

TOWN OF WALLKILL, NEW YORK  
2005 ADOPTED BUDGET  
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2003	BUDGET AS MODIFIED AUG. 1 2004	AUG.1 ACTUAL Y-T-D 2004	SUPERVISOR'S TENTATIVE BUDGET 2005	PRELIMINARY BUDGET 2005	ADOPTED BUDGET 2005	CHANGE FROM BUDGET 2004
<b>Appropriations</b>								
<b>Home &amp; Community Services</b>								
Administration P.S.	SS8110.1	100,246	97,000	57,081	302,000	300,700	300,700	203,700
Administration CAP	SS8110.2	6,355	10,000	2,350	10,000	10,000	10,000	-
Administration C.E.	SS8110.4	517,507	465,000	332,219	344,000	494,750	494,750	29,750
Total Admin.		<u>624,108</u>	<u>572,000</u>	<u>391,650</u>	<u>656,000</u>	<u>805,450</u>	<u>805,450</u>	<u>233,450</u>
Sewage Collecting P.S.	SS8120.1	54,141	60,000	28,971	-	-	-	(60,000)
Sewage Collecting CAP	SS8120.2	32,816	275,000	46,358	250,000	250,000	250,000	(25,000)
Sewage Collecting C.E.	SS8120.4	45,019	99,200	20,449	851,500	851,500	851,500	752,300
Total Collecting		<u>131,976</u>	<u>434,200</u>	<u>95,778</u>	<u>1,101,500</u>	<u>1,101,500</u>	<u>1,101,500</u>	<u>667,300</u>
Sewage Treatment P.S.	SS8130.1	152,954	146,000	72,456	-	-	-	(146,000)
Sewage Treatment CAP.	SS8130.2	9,750	200,000	40,096	40,000	40,000	40,000	(160,000)
Sewage Treatment C.E.	SS8130.4	846,891	861,000	430,217	970,000	970,000	970,000	109,000
Total Treatment		<u>1,009,595</u>	<u>1,207,000</u>	<u>542,769</u>	<u>1,010,000</u>	<u>1,010,000</u>	<u>1,010,000</u>	<u>(197,000)</u>
Total Home & Community Ser		<u>1,765,679</u>	<u>2,213,200</u>	<u>1,030,197</u>	<u>2,767,500</u>	<u>2,916,950</u>	<u>2,916,950</u>	<u>703,750</u>
<b>Undistributed</b>								
State Retirement	SS9010.8	19,256	27,152	-	29,200	29,200	29,200	2,048
Social Security	SS9030.8	18,569	24,000	9,827	24,000	24,000	24,000	-
Medicare	SS9035.8	5,058	6,600	2,298	6,600	6,600	6,600	-
Worker Comp.	SS9040.8	16,991	21,500	21,256	27,500	27,500	27,500	6,000
Disability Ins.	SS9055.8	1,359	1,350	295	1,350	1,350	1,350	-

John Ward  
Superviosr

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Hosp. & Medical	SS9060.8	35,885	50,000	22,545	50,000	50,000	50,000	-
Dental Ins.	SS9070.8	2,968	3,300	1,748	3,400	3,400	3,400	100
Eyeglasses	SS9080.8	782	1,000	464	1,100	1,100	1,100	100
Uniforms	SS9090.8	2,365	5,000	1,721	5,000	4,000	4,000	(1,000)
Total Undistributed		<u>103,233</u>	<u>139,902</u>	<u>60,154</u>	<u>148,150</u>	<u>147,150</u>	<u>147,150</u>	<u>7,248</u>
<b>Debt Service</b>								
Serial Bds. Princ.	SS9710.6	909,872	915,639	200,639	923,018	923,018	923,018	7,379
Serial Bds Int	SS9710.7	197,871	312,779	135,961	277,351	277,351	277,351	(35,428)
Total Serial Bonds		<u>1,107,743</u>	<u>1,228,418</u>	<u>336,600</u>	<u>1,200,369</u>	<u>1,200,369</u>	<u>1,200,369</u>	<u>(28,049)</u>
Total Debt Service		<u>1,107,743</u>	<u>1,228,418</u>	<u>336,600</u>	<u>1,200,369</u>	<u>1,200,369</u>	<u>1,200,369</u>	<u>(28,049)</u>
Total CON SEWER Appropriations:		<u><u>2,976,655</u></u>	<u><u>3,581,520</u></u>	<u><u>1,426,951</u></u>	<u><u>4,116,019</u></u>	<u><u>4,264,469</u></u>	<u><u>4,264,469</u></u>	<u><u>682,949</u></u>
<b>Revenues</b>								
Special Assess. Ad.Val.	SS1028	1,254,113	1,255,323	1,255,323	1,263,252	1,263,252	1,263,252	7,929
Users Fees	SS2121	1,460,518	1,480,000	704,345	1,480,000	1,480,000	1,480,000	-
Sewer Permits	SS2122	81,000	15,000	24,500	10,000	10,000	10,000	(5,000)
Interest & Penalties	SS2128	16,081	15,000	2,938	5,000	5,000	5,000	(10,000)
Vincent Dr Sewer	SS2130	135,280	15,000	8,897	9,000	9,000	9,000	(6,000)
Interest	SS2401	72,996	80,000	33,113	60,000	60,000	60,000	(20,000)
Sale of Scrap	SS2650	6	-	-	-	-	-	-
Sale of Equip.	SS2665	3,249	-	-	-	-	-	-
Misc. Repairs	SS2770	6,482	-	210	-	-	-	-
Total Revenue:		<u><u>3,029,725</u></u>	<u><u>2,860,323</u></u>	<u><u>2,029,326</u></u>	<u><u>2,827,252</u></u>	<u><u>2,827,252</u></u>	<u><u>2,827,252</u></u>	<u><u>(33,071)</u></u>

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Appropriated Fund Balance	SS599				<u>1,288,767</u>	<u>1,437,217</u>	<u>1,437,217</u>	
Total Revenue & Fund Balance					<u><u>4,116,019</u></u>	<u><u>4,264,469</u></u>	<u><u>4,264,469</u></u>	

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