

TOWN OF YORKTOWN

Budget Preparation Report

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 | PRELIMINA 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 | 1,274,250.00 | 0.00 | -6.92% |
| SW.0000.1002 | APPROPRIATED FUND BALANCE | (0.73) | 0.00 | 300,000.00 | 316,182.90 | 0.00 | 350,000.00 | 400,000.00 | 0.00 | 33.33% |
| SW.0000.1002.0008 | APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS | 0.00 | 0.00 | 0.00 | 14,242.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.0000.1081 | PAYMENTS IN LIEU OF TAXES | 2,821.92 | 2,827.89 | 0.00 | 0.00 | 2,925.66 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.0000.2140 | METERED WATER SALES | 5,704,569.00 | 7,015,116.70 | 7,150,000.00 | 7,150,000.00 | 4,902,059.85 | 7,405,000.00 | 7,405,000.00 | 0.00 | 3.57% |
| SW.0000.2144 | NEW TAPS | 18,300.00 | 11,700.00 | 15,000.00 | 15,000.00 | 21,600.00 | 25,000.00 | 25,000.00 | 0.00 | 66.67% |
| SW.0000.2146 | BACKFLOW INSPECTIONS | 17,907.00 | 15,172.00 | 18,000.00 | 18,000.00 | 16,111.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00% |
| SW.0000.2148 | PENALTY ON WATER | 210,933.14 | 220,577.88 | 250,000.00 | 250,000.00 | 188,008.75 | 250,000.00 | 250,000.00 | 0.00 | 0.00% |
| SW.0000.2401 | INTEREST EARNINGS | 10,457.43 | 5,608.19 | 6,000.00 | 6,000.00 | 8,176.63 | 7,500.00 | 7,500.00 | 0.00 | 25.00% |
| SW.0000.2401.0001 | CAPITAL INTEREST EARNINGS.. | 0.00 | 548.30 | 0.00 | 0.00 | 0.00 | 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 | 22,448.29 | 20,000.00 | 20,000.00 | 0.00 | 33.33% |
| SW.0000.2665 | SALE OF EQUIPMENT | 7,538.00 | 2,355.89 | 0.00 | 0.00 | 4,047.54 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.0000.2690 | RECOVERY FOR DAMAGES | 618.42 | 7,220.21 | 0.00 | 0.00 | 10,828.51 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.0000.2701 | REFUND PRIOR YEARS APPROPRIATI | 10,210.00 | 10,977.95 | 0.00 | 0.00 | 999.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.0000.2770 | OTHER UNCLASSIFIED | 25.84 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00% |
| Total Dept 0000 | | (7,306,721.14) | (8,636,085.08) | (9,122,950.00) | (9,153,375.18) | (6,546,155.23) | (9,394,975.00) | (9,399,750.00) | 0.00 | 3.03% |
| Grand Total | | (7,306,721.14) | (8,636,085.08) | (9,122,950.00) | (9,153,375.18) | (6,546,155.23) | (9,394,975.00) | (9,399,750.00) | 0.00 | 3.03% |

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

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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 | PRELIMINA Stage |
| Dept 8310 | WATER ADMINISTRATION | | | | | | | | | |
| SW.8310.0101 | SALARIES | 155,206.24 | 139,668.01 | 216,000.00 | 203,081.92 | 150,417.33 | 220,500.00 | 221,000.00 | 0.00 | 2.31% |
| SW.8310.0106 | LONGEVITY | 0.00 | 0.00 | 2,200.00 | 3,000.00 | 2,200.00 | 2,600.00 | 2,600.00 | 0.00 | 18.18% |
| SW.8310.0108 | LUMP SUM PAYMENTS | 0.00 | 5,136.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0110 | PART TIME HELP | 12,667.20 | 12,651.98 | 0.00 | 10,962.00 | 10,962.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.8310.0200 | EQUIPMENT | 90,277.86 | 489.35 | 2,500.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | -20.00% |
| SW.8310.0201 | OFFICE FURNITURE | 0.00 | 409.56 | 0.00 | 0.00 | 0.00 | 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 | 15,000.00 | 0.00 | -50.00% |
| SW.8310.0401 | SUPPLIES | 787.84 | 769.97 | 1,000.00 | 1,000.00 | 827.42 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| SW.8310.0401.0001 | SUPPLIES:INK & TONER | 244.96 | 220.14 | 500.00 | 200.00 | 175.06 | 500.00 | 500.00 | 0.00 | 0.00% |
| SW.8310.0402 | DEPT SUPPLIES | 0.00 | 0.00 | 250.00 | 68.74 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| SW.8310.0406 | TELECOMMUNICATIONS | 11,297.81 | 12,779.28 | 12,500.00 | 22,500.00 | 21,099.14 | 12,500.00 | 12,500.00 | 0.00 | 0.00% |
| SW.8310.0406.0001 | CELLULAR TELEPHONE | 4,745.09 | 2,479.08 | 5,000.00 | 5,000.00 | 2,564.92 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| SW.8310.0410 | PUBLICATIONS | 0.00 | 240.50 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| SW.8310.0411 | PRINTING | 4,036.08 | 3,504.14 | 4,000.00 | 4,000.00 | 2,996.93 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| SW.8310.0412 | POSTAGE | 24.26 | 138.03 | 100.00 | 0.00 | 39.94 | 100.00 | 100.00 | 0.00 | 0.00% |
| SW.8310.0416 | MAINTENANCE | 2,378.96 | 2,037.52 | 2,000.00 | 3,181.26 | 2,000.54 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| SW.8310.0416.0001 | BUILDING MAINTENANCE.RESTROM PAPER PRODUCTS | 264.38 | 337.48 | 400.00 | 400.00 | 102.64 | 400.00 | 400.00 | 0.00 | 0.00% |
| SW.8310.0417 | COPIER MAINTENANCE | 729.89 | 1,101.85 | 1,000.00 | 1,900.00 | 1,240.02 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| SW.8310.0418 | EQUIPMENT MAINTENANCE | 668.08 | 365.00 | 500.00 | 500.00 | 410.60 | 500.00 | 500.00 | 0.00 | 0.00% |
| SW.8310.0421.0001 | COMPUTER SUPPORT/SOFTWARE | 15,113.57 | 17,364.07 | 51,850.00 | 51,850.00 | 13,724.87 | 30,000.00 | 30,000.00 | 0.00 | -42.14% |
| SW.8310.0423 | TRAINING | 686.50 | 3,654.75 | 2,000.00 | 2,000.00 | 1,618.00 | 1,500.00 | 1,500.00 | 0.00 | -25.00% |
| SW.8310.0425 | CONTRACTUAL SERVICES | 1,491.46 | 1,368.95 | 1,500.00 | 129.46 | 0.00 | 0.00 | 0.00 | 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 | 2,500.00 | 0.00 | 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 | 15,500.00 | 0.00 | 3.33% |
| SW.8310.0442 | LEGAL NOTICES | 549.00 | 1,098.00 | 1,500.00 | 1,500.00 | 774.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |

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|------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-----------------|
| | | Actual | Actual | 2017 Budget | 2017 Budget | Actual Per 1-12 | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | PRELIMINA Stage |
| Dept 8310 | WATER ADMINISTRATION | | | | | | | | | |
| SW.8310.0450 | WATER PURCHASE | 256.58 | 206.22 | 500.00 | 500.00 | 132.66 | 500.00 | 500.00 | 0.00 | 0.00% |
| SW.8310.0490 | PROFESSIONAL SERVICES | 1,625.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 10,000.00 | 0.00 | 0.00% |
| Total Dept 8310 | WATER ADMINISTRATION | 557,647.64 | 235,340.80 | 363,300.00 | 369,273.38 | 258,945.53 | 329,100.00 | 329,600.00 | 0.00 | -9.28% |
| Dept 8320 | WATER SUPPLY | | | | | | | | | |
| SW.8320.0407 | ELECTRIC | 26,618.16 | 27,350.16 | 30,000.00 | 30,000.00 | 23,258.56 | 32,500.00 | 32,500.00 | 0.00 | 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 | 20,000.00 | 0.00 | -33.33% |
| SW.8320.0416 | MAINT/REAL PR | 28,571.57 | 10,258.19 | 35,000.00 | 20,570.18 | 6,991.33 | 30,000.00 | 30,000.00 | 0.00 | -14.29% |
| SW.8320.0450 | WATER PURCHASE | 4,098,527.63 | 4,042,544.99 | 4,000,000.00 | 4,001,619.25 | 2,866,030.32 | 4,150,000.00 | 4,150,000.00 | 0.00 | 3.75% |
| SW.8320.0467 | INSURANCE | 116,232.37 | 96,436.50 | 101,500.00 | 102,380.03 | 102,380.03 | 100,000.00 | 100,000.00 | 0.00 | -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 | 2,500.00 | 0.00 | 0.00% |
| Total Dept 8320 | WATER SUPPLY | 4,290,198.63 | 4,187,272.02 | 4,199,000.00 | 4,181,189.43 | 3,006,701.93 | 4,335,000.00 | 4,335,000.00 | 0.00 | 3.24% |
| Dept 8330 | WATER PURIFICATION | | | | | | | | | |
| SW.8330.0449 | ANALYSIS | 13,356.77 | 4,048.43 | 10,000.00 | 10,000.00 | 4,636.75 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| Total Dept 8330 | WATER PURIFICATION | 13,356.77 | 4,048.43 | 10,000.00 | 10,000.00 | 4,636.75 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| Dept 8340 | WATER TRANSMISSION | | | | | | | | | |
| SW.8340.0101 | SALARIES | 1,021,191.09 | 1,008,690.14 | 1,127,500.00 | 1,108,392.55 | 817,576.88 | 1,155,000.00 | 1,155,000.00 | 0.00 | 2.44% |
| SW.8340.0105 | OVERTIME | 81,551.51 | 81,985.78 | 75,000.00 | 78,190.75 | 68,838.74 | 82,500.00 | 82,500.00 | 0.00 | 10.00% |
| SW.8340.0106 | LONGEVITY | 13,600.00 | 13,700.00 | 12,800.00 | 12,800.00 | 13,600.00 | 16,400.00 | 16,400.00 | 0.00 | 28.13% |
| SW.8340.0108 | LUMP SUM PAYMENT | 0.00 | 37,982.21 | 0.00 | 19,133.38 | 19,133.38 | 0.00 | 0.00 | 0.00 | 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 | 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 | 20,388.51 | 21,044.61 | 25,000.00 | 25,000.00 | 17,769.78 | 45,000.00 | 45,000.00 | 0.00 | 80.00% |
| SW.8340.0201 | EQUIPMENT | 15,788.02 | 26,813.64 | 15,000.00 | 15,000.00 | 7,035.76 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| SW.8340.0201.0001 | EQUIPMENT.HYDRANTS | 46,354.42 | 44,733.06 | 25,000.00 | 25,000.00 | 22,501.16 | 20,000.00 | 20,000.00 | 0.00 | -20.00% |

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|------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-----------------|
| | | Actual | Actual | 2017 Budget | 2017 Budget | Actual Per 1-12 | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | PRELIMINA Stage |
| Dept 8340 | WATER TRANSMISSION | | | | | | | | | |
| SW.8340.0201.0002 | EQUIPMENT.VEHICLE | 232,843.43 | 333,889.14 | 65,000.00 | 62,000.00 | 3,034.00 | 120,000.00 | 120,000.00 | 0.00 | 84.62% |
| SW.8340.0210 | METERS | 14,901.00 | 19,238.20 | 65,000.00 | 68,000.00 | 61,613.17 | 65,000.00 | 65,000.00 | 0.00 | 0.00% |
| SW.8340.0403 | MATERIALS & SUPPLIES | 77,559.40 | 84,456.55 | 80,000.00 | 79,423.50 | 54,637.36 | 75,000.00 | 75,000.00 | 0.00 | -6.25% |
| SW.8340.0409 | PROPANE | 59.38 | 99.67 | 250.00 | 255.36 | 255.36 | 250.00 | 250.00 | 0.00 | 0.00% |
| SW.8340.0414 | RENTAL | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| SW.8340.0416 | MAINTENANCE | 561.48 | 1,254.25 | 4,500.00 | 4,500.00 | 1,685.27 | 3,000.00 | 3,000.00 | 0.00 | -33.33% |
| SW.8340.0418 | EQUIPMENT MAINTENANCE | 50,645.97 | 32,149.02 | 25,000.00 | 38,200.00 | 24,437.49 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| SW.8340.0419 | MAINT/METERS | 6,566.46 | 1,100.97 | 2,000.00 | (5,080.00) | 1,305.36 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| SW.8340.0420 | VEHICLE MAINTENANCE | 38,129.84 | 37,774.75 | 30,000.00 | 30,000.00 | 21,651.72 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| SW.8340.0421 | COMPUTER MAINTENANCE | 408.36 | 673.91 | 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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0434 | UNIFORMS | 9,330.74 | 5,217.71 | 7,500.00 | 7,500.00 | 4,192.29 | 7,500.00 | 7,500.00 | 0.00 | 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 | 20,000.00 | 0.00 | 0.00% |
| SW.8340.0470 | GAS AND OIL | 10,207.51 | 5,046.39 | 12,500.00 | 12,500.00 | 6,699.19 | 12,000.00 | 12,000.00 | 0.00 | -4.00% |
| SW.8340.0470.0001 | DIESEL FUEL.. | 32,376.96 | 26,446.20 | 45,000.00 | 45,000.00 | 11,301.56 | 35,000.00 | 35,000.00 | 0.00 | -22.22% |
| SW.8340.0478 | SERVICE LINES | 6,536.50 | 7,200.76 | 7,500.00 | 8,076.50 | 4,030.54 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| SW.8340.0483.0001 | CEMENT LINING | 134,570.47 | 10,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.8340.0483.0003 | TELEMETRY | 28,402.00 | 34,556.81 | 15,000.00 | 10,500.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | -20.00% |
| SW.8340.0483.0004 | GIS | 0.00 | 0.00 | 50,000.00 | 35,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | -20.00% |
| SW.8340.0483.0006 | METERS | 119,378.96 | 75,930.73 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 73,000.00 | 0.00 | -3.31% |
| SW.8340.0490.0002 | PROF SERVICES.NWJWW | 448,377.00 | 652,197.97 | 708,000.00 | 708,000.00 | 696,110.00 | 750,000.00 | 750,000.00 | 0.00 | 5.93% |
| Total Dept 8340 | WATER TRANSMISSION | 2,535,321.54 | 2,678,743.17 | 2,525,350.00 | 2,525,492.04 | 1,950,741.86 | 2,623,050.00 | 2,623,050.00 | 0.00 | 3.87% |

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| | | Actual | Actual | 2017 Budget | 2017 Budget | Actual Per 1-12 | TENTATIVE Stage | PRELIMINA Stage | FINAL Stage | PRELIMINA Stage |
| Dept 9000 | EMPLOYEE BENEFITS | | | | | | | | | |
| SW.9000.0102 | RETRO RAISES | 0.00 | 0.00 | 0.00 | 16,681.68 | 16,681.68 | 0.00 | 0.00 | 0.00 | 0.00% |
| SW.9000.0800 | FICA/MEDICARE | 94,869.38 | 95,198.66 | 113,000.00 | 113,000.00 | 81,588.49 | 116,000.00 | 116,275.00 | 0.00 | 2.90% |
| SW.9000.0801 | MTA TAX | 4,216.49 | 4,230.93 | 5,050.00 | 5,050.00 | 3,626.65 | 5,200.00 | 5,200.00 | 0.00 | 2.97% |
| SW.9000.0810 | RETIREE MEDICAL | 34,548.35 | 42,491.16 | 50,750.00 | 50,750.00 | 38,478.38 | 47,500.00 | 47,500.00 | 0.00 | -6.40% |
| SW.9000.0811 | STATE RETIREMENT | 229,459.60 | 199,818.12 | 288,000.00 | 287,738.00 | 0.00 | 301,000.00 | 305,000.00 | 0.00 | 5.90% |
| SW.9000.0812 | VISION INSURANCE | 6,092.16 | 5,826.45 | 6,500.00 | 6,500.00 | 5,182.05 | 6,500.00 | 6,500.00 | 0.00 | 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 | 12,000.00 | 0.00 | 0.00% |
| SW.9000.0815 | EMPLOYEE ASSISTANCE PROGRAM | 855.00 | 900.00 | 1,250.00 | 1,250.00 | 900.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| Total Dept 9000 | EMPLOYEE BENEFITS | 380,446.08 | 358,585.93 | 476,550.00 | 492,969.68 | 156,172.47 | 489,450.00 | 493,725.00 | 0.00 | 3.60% |
| Dept 9060 | HOSPITAL & MEDICAL INSURANCE | | | | | | | | | |
| SW.9060.0810 | MEDICAL INS | 267,821.16 | 262,079.82 | 296,500.00 | 296,071.73 | 266,464.73 | 325,000.00 | 325,000.00 | 0.00 | 9.61% |
| SW.9060.0811 | DENTAL INSURANCE | 23,839.08 | 22,629.38 | 25,750.00 | 25,750.00 | 20,150.85 | 25,750.00 | 25,750.00 | 0.00 | 0.00% |
| Total Dept 9060 | HOSPITAL & MEDICAL INSURANCE | 291,660.24 | 284,709.20 | 322,250.00 | 321,821.73 | 286,615.58 | 350,750.00 | 350,750.00 | 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 | 3,625.00 | 0.00 | 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 | 3,625.00 | 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 | 510,000.00 | 0.00 | 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 | 105,000.00 | 0.00 | 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 | 6,000.00 | 0.00 | -62.62% |
| SW.9710.0710.9804 | 1998D EFC INTEREST.. | 6,499.76 | 4,951.26 | 3,150.00 | 3,150.00 | 3,145.17 | 1,500.00 | 1,500.00 | 0.00 | -52.38% |
| Total Dept 9710 | SERIAL BONDS | 589,088.42 | 594,934.73 | 609,200.00 | 609,200.00 | 603,583.79 | 622,500.00 | 622,500.00 | 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 | 50,000.00 | 0.00 | 0.00% |
| SW.9730.0710 | INTEREST.NWJWW | 0.00 | 0.00 | 13,750.00 | 13,750.00 | 11,990.00 | 15,750.00 | 15,750.00 | 0.00 | 14.55% |
| Total Dept 9730 | BOND ANTICIPATION | 0.00 | 0.00 | 63,750.00 | 63,750.00 | 61,990.00 | 65,750.00 | 65,750.00 | 0.00 | 3.14% |

Date Prepared: 11/21/2017 06:03 PM

Report Date: 11/21/2017

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: 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 | PRELIMINA Stage |
| Dept 9730 | BOND ANTICIPATION NOTES NOTES | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00% |
| SW.9901.0901 | TRANSFER TO LIABILITY SELF INS | 0.00 | 4,105.18 | 0.00 | 0.00 | 0.00 | 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 | 36,000.00 | 0.00 | 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 | 529,750.00 | 0.00 | 2.22% |
| Total Dept 9901 | TRANSFERS TO OTHER FUNDS | <u>655,932.95</u> | <u>591,678.32</u> | <u>550,750.00</u> | <u>566,932.90</u> | <u>566,932.90</u> | <u>565,750.00</u> | <u>565,750.00</u> | <u>0.00</u> | <u>2.72%</u> |
| Grand Total | | <u>9,319,214.27</u> | <u>8,939,686.27</u> | <u>9,122,950.00</u> | <u>9,144,119.43</u> | <u>6,899,811.08</u> | <u>9,394,975.00</u> | <u>9,399,750.00</u> | <u>0.00</u> | <u>3.03%</u> |

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

Date Prepared: 10/10/2017 12:58 PM
 Report Date: 10/10/2017
 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: 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 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% |

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

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.