

Date Prepared: 10/10/2017 12:56 PM

Report Date: 10/10/2017

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 TENTATIVE 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			-3.61%
SW.0000.1002	APPROPRIATED FUND BALANCE	(0.73)	0.00	300,000.00	316,182.90	0.00	350,000.00			16.67%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	2,821.92	2,827.89	0.00	0.00	2,925.66				0.00%
SW.0000.2140	METERED WATER SALES	5,704,569.00	7,015,116.70	7,150,000.00	7,150,000.00	4,234,672.29	7,405,000.00			3.57%
SW.0000.2144	NEW TAPS	18,300.00	11,700.00	15,000.00	15,000.00	16,800.00	25,000.00			66.67%
SW.0000.2146	BACKFLOW INSPECTIONS	17,907.00	15,172.00	18,000.00	18,000.00	12,864.00	18,000.00			0.00%
SW.0000.2148	PENALTY ON WATER	210,933.14	220,577.88	250,000.00	250,000.00	176,514.18	250,000.00			0.00%
SW.0000.2401	INTEREST EARNINGS	10,457.43	5,608.19	6,000.00	6,000.00	7,382.83	7,500.00			25.00%
SW.0000.2401.0001	CAPITAL INTEREST EARNINGS..	0.00	548.30	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	20,384.46	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%
SW.0000.2690	RECOVERY FOR DAMAGES	618.42	7,220.21	0.00	0.00	9,875.24				0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	10,210.00	10,977.95	0.00	0.00	999.00				0.00%
SW.0000.2770	OTHER UNCLASSIFIED	25.84	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%
Total Dept 0000		<u>(7,306,721.14)</u>	<u>(8,636,085.08)</u>	<u>(9,122,950.00)</u>	<u>(9,139,132.90)</u>	<u>(5,855,415.20)</u>	<u>(9,394,975.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>2.98%</u>
Grand Total		<u>(7,306,721.14)</u>	<u>(8,636,085.08)</u>	<u>(9,122,950.00)</u>	<u>(9,139,132.90)</u>	<u>(5,855,415.20)</u>	<u>(9,394,975.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>2.98%</u>

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

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TOWN OF YORKTOWN

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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	TENTATIVE Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0101	SALARIES	155,206.24	139,668.01	216,000.00	206,499.60	130,275.02	220,500.00			2.08%
SW.8310.0106	LONGEVITY	0.00	0.00	2,200.00	2,200.00	2,200.00	2,600.00			18.18%
SW.8310.0108	LUMP SUM PAYMENTS	0.00	5,136.30	0.00	0.00	0.00				0.00%
SW.8310.0110	PART TIME HELP	12,667.20	12,651.98	0.00	9,500.40	9,500.40				0.00%
SW.8310.0200	EQUIPMENT	90,277.86	489.35	2,500.00	0.00	0.00	2,000.00			-20.00%
SW.8310.0201	OFFICE FURNITURE	0.00	409.56	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			-50.00%
SW.8310.0401	SUPPLIES	787.84	769.97	1,000.00	1,000.00	747.47	1,000.00			0.00%
SW.8310.0401.0001	SUPPLIES.INK & TONER	244.96	220.14	500.00	200.00	175.06	500.00			0.00%
SW.8310.0402	DEPT SUPPLIES	0.00	0.00	250.00	68.74	0.00				-100.00%
SW.8310.0406	TELECOMMUNICATIONS	11,297.81	12,779.28	12,500.00	22,500.00	19,718.72	12,500.00			0.00%
SW.8310.0406.0001	CELLULAR TELEPHONE	4,745.09	2,479.08	5,000.00	5,000.00	2,132.65	5,000.00			0.00%
SW.8310.0410	PUBLICATIONS	0.00	240.50	500.00	0.00	0.00	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			0.00%
SW.8310.0412	POSTAGE	24.26	138.03	100.00	0.00	0.00	100.00			0.00%
SW.8310.0416	MAINTENANCE	2,378.96	2,037.52	2,000.00	3,181.26	1,567.02	2,000.00			0.00%
SW.8310.0416.0001	BUILDING MAINTENANCE.RESTROM PAPER PRODUCTS	264.38	337.48	400.00	400.00	102.64	400.00			0.00%
SW.8310.0417	COPIER MAINTENANCE	729.89	1,101.85	1,000.00	1,900.00	1,240.02	1,000.00			0.00%
SW.8310.0418	EQUIPMENT MAINTENANCE	668.08	365.00	500.00	500.00	0.00	500.00			0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	15,113.57	17,364.07	51,850.00	51,850.00	13,581.54	30,000.00			-42.14%
SW.8310.0423	TRAINING	686.50	3,654.75	2,000.00	2,000.00	1,548.00	1,500.00			-25.00%
SW.8310.0425	CONTRACTUAL SERVICES	1,491.46	1,368.95	1,500.00	129.46	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			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			3.33%
SW.8310.0442	LEGAL NOTICES	549.00	1,098.00	1,500.00	1,500.00	554.00	1,500.00			0.00%

TOWN OF YORKTOWN

Budget Preparation Report

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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	TENTATIVE Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0450	WATER PURCHASE	256.58	206.22	500.00	500.00	112.28	500.00			0.00%
SW.8310.0490	PROFESSIONAL SERVICES	1,625.00	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%
SW.8310.0498	TAX REFUNDS	7,810.09	9,063.21	10,000.00	10,000.00	6,201.97	10,000.00			0.00%
Total Dept 8310	WATER ADMINISTRATION	557,647.64	235,340.80	363,300.00	370,429.46	234,111.21	329,100.00	0.00	0.00	-9.41%
Dept 8320	WATER SUPPLY									
SW.8320.0407	ELECTRIC	26,618.16	27,350.16	30,000.00	30,000.00	21,363.33	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			-33.33%
SW.8320.0416	MAINT/REAL PR	28,571.57	10,258.19	35,000.00	24,575.54	6,393.33	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	2,543,181.44	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			-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			0.00%
Total Dept 8320	WATER SUPPLY	4,290,198.63	4,187,272.02	4,199,000.00	4,185,194.79	2,681,359.82	4,335,000.00	0.00	0.00	3.24%
Dept 8330	WATER PURIFICATION									
SW.8330.0449	ANALYSIS	13,356.77	4,048.43	10,000.00	10,000.00	3,819.79	10,000.00			0.00%
Total Dept 8330	WATER PURIFICATION	13,356.77	4,048.43	10,000.00	10,000.00	3,819.79	10,000.00	0.00	0.00	0.00%
Dept 8340	WATER TRANSMISSION									
SW.8340.0101	SALARIES	1,021,191.09	1,008,690.14	1,127,500.00	1,125,127.38	716,602.64	1,155,000.00			2.44%
SW.8340.0105	OVERTIME	81,551.51	81,985.78	75,000.00	75,000.00	62,221.21	82,500.00			10.00%
SW.8340.0106	LONGEVITY	13,600.00	13,700.00	12,800.00	12,800.00	12,800.00	16,400.00			28.13%
SW.8340.0108	LUMP SUM PAYMENT	0.00	37,982.21	0.00	2,372.62	2,372.62				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			0.00%
SW.8340.0132	STIPEND-MECHANIC/AUTO	900.00	900.00	900.00	900.00	0.00	900.00			0.00%
SW.8340.0134	STANDBY	20,388.51	21,044.61	25,000.00	25,000.00	15,321.15	45,000.00			80.00%
SW.8340.0201	EQUIPMENT	15,788.02	26,813.64	15,000.00	15,000.00	6,766.02	15,000.00			0.00%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	46,354.42	44,733.06	25,000.00	25,000.00	0.00	20,000.00			-20.00%

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Account	Description			Original	Adjusted	2017	2018	2018	2018	Variance To
		2015	2016	2017	2017	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 8340	WATER TRANSMISSION									
SW.8340.0201.0002	EQUIPMENT.VEHICLE	232,843.43	333,889.14	65,000.00	65,000.00	3,034.00	120,000.00			84.62%
SW.8340.0210	METERS	14,901.00	19,238.20	65,000.00	65,000.00	55,323.35	65,000.00			0.00%
SW.8340.0403	MATERIALS & SUPPLIES	77,559.40	84,456.55	80,000.00	79,423.50	44,320.35	75,000.00			-6.25%
SW.8340.0409	PROPANE	59.38	99.67	250.00	250.00	0.00	250.00			0.00%
SW.8340.0414	RENTAL	400.00	0.00	400.00	400.00	0.00				-100.00%
SW.8340.0416	MAINTENANCE	561.48	1,254.25	4,500.00	4,500.00	899.27	3,000.00			-33.33%
SW.8340.0418	EQUIPMENT MAINTENANCE	50,645.97	32,149.02	25,000.00	34,200.00	22,402.13	25,000.00			0.00%
SW.8340.0419	MAINT/METERS	6,566.46	1,100.97	2,000.00	(5,080.00)	1,173.98	2,000.00			0.00%
SW.8340.0420	VEHICLE MAINTENANCE	38,129.84	37,774.75	30,000.00	30,000.00	20,236.05	30,000.00			0.00%
SW.8340.0421	COMPUTER MAINTENANCE	408.36	673.91	500.00	500.00	0.00	500.00			0.00%
SW.8340.0434	UNIFORMS	9,330.74	5,217.71	7,500.00	7,500.00	3,548.74	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			0.00%
SW.8340.0470	GAS AND OIL	10,207.51	5,046.39	12,500.00	12,500.00	5,378.78	12,000.00			-4.00%
SW.8340.0470.0001	DIESEL FUEL..	32,376.96	26,446.20	45,000.00	45,000.00	12,551.77	35,000.00			-22.22%
SW.8340.0478	SERVICE LINES	6,536.50	7,200.76	7,500.00	8,076.50	3,883.04	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%
SW.8340.0483.0003	TELEMETRY	28,402.00	34,556.81	15,000.00	15,000.00	0.00	12,000.00			-20.00%
SW.8340.0483.0004	GIS	0.00	0.00	50,000.00	50,000.00	0.00	40,000.00			-20.00%
SW.8340.0483.0006	METERS	119,378.96	75,930.73	0.00	0.00	0.00				0.00%
SW.8340.0490	PROFESSIONAL SERVICES	36,625.00	0.00	20,000.00	20,000.00	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			-3.31%
SW.8340.0490.0002	PROF SERVICES.NWJWW	448,377.00	652,197.97	708,000.00	708,000.00	348,842.00	750,000.00			5.93%
Total Dept 8340	WATER TRANSMISSION	2,535,321.54	2,678,743.17	2,525,350.00	2,522,770.00	1,431,009.95	2,623,050.00	0.00	0.00	3.87%
Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0800	FICA/MEDICARE	94,869.38	95,198.66	113,000.00	113,000.00	68,306.96	116,000.00			2.65%

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Dept 9000	EMPLOYEE BENEFITS									
SW.9000.0801	MTA TAX	4,216.49	4,230.93	5,050.00	5,050.00	3,036.31	5,200.00			2.97%
SW.9000.0810	RETIREE MEDICAL	34,548.35	42,491.16	50,750.00	50,750.00	34,638.81	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			4.51%
SW.9000.0812	VISION INSURANCE	6,092.16	5,826.45	6,500.00	6,500.00	4,779.30	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			0.00%
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	855.00	900.00	1,250.00	1,250.00	900.00	1,250.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	380,446.08	358,585.93	476,550.00	476,288.00	121,376.60	489,450.00	0.00	0.00	2.71%
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
SW.9060.0810	MEDICAL INS	267,821.16	262,079.82	296,500.00	296,071.73	243,439.17	325,000.00			9.61%
SW.9060.0811	DENTAL INSURANCE	23,839.08	22,629.38	25,750.00	25,750.00	16,747.57	25,750.00			0.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	291,660.24	284,709.20	322,250.00	321,821.73	260,186.74	350,750.00	0.00	0.00	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			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	0.00	0.00	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			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			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			-62.62%
SW.9710.0710.9804	1998D EFC INTEREST..	6,499.76	4,951.26	3,150.00	3,150.00	2,058.42	1,500.00			-52.38%
Total Dept 9710	SERIAL BONDS	589,088.42	594,934.73	609,200.00	609,200.00	602,497.04	622,500.00	0.00	0.00	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			0.00%
SW.9730.0710	INTEREST.NWJWW	0.00	0.00	13,750.00	13,750.00	11,990.00	15,750.00			14.55%
Total Dept 9730	BOND ANTICIPATION NOTES	0.00	0.00	63,750.00	63,750.00	61,990.00	65,750.00	0.00	0.00	3.14%
Dept 9901	TRANSFERS TO OTHER FUNDS									

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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%
SW.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	4,105.18	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			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			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	0.00	0.00	2.72%
Grand Total		9,319,214.27	8,939,686.27	9,122,950.00	9,129,877.15	5,966,774.32	9,394,975.00	0.00	0.00	2.98%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE 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			0.00%
SW2.0000.2140	METERED WATER SALES	21,761.26	27,644.46	25,000.00	25,000.00	16,794.31	25,000.00			0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	880.04	64.87	0.00	0.00	398.34				0.00%
SW2.0000.2401	INTEREST EARNINGS	405.68	381.53	250.00	250.00	463.35	250.00			0.00%
Total Dept 0000	.	(87,771.98)	(73,590.86)	(30,500.00)	(30,500.00)	(22,906.00)	(30,500.00)	0.00	0.00	0.00%
Grand Total		(87,771.98)	(73,590.86)	(30,500.00)	(30,500.00)	(22,906.00)	(30,500.00)	0.00	0.00	0.00%

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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 TENTATIVE Stage
Dept 8310	WATER ADMINISTRATION									
SW2.8310.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
Total Dept 8310	WATER ADMINISTRATION	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00%
Dept 8320	WATER SUPPLY									
SW2.8320.0407	ELECTRICITY	91.33	81.04	2,500.00	500.00	105.32	750.00			-70.00%
SW2.8320.0450	WATER PURCHASE	20,845.28	24,665.42	26,000.00	26,000.00	15,535.15	28,000.00			7.69%
SW2.8320.0491	EASEMENT AND TAX	275.00	275.00	300.00	300.00	275.00	300.00			0.00%
Total Dept 8320	WATER SUPPLY	21,211.61	25,021.46	28,800.00	26,800.00	15,915.47	29,050.00	0.00	0.00	0.87%
Dept 8330	WATER PURIFICATION									
SW2.8330.0449	ANALYSIS	66.24	66.24	500.00	500.00	33.12	250.00			-50.00%
Total Dept 8330	WATER PURIFICATION	66.24	66.24	500.00	500.00	33.12	250.00	0.00	0.00	-50.00%
Dept 8340	WATER TRANSMISSION									
SW2.8340.0419	MAINT/METERS	0.00	0.00	700.00	2,700.00	0.00	700.00			0.00%
Total Dept 8340	WATER TRANSMISSION	0.00	0.00	700.00	2,700.00	0.00	700.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
SW2.9700.0490	FEES	98.36	27.47	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%
SW2.9730.0710	BAN INTEREST	921.50	425.14	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	15,948.59	30,500.00	0.00	0.00	0.00%

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