

TOWN OF WALLKILL, NEW YORK  
2003 ADOPTED BUDGET  
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2001	BUDGET AS MODIFIED AUG 1. 2002	AUG. 1 ACTUAL Y-T-D 2002	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET BUDGET 2003 2003		ADOPTED BUDGET 2003	CHANGE FROM BUDGET 2002
<b>Appropriations</b>								
<b>Transportation</b>								
General Repairs P.S.	DA5110.1	557,343	535,000	286,307	550,000	550,000	550,000	15,000
General Repairs Cap.	DA5110.2	-	-	-	-	-	-	-
General Repairs C.E.	DA5110.4	161,262	187,000	169,313	192,000	192,000	192,000	5,000
Total Gen. Repairs		<u>718,605</u>	<u>722,000</u>	<u>455,620</u>	<u>742,000</u>	<u>742,000</u>	<u>742,000</u>	<u>20,000</u>
Improvements P.S.	DA5112.1	222,354	360,000	185,644	370,000	370,000	370,000	10,000
Improvements Cap.	DA5112.2	24,041	-	(1,650)	5,000	5,000	5,000	5,000
Improvements C.E.	DA5112.4	906,487	1,404,986	724,952	1,552,338	1,552,338	1,552,338	147,352
Total Improvements		<u>1,152,882</u>	<u>1,764,986</u>	<u>908,946</u>	<u>1,927,338</u>	<u>1,927,338</u>	<u>1,927,338</u>	<u>162,352</u>
Bridges P.S.	DA5120.1		20,000	897	5,000	5,000	5,000	(15,000)
Bridges cap	DA5120.2	999,237	420,000	324,309	10,000	10,000	10,000	(410,000)
Total Bridges		<u>999,237</u>	<u>440,000</u>	<u>325,206</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>(425,000)</u>
Machinery P.S.	DA5130.1	222,222	223,791	119,856	230,974	230,974	230,974	7,183
Machinery C.O.	DA5130.2	279,266	289,920	272,188	250,967	250,967	250,967	(38,953)
Machinery C.E.	DA5130.4	170,617	202,000	124,744	205,000	205,000	205,000	3,000
Total Machinery		<u>672,105</u>	<u>715,711</u>	<u>516,788</u>	<u>686,941</u>	<u>686,941</u>	<u>686,941</u>	<u>(28,770)</u>
Brush and Weeds P.S.	DA5140.1	75,853	75,000	55,673	90,000	90,000	90,000	15,000
Brush and Weeds Cap.	DA5140.2	1,466	2,000	895	2,000	2,000	2,000	-
Brush and Weeds C.E.	DA5140.4	54,856	69,200	40,163	76,600	76,600	76,600	7,400

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Total Brush and Weeds		<u>132,175</u>	<u>146,200</u>	<u>96,731</u>	<u>168,600</u>	<u>168,600</u>	<u>168,600</u>	<u>22,400</u>
								-
Snow Removal P.S.	DA5142.1	163,745	152,157	38,388	148,089	148,089	148,089	(4,068)
Snow Removal C.E.	DA5142.4	<u>131,454</u>	<u>145,000</u>	<u>89,786</u>	<u>147,000</u>	<u>147,000</u>	<u>147,000</u>	<u>2,000</u>
Total Snow Removal		<u>295,199</u>	<u>297,157</u>	<u>128,174</u>	<u>295,089</u>	<u>295,089</u>	<u>295,089</u>	<u>(2,068)</u>
Total Transportation		<u>3,970,203</u>	<u>4,086,054</u>	<u>2,431,465</u>	<u>3,834,968</u>	<u>3,834,968</u>	<u>3,834,968</u>	<u>(251,086)</u>
								-
<b>Undistributed</b>								-
								-
State Retirement	DA9010.8	12,481	8,500	-	12,500	12,500	12,500	4,000
Social Security	DA9030.8	78,353	88,500	44,155	90,000	90,000	90,000	1,500
Medicare	DA9035.8	18,319	22,000	10,327	24,000	24,000	24,000	2,000
Workers Compensation	DA9040.8	49,214	55,500	53,891	67,500	67,500	67,500	12,000
Unemployment	DA9050.8	-	-	-	-	-	-	-
Disability	DA9055.8	850	3,500	2,847	3,500	3,500	3,500	-
Hospital & Medical Ins.	DA9060.8	283,971	328,000	175,756	340,000	340,000	340,000	12,000
Dental Ins	DA9070.8	22,075	25,000	13,253	26,000	26,000	26,000	1,000
Eyeglasses	DA9080.8	5,572	6,600	3,395	6,200	6,200	6,200	(400)
Uniforms	DA9090.8	18,782	16,000	10,453	18,000	18,000	18,000	2,000
Total Undistributed		<u>489,617</u>	<u>553,600</u>	<u>314,077</u>	<u>587,700</u>	<u>587,700</u>	<u>587,700</u>	<u>34,100</u>
								-
<b>Debt Service</b>								-
								-
Serial Bonds Prin.	DA9710.6	73,552	73,552	-	-	-	-	(73,552)
Serial Bonds Int.	DA9710.7	<u>7,135</u>	<u>3,568</u>	<u>1,784</u>	-	-	-	<u>(3,568)</u>
Total Serial Bonds		<u>80,687</u>	<u>77,120</u>	<u>1,784</u>	-	-	-	<u>(77,120)</u>
								-

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BANS Prin.	DA9730.6	-	-	-	-	-	-	-
BANS Int.	DA9730.7	-	-	-	-	-	-	-
Interest Other	DA9810.7	-	-	-	-	-	-	-
Total BANS		-	-	-	-	-	-	-
Total Debt Service		80,687	77,120	1,784	-	-	-	(77,120)
Total HIGHWAY FUND Appropriations:		<u>4,540,507</u>	<u>4,716,774</u>	<u>2,747,326</u>	<u>4,422,668</u>	<u>4,422,668</u>	<u>4,422,668</u>	<u>(294,106)</u>

**Revenues**

Real Property Tax	DA1001	3,220,891	3,319,010	3,319,010	3,522,476	3,522,476	3,444,119	125,109
Other Payments In Lieu	DA1081	287,653	275,000	321,125	320,000	320,000	320,000	45,000
Services Other Gov't	DA2300	13,392	13,764	13,764	13,764	13,764	13,764	-
Interest & Earnings	DA2401	108,229	110,000	36,266	50,000	50,000	50,000	(60,000)
Sale Of Scrap	DA2650	-	-	-	-	-	-	-
Sales of Equipment	DA2665	3,729	29,000	8,000	50,000	50,000	50,000	21,000
Rd Impr Planning	DA2771	35,772	-	-	-	-	-	-
Refund Prior Years	DA2701	80,400	-	-	-	-	-	-
Miscellaneous	DA2770	230	-	-	-	-	-	-
Interfund Revenue	DA2801	3,675	5,000	5,134	5,000	5,000	5,000	-
Conrail	DA2802	47,250	-	-	-	-	-	-
Bridge Aid	DA2803	-	-	-	-	-	-	-
Consolidated Highway Aid	DA3501	186,327	185,000	-	186,428	186,428	186,428	1,428
State Aid Multi Modal	DA3502	5,838	125,000	-	125,000	125,000	125,000	-
CDBG Grant	DA3503	-	-	-	50,000	50,000	50,000	50,000
Bridge Aid	DA3505	943,052	380,000	6,997	-	-	-	(380,000)
Interfund Transfer	DA5031	-	-	-	-	-	-	-
Total HIGHWAY FUND Revenue:		<u>4,936,438</u>	<u>4,441,774</u>	<u>3,710,296</u>	<u>4,322,668</u>	<u>4,322,668</u>	<u>4,244,311</u>	<u>(197,463)</u>

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Appropriated Fund Balance	DA599				100,000	100,000	178,357	
Total Revenue & Fund Balance					<u>4,422,668</u>	<u>4,422,668</u>	<u>4,422,668</u>	

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