

TOWN OF WALLKILL, NEW YORK
2004 ADOPTED BUDGET
HIGHWAY FUND

| ACCOUNTS | CODE | LAST YEARS ACTUAL 2002 | BUDGET AS MODIFIED AUG 1. 2003 | AUG. 1 ACTUAL Y-T-D 2003 | SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2004 | BUDGET 2004 | ADOPTED BUDGET 2004 | CHANGE FROM BUDGET 2003 |
|-----------------------|----------|---------------------------------|---|-----------------------------------|---|------------------|---------------------------|----------------------------------|
| Appropriations | | | | | | | | |
| Transportation | | | | | | | | |
| General Repairs P.S. | DA5110.1 | 515,191 | 550,000 | 318,505 | 566,500 | 566,500 | 566,500 | 16,500 |
| General Repairs Cap. | DA5110.2 | - | - | - | - | - | - | - |
| General Repairs C.E. | DA5110.4 | 210,477 | 192,000 | 217,164 | 223,388 | 223,388 | 223,388 | 31,388 |
| Total Gen. Repairs | | <u>725,668</u> | <u>742,000</u> | <u>535,669</u> | <u>789,888</u> | <u>789,888</u> | <u>789,888</u> | <u>47,888</u> |
| Improvements P.S. | DA5112.1 | 332,616 | 370,000 | 132,653 | 381,000 | 381,000 | 381,000 | 11,000 |
| Improvements Cap. | DA5112.2 | (1,605) | - | - | 5,000 | 5,000 | 5,000 | 5,000 |
| Improvements C.E. | DA5112.4 | 1,009,955 | 1,642,338 | 686,704 | 1,641,250 | 1,641,250 | 1,641,250 | (1,088) |
| Total Improvements | | <u>1,340,966</u> | <u>2,012,338</u> | <u>819,357</u> | <u>2,027,250</u> | <u>2,027,250</u> | <u>2,027,250</u> | <u>14,912</u> |
| Bridges P.S. | DA5120.1 | 1,182 | 5,000 | 811 | 5,000 | 5,000 | 5,000 | - |
| Bridges cap | DA5120.2 | 6,207 | 10,000 | - | 10,000 | 10,000 | 10,000 | - |
| Total Bridges | | <u>7,389</u> | <u>15,000</u> | <u>811</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> | - |
| Machinery P.S. | DA5130.1 | 224,601 | 230,974 | 135,936 | 237,903 | 237,903 | 237,903 | 6,929 |
| Machinery C.O. | DA5130.2 | 279,931 | 250,967 | 248,121 | 243,000 | 35,000 | 35,000 | (215,967) |
| Machinery C.E. | DA5130.4 | 190,348 | 205,000 | 155,302 | 208,309 | 208,309 | 208,309 | 3,309 |
| Total Machinery | | <u>694,880</u> | <u>686,941</u> | <u>539,359</u> | <u>689,212</u> | <u>481,212</u> | <u>481,212</u> | <u>(205,729)</u> |
| Brush and Weeds P.S. | DA5140.1 | 110,570 | 90,000 | 45,331 | 92,700 | 92,700 | 92,700 | 2,700 |
| Brush and Weeds Cap. | DA5140.2 | 1,275 | 2,000 | 1,982 | 2,500 | 2,500 | 2,500 | 500 |
| Brush and Weeds C.E. | DA5140.4 | 58,804 | 76,600 | 54,220 | 79,300 | 79,300 | 79,300 | 2,700 |

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|-------------------------|----------|---------------------------------|---|-----------------------------------|---|----------------|---------------------------|----------------------------------|
| Total Brush and Weeds | | 170,649 | 168,600 | 101,533 | 174,500 | 174,500 | 174,500 | 5,900 |
| Snow Removal P.S. | DA5142.1 | 98,974 | 166,197 | 161,972 | 165,000 | 165,000 | 165,000 | (1,197) |
| Snow Removal C.E. | DA5142.4 | 147,672 | 128,892 | 118,819 | 142,100 | 142,100 | 142,100 | 13,208 |
| Total Snow Removal | | 246,646 | 295,089 | 280,791 | 307,100 | 307,100 | 307,100 | 12,011 |
| Total Transportation | | 3,186,198 | 3,919,968 | 2,277,520 | 4,002,950 | 3,794,950 | 3,794,950 | (125,018) |
| Undistributed | | | | | | | | |
| State Retirement | DA9010.8 | 12,591 | 12,500 | - | 25,000 | 128,691 | 128,691 | 116,191 |
| Social Security | DA9030.8 | 81,768 | 90,000 | 49,634 | 92,000 | 92,000 | 92,000 | 2,000 |
| Medicare | DA9035.8 | 19,126 | 24,000 | 11,608 | 24,000 | 24,000 | 24,000 | - |
| Workers Compensation | DA9040.8 | 53,891 | 67,500 | 68,514 | 85,500 | 85,500 | 85,500 | 18,000 |
| Unemployment | DA9050.8 | 170 | - | - | - | - | - | - |
| Disability | DA9055.8 | 3,407 | 3,500 | 1,540 | 3,600 | 3,600 | 3,600 | 100 |
| Hospital & Medical Ins. | DA9060.8 | 305,100 | 340,000 | 213,993 | 425,000 | 425,000 | 425,000 | 85,000 |
| Dental Ins | DA9070.8 | 22,398 | 26,000 | 13,883 | 26,000 | 26,000 | 26,000 | - |
| Eyeglasses | DA9080.8 | 5,787 | 6,200 | 3,643 | 6,200 | 6,200 | 6,200 | - |
| Uniforms | DA9090.8 | 16,473 | 18,000 | 10,088 | 18,500 | 18,500 | 18,500 | 500 |
| Total Undistributed | | 520,711 | 587,700 | 372,903 | 705,800 | 809,491 | 809,491 | 221,791 |
| Debt Service | | | | | | | | |
| Serial Bonds Prin. | DA9710.6 | 73,552 | - | - | - | - | - | - |
| Serial Bonds Int. | DA9710.7 | 3,567 | - | - | - | - | - | - |
| Total Serial Bonds | | 77,119 | - | - | - | - | - | - |

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|------------------------------------|----------|------------------------|--------------------------------|--------------------------|------------------------------------|-------------------------|---------------------|-------------------------|
| BANS Prin. | DA9730.6 | - | - | - | - | - | - | - |
| BANS Int. | DA9730.7 | - | - | - | - | - | - | - |
| Interest Other | DA9810.7 | - | - | - | - | - | - | - |
| Total BANS | | - | - | - | - | - | - | - |
| Total Debt Service | | 77,119 | - | - | - | - | - | - |
| Total HIGHWAY FUND Appropriations: | | <u>3,784,028</u> | <u>4,507,668</u> | <u>2,650,423</u> | <u>4,708,750</u> | <u>4,604,441</u> | <u>4,604,441</u> | <u>96,773</u> |

Revenues

| | | | | | | | | |
|--------------------------|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Real Property Tax | DA1001 | 3,319,010 | 3,444,119 | 3,444,119 | 3,413,186 | 3,198,877 | 3,198,877 | (245,242) |
| Other Payments In Lieu | DA1081 | 321,622 | 320,000 | 338,175 | 330,000 | 330,000 | 330,000 | 10,000 |
| Services Other Gov't | DA2300 | 13,764 | 13,764 | 14,136 | 14,136 | 14,136 | 14,136 | 372 |
| Sale of Gas other gov't | DA2032 | - | 45,000 | 61,612 | 100,000 | 100,000 | 100,000 | 55,000 |
| Interest & Earnings | DA2401 | 55,931 | 50,000 | 32,697 | 50,000 | 50,000 | 50,000 | - |
| Misc Fees | DA2660 | - | - | 424 | - | - | - | - |
| Sales of Equipment | DA2665 | 28,079 | 50,000 | 3,085 | 40,000 | 50,000 | 50,000 | - |
| Rd Impr Planning | DA2771 | - | - | - | - | - | - | - |
| Refund Prior Years | DA2701 | - | - | 400 | - | - | - | - |
| Miscellaneous | DA2770 | 500 | - | 4,053 | - | - | - | - |
| Interfund Revenue | DA2801 | 50,730 | 50,000 | 67,495 | 100,000 | 100,000 | 100,000 | 50,000 |
| Conrail | DA2802 | - | - | - | - | - | - | - |
| Bridge Aid | DA2803 | 15,932 | - | - | - | - | - | - |
| Consolidated Highway Aid | DA3501 | 186,428 | 186,428 | 176,518 | 186,428 | 186,428 | 186,428 | - |
| State Aid Multi Modal | DA3502 | - | 125,000 | - | 125,000 | 125,000 | 125,000 | - |
| CDBG Grant | DA3503 | - | 50,000 | 38,473 | - | - | - | (50,000) |
| Bridge Aid | DA3505 | - | - | - | - | - | - | - |
| Interfund Transfer | DA5031 | - | - | - | - | - | - | - |

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|------------------------------|-------|---------------------------------|---|-----------------------------------|---|------------------|---------------------------|----------------------------------|
| Total HIGHWAY FUND Revenue: | | <u>3,991,996</u> | <u>4,334,311</u> | <u>4,181,187</u> | <u>4,358,750</u> | <u>4,154,441</u> | <u>4,154,441</u> | <u>(179,870)</u> |
| Appropriated Fund Balance | DA599 | | | | <u>350,000</u> | <u>450,000</u> | <u>450,000</u> | |
| Total Revenue & Fund Balance | | | | | <u>4,708,750</u> | <u>4,604,441</u> | <u>4,604,441</u> | |

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