

Date Prepared: 11/21/2016 08:56 AM  
 Report Date: 11/21/2016  
 Account Table: SW REVENUE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Dept 0000</b>	.									
SW.0000.1001	TAXES	1,297,083.00	1,313,360.00	1,320,603.00	1,320,603.00	1,320,603.00	1,368,950.00	1,368,950.00	0.00	3.66%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	(0.73)	1,975,000.00	1,975,000.00	0.00	300,000.00	300,000.00	0.00	-84.81%
SW.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	(36,209.31)	0.00	0.00	0.00	0.00	0.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	2,821.92	0.00	0.00	2,827.89	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	5,528,769.39	5,704,569.00	6,000,000.00	6,000,000.00	5,568,777.29	7,150,000.00	7,150,000.00	0.00	19.17%
SW.0000.2144	NEW TAPS	9,600.00	18,300.00	20,000.00	20,000.00	10,500.00	15,000.00	15,000.00	0.00	-25.00%
SW.0000.2146	BACKFLOW INSPECTIONS	16,371.60	17,907.00	18,000.00	18,000.00	13,241.00	18,000.00	18,000.00	0.00	0.00%
SW.0000.2148	PENALTY ON WATER	207,991.97	210,933.14	220,000.00	220,000.00	170,008.86	250,000.00	250,000.00	0.00	13.64%
SW.0000.2401	INTEREST EARNINGS	16,173.83	10,457.43	13,000.00	13,000.00	4,595.58	6,000.00	6,000.00	0.00	-53.85%
SW.0000.2401.0001	CAPITAL INTEREST EARNINGS..	0.00	0.00	0.00	0.00	548.30	0.00	0.00	0.00	0.00%
SW.0000.2650	SALE OF SCRAP	731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2655	MINOR SALES	15,484.63	9,992.48	12,500.00	12,500.00	23,066.65	15,000.00	15,000.00	0.00	20.00%
SW.0000.2665	SALE OF EQUIPMENT	6,049.00	7,538.00	0.00	0.00	2,355.89	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	0.00	618.42	0.00	0.00	7,220.21	0.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	2,116.10	10,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2770	OTHER UNCLASSIFIED	0.00	25.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.4490	FEDERAL AID:MEDICARE PART D	(87.21)	(11.36)	0.00	0.00	(97.33)	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>	.	<b>(7,100,283.31)</b>	<b>(7,306,721.14)</b>	<b>(9,579,103.00)</b>	<b>(9,542,893.69)</b>	<b>(7,123,647.34)</b>	<b>(9,122,950.00)</b>	<b>(9,122,950.00)</b>	<b>0.00</b>	<b>-4.76%</b>
<b>Grand Total</b>		<b>(7,100,283.31)</b>	<b>(7,306,721.14)</b>	<b>(9,579,103.00)</b>	<b>(9,542,893.69)</b>	<b>(7,123,647.34)</b>	<b>(9,122,950.00)</b>	<b>(9,122,950.00)</b>	<b>0.00</b>	<b>-4.76%</b>

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

Date Prepared: 11/21/2016 08:56 AM  
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 Account Table: SW EXPENSE  
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# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0101	SALARIES	151,374.47	155,206.24	200,000.00	183,916.92	114,016.08	216,000.00	216,000.00	0.00	8.00%
SW.8310.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	100.00%
SW.8310.0108	LUMP SUM PAYMENTS	0.00	0.00	0.00	5,136.30	5,136.30	0.00	0.00	0.00	0.00%
SW.8310.0110	PART TIME HELP	12,674.82	12,667.20	0.00	10,946.78	10,946.78	0.00	0.00	0.00	0.00%
SW.8310.0200	EQUIPMENT	3,537.14	90,277.86	5,000.00	5,000.00	0.00	2,500.00	2,500.00	0.00	-50.00%
SW.8310.0201	OFFICE FURNITURE	0.00	0.00	0.00	409.56	0.00	0.00	0.00	0.00	0.00%
SW.8310.0202	COMPUTER HARDWARE	6,849.16	3,670.20	3,500.00	3,500.00	2,873.41	30,000.00	30,000.00	0.00	757.14%
SW.8310.0203	COMPUTER SOFTWARE	406.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0401	SUPPLIES	594.72	787.84	1,000.00	1,000.00	560.88	1,000.00	1,000.00	0.00	0.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	114.48	244.96	600.00	600.00	131.98	500.00	500.00	0.00	-16.67%
SW.8310.0402	DEPARTMENTAL SUPPLIES	0.00	0.00	500.00	90.44	0.00	250.00	250.00	0.00	-50.00%
SW.8310.0405	CONFERENCES	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
SW.8310.0406	TELECOMMUNICATIONS	14,205.35	11,297.81	12,500.00	12,500.00	10,903.14	12,500.00	12,500.00	0.00	0.00%
SW.8310.0406.0001	CELLULAR TELEPHONE	4,377.08	4,745.09	5,000.00	5,000.00	2,226.38	5,000.00	5,000.00	0.00	0.00%
SW.8310.0410	PUBLICATIONS	0.00	0.00	500.00	480.00	240.50	500.00	500.00	0.00	0.00%
SW.8310.0411	PRINTING	240.00	4,036.08	4,500.00	4,500.00	3,504.14	4,000.00	4,000.00	0.00	-11.11%
SW.8310.0412	POSTAGE	0.00	24.26	100.00	100.00	70.76	100.00	100.00	0.00	0.00%
SW.8310.0416	MAINTENANCE	3,314.81	2,378.96	2,500.00	2,350.00	1,709.04	2,000.00	2,000.00	0.00	-20.00%
SW.8310.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	265.10	264.38	500.00	500.00	337.48	400.00	400.00	0.00	-20.00%
SW.8310.0417	COPIER MAINTENANCE	610.04	729.89	1,000.00	1,000.00	857.11	1,000.00	1,000.00	0.00	0.00%
SW.8310.0418	EQUIPMENT MAINTENANCE	0.00	668.08	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW.8310.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	8,301.15	15,113.57	30,000.00	30,000.00	17,364.07	51,850.00	51,850.00	0.00	72.83%
SW.8310.0423	TRAINING	1,670.00	686.50	2,000.00	3,320.00	2,849.75	2,000.00	2,000.00	0.00	0.00%

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Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>									
SW.8310.0425	CONTRACTUAL SERVICES	1,188.71	1,491.46	1,000.00	1,650.00	1,083.27	1,500.00	1,500.00	0.00	50.00%
SW.8310.0428	DUES	2,278.00	2,325.00	2,500.00	2,500.00	2,384.00	2,500.00	2,500.00	0.00	0.00%
SW.8310.0440	AUDIT FEES	11,520.05	11,855.59	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
SW.8310.0442	LEGAL NOTICES	4,539.50	549.00	5,000.00	4,300.00	938.00	1,500.00	1,500.00	0.00	-70.00%
SW.8310.0450	WATER PURCHASE	338.84	256.58	500.00	500.00	184.26	500.00	500.00	0.00	0.00%
SW.8310.0490	PROFESSIONAL SERVICES	1,625.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0495	SERV BY OTHERS	203,002.00	228,936.00	290,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW.8310.0498	TAX REFUNDS	7,704.17	7,810.09	12,500.00	12,500.00	8,352.25	10,000.00	10,000.00	0.00	-20.00%
<b>Total Dept 8310</b>	<b>WATER ADMINISTRATION</b>	<b>441,095.84</b>	<b>557,647.64</b>	<b>596,700.00</b>	<b>307,800.00</b>	<b>201,669.58</b>	<b>363,300.00</b>	<b>363,300.00</b>	<b>0.00</b>	<b>-39.12%</b>
<b>Dept 8320</b>	<b>WATER SUPPLY</b>									
SW.8320.0407	ELECTRIC	28,283.47	26,618.16	30,000.00	30,000.00	22,774.57	30,000.00	30,000.00	0.00	0.00%
SW.8320.0408	FUEL OIL	32,084.23	18,340.95	35,000.00	35,000.00	5,038.59	30,000.00	30,000.00	0.00	-14.29%
SW.8320.0416	MAINT/REAL PR	17,887.65	28,571.57	50,000.00	26,650.08	10,068.19	35,000.00	35,000.00	0.00	-30.00%
SW.8320.0450	WATER PURCHASE	3,811,156.85	4,098,527.63	3,700,000.00	4,065,000.00	3,173,310.20	4,000,000.00	4,000,000.00	0.00	8.11%
SW.8320.0467	INSURANCE	102,749.17	116,232.37	121,500.00	121,500.00	96,436.50	101,500.00	101,500.00	0.00	-16.46%
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	0.00	0.00%
<b>Total Dept 8320</b>	<b>WATER SUPPLY</b>	<b>3,994,069.32</b>	<b>4,290,198.63</b>	<b>3,939,000.00</b>	<b>4,280,650.08</b>	<b>3,309,536.00</b>	<b>4,199,000.00</b>	<b>4,199,000.00</b>	<b>0.00</b>	<b>6.60%</b>
<b>Dept 8330</b>	<b>WATER PURIFICATION</b>									
SW.8330.0449	ANALYSIS	4,692.43	13,356.77	10,000.00	10,000.00	3,236.99	10,000.00	10,000.00	0.00	0.00%
<b>Total Dept 8330</b>	<b>WATER PURIFICATION</b>	<b>4,692.43</b>	<b>13,356.77</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,236.99</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
SW.8340.0101	SALARIES	981,650.82	1,021,191.09	1,059,500.00	1,057,727.10	861,164.36	1,127,500.00	1,127,500.00	0.00	6.42%
SW.8340.0105	OVERTIME	58,228.62	81,551.51	55,000.00	80,000.00	60,642.85	75,000.00	75,000.00	0.00	36.36%
SW.8340.0106	LONGEVITY	12,600.00	13,600.00	13,700.00	13,700.00	13,700.00	12,800.00	12,800.00	0.00	-6.57%
SW.8340.0108	LUMP SUM PAYMENT	4,224.00	0.00	0.00	37,982.21	37,982.21	0.00	0.00	0.00	0.00%
SW.8340.0110	PART TIME & SEASONAL	8,330.00	11,323.75	13,000.00	13,000.00	2,677.50	10,500.00	10,500.00	0.00	-19.23%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
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	21,053.52	20,388.51	25,000.00	25,000.00	18,212.04	25,000.00	25,000.00	0.00	0.00%
SW.8340.0201	EQUIPMENT	1,003.20	15,788.02	25,000.00	28,500.00	24,013.70	15,000.00	15,000.00	0.00	-40.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	47,836.00	46,354.42	45,000.00	45,000.00	32,130.00	25,000.00	25,000.00	0.00	-44.44%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	27,922.25	232,843.43	175,000.00	331,580.00	176,459.14	65,000.00	65,000.00	0.00	-62.86%
SW.8340.0210	METERS	27,303.37	14,901.00	20,000.00	20,000.00	19,238.20	65,000.00	65,000.00	0.00	225.00%
SW.8340.0220	TOOLS	235.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0403	MATERIALS & SUPPLIES	53,523.85	77,559.40	55,000.00	93,423.50	75,247.13	80,000.00	80,000.00	0.00	45.45%
SW.8340.0409	PROPANE	95.96	59.38	500.00	500.00	99.67	250.00	250.00	0.00	-50.00%
SW.8340.0414	RENTAL	0.00	400.00	1,000.00	1,000.00	0.00	400.00	400.00	0.00	-60.00%
SW.8340.0416	MAINTENANCE	3,397.98	561.48	5,000.00	4,860.11	997.00	4,500.00	4,500.00	0.00	-10.00%
SW.8340.0418	EQUIPMENT MAINTENANCE	44,869.28	50,645.97	35,000.00	35,000.00	16,152.09	25,000.00	25,000.00	0.00	-28.57%
SW.8340.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	19,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0419	MAINT/METERS	11,993.75	6,566.46	5,000.00	(2,080.00)	472.71	2,000.00	2,000.00	0.00	-60.00%
SW.8340.0420	VEHICLE MAINTENANCE	28,224.48	38,129.84	30,000.00	49,500.00	26,807.99	30,000.00	30,000.00	0.00	0.00%
SW.8340.0421	COMPUTER MAINTENANCE	749.15	408.36	1,000.00	1,000.00	673.91	500.00	500.00	0.00	-50.00%
SW.8340.0434	UNIFORMS	3,788.93	9,330.74	5,000.00	5,600.00	3,049.66	7,500.00	7,500.00	0.00	50.00%
SW.8340.0461	MAINT REP RDS	26,055.05	18,040.38	20,000.00	30,700.00	28,126.54	20,000.00	20,000.00	0.00	0.00%
SW.8340.0470	GAS AND OIL	11,486.45	10,207.51	20,000.00	20,000.00	3,918.35	12,500.00	12,500.00	0.00	-37.50%
SW.8340.0470.0001	DIESEL FUEL..	53,393.02	32,376.96	60,000.00	60,000.00	7,513.90	45,000.00	45,000.00	0.00	-25.00%
SW.8340.0478	SERVICE LINES	6,079.87	6,536.50	8,500.00	9,076.50	5,547.92	7,500.00	7,500.00	0.00	-11.76%
SW.8340.0483.0001	CEMENT LINING	22,000.00	134,570.47	800,000.00	359,932.00	10,359.00	0.00	0.00	0.00	-100.00%
SW.8340.0483.0002	INFRASTRUCTURE	111,325.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0483.0003	TELEMETRY	4,000.00	28,402.00	0.00	34,857.81	34,556.81	15,000.00	15,000.00	0.00	100.00%
SW.8340.0483.0004	GIS	0.00	0.00	10,000.00	10,000.00	0.00	50,000.00	50,000.00	0.00	400.00%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
SW.8340.0483.0005	FLUORIDE	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0483.0006	METERS	0.00	119,378.96	75,000.00	75,000.00	46,742.01	0.00	0.00	0.00	-100.00%
SW.8340.0490	PROFESSIONAL SERVICES	424,478.00	36,625.00	45,000.00	7,626.33	0.00	20,000.00	20,000.00	0.00	-55.56%
SW.8340.0490.0001	NWJWW COUNTY AMAWALK BOND PMT..	65,102.55	58,303.40	82,000.00	82,000.00	79,163.80	75,500.00	75,500.00	0.00	-7.93%
SW.8340.0490.0002	PROF SERVICES.NWJWW	0.00	448,377.00	360,000.00	650,000.00	307,437.00	708,000.00	708,000.00	0.00	96.67%
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>	<b>2,100,359.78</b>	<b>2,535,321.54</b>	<b>3,050,100.00</b>	<b>3,181,385.56</b>	<b>1,893,085.49</b>	<b>2,525,350.00</b>	<b>2,525,350.00</b>	<b>0.00</b>	<b>-17.20%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
SW.9000.0800	FICA/MEDICARE	90,355.85	94,869.38	109,500.00	109,500.00	80,587.22	113,000.00	113,000.00	0.00	3.20%
SW.9000.0801	MTA TAX	4,015.68	4,216.49	5,000.00	5,000.00	3,581.52	5,050.00	5,050.00	0.00	1.00%
SW.9000.0810	RETIREE MEDICAL	39,306.96	34,548.35	40,000.00	40,000.00	34,248.97	50,750.00	50,750.00	0.00	26.88%
SW.9000.0811	STATE RETIREMENT	234,742.00	229,459.60	285,000.00	285,000.00	0.00	288,000.00	288,000.00	0.00	1.05%
SW.9000.0812	VISION INSURANCE	5,953.89	6,092.16	7,250.00	7,250.00	4,859.85	6,500.00	6,500.00	0.00	-10.34%
SW.9000.0813	WORKERS COMPENSATION	10,059.06	10,405.10	15,000.00	15,000.00	9,164.71	12,000.00	12,000.00	0.00	-20.00%
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	765.00	855.00	1,250.00	1,250.00	900.00	1,250.00	1,250.00	0.00	0.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>385,198.44</b>	<b>380,446.08</b>	<b>463,000.00</b>	<b>463,000.00</b>	<b>133,342.27</b>	<b>476,550.00</b>	<b>476,550.00</b>	<b>0.00</b>	<b>2.93%</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
SW.9060.0810	MEDICAL INS	232,942.93	267,821.16	317,000.00	317,000.00	240,078.38	296,500.00	296,500.00	0.00	-6.47%
SW.9060.0811	DENTAL INSURANCE	23,468.11	23,839.08	28,603.00	28,603.00	18,898.14	25,750.00	25,750.00	0.00	-9.97%
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>256,411.04</b>	<b>291,660.24</b>	<b>345,603.00</b>	<b>345,603.00</b>	<b>258,976.52</b>	<b>322,250.00</b>	<b>322,250.00</b>	<b>0.00</b>	<b>-6.76%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
SW.9700.0490	FEES	6,887.00	5,562.00	4,200.00	4,373.67	4,373.67	2,800.00	2,800.00	0.00	-33.33%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>6,887.00</b>	<b>5,562.00</b>	<b>4,200.00</b>	<b>4,373.67</b>	<b>4,373.67</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>-33.33%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
SW.9710.0610.9802	1998B EFC PRINCIPAL..	435,000.00	455,000.00	470,000.00	470,000.00	470,000.00	490,000.00	490,000.00	0.00	4.26%

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 Account Table: SW EXPENSE  
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# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
SW.9710.0610.9804	1998D EFC PRINCIPAL..	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	0.00	5.26%
SW.9710.0710.9802	1998B EFC INTEREST..	38,699.07	32,588.66	25,000.00	25,000.00	14,544.85	16,050.00	16,050.00	0.00	-35.80%
SW.9710.0710.9804	1998D EFC INTEREST..	7,788.34	6,499.76	5,000.00	5,000.00	4,951.26	3,150.00	3,150.00	0.00	-37.00%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>571,487.41</b>	<b>589,088.42</b>	<b>595,000.00</b>	<b>595,000.00</b>	<b>584,496.11</b>	<b>609,200.00</b>	<b>609,200.00</b>	<b>0.00</b>	<b>2.39%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
SW.9730.0610	PRINCIPAL.NWJWW	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	100.00%
SW.9730.0710	INTEREST.NWJWW	0.00	0.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00	100.00%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,750.00</b>	<b>63,750.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	43,175.68	39,697.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	0.00	29,750.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00	0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND	538,193.00	586,485.00	543,000.00	543,000.00	543,000.00	518,250.00	518,250.00	0.00	-4.56%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>581,368.68</b>	<b>655,932.95</b>	<b>575,500.00</b>	<b>575,500.00</b>	<b>575,500.00</b>	<b>550,750.00</b>	<b>550,750.00</b>	<b>0.00</b>	<b>-4.30%</b>
<b>Grand Total</b>		<b>8,341,569.94</b>	<b>9,319,214.27</b>	<b>9,579,103.00</b>	<b>9,763,312.31</b>	<b>6,964,216.63</b>	<b>9,122,950.00</b>	<b>9,122,950.00</b>	<b>0.00</b>	<b>-4.76%</b>

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

Date Prepared: 11/21/2016 08:57 AM  
 Report Date: 11/21/2016  
 Account Table: SW2 REVENUE

## TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 0000</b>										
SW2.0000.1001	REAL PROPERTY TAXES	67,225.00	64,725.00	45,500.00	45,500.00	45,500.00	5,250.00	5,250.00	0.00	-88.46%
SW2.0000.2140	METERED WATER SALES	22,301.04	21,761.26	25,000.00	25,000.00	27,644.46	25,000.00	25,000.00	0.00	0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	668.62	880.04	0.00	0.00	(108.42)	0.00	0.00	0.00	0.00%
SW2.0000.2401	INTEREST EARNINGS	439.51	405.68	375.00	375.00	294.85	250.00	250.00	0.00	-33.33%
<b>Total Dept 0000</b>		<u>(90,634.17)</u>	<u>(87,771.98)</u>	<u>(70,875.00)</u>	<u>(70,875.00)</u>	<u>(73,330.89)</u>	<u>(30,500.00)</u>	<u>(30,500.00)</u>	<u>0.00</u>	<u>-56.97%</u>
<b>Grand Total</b>		<u>(90,634.17)</u>	<u>(87,771.98)</u>	<u>(70,875.00)</u>	<u>(70,875.00)</u>	<u>(73,330.89)</u>	<u>(30,500.00)</u>	<u>(30,500.00)</u>	<u>0.00</u>	<u>-56.97%</u>

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

Date Prepared: 11/21/2016 08:58 AM  
 Report Date: 11/21/2016  
 Account Table: SW2 EXPENS

## TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>									
SW2.8310.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
SW2.8310.0499	CONTINGENCY	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 8310</b>	<b>WATER ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-50.00%</b>
<b>Dept 8320</b>	<b>WATER SUPPLY</b>									
SW2.8320.0407	ELECTRICITY	267.86	91.33	4,000.00	4,000.00	69.78	2,500.00	2,500.00	0.00	-37.50%
SW2.8320.0450	WATER PURCHASE	20,006.24	20,845.28	23,000.00	23,000.00	18,961.92	26,000.00	26,000.00	0.00	13.04%
SW2.8320.0491	EASEMENT AND TAX	275.00	275.00	275.00	275.00	275.00	300.00	300.00	0.00	9.09%
<b>Total Dept 8320</b>	<b>WATER SUPPLY</b>	<b>20,549.10</b>	<b>21,211.61</b>	<b>27,275.00</b>	<b>27,275.00</b>	<b>19,306.70</b>	<b>28,800.00</b>	<b>28,800.00</b>	<b>0.00</b>	<b>5.59%</b>
<b>Dept 8330</b>	<b>WATER PURIFICATION</b>									
SW2.8330.0449	ANALYSIS	394.74	66.24	1,000.00	1,000.00	49.68	500.00	500.00	0.00	-50.00%
<b>Total Dept 8330</b>	<b>WATER PURIFICATION</b>	<b>394.74</b>	<b>66.24</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>49.68</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-50.00%</b>
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
SW2.8340.0419	MAINT/METERS	3,100.00	0.00	900.00	(2,200.00)	0.00	700.00	700.00	0.00	-22.22%
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>	<b>3,100.00</b>	<b>0.00</b>	<b>900.00</b>	<b>(2,200.00)</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>-22.22%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
SW2.9700.0490	FEES	85.41	98.36	200.00	200.00	27.47	0.00	0.00	0.00	-100.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>85.41</b>	<b>98.36</b>	<b>200.00</b>	<b>200.00</b>	<b>27.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
SW2.9730.0610	BAN PRINCIPAL	55,000.00	55,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	-100.00%
SW2.9730.0710	BAN INTEREST	1,395.00	921.50	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>56,395.00</b>	<b>55,921.50</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Grand Total</b>		<b>80,524.25</b>	<b>77,297.71</b>	<b>70,875.00</b>	<b>67,775.00</b>	<b>19,383.85</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>-56.97%</b>

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