

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund SW</b>	<b>WATER</b>									
SW.0000.1001	TAXES									
	2,327,945.00	2,313,225.00	2,266,247.00	2,266,247.00	0.00	2,266,247.00	2,207,545.00	2,207,545.00	0.00	-2.59%
SW.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	100.00%
SW.0000.1002.0001	DEBT APPROPRIATED FUND BALANCE..									
	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES									
	32,801.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES									
	5,365,940.23	5,375,702.96	5,500,000.00	5,500,000.00	0.00	4,330,947.85	5,500,000.00	5,500,000.00	0.00	0.00%
SW.0000.2141	MANUAL BILLINGS									
	0.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2144	NEW TAPS									
	24,300.00	21,600.00	15,000.00	15,000.00	0.00	8,100.00	15,000.00	15,000.00	0.00	0.00%
SW.0000.2146	BACKFLOW INSPECTIONS									
	10,110.00	13,445.00	15,000.00	15,000.00	0.00	13,295.00	15,000.00	15,000.00	0.00	0.00%
SW.0000.2148	PENALTY ON WATER									
	162,698.11	153,255.22	140,000.00	140,000.00	0.00	144,586.61	150,000.00	150,000.00	0.00	7.14%
SW.0000.2401	INTEREST EARNINGS									
	86,837.20	49,973.98	40,000.00	40,000.00	0.00	34,193.11	42,000.00	42,000.00	0.00	5.00%
SW.0000.2655	MINOR SALES									
	8,401.84	3,209.51	2,000.00	2,000.00	0.00	1,976.47	2,000.00	2,000.00	0.00	0.00%
SW.0000.2665	SALE OF EQUIPMENT									
	658.00	0.00	0.00	0.00	0.00	2,008.00	0.00	0.00	0.00	0.00%
SW.0000.2680	INSURANCE RECOVERIES									
	26,401.30	150.00	0.00	0.00	0.00	4,256.99	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES									
	501.45	3,861.08	0.00	0.00	0.00	6,850.09	0.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI									
	335.00	220.86	10,000.00	10,000.00	0.00	21,741.36	10,000.00	10,000.00	0.00	0.00%
SW.0000.2770	OTHER UNCLASSIFIED									
	0.00	(60.00)	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
SW.0000.4490	FEDERAL AID: MEDICARE PART D									
	16,046.69	5,436.82	5,000.00	5,000.00	0.00	5,674.89	5,000.00	5,000.00	0.00	0.00%
SW.0000.5031.0003	TRANSFER FROM REFUSE									
	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
<b>Grand Total</b>	<b>(8,062,976.43)</b>	<b>(7,941,019.43)</b>	<b>(8,118,247.00)</b>	<b>(8,118,247.00)</b>	<b>0.00</b>	<b>(6,839,977.37)</b>	<b>(8,231,545.00)</b>	<b>(8,231,545.00)</b>	<b>0.00</b>	<b>1.40%</b>

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

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 8310 WATER ADMINISTRATION</b>										
SW.8310.0101	92,750.82	158,740.82	181,831.00	181,831.00	0.00	157,353.54	160,062.00	160,062.00	0.00	-11.97%
SW.8310.0105	0.00	82.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0106	800.00	800.00	900.00	900.00	0.00	900.00	0.00	0.00	0.00	-100.00%
SW.8310.0110	17,274.00	12,480.00	23,000.00	23,000.00	0.00	10,800.00	13,000.00	13,000.00	0.00	-43.47%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>										
	<b>110,824.82</b>	<b>172,103.05</b>	<b>205,731.00</b>	<b>205,731.00</b>	<b>0.00</b>	<b>169,053.54</b>	<b>173,062.00</b>	<b>173,062.00</b>	<b>0.00</b>	<b>-15.88%</b>
<b>SW.8310.0200 EQUIPMENT</b>										
	529.99	849.60	9,000.00	9,000.00	0.00	954.80	3,500.00	3,500.00	0.00	-61.11%
<b>SW.8310.0202 COMPUTER HARDWARE</b>										
	2,287.44	164.40	1,000.00	1,000.00	0.00	12,826.11	3,000.00	3,000.00	0.00	200.00%
<b>SW.8310.0203 COMPUTER SOFTWARE</b>										
	895.50	0.00	1,000.00	1,000.00	0.00	543.88	1,000.00	1,000.00	0.00	0.00%
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	<b>3,712.93</b>	<b>1,014.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>14,324.79</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>-31.82%</b>
<b>SW.8310.0401 SUPPLIES</b>										
	1,411.43	534.49	2,000.00	2,000.00	0.00	424.22	2,000.00	2,000.00	0.00	0.00%
<b>SW.8310.0402 DEPARTMENTAL SUPPLIES</b>										
	48.04	86.91	1,000.00	1,000.00	0.00	6.00	1,000.00	1,000.00	0.00	0.00%
<b>SW.8310.0405 CONFERENCES</b>										
	545.00	431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SW.8310.0406 TELEPHONE</b>										
	19,644.92	13,324.77	20,000.00	20,000.00	0.00	5,922.57	12,000.00	12,000.00	0.00	-40.00%
<b>SW.8310.0406.0001 CELLULAR TELEPHONE</b>										
	3,821.90	4,670.27	5,000.00	5,000.00	0.00	2,781.35	5,000.00	5,000.00	0.00	0.00%
<b>SW.8310.0406.0010 CELLULAR PHONE..</b>										
	349.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SW.8310.0410 PUBLICATIONS</b>										
	0.00	192.50	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>SW.8310.0411 PRINTING</b>										
	665.58	2,844.69	3,500.00	3,500.00	0.00	535.96	1,000.00	1,000.00	0.00	-71.42%
<b>SW.8310.0412 POSTAGE</b>										
	49.20	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>SW.8310.0416 MAINTENANCE</b>										
	3,661.88	2,829.33	5,000.00	5,000.00	0.00	2,937.53	5,000.00	5,000.00	0.00	0.00%

Date Prepared: 11/21/2011 11:22 AM  
 Report Date: 11/21/2011  
 Account Table: SW EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 2 of 7  
 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 8310 WATER ADMINISTRATION</b>										
SW.8310.0417	233.67	625.44	500.00	500.00	0.00	212.84	500.00	500.00	0.00	0.00%
SW.8310.0418	22,301.15	4,072.46	1,000.00	1,000.00	0.00	1,462.24	1,000.00	1,000.00	0.00	0.00%
SW.8310.0423	725.00	229.00	3,000.00	3,000.00	0.00	1,478.56	3,000.00	3,000.00	0.00	0.00%
SW.8310.0428	2,186.46	2,043.00	3,000.00	3,000.00	0.00	2,275.00	3,000.00	3,000.00	0.00	0.00%
SW.8310.0440	20,000.00	13,385.39	15,000.00	15,000.00	0.00	13,385.39	15,000.00	15,000.00	0.00	0.00%
SW.8310.0442	0.00	0.00	0.00	0.00	0.00	5,048.00	15,000.00	15,000.00	0.00	100.00%
SW.8310.0450	0.00	0.00	500.00	500.00	0.00	294.06	500.00	500.00	0.00	0.00%
SW.8310.0490	0.00	21,750.00	0.00	0.00	0.00	5,300.00	10,000.00	10,000.00	0.00	100.00%
SW.8310.0495	166,380.00	172,564.00	180,000.00	180,000.00	0.00	175,095.00	180,000.00	180,000.00	0.00	0.00%
SW.8310.0498	4,057.32	7,009.70	0.00	0.00	0.00	60,485.08	0.00	0.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	<b>246,081.13</b>	<b>246,592.95</b>	<b>240,100.00</b>	<b>240,100.00</b>	<b>0.00</b>	<b>277,643.80</b>	<b>254,600.00</b>	<b>254,600.00</b>	<b>0.00</b>	<b>6.04%</b>
<b>Total Dept 8310 WATER ADMINISTRATION</b>										
	<b>360,618.88</b>	<b>419,710.00</b>	<b>456,831.00</b>	<b>456,831.00</b>	<b>0.00</b>	<b>461,022.13</b>	<b>435,162.00</b>	<b>435,162.00</b>	<b>0.00</b>	<b>-4.74%</b>
<b>Dept 8320 WATER SUPPLY</b>										
SW.8320.0407	20,874.03	23,718.35	25,000.00	25,000.00	0.00	19,539.82	25,000.00	25,000.00	0.00	0.00%
SW.8320.0408	19,721.35	21,933.19	25,000.00	25,000.00	0.00	15,534.22	25,000.00	25,000.00	0.00	0.00%
SW.8320.0416	156,934.91	20,913.42	55,000.00	59,985.85	0.00	6,274.79	40,000.00	40,000.00	0.00	-27.27%
SW.8320.0418	353.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8320.0450	3,303,714.91	3,566,823.94	3,600,000.00	3,600,000.00	0.00	1,592,933.92	3,600,000.00	3,600,000.00	0.00	0.00%
SW.8320.0467	133,941.94	93,205.89	135,000.00	135,000.00	0.00	86,629.45	135,000.00	135,000.00	0.00	0.00%

Date Prepared: 11/21/2011 11:22 AM  
 Report Date: 11/21/2011  
 Account Table: SW EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 3 of 7  
 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 8320 WATER SUPPLY</b>										
SW.8320.0491		EASEMENT AND TAX								
	15,602.12	5,949.12	16,000.00	16,000.00	0.00	1,907.95	6,000.00	6,000.00	0.00	-62.50%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	3,651,143.23	3,732,543.91	3,856,000.00	3,860,985.85	0.00	1,722,820.15	3,831,000.00	3,831,000.00	0.00	-0.65%
<b>Total Dept 8320 WATER SUPPLY</b>										
	3,651,143.23	3,732,543.91	3,856,000.00	3,860,985.85	0.00	1,722,820.15	3,831,000.00	3,831,000.00	0.00	-0.65%
<b>Dept 8330 WATER PURIFICATION</b>										
SW.8330.0449		ANALYSIS								
	29,244.81	14,407.95	25,000.00	25,000.00	0.00	9,474.99	20,000.00	20,000.00	0.00	-20.00%
SW.8330.0451		CHEMICALS								
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
SW.8330.0490		PROFESSIONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	4,476.54	0.00	0.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	29,244.81	14,407.95	26,500.00	26,500.00	0.00	13,951.53	21,500.00	21,500.00	0.00	-18.87%
<b>Total Dept 8330 WATER PURIFICATION</b>										
	29,244.81	14,407.95	26,500.00	26,500.00	0.00	13,951.53	21,500.00	21,500.00	0.00	-18.87%
<b>Dept 8340 WATER TRANSMISSION</b>										
SW.8340.0101		SALARIES								
	1,101,563.63	1,052,989.38	924,288.00	924,288.00	0.00	800,558.73	937,725.00	937,725.00	0.00	1.45%
SW.8340.0105		OVERTIME								
	48,921.48	44,580.36	50,000.00	50,000.00	0.00	26,881.21	50,000.00	50,000.00	0.00	0.00%
SW.8340.0106		LONGEVITY								
	18,100.00	17,866.70	15,400.00	15,400.00	0.00	12,600.00	13,800.00	13,800.00	0.00	-10.38%
SW.8340.0108		LUMP SUM PAYMENT								
	0.00	14,459.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0110		PART TIME & SEASONAL								
	5,614.00	11,210.00	40,000.00	40,000.00	0.00	15,207.50	40,000.00	40,000.00	0.00	0.00%
<b>Total Group 1 PERSONAL SERVICES</b>										
	1,174,199.11	1,141,105.60	1,029,688.00	1,029,688.00	0.00	855,247.44	1,041,525.00	1,041,525.00	0.00	1.15%
SW.8340.0201		EQUIPMENT								

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
SW.8340.0201	EQUIPMENT									
	236,385.65	82,689.07	50,000.00	50,000.00	0.00	49,662.26	190,000.00	190,000.00	0.00	280.00%
SW.8340.0210	METERS									
	10,433.00	25,597.65	15,000.00	15,000.00	0.00	9,552.00	15,000.00	15,000.00	0.00	0.00%
SW.8340.0220	TOOLS									
	0.00	0.00	0.00	0.00	0.00	289.32	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	<b>246,818.65</b>	<b>108,286.72</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>59,503.58</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>215.38%</b>
SW.8340.0403	MATERIALS & SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	6,943.25	30,000.00	30,000.00	0.00	100.00%
SW.8340.0409	PROPANE									
	0.00	164.14	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
SW.8340.0414	RENTAL									
	0.00	196.94	3,000.00	3,000.00	0.00	85.86	1,000.00	1,000.00	0.00	-66.66%
SW.8340.0416	MAINTENANCE									
	72,442.80	4,793.85	20,000.00	20,000.00	0.00	6,491.98	10,000.00	10,000.00	0.00	-50.00%
SW.8340.0417	COPIER MAINTENANCE									
	15,340.72	0.00	0.00	0.00	0.00	41.16	0.00	0.00	0.00	0.00%
SW.8340.0418	EQUIPMENT MAINTENANCE									
	580.99	11,817.65	20,000.00	20,000.00	0.00	18,110.44	15,000.00	15,000.00	0.00	-25.00%
SW.8340.0419	MAINT/METERS									
	5,052.64	9,884.50	10,000.00	10,000.00	0.00	175.97	10,000.00	10,000.00	0.00	0.00%
SW.8340.0420	VEHICLE MAINTENANCE									
	18,353.11	14,614.96	40,000.00	40,000.00	0.00	21,949.07	25,000.00	25,000.00	0.00	-37.50%
SW.8340.0421	MAINT/OTHER									
	22,261.85	436.53	20,000.00	20,000.00	0.00	18,400.00	20,000.00	20,000.00	0.00	0.00%
SW.8340.0434	UNIFORMS									
	7,159.19	4,912.86	8,000.00	8,000.00	0.00	3,110.95	6,000.00	6,000.00	0.00	-25.00%
SW.8340.0461	MAINT REP RDS									
	35,287.31	15,053.05	15,000.00	15,000.00	0.00	5,259.20	15,000.00	15,000.00	0.00	0.00%
SW.8340.0470	GAS AND OIL									
	7,997.99	10,961.75	25,000.00	25,000.00	0.00	11,417.43	25,000.00	25,000.00	0.00	0.00%
SW.8340.0470.0001	DIESEL FUEL..									
	45,213.16	55,235.76	40,000.00	40,000.00	0.00	3,654.14	40,000.00	40,000.00	0.00	0.00%
SW.8340.0471	PARTS									
	565.75	672.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0472	TIRES AND BATTERY									
	1,680.34	6,583.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0478	SERVICE LINES									
	6,592.47	10,189.27	8,000.00	8,000.00	0.00	4,025.83	8,000.00	8,000.00	0.00	0.00%

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>									
SW.8340.0483	CAPITAL PROJECTS									
	16,968.80	0.00	0.00	0.00	0.00	484,466.32	0.00	0.00	0.00	0.00%
SW.8340.0490	PROFESSIONAL SERVICES									
	331,823.00	383,821.00	430,728.00	430,728.00	0.00	(50,444.00)	450,000.00	450,000.00	0.00	4.47%
SW.8340.0490.0001	NWJWW COUNTY AMAWALK BOND PMT..									
	0.00	251,630.30	429,010.00	429,010.00	0.00	291,220.60	420,315.00	420,315.00	0.00	-2.02%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	587,320.12	780,968.83	1,068,738.00	1,068,738.00	0.00	824,908.20	1,075,815.00	1,075,815.00	0.00	0.66%
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>									
	2,008,337.88	2,030,361.15	2,163,426.00	2,163,426.00	0.00	1,739,659.22	2,322,340.00	2,322,340.00	0.00	7.35%
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
SW.9000.0108	MEDICAL LUMP SUM									
	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW.9000.0800	FICA/MEDICARE									
	93,972.28	96,500.81	100,000.00	100,000.00	0.00	74,027.07	105,000.00	105,000.00	0.00	5.00%
SW.9000.0801	MTA TAX									
	3,600.96	4,316.31	0.00	0.00	0.00	3,291.30	0.00	0.00	0.00	0.00%
SW.9000.0810	RETIREE MEDICAL									
	34,402.00	32,822.21	37,000.00	37,000.00	0.00	38,301.23	42,000.00	42,000.00	0.00	13.51%
SW.9000.0811	STATE RETIREMENT									
	83,696.37	130,758.00	200,000.00	200,000.00	0.00	0.00	235,108.00	235,108.00	0.00	17.55%
SW.9000.0812	VISION INSURANCE									
	0.00	6,264.00	6,500.00	6,500.00	0.00	4,847.66	6,200.00	6,200.00	0.00	-4.61%
SW.9000.0813	WORKERS COMPENSATION									
	7,796.98	11,484.33	25,000.00	25,000.00	0.00	11,009.36	25,000.00	25,000.00	0.00	0.00%
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM									
	401.52	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SW.9000.0816	VISION INSURANCE									
	6,055.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9000.0818	UNEMPLOYMENT									
	427.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/21/2011 11:22 AM  
 Report Date: 11/21/2011  
 Account Table: SW EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 6 of 7  
 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9000	EMPLOYEE BENEFITS									
Total Group 8	EMPLOYEE BENEFITS									
	230,352.85	282,145.66	369,000.00	369,000.00	0.00	131,476.62	413,808.00	413,808.00	0.00	12.14%
Total Dept 9000	EMPLOYEE BENEFITS									
	232,602.85	284,395.66	371,250.00	371,250.00	0.00	131,476.62	413,808.00	413,808.00	0.00	11.46%
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
SW.9060.0810	MEDICAL INS									
	184,577.45	186,650.21	210,000.00	210,000.00	0.00	189,250.24	221,000.00	221,000.00	0.00	5.23%
SW.9060.0811	DENTAL INSURANCE									
	25,468.34	25,400.92	24,000.00	24,000.00	0.00	19,865.90	24,500.00	24,500.00	0.00	2.08%
Total Group 8	EMPLOYEE BENEFITS									
	210,045.79	212,051.13	234,000.00	234,000.00	0.00	209,116.14	245,500.00	245,500.00	0.00	4.91%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	210,045.79	212,051.13	234,000.00	234,000.00	0.00	209,116.14	245,500.00	245,500.00	0.00	4.91%
Dept 9700	DEBT SERVICES									
SW.9700.0490	FEES									
	12,725.00	9,887.00	10,775.00	10,775.00	0.00	11,666.50	10,714.00	10,714.00	0.00	-0.56%
Total Group 4	CONTRACTUAL EXPENSE									
	12,725.00	9,887.00	10,775.00	10,775.00	0.00	11,666.50	10,714.00	10,714.00	0.00	-0.57%
Total Dept 9700	DEBT SERVICES									
	12,725.00	9,887.00	10,775.00	10,775.00	0.00	11,666.50	10,714.00	10,714.00	0.00	-0.57%
Dept 9710	SERIAL BONDS									
SW.9710.0610.9802	1998B EFC PRINCIPAL..									
	365,000.00	380,000.00	390,000.00	390,000.00	0.00	390,000.00	405,000.00	405,000.00	0.00	3.84%
SW.9710.0610.9804	1998D EFC PRINCIPAL..									
	75,000.00	75,000.00	80,000.00	80,000.00	0.00	80,000.00	85,000.00	85,000.00	0.00	6.25%
Total Group 6	PRINCIPAL ON INDEBTEDNESS									
	440,000.00	455,000.00	470,000.00	470,000.00	0.00	470,000.00	490,000.00	490,000.00	0.00	4.26%

Date Prepared: 11/21/2011 11:22 AM

Report Date: 11/21/2011

Account Table: SW EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 7 of 7

Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
SW.9710.0710.9802	1998B EFC INTEREST..									
	143,204.67	131,397.44	118,810.00	118,810.00	0.00	44,563.21	46,554.00	46,554.00	0.00	-60.81%
SW.9710.0710.9804	1998D EFC INTEREST..									
	28,963.41	22,013.26	24,072.00	24,072.00	0.00	5,212.92	22,989.00	22,989.00	0.00	-4.49%
<b>Total Group 7</b>										
<b>INTEREST ON INDEBTEDNESS</b>	<b>172,168.08</b>	<b>153,410.70</b>	<b>142,882.00</b>	<b>142,882.00</b>	<b>0.00</b>	<b>49,776.13</b>	<b>69,543.00</b>	<b>69,543.00</b>	<b>0.00</b>	<b>-51.33%</b>
<b>Total Dept 9710</b>										
<b>SERIAL BONDS</b>	<b>612,168.08</b>	<b>608,410.70</b>	<b>612,882.00</b>	<b>612,882.00</b>	<b>0.00</b>	<b>519,776.13</b>	<b>559,543.00</b>	<b>559,543.00</b>	<b>0.00</b>	<b>-8.70%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF									
	3,607.12	26,640.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0903	TRANSFER TO GENERAL FUND									
	483,269.00	472,428.00	386,583.00	386,583.00	0.00	386,583.00	391,978.00	391,978.00	0.00	1.39%
<b>Total Group 9</b>										
<b>TRANSFERS</b>	<b>486,876.12</b>	<b>499,068.68</b>	<b>386,583.00</b>	<b>386,583.00</b>	<b>0.00</b>	<b>386,583.00</b>	<b>391,978.00</b>	<b>391,978.00</b>	<b>0.00</b>	<b>1.40%</b>
<b>Total Dept 9901</b>										
<b>TRANSFERS TO OTHER FUNDS</b>	<b>486,876.12</b>	<b>499,068.68</b>	<b>386,583.00</b>	<b>386,583.00</b>	<b>0.00</b>	<b>386,583.00</b>	<b>391,978.00</b>	<b>391,978.00</b>	<b>0.00</b>	<b>1.40%</b>
<b>Grand Total</b>	<b>7,603,762.64</b>	<b>7,810,836.18</b>	<b>8,118,247.00</b>	<b>8,123,232.85</b>	<b>0.00</b>	<b>5,196,071.42</b>	<b>8,231,545.00</b>	<b>8,231,545.00</b>	<b>0.00</b>	<b>1.40%</b>

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



Date Prepared: 11/21/2011 11:24 AM

Report Date: 11/21/2011

Account Table: SW2 REVENU

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Fund SW2</b>	<b>KITCHAWAN WATER DISTRICT</b>									
SW2.0000.1001										
SW2.0000.2140										
SW2.0000.2148										
SW2.0000.2401										
<b>Grand Total</b>	<b>(117,899.72)</b>	<b>(112,361.32)</b>	<b>(99,050.00)</b>	<b>(99,050.00)</b>	<b>0.00</b>	<b>(93,041.18)</b>	<b>(96,975.00)</b>	<b>(96,975.00)</b>	<b>0.00</b>	<b>-2.09%</b>

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

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection	Actual To	Stage	Stage	Stage	Stage
<b>Fund SW2</b>										
<b>Dept 8310</b>										
<b>KITCHAWAN WATER DISTRICT</b>										
<b>Dept 8310</b>										
<b>WATER ADMINISTRATION</b>										
SW2.8310.0401		SUPPLIES								
	0.00	0.00	500.00	500.00	0.00	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	500.00	500.00	0.00	0.00%
<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>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 8320</b>										
<b>WATER SUPPLY</b>										
SW2.8320.0407		ELECTRICITY								
	5,406.28	4,700.39	5,500.00	5,500.00	0.00	(31.42)	5,500.00	5,500.00	0.00	0.00%
SW2.8320.0450		WATER PURCHASE								
	23,463.10	24,411.20	25,000.00	25,000.00	0.00	15,868.80	25,000.00	25,000.00	0.00	0.00%
SW2.8320.0491		EASEMENT AND TAX								
	250.00	250.00	250.00	250.00	0.00	275.00	275.00	275.00	0.00	10.00%
<b>Total Dept 8320</b>										
<b>WATER SUPPLY</b>	<b>29,119.38</b>	<b>29,361.59</b>	<b>30,750.00</b>	<b>30,750.00</b>	<b>0.00</b>	<b>16,112.38</b>	<b>30,775.00</b>	<b>30,775.00</b>	<b>0.00</b>	<b>0.08%</b>
<b>Dept 8330</b>										
<b>WATER PURIFICATION</b>										
SW2.8330.0449		ANALYSIS								
	177.00	338.20	2,000.00	2,000.00	0.00	90.00	1,000.00	1,000.00	0.00	-50.00%
<b>Total Dept 8330</b>										
<b>WATER PURIFICATION</b>	<b>177.00</b>	<b>338.20</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>90.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-50.00%</b>
<b>Dept 8340</b>										
<b>WATER TRANSMISSION</b>										
SW2.8340.0419		MAINT/METERS								
	1,220.00	1,220.00	3,000.00	3,000.00	0.00	0.00	2,000.00	2,000.00	0.00	-33.33%
<b>Total Dept 8340</b>										
<b>WATER TRANSMISSION</b>	<b>1,220.00</b>	<b>1,220.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-33.33%</b>
<b>Dept 9700</b>										
<b>DEBT SERVICES</b>										
SW2.9700.0490		FEES								
	0.00	207.71	300.00	300.00	0.00	164.80	200.00	200.00	0.00	-33.33%
SW2.9700.0710.0001		CAPITAL INTEREST EXPENSE..								
	509.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To	
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
<b>Fund SW2</b>	<b>KITCHAWAN WATER DISTRICT</b>									
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
<b>Total Dept 9700</b>										
<b>DEBT SERVICES</b>	509.12	207.71	300.00	300.00	0.00	164.80	200.00	200.00	0.00	-33.33%
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
SW2.9730.0610	BAN PRINCIPAL									
	50,000.00	50,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00%
SW2.9730.0710	BAN INTEREST									
	11,866.94	5,317.67	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
<b>Total Dept 9730</b>										
<b>BOND ANTICIPATION NOTES</b>	61,866.94	55,317.67	62,000.00	62,000.00	0.00	0.00	62,000.00	62,000.00	0.00	0.00%
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
SW2.9950.0900	TRANSFER TO CAPITAL PROJECT FU									
	47,327.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9950</b>										
<b>TRNSFR TO CAPITAL PROJECTS FND</b>	47,327.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>140,219.82</b>	<b>86,445.17</b>	<b>99,050.00</b>	<b>99,050.00</b>	<b>0.00</b>	<b>16,367.18</b>	<b>96,975.00</b>	<b>96,975.00</b>	<b>0.00</b>	<b>-2.09%</b>

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