

TOWN OF WALLKILL, NEW YORK
2005 ADOPTED BUDGET
HIGHWAY FUND

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								
Transportation								
General Repairs P.S.	DA5110.1	608,843	566,500	278,740	1,076,406	1,076,406	1,076,406	509,906
General Repairs Cap.	DA5110.2	-	-	-	-	-	-	-
General Repairs C.E.	DA5110.4	219,945	223,388	134,018	293,388	293,388	293,388	70,000
Total Gen. Repairs		<u>828,788</u>	<u>789,888</u>	<u>412,758</u>	<u>1,369,794</u>	<u>1,369,794</u>	<u>1,369,794</u>	<u>579,906</u>
Improvements P.S.	DA5112.1	251,924	381,000	195,432	-	-	-	(381,000)
Improvements Cap.	DA5112.2	-	5,000	201	5,000	5,000	5,000	-
Improvements C.E.	DA5112.4	1,293,071	1,641,250	1,129,597	1,600,000	1,600,000	1,600,000	(41,250)
Total Improvements		<u>1,544,995</u>	<u>2,027,250</u>	<u>1,325,230</u>	<u>1,605,000</u>	<u>1,605,000</u>	<u>1,605,000</u>	<u>(422,250)</u>
Bridges P.S.	DA5120.1	1,487	5,000	2,149	-	-	-	(5,000)
Bridges cap	DA5120.2	3,122	10,000	5,742	10,000	10,000	10,000	-
Total Bridges		<u>4,609</u>	<u>15,000</u>	<u>7,891</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>(5,000)</u>
Machinery P.S.	DA5130.1	248,776	237,903	139,195	245,040	245,040	245,040	7,137
Machinery C.O.	DA5130.2	253,181	35,000	10,612	200,000	350,000	350,000	315,000
Machinery C.E.	DA5130.4	202,608	208,309	98,709	205,000	190,000	190,000	(18,309)
Total Machinery		<u>704,565</u>	<u>481,212</u>	<u>248,516</u>	<u>650,040</u>	<u>785,040</u>	<u>785,040</u>	<u>303,828</u>
Brush and Weeds P.S.	DA5140.1	94,812	92,700	48,050	-	-	-	(92,700)
Brush and Weeds Cap.	DA5140.2	1,982	2,500	-	2,500	2,500	2,500	-
Brush and Weeds C.E.	DA5140.4	112,048	79,300	56,081	98,800	87,800	87,800	8,500

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Total Brush and Weeds		208,842	174,500	104,131	101,300	90,300	90,300	(84,200)
Snow Removal P.S.	DA5142.1	234,705	165,000	128,466	170,000	170,000	170,000	5,000
Snow Removal C.E.	DA5142.4	157,972	142,100	65,979	173,300	173,300	173,300	31,200
Total Snow Removal		392,677	307,100	194,445	343,300	343,300	343,300	36,200
Total Transportation		3,684,476	3,794,950	2,292,971	4,079,434	4,203,434	4,203,434	408,484
Undistributed								
State Retirement	DA9010.8	91,270	128,691	-	163,000	163,000	163,000	34,309
Social Security	DA9030.8	89,702	92,000	49,106	94,000	94,000	94,000	2,000
Medicare	DA9035.8	20,979	24,000	11,484	25,000	25,000	25,000	1,000
Workers Compensation	DA9040.8	68,514	85,500	84,547	110,000	110,000	110,000	24,500
Unemployment	DA9050.8	-	-	4,556	5,000	5,000	5,000	5,000
Disability	DA9055.8	3,886	3,600	842	3,700	3,700	3,700	100
Hospital & Medical Ins.	DA9060.8	366,594	425,000	233,670	437,000	437,000	437,000	12,000
Dental Ins	DA9070.8	23,386	26,000	13,483	30,000	30,000	30,000	4,000
Eyeglasses	DA9080.8	6,189	6,200	3,581	6,800	6,800	6,800	600
Uniforms	DA9090.8	17,051	18,500	9,327	19,000	19,000	19,000	500
Total Undistributed		687,571	809,491	410,596	893,500	893,500	893,500	84,009
Debt Service								
Serial Bonds Prin.	DA9710.6	-	-	-	-	-	-	-
Serial Bonds Int.	DA9710.7	-	-	-	-	-	-	-
Total Serial Bonds		-	-	-	-	-	-	-

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BANS Prin.	DA9730.6	-	-	-	-	-	-	-
BANS Int.	DA9730.7	-	-	-	-	-	-	-
Interest Other	DA9810.7	-	-	-	-	-	-	-
Total BANS		-	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-	-
Total HIGHWAY FUND Appropriations:		<u>4,372,047</u>	<u>4,604,441</u>	<u>2,703,567</u>	<u>4,972,934</u>	<u>5,096,934</u>	<u>5,096,934</u>	<u>492,493</u>

Revenues

Real Property Tax	DA1001	3,444,119	3,198,877	3,198,877	3,355,692	3,479,692	3,479,692	280,815
Other Payments In Lieu	DA1081	338,175	330,000	322,348	330,000	330,000	330,000	-
Services Other Gov't	DA2300	14,136	14,136	14,694	15,000	15,000	15,000	864
Sale of Gas other gov't	DA2032	135,281	100,000	58,799	101,000	101,000	101,000	1,000
Interest & Earnings	DA2401	47,638	50,000	25,504	50,000	50,000	50,000	-
Misc Fees	DA2660	424	-	160	250	250	250	250
Sale of Scrap	DA2650	85	-	451	500	500	500	500
Sales of Equipment	DA2665	9,551	50,000	5,001	-	-	-	(50,000)
Insurance recoveries	DA2680	1,459	-	3,958	3,000	3,000	3,000	3,000
Refund Prior Years	DA2701	4,818	-	5,046	4,000	4,000	4,000	4,000
Miscellaneous	DA2770	4,053	-	-	500	500	500	500
Interfund Revenue	DA2801	117,624	100,000	69,898	110,000	110,000	110,000	10,000
Conrail	DA2802	-	-	-	-	-	-	-
Grant Aid	DA2803	-	-	48,228	25,000	25,000	25,000	25,000
Consolidated Highway Aid	DA3501	186,457	186,428	185,907	186,428	186,428	186,428	-
State Aid Multi Modal	DA3502	-	125,000	-	125,000	125,000	125,000	-
Emergency Aid	DA3503	84,205	-	-	-	-	-	-
Bridge Aid	DA3505	-	-	-	-	-	-	-

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Interfund Transfer	DA5031	-	-	-	-	-	-	-
Total HIGHWAY FUND Revenue:		<u>4,388,025</u>	<u>4,154,441</u>	<u>3,938,871</u>	<u>4,306,370</u>	<u>4,430,370</u>	<u>4,430,370</u>	<u>275,929</u>
Appropriated Fund Balance	DA599				<u>666,564</u>	<u>666,564</u>	<u>666,564</u>	
Total Revenue & Fund Balance					<u><u>4,972,934</u></u>	<u><u>5,096,934</u></u>	<u><u>5,096,934</u></u>	

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