

TOWN OF WALLKILL, NEW YORK

2007 ADOPTED BUDGET

John Ward

Supervisor

Eric Valentin

Councilman

Kevin Mulqueen

Councilman

John King

Councilman

James McCarey

Councilman

**TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
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TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
2007

		Approp. Adopted 2007	Less Estimated Revenues	Less Fund Balance & Appr Reser	Amt to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate \$\$ per Thousand	Current Yr Tax Rate \$\$ per Thousand	% change From Cur- rent Year
GENERAL FUND	A	12,666,452	9,121,769	800,000	2,744,683	523,379,694	5.24	5.76	-8.96%
HIGHWAY FUND	DA	5,797,447	1,189,750	650,000	3,957,697	523,379,694	7.56	7.91	-4.40%
CHARGE BACK TOWN			-		201,832	523,379,694	0.39	-	
CHARGE BACK HIGHWAY		-	-		211,425	523,379,694	0.40	-	
TOTAL TOWNWIDE		18,463,899	10,311,519	1,450,000	7,115,637		13.60	13.67	-0.54%
SECTION 20 RD IMPROVEMENT	SM	163,038	163,038						
LIGHTING DISTRICT #1	SL 1	115,000	115,000		-				
LIGHTING DISTRICT #2	SL 2	73,517	73,517	-	-				
CONSOLIDATED SEWER DISTRICT	SS	3,699,300	3,251,271	448,029					
CONSOLIDATED WATER DISTRICT	SW1	2,898,500	2,582,455	316,045					
ARFMAN WATER DISTRICT	SW2	260,000	260,000	-	-				
GOLF COURSES ENTERPRISE FUND	ER	1,366,930	1,366,930	-	-				
POCATELLO FIRE DISTRICT	SF1	156,899	155,214	-	1,685				
MECHANICSTOWN FIRE DISTRICT	SF2	1,587,573	1,450,162	-	137,411				
CIRCLEVILLE FIRE DISTRICT	SF3	610,818	610,818	-	-				
SILVERLAKE FIRE DISTRICT	SF4	977,945	975,477	-	2,468				
HOWELLS FIRE DISTRICT	SF5	432,400	432,400	-	-				
BLOOMINGBURG FIRE DISTRICT	SF6	530,325	530,325	-	-				
WASHINGTON HGTS FIRE DISTRICT	SF7	94,923	94,923	-	-				
THRALL PUBLIC LIBRARY DISTRICT	LB	1,363,589	1,357,848	-	5,741				

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
2007 ESTIMATED REVENUES

FUND	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG.1 2006	AUG.1 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007
REVENUES							
GENERAL FUND	A	10,735,466	9,981,707	6,305,631	11,854,780	11,866,452	11,866,452
HIGHWAY FUND	DA	4,741,278	5,091,214	4,864,526	5,065,819	5,147,447	5,797,447
SECTION 20 RD. IMPROVEMENT	SM	163,208	165,313	172,799	163,038	163,038	163,038
LIGHTING DISTRICT # 1	SL1	31,983	30,000	30,984	115,000	115,000	115,000
LIGHTING DISTRICT # 2	SL2	77,545	70,699	74,301	73,517	73,517	73,517
CONSOLIDATED SEWER DISTRICT	SS	3,198,004	2,959,252	2,793,845	3,251,271	3,251,271	3,251,271
CONSOLIDATED WATER DISTRICT	SW1	2,650,793	2,463,341	1,995,684	2,582,455	2,582,455	2,582,455
ARFMAN WATER DISTRICT	SW2	312,274	260,000	122,658	260,000	260,000	260,000
GOLF COURSE ENTERPRISE FUND	ER	1,176,195	1,331,294	726,345	1,315,830	1,366,930	1,366,930
POCATELLO FIRE DISTRICT	SF1	92,025	102,021	102,021	156,899	156,899	156,899
MECHANICSTOWN FIRE DISTRICT	SF2	1,047,445	1,068,141	1,068,141	1,587,573	1,587,573	1,587,573
CIRCLEVILLE FIRE DISTRICT	SF3	524,118	487,104	487,104	610,818	610,818	610,818
SILVERLAKE FIRE DISTRICT	SF4	466,040	968,966	968,966	977,945	977,945	977,945
HOWELLS FIRE DISTRICT	SF5	369,716	452,864	452,864	432,400	432,400	432,400
BLOOMINGBURG FIRE DISTRICT	SF6	-	440,568	440,568	530,325	530,325	530,325
WASHINGTON HGTS FIRE DISTRICT	SF7	86,772	94,059	94,059	94,923	94,923	94,923
THRALL PUBLIC LIBRARY DISTR	LB	1,184,814	1,295,976	1,295,976	1,360,036	1,363,589	1,363,589
TOTAL REVENUES		<u>26,857,676</u>	<u>27,262,519</u>	<u>21,996,472</u>	<u>30,432,629</u>	<u>30,580,582</u>	<u>31,230,582</u>

John Ward
Superviosr

CHANGE
FROM
BUDGET
2006

1,884,745
706,233
(2,275)
85,000
2,818
292,019
119,114
-
35,636
54,878
519,432
123,714
8,979
(20,464)
89,757
864
67,613

3,968,063

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
2007 APPROPRIATIONS SUMMARY

FUND	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG.1 2006	AUG. 1 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
APPROPRIATIONS								
GENERAL FUND	A	11,284,606	11,291,611	7,048,357	12,654,780	12,666,452	12,666,452	1,374,841
HIGHWAY FUND	DA	4,731,247	5,886,637	2,692,504	5,715,819	5,797,447	5,797,447	(89,190)
SECTION 20 RD. IMPROVEMENT	SM	109,384	165,313	13,259	163,038	163,038	163,038	(2,275)
LIGHTING DISTRICT # 1	SL1	30,707	36,383	76,258	115,000	115,000	115,000	78,617
LIGHTING DISTRICT # 2	SL2	89,075	70,699	62,281	73,517	73,517	73,517	2,818
CONSOLIDATED SEWER DISTRICT	SS	4,121,960	3,617,683	1,289,827	3,699,300	3,699,300	3,670,800	53,117
CONSOLIDATED WATER DISTRICT	SW1	2,506,738	2,918,165	1,558,349	2,898,500	2,898,500	2,898,500	(19,665)
ARFMAN WATER DISTRICT	SW2	312,060	260,000	149,191	260,000	260,000	260,000	-
GOLF COURSE ENTERPRISE FUND	ER	1,346,687	1,336,444	631,424	1,315,830	1,366,930	1,366,930	30,486
POCATELLO FIRE DISTRICT	SF1	92,025	102,021	102,021	156,899	156,899	156,899	54,878
MECHANICSTOWN FIRE DISTRICT	SF2	1,047,445	1,068,141	1,068,141	1,587,573	1,587,573	1,587,573	519,432
CIRCLEVILLE FIRE DISTRICT	SF3	524,118	487,104	487,104	610,818	610,818	610,818	123,714
SILVERLAKE FIRE DISTRICT	SF4	466,040	968,966	968,966	977,945	977,945	977,945	8,979
HOWELLS FIRE DISTRICT	SF5	369,716	452,864	452,864	432,400	432,400	432,400	(20,464)
BLOOMINGBURG FIRE DISTRICT	SF6	-	440,568	440,568	530,325	530,325	530,325	89,757
WASHINGTON HGTS FIRE DISTRICT	SF7	86,772	94,059	94,059	94,923	94,923	94,923	864
THRALL PUBLIC LIBRARY DISTR	LB	1,184,814	1,295,976	1,295,976	1,360,036	1,363,589	1,363,589	67,613
TOTAL APPROPRIATIONS		<u>28,303,394</u>	<u>30,492,634</u>	<u>18,431,149</u>	<u>32,646,703</u>	<u>32,794,656</u>	<u>32,766,156</u>	<u>2,273,522</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED 31-Aug 2006	AUG. 31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
General Government								
Legislative Board P.S.	A1010.1	43,948	46,915	26,165	46,915	46,915	46,915	-
Legislative Board Cap.	A1010.2	-	-	-	-	-	-	-
Legislative Board C.E.	A1010.4	3,223	4,000	2,590	4,000	4,000	4,000	-
Total Legislative Board		<u>47,171</u>	<u>50,915</u>	<u>28,755</u>	<u>50,915</u>	<u>50,915</u>	<u>50,915</u>	-
Municipal Court P.S.	A1110.1	304,818	356,738	177,002	324,950	324,950	324,950	(31,788)
Municipal Court Cap.	A1110.2	-	-	591	-	-	-	-
Municipal Court C.E.	A1110.4	15,962	17,500	13,536	17,500	42,500	42,500	25,000
Total Municipal Court		<u>320,780</u>	<u>374,238</u>	<u>191,129</u>	<u>342,450</u>	<u>367,450</u>	<u>367,450</u>	<u>(6,788)</u>
Supervisor P.S.	A1220.1	206,898	199,490	118,244	223,107	223,107	223,107	23,617
Supervisor Cap.	A1220.2	-	380	380	380	380	380	-
Supervisor C.E.	A1220.4	10,499	12,870	10,069	11,400	11,400	11,400	(1,470)
Total Supervisor		<u>217,397</u>	<u>212,740</u>	<u>128,693</u>	<u>234,887</u>	<u>234,887</u>	<u>234,887</u>	<u>22,147</u>
Auditor C.E.	A1320.4	30,651	40,000	3,599	40,000	40,000	40,000	-
Total Auditor		<u>30,651</u>	<u>40,000</u>	<u>3,599</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	-
Tax Collection P.S.	A1330.1	24,680	27,585	14,427	28,094	28,094	28,094	509
Tax Collection Cap.	A1330.2	228	673	673	-	-	-	(673)
Tax Collection C.E.	A1330.4	2,757	3,304	2,888	3,540	3,540	3,540	236
Total Tax Collection		<u>27,665</u>	<u>31,562</u>	<u>17,988</u>	<u>31,634</u>	<u>31,634</u>	<u>31,634</u>	<u>72</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED 31-Aug 2006	AUG. 31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Budget P.S.	A1340.1	5,776	6,179	3,651	6,179	6,179	6,179	-
Budget C.E.	A1340.4	-	-	-	-	-	-	-
Total Budget		<u>5,776</u>	<u>6,179</u>	<u>3,651</u>	<u>6,179</u>	<u>6,179</u>	<u>6,179</u>	<u>-</u>
Assessors P.S.	A1355.1	141,006	152,788	81,594	157,374	157,374	157,374	4,586
Assessors Cap	A1355.2	-	-	-	-	-	-	-
Assessors C.E.	A1355.4	70,004	66,450	35,151	51,300	51,300	51,300	(15,150)
Total Assessors		<u>211,010</u>	<u>219,238</u>	<u>116,745</u>	<u>208,674</u>	<u>208,674</u>	<u>208,674</u>	<u>(10,564)</u>
Clerk P.S.	A1410.1	83,972	88,774	47,802	88,164	88,164	88,164	(610)
Clerk Cap	A1410.2	1,944	-	-	-	-	-	-
Clerk C.E.	A1410.4	5,484	8,000	3,163	7,500	7,500	7,500	(500)
Total Clerk		<u>91,400</u>	<u>96,774</u>	<u>50,965</u>	<u>95,664</u>	<u>95,664</u>	<u>95,664</u>	<u>(1,110)</u>
Attorney C.E.	A1420.4	660,424	330,000	320,431	347,000	329,500	329,500	(500)
Total Attorney		<u>660,424</u>	<u>330,000</u>	<u>320,431</u>	<u>347,000</u>	<u>329,500</u>	<u>329,500</u>	<u>(500)</u>
Engineer C.E.	A1440.4	241,046	92,000	152,890	90,000	90,000	90,000	(2,000)
Total Engineer		<u>241,046</u>	<u>92,000</u>	<u>152,890</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>(2,000)</u>
Elections P.S.	A1450.1	7,710	7,800	-	-	-	-	(7,800)
Elections Cap.	A1450.2	-	-	-	-	-	-	-
Elections C.E.	A1450.4	32,237	29,150	-	35,850	35,850	35,850	6,700
Total Elections		<u>39,947</u>	<u>36,950</u>	<u>-</u>	<u>35,850</u>	<u>35,850</u>	<u>35,850</u>	<u>(1,100)</u>
Public Works P.S.	A1490.1	114,530	128,447	66,346	188,412	188,412	188,412	59,965
Public Works Cap.	A1490.2	2,104	1,500	-	1,000	1,000	1,000	(500)
Public Works C.E.	A1490.4	1,038	3,250	621	3,350	3,350	3,350	100
Total Public Works		<u>117,672</u>	<u>133,197</u>	<u>66,967</u>	<u>192,762</u>	<u>192,762</u>	<u>192,762</u>	<u>59,565</u>

John Ward
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TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED 31-Aug 2006	AUG. 31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Buildings P.S.	A1620.1	1,020	-	347	-	-	-	-
Buildings Cap.	A1620.2	81,148	183,600	13,695	-	-	-	(183,600)
Buildings C.E.	A1620.4	180,449	147,150	116,885	-	-	-	(147,150)
Comm. Center C.E.	A1621.4	49,659	73,000	33,934	43,000	43,000	43,000	(30,000)
Townley Hall C.E.	A1622.4	26,021	28,000	10,631	28,000	28,000	28,000	-
New Town Hall C.E.	A1623.4	-	-	59,070	85,000	85,000	85,000	85,000
Police & Court Bldg. C.E.	A1624.4	-	-	50,163	81,500	81,500	81,500	81,500
Total Buildings		<u>338,297</u>	<u>431,750</u>	<u>284,725</u>	<u>237,500</u>	<u>237,500</u>	<u>237,500</u>	<u>(194,250)</u>
Central Com C.E.	A1650.4	31,125	35,000	21,166	35,000	35,000	35,000	-
Total Communications		<u>31,125</u>	<u>35,000</u>	<u>21,166</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>-</u>
Central Purchasing C.E.	A1660.4	1,871	4,800	1,168	2,500	2,500	2,500	(2,300)
Total Purchasing		<u>1,871</u>	<u>4,800</u>	<u>1,168</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>(2,300)</u>
Central Printing P.S.	A1670.1	10,426	10,140	5,470	10,450	10,450	10,450	310
Central Printing Cap	A1670.2	-	-	-	-	-	-	-
Central Printing C.E.	A1670.4	41,746	46,700	40,744	46,200	46,200	46,200	(500)
Total Printing		<u>52,172</u>	<u>56,840</u>	<u>46,214</u>	<u>56,650</u>	<u>56,650</u>	<u>56,650</u>	<u>(190)</u>
Central Data Proc P.S.	A1680.1	-	-	-	-	-	-	-
Central Data Proc. Cap.	A1680.2	14,958	10,500	14,309	7,500	7,500	7,500	(3,000)
Central Data Proc C.E.	A1680.4	94,289	89,100	68,177	87,500	82,500	82,500	(6,600)
Total Data Proc		<u>109,247</u>	<u>99,600</u>	<u>82,486</u>	<u>95,000</u>	<u>90,000</u>	<u>90,000</u>	<u>(9,600)</u>
Unallocated Insurance C.E.	A1910.4	334,288	331,200	168,963	354,468	354,468	354,468	23,268
Municipal Assoc. Dues C.E.	A1920.4	2,175	2,000	1,822	2,000	2,000	2,000	-
Judgements	A1930.4	400,000	450,000	400,000	400,000	400,000	400,000	(50,000)

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED 31-Aug 2006	AUG. 31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Land	A1940.2	26,209	24,000	-	24,000	24,000	24,000	-
Taxes & Assess C.E.	A1950.4	99,766	25,000	16,656	25,000	25,000	25,000	-
Contingent	A1990.4	-	-	-	-	-	-	-
Total Special Items		<u>862,438</u>	<u>832,200</u>	<u>587,441</u>	<u>805,468</u>	<u>805,468</u>	<u>805,468</u>	<u>(26,732)</u>
Total General Gov't		<u>3,406,089</u>	<u>3,083,983</u>	<u>2,105,013</u>	<u>2,908,133</u>	<u>2,910,633</u>	<u>2,910,633</u>	<u>(173,350)</u>
 Public Safety								
Police P.S.	A3120.1	2,222,019	2,230,305	1,350,656	2,414,859	2,414,859	2,414,859	184,554
Police Equip.	A3120.2	71,489	139,000	79,630	55,000	55,000	55,000	(84,000)
Police C.E.	A3120.4	439,662	321,213	247,781	300,000	300,000	300,000	(21,213)
Total Police		<u>2,733,170</u>	<u>2,690,518</u>	<u>1,678,067</u>	<u>2,769,859</u>	<u>2,769,859</u>	<u>2,769,859</u>	<u>79,341</u>
BID Police P.S.	A3121.1	-	-	-	643,000	643,000	643,000	643,000
BID Police Equip.	A3121.2	-	-	-	32,000	32,000	32,000	32,000
BID Police C.E.	A3121.4	-	-	-	60,000	60,000	60,000	60,000
BID Police Benefits	A3121.8	-	-	-	228,000	228,000	228,000	228,000
Total BID Police		<u>-</u>	<u>-</u>	<u>-</u>	<u>963,000</u>	<u>963,000</u>	<u>963,000</u>	<u>963,000</u>
Traffic Control C.E.	A3310.4	46,492	46,000	39,039	51,000	51,000	51,000	5,000
Total Traffic Control		<u>46,492</u>	<u>46,000</u>	<u>39,039</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>5,000</u>
Parking Enforcement P.S.	A3320.1	33,476	32,022	11,914	33,000	33,000	33,000	978
Parking Enforcement Cap.	A3320.2	-	250	-	-	-	-	(250)
Parking Enforcement C.E.	A3320.4	7,401	4,650	2,770	5,850	5,850	5,850	1,200
Total Parking Enf.		<u>40,877</u>	<u>36,922</u>	<u>14,684</u>	<u>38,850</u>	<u>38,850</u>	<u>38,850</u>	<u>1,928</u>
Dog Control P.S.	A3510.1	28,626	29,485	16,444	30,370	30,370	30,370	885

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED 31-Aug 2006	AUG. 31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Dog Control Cap	A3510.2	510	550	-	-	-	-	(550)
Dog Control C.E.	A3510.4	11,257	11,000	6,236	11,000	11,000	11,000	-
Total Dog Control		<u>40,393</u>	<u>41,035</u>	<u>22,680</u>	<u>41,370</u>	<u>41,370</u>	<u>41,370</u>	<u>335</u>
Safety Inspection P.S.	A3620.1	248,310	262,652	140,769	270,532	304,828	304,828	42,176
Safety Inspection Cap.	A3620.2	-	4,711	4,771	17,000	17,000	17,000	12,289
Safety Inspection C.E.	A3620.4	10,822	20,229	10,827	22,400	22,400	22,400	2,171
Total Safety Insp.		<u>259,132</u>	<u>287,592</u>	<u>156,367</u>	<u>309,932</u>	<u>344,228</u>	<u>344,228</u>	<u>56,636</u>
Civil Defense P.S.	A3640.1	1,000	1,000	-	-	-	-	(1,000)
Civil Defense C.E.	A3640.4	-	35,000	69	20,000	10,000	10,000	(25,000)
Total Civil Defense		<u>1,000</u>	<u>36,000</u>	<u>69</u>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>	<u>(26,000)</u>
Demo Unsafe Bldgs	A3650.4	-	-	-	-	-	-	-
Total Demo		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Public Safety		<u>3,121,064</u>	<u>3,138,067</u>	<u>1,910,906</u>	<u>4,194,011</u>	<u>4,218,307</u>	<u>4,218,307</u>	<u>1,080,240</u>
Health								
Reg of Vital Stat. C.E.	A4020.4	7,600	9,000	3,303	9,000	9,000	9,000	-
Ambulance C.E.	A4540.4	24,000	24,000	-	24,000	24,000	24,000	-
Total Health		<u>31,600</u>	<u>33,000</u>	<u>3,303</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	60,002	67,208	45,163	59,500	59,500	59,500	(7,708)
Total Garage		<u>60,002</u>	<u>67,208</u>	<u>45,163</u>	<u>59,500</u>	<u>59,500</u>	<u>59,500</u>	<u>(7,708)</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED 31-Aug 2006	AUG. 31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Central Garage P.S.	A5133.1	73,669	82,160	40,109	83,000	83,000	83,000	840
Central Garage Cap.	A5133.2	16,830	25,000	10,138	12,000	14,376	14,376	(10,624)
Central Garage C.E.	A5133.4	54,144	54,450	36,409	53,650	53,650	53,650	(800)
Total Central Garage		<u>144,643</u>	<u>161,610</u>	<u>86,656</u>	<u>148,650</u>	<u>151,026</u>	<u>151,026</u>	<u>(10,584)</u>
Street Lighting C. E.	A5182.4	94,823	90,000	75,544	100,000	100,000	100,000	10,000
Total Street Lighting		<u>94,823</u>	<u>90,000</u>	<u>75,544</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>10,000</u>
Bus Operations P.S.	A5630.1	145,728	151,171	81,144	141,463	141,463	141,463	(9,708)
Bus Operations Cap	A5630.2	9,912	12,200	-	12,100	12,100	12,100	(100)
Bus Operations C.E.	A5630.4	49,647	47,750	33,652	47,000	47,000	47,000	(750)
Total Bus Operations		<u>205,287</u>	<u>211,121</u>	<u>114,796</u>	<u>200,563</u>	<u>200,563</u>	<u>200,563</u>	<u>(10,558)</u>
Total Transportation		<u>504,755</u>	<u>529,939</u>	<u>322,159</u>	<u>508,713</u>	<u>511,089</u>	<u>511,089</u>	<u>(18,850)</u>
Economic Assistance								
Publicity C.E.	A6410.4	3,000	3,000	3,300	3,000	3,000	3,000	-
Veterans Services C.E.	A6510.4	2,389	2,500	1,317	1,500	1,500	1,500	(1,000)
Programs For Aging C.E.	A6772.4	6,199	10,500	4,800	10,500	10,500	10,500	-
Total Econ. Assistance		<u>11,588</u>	<u>16,000</u>	<u>9,417</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>(1,000)</u>
Culture and Recreation								
Recreation Admin P.S.	A7020.1	249,577	240,000	130,195	240,000	240,000	240,000	-
Recreation Admin.C.E.	A7020.2	-	3,500	160	500	500	500	(3,000)
Recreation Admin C.E.	A7020.4	130,145	141,950	122,140	125,350	125,350	125,350	(16,600)
Total Recreation		<u>379,722</u>	<u>385,450</u>	<u>252,495</u>	<u>365,850</u>	<u>365,850</u>	<u>365,850</u>	<u>(19,600)</u>

John Ward
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TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED 31-Aug 2006	AUG. 31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Parks P.S.	A7110.1	317,567	322,910	193,531	416,453	398,953	398,953	76,043
Parks Cap	A7110.2	300,803	223,843	115,422	210,000	210,000	210,000	(13,843)
Parks C.E.	A7110.4	171,882	332,800	77,633	377,700	377,700	377,700	44,900
Winter Recr.P.S.	A7120.1	3,720	5,000	570	5,000	5,000	5,000	-
Winter Recr. Cap.	A7120.2	-	-	-	-	-	-	-
Winter Recr. C.E.	A7120.4	-	1,000	-	-	-	-	(1,000)
Total Parks		793,972	885,553	387,156	1,009,153	991,653	991,653	106,100
Historian P.S.	A7510.1	2,100	2,250	1,125	2,250	2,250	2,250	-
Historian Cap.	A7510.2	240	515	-	-	-	-	(515)
Historian C.E.	A7510.4	2,168	1,000	816	800	800	800	(200)
Total Historian		4,508	3,765	1,941	3,050	3,050	3,050	(715)
Total Culture & Recr.		1,178,202	1,274,768	641,592	1,378,053	1,360,553	1,360,553	85,785
Home And Community								
Zoning P.S.	A8010.1	7,920	8,306	3,226	8,306	8,306	8,306	-
Zoning C.E.	A8010.4	3,900	4,900	2,117	3,900	3,900	3,900	(1,000)
Total Zoning		11,820	13,206	5,343	12,206	12,206	12,206	(1,000)
Planning P.S.	A8020.1	62,217	66,786	36,272	68,101	68,101	68,101	1,315
Planning Cap.	A8020.2	-	1,000	218	-	-	-	(1,000)
Planning C.E.	A8020.4	4,868	6,500	3,831	6,500	6,500	6,500	-
Total Planning		67,085	74,286	40,321	74,601	74,601	74,601	315
Master Plan P.S.	A8030.1	1,149	-	-	-	-	-	-
Master Plan C.E.	A8030.4	69,771	60,000	63,833	31,500	31,500	31,500	(28,500)
Total Master Plan		70,920	60,000	63,833	31,500	31,500	31,500	(28,500)

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TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED 31-Aug 2006	AUG. 31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Human Rights P.S.	A8040.1	811	750	473	811	811	811	61
Human Rights C.E.	A8040.4	20	750	352	689	689	689	(61)
Total Human Rights		<u>831</u>	<u>1,500</u>	<u>825</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>
Refuse And Garbage P.S.	A8160.1	431	2,500	273	1,500	1,500	1,500	(1,000)
Refuse And Garbage C.E.	A8160.4	113,867	120,000	99,665	103,000	103,000	103,000	(17,000)
Landfill - Monitor	A8161.4	2,181	5,000	2,681	5,000	5,000	5,000	-
Total Refuse & Garbage		<u>116,479</u>	<u>127,500</u>	<u>102,619</u>	<u>109,500</u>	<u>109,500</u>	<u>109,500</u>	<u>(18,000)</u>
Urban Renewal P.S.	A8620.1	-	-	-	1,000	1,000	1,000	1,000
Urban Renewal C.E.	A8620.4	-	-	-	-	-	-	-
Total Urban Renewal		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Senior Coordinator P.S.	A8625.1	1,200	1,200	-	-	-	-	(1,200)
Total Senior Coordinator		<u>1,200</u>	<u>1,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,200)</u>
Cemetary C.E.	A8810.4	-	-	-	-	-	-	-
Total Cemetary		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Home & Comm.		<u>268,335</u>	<u>277,692</u>	<u>212,941</u>	<u>230,307</u>	<u>230,307</u>	<u>230,307</u>	<u>(47,385)</u>
Undistributed								
State Retirement	A9010.8	208,591	204,000	51,775	200,000	200,000	200,000	(4,000)
State Retirement,Police	A9015.8	243,826	240,000	59,970	290,000	290,000	290,000	50,000
Social Security	A9030.8	271,278	260,000	159,644	290,000	290,000	290,000	30,000
Medicare	A9035.8	63,504	63,000	37,336	70,000	70,000	70,000	7,000
Workmens Comp	A9040.8	227,610	306,000	161,131	390,000	390,000	390,000	84,000
Unemployment Ins	A9050.8	30	5,000	-	-	-	-	(5,000)

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TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED 31-Aug 2006	AUG. 31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Disability Ins	A9055.8	7,432	9,000	4,663	9,000	9,000	9,000	-
Hospital & Medical	A9060.8	965,875	995,000	731,534	1,100,000	1,100,000	1,100,000	105,000
Dental Ins	A9070.8	66,629	76,000	42,740	88,000	88,000	88,000	12,000
Eyeglasses	A9080.8	16,964	20,000	10,850	23,000	23,000	23,000	3,000
Uniforms	A9090.8	7,099	7,500	5,143	7,500	7,500	7,500	-
Total Undistributed		<u>2,078,838</u>	<u>2,185,500</u>	<u>1,264,786</u>	<u>2,467,500</u>	<u>2,467,500</u>	<u>2,467,500</u>	<u>282,000</u>
Debt Service								
Serial Bonds,Principal	A9710.6	573,657	555,228	430,228	458,105	458,105	458,105	(97,123)
Serial Bonds,Interest	A9710.7	110,478	100,534	51,112	72,771	72,771	72,771	(27,763)
Total Serial Bonds		<u>684,135</u>	<u>655,762</u>	<u>481,340</u>	<u>530,876</u>	<u>530,876</u>	<u>530,876</u>	<u>(124,886)</u>
BANS,Principal	A9730.6	-	-	-	125,000	125,000	125,000	125,000
BANS,Interest	A9730.7	-	96,900	96,900	264,187	264,187	264,187	167,287
Total BANS		<u>-</u>	<u>96,900</u>	<u>96,900</u>	<u>389,187</u>	<u>389,187</u>	<u>389,187</u>	<u>292,287</u>
Total Debt Service		<u>684,135</u>	<u>752,662</u>	<u>578,240</u>	<u>920,063</u>	<u>920,063</u>	<u>920,063</u>	<u>167,401</u>
Interfund Transfer	A9901.9	-	-	-	-	-	-	-
Total Appropriations:		<u><u>11,284,606</u></u>	<u><u>11,291,611</u></u>	<u><u>7,048,357</u></u>	<u><u>12,654,780</u></u>	<u><u>12,666,452</u></u>	<u><u>12,666,452</u></u>	<u><u>1,374,841</u></u>

John Ward
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TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED 31-Aug 2006	AUG. 31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Revenues								
Real Property Taxes	A1001	3,146,443	2,978,907	2,978,907	2,781,483	2,744,683	2,744,683	(234,224)
Chargeback from Agencies	A1002				147,872	147,872	147,872	147,872
Business District	A1003	-	-	-	963,000	963,000	963,000	963,000
Payments in Lieu	A1081	354,454	370,000	313,723	370,000	370,000	370,000	-
Int & Pen Real Prop Tax	A1090	-	-	-	25,000	25,000	25,000	25,000
Non-Property Tax Items	A1120	3,185,781	2,750,000	1,436,550	3,100,000	3,100,000	3,100,000	350,000
Franchises	A1170	210,371	200,000	-	220,000	220,000	220,000	20,000
Clerk Fees	A1255	4,871	5,000	2,165	5,000	5,000	5,000	-
Registrar Fees	A1257	7,560	9,000	2,580	9,000	9,000	9,000	-
Impound Fees	A1520	-	-	-	-	-	-	-
Police Fees	A1521	4,593	6,000	2,287	6,000	6,000	6,000	-
Police Dept. Income	A1522	21,370	35,700	35,760	1,000	1,000	1,000	(34,700)
Comm. Police Donations	A1523	(20)	-	(120)	-	-	-	-
Safety Inspection Fees	A1560	70,986	120,000	48,710	120,000	120,000	120,000	-
Dem of Build & Towing	A1570	-	-	-	-	-	-	-
Towing Permit	A1571	1,655	1,600	1,225	1,225	1,225	1,225	(375)
Public Health Fees	A1601	-	1,000	-	500	500	500	(500)
Septic Review	A1602	25	1,500	75	500	500	500	(1,000)
Parking Tickets	A1730	105,734	50,000	22,950	50,000	50,000	50,000	-
Bus Operations	A1750	30,023	30,000	13,965	30,000	30,000	30,000	-
Bus Operations-Misc.	A1751	35	-	-	33,000	33,000	33,000	33,000
Park and Recreation	A2001	149,212	175,000	119,627	175,000	185,000	185,000	10,000
Park Use Fees	A2012	6,675	9,000	4,510	9,000	9,000	9,000	-
Beach Fees	A2025	8,143	7,400	-	7,400	7,400	7,400	-

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TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED 31-Aug 2006	AUG. 31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Paddleboats Fees	A2026	2,936	2,600	-	2,600	2,600	2,600	-
Senior Contr.	A2030	20,423	20,000	20,928	20,000	20,000	20,000	-
Comm. Center Activity Fee	A2031	18,080	20,000	9,614	20,000	20,000	20,000	-
Fireworks	A2032	(1,053)	-	(332)	-	-	-	-
Zoning Fees	A2110	2,985	3,000	3,195	3,500	3,500	3,500	500
Planning Board Fees	A2115	34,532	75,000	33,637	75,000	75,000	75,000	-
Monument Fees	A2116	41,958	60,000	12,307	40,000	40,000	40,000	(20,000)
Planning Constl. Fee	A2117	-	-	-	-	-	-	-
Assessor Label Fees	A2118	-	-	920	3,000	3,000	3,000	3,000
Refuse & Garbage	A2130	10,000	5,000	10,000	10,000	10,000	10,000	5,000
Bulk Pickup Fees	A2131	2,071	3,500	852	3,000	3,000	3,000	(500)
Interest & Earnings	A2401	77,746	60,000	54,646	75,000	75,000	75,000	15,000
New Building Rent	A2410	16,000	-	-	-	-	-	-
Commissions	A2450	(8)	100	229	-	-	-	(100)
Business Licenses	A2501	1,175	1,000	1,000	1,000	1,000	1,000	-
Bingo Licenses	A2540	3,934	4,500	1,077	4,000	4,000	4,000	(500)
Games of Chance	A2541	-	-	-	-	-	-	-
Going out of Business	A2542	-	-	-	-	-	-	-
Dog Licenses	A2544	7,687	6,500	3,579	6,500	6,500	6,500	-
Building Permits	A2555	158,993	500,000	256,233	500,000	538,472	538,472	38,472
Review Fees	A2556	45,625	92,000	25,639	92,000	92,000	92,000	-
Building W & S Admin. Fee	A2557	-	-	1,350	5,000	5,000	5,000	5,000
Street Opening Permits	A2591	1,700	2,000	1,150	2,000	2,000	2,000	-
Fines and Forfeited Bail	A2610	565,021	505,000	260,646	500,000	500,000	500,000	(5,000)
Fines Dog Cases	A2611	4,036	5,000	2,673	5,000	5,000	5,000	-
Sale of Scrap	A2650	-	200	-	-	-	-	(200)
Minor Sales Other	A2655	1,186	2,000	566	2,000	2,000	2,000	-
Postage	A2655.1	515	1,000	993	1,000	1,000	1,000	-
Sale of property	A2660	-	-	-	200,000	200,000	200,000	200,000

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TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED 31-Aug 2006	AUG. 31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Sale of Equip.	A2665	1,577	-	-	-	-	-	-
ID Cards	A2666	630	1,000	245	500	500	500	(500)
Insurance recoveries	A2680	27,696	-	10,672	-	-	-	-
Settlements	A2690	12,500	-	-	-	-	-	-
Refund Prior Years	A2701	4,033	-	924	-	-	-	-
Gifts	A2705	-	-	-	-	-	-	-
Landfill Reim.	A2770	374	4,000	-	500	500	500	(3,500)
IDA Reim.	A2772	34,663	-	-	-	-	-	-
Demo/removal tax	A2773	2,672	-	-	-	-	-	-
Traffic Fees	A2774	33,748	-	108,300	-	-	-	-
Interfund Revenue	A2801	1,515	2,500	979	2,500	2,500	2,500	-
Rail Trail Grant	A2802	-	204,700	-	254,700	254,700	254,700	50,000
Circleville Park grant	A2803	5,000	-	8,000	-	-	-	-
Grant Income	A2804	-	-	-	80,000	80,000	80,000	80,000
State Aid- Metro No. Rail	A3000	32,196	-	-	-	-	-	-
State Rev. Sharing	A3001	76,700	72,000	-	75,000	75,000	75,000	3,000
Mortgage Tax	A3005	1,808,180	1,200,000	449,560	1,500,000	1,500,000	1,500,000	300,000
State Aid Mass Transit	A3750	89,377	75,000	43,135	75,000	75,000	75,000	-
STAR	A3089	6,670	9,000	-	6,000	6,000	6,000	(3,000)
Codes	A3990	-	-	-	-	-	-	-
Federal Bus Aid	A4750	4,482	25,000	-	25,000	25,000	25,000	-
Interfund Transfers	A5031	270,000	270,000	-	210,000	210,000	210,000	(60,000)
Total Revenue:		<u>10,735,466</u>	<u>9,981,707</u>	<u>6,305,631</u>	<u>11,854,780</u>	<u>11,866,452</u>	<u>11,866,452</u>	<u>1,884,745</u>
Appropriated Fund Balance	A599				<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	
Total Revenue & Fund Balance					<u><u>12,654,780</u></u>	<u><u>12,666,452</u></u>	<u><u>12,666,452</u></u>	

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TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG 31. 2006	AUG.31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Transportation								
General Repairs P.S.	DA5110.1	1,042,270	1,189,519	586,701	1,225,205	1,255,835	1,255,835	66,316
General Repairs Cap.	DA5110.2	-	-	-	-	-	-	-
General Repairs C.E.	DA5110.4	133,841	315,374	97,969	315,374	315,374	315,374	-
Total Gen. Repairs		<u>1,176,111</u>	<u>1,504,893</u>	<u>684,670</u>	<u>1,540,579</u>	<u>1,571,209</u>	<u>1,571,209</u>	66,316
Improvements P.S.	DA5112.1	-	-	-	-	-	-	-
Improvements Cap.	DA5112.2	9,667	5,000	-	5,000	5,000	5,000	-
Improvements C.E.	DA5112.4	1,607,300	1,808,605	392,105	1,808,605	1,748,605	1,748,605	(60,000)
Total Improvements		<u>1,616,967</u>	<u>1,813,605</u>	<u>392,105</u>	<u>1,813,605</u>	<u>1,753,605</u>	<u>1,753,605</u>	(60,000)
Bridges P.S.	DA5120.1	-	-	-	-	-	-	-
Bridges cap	DA5120.2	12,292	10,000	-	10,000	10,000	10,000	-
Total Bridges		<u>12,292</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Machinery P.S.	DA5130.1	259,699	249,021	137,103	256,492	262,904	262,904	13,883
Machinery C.O.	DA5130.2	9,722	666,118	538,402	300,000	400,000	400,000	(266,118)
Machinery C.E.	DA5130.4	206,900	204,000	149,759	204,000	204,000	204,000	-
Total Machinery		<u>476,321</u>	<u>1,119,139</u>	<u>825,264</u>	<u>760,492</u>	<u>866,904</u>	<u>866,904</u>	(252,235)
Brush and Weeds P.S.	DA5140.1	-	-	-	-	-	-	-
Brush and Weeds Cap.	DA5140.2	650	2,500	264	2,500	2,500	2,500	-
Brush and Weeds C.E.	DA5140.4	67,560	70,500	43,756	96,500	96,500	96,500	26,000

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG 31. 2006	AUG.31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Total Brush and Weeds		68,210	73,000	44,020	99,000	99,000	99,000	26,000
Snow Removal P.S.	DA5142.1	241,278	178,100	80,540	183,443	188,029	188,029	9,929
Snow Removal C.E.	DA5142.4	249,555	232,700	108,751	232,700	232,700	232,700	-
Total Snow Removal		490,833	410,800	189,291	416,143	420,729	420,729	9,929
Total Transportation		3,840,734	4,931,437	2,135,350	4,639,819	4,721,447	4,721,447	(209,990)
Undistributed								
State Retirement	DA9010.8	159,053	156,000	39,440	150,000	150,000	150,000	(6,000)
Social Security	DA9030.8	95,895	98,000	49,883	105,000	105,000	105,000	7,000
Medicare	DA9035.8	22,430	26,500	11,666	26,500	26,500	26,500	-
Workers Compensation	DA9040.8	103,459	142,000	73,241	181,000	181,000	181,000	39,000
Unemployment	DA9050.8	-	-	56	-	-	-	-
Disability	DA9055.8	2,750	3,700	1,725	3,700	3,700	3,700	-
Hospital & Medical Ins.	DA9060.8	459,543	470,000	348,279	550,000	550,000	550,000	80,000
Dental Ins	DA9070.8	24,614	32,000	16,533	32,000	32,000	32,000	-
Eyeglasses	DA9080.8	6,247	7,000	4,209	7,800	7,800	7,800	800
Uniforms	DA9090.8	16,522	20,000	12,122	20,000	20,000	20,000	-
Total Undistributed		890,513	955,200	557,154	1,076,000	1,076,000	1,076,000	120,800
Debt Service								
Serial Bonds Prin.	DA9710.6	-	-	-	-	-	-	-
Serial Bonds Int.	DA9710.7	-	-	-	-	-	-	-
Total Serial Bonds		-	-	-	-	-	-	-

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG 31. 2006	AUG.31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
BANS Prin.	DA9730.6	-	-	-	-	-	-	-
BANS Int.	DA9730.7	-	-	-	-	-	-	-
Interest Other	DA9810.7	-	-	-	-	-	-	-
Total BANS		-	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-	-
Total Appropriations:		<u>4,731,247</u>	<u>5,886,637</u>	<u>2,692,504</u>	<u>5,715,819</u>	<u>5,797,447</u>	<u>5,797,447</u>	<u>(89,190)</u>

Revenues

Real Property Tax	DA1001	3,479,692	4,111,536	4,111,536	3,876,069	3,957,697	3,957,697	(153,839)
Other Payments In Lieu	DA1081	387,532	365,000	430,477	430,000	430,000	430,000	65,000
Services Other Gov't	DA2300	15,066	15,000	15,438	15,000	15,000	15,000	-
Sale of Gas other gov't	DA2302	177,979	150,000	89,516	175,000	175,000	175,000	25,000
Interest & Earnings	DA2401	74,797	50,000	84,647	75,000	75,000	75,000	25,000
Misc Fees	DA2660	4,920	250	-	250	250	250	-
Sale of Scrap	DA2650	253	500	-	500	500	500	-
Sales of Equipment	DA2665	1,000	30,000	-	30,000	30,000	30,000	-
Insurance recoveries	DA2680	12,539	3,000	14,350	3,000	3,000	3,000	-
Refund Prior Years	DA2701	10,457	4,000	8,002	4,000	4,000	4,000	-
Miscellaneous	DA2770	189	500	6	-	-	-	(500)
Interfund Revenue	DA2801	182,856	125,000	91,524	175,000	175,000	175,000	50,000
Conrail	DA2802	-	-	-	-	-	-	-
Grant Aid	DA2803	53,850	50,000	-	50,000	50,000	50,000	-
Storm Water Phase II	DA3089	-	-	15,842	45,000	45,000	45,000	45,000
Consolidated Highway Aid	DA3501	192,525	186,428	-	187,000	187,000	187,000	572
State Aid Multi Modal	DA3502	125,000	-	-	-	-	-	-
Emergency Aid	DA3503	22,623	-	3,188	-	-	-	-

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG 31. 2006	AUG.31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Bridge Aid	DA3505	-	-	-	-	-	-	-
Interfund Transfer	DA5031	-	-	-	-	-	-	-
Total Revenue:		<u>4,741,278</u>	<u>5,091,214</u>	<u>4,864,526</u>	<u>5,065,819</u>	<u>5,147,447</u>	<u>5,147,447</u>	<u>56,233</u>
Appropriated Fund Balance	DA599				<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	
Total Revenue & Fund Balance					<u><u>5,715,819</u></u>	<u><u>5,797,447</u></u>	<u><u>5,797,447</u></u>	

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
SECTION 20 ROAD IMPROVEMENT AREA

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG. 31 2006	AUG.31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2007	BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Transportation								
Transportation	SM5182.4	<u>19,240</u>	<u>77,444</u>	<u>1,825</u>	<u>77,444</u>	<u>77,444</u>	<u>77,444</u>	-
Debt Service								
Serial Bds Princ	SM9710.6	65,000	65,000	-	65,000	65,000	65,000	-
Serial Bd. Int.	SM9710.7	<u>25,144</u>	<u>22,869</u>	<u>11,434</u>	<u>20,594</u>	<u>20,594</u>	<u>20,594</u>	<u>(2,275)</u>
Total Bonds		<u>90,144</u>	<u>87,869</u>	<u>11,434</u>	<u>85,594</u>	<u>85,594</u>	<u>85,594</u>	<u>(2,275)</u>
Total Debt Service		<u>90,144</u>	<u>87,869</u>	<u>11,434</u>	<u>85,594</u>	<u>85,594</u>	<u>85,594</u>	<u>(2,275)</u>
Total Appropriations:		<u><u>109,384</u></u>	<u><u>165,313</u></u>	<u><u>13,259</u></u>	<u><u>163,038</u></u>	<u><u>163,038</u></u>	<u><u>163,038</u></u>	<u><u>(2,275)</u></u>
Revenues								
Special Assessment Other	SM1030	155,144	165,313	165,313	163,038	163,038	163,038	(2,275)
In Lieu of Taxes	SM1081	-	-	-	-	-	-	-
Interest on Earnings	SM2401	8,064	-	7,486	-	-	-	-
Transfers	SM5031	-	-	-	-	-	-	-
Total Revenue:		<u><u>163,208</u></u>	<u><u>165,313</u></u>	<u><u>172,799</u></u>	<u><u>163,038</u></u>	<u><u>163,038</u></u>	<u><u>163,038</u></u>	<u><u>(2,275)</u></u>

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
LIGHTING DISTRICT # 1

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG. 31 2006	AUG.31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Transportation								
Street Lighting	SL5182.4	30,707	36,383	76,258	115,000	115,000	115,000	78,617
Debt Service								
Serial Bds Princ	SL9710.6	-	-	-	-	-	-	-
Serial Bds. Int.	SL9710.7	-	-	-	-	-	-	-
Total Serial Bds		-	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-	-
Total Appropriations:		<u>30,707</u>	<u>36,383</u>	<u>76,258</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>78,617</u>
Revenues								
Special Assessment Other	SL1030	7,824	7,755	7,755	7,755	29,728	29,728	21,973
In Lieu of Taxes	SL1081	22,176	22,245	22,245	107,245	85,272	85,272	63,027
Interest on Earnings	SL2401	1,983	-	984	-	-	-	-
Total Revenue:		<u>31,983</u>	<u>30,000</u>	<u>30,984</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>85,000</u>

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
LIGHTING DISTRICT # 2

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG. 31 2006	AUG.31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2007	BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Transportation								
Street Lighting	SL5182.4	36,205	20,000	13,886	25,000	25,000	25,000	5,000
Debt Service								
Serial Bds Princ	SL9710.6	45,000	45,000	45,000	45,000	45,000	45,000	-
Serial Bds. Int.	SL9710.7	7,870	5,699	3,395	3,517	3,517	3,517	(2,182)
Total Serial Bds		52,870	50,699	48,395	48,517	48,517	48,517	(2,182)
Total Debt Service		52,870	50,699	48,395	48,517	48,517	48,517	(2,182)
Total Appropriations:		89,075	70,699	62,281	73,517	73,517	73,517	2,818
Revenues								
Special Assessment Other	SL1030	72,870	70,699	70,699	73,517	73,517	73,517	2,818
In Lieu of Taxes	SL1081	-	-	-	-	-	-	-
Interest on Earnings	SL2401	4,675	-	3,602	-	-	-	-
Minor sales	SL2655	-	-	-	-	-	-	-
Total Revenue:		77,545	70,699	74,301	73,517	73,517	73,517	2,818

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
 2007 ADOPTED BUDGET
 LIGHTING DISTRICT # 3

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG. 31 2006	AUG.31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Transportation								
Street Lighting	SL5182.4	-	-	-	20,000	-	-	-
Debt Service								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Appropriations:		-	-	-	20,000	-	-	-
Revenues								
Special Assessment Other	SL1030	-	-	-	20,000	-	-	-
Interest on Earnings	SL2401	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Revenue:		-	-	-	20,000	-	-	-

John Ward
 Superviosr

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG. 31 2006	AUG.31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Home & Community Services								
Administration P.S.	SS8110.1	317,138	362,000	180,256	360,000	360,000	360,000	(2,000)
Administration CAP	SS8110.2	1,153	5,000	-	5,000	5,000	5,000	-
Administration C.E.	SS8110.4	715,973	486,700	205,282	353,700	353,700	353,700	(133,000)
Total Admin.		<u>1,034,264</u>	<u>853,700</u>	<u>385,538</u>	<u>718,700</u>	<u>718,700</u>	<u>718,700</u>	<u>(135,000)</u>
Sewage Collecting P.S.	SS8120.1	-	-	-	-	-	-	-
Sewage Collecting CAP	SS8120.2	814,652	60,000	-	310,000	310,000	310,000	250,000
Sewage Collecting C.E.	SS8120.4	82,169	149,500	14,544	83,300	83,300	83,300	(66,200)
Total Collecting		<u>896,821</u>	<u>209,500</u>	<u>14,544</u>	<u>393,300</u>	<u>393,300</u>	<u>393,300</u>	<u>183,800</u>
Sewage Treatment P.S.	SS8130.1	-	-	-	-	-	-	-
Sewage Treatment CAP.	SS8130.2	48,802	127,100	80,679	200,000	200,000	200,000	72,900
Sewage Treatment C.E.	SS8130.4	918,593	1,096,000	434,530	1,037,000	1,037,000	1,037,000	(59,000)
Total Treatment		<u>967,395</u>	<u>1,223,100</u>	<u>515,209</u>	<u>1,237,000</u>	<u>1,237,000</u>	<u>1,237,000</u>	<u>13,900</u>
Total Home & Community Ser		<u>2,898,480</u>	<u>2,286,300</u>	<u>915,291</u>	<u>2,349,000</u>	<u>2,349,000</u>	<u>2,349,000</u>	<u>62,700</u>
Undistributed								
State Retirement	SS9010.8	29,787	33,000	7,061	33,000	33,000	33,000	-
Social Security	SS9030.8	19,698	24,000	11,180	26,000	26,000	26,000	2,000
Medicare	SS9035.8	4,607	4,500	2,615	6,600	6,600	6,600	2,100
Worker Comp.	SS9040.8	26,899	35,000	19,043	45,000	45,000	45,000	10,000
Disability Ins.	SS9055.8	1,003	1,350	629	1,350	1,350	1,350	-

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG. 31 2006	AUG.31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Hosp. & Medical	SS9060.8	42,875	52,000	31,499	54,000	54,000	54,000	2,000
Dental Ins.	SS9070.8	3,219	3,500	2,159	3,750	3,750	3,750	250
Eyeglasses	SS9080.8	817	1,100	550	1,100	1,100	1,100	-
Uniforms	SS9090.8	2,072	4,000	1,491	4,000	4,000	4,000	-
Total Undistributed		<u>130,977</u>	<u>158,450</u>	<u>76,227</u>	<u>174,800</u>	<u>174,800</u>	<u>174,800</u>	<u>16,350</u>
Debt Service								
Serial Bds. Princ.	SS9710.6	923,018	930,975	190,975	940,000	940,000	940,000	9,025
Serial Bds Int	SS9710.7	169,485	241,958	107,334	207,000	207,000	207,000	(34,958)
BAN Princ.	SS9730.6	-	-	-	-	-	-	-
BAN Int.	SS9730.7	-	-	-	28,500	28,500	28,500	28,500
Total Serial Bonds		<u>1,092,503</u>	<u>1,172,933</u>	<u>298,309</u>	<u>1,175,500</u>	<u>1,175,500</u>	<u>1,147,000</u>	<u>(25,933)</u>
Total Debt Service		<u>1,092,503</u>	<u>1,172,933</u>	<u>298,309</u>	<u>1,175,500</u>	<u>1,175,500</u>	<u>1,147,000</u>	<u>(25,933)</u>
Total Appropriations:		<u><u>4,121,960</u></u>	<u><u>3,617,683</u></u>	<u><u>1,289,827</u></u>	<u><u>3,699,300</u></u>	<u><u>3,699,300</u></u>	<u><u>3,670,800</u></u>	<u><u>53,117</u></u>
Revenues								
Special Assess. Ad.Val.	SS1028	1,263,253	1,263,252	1,263,252	1,331,272	1,331,272	1,331,272	68,020
Users Fees	SS2121	1,620,708	1,600,000	941,222	1,681,999	1,681,999	1,681,999	81,999
Sewer Permits	SS2122	176,933	15,000	20,928	20,000	20,000	20,000	5,000
Interest & Penalties	SS2128	7,964	7,000	3,353	7,000	7,000	7,000	-
Vincent Dr Sewer	SS2130	12,454	9,000	-	9,000	9,000	9,000	-
Interest	SS2401	70,927	60,000	46,545	62,000	62,000	62,000	2,000
Sale of Scrap	SS2650	1,765	-	76	-	-	-	-
Sale of Equip.	SS2665	7,000	-	-	140,000	140,000	140,000	140,000
Settlement	SS2690	25,000	-	-	-	-	-	-
Refund Prior Years	SS2701	12,000	-	518,469	-	-	-	-

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG. 31 2006	AUG.31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Misc. Repairs	SS2770	-	5,000	-	-	-	-	(5,000)
Total Revenue:		<u>3,198,004</u>	<u>2,959,252</u>	<u>2,793,845</u>	<u>3,251,271</u>	<u>3,251,271</u>	<u>3,251,271</u>	<u>292,019</u>
Appropriated Fund Balance	SS599				<u>448,029</u>	<u>448,029</u>	<u>448,029</u>	
Total Revenue & Fund Balance					<u>3,699,300</u>	<u>3,699,300</u>	<u>3,699,300</u>	

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG. 31 2006	AUG.31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Home & Community Services								
Administration P.S.	SW18310.1	250,670	312,000	125,706	312,000	312,000	312,000	-
Administration CAP	SW18310.2	589	10,000	448	5,000	5,000	5,000	(5,000)
Administration C.E.	SW18310.4	141,443	224,000	80,230	185,000	185,000	185,000	(39,000)
Total Admin.		<u>392,702</u>	<u>546,000</u>	<u>206,384</u>	<u>502,000</u>	<u>502,000</u>	<u>502,000</u>	<u>(44,000)</u>
Power & Pumping P.S.	SW18320.1	-	-	-	-	-	-	-
Power & Pumping CAP	SW18320.2	84,420	120,000	267,182	150,000	150,000	150,000	30,000
Power & Pumping C.E.	SW18320.4	485,224	672,500	300,842	620,500	620,500	620,500	(52,000)
Total Power & Pumping		<u>569,644</u>	<u>792,500</u>	<u>568,024</u>	<u>770,500</u>	<u>770,500</u>	<u>770,500</u>	<u>(22,000)</u>
Purification P.S.	SW18330.1	-	-	-	-	-	-	-
Purification CAP	SW18330.2	4,226	25,000	459	25,000	25,000	25,000	-
Purification C.E.	SW18330.4	79,994	123,000	57,355	123,000	123,000	123,000	-
Total Purification		<u>84,220</u>	<u>148,000</u>	<u>57,814</u>	<u>148,000</u>	<u>148,000</u>	<u>148,000</u>	<u>-</u>
Transmission/Distr.P.S.	SW18340.1	-	-	-	-	-	-	-
Transmission/Distr.CAP	SW18340.2	193,404	140,000	-	100,000	100,000	100,000	(40,000)
Transmission/Distr. C.E.	SW18340.4	148,279	77,000	57,339	81,000	81,000	81,000	4,000
Total Transmission		<u>341,683</u>	<u>217,000</u>	<u>57,339</u>	<u>181,000</u>	<u>181,000</u>	<u>181,000</u>	<u>(36,000)</u>
Total Home & Community Ser		<u>1,388,249</u>	<u>1,703,500</u>	<u>889,561</u>	<u>1,601,500</u>	<u>1,601,500</u>	<u>1,601,500</u>	<u>(102,000)</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG. 31 2006	AUG.31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Undistributed								
State Retirement	SW19010.8	30,206	34,000	7,162	34,000	34,000	34,000	-
Social Security	SW19030.8	15,577	24,000	7,819	24,000	24,000	24,000	-
Medicare	SW19035.8	3,643	5,200	1,829	5,200	5,200	5,200	-
Worker Comp	SW19040.8	22,761	35,000	16,113	45,000	45,000	45,000	10,000
Disablity Ins.	SW19055.8	1,116	1,500	700	1,100	1,100	1,100	(400)
Hosp. & Medical	SW19060.8	50,119	58,000	27,112	58,000	58,000	58,000	-
Dental Ins.	SW19070.8	3,084	3,500	1,564	3,500	3,500	3,500	-
Eyeglasses	SW19080.8	783	1,000	398	1,000	1,000	1,000	-
Uniforms	SW19090.8	1,901	3,200	1,203	3,200	3,200	3,200	-
Total Undistributed		<u>129,190</u>	<u>165,400</u>	<u>63,900</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>9,600</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG. 31 2006	AUG.31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Debt Service								
Serial Bds. Princ.	SW19710.6	633,700	636,265	446,265	643,000	643,000	643,000	6,735
Serial Bds. Int.	SW19710.7	246,699	254,100	158,623	229,000	229,000	229,000	(25,100)
BAN Principal	SW19730.6	-	50,000	-	50,000	50,000	50,000	-
BAN Interest	SW19730.7	108,900	108,900	-	200,000	200,000	200,000	91,100
Total Serial Bonds		<u>989,299</u>	<u>1,049,265</u>	<u>604,888</u>	<u>1,122,000</u>	<u>1,122,000</u>	<u>1,122,000</u>	<u>72,735</u>
Total Debt Service		<u>989,299</u>	<u>1,049,265</u>	<u>604,888</u>	<u>1,122,000</u>	<u>1,122,000</u>	<u>1,122,000</u>	<u>72,735</u>
Total Appropriations:		<u><u>2,506,738</u></u>	<u><u>2,918,165</u></u>	<u><u>1,558,349</u></u>	<u><u>2,898,500</u></u>	<u><u>2,898,500</u></u>	<u><u>2,898,500</u></u>	<u><u>(19,665)</u></u>
Revenues								
Special Asses.Ad.Val.	SW11028	1,026,742	1,026,861	1,026,861	1,065,455	1,065,455	1,065,455	38,594
Metered Sales	SW12140	1,461,819	1,324,480	843,159	1,400,000	1,400,000	1,400,000	75,520
Tap In Charges	SW12143	33,224	30,000	16,017	30,000	30,000	30,000	-
Water Permits	SW12144	2,338	3,000	13,445	10,000	10,000	10,000	7,000
Final Reading Fees	SW12145	3,629	3,000	2,078	1,000	1,000	1,000	(2,000)
Interest & Penalties	SW12148	6,951	6,000	2,890	6,000	6,000	6,000	-
Interest Earned	SW12401	113,281	70,000	84,000	70,000	70,000	70,000	-
Sales of Scrap Materials	SW12650	-	-	-	-	-	-	-
Sale of Equipment	SW12665	-	-	-	-	-	-	-
Insurance recoveries	SW12680	-	-	7,234	-	-	-	-
Refund prior yrs	SW12701	2,809	-	-	-	-	-	-
Water Repairs	SW12770	-	-	-	-	-	-	-
Interfund Transfers	SW15031	-	-	-	-	-	-	-
Total Revenue:		<u><u>2,650,793</u></u>	<u><u>2,463,341</u></u>	<u><u>1,995,684</u></u>	<u><u>2,582,455</u></u>	<u><u>2,582,455</u></u>	<u><u>2,582,455</u></u>	<u><u>119,114</u></u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2007 ADOPTED BUDGET
 CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG. 31 2006	AUG.31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriated Fund Balance					<u>316,045</u>	<u>316,045</u>	<u>316,045</u>	
Total Revenue & Fund Balance					<u>2,898,500</u>	<u>2,898,500</u>	<u>2,898,500</u>	<u>119,114</u>

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
ARFMAN WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG.31 2006	AUG.31 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Home & Community Services								
Administration P.S.	SW28310.1	-	-	-	-	-	-	-
Transmission/Distr. C.E.	SW28340.4	312,060	260,000	149,191	260,000	260,000	260,000	-
Total Appropriations:		<u>312,060</u>	<u>260,000</u>	<u>149,191</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>-</u>
Revenues								
Metered Sales	SW22140	310,006	139,400	92,987	139,400	139,400	139,400	-
Sewer Charges	SW22142	-	117,400	28,250	117,400	117,400	117,400	-
Tap In Charges	SW22143	896	1,000	393	1,000	1,000	1,000	-
Final Reading Fees	SW22145	392	1,000	78	1,000	1,000	1,000	-
Interest & Penalties	SW22148	547	1,000	288	1,000	1,000	1,000	-
Interest Earned	SW22401	433	200	662	200	200	200	-
Total Revenue:		<u>312,274</u>	<u>260,000</u>	<u>122,658</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>-</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG.1 2006	AUG.1 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Operations								
Depreciation	ER1994.4	347,470	-	-	-	-	-	-
Operations P.S.	ER7150.1	300,720	326,000	167,286	332,000	332,000	332,000	6,000
Operations Equip.	ER7150.2	-	11,750	15,897	11,750	11,750	11,750	-
Operations Cap	ER7150.3	-	-	-	-	-	-	-
Operations C.E.	ER7150.4	160,519	189,160	86,340	150,000	150,000	150,000	(39,160)
Admin. P.S.	ER7160.1	65,353	73,645	49,750	122,000	122,000	122,000	48,355
Admin. Equip.	ER7160.2	-	5,000	5,235	2,500	2,500	2,500	(2,500)
Admin. C.E.	ER7160.4	266,828	228,250	191,334	166,750	217,850	217,850	(10,400)
Total Operations		<u>1,140,890</u>	<u>833,805</u>	<u>515,842</u>	<u>785,000</u>	<u>836,100</u>	<u>836,100</u>	<u>2,295</u>
Undistributed								
State Retirement	ER9010.8	25,238	24,500	6,290	25,000	25,000	25,000	500
FICA	ER9030.8	23,267	26,000	13,528	30,000	30,000	30,000	4,000
Medicare	ER9035.8	5,442	6,000	3,164	6,850	6,850	6,850	850
Worker Comp.	ER9040.8	33,107	46,000	23,437	59,500	59,500	59,500	13,500
Unemployment ins.	ER9050.8	3,685	-	532	-	-	-	-
Disability	ER9055.8	966	1,300	606	1,300	1,300	1,300	-
Medical & Hospitalization	ER9060.8	51,393	57,000	40,758	83,000	83,000	83,000	26,000
Dental	ER9070.8	3,490	4,500	2,712	5,500	5,500	5,500	1,000
Eyeglasses	ER9080.8	886	1,300	690	1,400	1,400	1,400	100
Uniforms	ER9090.8	1,942	3,048	1,336	2,864	2,864	2,864	(184)
Total Undistributed		<u>149,416</u>	<u>169,648</u>	<u>93,053</u>	<u>215,414</u>	<u>215,414</u>	<u>215,414</u>	<u>45,766</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG.1 2006	AUG.1 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Debt Service								
Serial Bonds-Prin.	ER9710.6	-	292,535	-	289,412	289,412	289,412	(3,123)
Serial Bonds-Interest	ER9710.7	56,381	40,456	22,529	26,004	26,004	26,004	(14,452)
Total Serial Bonds		<u>56,381</u>	<u>332,991</u>	<u>22,529</u>	<u>315,416</u>	<u>315,416</u>	<u>315,416</u>	<u>(17,575)</u>
BAN Prin.	ER9730.6	-	-	-	-	-	-	-
BAN interest	ER9730.7	-	-	-	-	-	-	-
Total BANS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Debt Service		<u>56,381</u>	<u>332,991</u>	<u>22,529</u>	<u>315,416</u>	<u>315,416</u>	<u>315,416</u>	<u>(17,575)</u>
Total Enterprise Appropriations:		<u><u>1,346,687</u></u>	<u><u>1,336,444</u></u>	<u><u>631,424</u></u>	<u><u>1,315,830</u></u>	<u><u>1,366,930</u></u>	<u><u>1,366,930</u></u>	<u><u>30,486</u></u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED AUG.1 2006	AUG.1 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Revenues								
Green Fees	ER2028	754,642	875,000	449,534	860,000	885,550	885,550	10,550
Discount -credit card	ER2028.4	(8,401)	-	(4,826)	(8,400)	(8,400)	(8,400)	(8,400)
Green Fees-Outings	ER2028.2	22,204	30,000	-	-	-	-	(30,000)
Clubhouse Rent	ER2029	72,930	74,480	41,240	75,000	75,000	75,000	520
Grill Room	ER2029.5	22,000	24,000	8,000	25,000	25,000	25,000	1,000
Golf Outings	ER2029.6	21,481	17,000	12,745	-	-	-	(17,000)
Cart Fees	ER2030	258,731	275,432	183,133	300,000	325,550	325,550	50,118
Handicaps	ER2031	-	500	-	2,000	2,000	2,000	1,500
Ranges	ER2033	-	-	7,299	20,000	20,000	20,000	20,000
Advertising	ER2034	-	-	338	-	-	-	-
Reservations	ER2035	-	-	725	-	-	-	-
Bag Tags	ER2036	-	-	-	750	750	750	750
Sales Tax	ER2030.7	21,097	27,000	14,935	23,000	23,000	23,000	(4,000)
Score Cards	ER2037	-	-	-	-	-	-	-
Miscellaneous	ER2038	(208)	(318)	219	1,000	1,000	1,000	1,318
Players Card	ER2039	475	5,000	6,065	8,000	8,000	8,000	3,000
Gift Cert.(net)	ER2040	6,911	2,000	4,222	3,180	3,180	3,180	1,180
Golf Merchandise	ER2041	-	-	801	5,000	5,000	5,000	5,000
Interest	ER2401	1,546	1,200	1,100	1,300	1,300	1,300	100
Refund	ER2701	1,196	-	815	-	-	-	-
Sales of Equip.	ER2655	1,591	-	-	-	-	-	-
Total Enterprise Revenue:		<u>1,176,195</u>	<u>1,331,294</u>	<u>726,345</u>	<u>1,315,830</u>	<u>1,366,930</u>	<u>1,366,930</u>	<u>35,636</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2007 ADOPTED BUDGET
 POCATELLO FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED SEPT. 1 2006	SEPT.1 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2007	BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Public Safety								
Fire Protection	SF13410	92,025	102,021	102,021	156,899	156,899	156,899	54,878
Total POCATELLO Appropriations:		<u>92,025</u>	<u>102,021</u>	<u>102,021</u>	<u>156,899</u>	<u>156,899</u>	<u>156,899</u>	<u>54,878</u>
Revenues								
Real Property Taxes	SF11001	92,025	102,021	102,021	156,899	156,899	156,899	54,878
Total POCATELLO Revenue:		<u>92,025</u>	<u>102,021</u>	<u>102,021</u>	<u>156,899</u>	<u>156,899</u>	<u>156,899</u>	<u>54,878</u>

TOWN OF WALLKILL, NEW YORK
 2007 ADOPTED BUDGET
 MECHANICSTOWN FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED SEPT. 1 2006	SEPT.1 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Public Safety								
Fire Protection	SF23410	1,047,445	1,068,141	1,068,141	1,587,573	1,587,573	1,587,573	519,432
Total MECHANICSTOWN Appropriations:		<u>1,047,445</u>	<u>1,068,141</u>	<u>1,068,141</u>	<u>1,587,573</u>	<u>1,587,573</u>	<u>1,587,573</u>	<u>519,432</u>
Revenues								
Real Property Taxes	SF21001	1,047,445	1,068,141	1,068,141	1,587,573	1,587,573	1,587,573	519,432
Total MECHANICSTOWN Revenue:		<u>1,047,445</u>	<u>1,068,141</u>	<u>1,068,141</u>	<u>1,587,573</u>	<u>1,587,573</u>	<u>1,587,573</u>	<u>519,432</u>

TOWN OF WALLKILL, NEW YORK
 2007 ADOPTED BUDGET
 CIRCLEVILLE FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED SEPT. 1 2006	SEPT.1 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2007	BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Public Safety								
Fire Protection	SF33410	524,118	487,104	487,104	610,818	610,818	610,818	123,714
Total CIRCLEVILLE Appropriations:		<u>524,118</u>	<u>487,104</u>	<u>487,104</u>	<u>610,818</u>	<u>610,818</u>	<u>610,818</u>	<u>123,714</u>
Revenues								
Real Property Taxes	SF31001	524,118	487,104	487,104	610,818	610,818	610,818	123,714
Total CIRCLEVILLE Revenue:		<u>524,118</u>	<u>487,104</u>	<u>487,104</u>	<u>610,818</u>	<u>610,818</u>	<u>610,818</u>	<u>123,714</u>

TOWN OF WALLKILL, NEW YORK
 2007 ADOPTED BUDGET
 SILVERLAKE FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED SEPT. 1 2006	SEPT.1 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Public Safety								
Fire Protection	SF43410	466,040	968,966	968,966	977,945	977,945	977,945	8,979
Total SILVERLAKE Appropriations:		<u>466,040</u>	<u>968,966</u>	<u>968,966</u>	<u>977,945</u>	<u>977,945</u>	<u>977,945</u>	<u>8,979</u>
Revenues								
Real Property Taxes	SF41001	466,040	968,966	968,966	977,945	977,945	977,945	8,979
Total SILVERLAKE Revenue:		<u>466,040</u>	<u>968,966</u>	<u>968,966</u>	<u>977,945</u>	<u>977,945</u>	<u>977,945</u>	<u>8,979</u>

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
HOWELLS FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED SEPT. 1 2006	SEPT.1 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Public Safety								
Fire Protection	SF53410	369,716	452,864	452,864	432,400	432,400	432,400	(20,464)
Total HOWELLS Appropriations:		<u>369,716</u>	<u>452,864</u>	<u>452,864</u>	<u>432,400</u>	<u>432,400</u>	<u>432,400</u>	<u>(20,464)</u>
Revenues								
Real Property Taxes	SF51001	369,716	452,864	452,864	432,400	432,400	432,400	(20,464)
Total HOWELLS Revenue:		<u>369,716</u>	<u>452,864</u>	<u>452,864</u>	<u>432,400</u>	<u>432,400</u>	<u>432,400</u>	<u>(20,464)</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2007 ADOPTED BUDGET
 BLOOMINGBURG FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED SEPT. 1 2006	SEPT.1 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Public Safety								
Fire Protection	SF63410	-	440,568	440,568	530,325	530,325	530,325	89,757
Total BLOOMIMGBURG Appropriations:		<u>-</u>	<u>440,568</u>	<u>440,568</u>	<u>530,325</u>	<u>530,325</u>	<u>530,325</u>	<u>89,757</u>
Revenues								
Real Property Taxes	SF61001	-	440,568	440,568	530,325	530,325	530,325	89,757
Total BLOOMIMGBURG Revenue:		<u>-</u>	<u>440,568</u>	<u>440,568</u>	<u>530,325</u>	<u>530,325</u>	<u>530,325</u>	<u>89,757</u>

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
 2007 ADOPTED BUDGET
 WASHINGTON HGTS. FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED SEPT. 1 2006	SEPT.1 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Public Safety								
Fire Protection	SF73410	86,772	94,059	94,059	94,923	94,923	94,923	864
Total WASHINGTON HGTS Appropriations:		<u>86,772</u>	<u>94,059</u>	<u>94,059</u>	<u>94,923</u>	<u>94,923</u>	<u>94,923</u>	<u>864</u>
Revenues								
Real Property Taxes	SF71001	86,772	94,059	94,059	94,923	94,923	94,923	864
Total WASHINGTON HGTS Revenue:		<u>86,772</u>	<u>94,059</u>	<u>94,059</u>	<u>94,923</u>	<u>94,923</u>	<u>94,923</u>	<u>864</u>

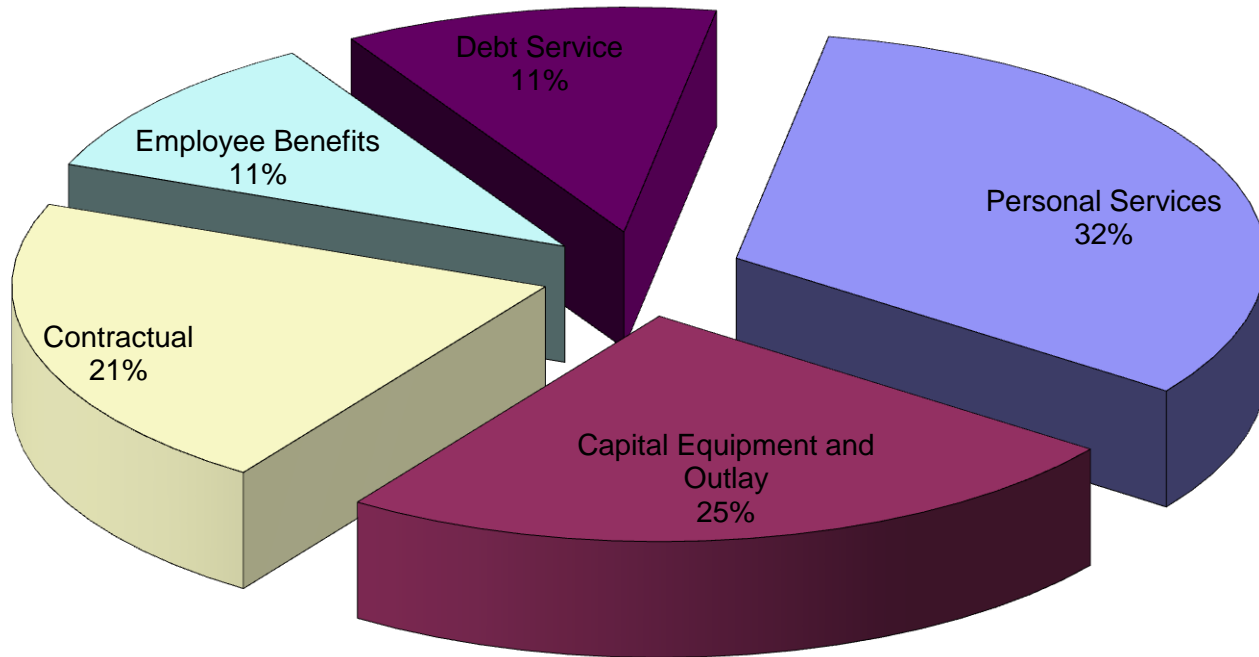
John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
2007 ADOPTED BUDGET
THRALL PUBLIC LIBRARY DISTRICT

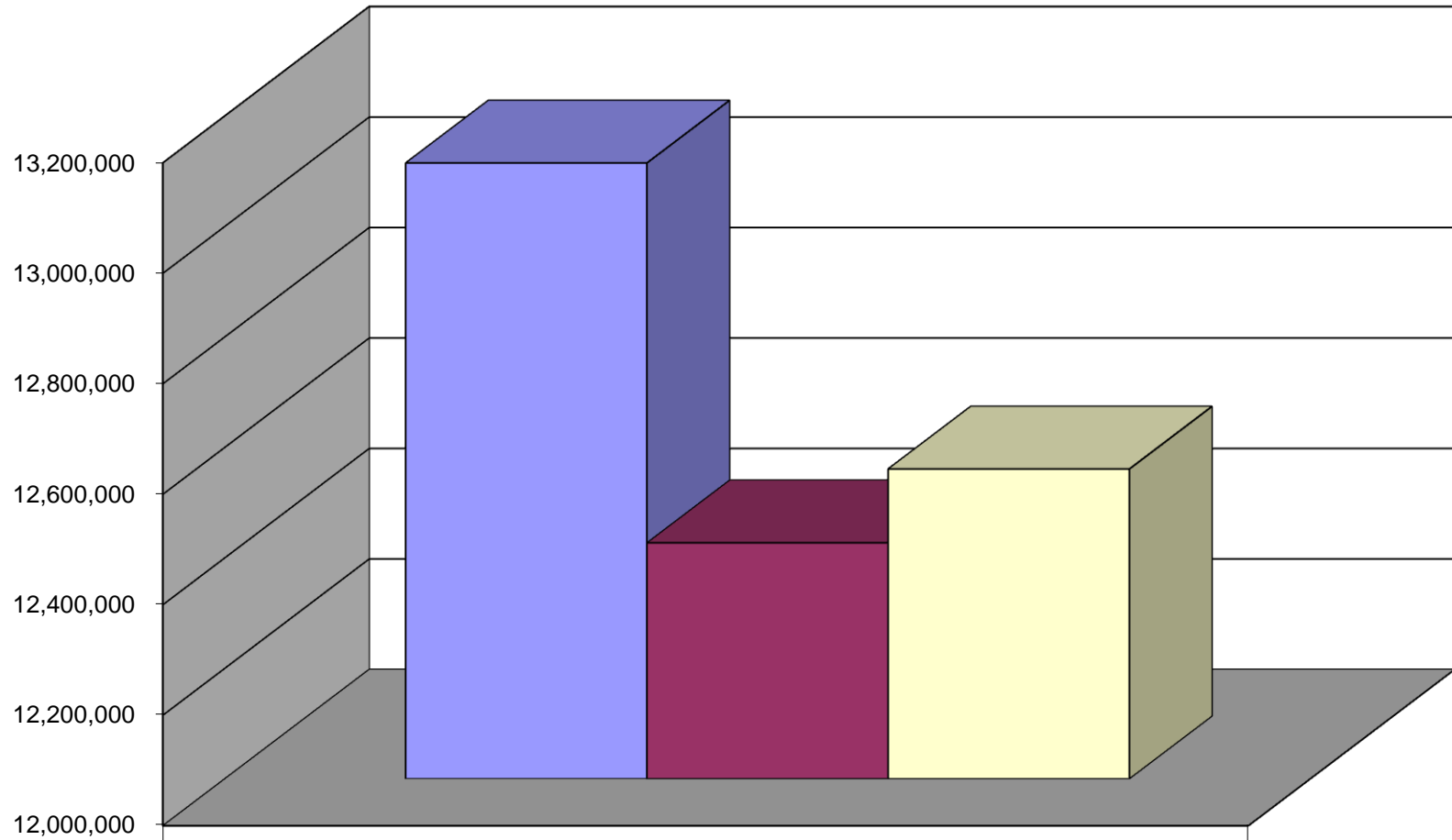
ACCOUNTS	CODE	LAST YEARS ACTUAL 2005	BUDGET AS MODIFIED SEPT. 1 2006	SEPT.1 ACTUAL Y-T-D 2006	SUPERVISOR'S TENTATIVE BUDGET 2007	PRELIMINARY BUDGET 2007	ADOPTED BUDGET 2007	CHANGE FROM BUDGET 2006
Appropriations								
Public Safety								
Library	LB7410	-	1,295,976	1,295,976	1,360,036	1,363,589	1,363,589	67,613
Total Thrall Public Library Appropriations:		<u>-</u>	<u>1,295,976</u>	<u>1,295,976</u>	<u>1,360,036</u>	<u>1,363,589</u>	<u>1,363,589</u>	<u>67,613</u>
Revenues								
Real Property Taxes	LB001	-	1,295,976	1,295,976	1,360,036	1,363,589	1,363,589	67,613
Total Thrall Public Library Revenue:		<u>-</u>	<u>1,295,976</u>	<u>1,295,976</u>	<u>1,360,036</u>	<u>1,363,589</u>	<u>1,363,589</u>	<u>67,613</u>

John Ward
Supervisor

Appropriations 2000

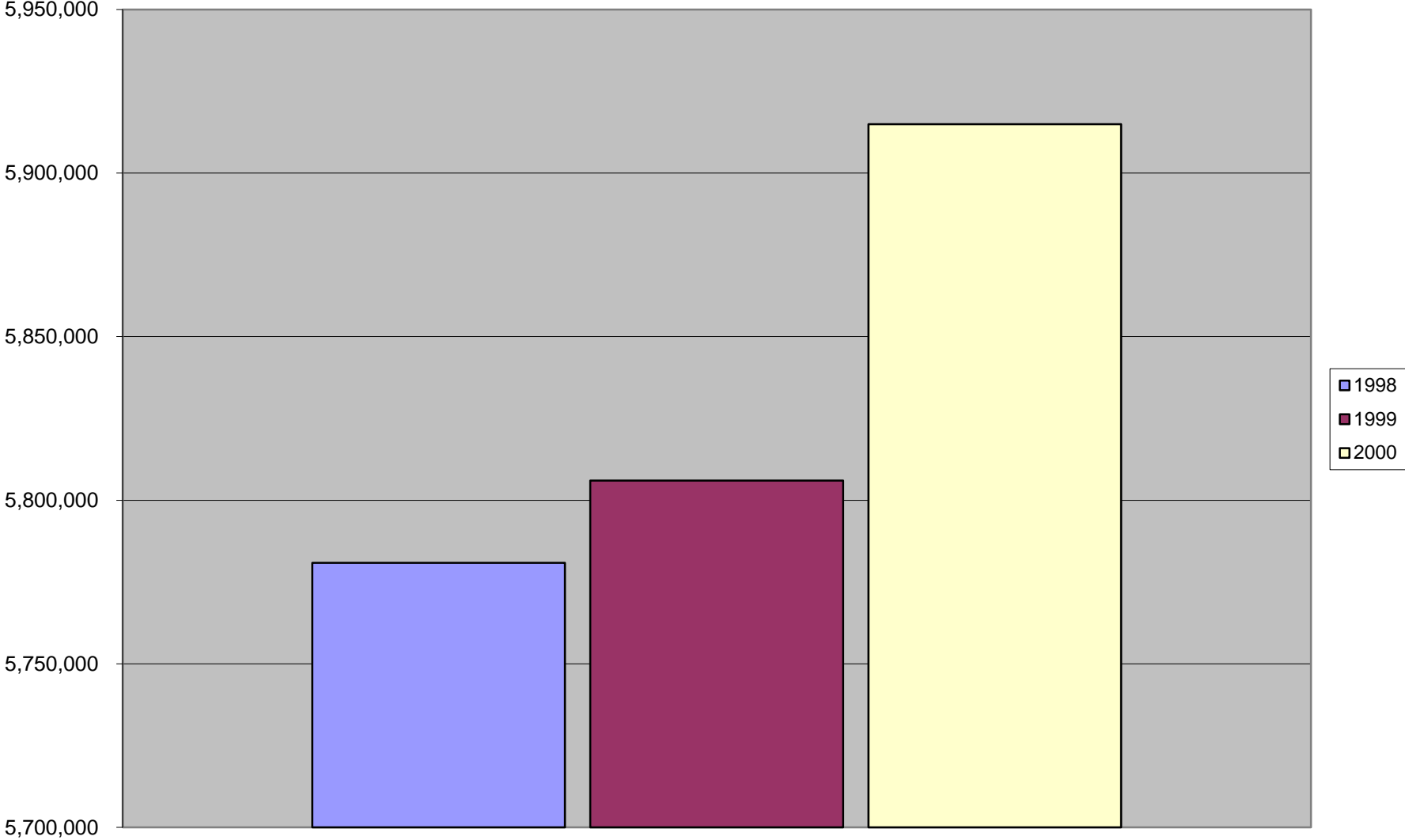


General and Highway Appropriations

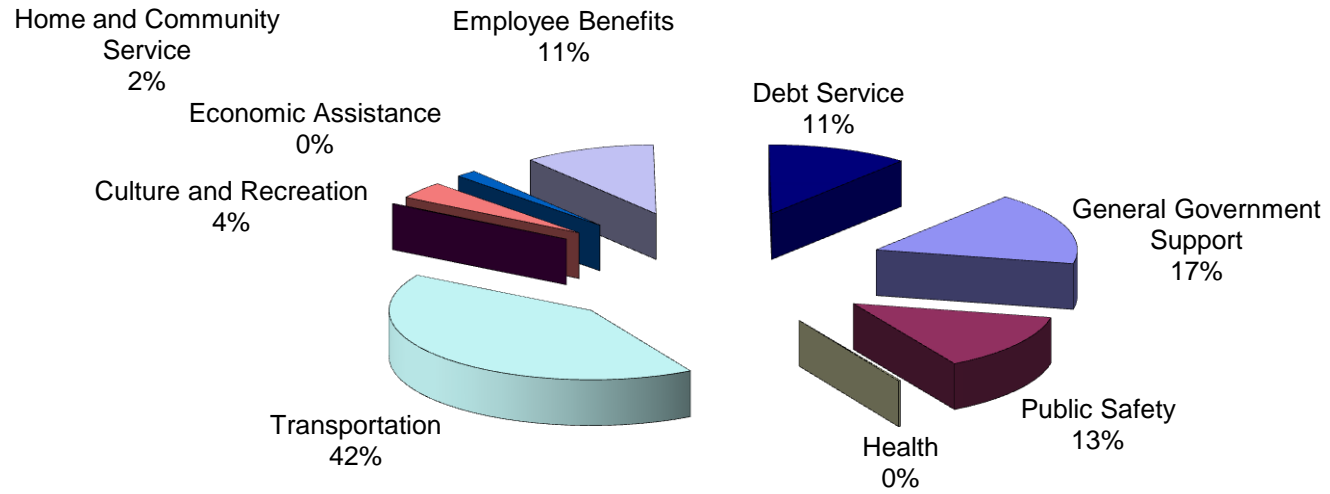


■ 1998	13,114,825
■ 1999	12,427,218
■ 2000	12,560,859

Townwide Real Property Taxes



2000 Appropriations By Function



1998	5,780,884
1999	5,805,964
2000	5,914,932

	Total
General Government Support	2,148,009
Public Safety	1,690,964
Health	19,500
Transportation	5,233,013
Economic Assistance	15,900
Culture and Recreation	502,232
Home and Community Service	209,664
Employee Benefits	1,318,500
Debt Service	1,423,078

Appropriations	1998	1999	2000			
	13,114,825	12,427,218	12,560,859			
	40,426	-	3,500	30,000	945,200	500,000
	252,116		10,080	15,000	318,302	200,000
	144,554	16,000	11,240	195,000	50,000	10,000
	26,929	-	17,500	50,000	28,828	-
	5,665	500	2,270	117,500		296,489
	101,790	-	3,225	-		80,000
	78,174	2,000	80,900	6,800		-
	4,368	2,000	4,100	420,000		141,296
	111,977	500	150,100	35,000		
	22,700	-	50,000	11,000		
	8,570	30,000	37,895	4,200		
	-	6,500	4,100			
	1,194,109	55,000	98,400			
	46,000	-	36,330			
	21,452	500	15,000			
	152,132	5,000	600			
	250	12,000	47,750			
	82,000	500	27,250			
	120,300	15,000	251,500			
	-	-	3,500			
	142,000	350	410,000			
	182,323	150	22,000			
	2,400		6,000			
	962		160,000			
	7,460		34,000			
	52,835		4,000			
	964		9,020			
	8,000		6,500			
	7,597		3,000			
	7,597		-			
			3,500			
			16,000			
			44,800			
			54,928			
			82,500			
			32,450			
			3,000			
			1,200			
			6,700			
			5,000			
			-			
			77,897			
			75,200			
			4,000			
			1,600			

			1,500			
			67,811			
			1,600			
			10,000			
			44,000			
			150			
	2,825,650	146,000	2,043,596	884,500	1,342,330	1,227,785
	1	2	4	8	67	1
Personal Services		4,053,435				
Capital Equipment and Outlay		3,079,000				
Contractual		2,686,846				
Employee Benefits		1,318,500				
Debt Service		1,423,078				
General						
Personal Services	2,825,650					
Capital Equipment and Outlay	146,000					
Contractual	2,043,596					
Employee Benefits	884,500					
Debt Service	1,342,330					
		7,242,076				
Highway						
Personal Services		1,227,785				
Capital Equipment and Outlay		2,933,000				
Contractual		643,250				
Employee Benefits		434,000				
Debt Service		80,748				
		5,318,783				

-	212,000	15,000	70,208
1,010,000	-	77,500	10,540
1,921,000		18,500	
2,000	-	49,000	
209,000		-	
72,250		2,000	
-		235,000	
150,000		17,000	
		5,000	
		15,000	

2,933,000	643,250	434,000	80,748	-	-
2	4	8	67		

TOWN OF WALLKILL, NEW YORK
2001 TENTATIVE BUDGET
TAX RATE SCHEDULE

FUND	CODE	AMOUNT TO BE RAISED BY TAXES	TAXABLE ASSESSED VALUE 2001	IMPLIED TAX RATE DOLLARS PER THOUSAND	CURRENT YEAR TAX RATE DOLLARS PER THOUSAND	PERCENTAGE CHANGE FROM CURRENT YEAR
REVENUES						
GENERAL FUND	A				\$ 6.43	#VALUE!
HIGHWAY FUND	DA				\$ 6.47	#VALUE!
TOTAL		<u>-</u>		<u>\$ -</u>	<u>\$ 12.90</u>	<u>-100.00%</u>

Thomas Nosworthy
Supervisor

Thomas Nosworthy
Supervisor

TOWN OF WALLKILL, NEW YORK
2002 PRELIMINARY BUDGET
GENERAL FUND

Department	LAST YEARS ACTUAL 2000	BUDGET AS MODIFIED 1-Aug 2001	AUG. 1 ACTUAL Y-T-D 2001	SUPERVISOR'S TENTATIVE BUDGET 2002	PRELIMINARY BUDGET 2002	CHANGE FROM BUDGET 2001
Legislative Board	45,513	46,601	31,744	51,138	49,926	3,325
Municipal Court	261,408	268,641	165,676	274,487	272,048	3,407
Supervisor	157,864	169,007	97,905	177,576	175,857	6,850
Auditor	21,091	20,000	20,000	20,000	20,000	-
Tax Collection	28,289	30,899	18,830	34,928	31,659	760
Budget	8,471	8,725	4,509	8,725	8,725	-
Assessors	228,716	200,441	118,150	219,485	194,485	(5,956)
Clerk	77,624	85,470	51,059	86,699	84,666	(804)
Attorney	556,310	222,000	374,380	300,000	367,500	145,500
Engineer	56,623	50,000	32,858	54,000	54,000	4,000
Elections	37,422	30,318	27	35,970	35,970	5,652
Public Works	116,860	121,656	70,211	124,950	124,212	2,556
Buildings	165,391	160,650	103,350	170,828	180,167	19,517
Communications	12,129	15,000	7,190	15,000	15,000	-
Purchasing	438	600	580	600	600	-
Printing	48,551	59,279	37,483	61,294	61,294	2,015
Data Proc	47,921	57,250	39,827	63,750	63,750	6,500
Special Items	817,170	1,008,500	765,967	833,200	833,200	(175,300)
Police	1,553,858	1,621,005	913,437	1,775,543	2,120,914	499,909
Traffic Control	32,877	34,000	16,016	35,000	35,000	1,000
Parking Enf.	56,095	36,003	26,169	49,199	42,000	5,997
Dog Control	30,083	32,316	17,469	33,089	33,089	773
Safety Insp.	137,633	158,632	83,161	242,429	192,429	33,797
Civil Defense	1,215	1,000	577	1,000	1,000	-
Health	18,544	30,000	27,550	20,000	20,000	(10,000)
Garage	41,011	45,700	27,278	118,000	118,000	72,300
Central Garage	131,966	135,900	80,331	166,000	150,093	14,193
Street Lighting	85,062	83,000	58,134	91,000	91,000	8,000
Bus Operations	179,563	171,000	100,821	147,956	147,956	(23,044)
Econ. Assistance	10,103	11,342	9,598	11,700	11,700	358
Recreation	226,386	243,503	156,390	275,648	275,648	32,145
Parks	268,546	353,520	170,721	508,698	503,698	150,178
Library	35,000	-	-	-	-	-
Historian	2,583	3,350	893	3,110	3,110	(240)
Zoning	10,547	9,005	5,767	11,300	10,468	1,463
Planning	269,772	157,795	123,283	157,877	157,328	(467)
Human Rights	855	2,564	616	2,564	2,564	-
Refuse & Garbage	49,455	53,400	28,977	26,000	26,000	(27,400)
Urban Renewal	266	500	112	500	500	-
Cemetary	-	150	-	-	-	(150)
Undistributed	892,240	897,800	509,495	969,500	969,500	71,700
Debt Service	1,326,990	1,308,633	580,928	1,251,500	1,251,500	(57,133)
Total General Fund	8,048,441	7,945,155	4,877,469	8,430,243	8,736,556	791,401

TOWN OF WALLKILL, NEW YORK
2002 PRELIMINARY BUDGET
HIGHWAY FUND

Department	LAST YEARS ACTUAL 2000	BUDGET AS MODIFIED 1-Aug 2001	AUG. 1 ACTUAL Y-T-D 2001	SUPERVISOR'S TENTATIVE BUDGET 2002	PRELIMINARY BUDGET 2002	CHANGE FROM BUDGET 2001
General Repairs	612,742	722,000	437,460	722,000	722,000	-
Improvements	1,496,832	1,623,497	896,503	1,744,986	1,744,986	121,489
Bridges	291,717	1,570,000	25,778	440,000	440,000	(1,130,000)
Machinery	753,050	747,311	546,634	751,484	715,711	(31,600)
Brush & Weeds	153,660	140,100	83,378	146,200	146,200	6,100
Snow Removal	218,957	336,888	280,098	317,157	317,157	(19,731)
Undistributed	437,960	511,550	269,951	553,600	553,600	42,050
Debt Service	80,748	80,687	3,567	102,020	77,120	(3,567)
Total Highway Fund	<u>4,045,666</u>	<u>5,732,033</u>	<u>2,543,369</u>	<u>4,777,447</u>	<u>4,716,774</u>	<u>(1,015,259)</u>