

TOWN OF WALLKILL, NEW YORK
2006 ADOPTED BUDGET
GENERAL FUND

| ACCOUNTS | CODE | LAST YEARS ACTUAL 2004 | BUDGET AS MODIFIED 31-Aug 2005 | AUG. 31 ACTUAL Y-T-D 2005 | SUPERVISOR'S TENTATIVE BUDGET 2006 | PRELIMINARY BUDGET 2006 | ADOPTED BUDGET 2006 | CHANGE FROM BUDGET 2005 |
|---------------------------|---------|---------------------------------|---|------------------------------------|---|-------------------------------|---------------------------|----------------------------------|
| Appropriations | | | | | | | | |
| General Government | | | | | | | | |
| Legislative Board P.S. | A1010.1 | 45,019 | 43,945 | 31,640 | 46,915 | 46,915 | 46,915 | 2,970 |
| Legislative Board Cap. | A1010.2 | - | - | - | - | - | - | - |
| Legislative Board C.E. | A1010.4 | 2,213 | 4,550 | 2,399 | 4,000 | 4,000 | 4,000 | (550) |
| Total Legislative Board | | <u>47,232</u> | <u>48,495</u> | <u>34,039</u> | <u>50,915</u> | <u>50,915</u> | <u>50,915</u> | <u>2,420</u> |
| Municipal Court P.S. | A1110.1 | 294,351 | 300,234 | 192,775 | 364,134 | 356,738 | 356,738 | 56,504 |
| Municipal Court Cap. | A1110.2 | 709 | 500 | - | - | - | - | (500) |
| Municipal Court C.E. | A1110.4 | 16,712 | 15,932 | 9,476 | 17,500 | 17,500 | 17,500 | 1,568 |
| Total Municipal Court | | <u>311,772</u> | <u>316,666</u> | <u>202,251</u> | <u>381,634</u> | <u>374,238</u> | <u>374,238</u> | <u>57,572</u> |
| Supervisor P.S. | A1220.1 | 194,351 | 194,380 | 130,357 | 199,490 | 199,490 | 199,490 | 5,110 |
| Supervisor Cap. | A1220.2 | 3,084 | 2,000 | - | - | - | - | (2,000) |
| Supervisor C.E. | A1220.4 | 12,889 | 13,250 | 7,362 | 13,250 | 13,250 | 13,250 | - |
| Total Supervisor | | <u>210,324</u> | <u>209,630</u> | <u>137,719</u> | <u>212,740</u> | <u>212,740</u> | <u>212,740</u> | <u>3,110</u> |
| Auditor C.E. | A1320.4 | 45,472 | 40,000 | 3,848 | 40,000 | 40,000 | 40,000 | - |
| Total Auditor | | <u>45,472</u> | <u>40,000</u> | <u>3,848</u> | <u>40,000</u> | <u>40,000</u> | <u>40,000</u> | <u>-</u> |
| Tax Collection P.S. | A1330.1 | 24,927 | 29,340 | 16,570 | 27,962 | 27,962 | 27,962 | (1,378) |
| Tax Collection Cap. | A1330.2 | - | 583 | 228 | - | - | - | (583) |
| Tax Collection C.E. | A1330.4 | 2,635 | 3,620 | 2,507 | 3,600 | 3,600 | 3,600 | (20) |
| Total Tax Collection | | <u>27,562</u> | <u>33,543</u> | <u>19,305</u> | <u>31,562</u> | <u>31,562</u> | <u>31,562</u> | <u>(1,981)</u> |

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Supervisor

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|--------------------|---------|------------------------|--------------------------------|---------------------------|------------------------------------|-------------------------|---------------------|-------------------------|
| Budget P.S. | A1340.1 | 5,772 | 5,775 | 3,776 | 6,179 | 6,179 | 6,179 | 404 |
| Budget C.E. | A1340.4 | 360 | 3,225 | - | - | - | - | (3,225) |
| Total Budget | | <u>6,132</u> | <u>9,000</u> | <u>3,776</u> | <u>6,179</u> | <u>6,179</u> | <u>6,179</u> | <u>(2,821)</u> |
| Assessors P.S. | A1355.1 | 132,901 | 139,593 | 86,190 | 152,788 | 152,788 | 152,788 | 13,195 |
| Assessors Cap | A1355.2 | 262 | - | - | - | - | - | - |
| Assessors C.E. | A1355.4 | 100,684 | 7,500 | 58,673 | 66,450 | 66,450 | 66,450 | 58,950 |
| Total Assessors | | <u>233,847</u> | <u>147,093</u> | <u>144,863</u> | <u>219,238</u> | <u>219,238</u> | <u>219,238</u> | <u>72,145</u> |
| Clerk P.S. | A1410.1 | 78,940 | 85,004 | 52,999 | 88,774 | 88,774 | 88,774 | 3,770 |
| Clerk Cap | A1410.2 | 858 | - | - | - | - | - | - |
| Clerk C.E. | A1410.4 | 8,039 | 8,635 | 3,990 | 9,000 | 8,000 | 8,000 | (635) |
| Total Clerk | | <u>87,837</u> | <u>93,639</u> | <u>56,989</u> | <u>97,774</u> | <u>96,774</u> | <u>96,774</u> | <u>3,135</u> |
| Attorney C.E. | A1420.4 | 583,683 | 358,500 | 416,807 | 360,000 | 330,000 | 330,000 | (28,500) |
| Total Attorney | | <u>583,683</u> | <u>358,500</u> | <u>416,807</u> | <u>360,000</u> | <u>330,000</u> | <u>330,000</u> | <u>(28,500)</u> |
| Engineer C.E. | A1440.4 | 121,309 | 91,800 | 94,923 | 92,000 | 92,000 | 92,000 | 200 |
| Total Engineer | | <u>121,309</u> | <u>91,800</u> | <u>94,923</u> | <u>92,000</u> | <u>92,000</u> | <u>92,000</u> | <u>200</u> |
| Elections P.S. | A1450.1 | 5,600 | 7,800 | - | 7,800 | 7,800 | 7,800 | - |
| Elections Cap. | A1450.2 | - | 3,000 | - | - | - | - | (3,000) |
| Elections C.E. | A1450.4 | 33,957 | 29,220 | 665 | 29,150 | 29,150 | 29,150 | (70) |
| Total Elections | | <u>39,557</u> | <u>40,020</u> | <u>665</u> | <u>36,950</u> | <u>36,950</u> | <u>36,950</u> | <u>(3,070)</u> |
| Public Works P.S. | A1490.1 | 112,197 | 124,706 | 72,683 | 128,447 | 129,447 | 129,447 | 4,741 |
| Public Works Cap. | A1490.2 | 2,264 | 2,264 | - | 1,500 | 1,500 | 1,500 | (764) |
| Public Works C.E. | A1490.4 | 1,142 | 3,250 | 1,006 | 3,250 | 2,750 | 2,750 | (500) |
| Total Public Works | | <u>115,603</u> | <u>130,220</u> | <u>73,689</u> | <u>133,197</u> | <u>133,697</u> | <u>133,697</u> | <u>3,477</u> |

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|----------------------------|---------|---------------------------------|---|------------------------------------|---|-------------------------------|---------------------------|----------------------------------|
| Buildings P.S. | A1620.1 | - | - | - | - | - | - | - |
| Buildings Cap. | A1620.2 | - | 260,000 | 17,803 | 200,000 | 200,000 | 200,000 | (60,000) |
| Buildings C.E. | A1620.4 | 133,798 | 195,600 | 125,248 | 137,250 | 130,750 | 130,750 | (64,850) |
| Comm. Center C.E. | A1621.4 | 53,199 | 54,750 | 35,308 | 73,000 | 73,000 | 73,000 | 18,250 |
| Townley Hall C.E. | A1622.4 | 21,031 | 21,500 | 18,022 | 28,000 | 28,000 | 28,000 | 6,500 |
| Total Buildings | | <u>208,028</u> | <u>531,850</u> | <u>196,381</u> | <u>438,250</u> | <u>431,750</u> | <u>431,750</u> | <u>(100,100)</u> |
| Central Com C.E. | A1650.4 | 27,312 | 30,000 | 23,256 | 35,000 | 35,000 | 35,000 | 5,000 |
| Total Communications | | <u>27,312</u> | <u>30,000</u> | <u>23,256</u> | <u>35,000</u> | <u>35,000</u> | <u>35,000</u> | <u>5,000</u> |
| Central Purchasing C.E. | A1660.4 | 1,175 | 2,600 | 1,167 | 2,600 | 4,800 | 4,800 | 2,200 |
| Total Purchasing | | <u>1,175</u> | <u>2,600</u> | <u>1,167</u> | <u>2,600</u> | <u>4,800</u> | <u>4,800</u> | <u>2,200</u> |
| Central Printing P.S. | A1670.1 | 9,859 | 9,060 | 6,882 | 10,140 | 10,140 | 10,140 | 1,080 |
| Central Printing Cap | A1670.2 | - | - | - | - | - | - | - |
| Central Printing C.E. | A1670.4 | 47,661 | 36,625 | 31,048 | 46,700 | 46,700 | 46,700 | 10,075 |
| Total Printing | | <u>57,520</u> | <u>45,685</u> | <u>37,930</u> | <u>56,840</u> | <u>56,840</u> | <u>56,840</u> | <u>11,155</u> |
| Central Data Proc P.S. | A1680.1 | - | - | - | - | - | - | - |
| Central Data Proc. Cap. | A1680.2 | 7,487 | 11,700 | 11,462 | 10,000 | 10,000 | 10,000 | (1,700) |
| Central Data Proc C.E. | A1680.4 | 62,829 | 76,800 | 48,201 | 89,600 | 89,600 | 89,600 | 12,800 |
| Total Data Proc | | <u>70,316</u> | <u>88,500</u> | <u>59,663</u> | <u>99,600</u> | <u>99,600</u> | <u>99,600</u> | <u>11,100</u> |
| Unallocated Insurance C.E. | A1910.4 | 340,467 | 331,200 | 164,448 | 331,200 | 331,200 | 331,200 | - |
| Municipal Assoc. Dues C.E. | A1920.4 | 1,765 | 2,000 | 1,950 | 2,000 | 2,000 | 2,000 | - |
| Judgements | A1930.4 | 544,242 | 450,000 | 400,000 | 450,000 | 450,000 | 450,000 | - |
| Land | A1940.2 | - | 24,000 | - | 24,000 | 24,000 | 24,000 | - |
| Taxes & Assess C.E. | A1950.4 | 27,165 | 23,000 | 99,753 | 25,000 | 25,000 | 25,000 | 2,000 |

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|--------------------------|---------|------------------------|--------------------------------|---------------------------|------------------------------------|-------------------------|---------------------|-------------------------|
| Contingent | A1990.4 | - | - | - | - | - | - | - |
| Total Special Items | | 913,639 | 830,200 | 666,151 | 832,200 | 832,200 | 832,200 | 2,000 |
| Total General Gov't | | 3,108,320 | 3,047,441 | 2,173,422 | 3,126,679 | 3,084,483 | 3,084,483 | 37,042 |
| Public Safety | | | | | | | | |
| Police P.S. | A3120.1 | 1,996,630 | 2,017,082 | 1,344,558 | 2,235,480 | 2,230,305 | 2,230,305 | 213,223 |
| Police Equip. | A3120.2 | 58,889 | 74,729 | 69,985 | 93,000 | 93,000 | 93,000 | 18,271 |
| Police C.E. | A3120.4 | 351,902 | 280,282 | 261,247 | 329,800 | 329,800 | 329,800 | 49,518 |
| Total Police | | 2,407,421 | 2,372,093 | 1,675,790 | 2,658,280 | 2,653,105 | 2,653,105 | 281,012 |
| Traffic Control C.E. | A3310.4 | 42,632 | 35,275 | 27,804 | 46,000 | 46,000 | 46,000 | 10,725 |
| Total Traffic Control | | 42,632 | 35,275 | 27,804 | 46,000 | 46,000 | 46,000 | 10,725 |
| Parking Enforcement P.S. | A3320.1 | 30,937 | 32,999 | 21,739 | 32,022 | 32,022 | 32,022 | (977) |
| Parking Enforcement Cap. | A3320.2 | - | 500 | - | 250 | 250 | 250 | (250) |
| Parking Enforcement C.E. | A3320.4 | 7,925 | 4,650 | 3,530 | 4,650 | 4,650 | 4,650 | - |
| Total Parking Enf. | | 38,862 | 38,149 | 25,269 | 36,922 | 36,922 | 36,922 | (1,227) |
| Dog Control P.S. | A3510.1 | 27,993 | 28,626 | 18,166 | 29,485 | 29,485 | 29,485 | 859 |
| Dog Control Cap | A3510.2 | - | 510 | 510 | 550 | 550 | 550 | 40 |
| Dog Control C.E. | A3510.4 | 11,196 | 10,840 | 7,076 | 11,000 | 11,000 | 11,000 | 160 |
| Total Dog Control | | 39,189 | 39,976 | 25,752 | 41,035 | 41,035 | 41,035 | 1,059 |
| Safety Inspection P.S. | A3620.1 | 184,357 | 183,954 | 170,232 | 262,652 | 262,652 | 262,652 | 78,698 |
| Safety Inspection Cap. | A3620.2 | - | - | - | - | - | - | - |
| Safety Inspection C.E. | A3620.4 | 9,078 | 8,700 | 4,325 | 25,000 | 25,000 | 25,000 | 16,300 |
| Total Safety Insp. | | 193,435 | 192,654 | 174,557 | 287,652 | 287,652 | 287,652 | 94,998 |

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| Civil Defense P.S. | A3640.1 | 500 | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| Civil Defense C.E. | A3640.4 | - | 1,000 | - | 50,000 | 35,000 | 35,000 | 34,000 |
| Total Civil Defense | | <u>500</u> | <u>1,000</u> | <u>-</u> | <u>51,000</u> | <u>36,000</u> | <u>36,000</u> | <u>35,000</u> |
| Demo Unsafe Bldgs | A3650.4 | 18,995 | - | - | - | - | - | - |
| Total Demo | | <u>18,995</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Public Safety | | <u>2,741,034</u> | <u>2,679,147</u> | <u>1,929,172</u> | <u>3,120,889</u> | <u>3,100,714</u> | <u>3,100,714</u> | <u>421,567</u> |
| Health | | | | | | | | |
| Reg of Vital Stat. C.E. | A4020.4 | 9,398 | 9,000 | 5,350 | 9,000 | 9,000 | 9,000 | - |
| Ambulance C.E. | A4540.4 | 24,000 | 24,000 | - | 24,000 | 24,000 | 24,000 | - |
| Total Health | | <u>33,398</u> | <u>33,000</u> | <u>5,350</u> | <u>33,000</u> | <u>33,000</u> | <u>33,000</u> | <u>-</u> |
| Transportation | | | | | | | | |
| Garage Cap. | A5132.2 | - | - | - | - | - | - | - |
| Garage C.E. | A5132.4 | 47,229 | 51,886 | 43,580 | 70,000 | 65,000 | 65,000 | 13,114 |
| Total Garage | | <u>47,229</u> | <u>51,886</u> | <u>43,580</u> | <u>70,000</u> | <u>65,000</u> | <u>65,000</u> | <u>13,114</u> |
| Central Garage P.S. | A5133.1 | 90,135 | 82,297 | 42,730 | 82,160 | 82,160 | 82,160 | (137) |
| Cental Garage Cap. | A5133.2 | 15,792 | 10,000 | 12,882 | 20,000 | 25,000 | 25,000 | 15,000 |
| Central Garage C.E. | A5133.4 | 44,898 | 50,026 | 26,925 | 63,450 | 53,950 | 53,950 | 3,924 |
| Total Central Garage | | <u>150,825</u> | <u>142,323</u> | <u>82,537</u> | <u>165,610</u> | <u>161,110</u> | <u>161,110</u> | <u>18,787</u> |
| Street Lighting C. E. | A5182.4 | 89,755 | 80,000 | 68,037 | 90,000 | 90,000 | 90,000 | 10,000 |
| Total Street Lighting | | <u>89,755</u> | <u>80,000</u> | <u>68,037</u> | <u>90,000</u> | <u>90,000</u> | <u>90,000</u> | <u>10,000</u> |

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| Bus Operations P.S. | A5630.1 | 142,174 | 149,547 | 91,853 | 151,171 | 151,171 | 151,171 | 1,624 |
| Bus Operations Cap | A5630.2 | - | 13,200 | - | 13,200 | 12,200 | 12,200 | (1,000) |
| Bus Operations C.E. | A5630.4 | 38,888 | 46,550 | 30,338 | 50,000 | 47,750 | 47,750 | 1,200 |
| Total Bus Operations | | <u>181,062</u> | <u>209,297</u> | <u>122,191</u> | <u>214,371</u> | <u>211,121</u> | <u>211,121</u> | <u>1,824</u> |
| Total Transportation | | <u>468,871</u> | <u>483,506</u> | <u>316,345</u> | <u>539,981</u> | <u>527,231</u> | <u>527,231</u> | <u>43,725</u> |
| 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 | 1,902 | 2,500 | 2,389 | 2,500 | 2,500 | 2,500 | - |
| Programs For Aging C.E. | A6772.4 | 8,869 | 9,250 | 4,365 | 10,500 | 10,500 | 10,500 | 1,250 |
| Total Econ. Assistance | | <u>13,771</u> | <u>14,750</u> | <u>9,754</u> | <u>16,000</u> | <u>16,000</u> | <u>16,000</u> | <u>1,250</u> |
| Culture and Recreation | | | | | | | | |
| Recreation Admin P.S. | A7020.1 | 210,624 | 183,116 | 241,838 | 240,000 | 240,000 | 240,000 | 56,884 |
| Recreation Admin.C.E. | A7020.2 | 1,581 | 3,500 | - | 23,500 | 3,500 | 3,500 | - |
| Recreation Admin C.E. | A7020.4 | 161,977 | 145,700 | 120,546 | 142,450 | 141,950 | 141,950 | (3,750) |
| Total Recreation | | <u>374,182</u> | <u>332,316</u> | <u>362,384</u> | <u>405,950</u> | <u>385,450</u> | <u>385,450</u> | <u>53,134</u> |
| Parks P.S. | A7110.1 | 274,019 | 301,655 | 191,110 | 322,910 | 322,910 | 322,910 | 21,255 |
| Parks Cap | A7110.2 | 105,032 | 279,789 | 169,210 | 213,500 | 213,500 | 213,500 | (66,289) |
| Parks C.E. | A7110.4 | 136,402 | 331,298 | 189,258 | 332,800 | 332,800 | 332,800 | 1,502 |
| Winter Recr.P.S. | A7120.1 | 1,579 | 5,000 | 1,612 | 5,000 | 5,000 | 5,000 | - |
| Winter Recr. Cap. | A7120.2 | - | - | - | 500 | 500 | 500 | 500 |
| Winter Recr. C.E. | A7120.4 | 106 | 1,000 | - | 500 | 500 | 500 | (500) |
| Total Parks | | <u>517,138</u> | <u>918,742</u> | <u>551,190</u> | <u>875,210</u> | <u>875,210</u> | <u>875,210</u> | <u>(43,532)</u> |

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| Historian P.S. | A7510.1 | 2,100 | 2,250 | 1,050 | 2,250 | 2,250 | 2,250 | - |
| Historian Cap. | A7510.2 | - | 750 | - | 515 | 515 | 515 | (235) |
| Historian C.E. | A7510.4 | 2,334 | 2,056 | 807 | 1,000 | 1,000 | 1,000 | (1,056) |
| Total Historian | | <u>4,434</u> | <u>5,056</u> | <u>1,857</u> | <u>3,765</u> | <u>3,765</u> | <u>3,765</u> | <u>(1,291)</u> |
| Total Culture & Recr. | | <u>895,754</u> | <u>1,256,114</u> | <u>915,431</u> | <u>1,284,925</u> | <u>1,264,425</u> | <u>1,264,425</u> | <u>8,311</u> |
| Home And Community | | | | | | | | |
| Zoning P.S. | A8010.1 | 5,021 | 7,860 | 4,533 | 7,860 | 8,306 | 8,306 | 446 |
| Zoning C.E. | A8010.4 | 3,943 | 4,400 | 2,582 | 4,900 | 4,900 | 4,900 | 500 |
| Total Zoning | | <u>8,964</u> | <u>12,260</u> | <u>7,115</u> | <u>12,760</u> | <u>13,206</u> | <u>13,206</u> | <u>946</u> |
| Planning P.S. | A8020.1 | 58,460 | 55,980 | 30,324 | 66,786 | 66,786 | 66,786 | 10,806 |
| Planning Cap. | A8020.2 | - | 500 | - | 1,000 | 1,000 | 1,000 | 500 |
| Planning C.E. | A8020.4 | 6,702 | 6,500 | 2,447 | 6,500 | 6,500 | 6,500 | - |
| Total Planning | | <u>65,162</u> | <u>62,980</u> | <u>32,771</u> | <u>74,286</u> | <u>74,286</u> | <u>74,286</u> | <u>11,306</u> |
| Master Plan P.S. | A8030.1 | 608 | 900 | 1,081 | - | - | - | (900) |
| Master Plan C.E. | A8030.4 | 20,000 | 64,000 | 47,277 | 60,000 | 60,000 | 60,000 | (4,000) |
| Total Master Plan | | <u>20,608</u> | <u>64,900</u> | <u>48,358</u> | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> | <u>(4,900)</u> |
| Human Rights P.S. | A8040.1 | 743 | 750 | 608 | 750 | 750 | 750 | - |
| Human Rights C.E. | A8040.4 | 407 | 750 | 20 | 750 | 750 | 750 | - |
| Total Human Rights | | <u>1,150</u> | <u>1,500</u> | <u>628</u> | <u>1,500</u> | <u>1,500</u> | <u>1,500</u> | <u>-</u> |
| Refuse And Garbage P.S. | A8160.1 | 5,051 | 7,000 | 225 | 2,500 | 2,500 | 2,500 | (4,500) |
| Refuse And Garbage C.E. | A8160.4 | 111,322 | 127,750 | 111,828 | 120,000 | 120,000 | 120,000 | (7,750) |
| Landfill - Monitor | A8161.4 | 2,915 | 11,000 | 2,181 | 5,000 | 5,000 | 5,000 | (6,000) |

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2006 ADOPTED BUDGET
GENERAL FUND

| ACCOUNTS | CODE | LAST YEARS ACTUAL 2004 | BUDGET AS MODIFIED 31-Aug 2005 | AUG. 31 ACTUAL Y-T-D 2005 | SUPERVISOR'S TENTATIVE BUDGET 2006 | PRELIMINARY BUDGET 2006 | ADOPTED BUDGET 2006 | CHANGE FROM BUDGET 2005 |
|--------------------------|---------|------------------------|--------------------------------|---------------------------|------------------------------------|-------------------------|---------------------|-------------------------|
| Total Refuse & Garbage | | 119,288 | 145,750 | 114,234 | 127,500 | 127,500 | 127,500 | (18,250) |
| Urban Renewal P.S. | A8620.1 | - | - | - | - | - | - | - |
| Urban Renewal C.E. | A8620.4 | - | - | - | - | - | - | - |
| Total Urban Renewal | | - | - | - | - | - | - | - |
| Senior Coordinator P.S. | A8625.1 | 1,200 | 1,200 | 700 | 1,200 | 1,200 | 1,200 | - |
| Total Senior Coordinator | | 1,200 | 1,200 | 700 | 1,200 | 1,200 | 1,200 | - |
| Cemetary C.E. | A8810.4 | - | - | - | - | - | - | - |
| Total Cemetary | | - | - | - | - | - | - | - |
| Total Home & Comm. | | 216,372 | 288,590 | 203,806 | 277,246 | 277,692 | 277,692 | (10,898) |
| Undistributed | | | | | | | | |
| State Retirement | A9010.8 | 159,801 | 214,000 | 53,267 | 204,000 | 204,000 | 204,000 | (10,000) |
| State Retirement,Police | A9015.8 | 191,751 | 256,000 | 63,917 | 240,000 | 240,000 | 240,000 | (16,000) |
| Social Security | A9030.8 | 246,432 | 240,000 | 170,904 | 260,000 | 260,000 | 260,000 | 20,000 |
| Medicare | A9035.8 | 57,727 | 58,000 | 39,970 | 63,000 | 63,000 | 63,000 | 5,000 |
| Workmens Comp | A9040.8 | 187,864 | 242,000 | 227,610 | 306,000 | 306,000 | 306,000 | 64,000 |
| Unemployment Ins | A9050.8 | 1,799 | 5,000 | 30 | 5,000 | 5,000 | 5,000 | - |
| Disability Ins | A9055.8 | 2,105 | 10,000 | 3,644 | 9,000 | 9,000 | 9,000 | (1,000) |
| Hospital & Medical | A9060.8 | 811,695 | 775,000 | 712,149 | 995,000 | 995,000 | 995,000 | 220,000 |
| Dental Ins | A9070.8 | 71,554 | 70,000 | 38,398 | 76,000 | 76,000 | 76,000 | 6,000 |
| Eyeglasses | A9080.8 | 16,386 | 17,000 | 9,731 | 20,000 | 20,000 | 20,000 | 3,000 |
| Uniforms | A9090.8 | 6,502 | 7,612 | 3,822 | 7,500 | 7,500 | 7,500 | (112) |
| Total Undistributed | | 1,753,616 | 1,894,612 | 1,323,442 | 2,185,500 | 2,185,500 | 2,185,500 | 290,888 |

Debt Service

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2006 ADOPTED BUDGET
GENERAL FUND

| ACCOUNTS | CODE | LAST YEARS ACTUAL 2004 | BUDGET AS MODIFIED 31-Aug 2005 | AUG. 31 ACTUAL Y-T-D 2005 | SUPERVISOR'S TENTATIVE BUDGET 2006 | PRELIMINARY BUDGET 2006 | ADOPTED BUDGET 2006 | CHANGE FROM BUDGET 2005 |
|---------------------------|---------|---------------------------------|---|------------------------------------|---|-------------------------------|---------------------------|----------------------------------|
| Serial Bonds,Principal | A9710.6 | 581,908 | 574,000 | 453,657 | 555,228 | 555,228 | 555,228 | (18,772) |
| Serial Bonds,Interest | A9710.7 | 138,921 | 130,000 | 67,168 | 100,534 | 100,534 | 100,534 | (29,466) |
| Total Serial Bonds | | <u>720,829</u> | <u>704,000</u> | <u>520,825</u> | <u>655,762</u> | <u>655,762</u> | <u>655,762</u> | <u>(48,238)</u> |
| BANS,Principal | A9730.6 | - | - | - | - | - | - | - |
| BANS,Interest | A9730.7 | - | - | - | 96,900 | 96,900 | 96,900 | 96,900 |
| Total BANS | | <u>-</u> | <u>-</u> | <u>-</u> | <u>96,900</u> | <u>96,900</u> | <u>96,900</u> | <u>96,900</u> |
| Total Debt Service | | <u>720,829</u> | <u>704,000</u> | <u>520,825</u> | <u>752,662</u> | <u>752,662</u> | <u>752,662</u> | <u>48,662</u> |
| Interfund Transfer | A9901.9 | - | - | - | - | - | - | - |
| Total Appropriations: | | <u><u>9,951,965</u></u> | <u><u>10,401,160</u></u> | <u><u>7,397,547</u></u> | <u><u>11,336,882</u></u> | <u><u>11,241,707</u></u> | <u><u>11,241,707</u></u> | <u><u>840,547</u></u> |

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2006 ADOPTED BUDGET
GENERAL FUND

| ACCOUNTS | CODE | LAST YEARS ACTUAL 2004 | BUDGET AS MODIFIED 31-Aug 2005 | AUG. 31 ACTUAL Y-T-D 2005 | SUPERVISOR'S TENTATIVE BUDGET 2006 | PRELIMINARY BUDGET 2006 | ADOPTED BUDGET 2006 | CHANGE FROM BUDGET 2005 |
|---------------------------|-------|---------------------------------|---|------------------------------------|---|-------------------------------|---------------------------|----------------------------------|
| Revenues | | | | | | | | |
| Real Property Taxes | A1001 | 3,890,253 | 3,146,443 | 3,146,443 | 3,024,082 | 2,978,907 | 2,978,907 | (167,536) |
| Payments in Lieu | A1081 | 412,003 | 370,000 | 335,010 | 370,000 | 370,000 | 370,000 | - |
| Int & Pen Real Prop Tax | A1090 | 50,000 | - | - | - | - | - | - |
| Non-Property Tax Items | A1120 | 2,548,767 | 2,350,000 | 1,131,429 | 2,750,000 | 2,750,000 | 2,750,000 | 400,000 |
| Franchises | A1170 | 178,674 | 180,000 | 12,824 | 200,000 | 200,000 | 200,000 | 20,000 |
| Clerk Fees | A1255 | 5,645 | 5,000 | 2,976 | 5,000 | 5,000 | 5,000 | - |
| Registrar Fees | A1257 | 9,240 | 9,000 | 3,970 | 9,000 | 9,000 | 9,000 | - |
| Impound Fees | A1520 | - | - | - | - | - | - | - |
| Police Fees | A1521 | 3,653 | 6,000 | 3,038 | 6,000 | 6,000 | 6,000 | - |
| Police Dept. Income | A1522 | 240 | 700 | 265 | 700 | 700 | 700 | - |
| Comm. Police Donations | A1523 | (1,367) | - | (609) | - | - | - | - |
| Safety Inspection Fees | A1560 | 65,247 | 60,000 | 48,448 | 120,000 | 120,000 | 120,000 | 60,000 |
| Dem of Build & Towing | A1570 | - | - | - | - | - | - | - |
| Towing Permit | A1571 | 1,655 | 1,600 | 1,655 | 1,600 | 1,600 | 1,600 | - |
| Public Health Fees | A1601 | - | 1,000 | - | 1,000 | 1,000 | 1,000 | - |
| Septic Review | A1602 | 378 | 1,500 | - | 1,500 | 1,500 | 1,500 | - |
| Parking Tickets | A1730 | 54,907 | 35,000 | 35,966 | 50,000 | 50,000 | 50,000 | 15,000 |
| Bus Operations | A1750 | 24,808 | 25,000 | 17,353 | 30,000 | 30,000 | 30,000 | 5,000 |
| Park and Recreation | A2001 | 168,542 | 175,000 | 147,757 | 175,000 | 175,000 | 175,000 | - |
| Park Use Fees | A2012 | 4,765 | 9,000 | 5,801 | 9,000 | 9,000 | 9,000 | - |
| Beach Fees | A2025 | 5,316 | 6,000 | 7,464 | 7,400 | 7,400 | 7,400 | 1,400 |
| Paddleboats Fees | A2026 | 2,988 | 3,000 | 2,672 | 2,600 | 2,600 | 2,600 | (400) |
| Senior Contr. | A2030 | 19,349 | 19,000 | 20,423 | 20,000 | 20,000 | 20,000 | 1,000 |
| Comm. Center Activity Fee | A2031 | 15,820 | 20,000 | 12,590 | 20,000 | 20,000 | 20,000 | - |

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2006 ADOPTED BUDGET
GENERAL FUND

| ACCOUNTS | CODE | LAST YEARS ACTUAL 2004 | BUDGET AS MODIFIED 31-Aug 2005 | AUG. 31 ACTUAL Y-T-D 2005 | SUPERVISOR'S TENTATIVE BUDGET 2006 | PRELIMINARY BUDGET 2006 | ADOPTED BUDGET 2006 | CHANGE FROM BUDGET 2005 |
|--------------------------|---------|------------------------|--------------------------------|---------------------------|------------------------------------|-------------------------|---------------------|-------------------------|
| Fireworks | A2032 | (2,604) | - | (484) | - | - | - | - |
| Zoning Fees | A2110 | 2,664 | 2,000 | 2,145 | 3,000 | 3,000 | 3,000 | 1,000 |
| Planning Board Fees | A2115 | 81,967 | 75,000 | 31,334 | 75,000 | 75,000 | 75,000 | - |
| Monument Fees | A2116 | 107,749 | 40,000 | 35,748 | 60,000 | 60,000 | 60,000 | 20,000 |
| Planning Constl. Fee | A2117 | 24,156 | - | - | - | - | - | - |
| Master Plan Fees | A2118 | - | - | - | - | - | - | - |
| Refuse & Garbage | A2130 | 2,500 | 2,500 | 8,500 | 5,000 | 5,000 | 5,000 | 2,500 |
| Bulk Pickup Fees | A2131 | 2,955 | 3,000 | 1,036 | 3,500 | 3,500 | 3,500 | 500 |
| Interest & Earnings | A2401 | 49,461 | 38,000 | 48,751 | 60,000 | 60,000 | 60,000 | 22,000 |
| New Building Rent | A2410 | - | - | 11,000 | - | - | - | - |
| Commissions | A2450 | 9 | 500 | 290 | 100 | 100 | 100 | (400) |
| Business Licenses | A2501 | 520 | 1,000 | 675 | 1,000 | 1,000 | 1,000 | - |
| Bingo Licenses | A2540 | 4,951 | 3,500 | 2,329 | 4,500 | 4,500 | 4,500 | 1,000 |
| Games of Chance | A2541 | - | - | - | - | - | - | - |
| Going out of Business | A2542 | - | - | - | - | - | - | - |
| Dog Licenses | A2544 | 7,681 | 6,500 | 4,697 | 6,500 | 6,500 | 6,500 | - |
| Building Permits | A2555 | 202,135 | 262,000 | 110,300 | 500,000 | 500,000 | 500,000 | 238,000 |
| Engineering Fees | A2556 | 45,997 | 50,000 | 31,615 | 92,000 | 92,000 | 92,000 | 42,000 |
| Street Opening Permits | A2591 | 1,900 | 2,000 | 800 | 2,000 | 2,000 | 2,000 | - |
| Fines and Forfeited Bail | A2610 | 513,295 | 500,000 | 289,313 | 500,000 | 500,000 | 500,000 | - |
| Fines Dog Cases | A2611 | 3,088 | 5,000 | 3,416 | 5,000 | 5,000 | 5,000 | - |
| Sale of Scrap | A2650 | 67 | 200 | - | 200 | 200 | 200 | - |
| Minor Sales Other | A2655 | 1,990 | 3,000 | 867 | 2,000 | 2,000 | 2,000 | (1,000) |
| Postage | A2655.1 | 361 | 5,000 | 368 | 1,000 | 1,000 | 1,000 | (4,000) |
| Sale of property | A2660 | 5,000 | - | - | - | - | - | - |
| Sale of Equip. | A2665 | - | - | 1,577 | - | - | - | - |
| ID Cards | A2666 | 745 | 1,000 | 540 | 1,000 | 1,000 | 1,000 | - |
| Insurance recoveries | A2680 | 9,475 | - | 7,695 | - | - | - | - |
| Settlements | A2690 | - | - | 12,500 | - | - | - | - |

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TOWN OF WALLKILL, NEW YORK
2006 ADOPTED BUDGET
GENERAL FUND

| ACCOUNTS | CODE | LAST YEARS ACTUAL 2004 | BUDGET AS MODIFIED 31-Aug 2005 | AUG. 31 ACTUAL Y-T-D 2005 | SUPERVISOR'S TENTATIVE BUDGET 2006 | PRELIMINARY BUDGET 2006 | ADOPTED BUDGET 2006 | CHANGE FROM BUDGET 2005 |
|------------------------------|-------|------------------------|--------------------------------|---------------------------|------------------------------------|--------------------------|--------------------------|-------------------------|
| Refund Prior Years | A2701 | 57,298 | - | 4,032 | - | - | - | - |
| Gifts | A2705 | - | - | - | - | - | - | - |
| Landfill Reim. | A2770 | - | 4,000 | - | 4,000 | 4,000 | 4,000 | - |
| IDA Reim. | A2772 | 84,535 | - | - | - | - | - | - |
| Demo/removal tax | A2773 | 17,594 | - | 2,672 | - | - | - | - |
| Traffic Fees | A2774 | 442,204 | - | 33,748 | - | - | - | - |
| Interfund Revenue | A2801 | 2,281 | 10,000 | 489 | 2,500 | 2,500 | 2,500 | (7,500) |
| Rail Trail Grant | A2802 | 20,545 | 169,600 | - | 204,700 | 204,700 | 204,700 | 35,100 |
| Circleville Park grant | A2803 | - | - | - | - | - | - | - |
| State Aid- Metro No. Rail | A3000 | - | - | 21,308 | - | - | - | - |
| State Rev. Sharing | A3001 | 73,928 | 72,000 | - | 72,000 | 72,000 | 72,000 | - |
| Mortgage Tax | A3005 | 1,623,997 | 1,000,000 | 534,025 | 1,200,000 | 1,200,000 | 1,200,000 | 200,000 |
| State Aid Mass Transit | A3750 | 78,492 | 70,000 | 43,164 | 75,000 | 75,000 | 75,000 | 5,000 |
| STAR | A3089 | 8,752 | 9,000 | - | 9,000 | 9,000 | 9,000 | - |
| Codes | A3990 | - | - | - | - | - | - | - |
| Federal Bus Aid | A4750 | - | 25,000 | - | 25,000 | 25,000 | 25,000 | - |
| Interfund Transfers | A5031 | 88,772 | 270,000 | - | 270,000 | 270,000 | 270,000 | - |
| Total Revenue: | | <u>11,025,343</u> | <u>9,053,043</u> | <u>6,179,925</u> | <u>9,986,882</u> | <u>9,941,707</u> | <u>9,941,707</u> | <u>888,664</u> |
| Appropriated Fund Balance | A599 | | | | <u>1,350,000</u> | <u>1,300,000</u> | <u>1,300,000</u> | |
| Total Revenue & Fund Balance | | | | | <u><u>11,336,882</u></u> | <u><u>11,241,707</u></u> | <u><u>11,241,707</u></u> | |

John Ward
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