

TOWN OF WALLKILL, NEW YORK
2006 ADOPTED BUDGET
HIGHWAY FUND

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								
Transportation								
General Repairs P.S.	DA5110.1	580,685	1,071,406	616,005	1,189,519	1,189,519	1,189,519	118,113
General Repairs Cap.	DA5110.2	-	-	-	-	-	-	-
General Repairs C.E.	DA5110.4	214,113	294,888	83,766	347,204	313,069	313,069	18,181
Total Gen. Repairs		<u>794,798</u>	<u>1,366,294</u>	<u>699,771</u>	<u>1,536,723</u>	<u>1,502,588</u>	<u>1,502,588</u>	<u>136,294</u>
Improvements P.S.	DA5112.1	328,431	-	-	-	-	-	-
Improvements Cap.	DA5112.2	201	5,000	-	5,000	1,000	1,000	(4,000)
Improvements C.E.	DA5112.4	1,814,313	1,596,886	1,298,459	1,857,605	1,808,605	1,808,605	211,719
Total Improvements		<u>2,142,945</u>	<u>1,601,886</u>	<u>1,298,459</u>	<u>1,862,605</u>	<u>1,809,605</u>	<u>1,809,605</u>	<u>207,719</u>
Bridges P.S.	DA5120.1	2,149	-	-	-	-	-	-
Bridges cap	DA5120.2	5,742	10,000	11,162	10,000	10,000	10,000	-
Total Bridges		<u>7,891</u>	<u>10,000</u>	<u>11,162</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	-
Machinery P.S.	DA5130.1	247,701	245,040	171,285	249,021	249,021	249,021	3,981
Machinery C.O.	DA5130.2	55,624	350,000	9,722	327,000	327,000	327,000	(23,000)
Machinery C.E.	DA5130.4	199,659	190,351	132,927	204,000	204,000	204,000	13,649
Total Machinery		<u>502,984</u>	<u>785,391</u>	<u>313,934</u>	<u>780,021</u>	<u>780,021</u>	<u>780,021</u>	<u>(5,370)</u>
Brush and Weeds P.S.	DA5140.1	96,363	-	-	-	-	-	-
Brush and Weeds Cap.	DA5140.2	-	2,500	250	2,500	2,500	2,500	-
Brush and Weeds C.E.	DA5140.4	64,485	88,397	47,765	91,100	70,500	70,500	(17,897)

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Total Brush and Weeds		160,848	90,897	48,015	93,600	73,000	73,000	(17,897)
Snow Removal P.S.	DA5142.1	156,851	170,000	209,713	178,100	178,100	178,100	8,100
Snow Removal C.E.	DA5142.4	142,478	215,933	191,080	232,700	232,700	232,700	16,767
Total Snow Removal		299,329	385,933	400,793	410,800	410,800	410,800	24,867
Total Transportation		3,908,795	4,240,401	2,772,134	4,693,749	4,586,014	4,586,014	345,613
Undistributed								
State Retirement	DA9010.8	122,199	163,000	40,733	156,000	156,000	156,000	(7,000)
Social Security	DA9030.8	87,555	94,000	61,852	98,000	98,000	98,000	4,000
Medicare	DA9035.8	20,477	25,000	14,465	26,500	26,500	26,500	1,500
Workers Compensation	DA9040.8	84,547	110,000	103,459	142,000	142,000	142,000	32,000
Unemployment	DA9050.8	10,530	5,000	-	-	-	-	(5,000)
Disability	DA9055.8	842	3,700	1,348	3,700	3,700	3,700	-
Hospital & Medical Ins.	DA9060.8	409,779	437,000	337,841	470,000	470,000	470,000	33,000
Dental Ins	DA9070.8	23,880	30,000	18,676	32,000	32,000	32,000	2,000
Eyeglasses	DA9080.8	6,211	6,800	4,735	7,000	7,000	7,000	200
Uniforms	DA9090.8	17,196	20,080	9,359	20,000	20,000	20,000	(80)
Total Undistributed		783,216	894,580	592,468	955,200	955,200	955,200	60,620
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 Appropriations:		<u>4,692,011</u>	<u>5,134,981</u>	<u>3,364,602</u>	<u>5,648,949</u>	<u>5,541,214</u>	<u>5,541,214</u>	<u>406,233</u>

Revenues

Real Property Tax	DA1001	3,198,877	3,479,692	3,479,692	4,169,271	4,111,536	4,111,536	631,844
Other Payments In Lieu	DA1081	338,620	330,000	366,272	365,000	365,000	365,000	35,000
Services Other Gov't	DA2300	14,637	15,000	15,066	15,000	15,000	15,000	-
Sale of Gas other gov't	DA2302	133,014	101,000	85,577	150,000	150,000	150,000	49,000
Interest & Earnings	DA2401	40,729	50,000	47,828	50,000	50,000	50,000	-
Misc Fees	DA2660	-	250	4,920	250	250	250	-
Sale of Scrap	DA2650	688	500	-	500	500	500	-
Sales of Equipment	DA2665	5,001	-	-	30,000	30,000	30,000	30,000
Insurance recoveries	DA2680	6,623	3,000	1,996	3,000	3,000	3,000	-
Refund Prior Years	DA2701	8,213	4,000	10,457	4,000	4,000	4,000	-
Miscellaneous	DA2770	-	500	189	500	500	500	-
Interfund Revenue	DA2801	126,927	110,000	108,677	125,000	125,000	125,000	15,000
Conrail	DA2802	-	-	-	-	-	-	-
Grant Aid	DA2803	49,998	25,000	-	50,000	50,000	50,000	25,000
Consolidated Highway Aid	DA3501	185,907	186,428	-	186,428	186,428	186,428	-
State Aid Multi Modal	DA3502	-	125,000	125,000	-	-	-	(125,000)
Emergency Aid	DA3503	-	-	-	-	-	-	-
Bridge Aid	DA3505	-	-	-	-	-	-	-

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Interfund Transfer	DA5031	-	-	-	-	-	-	-
Total Revenue:		<u>4,109,234</u>	<u>4,430,370</u>	<u>4,245,674</u>	<u>5,148,949</u>	<u>5,091,214</u>	<u>5,091,214</u>	<u>660,844</u>
Appropriated Fund Balance	DA599				<u>500,000</u>	<u>450,000</u>	<u>450,000</u>	
Total Revenue & Fund Balance					<u><u>5,648,949</u></u>	<u><u>5,541,214</u></u>	<u><u>5,541,214</u></u>	

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