

TOWN OF WALLKILL, NEW YORK
2003 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2001	BUDGET AS MODIFIED 1-Aug 2002	AUG. 1 ACTUAL Y-T-D 2002	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2003	BUDGET 2003	ADOPTED BUDGET 2003	CHANGE FROM BUDGET 2002
Appropriations								
General Government								
Legislative Board P.S.	A1010.1	40,465	40,426	23,849	41,676	41,676	41,676	1,250
Legislative Board Cap.	A1010.2	-	-	-	-	-	-	-
Legislative Board C.E.	A1010.4	6,643	9,500	2,251	9,500	9,500	9,500	-
Total Legislative Board		<u>47,108</u>	<u>49,926</u>	<u>26,100</u>	<u>51,176</u>	<u>51,176</u>	<u>51,176</u>	1,250
Municipal Court P.S.	A1110.1	261,291	258,921	145,494	275,474	275,474	275,474	16,553
Municipal Court Cap.	A1110.2	200	-	-	1,000	500	500	500
Municipal Court C.E.	A1110.4	11,182	12,500	11,452	15,000	15,000	15,000	2,500
Total Municipal Court		<u>272,673</u>	<u>271,421</u>	<u>156,946</u>	<u>291,474</u>	<u>290,974</u>	<u>290,974</u>	19,553
Supervisor P.S.	A1220.1	161,122	162,257	90,612	166,889	166,889	166,889	4,632
Supervisor Cap.	A1220.2	687	3,000	1,917	3,000	3,000	3,000	-
Supervisor C.E.	A1220.4	9,334	10,600	8,784	15,150	12,150	12,150	1,550
Total Supervisor		<u>171,143</u>	<u>175,857</u>	<u>101,313</u>	<u>185,039</u>	<u>182,039</u>	<u>182,039</u>	6,182
Auditor C.E.	A1320.4	20,000	20,000	2,500	20,000	40,000	40,000	20,000
Total Auditor		<u>20,000</u>	<u>20,000</u>	<u>2,500</u>	<u>20,000</u>	<u>40,000</u>	<u>40,000</u>	20,000
Tax Collection P.S.	A1330.1	24,213	27,639	16,145	28,468	28,468	28,468	829
Tax Collection Cap.	A1330.2	1,750	1,750	-	1,750	1,750	1,750	-
Tax Collection C.E.	A1330.4	887	2,270	519	2,270	2,270	2,270	-
Total Tax Collection		<u>26,850</u>	<u>31,659</u>	<u>16,664</u>	<u>32,488</u>	<u>32,488</u>	<u>32,488</u>	829

John Ward
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Budget P.S.	A1340.1	5,501	5,500	3,152	5,500	5,500	5,500	-
Budget C.E.	A1340.4	2,072	3,225	-	3,225	3,225	3,225	-
Total Budget		<u>7,573</u>	<u>8,725</u>	<u>3,152</u>	<u>8,725</u>	<u>8,725</u>	<u>8,725</u>	-
Assessors P.S.	A1355.1	116,464	118,585	68,599	122,704	121,704	121,704	3,119
Assessors Cap	A1355.2	-	-	-	-	-	-	-
Assessors C.E.	A1355.4	108,512	75,900	92,242	75,900	75,900	75,900	-
Total Assessors		<u>224,976</u>	<u>194,485</u>	<u>160,841</u>	<u>198,604</u>	<u>197,604</u>	<u>197,604</u>	3,119
Clerk P.S.	A1410.1	78,041	80,704	45,351	81,899	81,899	81,899	1,195
Clerk Cap	A1410.2	2,682	226	905	5,000	5,000	5,000	4,774
Clerk C.E.	A1410.4	4,193	4,274	4,183	5,350	5,350	5,350	1,076
Total Clerk		<u>84,916</u>	<u>85,204</u>	<u>50,439</u>	<u>92,249</u>	<u>92,249</u>	<u>92,249</u>	7,045
Attorney C.E.	A1420.4	695,664	367,500	344,042	367,500	367,500	367,500	-
Total Attorney		<u>695,664</u>	<u>367,500</u>	<u>344,042</u>	<u>367,500</u>	<u>367,500</u>	<u>367,500</u>	-
Engineer C.E.	A1440.4	86,816	57,500	61,633	101,000	101,000	101,000	43,500
Total Engineer		<u>86,816</u>	<u>57,500</u>	<u>61,633</u>	<u>101,000</u>	<u>101,000</u>	<u>101,000</u>	43,500
Elections P.S.	A1450.1	4,368	4,520	-	4,520	4,520	4,520	-
Elections Cap.	A1450.2	-	3,200	-	3,000	3,000	3,000	(200)
Elections C.E.	A1450.4	28,428	28,250	7,266	27,075	27,075	27,075	(1,175)
Total Elections		<u>32,796</u>	<u>35,970</u>	<u>7,266</u>	<u>34,595</u>	<u>34,595</u>	<u>34,595</u>	(1,375)
Public Works P.S.	A1490.1	116,904	118,785	70,938	124,662	105,112	110,112	(8,673)
Public Works Cap.	A1490.2	1,495	2,000	446	2,000	2,000	2,000	-

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Public Works C.E.	A1490.4	2,896	3,000	1,166	4,000	4,000	4,000	1,000
Total Public Works		<u>121,295</u>	<u>123,785</u>	<u>72,550</u>	<u>130,662</u>	<u>111,112</u>	<u>116,112</u>	<u>(7,673)</u>
								-
Buildings P.S.	A1620.1	27,168	28,017	15,848	10,185	10,185	10,185	(17,832)
Buildings Cap.	A1620.2	362	500	-	500	318,250	318,250	317,750
Buildings C.E.	A1620.4	86,991	110,000	49,603	128,400	128,400	128,400	18,400
Comm. Center C.E.	A1621.4	40,929	41,650	18,044	41,000	41,000	41,000	(650)
Total Buildings		<u>155,450</u>	<u>180,167</u>	<u>83,495</u>	<u>180,085</u>	<u>497,835</u>	<u>497,835</u>	<u>317,668</u>
								-
Central Com C.E.	A1650.4	12,344	15,000	7,215	15,000	15,000	15,000	-
Total Communications		<u>12,344</u>	<u>15,000</u>	<u>7,215</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>
								-
Central Purchasing C.E.	A1660.4	(20)	600	781	600	600	600	-
Total Purchasing		<u>(20)</u>	<u>600</u>	<u>781</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>-</u>
								-
Central Printing P.S.	A1670.1	6,500	9,094	4,931	9,367	9,367	9,367	273
Central Printing Cap	A1670.2	5,704	2,153	1,255	2,000	2,000	2,000	(153)
Central Printing C.E.	A1670.4	44,475	50,047	34,349	58,800	58,800	58,800	8,753
Total Printing		<u>56,679</u>	<u>61,294</u>	<u>40,535</u>	<u>70,167</u>	<u>70,167</u>	<u>70,167</u>	<u>8,873</u>
								-
Central Data Proc P.S.	A1680.1	-	-	-	-	-	-	-
Central Data Proc. Cap.	A1680.2	12,760	15,000	6,318	15,000	15,000	15,000	-
Central Data Proc C.E.	A1680.4	31,866	48,750	25,172	100,000	100,000	100,000	51,250
Total Data Proc		<u>44,626</u>	<u>63,750</u>	<u>31,490</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>51,250</u>
								-
Unallocated Insurance C.E.	A1910.4	258,218	301,700	122,823	301,700	301,700	301,700	-
Municipal Assoc. Dues C.E.	A1920.4	1,325	3,500	1,390	3,500	3,500	3,500	-
Judgements	A1930.4	767,467	500,000	466,479	500,000	500,000	500,000	-

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Land	A1940.2	-	-	-	-	-	-	-
Taxes & Assess C.E.	A1950.4	22,910	22,000	6,766	23,000	20,000	20,000	(2,000)
Contingent	A1990.4		6,000	-	6,000	-	-	(6,000)
Total Special Items		<u>1,049,920</u>	<u>833,200</u>	<u>597,458</u>	<u>834,200</u>	<u>825,200</u>	<u>825,200</u>	<u>(8,000)</u>
Total General Gov't		<u>3,110,809</u>	<u>2,576,043</u>	<u>1,764,420</u>	<u>2,728,564</u>	<u>3,033,264</u>	<u>3,038,264</u>	<u>462,221</u>
								-
								-
Public Safety								-
								-
Police P.S.	A3120.1	1,391,943	1,758,000	776,315	1,783,492	1,772,492	1,772,492	14,492
Police Equip.	A3120.2	113,013	100,000	98,288	100,000	89,000	89,000	(11,000)
Police C.E.	A3120.4	127,702	212,914	118,529	267,515	260,515	260,515	47,601
Total Police		<u>1,632,658</u>	<u>2,070,914</u>	<u>993,132</u>	<u>2,151,007</u>	<u>2,122,007</u>	<u>2,122,007</u>	<u>51,093</u>
								-
Traffic Control C.E.	A3310.4	30,964	35,000	28,042	40,000	38,000	38,000	3,000
Total Traffic Control		<u>30,964</u>	<u>35,000</u>	<u>28,042</u>	<u>40,000</u>	<u>38,000</u>	<u>38,000</u>	<u>3,000</u>
								-
Parking Enforcement P.S.	A3320.1	39,467	35,000	20,584	30,000	30,000	30,000	(5,000)
Parking Enforcement Cap.	A3320.2	-	-	-	-	-	-	-
Parking Enforcement C.E.	A3320.4	4,095	7,000	1,315	7,000	7,000	7,000	-
Total Parking Enf.		<u>43,562</u>	<u>42,000</u>	<u>21,899</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>	<u>(5,000)</u>
								-
Dog Control P.S.	A3510.1	22,181	22,759	12,663	33,442	23,442	23,442	683
Dog Control Cap	A3510.2	-	-	-	-	-	-	-
Dog Control C.E.	A3510.4	7,283	10,330	4,673	11,120	11,120	11,120	790
Total Dog Control		<u>29,464</u>	<u>33,089</u>	<u>17,336</u>	<u>44,562</u>	<u>34,562</u>	<u>34,562</u>	<u>1,473</u>
								-
Safety Inspection P.S.	A3620.1	143,417	184,429	87,745	176,575	176,575	176,575	(7,854)

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Safety Inspection Cap.	A3620.2	7,851	-	-	-	-	-	-
Safety Inspection C.E.	A3620.4	4,888	8,000	2,451	11,000	10,500	10,500	2,500
Total Safety Insp.		<u>156,156</u>	<u>192,429</u>	<u>90,196</u>	<u>187,575</u>	<u>187,075</u>	<u>187,075</u>	<u>(5,354)</u>
Civil Defense P.S.	A3640.1	-	-	-	-	-	-	-
Civil Defense C.E.	A3640.4	1,108	1,000	106	1,000	1,000	1,000	-
Demo of Unsafe Build.	A3650.4	-	-	-	-	-	-	-
Total Civil Defense		<u>1,108</u>	<u>1,000</u>	<u>106</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total Public Safety		<u>1,893,912</u>	<u>2,374,432</u>	<u>1,150,711</u>	<u>2,461,144</u>	<u>2,419,644</u>	<u>2,419,644</u>	<u>45,212</u>
Health								
Reg of Vital Stat. C.E.	A4020.4	4,790	4,000	4,041	5,000	5,000	5,000	1,000
Rat Control	A4189.4	10,095	-	-	-	-	-	-
Ambulance C.E.	A4540.4	16,000	16,000	-	16,000	16,000	16,000	-
Total Health		<u>30,885</u>	<u>20,000</u>	<u>4,041</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>1,000</u>
Transportation								
Garage Cap.	A5132.2	-	35,000	34,745	-	-	-	(35,000)
Garage C.E.	A5132.4	44,339	83,000	26,718	53,000	53,000	53,000	(30,000)
Total Garage		<u>44,339</u>	<u>118,000</u>	<u>61,463</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>	<u>(65,000)</u>
Central Garage P.S.	A5133.1	85,992	86,093	49,387	91,903	91,903	91,903	5,810
Central Garage Cap.	A5133.2	-	10,000	3,329	35,000	20,000	20,000	10,000
Central Garage C.E.	A5133.4	42,537	54,000	18,818	54,000	54,000	54,000	-
Total Central Garage		<u>128,529</u>	<u>150,093</u>	<u>71,534</u>	<u>180,903</u>	<u>165,903</u>	<u>165,903</u>	<u>15,810</u>

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Street Lighting C. E.	A5182.4	94,122	91,000	47,575	91,000	91,000	91,000	-
Total Street Lighting		<u>94,122</u>	<u>91,000</u>	<u>47,575</u>	<u>91,000</u>	<u>91,000</u>	<u>91,000</u>	-
Bus Operations P.S.	A5630.1	144,806	111,506	67,411	120,920	120,920	120,920	9,414
Bus Operations Cap	A5630.2	14,267	-	-	-	-	-	-
Bus Operations C.E.	A5630.4	32,550	36,450	18,156	37,000	37,000	37,000	550
Total Bus Operations		<u>191,623</u>	<u>147,956</u>	<u>85,567</u>	<u>157,920</u>	<u>157,920</u>	<u>157,920</u>	<u>9,964</u>
Total Transportation		<u>458,613</u>	<u>507,049</u>	<u>266,139</u>	<u>482,823</u>	<u>467,823</u>	<u>467,823</u>	<u>(39,226)</u>
Economic Assistance								-
Publicity C.E.	A6410.4	3,000	3,300	3,000	3,000	3,000	3,000	(300)
Veterans Services C.E.	A6510.4	1,270	2,200	2,185	2,200	2,200	2,200	-
Programs For Aging C.E.	A6772.4	7,409	7,100	6,488	9,100	9,100	9,100	2,000
Economic Dev. P.S.	A6989.1	-	-	-	-	-	-	-
Economic Dev C.E.	A6989.4	-	-	-	-	-	-	-
Total Econ. Assistance		<u>11,679</u>	<u>12,600</u>	<u>11,673</u>	<u>14,300</u>	<u>14,300</u>	<u>14,300</u>	<u>1,700</u>
Culture and Recreation								-
Recreation Admin P.S.	A7020.1	162,994	162,798	93,256	185,000	185,000	185,000	22,202
Recreation Admin.C.E.	A7020.2	1,358	5,000	4,051	5,000	5,000	5,000	-
Recreation Admin C.E.	A7020.4	96,276	107,850	41,843	139,000	139,000	139,000	31,150
Total Recreation		<u>260,628</u>	<u>275,648</u>	<u>139,150</u>	<u>329,000</u>	<u>329,000</u>	<u>329,000</u>	<u>53,352</u>
Parks P.S.	A7110.1	175,791	193,563	116,463	213,228	213,228	213,228	19,665
Parks Cap	A7110.2	8,250	214,536	89,353	189,000	189,000	189,000	(25,536)
Parks C.E.	A7110.4	76,627	89,849	83,831	320,600	320,600	320,600	230,751

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Winter Recr.P.S.	A7120.1	3,398	5,000	697	5,000	5,000	5,000	-
Winter Recr. Cap.	A7120.2	-	-	-	-	-	-	-
Winter Recr. C.E.	A7120.4	142	750	432	1,750	1,750	1,750	1,000
Total Parks		<u>264,208</u>	<u>503,698</u>	<u>290,776</u>	<u>729,578</u>	<u>729,578</u>	<u>729,578</u>	<u>225,880</u>
Library C.E.	A7410.4	-	-	-	-	-	-	-
Total Library		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Historian P.S.	A7510.1	995	1,210	560	1,500	1,500	1,500	290
Historian Cap.	A7510.2	699	110	110	500	500	500	390
Historian C.E.	A7510.4	1,172	1,790	1,223	1,650	1,650	1,650	(140)
Total Historian		<u>2,866</u>	<u>3,110</u>	<u>1,893</u>	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>	<u>540</u>
Total Culture & Recr.		<u>527,702</u>	<u>782,456</u>	<u>431,819</u>	<u>1,062,228</u>	<u>1,062,228</u>	<u>1,062,228</u>	<u>279,772</u>
Home And Community								
Zoning P.S.	A8010.1	7,479	7,568	3,896	7,568	7,568	7,568	-
Zoning C.E.	A8010.4	2,273	2,900	1,014	2,900	2,900	2,900	-
Total Zoning		<u>9,752</u>	<u>10,468</u>	<u>4,910</u>	<u>10,468</u>	<u>10,468</u>	<u>10,468</u>	<u>-</u>
Planning P.S.	A8020.1	50,727	53,728	27,242	57,719	57,719	57,719	3,991
Planning Cap.	A8020.2	250	-	-	-	-	-	-
Planning C.E.	A8020.4	174,249	103,600	2,629	4,100	4,100	4,100	(99,500)
Total Planning		<u>225,226</u>	<u>157,328</u>	<u>29,871</u>	<u>61,819</u>	<u>61,819</u>	<u>61,819</u>	<u>(95,509)</u>
Master Plan P.S.	A8030.1		40,000	-	55,000	55,000	55,000	15,000
Master Plan C.E.	A8030.4		5,000	1,585	5,500	5,500	5,500	500

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Total Master Plan		-	45,000	1,585	60,500	60,500	60,500	15,500
Human Rights P.S.	A8040.1	830	964	420	964	964	964	-
Human Rights C.E.	A8040.4	196	1,600	203	1,600	1,600	1,600	-
Total Human Rights		1,026	2,564	623	2,564	2,564	2,564	-
Refuse And Garbage P.S.	A8160.1	5,215	8,000	6,810	39,000	39,000	39,000	31,000
Refuse And Garbage C.E.	A8160.4	7,691	6,000	4,777	108,000	128,000	128,000	122,000
Landfill - Monitor	A8161.4	21,097	12,000	9,613	12,000	12,000	12,000	-
Total Refuse & Garbage		34,003	26,000	21,200	159,000	179,000	179,000	153,000
Urban Renewal P.S.	A8620.1	-	-	-	-	-	-	-
Urban Renewal C.E.	A8620.4	112	500	-	-	-	-	(500)
Total Urban Renewal		112	500	-	-	-	-	(500)
Senior Housing C.E.	A8625.1	50	-	-	-	-	-	-
Total Senior Housing		50	-	-	-	-	-	-
Cemetery C.E.	A8810.4	-	-	-	-	-	-	-
Total Cemetery		-	-	-	-	-	-	-
Total Home & Comm.		270,169	241,860	58,189	294,351	314,351	314,351	72,491
Undistributed								-
State Retirement	A9010.8	17,252	15,000	-	18,000	18,000	18,000	3,000
State Retirement, Police	A9015.8	1,210	4,000	-	4,000	4,000	4,000	-
Social Security	A9030.8	197,020	202,500	118,433	225,000	225,000	225,000	22,500
Medicare	A9035.8	46,190	49,500	27,698	54,000	54,000	54,000	4,500

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2003 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2001	BUDGET AS MODIFIED 1-Aug 2002	AUG. 1 ACTUAL Y-T-D 2002	SUPERVISOR'S TENTATIVE BUDGET 2003	PRELIMINARY BUDGET 2003	ADOPTED BUDGET 2003	CHANGE FROM BUDGET 2002
Workmens Comp	A9040.8	110,239	120,000	120,716	150,000	150,000	150,000	30,000
Unemployment Ins	A9050.8	9,568	10,000	9,991	10,000	10,000	10,000	-
Disability Ins	A9055.8	2,976	10,000	8,083	10,000	10,000	10,000	-
Hospital & Medical	A9060.8	510,404	495,000	316,725	545,000	545,000	545,000	50,000
Dental Ins	A9070.8	39,735	45,000	22,124	50,000	50,000	50,000	5,000
Eyeglasses	A9080.8	10,846	13,000	6,369	13,000	13,000	13,000	-
Uniforms	A9090.8	4,932	5,500	3,464	6,000	6,000	6,000	500
Total Undistributed		<u>950,372</u>	<u>969,500</u>	<u>633,603</u>	<u>1,085,000</u>	<u>1,085,000</u>	<u>1,085,000</u>	<u>115,500</u>
Debt Service								-
								-
								-
Serial Bonds,Principal	A9710.6	969,558	965,200	368,708	719,562	579,562	579,562	(385,638)
Serial Bonds,Interest	A9710.7	239,515	217,000	100,239	367,027	189,277	189,277	(27,723)
Total Serial Bonds		<u>1,209,073</u>	<u>1,182,200</u>	<u>468,947</u>	<u>1,086,589</u>	<u>768,839</u>	<u>768,839</u>	<u>(413,361)</u>
								-
BANS,Principal	A9730.6	50,000	50,000	75,000	-	-	-	(50,000)
BANS,Interest	A9730.7	33,980	19,300	19,238	-	-	-	(19,300)
Total BANS		<u>83,980</u>	<u>69,300</u>	<u>94,238</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(69,300)</u>
Total Debt Service		<u>1,293,053</u>	<u>1,251,500</u>	<u>563,185</u>	<u>1,086,589</u>	<u>768,839</u>	<u>768,839</u>	<u>(482,661)</u>
								-
Interfund Transfer	A9901.9	-	-	-	-	-	-	-
								-
Total GENERAL FUND Appropriations:		<u>8,547,194</u>	<u>8,735,440</u>	<u>4,883,780</u>	<u>9,235,999</u>	<u>9,186,449</u>	<u>9,191,449</u>	<u>456,009</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2003 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2001	BUDGET AS MODIFIED 1-Aug 2002	AUG. 1 ACTUAL Y-T-D 2002	SUPERVISOR'S TENTATIVE BUDGET 2003	PRELIMINARY BUDGET 2003	ADOPTED BUDGET 2003	CHANGE FROM BUDGET 2002
Revenues								
Real Property Taxes	A1001	3,228,207	3,713,780	3,713,780	3,912,809	3,873,259	3,788,892	75,112
Payments in Lieu	A1081	288,991	279,400	359,144	350,000	350,000	350,000	70,600
Int & Pen Real Prop Tax	A1090	10,967	30,000	-	10,000	10,000	10,000	(20,000)
Non-Property Tax Items	A1120	2,071,292	2,165,000	1,101,237	2,200,000	2,200,000	2,200,000	35,000
Franchises	A1170	139,798	138,000	69,163	145,000	145,000	145,000	7,000
Clerk Fees	A1255	4,596	4,000	2,524	4,500	4,500	4,500	500
Registrar Fees	A1257	4,956	4,000	3,270	5,000	5,000	5,000	1,000
Impound Fees	A1520	-	500	-	-	-	-	(500)
Police Fees	A1521	6,026	8,000	2,887	6,000	6,000	6,000	(2,000)
Police Dept. Income	A1522	46,723	20,000	-	-	-	-	(20,000)
Comm. Police Donations	A1523	-	-	-	-	-	-	-
Safety Inspection Fees	A1560	52,865	45,000	39,412	60,000	60,000	60,000	15,000
Dem of Build & Towing	A1570	60	500	-	500	500	500	-
Towing Permit	A1571	1,495	1,500	-	1,500	1,500	1,500	-
Public Health Fees	A1601	348	500	-	300	300	300	(200)
Septic Review	A1602	4,210	2,700	3,125	4,500	4,500	4,500	1,800
Parking Tickets	A1730	13,587	32,000	12,508	20,000	20,000	20,000	(12,000)
Bus Operations	A1750	27,261	25,000	15,415	25,000	25,000	25,000	-
Park and Recreation	A2002	121,444	180,000	150,777	150,000	150,000	150,000	(30,000)
Park Use Fees	A2012	5,335	5,000	3,410	5,500	5,500	5,500	500
Beach Fees	A2025	7,204	5,500	5,463	7,500	7,500	7,500	2,000
Paddleboats Fees	A2026	1,100	1,100	1,180	1,500	1,500	1,500	400
Comm. Center Activity Fee	A2031	19,529	20,000	10,655	20,000	20,000	20,000	-

John Ward
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TOWN OF WALLKILL, NEW YORK
2003 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2001	BUDGET AS MODIFIED 1-Aug 2002	AUG. 1 ACTUAL Y-T-D 2002	SUPERVISOR'S TENTATIVE BUDGET 2003	PRELIMINARY BUDGET 2003	ADOPTED BUDGET 2003	CHANGE FROM BUDGET 2002
Special Recreation	A2071	100	-	-	-	-	-	-
Zoning Fees	A2110	1,760	1,550	760	1,500	1,500	1,500	(50)
Planning Board Fees	A2115	48,121	40,500	32,556	55,000	55,000	55,000	14,500
Monument Fees	A2116	61,718	60,000	14,254	28,000	28,000	28,000	(32,000)
Planning Conslt. Fee	A2117	90,255	100,000	-	-	-	-	(100,000)
Refuse & Garbage	A2130	100	500	600	1,000	1,000	1,000	500
Bulk Pickup Fees	A2131	3,666	3,600	1,380	3,600	3,600	3,600	-
Interest & Earnings	A2401	75,143	100,000	23,722	50,000	50,000	50,000	(50,000)
Commissions	A2450	47	60	11	40	40	40	(20)
Business Licenses	A2501	1,975	1,800	1,300	2,500	2,500	2,500	700
Bingo Licenses	A2540	7,213	7,000	4,698	7,000	7,000	7,000	-
Games of Chance	A2541	-	100	-	-	-	-	(100)
Going out of Business	A2542	-	-	-	-	-	-	-
Dog Licenses	A2544	7,561	7,100	3,862	17,600	7,600	7,600	500
Building Permits	A2555	171,312	135,000	131,307	200,000	200,000	200,000	65,000
Engineering Fees	A2556	38,795	40,000	35,939	70,000	70,000	70,000	30,000
Street Opening Permits	A2591	1,500	1,500	1,300	2,000	2,000	2,000	500
Fines and Forfeited Bail	A2610	453,821	480,000	285,283	480,000	480,000	480,000	-
Fines Dog Cases	A2611	4,095	5,000	2,230	5,000	5,000	5,000	-
Sale of Scrap	A2650	-	300	-	300	300	300	-
Minor Sales Other	A2655	2,306	2,500	1,032	2,500	2,500	2,500	-
Postage	A2655.1	846	750	298	750	750	750	-
Sale of Equip.	A2665	15	-	-	-	-	-	-
ID Cards	A2666	1,215	1,500	640	1,000	1,000	1,000	(500)
Insurance recoveries	A2680	-	-	-	-	-	-	-
Refund Prior Years	A2701	56,049	-	3,349	-	-	-	-
Gifts	A2705	100	-	-	-	-	-	-
Landfill Reim.	A2770	20,863	4,200	-	4,000	4,000	4,000	(200)

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TOWN OF WALLKILL, NEW YORK
2003 ADOPTED BUDGET
GENERAL FUND

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IDA Reim.	A2772	73,683		-	-	-	-	-
Interfund Revenue	A2801	-	-	-	-	-	-	-
Rail Trail Grant	A2802	-	-	-	169,600	169,600	169,600	169,600
State Rev. Sharing	A3001	73,928	72,000	-	72,000	72,000	72,000	-
Mortgage Tax	A3005	788,559	450,000	421,777	750,000	750,000	755,000	305,000
State Aid Mass Transit	A3750	74,805	81,000	36,418	70,000	70,000	70,000	(11,000)
STAR	A3089	14,376	15,000	-	15,000	15,000	15,000	-
St.Aid Transportation Dist.	A3990	-	-	-	-	-	-	-
Federal Bus Aid	A4750	28,018	28,000	25,518	28,000	28,000	28,000	-
Interfund Transfers	A5031	-	170,000	-	170,000	170,000	170,000	-
Total Revenue:		<u>8,157,939</u>	<u>8,490,440</u>	<u>6,522,184</u>	<u>9,135,999</u>	<u>9,086,449</u>	<u>9,007,082</u>	<u>516,642</u>
Appropriated Fund Balance	A599				<u>100,000</u>	<u>100,000</u>	<u>184,367</u>	-
Total Revenue & Fund Balance					<u><u>9,235,999</u></u>	<u><u>9,186,449</u></u>	<u><u>9,191,449</u></u>	-

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