

TOWN OF WALLKILL, NEW YORK
2005 ADOPTED BUDGET
CONSOLIDATED WATER 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
Appropriations								
Home & Community Services								
Administration P.S.	SW18310.1	87,333	123,000	51,971	314,000	312,700	312,700	189,700
Administration CAP	SW18310.2	6,546	10,000	-	10,000	10,000	10,000	-
Administration C.E.	SW18310.4	166,546	342,000	86,913	240,000	234,000	234,000	(108,000)
Total Admin.		<u>260,425</u>	<u>475,000</u>	<u>138,884</u>	<u>564,000</u>	<u>556,700</u>	<u>556,700</u>	<u>81,700</u>
Power & Pumping P.S.	SW18320.1	51,601	48,400	28,043	-	-	-	(48,400)
Power & Pumping CAP	SW18320.2	3,261	200,000	-	230,000	230,000	230,000	30,000
Power & Pumping C.E.	SW18320.4	456,054	565,800	341,534	564,000	564,000	564,000	(1,800)
Total Power & Pumping		<u>510,916</u>	<u>814,200</u>	<u>369,577</u>	<u>794,000</u>	<u>794,000</u>	<u>794,000</u>	<u>(20,200)</u>
Purification P.S.	SW18330.1	48,842	46,000	26,972	-	-	-	(46,000)
Purification CAP	SW18330.2	1,222	55,000	2,131	50,000	50,000	50,000	(5,000)
Purification C.E.	SW18330.4	79,461	106,500	56,911	112,000	112,000	112,000	5,500
Total Purification		<u>129,525</u>	<u>207,500</u>	<u>86,014</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>(45,500)</u>
Transmission/Distr.P.S.	SW18340.1	89,298	93,500	46,204	-	-	-	(93,500)
Transmission/Distr.CAP	SW18340.2	58,456	140,000	-	140,000	140,000	140,000	-
Transmission/Distr. C.E.	SW18340.4	47,868	73,000	18,583	73,000	73,000	73,000	-
Total Transmission		<u>195,622</u>	<u>306,500</u>	<u>64,787</u>	<u>213,000</u>	<u>213,000</u>	<u>213,000</u>	<u>(93,500)</u>
Total Home & Community Ser		<u>1,096,488</u>	<u>1,803,200</u>	<u>659,262</u>	<u>1,733,000</u>	<u>1,725,700</u>	<u>1,725,700</u>	<u>(77,500)</u>

John Ward
Supervisor

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Undistributed								
State Retirement	SW19010.8	19,521	27,524	-	29,600	29,600	29,600	2,076
Social Security	SW19030.8	17,065	20,000	9,496	22,000	22,000	22,000	2,000
Medicare	SW19035.8	3,991	5,200	2,221	5,200	5,200	5,200	-
Worker Comp	SW19040.8	14,251	19,000	18,803	23,500	23,500	23,500	4,500
Disability Ins.	SW19055.8	1,359	1,350	295	1,500	1,500	1,500	150
Hosp. & Medical	SW19060.8	39,223	52,000	29,285	54,000	54,000	54,000	2,000
Dental Ins.	SW19070.8	3,137	4,000	2,128	4,500	4,500	4,500	500
Eyeglasses	SW19080.8	892	1,200	566	1,100	1,100	1,100	(100)
Uniforms	SW19090.8	2,228	3,000	1,233	3,200	3,200	3,200	200
Total Undistributed		101,667	133,274	64,027	144,600	144,600	144,600	11,326

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Debt Service								
Serial Bds. Princ.	SW19710.6	646,602	650,786	435,786	633,700	633,700	633,700	(17,086)
Serial Bds. Int.	SW19710.7	313,824	334,971	196,602	297,492	297,492	297,492	(37,479)
BAN Principal	SW19730.6	-	-	-	-	-	-	-
BAN Interest	SW19730.7	-	-	-	-	-	-	-
Total Serial Bonds		<u>960,426</u>	<u>985,757</u>	<u>632,388</u>	<u>931,192</u>	<u>931,192</u>	<u>931,192</u>	<u>(54,565)</u>
Total Debt Service		<u>960,426</u>	<u>985,757</u>	<u>632,388</u>	<u>931,192</u>	<u>931,192</u>	<u>931,192</u>	<u>(54,565)</u>
Total CON WATER Appropriations:		<u><u>2,158,581</u></u>	<u><u>2,922,231</u></u>	<u><u>1,355,677</u></u>	<u><u>2,808,792</u></u>	<u><u>2,801,492</u></u>	<u><u>2,801,492</u></u>	<u><u>(120,739)</u></u>
Revenues								
Special Asses.Ad.Val.	SW11028	1,019,729	1,019,677	1,019,637	1,025,811	1,025,811	1,025,811	6,134
Metered Sales	SW12140	1,321,975	1,320,000	653,930	1,352,000	1,352,000	1,352,000	32,000
Tap In Charges	SW12143	53,821	50,000	25,000	11,000	11,000	11,000	(39,000)
Water Permits	SW12144	25,475	20,000	6,724	3,000	3,000	3,000	(17,000)
Final Reading Fees	SW12145	3,408	3,000	1,373	2,500	2,500	2,500	(500)
Interest & Penalties	SW12148	12,783	12,000	2,544	5,000	5,000	5,000	(7,000)
Interest Earned	SW12401	53,777	60,000	31,295	50,000	50,000	50,000	(10,000)
Sales of Scrap Materials	SW12650	-	2,000	-	-	-	-	(2,000)
Sale of Equipment	SW12665	5,500						-
Insurance recoveries	SW12680	59,826						-
Refund prior yrs	SW12701	6,601		315				-
Water Repairs	SW12770	438	-	-	-	-	-	-
Interfund Transfers	SW15031	-	-	-	-	-	-	-
Total Revenue:		<u><u>2,563,333</u></u>	<u><u>2,486,677</u></u>	<u><u>1,740,818</u></u>	<u><u>2,449,311</u></u>	<u><u>2,449,311</u></u>	<u><u>2,449,311</u></u>	<u><u>(37,366)</u></u>

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Appropriated Fund Balance					<u>359,481</u>	<u>352,181</u>	<u>352,181</u>	
Total Revenue & Fund Balance					<u><u>2,808,792</u></u>	<u><u>2,801,492</u></u>	<u><u>2,801,492</u></u>	<u><u>(37,366)</u></u>

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