

TOWN OF WALLKILL, NEW YORK
2003 ADOPTED BUDGET
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2001	BUDGET AS MODIFIED AUG. 1 2002	AUG.1 ACTUAL Y-T-D 2002	SUPERVISOR'S TENTATIVE BUDGET 2003	PRELIMINARY BUDGET 2003	ADOPTED BUDGET 2003	CHANGE FROM BUDGET 2002
Appropriations								
Home & Community Services								
Administration P.S.	SS8110.1	84,304	92,619	50,242	94,000	94,000	94,000	1,381
Administration CAP	SS8110.2	3,565	30,000	140	10,000	10,000	10,000	(20,000)
Administration C.E.	SS8110.4	89,018	169,300	139,560	213,000	213,000	213,000	43,700
Total Admin.		<u>176,887</u>	<u>291,919</u>	<u>189,942</u>	<u>317,000</u>	<u>317,000</u>	<u>317,000</u>	<u>(289,916)</u>
Sewage Collecting P.S.	SS8120.1	63,844	74,000	32,869	60,000	60,000	60,000	(14,000)
Sewage Collecting CAP	SS8120.2	15,609	140,000	-	70,000	70,000	70,000	(70,000)
Sewage Collecting C.E.	SS8120.4	52,856	102,510	45,545	99,000	99,000	99,000	(3,510)
Total Collecting		<u>132,309</u>	<u>316,510</u>	<u>78,414</u>	<u>229,000</u>	<u>229,000</u>	<u>229,000</u>	<u>(87,510)</u>
Sewage Treatment P.S.	SS8130.1	135,791	148,000	78,155	141,000	141,000	141,000	(7,000)
Sewage Treatment CAP.	SS8130.2	60,104	120,000	26,245	80,000	80,000	80,000	(40,000)
Sewage Treatment C.E.	SS8130.4	492,216	800,501	408,171	808,000	808,000	808,000	7,499
Total Treatment		<u>688,111</u>	<u>1,068,501</u>	<u>512,571</u>	<u>1,029,000</u>	<u>1,029,000</u>	<u>1,029,000</u>	<u>(39,501)</u>
Total Home & Community Ser		<u>997,307</u>	<u>1,676,930</u>	<u>780,927</u>	<u>1,575,000</u>	<u>1,575,000</u>	<u>1,575,000</u>	<u>(101,930)</u>
Undistributed								
State Retirement	SS9010.8	10,267	9,200	-	10,500	10,500	10,500	1,300
Social Security	SS9030.8	17,002	24,000	10,043	24,000	24,000	24,000	-
Medicare	SS9035.8	4,823	6,600	2,349	6,600	6,600	6,600	-
Worker Comp.	SS9040.8	11,811	13,500	12,934	16,500	16,500	16,500	3,000
Disability Ins.	SS9055.8	331	700	1,033	1,200	1,200	1,200	500

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Hosp. & Medical	SS9060.8	31,784	40,000	20,441	43,000	43,000	43,000	3,000
Dental Ins.	SS9070.8	2,934	3,300	1,649	3,300	3,300	3,300	-
Eyeglasses	SS9080.8	737	1,000	423	1,000	1,000	1,000	-
Uniforms	SS9090.8	3,042	10,000	1,963	10,000	10,000	10,000	-
Total Undistributed		<u>82,731</u>	<u>108,300</u>	<u>50,835</u>	<u>116,100</u>	<u>116,100</u>	<u>116,100</u>	<u>7,800</u>
Debt Service								
Serial Bds. Princ.	SS9710.6	903,311	832,000	206,361	909,872	909,872	909,872	77,872
Serial Bds Int	SS9710.7	344,380	301,000	166,251	347,976	347,976	347,976	46,976
Total Serial Bonds		<u>1,247,691</u>	<u>1,133,000</u>	<u>372,612</u>	<u>1,257,848</u>	<u>1,257,848</u>	<u>1,257,848</u>	<u>124,848</u>
Total Debt Service		<u>1,247,691</u>	<u>1,133,000</u>	<u>372,612</u>	<u>1,257,848</u>	<u>1,257,848</u>	<u>1,257,848</u>	<u>124,848</u>
Total CON SEWER Appropriations:		<u>2,327,729</u>	<u>2,918,230</u>	<u>1,204,374</u>	<u>2,948,948</u>	<u>2,948,948</u>	<u>2,948,948</u>	<u>30,718</u>
Revenues								
Special Assess. Ad.Val.	SS1028	1,245,277	1,178,396	1,178,397	1,253,653	1,253,653	1,253,653	75,257
Users Fees	SS2121	1,554,788	1,460,000	696,243	1,400,000	1,400,000	1,400,000	(60,000)
Sewer Permits	SS2122	37,000	20,000	72,000	50,000	50,000	50,000	30,000
Interest & Penalties	SS2128	13,130	15,223	8,385	15,000	15,000	15,000	(223)
Vincent Dr Sewer	SS2130	-	-	15,237	15,000	15,000	15,000	15,000
Interest	SS2401	158,342	150,000	60,845	37,745	37,745	37,745	(112,255)
Sale of Scrap	SS2650	23	-	21	-	-	-	-
Sale of Equip.	SS2665	-	-	-	-	-	-	-
Total Revenue:		<u>3,008,560</u>	<u>2,823,619</u>	<u>2,031,128</u>	<u>2,771,398</u>	<u>2,771,398</u>	<u>2,771,398</u>	<u>(52,221)</u>
Appropriated Fund Balance	SS599				<u>177,550</u>	<u>177,550</u>	<u>177,550</u>	

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Total Revenue & Fund Balance					<u>2,948,948</u>	<u>2,948,948</u>	<u>2,948,948</u>	

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