

TOWN OF WALLKILL, NEW YORK
2005 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2003	BUDGET AS MODIFIED 1-Aug 2004	AUG. 1 ACTUAL Y-T-D 2004	SUPERVISOR'S TENTATIVE BUDGET 2005	PRELIMINARY BUDGET 2005	ADOPTED BUDGET 2005
Appropriations							
General Government							
Legislative Board P.S.	A1010.1	41,854	43,947	28,581	43,945	43,945	43,945
Legislative Board Cap.	A1010.2	-	-	-	-	-	-
Legislative Board C.E.	A1010.4	2,738	7,500	1,217	5,750	4,550	4,550
Total Legislative Board		<u>44,592</u>	<u>51,447</u>	<u>29,798</u>	<u>49,695</u>	<u>48,495</u>	<u>48,495</u>
Municipal Court P.S.	A1110.1	291,574	295,081	166,220	300,234	300,234	300,234
Municipal Court Cap.	A1110.2	200	709	709	500	500	500
Municipal Court C.E.	A1110.4	15,733	15,791	9,844	15,900	15,900	15,900
Total Municipal Court		<u>307,507</u>	<u>311,581</u>	<u>176,773</u>	<u>316,634</u>	<u>316,634</u>	<u>316,634</u>
Supervisor P.S.	A1220.1	173,379	186,203	107,237	194,380	194,380	194,380
Supervisor Cap.	A1220.2	1,318	2,500	2,434	2,000	2,000	2,000
Supervisor C.E.	A1220.4	12,332	12,450	7,636	13,350	13,250	13,250
Total Supervisor		<u>187,029</u>	<u>201,153</u>	<u>117,307</u>	<u>209,730</u>	<u>209,630</u>	<u>209,630</u>
Auditor C.E.	A1320.4	39,668	40,000	4,073	40,000	40,000	40,000
Total Auditor		<u>39,668</u>	<u>40,000</u>	<u>4,073</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Tax Collection P.S.	A1330.1	28,514	29,305	16,707	29,340	29,340	29,340
Tax Collection Cap.	A1330.2	-	583	-	583	583	583
Tax Collection C.E.	A1330.4	2,609	3,340	2,275	3,620	3,620	3,620
Total Tax Collection		<u>31,123</u>	<u>33,228</u>	<u>18,982</u>	<u>33,543</u>	<u>33,543</u>	<u>33,543</u>

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Budget P.S.	A1340.1	5,501	5,775	2,446	5,775	5,775	5,775
Budget C.E.	A1340.4	1,000	3,225	-	3,225	3,225	3,225
Total Budget		<u>6,501</u>	<u>9,000</u>	<u>2,446</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Assessors P.S.	A1355.1	127,627	125,455	72,887	132,146	139,593	139,593
Assessors Cap	A1355.2	-	-	-	-	-	-
Assessors C.E.	A1355.4	154,238	65,900	65,551	75,000	75,000	75,000
Total Assessors		<u>281,865</u>	<u>191,355</u>	<u>138,438</u>	<u>207,146</u>	<u>214,593</u>	<u>214,593</u>
Clerk P.S.	A1410.1	83,110	83,942	42,529	85,004	85,004	85,004
Clerk Cap	A1410.2	3,838	862	858	5,000	-	-
Clerk C.E.	A1410.4	6,430	6,488	4,519	8,635	8,635	8,635
Total Clerk		<u>93,378</u>	<u>91,292</u>	<u>47,906</u>	<u>98,639</u>	<u>93,639</u>	<u>93,639</u>
Attorney C.E.	A1420.4	517,579	354,500	338,403	513,500	358,500	358,500
Total Attorney		<u>517,579</u>	<u>354,500</u>	<u>338,403</u>	<u>513,500</u>	<u>358,500</u>	<u>358,500</u>
Engineer C.E.	A1440.4	104,732	93,300	86,604	108,300	91,800	91,800
Total Engineer		<u>104,732</u>	<u>93,300</u>	<u>86,604</u>	<u>108,300</u>	<u>91,800</u>	<u>91,800</u>
Elections P.S.	A1450.1	4,520	5,320	630	5,330	7,800	7,800
Elections Cap.	A1450.2	741	3,000	-	3,000	3,000	3,000
Elections C.E.	A1450.4	23,291	35,320	7,633	25,440	29,220	29,220
Total Elections		<u>28,552</u>	<u>43,640</u>	<u>8,263</u>	<u>33,770</u>	<u>40,020</u>	<u>40,020</u>
Public Works P.S.	A1490.1	105,897	119,675	62,935	114,530	124,706	124,706
Public Works Cap.	A1490.2	2,439	2,264	2,264	2,264	2,264	2,264
Public Works C.E.	A1490.4	1,233	2,736	860	4,000	3,250	3,250
Total Public Works		<u>109,569</u>	<u>124,675</u>	<u>66,059</u>	<u>120,794</u>	<u>130,220</u>	<u>130,220</u>

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Buildings P.S.	A1620.1	10,363	2,472	2,472	-	-	-
Buildings Cap.	A1620.2	2,194	290,000	-	310,000	310,000	310,000
Buildings C.E.	A1620.4	135,862	145,000	71,106	146,600	145,600	145,600
Comm. Center C.E.	A1621.4	35,062	50,528	27,847	54,900	53,400	53,400
Townley Hall C.E.	A1622.4	-	20,000	10,217	21,500	21,500	21,500
Total Buildings		<u>183,481</u>	<u>508,000</u>	<u>111,642</u>	<u>533,000</u>	<u>530,500</u>	<u>530,500</u>
Central Com C.E.	A1650.4	12,894	34,000	14,492	34,000	30,000	30,000
Total Communications		<u>12,894</u>	<u>34,000</u>	<u>14,492</u>	<u>34,000</u>	<u>30,000</u>	<u>30,000</u>
Central Purchasing C.E.	A1660.4	2,227	3,600	400	3,600	2,600	2,600
Total Purchasing		<u>2,227</u>	<u>3,600</u>	<u>400</u>	<u>3,600</u>	<u>2,600</u>	<u>2,600</u>
Central Printing P.S.	A1670.1	10,397	10,081	5,553	10,390	10,390	10,390
Central Printing Cap	A1670.2	-	-	-	-	-	-
Central Printing C.E.	A1670.4	52,916	58,800	25,295	25,295	35,295	35,295
Total Printing		<u>63,313</u>	<u>68,881</u>	<u>30,848</u>	<u>35,685</u>	<u>45,685</u>	<u>45,685</u>
Central Data Proc P.S.	A1680.1	-	-	-	-	-	-
Central Data Proc. Cap.	A1680.2	10,320	10,000	6,282	10,000	10,000	10,000
Central Data Proc C.E.	A1680.4	67,915	83,750	33,264	92,500	78,500	78,500
Total Data Proc		<u>78,235</u>	<u>93,750</u>	<u>39,546</u>	<u>102,500</u>	<u>88,500</u>	<u>88,500</u>
Unallocated Insurance C.E.	A1910.4	283,510	327,675	164,745	331,200	331,200	331,200
Municipal Assoc. Dues C.E.	A1920.4	1,765	2,000	1,765	2,000	2,000	2,000
Judgements	A1930.4	444,342	482,525	517,349	450,000	450,000	450,000
Land	A1940.2	24,000	-	-	24,000	24,000	24,000
Taxes & Assess C.E.	A1950.4	20,602	20,000	13,750	23,000	23,000	23,000

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Contingent	A1990.4	-	-	-	-	-	-
Total Special Items		<u>774,219</u>	<u>832,200</u>	<u>697,609</u>	<u>830,200</u>	<u>830,200</u>	<u>830,200</u>
Total General Gov't		<u>2,866,464</u>	<u>3,085,602</u>	<u>1,929,589</u>	<u>3,279,736</u>	<u>3,113,559</u>	<u>3,113,559</u>
Public Safety							
Police P.S.	A3120.1	1,887,345	1,745,137	1,077,296	1,899,282	2,035,587	2,035,587
Police Equip.	A3120.2	91,910	93,839	32,435	89,339	79,339	79,339
Police C.E.	A3120.4	373,904	296,075	201,678	296,075	253,775	253,775
Total Police		<u>2,353,159</u>	<u>2,135,051</u>	<u>1,311,409</u>	<u>2,284,696</u>	<u>2,368,701</u>	<u>2,368,701</u>
Traffic Control C.E.	A3310.4	38,594	39,275	20,470	39,275	35,275	35,275
Total Traffic Control		<u>38,594</u>	<u>39,275</u>	<u>20,470</u>	<u>39,275</u>	<u>35,275</u>	<u>35,275</u>
Parking Enforcement P.S.	A3320.1	28,442	32,092	15,946	32,999	32,999	32,999
Parking Enforcement Cap.	A3320.2	-	-	-	800	500	500
Parking Enforcement C.E.	A3320.4	3,937	7,000	1,769	5,250	4,650	4,650
Total Parking Enf.		<u>32,379</u>	<u>39,092</u>	<u>17,715</u>	<u>39,049</u>	<u>38,149</u>	<u>38,149</u>
Dog Control P.S.	A3510.1	27,004	27,792	15,700	28,626	28,626	28,626
Dog Control Cap	A3510.2	642	-	-	-	-	-
Dog Control C.E.	A3510.4	7,548	10,400	5,932	12,450	11,350	11,350
Total Dog Control		<u>35,194</u>	<u>38,192</u>	<u>21,632</u>	<u>41,076</u>	<u>39,976</u>	<u>39,976</u>
Safety Inspection P.S.	A3620.1	164,957	204,632	100,714	183,954	183,954	183,954
Safety Inspection Cap.	A3620.2	126	-	-	-	-	-
Safety Inspection C.E.	A3620.4	7,151	10,248	4,926	9,500	8,700	8,700
Total Safety Insp.		<u>172,234</u>	<u>214,880</u>	<u>105,640</u>	<u>193,454</u>	<u>192,654</u>	<u>192,654</u>

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Civil Defense P.S.	A3640.1	-	-	-	-	-	-
Civil Defense C.E.	A3640.4	272	1,000	-	1,000	1,000	1,000
Total Civil Defense		<u>272</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Public Safety		<u>2,631,832</u>	<u>2,467,490</u>	<u>1,476,866</u>	<u>2,598,550</u>	<u>2,675,755</u>	<u>2,675,755</u>
Health							
Reg of Vital Stat. C.E.	A4020.4	6,623	7,500	4,990	9,000	9,000	9,000
Ambulance C.E.	A4540.4	16,000	24,000	-	24,000	24,000	24,000
Total Health		<u>22,623</u>	<u>31,500</u>	<u>4,990</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
Transportation							
Garage Cap.	A5132.2	-	-	-	-	-	-
Garage C.E.	A5132.4	49,499	56,109	29,406	51,837	51,837	51,837
Total Garage		<u>49,499</u>	<u>56,109</u>	<u>29,406</u>	<u>51,837</u>	<u>51,837</u>	<u>51,837</u>
Central Garage P.S.	A5133.1	88,661	94,660	51,564	82,297	82,297	82,297
Central Garage Cap.	A5133.2	13,742	10,000	9,212	10,000	10,000	10,000
Central Garage C.E.	A5133.4	49,781	51,650	24,556	51,650	48,650	48,650
Total Central Garage		<u>152,184</u>	<u>156,310</u>	<u>85,332</u>	<u>143,947</u>	<u>140,947</u>	<u>140,947</u>
Street Lighting C. E.	A5182.4	86,888	91,000	43,443	91,000	80,000	80,000
Total Street Lighting		<u>86,888</u>	<u>91,000</u>	<u>43,443</u>	<u>91,000</u>	<u>80,000</u>	<u>80,000</u>
Bus Operations P.S.	A5630.1	128,956	158,370	68,747	149,547	149,547	149,547
Bus Operations Cap	A5630.2	250	1,200	-	13,200	13,200	13,200
Bus Operations C.E.	A5630.4	36,347	44,800	22,704	51,150	46,550	46,550

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Total Bus Operations		165,553	204,370	91,451	213,897	209,297	209,297
Total Transportation		454,124	507,789	249,632	500,681	482,081	482,081
Economic Assistance							
Publicity C.E.	A6410.4	3,000	3,000	3,000	3,000	3,000	3,000
Veterans Services C.E.	A6510.4	2,402	2,500	1,902	2,500	2,500	2,500
Programs For Aging C.E.	A6772.4	8,721	9,100	4,157	9,250	9,250	9,250
Total Econ. Assistance		14,123	14,600	9,059	14,750	14,750	14,750
Culture and Recreation							
Recreation Admin P.S.	A7020.1	175,556	140,720	106,992	175,000	183,116	183,116
Recreation Admin.C.E.	A7020.2	4,592	5,000	1,581	3,500	3,500	3,500
Recreation Admin C.E.	A7020.4	124,254	144,210	41,746	146,100	145,700	145,700
Total Recreation		304,402	289,930	150,319	324,600	332,316	332,316
Parks P.S.	A7110.1	242,508	245,664	152,358	301,655	301,655	301,655
Parks Cap	A7110.2	241,942	226,940	63,925	175,000	175,000	175,000
Parks C.E.	A7110.4	122,422	331,105	57,786	330,200	325,200	325,200
Winter Recr.P.S.	A7120.1	2,854	5,000	1,248	5,000	5,000	5,000
Winter Recr. Cap.	A7120.2	-	-	-	-	-	-
Winter Recr. C.E.	A7120.4	250	1,750	16	1,000	1,000	1,000
Total Parks		609,976	810,459	275,333	812,855	807,855	807,855
Historian P.S.	A7510.1	1,500	2,100	1,050	2,250	2,250	2,250
Historian Cap.	A7510.2	1,259	750	-	750	750	750
Historian C.E.	A7510.4	1,424	1,750	430	1,750	1,750	1,750
Total Historian		4,183	4,600	1,480	4,750	4,750	4,750

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Total Culture & Recr.		918,561	1,104,989	427,132	1,142,205	1,144,921	1,144,921
Home And Community							
Zoning P.S.	A8010.1	7,230	7,860	2,751	7,860	7,860	7,860
Zoning C.E.	A8010.4	2,649	2,900	2,359	4,400	4,400	4,400
Total Zoning		9,879	10,760	5,110	12,260	12,260	12,260
Planning P.S.	A8020.1	60,154	54,979	31,272	55,980	55,980	55,980
Planning Cap.	A8020.2	1,602	1,000	-	1,500	500	500
Planning C.E.	A8020.4	6,265	4,776	3,512	6,500	6,500	6,500
Total Planning		68,021	60,755	34,784	63,980	62,980	62,980
Master Plan P.S.	A8030.1	473	900	135	900	900	900
Master Plan C.E.	A8030.4	115,283	64,000	17,500	64,000	64,000	64,000
Total Master Plan		115,756	64,900	17,635	64,900	64,900	64,900
Human Rights P.S.	A8040.1	1,081	964	203	750	750	750
Human Rights C.E.	A8040.4	365	750	407	750	750	750
Total Human Rights		1,446	1,714	610	1,500	1,500	1,500
Refuse And Garbage P.S.	A8160.1	4,309	9,000	3,475	9,000	7,000	7,000
Refuse And Garbage C.E.	A8160.4	117,305	128,000	105,441	117,750	127,750	127,750
Landfill - Monitor	A8161.4	9,492	12,000	-	11,000	11,000	11,000
Total Refuse & Garbage		131,106	149,000	108,916	137,750	145,750	145,750
Urban Renewal P.S.	A8620.1	-	-	-	-	-	-
Urban Renewal C.E.	A8620.4	-	-	-	-	-	-

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Total Urban Renewal		-	-	-	-	-	-
Senior Housing C.E.	A8625.1	800	1,200	600	1,200	1,200	1,200
Total Senior Housing		800	1,200	600	1,200	1,200	1,200
Cemetary C.E.	A8810.4	-	-	-	-	-	-
Total Cemetary		-	-	-	-	-	-
Total Home & Comm.		211,252	288,329	167,655	281,590	288,590	288,590

Undistributed

State Retirement	A9010.8	119,495	168,485	-	214,000	214,000	214,000
State Retirement,Police	A9015.8	78,245	159,501	-	256,000	256,000	256,000
Social Security	A9030.8	231,196	230,000	133,776	240,000	240,000	240,000
Medicare	A9035.8	54,201	55,000	31,286	58,000	58,000	58,000
Workmens Comp	A9040.8	151,826	190,000	187,864	242,000	242,000	242,000
Unemployment Ins	A9050.8	7,279	10,000	1,205	5,000	5,000	5,000
Disability Ins	A9055.8	9,712	10,000	2,105	10,000	10,000	10,000
Hospital & Medical	A9060.8	622,731	750,000	449,707	775,000	775,000	775,000
Dental Ins	A9070.8	39,225	50,000	40,757	70,000	70,000	70,000
Eyeglasses	A9080.8	11,468	13,500	8,582	17,000	17,000	17,000
Uniforms	A9090.8	5,239	6,000	3,827	7,500	7,500	7,500
Total Undistributed		1,330,617	1,642,486	859,109	1,894,500	1,894,500	1,894,500

Debt Service

Serial Bonds,Principal	A9710.6	579,562	582,000	461,908	574,000	574,000	574,000
Serial Bonds,Interest	A9710.7	166,686	160,000	83,203	130,000	130,000	130,000

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Total Serial Bonds		<u>746,248</u>	<u>742,000</u>	<u>545,111</u>	<u>704,000</u>	<u>704,000</u>	<u>704,000</u>
BANS,Principal	A9730.6	-	-	-	-	-	-
BANS,Interest	A9730.7	-	-	-	-	-	-
Total BANS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Debt Service		<u>746,248</u>	<u>742,000</u>	<u>545,111</u>	<u>704,000</u>	<u>704,000</u>	<u>704,000</u>
Interfund Transfer	A9901.9	-	-	-	-	-	-
Total GENERAL FUND Appropriations:		<u><u>9,195,844</u></u>	<u><u>9,884,785</u></u>	<u><u>5,669,143</u></u>	<u><u>10,449,012</u></u>	<u><u>10,351,156</u></u>	<u><u>10,351,156</u></u>

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2005 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2003	BUDGET AS MODIFIED 1-Aug 2004	AUG. 1 ACTUAL Y-T-D 2004	SUPERVISOR'S TENTATIVE BUDGET 2005	PRELIMINARY BUDGET 2005	ADOPTED BUDGET 2005
Revenues							
Real Property Taxes	A1001	3,788,892	3,890,253	3,890,253	3,369,299	3,146,443	3,146,443
Payments in Lieu	A1081	372,399	360,000	392,275	370,000	370,000	370,000
Int & Pen Real Prop Tax	A1090	-	10,000	-	-	-	-
Non-Property Tax Items	A1120	2,385,519	2,300,000	1,194,221	2,350,000	2,350,000	2,350,000
Franchises	A1170	250,786	150,000	3,216	180,000	180,000	180,000
Clerk Fees	A1255	6,171	5,000	2,811	5,000	5,000	5,000
Registar Fees	A1257	6,325	8,500	4,970	9,000	9,000	9,000
Impound Fees	A1520	-	-	-	-	-	-
Police Fees	A1521	5,487	6,000	1,846	6,000	6,000	6,000
Police Dept. Income	A1522	649	700	150	700	700	700
Comm. Police Donations	A1523	1,500	-	(166)	-	-	-
Safety Inspection Fees	A1560	78,862	60,000	39,200	60,000	60,000	60,000
Dem of Build & Towing	A1570	170	500	-	-	-	-
Towing Permit	A1571	1,405	1,500	1,655	1,600	1,600	1,600
Public Health Fees	A1601	967	1,000	-	1,000	1,000	1,000
Septic Review	A1602	2,331	4,500	378	1,500	1,500	1,500
Parking Tickets	A1730	29,899	20,000	25,353	35,000	35,000	35,000
Bus Operations	A1750	24,885	25,000	13,194	25,000	25,000	25,000
Park and Recreation	A2001	158,981	170,000	143,415	175,000	175,000	175,000
Park Use Fees	A2012	3,140	5,500	4,055	9,000	9,000	9,000
Beach Fees	A2025	6,205	7,500	2,953	6,000	6,000	6,000
Paddleboats Fees	A2026	2,186	2,000	2,298	3,000	3,000	3,000
Senior Contr.	A2030	18,505	18,000	19,349	19,000	19,000	19,000
Comm. Center Activity Fee	A2031	19,012	20,000	10,860	20,000	20,000	20,000

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2005 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2003	BUDGET AS MODIFIED 1-Aug 2004	AUG. 1 ACTUAL Y-T-D 2004	SUPERVISOR'S TENTATIVE BUDGET 2005	PRELIMINARY BUDGET 2005	ADOPTED BUDGET 2005
Fireworks	A2032	(2,777)	-	(4,222)	-	-	-
Zoning Fees	A2110	2,530	1,600	1,744	2,000	2,000	2,000
Planning Board Fees	A2115	51,382	55,000	59,532	75,000	75,000	75,000
Monument Fees	A2116	48,490	40,000	21,880	40,000	40,000	40,000
Planning Constl. Fee	A2117	-	-	24,156	-	-	-
Master Plan Fees	A2118	1,000	-	-	-	-	-
Refuse & Garbage	A2130	500	1,000	2,500	2,500	2,500	2,500
Bulk Pickup Fees	A2131	2,205	3,600	1,415	3,000	3,000	3,000
Interest & Earnings	A2401	34,111	38,000	26,296	38,000	38,000	38,000
Commissions	A2450	223	500	209	500	500	500
Business Licenses	A2501	700	1,500	350	1,000	1,000	1,000
Bingo Licenses	A2540	6,014	7,000	1,892	3,500	3,500	3,500
Games of Chance	A2541	-	-	-	-	-	-
Going out of Business	A2542	-	-	-	-	-	-
Dog Licenses	A2544	7,165	7,600	4,067	6,500	6,500	6,500
Building Permits	A2555	154,411	250,000	117,697	262,000	262,000	262,000
Engineering Fees	A2556	36,568	50,000	17,513	50,000	50,000	50,000
Street Opening Permits	A2591	2,300	3,000	1,250	2,000	2,000	2,000
Fines and Forfeited Bail	A2610	493,657	480,000	324,683	500,000	500,000	500,000
Fines Dog Cases	A2611	2,347	5,000	2,548	5,000	5,000	5,000
Sale of Scrap	A2650	-	300	67	200	200	200
Minor Sales Other	A2655	2,865	2,500	1,203	3,000	3,000	3,000
Postage	A2655.1	411	500	179	5,000	5,000	5,000
Sale of property	A2660	-	-	5,000	-	-	-
Sale of Equip.	A2665	7,178	-	-	-	-	-
ID Cards	A2666	935	1,000	615	1,000	1,000	1,000
Insurance recoveries	A2680	35,208	-	8,593	-	-	-
Refund Prior Years	A2701	30,975	-	56,692	-	-	-
Gifts	A2705	-	-	-	-	-	-

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2005 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2003	BUDGET AS MODIFIED 1-Aug 2004	AUG. 1 ACTUAL Y-T-D 2004	SUPERVISOR'S TENTATIVE BUDGET 2005	PRELIMINARY BUDGET 2005	ADOPTED BUDGET 2005
Landfill Reim.	A2770	1,570	4,000	-	4,000	4,000	4,000
IDA Reim.	A2772	29,927	-	-	-	-	-
Demo/removal tax	A2773	-	-	-	-	-	-
Traffic Fees	A2774	58,320	-	21,400	-	-	-
Interfund Revenue	A2801	11,803	20,000	1,184	10,000	10,000	10,000
Rail Trail Grant	A2802	-	169,600	-	169,600	169,600	169,600
Circleville Park grant	A2803	54,078	-	-	-	-	-
State Rev. Sharing	A3001	73,928	72,000	-	72,000	72,000	72,000
Mortgage Tax	A3005	1,333,382	830,000	579,170	1,000,000	1,000,000	1,000,000
State Aid Mass Transit	A3750	93,194	70,000	39,661	70,000	70,000	70,000
STAR	A3089	9,093	10,000	-	9,000	9,000	9,000
Codes	A3990	1,022	-	-	-	-	-
Federal Bus Aid	A4750	26,036	25,000	-	25,000	25,000	25,000
Interfund Transfers	A5031	170,000	170,000	-	170,000	170,000	170,000
Total Revenue:		<u>9,945,027</u>	<u>9,384,653</u>	<u>7,069,560</u>	<u>9,175,899</u>	<u>8,953,043</u>	<u>8,953,043</u>
Appropriated Fund Balance	A599				<u>1,273,113</u>	<u>1,398,113</u>	<u>1,398,113</u>
Total Revenue & Fund Balance					<u><u>10,449,012</u></u>	<u><u>10,351,156</u></u>	<u><u>10,351,156</u></u>

John Ward
Supervisor

CHANGE
FROM
BUDGET
2004

(2)
-
<u>(2,950)</u>
<u>(2,952)</u>
5,153
(209)
109
<u>5,053</u>
8,177
(500)
800
<u>8,477</u>
-
<u>-</u>
35
-
<u>280</u>
<u>315</u>

John Ward
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CHANGE FROM BUDGET 2004
-
-
-
14,138
-
9,100
<u>23,238</u>
1,062
(862)
2,147
<u>2,347</u>
4,000
<u>4,000</u>
(1,500)
<u>(1,500)</u>
2,480
-
(6,100)
<u>(3,620)</u>
5,031
-
514
<u>5,545</u>

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CHANGE FROM BUDGET 2004
<hr/> <hr/>
(2,472)
20,000
600
2,872
1,500
<hr/>
22,500
<hr/>
(4,000)
<hr/>
(4,000)
<hr/>
(1,000)
<hr/>
-
<hr/>
309
-
<hr/>
(23,505)
<hr/>
(33,196)
<hr/>
-
-
<hr/>
(5,250)
<hr/>
(5,250)
<hr/>
3,525
-
(32,525)
24,000
3,000

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CHANGE
FROM
BUDGET
2004

-
(2,000)
27,957

290,450
(14,500)
(42,300)
233,650

(4,000)
(4,000)

907
500
(2,350)
(943)

834
-
950
1,784

(20,678)
-
(1,548)
(22,226)

CHANGE
FROM
BUDGET
2004

-

-

208,265

1,500

-

1,500

-

(4,272)

(4,272)

(12,363)

-

(3,000)

(15,363)

(11,000)

(11,000)

(8,823)

12,000

1,750

John Ward
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CHANGE
FROM
BUDGET
2004

4,927
(25,708)

-
-
150
150

42,396
(1,500)
1,490
42,386

55,991
(51,940)
(5,905)
-
-
(750)
(2,604)

150
-
-
150

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CHANGE FROM BUDGET 2004
<u>39,932</u>
-
<u>1,500</u>
<u>1,500</u>
1,001
(500)
<u>1,724</u>
<u>2,225</u>
-
<u>-</u>
<u>-</u>
(214)
<u>-</u>
<u>(214)</u>
(2,000)
(250)
<u>(1,000)</u>
<u>(3,250)</u>
-
-

John Ward
Supervisor

CHANGE
 FROM
 BUDGET
 2004

 -

 -

 -

 -

 -

 (6,739)

45,515
 96,499
 10,000
 3,000
 52,000
 (5,000)
 -
 25,000
 20,000
 3,500
 1,500

 252,014

(8,000)

 (30,000)

John Ward
 Supervisor

CHANGE
FROM
BUDGET
2004

(38,000)

-

-

(38,000)

-

466,371

CHANGE
FROM
BUDGET
2004

(743,810)
10,000
(10,000)
50,000
30,000
-
500
-
-
-
-
(500)
100
-
(3,000)
15,000
-
5,000
3,500
(1,500)
1,000
1,000
-

John Ward
Supervisor

CHANGE
FROM
BUDGET
2004

-
400
20,000
-
-
-
1,500
(600)
-
-
(500)
(3,500)
-
-
(1,100)
12,000
-
(1,000)
20,000
-
(100)
500
4,500
-
-
-
-
-
-

CHANGE
FROM
BUDGET
2004

-

-

-

-

(10,000)

-

-

-

170,000

-

(1,000)

-

-

-

(431,610)
