

TOWN OF WALLKILL, NEW YORK  
2003 ADOPTED BUDGET  
CONSOLIDATED WATER 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
<b>Appropriations</b>								
<b>Home &amp; Community Services</b>								
Administration P.S.	SW18310.1	91,572	119,619	55,706	119,000	119,000	119,000	(619)
Administration CAP	SW18310.2	33,530	40,000	-	15,000	15,000	15,000	(25,000)
Administration C.E.	SW18310.4	207,011	413,000	70,118	390,000	390,000	390,000	(23,000)
Total Admin.		<u>332,113</u>	<u>572,619</u>	<u>125,824</u>	<u>524,000</u>	<u>524,000</u>	<u>524,000</u>	<u>(48,619)</u>
Power & Pumping P.S.	SW18320.1	43,667	46,000	25,670	47,000	47,000	47,000	1,000
Power & Pumping CAP	SW18320.2	301,592	60,000	31,820	60,000	60,000	60,000	-
Power & Pumping C.E.	SW18320.4	807,063	656,500	252,234	540,000	540,000	540,000	(116,500)
Total Power & Pumping		<u>1,152,322</u>	<u>762,500</u>	<u>309,724</u>	<u>647,000</u>	<u>647,000</u>	<u>647,000</u>	<u>(115,500)</u>
Purification P.S.	SW18330.1	39,727	46,000	24,078	44,000	44,000	44,000	(2,000)
Purification CAP	SW18330.2	27,428	20,000	3,820	20,000	20,000	20,000	-
Purification C.E.	SW18330.4	63,971	109,000	48,321	102,000	102,000	102,000	(7,000)
Total Purification		<u>131,126</u>	<u>175,000</u>	<u>76,219</u>	<u>166,000</u>	<u>166,000</u>	<u>166,000</u>	<u>(9,000)</u>
Transmission/Distr.P.S.	SW18340.1	77,636	75,000	35,893	75,000	75,000	75,000	-
Transmission/Distr.CAP	SW18340.2	81,256	85,000	9,316	80,000	80,000	80,000	(5,000)
Transmission/Distr. C.E.	SW18340.4	43,503	68,000	38,848	73,000	73,000	73,000	5,000
Total Transmission		<u>202,395</u>	<u>228,000</u>	<u>84,057</u>	<u>228,000</u>	<u>228,000</u>	<u>228,000</u>	<u>-</u>
Total Home & Community Ser		<u>1,817,956</u>	<u>1,738,119</u>	<u>595,824</u>	<u>1,565,000</u>	<u>1,565,000</u>	<u>1,565,000</u>	<u>(173,119)</u>

John Ward  
Supervisor

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<b>Undistributed</b>								
State Retirement	SW19010.8	9,508	8,500	-	10,000	10,000	10,000	1,500
Social Security	SW19030.8	16,097	19,500	8,188	20,000	20,000	20,000	500
Medicare	SW19035.8	3,587	5,000	2,761	5,200	5,200	5,200	200
Worker Comp	SW19040.8	9,843	11,100	10,778	14,000	14,000	14,000	2,900
Disability Ins.	SW19055.8	331	1,200	1,033	1,200	1,200	1,200	-
Hosp. & Medical	SW19060.8	44,157	50,000	27,311	50,000	50,000	50,000	-
Dental Ins.	SW19070.8	3,413	3,700	1,961	3,700	3,700	3,700	-
Eyeglasses	SW19080.8	930	1,200	516	1,200	1,200	1,200	-
Uniforms	SW19090.8	2,359	2,000	1,457	3,000	3,000	3,000	1,000
Total Undistributed		<u>90,225</u>	<u>102,200</u>	<u>54,005</u>	<u>108,300</u>	<u>108,300</u>	<u>108,300</u>	<u>6,100</u>

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<b>Debt Service</b>								
Serial Bds. Princ.	SW19710.6	708,516	647,600	432,571	651,602	646,602	646,602	(998)
Serial Bds. Int.	SW19710.7	306,341	405,300	233,546	371,922	365,067	365,067	(40,233)
BAN Principal	SW19730.6	-	-	-	-	-	-	-
BAN Interest	SW19730.7	-	-	-	-	-	-	-
Total Serial Bonds		<u>1,014,857</u>	<u>1,052,900</u>	<u>666,117</u>	<u>1,023,524</u>	<u>1,011,669</u>	<u>1,011,669</u>	<u>(41,231)</u>
Total Debt Service		<u>1,014,857</u>	<u>1,052,900</u>	<u>666,117</u>	<u>1,023,524</u>	<u>1,011,669</u>	<u>1,011,669</u>	<u>(41,231)</u>
Total CON WATER Appropriations:		<u><u>2,923,038</u></u>	<u><u>2,893,219</u></u>	<u><u>1,315,946</u></u>	<u><u>2,696,824</u></u>	<u><u>2,684,969</u></u>	<u><u>2,684,969</u></u>	<u><u>(208,250)</u></u>
<b>Revenues</b>								
Special Asses.Ad.Val.	SW11028	999,800	963,172	962,952	1,019,270	1,019,270	1,019,270	56,098
Metered Sales	SW12140	1,426,211	1,300,000	630,069	1,300,000	1,300,000	1,300,000	-
Tap In Charges	SW12143	32,480	20,000	76,768	40,000	40,000	40,000	20,000
Water Permits	SW12144	12,031	5,000	11,930	7,000	7,000	7,000	2,000
Final Reading Fees	SW12145	4,601	3,000	2,117	3,000	3,000	3,000	-
Interest & Penalties	SW12148	10,799	10,947	7,242	11,000	11,000	11,000	53
Interest Earned	SW12401	128,549	150,000	39,081	109,700	109,700	109,700	(40,300)
Sales of Scrap Materials	SW12650	10,408	2,000	10,408	2,000	2,000	2,000	-
Water Repairs	SW12770	-	-	-	-	-	-	-
Interfund Transfers	SW15031	-	-	-	-	-	-	-
Total Revenue:		<u><u>2,624,879</u></u>	<u><u>2,454,119</u></u>	<u><u>1,740,567</u></u>	<u><u>2,491,970</u></u>	<u><u>2,491,970</u></u>	<u><u>2,491,970</u></u>	<u><u>37,851</u></u>
Appropriated Fund Balance					<u>204,854</u>	<u>192,999</u>	<u>192,999</u>	
Total Revenue & Fund Balance					<u><u>2,696,824</u></u>	<u><u>2,684,969</u></u>	<u><u>2,684,969</u></u>	<u><u>37,851</u></u>

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