

TOWN OF WALLKILL, NEW YORK
2006 ADOPTED BUDGET
CONSOLIDATED WATER 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.	SW18310.1	92,240	312,700	164,877	312,000	312,000	312,000	(700)
Administration CAP	SW18310.2	1,551	10,000	-	10,000	10,000	10,000	-
Administration C.E.	SW18310.4	226,816	234,105	73,572	224,000	224,000	224,000	(10,105)
Total Admin.		<u>320,607</u>	<u>556,805</u>	<u>238,449</u>	<u>546,000</u>	<u>546,000</u>	<u>546,000</u>	<u>(10,805)</u>
Power & Pumping P.S.	SW18320.1	52,059	-	-	-	-	-	-
Power & Pumping CAP	SW18320.2	125,573	244,000	1,406	120,000	120,000	120,000	(124,000)
Power & Pumping C.E.	SW18320.4	502,575	564,000	341,652	672,500	672,500	672,500	108,500
Total Power & Pumping		<u>680,207</u>	<u>808,000</u>	<u>343,058</u>	<u>792,500</u>	<u>792,500</u>	<u>792,500</u>	<u>(15,500)</u>
Purification P.S.	SW18330.1	49,689	-	-	-	-	-	-
Purification CAP	SW18330.2	3,923	50,000	1,700	25,000	25,000	25,000	(25,000)
Purification C.E.	SW18330.4	93,233	112,000	44,998	123,000	123,000	123,000	11,000
Total Purification		<u>146,845</u>	<u>162,000</u>	<u>46,698</u>	<u>148,000</u>	<u>148,000</u>	<u>148,000</u>	<u>(14,000)</u>
Transmission/Distr.P.S.	SW18340.1	83,819	-	-	-	-	-	-
Transmission/Distr.CAP	SW18340.2	49,000	215,470	176,330	140,000	140,000	140,000	(75,470)
Transmission/Distr. C.E.	SW18340.4	63,363	73,000	112,108	77,000	77,000	77,000	4,000
Total Transmission		<u>196,182</u>	<u>288,470</u>	<u>288,438</u>	<u>217,000</u>	<u>217,000</u>	<u>217,000</u>	<u>(71,470)</u>
Total Home & Community Ser		<u>1,343,841</u>	<u>1,815,275</u>	<u>916,643</u>	<u>1,703,500</u>	<u>1,703,500</u>	<u>1,703,500</u>	<u>(111,775)</u>

John Ward
Supervisor

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

ACCOUNTS	CODE	LAST YEARS ACTUAL 2004	BUDGET AS MODIFIED AUG. 31 2005	AUG.31 ACTUAL Y-T-D 2005	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2006	PRELIMINARY BUDGET 2006	ADOPTED BUDGET 2006	CHANGE FROM BUDGET 2005
Undistributed								
State Retirement	SW19010.8	26,163	29,600	8,721	34,000	34,000	34,000	4,400
Social Security	SW19030.8	17,218	22,000	10,235	24,000	24,000	24,000	2,000
Medicare	SW19035.8	4,027	5,200	2,394	5,200	5,200	5,200	-
Worker Comp	SW19040.8	18,803	23,500	22,761	35,000	35,000	35,000	11,500
Disability Ins.	SW19055.8	295	1,500	547	1,500	1,500	1,500	-
Hosp. & Medical	SW19060.8	50,284	54,000	40,416	58,000	58,000	58,000	4,000
Dental Ins.	SW19070.8	3,461	4,500	2,409	3,500	3,500	3,500	(1,000)
Eyeglasses	SW19080.8	904	1,100	611	1,000	1,000	1,000	(100)
Uniforms	SW19090.8	2,142	3,329	1,322	3,200	3,200	3,200	(129)
Total Undistributed		<u>123,297</u>	<u>144,729</u>	<u>89,416</u>	<u>165,400</u>	<u>165,400</u>	<u>165,400</u>	<u>20,671</u>

John Ward
Supervisor

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

ACCOUNTS	CODE	LAST YEARS ACTUAL 2004	BUDGET AS MODIFIED AUG. 31 2005	AUG.31 ACTUAL Y-T-D 2005	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2006	PRELIMINARY BUDGET 2006	ADOPTED BUDGET 2006	CHANGE FROM BUDGET 2005
Debt Service								
Serial Bds. Princ.	SW19710.6	650,786	633,700	443,700	636,265	636,265	636,265	2,565
Serial Bds. Int.	SW19710.7	280,473	297,492	177,342	254,100	254,100	254,100	(43,392)
BAN Principal	SW19730.6	-	-	-	50,000	50,000	50,000	50,000
BAN Interest	SW19730.7	-	-	-	108,900	108,900	108,900	108,900
Total Serial Bonds		<u>931,259</u>	<u>931,192</u>	<u>621,042</u>	<u>1,049,265</u>	<u>1,049,265</u>	<u>1,049,265</u>	<u>118,073</u>
Total Debt Service		<u>931,259</u>	<u>931,192</u>	<u>621,042</u>	<u>1,049,265</u>	<u>1,049,265</u>	<u>1,049,265</u>	<u>118,073</u>
Total Appropriations:		<u><u>2,398,397</u></u>	<u><u>2,891,196</u></u>	<u><u>1,627,101</u></u>	<u><u>2,918,165</u></u>	<u><u>2,918,165</u></u>	<u><u>2,918,165</u></u>	<u><u>26,969</u></u>
Revenues								
Special Asses.Ad.Val.	SW11028	1,019,637	1,025,811	1,026,742	911,341	1,026,861	1,026,861	1,050
Metered Sales	SW12140	1,334,975	1,352,000	656,492	1,440,000	1,324,480	1,324,480	(27,520)
Tap In Charges	SW12143	30,587	11,000	26,270	30,000	30,000	30,000	19,000
Water Permits	SW12144	13,510	3,000	1,384	3,000	3,000	3,000	-
Final Reading Fees	SW12145	3,145	2,500	2,248	3,000	3,000	3,000	500
Interest & Penalties	SW12148	4,028	5,000	4,082	6,000	6,000	6,000	1,000
Interest Earned	SW12401	59,399	50,000	61,291	70,000	70,000	70,000	20,000
Sales of Scrap Materials	SW12650	-	-	-	-	-	-	-
Sale of Equipment	SW12665	-	-	-	-	-	-	-
Insurance recoveries	SW12680	-	-	-	-	-	-	-
Refund prior yrs	SW12701	740	-	2,809	-	-	-	-
Water Repairs	SW12770	-	-	-	-	-	-	-
Interfund Transfers	SW15031	-	-	-	-	-	-	-
Total Revenue:		<u><u>2,466,021</u></u>	<u><u>2,449,311</u></u>	<u><u>1,781,318</u></u>	<u><u>2,463,341</u></u>	<u><u>2,463,341</u></u>	<u><u>2,463,341</u></u>	<u><u>14,030</u></u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2006 ADOPTED BUDGET
 CONSOLIDATED WATER 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					454,824	454,824	454,824	
Total Revenue & Fund Balance					<u>2,918,165</u>	<u>2,918,165</u>	<u>2,918,165</u>	<u>14,030</u>

John Ward
 Supervisor