

TOWN OF WALLKILL, NEW YORK
2006 ADOPTED BUDGET
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2004	BUDGET AS MODIFIED AUG. 31 2005	AUG.31 ACTUAL Y-T-D 2005	SUPERVISOR'S TENTATIVE BUDGET 2006	PRELIMINARY BUDGET 2006	ADOPTED BUDGET 2006	CHANGE FROM BUDGET 2005
Appropriations								
Home & Community Services								
Administration P.S.	SS8110.1	102,754	300,700	195,348	362,000	362,000	362,000	61,300
Administration CAP	SS8110.2	3,901	10,000	1,153	5,000	5,000	5,000	(5,000)
Administration C.E.	SS8110.4	728,162	494,750	354,361	486,700	486,700	486,700	(8,050)
Total Admin.		<u>834,817</u>	<u>805,450</u>	<u>550,862</u>	<u>853,700</u>	<u>853,700</u>	<u>853,700</u>	<u>48,250</u>
Sewage Collecting P.S.	SS8120.1	55,090	-	-	-	-	-	-
Sewage Collecting CAP	SS8120.2	46,358	394,394	586,093	60,000	60,000	60,000	(334,394)
Sewage Collecting C.E.	SS8120.4	35,512	851,539	40,742	109,500	109,500	109,500	(742,039)
Total Collecting		<u>136,960</u>	<u>1,245,933</u>	<u>626,835</u>	<u>169,500</u>	<u>169,500</u>	<u>169,500</u>	<u>(1,076,433)</u>
Sewage Treatment P.S.	SS8130.1	129,079	-	-	-	-	-	-
Sewage Treatment CAP	SS8130.2	192,014	40,000	22,490	120,000	120,000	120,000	80,000
Sewage Treatment C.E.	SS8130.4	821,795	1,002,457	606,370	1,096,000	1,096,000	1,096,000	93,543
Total Treatment		<u>1,142,888</u>	<u>1,042,457</u>	<u>628,860</u>	<u>1,216,000</u>	<u>1,216,000</u>	<u>1,216,000</u>	<u>173,543</u>
Total Home & Community Ser		<u>2,114,665</u>	<u>3,093,840</u>	<u>1,806,557</u>	<u>2,239,200</u>	<u>2,239,200</u>	<u>2,239,200</u>	<u>(854,640)</u>
Undistributed								
State Retirement	SS9010.8	25,810	29,200	8,603	33,000	33,000	33,000	3,800
Social Security	SS9030.8	17,787	24,000	12,124	24,000	24,000	24,000	-
Medicare	SS9035.8	4,160	6,600	2,835	4,500	4,500	4,500	(2,100)
Worker Comp.	SS9040.8	21,256	27,500	26,899	35,000	35,000	35,000	7,500
Disability Ins.	SS9055.8	295	1,350	492	1,350	1,350	1,350	-

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2006 ADOPTED BUDGET
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2004	BUDGET AS MODIFIED AUG. 31 2005	AUG.31 ACTUAL Y-T-D 2005	SUPERVISOR'S TENTATIVE BUDGET 2006	PRELIMINARY BUDGET 2006	ADOPTED BUDGET 2006	CHANGE FROM BUDGET 2005
Hosp. & Medical	SS9060.8	38,955	50,000	31,903	52,000	52,000	52,000	2,000
Dental Ins.	SS9070.8	3,081	3,400	2,409	3,500	3,500	3,500	100
Eyeglasses	SS9080.8	801	1,100	611	1,100	1,100	1,100	-
Uniforms	SS9090.8	2,705	4,148	1,292	4,000	4,000	4,000	(148)
Total Undistributed		<u>114,850</u>	<u>147,298</u>	<u>87,168</u>	<u>158,450</u>	<u>158,450</u>	<u>158,450</u>	<u>11,152</u>
Debt Service								
Serial Bds. Princ.	SS9710.6	915,639	923,018	193,018	930,975	930,975	930,975	7,957
Serial Bds Int	SS9710.7	186,431	277,351	122,838	241,958	241,958	241,958	(35,393)
Total Serial Bonds		<u>1,102,070</u>	<u>1,200,369</u>	<u>315,856</u>	<u>1,172,933</u>	<u>1,172,933</u>	<u>1,172,933</u>	<u>(27,436)</u>
Total Debt Service		<u>1,102,070</u>	<u>1,200,369</u>	<u>315,856</u>	<u>1,172,933</u>	<u>1,172,933</u>	<u>1,172,933</u>	<u>(27,436)</u>
Total Appropriations:		<u>3,331,585</u>	<u>4,441,507</u>	<u>2,209,581</u>	<u>3,570,583</u>	<u>3,570,583</u>	<u>3,570,583</u>	<u>(870,924)</u>
Revenues								
Special Assess. Ad.Val.	SS1028	1,255,323	1,263,252	1,263,252	1,263,252	1,263,252	1,263,252	-
Users Fees	SS2121	1,455,261	1,480,000	754,108	1,600,000	1,600,000	1,600,000	120,000
Sewer Permits	SS2122	29,250	10,000	173,183	15,000	15,000	15,000	5,000
Interest & Penalties	SS2128	2,873	5,000	4,684	7,000	7,000	7,000	2,000
Vincent Dr Sewer	SS2130	8,897	9,000	6,581	9,000	9,000	9,000	-
Interest	SS2401	54,665	60,000	42,913	60,000	60,000	60,000	-
Sale of Scrap	SS2650	-	-	60	-	-	-	-
Sale of Equip.	SS2665	-	-	7,000	-	-	-	-
Misc. Repairs	SS2770	210	-	12,000	5,000	5,000	5,000	5,000
Total Revenue:		<u>2,806,479</u>	<u>2,827,252</u>	<u>2,263,781</u>	<u>2,959,252</u>	<u>2,959,252</u>	<u>2,959,252</u>	<u>132,000</u>

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
 2006 ADOPTED BUDGET
 CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2004	BUDGET AS MODIFIED AUG. 31 2005	AUG.31 ACTUAL Y-T-D 2005	SUPERVISOR'S TENTATIVE BUDGET 2006	PRELIMINARY BUDGET 2006	ADOPTED BUDGET 2006	CHANGE FROM BUDGET 2005
Appropriated Fund Balance	SS599				611,331	611,331	611,331	
Total Revenue & Fund Balance					<u>3,570,583</u>	<u>3,570,583</u>	<u>3,570,583</u>	

John Ward
 Superviosr