

TOWN OF WALLKILL, NEW YORK
2004 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2002	BUDGET AS MODIFIED 1-Aug 2003	AUG. 1 ACTUAL Y-T-D 2003	SUPERVISOR'S TENTATIVE BUDGET 2004	PRELIMINARY BUDGET 2004	ADOPTED BUDGET 2004	CHANGE FROM BUDGET 2003
Appropriations								
General Government								
Legislative Board P.S.	A1010.1	41,780	41,676	23,725	43,458	43,695	43,695	2,019
Legislative Board Cap.	A1010.2	-	-	-	-	-	-	-
Legislative Board C.E.	A1010.4	2,990	9,500	2,173	9,500	7,500	7,500	(2,000)
Total Legislative Board		<u>44,770</u>	<u>51,176</u>	<u>25,898</u>	<u>52,958</u>	<u>51,195</u>	<u>51,195</u>	<u>19</u>
Municipal Court P.S.	A1110.1	256,039	275,474	153,887	295,081	295,081	295,081	19,607
Municipal Court Cap.	A1110.2	129	500	200	-	-	-	(500)
Municipal Court C.E.	A1110.4	16,168	15,000	9,136	18,500	16,500	16,500	1,500
Total Municipal Court		<u>272,336</u>	<u>290,974</u>	<u>163,223</u>	<u>313,581</u>	<u>311,581</u>	<u>311,581</u>	<u>20,607</u>
Supervisor P.S.	A1220.1	160,376	166,890	94,251	173,376	186,203	186,203	19,313
Supervisor Cap.	A1220.2	2,215	2,700	1,318	2,500	2,500	2,500	(200)
Supervisor C.E.	A1220.4	15,261	12,450	7,870	12,750	12,450	12,450	-
Total Supervisor		<u>177,852</u>	<u>182,040</u>	<u>103,439</u>	<u>188,626</u>	<u>201,153</u>	<u>201,153</u>	<u>19,113</u>
Auditor C.E.	A1320.4	18,036	40,000	11,459	40,000	40,000	40,000	-
Total Auditor		<u>18,036</u>	<u>40,000</u>	<u>11,459</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	-
Tax Collection P.S.	A1330.1	23,500	28,468	17,424	29,305	29,305	29,305	837
Tax Collection Cap.	A1330.2	-	583	-	583	583	583	-
Tax Collection C.E.	A1330.4	883	3,437	2,142	3,520	3,420	3,420	(17)
Total Tax Collection		<u>24,383</u>	<u>32,488</u>	<u>19,566</u>	<u>33,408</u>	<u>33,308</u>	<u>33,308</u>	<u>820</u>

John Ward
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Budget P.S.	A1340.1	5,479	5,500	3,173	5,775	5,775	5,775	275
Budget C.E.	A1340.4	2,625	3,225	-	3,225	3,225	3,225	-
Total Budget		<u>8,104</u>	<u>8,725</u>	<u>3,173</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>275</u>
Assessors P.S.	A1355.1	118,681	121,704	65,642	125,455	125,455	125,455	3,751
Assessors Cap	A1355.2	595	-	-	-	-	-	-
Assessors C.E.	A1355.4	150,722	150,900	106,014	65,900	65,900	65,900	(85,000)
Total Assessors		<u>269,998</u>	<u>272,604</u>	<u>171,656</u>	<u>191,355</u>	<u>191,355</u>	<u>191,355</u>	<u>(81,249)</u>
Clerk P.S.	A1410.1	80,019	81,899	45,439	83,942	83,942	83,942	2,043
Clerk Cap	A1410.2	1,155	3,950	3,838	2,000	2,000	2,000	(1,950)
Clerk C.E.	A1410.4	6,489	6,400	5,641	5,450	5,350	5,350	(1,050)
Total Clerk		<u>87,663</u>	<u>92,249</u>	<u>54,918</u>	<u>91,392</u>	<u>91,292</u>	<u>91,292</u>	<u>(957)</u>
Attorney C.E.	A1420.4	582,100	369,500	256,735	369,500	354,500	354,500	(15,000)
Total Attorney		<u>582,100</u>	<u>369,500</u>	<u>256,735</u>	<u>369,500</u>	<u>354,500</u>	<u>354,500</u>	<u>(15,000)</u>
Engineer C.E.	A1440.4	92,911	101,000	71,736	93,300	93,300	93,300	(7,700)
Total Engineer		<u>92,911</u>	<u>101,000</u>	<u>71,736</u>	<u>93,300</u>	<u>93,300</u>	<u>93,300</u>	<u>(7,700)</u>
Elections P.S.	A1450.1	5,320	4,520	-	5,320	5,320	5,320	800
Elections Cap.	A1450.2	-	3,000	741	3,000	3,000	3,000	-
Elections C.E.	A1450.4	40,984	27,075	620	35,320	35,320	35,320	8,245
Total Elections		<u>46,304</u>	<u>34,595</u>	<u>1,361</u>	<u>43,640</u>	<u>43,640</u>	<u>43,640</u>	<u>9,045</u>
Public Works P.S.	A1490.1	121,764	110,112	59,310	110,175	119,675	119,675	9,563
Public Works Cap.	A1490.2	1,497	2,000	775	1,000	1,000	1,000	(1,000)

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Public Works C.E.	A1490.4	6,084	4,000	1,013	4,000	4,000	4,000	-
Total Public Works		<u>129,345</u>	<u>116,112</u>	<u>61,098</u>	<u>115,175</u>	<u>124,675</u>	<u>124,675</u>	<u>8,563</u>
Buildings P.S.	A1620.1	21,408	10,185	6,243	11,000	11,000	11,000	815
Buildings Cap.	A1620.2	-	295,250	1,589	310,000	310,000	310,000	14,750
Buildings C.E.	A1620.4	104,311	145,900	86,351	145,000	145,000	145,000	(900)
Comm. Center C.E.	A1621.4	33,351	43,500	23,928	43,500	42,000	42,000	(1,500)
Total Buildings		<u>159,070</u>	<u>494,835</u>	<u>118,111</u>	<u>509,500</u>	<u>508,000</u>	<u>508,000</u>	<u>13,165</u>
Central Com C.E.	A1650.4	12,444	15,000	7,642	15,000	34,000	34,000	19,000
Total Communications		<u>12,444</u>	<u>15,000</u>	<u>7,642</u>	<u>15,000</u>	<u>34,000</u>	<u>34,000</u>	<u>19,000</u>
Central Purchasing C.E.	A1660.4	666	6,600	1,622	6,600	3,600	3,600	(3,000)
Total Purchasing		<u>666</u>	<u>6,600</u>	<u>1,622</u>	<u>6,600</u>	<u>3,600</u>	<u>3,600</u>	<u>(3,000)</u>
Central Printing P.S.	A1670.1	9,151	9,367	4,243	10,081	10,081	10,081	714
Central Printing Cap	A1670.2	1,255	2,000	-	-	-	-	(2,000)
Central Printing C.E.	A1670.4	51,935	58,800	30,857	59,300	58,800	58,800	-
Total Printing		<u>62,341</u>	<u>70,167</u>	<u>35,100</u>	<u>69,381</u>	<u>68,881</u>	<u>68,881</u>	<u>(1,286)</u>
Central Data Proc P.S.	A1680.1	-	-	-	-	-	-	-
Central Data Proc. Cap.	A1680.2	6,638	10,000	8,300	10,000	10,000	10,000	-
Central Data Proc C.E.	A1680.4	37,628	105,000	41,492	83,750	83,750	83,750	(21,250)
Total Data Proc		<u>44,266</u>	<u>115,000</u>	<u>49,792</u>	<u>93,750</u>	<u>93,750</u>	<u>93,750</u>	<u>(21,250)</u>
Unallocated Insurance C.E.	A1910.4	281,925	301,700	133,909	310,200	310,200	310,200	8,500
Municipal Assoc. Dues C.E.	A1920.4	1,390	3,500	1,765	3,500	2,000	2,000	(1,500)
Judgements	A1930.4	477,469	500,000	432,823	500,000	500,000	500,000	-

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Land	A1940.2	-	-	-	-	-	-	-
Taxes & Assess C.E.	A1950.4	18,318	20,000	8,232	20,000	20,000	20,000	-
Contingent	A1990.4	-	-	-	-	-	-	-
Total Special Items		<u>779,102</u>	<u>825,200</u>	<u>576,729</u>	<u>833,700</u>	<u>832,200</u>	<u>832,200</u>	<u>7,000</u>
Total General Gov't		<u>2,811,691</u>	<u>3,118,265</u>	<u>1,733,258</u>	<u>3,069,866</u>	<u>3,085,430</u>	<u>3,085,430</u>	<u>(32,835)</u>
Public Safety								
Police P.S.	A3120.1	1,524,586	1,731,882	965,636	1,807,309	1,745,137	1,745,137	13,255
Police Equip.	A3120.2	112,939	70,830	70,823	93,839	93,839	93,839	23,009
Police C.E.	A3120.4	225,619	319,295	255,156	296,075	296,075	296,075	(23,220)
Total Police		<u>1,863,144</u>	<u>2,122,007</u>	<u>1,291,615</u>	<u>2,197,223</u>	<u>2,135,051</u>	<u>2,135,051</u>	<u>13,044</u>
Traffic Control C.E.	A3310.4	36,659	38,000	23,653	39,275	39,275	39,275	1,275
Total Traffic Control		<u>36,659</u>	<u>38,000</u>	<u>23,653</u>	<u>39,275</u>	<u>39,275</u>	<u>39,275</u>	<u>1,275</u>
Parking Enforcement P.S.	A3320.1	37,278	30,000	14,627	32,092	32,092	32,092	2,092
Parking Enforcement Cap.	A3320.2	-	-	-	-	-	-	-
Parking Enforcement C.E.	A3320.4	4,360	7,000	2,350	7,000	7,000	7,000	-
Total Parking Enf.		<u>41,638</u>	<u>37,000</u>	<u>16,977</u>	<u>39,092</u>	<u>39,092</u>	<u>39,092</u>	<u>2,092</u>
Dog Control P.S.	A3510.1	22,181	23,442	12,578	27,792	27,792	27,792	4,350
Dog Control Cap	A3510.2	642	-	-	-	-	-	-
Dog Control C.E.	A3510.4	9,012	11,120	4,457	11,050	10,400	10,400	(720)
Total Dog Control		<u>31,835</u>	<u>34,562</u>	<u>17,035</u>	<u>38,842</u>	<u>38,192</u>	<u>38,192</u>	<u>3,630</u>
Safety Inspection P.S.	A3620.1	160,841	176,575	90,469	204,632	204,632	204,632	28,057

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Safety Inspection Cap.	A3620.2	595	252	126	-	-	-	(252)
Safety Inspection C.E.	A3620.4	7,377	10,248	4,730	10,248	10,248	10,248	-
Total Safety Insp.		<u>168,813</u>	<u>187,075</u>	<u>95,325</u>	<u>214,880</u>	<u>214,880</u>	<u>214,880</u>	<u>27,805</u>
Civil Defense P.S.	A3640.1	102	-	-	-	-	-	-
Civil Defense C.E.	A3640.4	106	1,000	272	1,000	1,000	1,000	-
Demo of Unsafe Build.	A3650.4	-	-	-	-	-	-	-
Total Civil Defense		<u>208</u>	<u>1,000</u>	<u>272</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total Public Safety		<u>2,142,297</u>	<u>2,419,644</u>	<u>1,444,877</u>	<u>2,530,312</u>	<u>2,467,490</u>	<u>2,467,490</u>	<u>47,846</u>
Health								
Reg of Vital Stat. C.E.	A4020.4	6,441	5,000	3,710	4,000	4,000	4,000	(1,000)
Rat Control	A4189.4	-	-	-	-	-	-	-
Ambulance C.E.	A4540.4	16,000	16,000	-	16,000	24,000	24,000	8,000
Total Health		<u>22,441</u>	<u>21,000</u>	<u>3,710</u>	<u>20,000</u>	<u>28,000</u>	<u>28,000</u>	<u>7,000</u>
Transportation								
Garage Cap.	A5132.2	34,746	-	-	-	-	-	-
Garage C.E.	A5132.4	45,456	53,000	33,565	56,109	56,109	56,109	3,109
Total Garage		<u>45,456</u>	<u>53,000</u>	<u>33,565</u>	<u>56,109</u>	<u>56,109</u>	<u>56,109</u>	<u>3,109</u>
Central Garage P.S.	A5133.1	89,461	91,903	50,593	94,660	94,660	94,660	2,757
Central Garage Cap.	A5133.2	3,329	20,000	7,440	10,000	10,000	10,000	(10,000)
Central Garage C.E.	A5133.4	38,529	54,000	31,503	57,150	51,650	51,650	(2,350)
Total Central Garage		<u>131,319</u>	<u>165,903</u>	<u>89,536</u>	<u>161,810</u>	<u>156,310</u>	<u>156,310</u>	<u>(9,593)</u>

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Street Lighting C. E.	A5182.4	85,195	91,000	50,153	91,000	91,000	91,000	-
Total Street Lighting		<u>85,195</u>	<u>91,000</u>	<u>50,153</u>	<u>91,000</u>	<u>91,000</u>	<u>91,000</u>	<u>-</u>
Bus Operations P.S.	A5630.1	121,517	120,920	68,747	158,370	158,370	158,370	37,450
Bus Operations Cap	A5630.2	-	-	-	1,200	1,200	1,200	1,200
Bus Operations C.E.	A5630.4	30,513	37,000	23,196	45,300	44,800	44,800	7,800
Total Bus Operations		<u>152,030</u>	<u>157,920</u>	<u>91,943</u>	<u>204,870</u>	<u>204,370</u>	<u>204,370</u>	<u>46,450</u>
Total Transportation		<u>414,000</u>	<u>467,823</u>	<u>265,197</u>	<u>513,789</u>	<u>507,789</u>	<u>507,789</u>	<u>39,966</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	2,185	2,402	2,402	2,500	2,500	2,500	98
Programs For Aging C.E.	A6772.4	8,153	9,100	5,156	9,100	9,100	9,100	-
Economic Dev. P.S.	A6989.1	-	-	-	-	-	-	-
Economic Dev C.E.	A6989.4	-	-	-	-	-	-	-
Total Econ. Assistance		<u>13,338</u>	<u>14,802</u>	<u>10,558</u>	<u>14,600</u>	<u>14,600</u>	<u>14,600</u>	<u>(202)</u>
Culture and Recreation								
Recreation Admin P.S.	A7020.1	184,547	185,000	90,094	140,720	140,720	140,720	(44,280)
Recreation Admin.C.E.	A7020.2	4,051	5,000	4,592	5,000	5,000	5,000	-
Recreation Admin C.E.	A7020.4	108,734	139,000	62,171	144,750	144,750	144,750	5,750
Total Recreation		<u>297,332</u>	<u>329,000</u>	<u>156,857</u>	<u>290,470</u>	<u>290,470</u>	<u>290,470</u>	<u>(38,530)</u>
Parks P.S.	A7110.1	221,778	213,228	132,386	215,664	245,664	245,664	32,436
Parks Cap	A7110.2	101,393	195,000	197,750	236,940	226,940	226,940	31,940
Parks C.E.	A7110.4	119,830	314,600	77,706	333,118	330,605	330,605	16,005

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Winter Recr.P.S.	A7120.1	2,294	5,000	2,462	5,000	5,000	5,000	-
Winter Recr. Cap.	A7120.2	-	-	-	-	-	-	-
Winter Recr. C.E.	A7120.4	448	1,750	-	1,750	1,750	1,750	-
Total Parks		445,743	729,578	410,304	792,472	809,959	809,959	80,381
Historian P.S.	A7510.1	1,120	1,500	750	2,100	2,100	2,100	600
Historian Cap.	A7510.2	110	1,260	1,259	750	750	750	(510)
Historian C.E.	A7510.4	1,896	890	822	1,750	1,750	1,750	860
Total Historian		3,126	3,650	2,831	4,600	4,600	4,600	950
Total Culture & Recr.		746,201	1,062,228	569,992	1,087,542	1,105,029	1,105,029	42,801
Home And Community								
Zoning P.S.	A8010.1	6,846	7,568	4,612	7,860	7,860	7,860	292
Zoning C.E.	A8010.4	2,282	2,900	1,574	2,900	2,900	2,900	-
Total Zoning		9,128	10,468	6,186	10,760	10,760	10,760	292
Planning P.S.	A8020.1	52,523	55,440	30,254	54,979	54,979	54,979	(461)
Planning Cap.	A8020.2	-	1,603	1,602	1,000	1,000	1,000	(603)
Planning C.E.	A8020.4	4,846	4,776	3,491	4,776	4,776	4,776	-
Total Planning		57,369	61,819	35,347	60,755	60,755	60,755	(1,064)
Master Plan P.S.	A8030.1		5,000	203	900	900	900	(4,100)
Master Plan C.E.	A8030.4	12,297	55,500	3,516	64,000	64,000	64,000	8,500
Total Master Plan		12,297	60,500	3,719	64,900	64,900	64,900	4,400
Human Rights P.S.	A8040.1	830	964	676	964	964	964	-

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Human Rights C.E.	A8040.4	253	1,600	365	1,000	750	750	(850)
Total Human Rights		<u>1,083</u>	<u>2,564</u>	<u>1,041</u>	<u>1,964</u>	<u>1,714</u>	<u>1,714</u>	<u>(850)</u>
Refuse And Garbage P.S.	A8160.1	10,014	39,000	3,104	9,000	9,000	9,000	(30,000)
Refuse And Garbage C.E.	A8160.4	7,445	128,000	11,481	128,000	128,000	128,000	-
Landfill - Monitor	A8161.4	9,667	12,000	8,492	12,000	12,000	12,000	-
Total Refuse & Garbage		<u>27,126</u>	<u>179,000</u>	<u>23,077</u>	<u>149,000</u>	<u>149,000</u>	<u>149,000</u>	<u>(30,000)</u>
Urban Renewal P.S.	A8620.1	-	-	-	-	-	-	-
Urban Renewal C.E.	A8620.4	-	-	-	-	-	-	-
Total Urban Renewal		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Senior Housing C.E.	A8625.1	-	-	-	1,200	1,200	1,200	1,200
Total Senior Housing		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Cemetary C.E.	A8810.4	-	-	-	-	-	-	-
Total Cemetary		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Home & Comm.		<u>94,706</u>	<u>314,351</u>	<u>69,370</u>	<u>288,579</u>	<u>288,329</u>	<u>288,329</u>	<u>(26,022)</u>

Undistributed

State Retirement	A9010.8	23,206	18,000	-	30,000	168,485	168,485	150,485
State Retirement, Police	A9015.8	-	4,000	-	5,000	159,501	159,501	155,501
Social Security	A9030.8	213,013	225,000	120,519	230,000	230,000	230,000	5,000
Medicare	A9035.8	50,253	54,000	28,186	55,000	55,000	55,000	1,000
Workmens Comp	A9040.8	120,716	150,000	151,826	190,000	190,000	190,000	40,000
Unemployment Ins	A9050.8	15,440	10,000	6,194	10,000	10,000	10,000	-
Disability Ins	A9055.8	9,483	10,000	3,847	10,000	10,000	10,000	-

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TOWN OF WALLKILL, NEW YORK
2004 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2002	BUDGET AS MODIFIED 1-Aug 2003	AUG. 1 ACTUAL Y-T-D 2003	SUPERVISOR'S TENTATIVE BUDGET 2004	PRELIMINARY BUDGET 2004	ADOPTED BUDGET 2004	CHANGE FROM BUDGET 2003
Hospital & Medical	A9060.8	562,950	545,000	356,427	750,000	750,000	750,000	205,000
Dental Ins	A9070.8	41,692	50,000	21,179	50,000	50,000	50,000	-
Eyeglasses	A9080.8	12,121	13,000	6,181	13,500	13,500	13,500	500
Uniforms	A9090.8	5,324	6,000	3,494	6,000	6,000	6,000	-
Total Undistributed		<u>1,054,198</u>	<u>1,085,000</u>	<u>697,853</u>	<u>1,349,500</u>	<u>1,642,486</u>	<u>1,642,486</u>	<u>557,486</u>
Debt Service								
Serial Bonds,Principal	A9710.6	965,156	579,562	459,562	582,000	582,000	582,000	2,438
Serial Bonds,Interest	A9710.7	192,494	189,277	98,457	160,000	160,000	160,000	(29,277)
Total Serial Bonds		<u>1,157,650</u>	<u>768,839</u>	<u>558,019</u>	<u>742,000</u>	<u>742,000</u>	<u>742,000</u>	<u>(26,839)</u>
BANS,Principal	A9730.6	-	-	-	-	-	-	-
BANS,Interest	A9730.7	-	-	-	-	-	-	-
Total BANS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Debt Service		<u>1,157,650</u>	<u>768,839</u>	<u>558,019</u>	<u>742,000</u>	<u>742,000</u>	<u>742,000</u>	<u>(26,839)</u>
Interfund Transfer	A9901.9	-	-	-	-	-	-	-
Total GENERAL FUND Appropriations:		<u>8,456,522</u>	<u>9,271,952</u>	<u>5,352,834</u>	<u>9,616,188</u>	<u>9,881,153</u>	<u>9,881,153</u>	<u>609,201</u>

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TOWN OF WALLKILL, NEW YORK
2004 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2002	BUDGET AS MODIFIED 1-Aug 2003	AUG. 1 ACTUAL Y-T-D 2003	SUPERVISOR'S TENTATIVE BUDGET 2004	PRELIMINARY BUDGET 2004	ADOPTED BUDGET 2004	CHANGE FROM BUDGET 2003
Revenues								
Real Property Taxes	A1001	3,713,780	3,788,892	3,788,892	3,625,288	3,890,253	3,890,253	101,361
Payments in Lieu	A1081	359,699	350,000	372,399	360,000	360,000	360,000	10,000
Int & Pen Real Prop Tax	A1090	37,000	10,000	-	10,000	10,000	10,000	-
Non-Property Tax Items	A1120	2,307,139	2,200,000	1,118,602	2,300,000	2,300,000	2,300,000	100,000
Franchises	A1170	149,806	145,000	80,095	150,000	150,000	150,000	5,000
Clerk Fees	A1255	5,747	4,500	2,846	5,000	5,000	5,000	500
Registrar Fees	A1257	6,370	5,000	2,940	5,000	5,000	5,000	-
Impound Fees	A1520	51,329	-	-	-	-	-	-
Police Fees	A1521	6,097	6,000	3,392	6,000	6,000	6,000	-
Police Dept. Income	A1522	1,325	-	529	700	700	700	700
Comm. Police Donations	A1523	-	-	-	-	-	-	-
Safety Inspection Fees	A1560	70,637	60,000	44,344	60,000	60,000	60,000	-
Dem of Build & Towing	A1570	-	500	170	500	500	500	-
Towing Permit	A1571	-	1,500	1,405	1,500	1,500	1,500	-
Public Health Fees	A1601	-	300	968	1,000	1,000	1,000	700
Septic Review	A1602	8,683	4,500	1,976	4,500	4,500	4,500	-
Parking Tickets	A1730	30,653	20,000	11,983	20,000	20,000	20,000	-
Bus Operations	A1750	27,815	25,000	12,082	25,000	25,000	25,000	-
Park and Recreation	A2001	151,297	150,000	158,104	170,000	170,000	170,000	20,000
Park Use Fees	A2012	4,410	5,500	2,565	5,500	5,500	5,500	-
Beach Fees	A2025	7,944	7,500	4,630	7,500	7,500	7,500	-
Paddleboats Fees	A2026	1,574	1,500	1,824	2,000	2,000	2,000	500
Senior Contr.	A2030	17,890		18,505	18,000	18,000	18,000	18,000

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TOWN OF WALLKILL, NEW YORK
2004 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2002	BUDGET AS MODIFIED 1-Aug 2003	AUG. 1 ACTUAL Y-T-D 2003	SUPERVISOR'S TENTATIVE BUDGET 2004	PRELIMINARY BUDGET 2004	ADOPTED BUDGET 2004	CHANGE FROM BUDGET 2003
Comm. Center Activity Fee	A2031	18,860	20,000	11,460	20,000	20,000	20,000	-
Fireworks	A2032	-	-	(66)	-	-	-	-
Zoning Fees	A2110	1,770	1,500	1,530	1,600	1,600	1,600	100
Planning Board Fees	A2115	51,765	55,000	29,599	55,000	55,000	55,000	-
Monument Fees	A2116	35,200	28,000	29,997	40,000	40,000	40,000	12,000
Traffic Fees	A2118	3,000						-
Refuse & Garbage	A2130	800	1,000	600	1,000	1,000	1,000	-
Bulk Pickup Fees	A2131	2,895	3,600	1,380	3,600	3,600	3,600	-
Interest & Earnings	A2401	37,655	50,000	22,670	38,000	38,000	38,000	(12,000)
Commissions	A2450	19	40	229	500	500	500	460
Business Licenses	A2501	1,800	2,500	350	1,500	1,500	1,500	(1,000)
Bingo Licenses	A2540	7,515	7,000	3,290	7,000	7,000	7,000	-
Games of Chance	A2541	10	-	-	-	-	-	-
Going out of Business	A2542		-	-	-	-	-	-
Dog Licenses	A2544	6,767	7,600	3,709	7,600	7,600	7,600	-
Building Permits	A2555	177,756	200,000	85,627	250,000	250,000	250,000	50,000
Engineering Fees	A2556	50,134	70,000	15,240	50,000	50,000	50,000	(20,000)
Street Opening Permits	A2591	3,050	2,000	1,450	3,000	3,000	3,000	1,000
Fines and Forfeited Bail	A2610	535,823	480,000	257,166	480,000	480,000	480,000	-
Fines Dog Cases	A2611	2,390	5,000	2,121	5,000	5,000	5,000	-
Sale of Scrap	A2650	-	300	-	300	300	300	-
Minor Sales Other	A2655	2,084	2,500	1,595	2,500	2,500	2,500	-
Postage	A2655.1	456	750	231	500	500	500	(250)
Sale of Equip.	A2665	5,199		7,177	-	-	-	-
ID Cards	A2666	800	1,000	715	1,000	1,000	1,000	-
Insurance recoveries	A2680	16,703		28,006	-	-	-	-
Refund Prior Years	A2701	8,594	-	8,107	-	-	-	-
Gifts	A2705	-		-	-	-	-	-

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TOWN OF WALLKILL, NEW YORK
2004 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2002	BUDGET AS MODIFIED 1-Aug 2003	AUG. 1 ACTUAL Y-T-D 2003	SUPERVISOR'S TENTATIVE BUDGET 2004	PRELIMINARY BUDGET 2004	ADOPTED BUDGET 2004	CHANGE FROM BUDGET 2003
Landfill Reim.	A2770	11,904	4,000	-	4,000	4,000	4,000	-
IDA Reim.	A2772	56,547		-	-	-	-	-
Demo/removal tax	A2773	1,198						-
Interfund Revenue	A2801	-	8,202	11,090	20,000	20,000	20,000	11,798
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	935,651	830,000	194,211	830,000	830,000	830,000	-
State Aid Mass Transit	A3750	78,958	70,000	50,030	70,000	70,000	70,000	-
STAR	A3089	11,053	15,000	-	10,000	10,000	10,000	(5,000)
St.Aid Transportation Dist.	A3990	-	-	1,022	-	-	-	-
Federal Bus Aid	A4750	-	28,000	26,036	25,000	25,000	25,000	(3,000)
Interfund Transfers	A5031	-	170,000	-	170,000	170,000	170,000	-
Total Revenue:		<u>9,099,479</u>	<u>9,090,284</u>	<u>6,422,823</u>	<u>9,116,188</u>	<u>9,381,153</u>	<u>9,381,153</u>	<u>290,869</u>
Appropriated Fund Balance	A599				<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
Total Revenue & Fund Balance					<u><u>9,616,188</u></u>	<u><u>9,881,153</u></u>	<u><u>9,881,153</u></u>	

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