

TOWN OF WALLKILL, NEW YORK  
2004 ADOPTED BUDGET  
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2002	BUDGET AS MODIFIED AUG. 1 2003	AUG.1 ACTUAL Y-T-D 2003	SUPERVISOR'S TENTATIVE BUDGET 2004	PRELIMINARY BUDGET 2004	ADOPTED BUDGET 2004	CHANGE FROM BUDGET 2003
<b>Appropriations</b>								
<b>Home &amp; Community Services</b>								
Administration P.S.	SS8110.1	88,605	94,000	53,733	97,000	97,000	97,000	3,000
Administration CAP	SS8110.2	767	10,000	74	10,000	10,000	10,000	-
Administration C.E.	SS8110.4	325,484	213,000	114,149	468,000	465,000	465,000	252,000
Total Admin.		<u>414,856</u>	<u>317,000</u>	<u>167,956</u>	<u>575,000</u>	<u>572,000</u>	<u>572,000</u>	<u>255,000</u>
Sewage Collecting P.S.	SS8120.1	57,561	60,000	29,316	60,000	60,000	60,000	-
Sewage Collecting CAP	SS8120.2	-	70,000	179	-	-	-	(70,000)
Sewage Collecting C.E.	SS8120.4	72,354	99,000	21,005	99,200	99,200	99,200	200
Total Collecting		<u>129,915</u>	<u>229,000</u>	<u>50,500</u>	<u>159,200</u>	<u>159,200</u>	<u>159,200</u>	<u>(69,800)</u>
Sewage Treatment P.S.	SS8130.1	140,550	141,000	86,881	146,000	146,000	146,000	5,000
Sewage Treatment CAP.	SS8130.2	214,295	140,000	165,060	160,000	160,000	160,000	20,000
Sewage Treatment C.E.	SS8130.4	636,834	748,000	450,448	861,000	861,000	861,000	113,000
Total Treatment		<u>991,679</u>	<u>1,029,000</u>	<u>702,389</u>	<u>1,167,000</u>	<u>1,167,000</u>	<u>1,167,000</u>	<u>138,000</u>
Total Home & Community Ser		<u>1,536,450</u>	<u>1,575,000</u>	<u>920,845</u>	<u>1,901,200</u>	<u>1,898,200</u>	<u>1,898,200</u>	<u>323,200</u>
<b>Undistributed</b>								
State Retirement	SS9010.8	13,625	10,500	-	20,000	27,152	27,152	16,652
Social Security	SS9030.8	17,862	24,000	9,968	24,000	24,000	24,000	-
Medicare	SS9035.8	4,177	6,600	3,059	6,600	6,600	6,600	-
Worker Comp.	SS9040.8	12,934	16,500	16,991	21,500	21,500	21,500	5,000
Disability Ins.	SS9055.8	1,229	1,200	538	1,350	1,350	1,350	150

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Supervisor

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Hosp. & Medical	SS9060.8	35,348	43,000	22,870	50,000	50,000	50,000	7,000
Dental Ins.	SS9070.8	2,877	3,300	1,733	3,300	3,300	3,300	-
Eyeglasses	SS9080.8	744	1,000	451	1,000	1,000	1,000	-
Uniforms	SS9090.8	2,587	10,000	1,628	10,000	5,000	5,000	(5,000)
Total Undistributed		<u>91,383</u>	<u>116,100</u>	<u>57,238</u>	<u>137,750</u>	<u>139,902</u>	<u>139,902</u>	<u>23,802</u>
<b>Debt Service</b>								
Serial Bds. Princ.	SS9710.6	906,361	909,872	202,872	915,639	915,639	915,639	5,767
Serial Bds Int	SS9710.7	265,659	347,976	144,026	312,779	312,779	312,779	(35,197)
Total Serial Bonds		<u>1,172,020</u>	<u>1,257,848</u>	<u>346,898</u>	<u>1,228,418</u>	<u>1,228,418</u>	<u>1,228,418</u>	<u>(29,430)</u>
Total Debt Service		<u>1,172,020</u>	<u>1,257,848</u>	<u>346,898</u>	<u>1,228,418</u>	<u>1,228,418</u>	<u>1,228,418</u>	<u>(29,430)</u>
Total CON SEWER Appropriations:		<u><u>2,799,853</u></u>	<u><u>2,948,948</u></u>	<u><u>1,324,981</u></u>	<u><u>3,267,368</u></u>	<u><u>3,266,520</u></u>	<u><u>3,266,520</u></u>	<u><u>317,572</u></u>
<b>Revenues</b>								
Special Assess. Ad.Val.	SS1028	1,178,397	1,253,653	1,254,113	1,255,323	1,255,323	1,255,323	1,670
Users Fees	SS2121	1,481,440	1,400,000	731,307	1,480,000	1,480,000	1,480,000	80,000
Sewer Permits	SS2122	111,770	50,000	52,000	15,000	15,000	15,000	(35,000)
Interest & Penalties	SS2128	12,384	15,000	9,828	15,000	15,000	15,000	-
Vincent Dr Sewer	SS2130	15,237	15,000	135,280	15,000	15,000	15,000	-
Interest	SS2401	98,220	37,745	49,881	80,000	80,000	80,000	42,255
Sale of Scrap	SS2650	21	-	6	-	-	-	-
Sale of Equip.	SS2665	-	-	3,250	-	-	-	-
Misc. Repairs	SS2770	-	-	1,463	-	-	-	-
Total Revenue:		<u><u>2,897,469</u></u>	<u><u>2,771,398</u></u>	<u><u>2,237,128</u></u>	<u><u>2,860,323</u></u>	<u><u>2,860,323</u></u>	<u><u>2,860,323</u></u>	<u><u>88,925</u></u>

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Appropriated Fund Balance	SS599				407,045	406,197	406,197	
Total Revenue & Fund Balance					<u>3,267,368</u>	<u>3,266,520</u>	<u>3,266,520</u>	

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