

TOWN OF WALLKILL, NEW YORK
2004 ADOPTED BUDGET
CONSOLIDATED WATER DISTRICT

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								
Home & Community Services								
Administration P.S.	SW18310.1	95,924	119,000	49,776	123,000	123,000	123,000	4,000
Administration CAP	SW18310.2	-	15,000	1,680	15,000	10,000	10,000	(5,000)
Administration C.E.	SW18310.4	171,205	390,000	73,547	349,000	342,000	342,000	(48,000)
Total Admin.		<u>267,129</u>	<u>524,000</u>	<u>125,003</u>	<u>487,000</u>	<u>475,000</u>	<u>475,000</u>	<u>(49,000)</u>
Power & Pumping P.S.	SW18320.1	46,221	47,000	29,399	48,400	48,400	48,400	1,400
Power & Pumping CAP	SW18320.2	31,820	60,000	3,261	200,000	200,000	200,000	140,000
Power & Pumping C.E.	SW18320.4	488,553	540,000	334,250	565,800	565,800	565,800	25,800
Total Power & Pumping		<u>566,594</u>	<u>647,000</u>	<u>366,910</u>	<u>814,200</u>	<u>814,200</u>	<u>814,200</u>	<u>167,200</u>
Purification P.S.	SW18330.1	43,548	44,000	27,249	46,000	46,000	46,000	2,000
Purification CAP	SW18330.2	3,820	20,000	-	55,000	55,000	55,000	35,000
Purification C.E.	SW18330.4	80,343	102,000	54,236	112,500	106,500	106,500	4,500
Total Purification		<u>127,711</u>	<u>166,000</u>	<u>81,485</u>	<u>213,500</u>	<u>207,500</u>	<u>207,500</u>	<u>41,500</u>
Transmission/Distr.P.S.	SW18340.1	68,626	75,000	52,274	93,500	93,500	93,500	18,500
Transmission/Distr.CAP	SW18340.2	36,676	80,000	50,207	140,000	140,000	140,000	60,000
Transmission/Distr. C.E.	SW18340.4	47,031	73,000	34,401	73,000	73,000	73,000	-
Total Transmission		<u>152,333</u>	<u>228,000</u>	<u>136,882</u>	<u>306,500</u>	<u>306,500</u>	<u>306,500</u>	<u>78,500</u>
Total Home & Community Ser		<u>1,113,767</u>	<u>1,565,000</u>	<u>710,280</u>	<u>1,821,200</u>	<u>1,803,200</u>	<u>1,803,200</u>	<u>238,200</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2004 ADOPTED BUDGET
CONSOLIDATED WATER DISTRICT

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
Undistributed								
State Retirement	SW19010.8	12,584	10,000	-	20,000	27,524	27,524	17,524
Social Security	SW19030.8	15,217	20,000	9,732	20,000	20,000	20,000	-
Medicare	SW19035.8	4,405	5,200	2,276	5,200	5,200	5,200	-
Worker Comp	SW19040.8	10,779	14,000	14,251	19,000	19,000	19,000	5,000
Disability Ins.	SW19055.8	1,229	1,200	538	1,350	1,350	1,350	150
Hosp. & Medical	SW19060.8	41,633	50,000	23,128	52,000	52,000	52,000	2,000
Dental Ins.	SW19070.8	3,228	3,700	1,927	4,000	4,000	4,000	300
Eyeglasses	SW19080.8	856	1,200	561	1,200	1,200	1,200	-
Uniforms	SW19090.8	2,058	3,000	1,383	3,000	3,000	3,000	-
Total Undistributed		91,989	108,300	53,796	125,750	133,274	133,274	24,974

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2004 ADOPTED BUDGET
CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2002	BUDGET AS MODIFIED AUG. 1 2003	AUG.1 ACTUAL Y-T-D 2003	SUPERVISOR'S TENTATIVE BUDGET 2004	PRELIMINARY BUDGET 2004	ADOPTED BUDGET 2004	CHANGE FROM BUDGET 2003
Debt Service								
Serial Bds. Princ.	SW19710.6	647,571	646,602	431,602	650,786	650,786	650,786	4,184
Serial Bds. Int.	SW19710.7	346,289	365,067	215,513	334,971	334,971	334,971	(30,096)
BAN Principal	SW19730.6	-	-	-	-	-	-	-
BAN Interest	SW19730.7	-	-	-	-	-	-	-
Total Serial Bonds		<u>993,860</u>	<u>1,011,669</u>	<u>647,115</u>	<u>985,757</u>	<u>985,757</u>	<u>985,757</u>	<u>(25,912)</u>
Total Debt Service		<u>993,860</u>	<u>1,011,669</u>	<u>647,115</u>	<u>985,757</u>	<u>985,757</u>	<u>985,757</u>	<u>(25,912)</u>
Total CON WATER Appropriations:		<u><u>2,199,616</u></u>	<u><u>2,684,969</u></u>	<u><u>1,411,191</u></u>	<u><u>2,932,707</u></u>	<u><u>2,922,231</u></u>	<u><u>2,922,231</u></u>	<u><u>237,262</u></u>
Revenues								
Special Asses.Ad.Val.	SW11028	962,952	1,019,270	1,019,729	1,019,677	1,019,677	1,019,677	407
Metered Sales	SW12140	1,347,672	1,300,000	659,393	1,320,000	1,320,000	1,320,000	20,000
Tap In Charges	SW12143	118,518	40,000	28,821	50,000	50,000	50,000	10,000
Water Permits	SW12144	15,129	7,000	21,252	20,000	20,000	20,000	13,000
Final Reading Fees	SW12145	3,849	3,000	1,742	3,000	3,000	3,000	-
Interest & Penalties	SW12148	10,155	11,000	8,721	12,000	12,000	12,000	1,000
Interest Earned	SW12401	63,950	109,700	34,110	60,000	60,000	60,000	(49,700)
Sales of Scrap Materials	SW12650	13,408	2,000	5,500	2,000	2,000	2,000	-
Refund prior yrs	SW12701			6,601				-
Water Repairs	SW12770	-	-	-	-	-	-	-
Interfund Transfers	SW15031	-	-	-	-	-	-	-
Total Revenue:		<u><u>2,535,633</u></u>	<u><u>2,491,970</u></u>	<u><u>1,785,869</u></u>	<u><u>2,486,677</u></u>	<u><u>2,486,677</u></u>	<u><u>2,486,677</u></u>	<u><u>(5,293)</u></u>
Appropriated Fund Balance					<u>446,030</u>	<u>435,554</u>	<u>435,554</u>	

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2004 ADOPTED BUDGET
 CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2002	BUDGET AS MODIFIED AUG. 1 2003	AUG.1 ACTUAL Y-T-D 2003	SUPERVISOR'S TENTATIVE BUDGET 2004	PRELIMINARY BUDGET 2004	ADOPTED BUDGET 2004	CHANGE FROM BUDGET 2003
Total Revenue & Fund Balance					<u>2,932,707</u>	<u>2,922,231</u>	<u>2,922,231</u>	<u>(5,293)</u>

John Ward
 Supervisor