISSION								
Group 4		CONTRACTUAL EXPENSE								
SW.8340.0421		COMPUTER MAINTENANCE								
	18,400.00	18,400.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
SW.8340.0434		UNIFORMS								
	3,674.45	5,301.78	5,000.00	5,000.00	0.00	3,672.76	5,000.00	0.00	0.00	0.00%
SW.8340.0461		MAINT REP RDS								
	10,980.24	18,305.78	15,000.00	22,500.00	0.00	14,382.13	20,000.00	0.00	0.00	33.33%
SW.8340.0470		GAS AND OIL								
	12,974.36	21,459.52	25,000.00	25,000.00	0.00	7,820.74	25,000.00	0.00	0.00	0.00%
SW.8340.0470.0001		DIESEL FUEL..								
	38,916.52	56,697.56	40,000.00	40,000.00	0.00	41,228.10	60,000.00	0.00	0.00	50.00%
SW.8340.0478		SERVICE LINES								
	5,379.93	13,333.43	13,500.00	9,500.00	0.00	3,172.50	13,500.00	0.00	0.00	0.00%
SW.8340.0483		CAPITAL PROJECTS								
	738,568.23	352,245.12	150,000.00	95,000.00	0.00	9,530.69	1,300,000.00	0.00	0.00	766.66%
SW.8340.0490		PROFESSIONAL SERVICES								
	402,034.00	364,599.00	465,000.00	465,000.00	0.00	25,002.76	430,000.00	0.00	0.00	-7.52%
SW.8340.0490.0001		NWJWW COUNTY AMAWALK BOND PMT..								
	291,220.60	381,532.35	85,000.00	85,000.00	0.00	396,587.95	85,000.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	<u>1,594,234.97</u>	<u>1,326,337.67</u>	<u>910,500.00</u>	<u>911,000.00</u>	<u>0.00</u>	<u>595,011.46</u>	<u>2,070,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127.40%</u>
Dept 9000		EMPLOYEE BENEFITS								
Group 1		PERSONAL SERVICES								
SW.9000.0102		RETRO RAISES								
	0.00	34,489.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9000.0108		MEDICAL LUMP SUM								
	0.00	0.00	0.00	1,750.00	0.00	1,750.00	2,000.00	0.00	0.00	100.00%
Total Group 1		PERSONAL SERVICES								
	<u>0.00</u>	<u>34,489.52</u>	<u>0.00</u>	<u>1,750.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Group 8		EMPLOYEE BENEFITS								
SW.9000.0800		FICA/MEDICARE								
	85,644.92	91,639.66	100,000.00	100,000.00	0.00	68,950.97	100,000.00	0.00	0.00	0.00%
SW.9000.0801		MTA TAX								
	3,807.68	4,072.71	4,500.00	4,500.00	0.00	3,064.37	4,500.00	0.00	0.00	0.00%
SW.9000.0810		RETIREE MEDICAL								
	44,271.25	42,379.42	45,000.00	45,000.00	0.00	26,500.57	35,000.00	0.00	0.00	-22.22%
SW.9000.0811		STATE RETIREMENT								

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Dept 9000		EMPLOYEE BENEFITS								
Group 8		EMPLOYEE BENEFITS								
SW.9000.0811	181,809.25	STATE RETIREMENT 209,892.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%
SW.9000.0812	5,828.82	VISION INSURANCE 5,812.18	6,500.00	6,500.00	0.00	4,867.74	7,150.00	0.00	0.00	10.00%
SW.9000.0813	11,341.64	WORKERS COMPENSATION 12,357.62	25,000.00	25,000.00	0.00	13,103.22	15,000.00	0.00	0.00	-40.00%
SW.9000.0815	1,225.00	EMPLOYEE ASSISTANCE PROGRAM 567.97	500.00	855.00	0.00	855.00	1,000.00	0.00	0.00	100.00%
Total Group 8										
EMPLOYEE BENEFITS	333,928.56	366,721.56	431,500.00	431,855.00	0.00	117,341.87	412,650.00	0.00	0.00	-4.37%
Dept 9060		HOSPITAL & MEDICAL INSURANCE								
Group 8		EMPLOYEE BENEFITS								
SW.9060.0810	207,695.04	MEDICAL INS 200,060.28	225,000.00	224,645.00	0.00	183,974.58	265,000.00	0.00	0.00	17.77%
SW.9060.0811	23,839.08	DENTAL INSURANCE 23,624.03	25,500.00	25,500.00	0.00	20,239.58	28,750.00	0.00	0.00	12.74%
Total Group 8										
EMPLOYEE BENEFITS	231,534.12	223,684.31	250,500.00	250,145.00	0.00	204,214.16	293,750.00	0.00	0.00	17.27%
Dept 9700		DEBT SERVICES								
Group 4		CONTRACTUAL EXPENSE								
SW.9700.0490	11,666.50	FEES 10,714.00	10,714.00	10,714.00	0.00	8,162.00	7,000.00	0.00	0.00	-34.66%
Total Group 4										
CONTRACTUAL EXPENSE	11,666.50	10,714.00	10,714.00	10,714.00	0.00	8,162.00	7,000.00	0.00	0.00	-34.66%
Dept 9710		SERIAL BONDS								
Group 6		PRINCIPAL ON INDEBTEDNESS								
SW.9710.0610.9802	390,000.00	1998B EFC PRINCIPAL.. 405,000.00	405,000.00	405,000.00	0.00	420,000.00	435,000.00	0.00	0.00	7.40%
SW.9710.0610.9804	80,000.00	1998D EFC PRINCIPAL.. 85,000.00	85,000.00	85,000.00	0.00	85,000.00	90,000.00	0.00	0.00	5.88%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	470,000.00	490,000.00	490,000.00	490,000.00	0.00	505,000.00	525,000.00	0.00	0.00	7.14%

Date Prepared: 10/23/2013 10:05 AM

Report Date: 10/23/2013

Account Table: SW EXPENSE

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TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Dept 9710										
Group 7										
SW.9710.0710.9802	68,514.52	46,553.97	46,554.00	46,554.00	0.00	22,602.66	40,000.00	0.00	0.00	-14.07%
SW.9710.0710.9804	10,179.17	9,588.25	10,000.00	10,000.00	0.00	4,622.00	8,000.00	0.00	0.00	-20.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	78,693.69	56,142.22	56,554.00	56,554.00	0.00	27,224.66	48,000.00	0.00	0.00	-15.13%
Dept 9901										
Group 9										
SW.9901.0900	76,590.32	54,003.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0903	386,583.00	391,978.00	490,956.00	490,956.00	0.00	490,956.00	538,193.00	0.00	0.00	9.62%
Total Group 9										
TRANSFERS	463,173.32	445,981.35	490,956.00	490,956.00	0.00	490,956.00	538,193.00	0.00	0.00	9.62%
Grand Total	7,921,064.05	7,885,583.97	8,269,285.00	8,273,017.60	0.00	5,674,993.44	9,578,083.00	0.00	0.00	15.83%

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

Date Prepared: 10/24/2013 02:43 PM

Report Date: 10/24/2013

Account Table: SW2 REVENUE

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TOWN OF YORKTOWN Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual	2014	2014	2014	Variance To
	2011	2012	2013	2013	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund SW2										
SW2.0000.1001										
	75,050.00	72,975.00	71,975.00	71,975.00	0.00	71,975.00	67,225.00	0.00	0.00	-6.59%
SW2.0000.2140										
	17,474.48	24,392.14	24,000.00	24,000.00	0.00	22,536.32	25,000.00	0.00	0.00	4.16%
SW2.0000.2148										
	66.38	292.17	0.00	0.00	0.00	257.85	0.00	0.00	0.00	0.00%
SW2.0000.2401										
	575.57	432.88	0.00	0.00	0.00	314.45	250.00	0.00	0.00	100.00%
Grand Total	(93,166.43)	(98,092.19)	(95,975.00)	(95,975.00)	0.00	(95,083.62)	(92,475.00)	0.00	0.00	-3.65%

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

Date Prepared: 10/24/2013 02:42 PM
 Report Date: 10/24/2013
 Account Table: SW2 EXPENS

TOWN OF YORKTOWN Budget Preparation Report

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Prepared By: SANDY

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Dept 8310		WATER ADMINISTRATION								
Group 4		CONTRACTUAL EXPENSE								
SW2.8310.0401		SUPPLIES								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
SW2.8310.0499		CONTINGENCY								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	0.00	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		ELECTRICITY								
	(4.70)	95.35	5,500.00	5,500.00	0.00	207.64	4,000.00	0.00	0.00	-27.27%
SW2.8320.0450		WATER PURCHASE								
	23,461.20	21,568.80	25,000.00	25,000.00	0.00	12,084.00	25,000.00	0.00	0.00	0.00%
SW2.8320.0491		EASEMENT AND TAX								
	275.00	275.00	275.00	275.00	0.00	275.00	275.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	23,731.50	21,939.15	30,775.00	30,775.00	0.00	12,566.64	29,275.00	0.00	0.00	-4.87%
Dept 8330		WATER PURIFICATION								
Group 4		CONTRACTUAL EXPENSE								
SW2.8330.0449		ANALYSIS								
	180.00	180.00	1,000.00	1,000.00	0.00	33.12	1,000.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	180.00	180.00	1,000.00	1,000.00	0.00	33.12	1,000.00	0.00	0.00	0.00%
Dept 8340		WATER TRANSMISSION								
Group 4		CONTRACTUAL EXPENSE								
SW2.8340.0419		MAINT/METERS								
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	0.00	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								
SW2.9700.0490		FEES								
	164.80	135.66	200.00	200.00	0.00	121.50	200.00	0.00	0.00	0.00%

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Report Date: 10/24/2013

Account Table: SW2 EXPENS

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TOWN OF YORKTOWN Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
	2011 Actual	2012 Actual							
Dept 9700									
Group 4									
DEBT SERVICES									
CONTRACTUAL EXPENSE									
Total Group 4									
CONTRACTUAL EXPENSE									
	164.80	135.66	200.00	200.00	0.00	121.50	200.00	0.00	0.00
									0.00%
Dept 9730									
Group 6									
BOND ANTICIPATION NOTES									
PRINCIPAL ON INDEBTEDNESS									
SW2.9730.0610									
BAN PRINCIPAL									
	65,000.00	55,000.00	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									
	65,000.00	55,000.00	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									
BAN INTEREST									
	3,143.74	3,163.19	6,000.00	6,000.00	0.00	0.00	4,000.00	0.00	0.00
									-33.33%
Total Group 7									
INTEREST ON INDEBTEDNESS									
	3,143.74	3,163.19	6,000.00	6,000.00	0.00	0.00	4,000.00	0.00	0.00
									-33.33%
Grand Total	92,220.04	80,418.00	95,975.00	95,975.00	0.00	12,721.26	92,475.00	0.00	0.00
									-3.65%

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