

TOWN OF WALLKILL, NEW YORK

2008 ADOPTED BUDGET

John Ward	Supervisor
Eric Valentin	Councilman
Kevin Mulqueen	Councilman
John King	Councilman
James McCarey	Councilman

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
2008

		Approp. Adopted 2008	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	12,836,288	8,576,061	560,000	3,700,227	537,652,957	6.88	5.61	22.76%
HIGHWAY FUND	DA	5,974,017	1,161,000	1,250,000	3,563,017	537,652,957	6.63	7.93	-16.45%
CHARGE BACK TOWN		-	-	(16,375)	-	537,652,957	(0.02)	-	
CHARGE BACK HIGHWAY		-	-	(5,492)	-	537,652,957	(0.01)	-	
TOTAL TOWNWIDE		18,810,305	9,737,061	1,788,133	7,263,244		13.48	13.54	-0.43%
SECTION 20 RD IMPROVEMENT	SM	163,038	163,038						
LIGHTING DISTRICT #1	SL 1	50,000	50,000		-				
LIGHTING DISTRICT #2	SL 2	81,213	81,213	-	-				
CONSOLIDATED SEWER DISTRICT	SS	3,776,959	3,262,051	514,908					
CONSOLIDATED WATER DISTRICT	SW1	2,822,334	2,822,334	-					
ARFMAN WATER DISTRICT	SW2	260,000	260,000	-	-				
GOLF COURSES ENTERPRISE FUND	ER	1,591,448	1,591,448	-	-				
POCATELLO FIRE DISTRICT	SF1	164,741	164,741	-	-				
MECHANICSTOWN FIRE DISTRICT	SF2	1,450,162	1,450,162	-	-				
CIRCLEVILLE FIRE DISTRICT	SF3	618,026	618,026	-	-				
SILVERLAKE FIRE DISTRICT	SF4	1,012,155	1,012,155	-	-				
HOWELLS FIRE DISTRICT	SF5	506,936	506,936	-	-				
BLOOMINGBURG FIRE DISTRICT	SF6	578,906	578,906	-	-				
WASHINGTON HGTS FIRE DISTRICT	SF7	-	-	-	-				
THRALL PUBLIC LIBRARY DISTRICT	LB	1,392,301	1,392,301	-	-				

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2008 ADOPTED BUDGET
 2008 ESTIMATED REVENUES

FUND	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG.1 2007	AUG.1 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008
REVENUES							
GENERAL FUND	A	11,526,820	11,866,452	6,257,598	12,300,826	12,276,288	12,276,288
HIGHWAY FUND	DA	5,496,636	5,147,447	4,641,721	4,729,017	4,724,017	5,974,017
SECTION 20 RD. IMPROVEMENT	SM	180,362	163,038	173,827	163,038	163,038	163,038
LIGHTING DISTRICT # 1	SL1	31,189	115,000	116,898	50,000	50,000	50,000
LIGHTING DISTRICT # 2	SL2	77,271	73,517	77,737	81,213	81,213	81,213
CONSOLIDATED SEWER DISTRICT	SS	3,359,234	3,251,271	2,246,670	3,262,051	3,262,051	3,262,051
CONSOLIDATED WATER DISTRICT	SW1	2,555,719	2,582,455	2,019,863	2,825,625	2,822,334	2,822,334
ARFMAN WATER DISTRICT	SW2	301,986	260,000	131,950	260,000	260,000	260,000
GOLF COURSE ENTERPRISE FUND	ER	1,224,429	1,594,448	809,396	1,591,448	1,591,448	1,591,448
POCATELLO FIRE DISTRICT	SF1	-	156,899	-	-	164,741	164,741
MECHANICSTOWN FIRE DISTRICT	SF2	-	1,450,162	-	-	1,450,162	1,450,162
CIRCLEVILLE FIRE DISTRICT	SF3	-	610,818	-	-	618,026	618,026
SILVERLAKE FIRE DISTRICT	SF4	-	977,945	-	-	1,012,155	1,012,155
HOWELLS FIRE DISTRICT	SF5	-	432,400	-	-	506,936	506,936
BLOOMINGBURG FIRE DISTRICT	SF6	-	530,325	-	-	578,906	578,906
WASHINGTON HGTS FIRE DISTRICT	SF7	-	94,923	-	-	-	-
THRALL PUBLIC LIBRARY DISTR	LB	1,184,814	1,295,976	1,295,976	-	1,392,301	1,392,301
TOTAL REVENUES		<u>25,938,460</u>	<u>30,603,076</u>	<u>17,771,636</u>	<u>25,263,218</u>	<u>30,953,616</u>	<u>32,203,616</u>

John Ward
 Supervisor

CHANGE
FROM
BUDGET
2007

409,836
826,570
-
(65,000)
7,696
10,780
239,879
-
(3,000)
7,842
-
7,208
34,210
74,536
48,581
(94,923)
96,325

1,600,540

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
2008 APPROPRIATIONS SUMMARY

FUND	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG.1 2007	AUG. 1 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
APPROPRIATIONS								
GENERAL FUND	A	12,111,356	12,712,412	7,740,519	12,860,826	12,836,288	12,836,288	123,876
HIGHWAY FUND	DA	5,070,421	5,926,824	2,872,568	5,979,017	5,974,017	5,974,017	47,193
SECTION 20 RD. IMPROVEMENT	SM	91,363	163,038	19,856	163,038	163,038	163,038	-
LIGHTING DISTRICT # 1	SL1	93,254	115,000	15,024	50,000	50,000	50,000	(65,000)
LIGHTING DISTRICT # 2	SL2	78,863	73,517	64,578	81,213	81,213	81,213	7,696
CONSOLIDATED SEWER DISTRICT	SS	2,805,394	3,705,271	1,429,749	3,780,250	3,776,959	3,776,959	71,688
CONSOLIDATED WATER DISTRICT	SW1	2,448,248	2,898,500	1,402,580	2,825,625	2,822,334	2,822,334	(76,166)
ARFMAN WATER DISTRICT	SW2	313,788	260,000	146,690	260,000	260,000	260,000	-
GOLF COURSE ENTERPRISE FUND	ER	1,390,405	1,616,908	777,795	1,591,448	1,591,448	1,591,448	(25,460)
POCATELLO FIRE DISTRICT	SF1	-	156,899	-	-	164,741	164,741	7,842
MECHANICSTOWN FIRE DISTRICT	SF2	-	1,450,162	-	-	1,450,162	1,450,162	-
CIRCLEVILLE FIRE DISTRICT	SF3	-	610,818	-	-	618,026	618,026	7,208
SILVERLAKE FIRE DISTRICT	SF4	-	977,945	-	-	1,012,155	1,012,155	34,210
HOWELLS FIRE DISTRICT	SF5	-	432,400	-	-	506,936	506,936	74,536
BLOOMINGBURG FIRE DISTRICT	SF6	-	530,325	-	-	578,906	578,906	48,581
WASHINGTON HGTS FIRE DISTRICT	SF7	-	94,923	-	-	-	-	(94,923)
THRALL PUBLIC LIBRARY DISTR	LB	1,184,814	1,295,976	1,295,976	-	1,392,301	1,392,301	96,325
TOTAL APPROPRIATIONS		<u>25,587,906</u>	<u>33,020,918</u>	<u>15,765,335</u>	<u>27,591,417</u>	<u>33,278,524</u>	<u>33,278,524</u>	<u>257,606</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED 31-Aug 2007	AUG. 31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
General Government								
Legislative Board P.S.	A1010.1	47,391	46,915	25,689	44,700	33,806	33,806	(13,109)
Legislative Board Cap.	A1010.2	-	-	-	-	-	-	-
Legislative Board C.E.	A1010.4	3,611	4,000	2,702	4,000	3,300	3,300	(700)
Total Legislative Board		<u>51,002</u>	<u>50,915</u>	<u>28,391</u>	<u>48,700</u>	<u>37,106</u>	<u>37,106</u>	<u>(13,809)</u>
Municipal Court P.S.	A1110.1	319,432	324,950	189,462	340,250	330,250	330,250	5,300
Municipal Court Cap.	A1110.2	-	180	179	180	180	180	-
Municipal Court C.E.	A1110.4	22,998	42,357	34,533	70,350	70,350	70,350	27,993
Total Municipal Court		<u>342,430</u>	<u>367,487</u>	<u>224,174</u>	<u>410,780</u>	<u>400,780</u>	<u>400,780</u>	<u>33,293</u>
Supervisor P.S.	A1220.1	215,973	223,107	120,582	243,637	232,299	232,299	9,192
Supervisor Cap.	A1220.2	380	380	13,060	380	380	380	-
Supervisor C.E.	A1220.4	14,719	11,400	9,662	15,900	15,900	15,900	4,500
Total Supervisor		<u>231,072</u>	<u>234,887</u>	<u>143,304</u>	<u>259,917</u>	<u>248,579</u>	<u>248,579</u>	<u>13,692</u>
Auditor C.E.	A1320.4	37,149	40,000	12,930	40,000	40,000	40,000	-
Total Auditor		<u>37,149</u>	<u>40,000</u>	<u>12,930</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>
Tax Collection P.S.	A1330.1	25,663	28,094	18,250	25,000	19,405	19,405	(8,689)
Tax Collection Cap.	A1330.2	673	280	280	-	-	-	(280)
Tax Collection C.E.	A1330.4	3,212	3,260	2,168	3,050	3,050	3,050	(210)
Total Tax Collection		<u>29,548</u>	<u>31,634</u>	<u>20,698</u>	<u>28,050</u>	<u>22,455</u>	<u>22,455</u>	<u>(9,179)</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED 31-Aug 2007	AUG. 31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Budget P.S.	A1340.1	6,336	6,179	3,662	6,179	6,735	6,735	556
Budget C.E.	A1340.4	-	-	-	-	-	-	-
Total Budget		<u>6,336</u>	<u>6,179</u>	<u>3,662</u>	<u>6,179</u>	<u>6,735</u>	<u>6,735</u>	<u>556</u>
Assessors P.S.	A1355.1	148,236	157,374	83,449	143,309	143,309	143,309	(14,065)
Assessors Cap	A1355.2	-	-	-	500	500	500	500
Assessors C.E.	A1355.4	65,349	51,300	7,718	37,000	37,000	37,000	(14,300)
Total Assessors		<u>213,585</u>	<u>208,674</u>	<u>91,167</u>	<u>180,809</u>	<u>180,809</u>	<u>180,809</u>	<u>(27,865)</u>
Clerk P.S.	A1410.1	85,972	88,164	47,467	95,791	95,791	95,791	7,627
Clerk Cap	A1410.2	-	-	-	-	-	-	-
Clerk C.E.	A1410.4	5,714	7,500	3,279	7,500	7,500	7,500	-
Total Clerk		<u>91,686</u>	<u>95,664</u>	<u>50,746</u>	<u>103,291</u>	<u>103,291</u>	<u>103,291</u>	<u>7,627</u>
Archive P.S.	A1411.1	2,985	-	8,255	-	-	-	-
Archive C.E.	A1411.4	212	-	1,310	-	-	-	-
Total Archive		<u>3,197</u>	<u>-</u>	<u>9,565</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Attorney C.E.	A1420.4	684,803	374,500	383,849	450,000	450,000	450,000	75,500
Total Attorney		<u>684,803</u>	<u>374,500</u>	<u>383,849</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>75,500</u>
Engineer C.E.	A1440.4	235,236	90,000	74,609	75,000	75,000	75,000	(15,000)
Total Engineer		<u>235,236</u>	<u>90,000</u>	<u>74,609</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>(15,000)</u>
Elections P.S.	A1450.1	-	-	-	-	-	-	-
Elections Cap.	A1450.2	-	-	-	-	-	-	-
Elections C.E.	A1450.4	42,243	35,850	75	47,150	47,150	47,150	11,300
Total Elections		<u>42,243</u>	<u>35,850</u>	<u>75</u>	<u>47,150</u>	<u>47,150</u>	<u>47,150</u>	<u>11,300</u>

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TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED 31-Aug 2007	AUG. 31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Public Works P.S.	A1490.1	118,965	188,412	74,273	183,438	183,438	183,438	(4,974)
Public Works Cap.	A1490.2	-	1,100	1,091	1,000	1,000	1,000	(100)
Public Works C.E.	A1490.4	895	3,250	1,838	3,350	2,850	2,850	(400)
Total Public Works		<u>119,860</u>	<u>192,762</u>	<u>77,202</u>	<u>187,788</u>	<u>187,288</u>	<u>187,288</u>	<u>(5,474)</u>
Buildings P.S.	A1620.1	347	-	-	-	-	-	-
Buildings Cap.	A1620.2	13,695	-	-	-	-	-	-
Buildings C.E.	A1620.4	139,693	-	26,000	-	-	-	-
Comm. Center C.E.	A1621.4	49,282	43,000	25,178	43,000	43,000	43,000	-
Townley Hall C.E.	A1622.4	22,368	28,000	8,748	28,000	28,000	28,000	-
	A1623.2	2,900	-	-	-	-	-	-
New Town Hall C.E.	A1623.4	101,374	85,000	108,608	147,000	147,000	147,000	62,000
	A1624.2	-	-	-	-	-	-	-
Police & Court Bldg. C.E.	A1624.4	98,032	81,500	100,982	139,000	139,000	139,000	57,500
Total Buildings		<u>427,691</u>	<u>237,500</u>	<u>269,516</u>	<u>357,000</u>	<u>357,000</u>	<u>357,000</u>	<u>119,500</u>
Central Com C.E.	A1650.4	31,710	35,000	23,529	35,000	35,000	35,000	-
Total Communications		<u>31,710</u>	<u>35,000</u>	<u>23,529</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	-
Central Purchasing C.E.	A1660.4	2,030	2,500	893	1,500	1,500	1,500	(1,000)
Total Purchasing		<u>2,030</u>	<u>2,500</u>	<u>893</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>(1,000)</u>
Central Printing P.S.	A1670.1	10,213	10,450	5,662	11,077	11,077	11,077	627
Central Printing Cap	A1670.2	-	-	-	-	-	-	-
Central Printing C.E.	A1670.4	59,520	46,200	42,963	65,579	65,579	65,579	19,379
Total Printing		<u>69,733</u>	<u>56,650</u>	<u>48,625</u>	<u>76,656</u>	<u>76,656</u>	<u>76,656</u>	<u>20,006</u>
Central Data Proc P.S.	A1680.1	-	-	-	-	-	-	-
Central Data Proc. Cap.	A1680.2	15,149	7,500	6,356	3,000	3,000	3,000	(4,500)

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TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED 31-Aug 2007	AUG. 31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Central Data Proc C.E.	A1680.4	98,253	82,500	65,304	92,500	92,500	92,500	10,000
Total Data Proc		<u>113,402</u>	<u>90,000</u>	<u>71,660</u>	<u>95,500</u>	<u>95,500</u>	<u>95,500</u>	<u>5,500</u>
Unallocated Insurance C.E.	A1910.4	354,843	354,468	180,634	354,468	354,468	354,468	-
Municipal Assoc. Dues C.E.	A1920.4	1,822	2,000	1,975	2,000	2,000	2,000	-
Judgements	A1930.4	400,000	400,000	430,818	400,000	400,000	400,000	-
Land	A1940.2	24,000	24,000	-	24,000	24,000	24,000	-
Taxes & Assess C.E.	A1950.4	31,267	25,000	16,846	15,000	15,000	15,000	(10,000)
Contingent	A1990.4	-	-	-	-	-	-	-
Total Special Items		<u>811,932</u>	<u>805,468</u>	<u>630,273</u>	<u>795,468</u>	<u>795,468</u>	<u>795,468</u>	<u>(10,000)</u>
Total General Gov't		<u>3,544,645</u>	<u>2,955,670</u>	<u>2,164,868</u>	<u>3,198,788</u>	<u>3,160,317</u>	<u>3,160,317</u>	<u>204,647</u>
Public Safety								
Police P.S.	A3120.1	2,517,145	2,414,859	1,411,496	2,811,763	2,811,763	2,811,763	396,904
Police Equip.	A3120.2	129,684	60,000	52,575	60,000	60,000	60,000	-
Police C.E.	A3120.4	360,978	295,901	330,846	449,727	441,627	441,627	145,726
Total Police		<u>3,007,807</u>	<u>2,770,760</u>	<u>1,794,917</u>	<u>3,321,490</u>	<u>3,313,390</u>	<u>3,313,390</u>	<u>542,630</u>
BID Police P.S.	A3121.1	-	643,000	-	-	-	-	(643,000)
BID Police Equip.	A3121.2	-	32,000	-	-	-	-	(32,000)
BID Police C.E.	A3121.4	-	60,000	-	-	-	-	(60,000)
BID Police Benefits	A3121.8	-	228,000	-	-	-	-	(228,000)
Total BID Police		<u>-</u>	<u>963,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(963,000)</u>
Traffic Control C.E.	A3310.4	53,985	51,000	47,659	51,000	51,000	51,000	-
Total Traffic Control		<u>53,985</u>	<u>51,000</u>	<u>47,659</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>-</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED 31-Aug 2007	AUG. 31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Parking Enforcement P.S.	A3320.1	25,027	31,900	16,386	33,000	33,000	33,000	1,100
Parking Enforcement Cap.	A3320.2	-	-	-	-	-	-	-
Parking Enforcement C.E.	A3320.4	5,173	6,950	4,660	6,950	6,950	6,950	-
Total Parking Enf.		<u>30,200</u>	<u>38,850</u>	<u>21,046</u>	<u>39,950</u>	<u>39,950</u>	<u>39,950</u>	<u>1,100</u>
Dog Control P.S.	A3510.1	29,485	30,370	16,444	32,871	32,871	32,871	2,501
Dog Control Cap	A3510.2	-	-	-	-	-	-	-
Dog Control C.E.	A3510.4	10,604	11,000	6,283	11,000	11,000	11,000	-
Total Dog Control		<u>40,089</u>	<u>41,370</u>	<u>22,727</u>	<u>43,871</u>	<u>43,871</u>	<u>43,871</u>	<u>2,501</u>
Safety Inspection P.S.	A3620.1	255,433	304,828	146,782	320,000	320,000	320,000	15,172
Safety Inspection Cap.	A3620.2	6,022	17,000	-	14,400	14,400	14,400	(2,600)
Safety Inspection C.E.	A3620.4	17,637	22,400	12,084	21,900	21,900	21,900	(500)
Total Safety Insp.		<u>279,092</u>	<u>344,228</u>	<u>158,866</u>	<u>356,300</u>	<u>356,300</u>	<u>356,300</u>	<u>12,072</u>
Civil Defense P.S.	A3640.1	1,000	-	-	-	-	-	-
Civil Defense C.E.	A3640.4	69	10,000	582	5,000	5,000	5,000	(5,000)
Total Civil Defense		<u>1,069</u>	<u>10,000</u>	<u>582</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>(5,000)</u>
Demo Unsafe Bldgs	A3650.4	1,600	-	-	-	-	-	-
Total Demo		<u>1,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Public Safety		<u>3,413,842</u>	<u>4,219,208</u>	<u>2,045,797</u>	<u>3,817,611</u>	<u>3,809,511</u>	<u>3,809,511</u>	<u>(409,697)</u>
Health								
Reg of Vital Stat. C.E.	A4020.4	6,238	9,000	5,730	9,000	9,000	9,000	-
Ambulance C.E.	A4540.4	24,000	24,000	-	24,000	24,000	24,000	-
Total Health		<u>30,238</u>	<u>33,000</u>	<u>5,730</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>-</u>

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GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED 31-Aug 2007	AUG. 31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Transportation								
Garage Cap.	A5132.2	-	-	-	-	-	-	-
Garage C.E.	A5132.4	68,105	59,500	166,693	59,500	59,500	59,500	-
Total Garage		<u>68,105</u>	<u>59,500</u>	<u>166,693</u>	<u>59,500</u>	<u>59,500</u>	<u>59,500</u>	-
Central Garage P.S.	A5133.1	81,388	83,000	46,998	94,000	94,000	94,000	11,000
Cental Garage Cap.	A5133.2	14,426	3,636	-	-	-	-	(3,636)
Central Garage C.E.	A5133.4	59,594	64,390	44,069	69,690	69,690	69,690	5,300
Total Central Garage		<u>155,408</u>	<u>151,026</u>	<u>91,067</u>	<u>163,690</u>	<u>163,690</u>	<u>163,690</u>	12,664
Street Lighting C. E.	A5182.4	117,385	100,000	65,870	100,000	100,000	100,000	-
Total Street Lighting		<u>117,385</u>	<u>100,000</u>	<u>65,870</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	-
Bus Operations P.S.	A5630.1	150,628	141,463	96,021	150,000	150,000	150,000	8,537
Bus Operations Cap	A5630.2	-	11,600	-	12,100	12,100	12,100	500
Bus Operations C.E.	A5630.4	55,732	47,500	33,958	55,250	55,250	55,250	7,750
Total Bus Operations		<u>206,360</u>	<u>200,563</u>	<u>129,979</u>	<u>217,350</u>	<u>217,350</u>	<u>217,350</u>	16,787
Total Transportation		<u>547,258</u>	<u>511,089</u>	<u>453,609</u>	<u>540,540</u>	<u>540,540</u>	<u>540,540</u>	29,451
Economic Assistance								
Publicity C.E.	A6410.4	3,300	3,000	3,000	3,000	3,000	3,000	-
Veterans Services C.E.	A6510.4	1,317	1,500	-	1,500	1,500	1,500	-
Programs For Aging C.E.	A6772.4	8,681	10,500	4,124	9,000	9,000	9,000	(1,500)
Total Econ. Assistance		<u>13,298</u>	<u>15,000</u>	<u>7,124</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	(1,500)
Culture and Recreation								

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Recreation Admin P.S.	A7020.1	266,273	240,000	135,560	250,000	250,000	250,000	10,000
Recreation Admin.C.E.	A7020.2	160	500	-	500	500	500	-
Recreation Admin C.E.	A7020.4	132,720	125,350	116,065	125,350	125,350	125,350	-
Total Recreation		<u>399,153</u>	<u>365,850</u>	<u>251,625</u>	<u>375,850</u>	<u>375,850</u>	<u>375,850</u>	<u>10,000</u>
Parks P.S.	A7110.1	389,384	398,953	224,800	434,228	434,228	434,228	35,275
Parks Cap	A7110.2	180,451	194,000	95,447	110,000	110,000	110,000	(84,000)
Parks C.E.	A7110.4	124,069	393,700	64,399	377,700	377,700	377,700	(16,000)
Winter Recr.P.S.	A7120.1	753	5,000	635	1,000	1,000	1,000	(4,000)
Winter Recr. Cap.	A7120.2	-	-	-	-	-	-	-
Winter Recr. C.E.	A7120.4	-	-	-	-	-	-	-
Total Parks		<u>694,657</u>	<u>991,653</u>	<u>385,281</u>	<u>922,928</u>	<u>922,928</u>	<u>922,928</u>	<u>(68,725)</u>
Historian P.S.	A7510.1	2,250	2,250	1,162	2,392	2,392	2,392	142
Historian Cap.	A7510.2	400	-	-	-	-	-	-
Historian C.E.	A7510.4	1,548	800	1,004	1,225	1,225	1,225	425
Historical Assoc.	A7520.4	-	-	1,000	-	1,000	1,000	1,000
Total Historian		<u>4,198</u>	<u>3,050</u>	<u>3,166</u>	<u>3,617</u>	<u>4,617</u>	<u>4,617</u>	<u>1,567</u>
Total Culture & Recr.		<u>1,098,008</u>	<u>1,360,553</u>	<u>640,072</u>	<u>1,302,395</u>	<u>1,303,395</u>	<u>1,303,395</u>	<u>(57,158)</u>
Home And Community								
Zoning P.S.	A8010.1	7,805	8,306	3,624	7,500	13,482	13,482	5,176
Zoning C.E.	A8010.4	3,200	3,900	1,494	2,600	2,600	2,600	(1,300)
Total Zoning		<u>11,005</u>	<u>12,206</u>	<u>5,118</u>	<u>10,100</u>	<u>16,082</u>	<u>16,082</u>	<u>3,876</u>
Planning P.S.	A8020.1	68,062	68,101	35,985	77,496	92,547	92,547	24,446

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ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED 31-Aug 2007	AUG. 31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Planning Cap.	A8020.2	570	-	-	500	500	500	500
Planning C.E.	A8020.4	6,510	6,522	3,559	6,500	6,500	6,500	(22)
Total Planning		<u>75,142</u>	<u>74,623</u>	<u>39,544</u>	<u>84,496</u>	<u>99,547</u>	<u>99,547</u>	<u>24,924</u>
Master Plan P.S.	A8030.1	-	-	-	-	-	-	-
Master Plan C.E.	A8030.4	79,797	31,500	45,068	20,000	20,000	20,000	(11,500)
Total Master Plan		<u>79,797</u>	<u>31,500</u>	<u>45,068</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>(11,500)</u>
Human Rights P.S.	A8040.1	743	811	338	700	700	700	(111)
Human Rights C.E.	A8040.4	352	689	263	689	689	689	-
Total Human Rights		<u>1,095</u>	<u>1,500</u>	<u>601</u>	<u>1,389</u>	<u>1,389</u>	<u>1,389</u>	<u>(111)</u>
Refuse And Garbage P.S.	A8160.1	744	1,500	-	1,500	1,500	1,500	-
Refuse And Garbage C.E.	A8160.4	102,568	103,000	116,792	103,000	103,000	103,000	-
Landfill - Monitor	A8161.4	6,313	5,000	2,654	3,000	3,000	3,000	(2,000)
Total Refuse & Garbage		<u>109,625</u>	<u>109,500</u>	<u>119,446</u>	<u>107,500</u>	<u>107,500</u>	<u>107,500</u>	<u>(2,000)</u>
Urban Renewal P.S.	A8620.1	-	-	-	-	-	-	-
Urban Renewal C.E.	A8620.4	-	-	-	-	-	-	-
Total Urban Renewal		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Senior Coordinator P.S.	A8625.1	-	1,000	-	1,000	1,000	1,000	-
Total Senior Coordinator		<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Cemetery C.E.	A8810.4	-	-	-	-	-	-	-
Total Cemetery		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Home & Comm.		<u>276,664</u>	<u>230,329</u>	<u>209,777</u>	<u>224,485</u>	<u>245,518</u>	<u>245,518</u>	<u>15,189</u>

Undistributed

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GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED 31-Aug 2007	AUG. 31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
State Retirement	A9010.8	219,050	200,000	57,187	190,000	190,000	190,000	(10,000)
State Retirement,Police	A9015.8	308,754	290,000	83,370	347,000	347,000	347,000	57,000
Social Security	A9030.8	299,046	290,000	168,837	310,000	310,000	310,000	20,000
Medicare	A9035.8	70,107	70,000	39,486	75,000	75,000	75,000	5,000
Workmens Comp	A9040.8	321,707	390,000	196,998	340,000	340,000	340,000	(50,000)
Unemployment Ins	A9050.8	5,958	-	336	-	-	-	-
Disability Ins	A9055.8	10,847	9,000	5,208	11,000	11,000	11,000	2,000
Hospital & Medical	A9060.8	1,112,200	1,100,000	822,448	1,400,000	1,400,000	1,400,000	300,000
Dental Ins	A9070.8	73,939	88,000	56,228	98,500	98,500	98,500	10,500
Eyeglasses	A9080.8	18,871	23,000	14,154	26,000	26,000	26,000	3,000
Uniforms	A9090.8	11,730	7,500	6,559	12,000	12,000	12,000	4,500
Total Undistributed		<u>2,452,209</u>	<u>2,467,500</u>	<u>1,450,811</u>	<u>2,809,500</u>	<u>2,809,500</u>	<u>2,809,500</u>	<u>342,000</u>
Debt Service								
Serial Bonds,Principal	A9710.6	555,228	458,105	388,105	409,801	409,801	409,801	(48,304)
Serial Bonds,Interest	A9710.7	83,066	72,771	35,951	52,139	52,139	52,139	(20,632)
Total Serial Bonds		<u>638,294</u>	<u>530,876</u>	<u>424,056</u>	<u>461,940</u>	<u>461,940</u>	<u>461,940</u>	<u>(68,936)</u>
BANS,Principal	A9730.6	-	125,000	75,000	165,000	165,000	165,000	40,000
BANS,Interest	A9730.7	96,900	264,187	263,675	294,067	294,067	294,067	29,880
Total BANS		<u>96,900</u>	<u>389,187</u>	<u>338,675</u>	<u>459,067</u>	<u>459,067</u>	<u>459,067</u>	<u>69,880</u>
Total Debt Service		<u>735,194</u>	<u>920,063</u>	<u>762,731</u>	<u>921,007</u>	<u>921,007</u>	<u>921,007</u>	<u>944</u>
Interfund Transfer	A9901.9	-	-	-	-	-	-	-
Total Appropriations:		<u><u>12,111,356</u></u>	<u><u>12,712,412</u></u>	<u><u>7,740,519</u></u>	<u><u>12,860,826</u></u>	<u><u>12,836,288</u></u>	<u><u>12,836,288</u></u>	<u><u>123,876</u></u>

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GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED 31-Aug 2007	AUG. 31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Revenues								
Real Property Taxes	A1001	2,978,907	2,744,683	2,744,683	3,724,765	3,700,227	3,700,227	955,544
Chargeback from Agencies	A1002		147,872	-	147,311	147,311	147,311	(561)
Business District	A1003	-	963,000	-	-	-	-	(963,000)
Payments in Lieu	A1081	314,686	370,000	308,094	350,000	350,000	350,000	(20,000)
Int & Pen Real Prop Tax	A1090	150,000	25,000	-	25,000	25,000	25,000	-
Non-Property Tax Items	A1120	3,453,946	3,100,000	1,394,391	3,100,000	3,100,000	3,100,000	-
Franchises	A1170	243,916	220,000	-	250,000	250,000	250,000	30,000
Clerk Fees	A1255	4,740	5,000	3,785	5,000	5,000	5,000	-
Registrar Fees	A1257	5,940	9,000	4,560	9,000	9,000	9,000	-
Impound Fees	A1520	-	-	-	-	-	-	-
Police Fees	A1521	4,119	6,000	2,224	6,000	6,000	6,000	-
Police Dept. Income	A1522	35,810	1,000	1,239	1,500	1,500	1,500	500
Comm. Police Donations	A1523	130	-	297	1,000	1,000	1,000	1,000
Safety Inspection Fees	A1560	94,690	120,000	59,982	120,000	120,000	120,000	-
Dem of Build & Towing	A1570	-	-	-	-	-	-	-
Towing Permit	A1571	1,225	1,225	1,565	1,500	1,500	1,500	275
Public Health Fees	A1601	-	500	-	500	500	500	-
Septic Review	A1602	1,580	500	2,279	2,000	2,000	2,000	1,500
Parking Tickets	A1730	41,825	50,000	13,190	50,000	50,000	50,000	-
Bus Operations	A1750	56,423	30,000	35,692	50,000	50,000	50,000	20,000
Bus Operations-Misc.	A1751	-	33,000	-	-	-	-	(33,000)
Park and Recreation	A2001	142,282	185,000	146,952	150,000	150,000	150,000	(35,000)
Park Use Fees	A2012	5,435	9,000	3,010	5,000	5,000	5,000	(4,000)
Beach Fees	A2025	4,061	7,400	2,511	4,500	4,500	4,500	(2,900)

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2008 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED 31-Aug 2007	AUG. 31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Paddleboats Fees	A2026	1,471	2,600	1,020	1,750	1,750	1,750	(850)
Senior Contr.	A2030	20,978	20,000	21,766	20,000	20,000	20,000	-
Comm. Center Activity Fee	A2031	17,309	20,000	10,100	20,000	20,000	20,000	-
Fireworks	A2032	(1,305)	-	7,384	-	-	-	-
Zoning Fees	A2110	6,845	3,500	6,725	7,500	7,500	7,500	4,000
Planning Board Fees	A2115	62,550	75,000	33,701	75,000	75,000	75,000	-
Monument Fees	A2116	26,294	40,000	39,486	50,000	50,000	50,000	10,000
Planning Constl. Fee	A2117	-	-	-	-	-	-	-
Assessor Label Fees	A2118	2,140	3,000	1,471	3,000	3,000	3,000	-
Refuse & Garbage	A2130	10,000	10,000	8,000	10,000	10,000	10,000	-
Bulk Pickup Fees	A2131	1,517	3,000	1,494	3,000	3,000	3,000	-
Interest & Earnings	A2401	80,522	75,000	35,421	75,000	75,000	75,000	-
New Building Rent	A2410	-	-	-	-	-	-	-
Commissions	A2450	8	-	-	-	-	-	-
Business Licenses	A2501	1,000	1,000	1,050	1,300	1,300	1,300	300
Bingo Licenses	A2540	4,054	4,000	2,468	4,000	4,000	4,000	-
Games of Chance	A2541	-	-	-	-	-	-	-
Going out of Business	A2542	-	-	-	-	-	-	-
Dog Licenses	A2544	7,007	6,500	3,262	6,500	6,500	6,500	-
Building Permits	A2555	485,966	538,472	259,230	550,000	550,000	550,000	11,528
Review Fees	A2556	60,688	92,000	15,789	92,000	92,000	92,000	-
Building W & S Admin. Fee	A2557	3,525	5,000	1,350	5,000	5,000	5,000	-
Building Fire Insp Fees	A2558	-	-	18,190	25,000	25,000	25,000	25,000
Street Opening Permits	A2591	1,750	2,000	400	2,000	2,000	2,000	-
Fines and Forfeited Bail	A2610	591,999	500,000	484,544	1,000,000	1,000,000	1,000,000	500,000
Fines Dog Cases	A2611	3,310	5,000	2,315	5,000	5,000	5,000	-
Sale of Scrap	A2650	-	-	-	-	-	-	-
Minor Sales Other	A2655	1,410	2,000	578	2,000	2,000	2,000	-
Postage	A2655.1	1,109	1,000	620	1,000	1,000	1,000	-

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TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED 31-Aug 2007	AUG. 31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Sale of property	A2660	-	200,000	-	300,000	300,000	300,000	100,000
Sale of Equip.	A2665	4,418	-	-	-	-	-	-
ID Cards	A2666	305	500	330	500	500	500	-
Insurance recoveries	A2680	19,474	-	16,689	-	-	-	-
Settlements	A2690	-	-	170,502	-	-	-	-
Refund Prior Years	A2701	55,524	-	16,226	-	-	-	-
Gifts	A2705	-	-	-	-	-	-	-
Landfill Reim.	A2770	-	500	-	-	-	-	(500)
IDA Reim.	A2772	23,172	-	-	-	-	-	-
Demo/removal tax	A2773	-	-	-	-	-	-	-
Traffic Fees	A2774	22,302	-	43,000	-	-	-	-
Interfund Revenue	A2801	1,826	2,500	442	2,500	2,500	2,500	-
Rail Trail Grant	A2802	-	254,700	-	254,700	254,700	254,700	-
Circleville Park grant	A2803	8,000	-	-	-	-	-	-
Grant Income	A2804	-	80,000	-	-	-	-	(80,000)
State Aid- Metro No. Rail	A3000	-	-	-	-	-	-	-
State Rev. Sharing	A3001	92,013	75,000	-	75,000	75,000	75,000	-
Mortgage Tax	A3005	1,973,903	1,500,000	258,798	1,500,000	1,500,000	1,500,000	-
State Aid Mass Transit	A3750	109,546	75,000	63,469	75,000	75,000	75,000	-
STAR	A3089	7,320	6,000	-	6,000	6,000	6,000	-
State Aid Achive	A3989	9,155	-	7,324	-	-	-	-
Federal Bus Aid	A4750	-	25,000	-	25,000	25,000	25,000	-
Interfund Transfers	A5031	270,000	210,000	-	100,000	100,000	100,000	(110,000)
Total Revenue:		<u>11,526,820</u>	<u>11,866,452</u>	<u>6,257,598</u>	<u>12,300,826</u>	<u>12,276,288</u>	<u>12,276,288</u>	<u>409,836</u>
Appropriated Fund Balance	A599				<u>560,000</u>	<u>560,000</u>	<u>560,000</u>	
Total Revenue & Fund Balance					<u><u>12,860,826</u></u>	<u><u>12,836,288</u></u>	<u><u>12,836,288</u></u>	

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TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG 31. 2007	AUG.31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Transportation								
General Repairs P.S.	DA5110.1	1,152,198	1,255,838	624,771	1,296,650	1,296,650	1,296,650	40,812
General Repairs Cap.	DA5110.2	-	-	-	-	-	-	-
General Repairs C.E.	DA5110.4	192,518	315,371	178,809	315,374	310,374	310,374	(4,997)
Total Gen. Repairs		<u>1,344,716</u>	<u>1,571,209</u>	<u>803,580</u>	<u>1,612,024</u>	<u>1,607,024</u>	<u>1,607,024</u>	<u>35,815</u>
Improvements P.S.	DA5112.1	-	-	-	-	-	-	-
Improvements Cap.	DA5112.2	-	5,000	836	5,000	5,000	5,000	-
Improvements C.E.	DA5112.4	1,227,650	1,872,780	736,410	1,748,605	1,748,605	1,748,605	(124,175)
Total Improvements		<u>1,227,650</u>	<u>1,877,780</u>	<u>737,246</u>	<u>1,753,605</u>	<u>1,753,605</u>	<u>1,753,605</u>	<u>(124,175)</u>
Bridges P.S.	DA5120.1	-	-	-	-	-	-	-
Bridges cap	DA5120.2	2,974	10,000	2,202	10,000	10,000	10,000	-
Total Bridges		<u>2,974</u>	<u>10,000</u>	<u>2,202</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	-
Machinery P.S.	DA5130.1	276,538	262,904	132,477	271,448	271,448	271,448	8,544
Machinery C.O.	DA5130.2	684,773	81,000	53,361	-	-	-	(81,000)
Machinery C.E.	DA5130.4	228,851	523,202	190,752	625,000	625,000	625,000	101,798
Total Machinery		<u>1,190,162</u>	<u>867,106</u>	<u>376,590</u>	<u>896,448</u>	<u>896,448</u>	<u>896,448</u>	<u>29,342</u>
Brush and Weeds P.S.	DA5140.1	-	-	-	-	-	-	-
Brush and Weeds Cap.	DA5140.2	264	2,500	984	2,500	2,500	2,500	-
Brush and Weeds C.E.	DA5140.4	63,228	101,500	102,674	96,500	96,500	96,500	(5,000)

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG 31. 2007	AUG.31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Total Brush and Weeds		63,492	104,000	103,658	99,000	99,000	99,000	(5,000)
Snow Removal P.S.	DA5142.1	80,540	188,029	106,859	194,140	194,140	194,140	6,111
Snow Removal C.E.	DA5142.4	139,871	232,700	128,182	227,700	227,700	227,700	(5,000)
Total Snow Removal		220,411	420,729	235,041	421,840	421,840	421,840	1,111
Total Transportation		4,049,405	4,850,824	2,258,317	4,792,917	4,787,917	4,787,917	(62,907)
Undistributed								
State Retirement	DA9010.8	169,435	150,000	43,563	142,000	142,000	142,000	(8,000)
Social Security	DA9030.8	93,624	105,000	54,226	112,000	112,000	112,000	7,000
Medicare	DA9035.8	21,896	26,500	12,682	28,000	28,000	28,000	1,500
Workers Compensation	DA9040.8	146,230	181,000	89,545	155,000	155,000	155,000	(26,000)
Unemployment	DA9050.8	56	-	-	-	-	-	-
Disability	DA9055.8	4,014	3,700	1,927	4,100	4,100	4,100	400
Hospital & Medical Ins.	DA9060.8	528,311	550,000	374,768	670,000	670,000	670,000	120,000
Dental Ins	DA9070.8	24,900	32,000	20,757	38,000	38,000	38,000	6,000
Eyeglasses	DA9080.8	6,339	7,800	5,154	9,000	9,000	9,000	1,200
Uniforms	DA9090.8	26,211	20,000	11,629	28,000	28,000	28,000	8,000
Total Undistributed		1,021,016	1,076,000	614,251	1,186,100	1,186,100	1,186,100	110,100
Debt Service								
Serial Bonds Prin.	DA9710.6	-	-	-	-	-	-	-
Serial Bonds Int.	DA9710.7	-	-	-	-	-	-	-
Total Serial Bonds		-	-	-	-	-	-	-

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG 31. 2007	AUG.31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
BANS Prin.	DA9730.6	-	-	-	-	-	-	-
BANS Int.	DA9730.7	-	-	-	-	-	-	-
Interest Other	DA9810.7	-	-	-	-	-	-	-
Total BANS		-	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-	-
Total Appropriations:		<u>5,070,421</u>	<u>5,926,824</u>	<u>2,872,568</u>	<u>5,979,017</u>	<u>5,974,017</u>	<u>5,974,017</u>	<u>47,193</u>

Revenues

Real Property Tax	DA1001	4,111,536	3,957,697	3,957,697	3,568,017	3,563,017	3,563,017	(394,680)
Other Payments In Lieu	DA1081	430,477	430,000	436,525	430,000	430,000	430,000	-
Services Other Gov't	DA2300	15,681	15,000	15,810	15,000	15,000	15,000	-
Sale of Gas other gov't	DA2302	210,979	175,000	76,905	200,000	200,000	200,000	25,000
Interest & Earnings	DA2401	136,568	75,000	86,795	90,000	90,000	90,000	15,000
Misc Fees	DA2660	-	250	-	-	-	-	(250)
Sale of Scrap	DA2650	-	500	-	-	-	-	(500)
Sales of Equipment	DA2665	74,119	30,000	-	10,000	10,000	10,000	(20,000)
Insurance recoveries	DA2680	20,505	3,000	-	-	-	-	(3,000)
Refund Prior Years	DA2701	9,872	4,000	2,327	4,000	4,000	4,000	-
Miscellaneous	DA2770	6	-	-	-	-	-	-
Interfund Revenue	DA2801	208,832	175,000	65,662	175,000	175,000	175,000	-
Conrail	DA2802	-	-	-	-	-	-	-
Grant Aid	DA2803	29,728	50,000	-	-	-	-	(50,000)
Storm Water Phase II	DA3089	26,730	45,000	-	45,000	45,000	45,000	-
Consolidated Highway Aid	DA3501	218,415	187,000	-	192,000	192,000	192,000	5,000
State Aid Multi Modal	DA3502	-	-	-	-	-	-	-
Emergency Aid	DA3503	3,188	-	-	-	-	-	-

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG 31. 2007	AUG.31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Bridge Aid	DA3505	-	-	-	-	-	-	-
Interfund Transfer	DA5031	-	-	-	-	-	-	-
Total Revenue:		<u>5,496,636</u>	<u>5,147,447</u>	<u>4,641,721</u>	<u>4,729,017</u>	<u>4,724,017</u>	<u>4,724,017</u>	<u>(423,430)</u>
Appropriated Fund Balance	DA599				<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	
Total Revenue & Fund Balance					<u><u>5,979,017</u></u>	<u><u>5,974,017</u></u>	<u><u>5,974,017</u></u>	

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
SECTION 20 ROAD IMPROVEMENT AREA

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG. 31 2007	AUG.31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2008	BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Transportation								
Transportation	SM5182.4	3,494	77,444	9,559	74,881	74,881	74,881	(2,563)
Debt Service								
Serial Bds Princ	SM9710.6	65,000	65,000	-	70,000	70,000	70,000	5,000
Serial Bd. Int.	SM9710.7	22,869	20,594	10,297	18,157	18,157	18,157	(2,437)
Total Bonds		87,869	85,594	10,297	88,157	88,157	88,157	2,563
Total Debt Service		87,869	85,594	10,297	88,157	88,157	88,157	2,563
Total Appropriations:		91,363	163,038	19,856	163,038	163,038	163,038	-
Revenues								
Special Assessment Other	SM1030	165,313	163,038	163,038	163,038	163,038	163,038	-
In Lieu of Taxes	SM1081	-	-	-	-	-	-	-
Interest on Earnings	SM2401	15,049	-	10,789	-	-	-	-
Transfers	SM5031	-	-	-	-	-	-	-
Total Revenue:		180,362	163,038	173,827	163,038	163,038	163,038	-

John Ward
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TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
LIGHTING DISTRICT # 1

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG. 31 2007	AUG.31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Transportation								
Street Lighting	SL5182.4	93,254	115,000	15,024	50,000	50,000	50,000	(65,000)
Debt Service								
Serial Bds Princ	SL9710.6	-	-	-	-	-	-	-
Serial Bds. Int.	SL9710.7	-	-	-	-	-	-	-
Total Serial Bds		-	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-	-
Total Appropriations:		<u>93,254</u>	<u>115,000</u>	<u>15,024</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>(65,000)</u>
Revenues								
Special Assessment Other	SL1030	7,755	29,728	29,728	13,000	13,000	12,990	(16,738)
In Lieu of Taxes	SL1081	22,245	85,272	85,272	37,000	37,000	37,010	(48,262)
Interest on Earnings	SL2401	1,189	-	1,898	-	-	-	-
Total Revenue:		<u>31,189</u>	<u>115,000</u>	<u>116,898</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>(65,000)</u>

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
LIGHTING DISTRICT # 2

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG. 31 2007	AUG.31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2008	BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Transportation								
Street Lighting	SL5182.4	28,164	25,000	17,274	30,000	30,000	30,000	5,000
Debt Service								
Serial Bds Princ	SL9710.6	45,000	45,000	45,000	50,000	50,000	50,000	5,000
Serial Bds. Int.	SL9710.7	5,699	3,517	2,304	1,213	1,213	1,213	(2,304)
Total Serial Bds		50,699	48,517	47,304	51,213	51,213	51,213	2,696
Total Debt Service		50,699	48,517	47,304	51,213	51,213	51,213	2,696
Total Appropriations:		78,863	73,517	64,578	81,213	81,213	81,213	7,696
Revenues								
Special Assessment Other	SL1030	70,699	73,517	73,517	81,213	81,213	81,213	7,696
In Lieu of Taxes	SL1081	-	-	-	-	-	-	-
Interest on Earnings	SL2401	6,572	-	4,220	-	-	-	-
Minor sales	SL2655	-	-	-	-	-	-	-
Total Revenue:		77,271	73,517	77,737	81,213	81,213	81,213	7,696

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
 2008 ADOPTED BUDGET
 LIGHTING DISTRICT # 3

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG. 31 2007	AUG.31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Transportation								
Street Lighting	SL5182.4	-	-	-	-	-	-	-
Debt Service								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Appropriations:		-	-	-	-	-	-	-
Revenues								
Special Assessment Other	SL1030	-	-	-	-	-	-	-
Interest on Earnings	SL2401	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Revenue:		-	-	-	-	-	-	-

John Ward
 Superviosr

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG. 31 2007	AUG.31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Home & Community Services								
Administration P.S.	SS8110.1	363,859	360,000	206,896	384,800	381,509	381,509	21,509
Administration CAP	SS8110.2	-	5,000	-	5,000	5,000	5,000	-
Administration C.E.	SS8110.4	326,626	356,103	134,578	261,500	261,500	261,500	(94,603)
Total Admin.		<u>690,485</u>	<u>721,103</u>	<u>341,474</u>	<u>651,300</u>	<u>648,009</u>	<u>648,009</u>	<u>(73,094)</u>
Sewage Collecting P.S.	SS8120.1	-	-	-	-	-	-	-
Sewage Collecting CAP	SS8120.2	-	310,000	-	310,000	310,000	310,000	-
Sewage Collecting C.E.	SS8120.4	30,479	83,300	27,890	83,000	83,000	83,000	(300)
Total Collecting		<u>30,479</u>	<u>393,300</u>	<u>27,890</u>	<u>393,000</u>	<u>393,000</u>	<u>393,000</u>	<u>(300)</u>
Sewage Treatment P.S.	SS8130.1	-	-	-	-	-	-	-
Sewage Treatment CAP.	SS8130.2	93,356	200,000	120,037	200,000	200,000	200,000	-
Sewage Treatment C.E.	SS8130.4	756,162	1,040,568	550,759	1,041,000	1,041,000	1,041,000	432
Total Treatment		<u>849,518</u>	<u>1,240,568</u>	<u>670,796</u>	<u>1,241,000</u>	<u>1,241,000</u>	<u>1,241,000</u>	<u>432</u>
Total Home & Community Ser		<u>1,570,482</u>	<u>2,354,971</u>	<u>1,040,160</u>	<u>2,285,300</u>	<u>2,282,009</u>	<u>2,282,009</u>	<u>(72,962)</u>
Undistributed								
State Retirement	SS9010.8	33,000	33,000	7,799	31,000	31,000	31,000	(2,000)
Social Security	SS9030.8	22,575	26,000	12,828	26,000	26,000	26,000	-
Medicare	SS9035.8	5,279	6,600	3,015	6,600	6,600	6,600	-
Worker Comp.	SS9040.8	38,020	45,000	23,282	41,000	41,000	41,000	(4,000)
Disability Ins.	SS9055.8	1,464	1,350	703	1,500	1,500	1,500	150

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG. 31 2007	AUG.31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Hosp. & Medical	SS9060.8	47,089	54,000	33,335	58,000	58,000	58,000	4,000
Dental Ins.	SS9070.8	3,239	3,750	1,991	3,750	3,750	3,750	-
Eyeglasses	SS9080.8	825	1,100	496	1,100	1,100	1,100	-
Uniforms	SS9090.8	3,076	4,000	1,571	4,000	4,000	4,000	-
Total Undistributed		<u>154,567</u>	<u>174,800</u>	<u>85,020</u>	<u>172,950</u>	<u>172,950</u>	<u>172,950</u>	<u>(1,850)</u>
Debt Service								
Serial Bds. Princ.	SS9710.6	930,975	940,000	184,929	937,000	937,000	937,000	(3,000)
Serial Bds Int	SS9710.7	149,370	207,000	91,140	172,000	172,000	172,000	(35,000)
BAN Princ.	SS9730.6	-	-	-	75,000	75,000	75,000	75,000
BAN Int.	SS9730.7	-	28,500	28,500	138,000	138,000	138,000	109,500
Total Serial Bonds		<u>1,080,345</u>	<u>1,175,500</u>	<u>304,569</u>	<u>1,322,000</u>	<u>1,322,000</u>	<u>1,322,000</u>	<u>146,500</u>
Total Debt Service		<u>1,080,345</u>	<u>1,175,500</u>	<u>304,569</u>	<u>1,322,000</u>	<u>1,322,000</u>	<u>1,322,000</u>	<u>146,500</u>
Total Appropriations:		<u><u>2,805,394</u></u>	<u><u>3,705,271</u></u>	<u><u>1,429,749</u></u>	<u><u>3,780,250</u></u>	<u><u>3,776,959</u></u>	<u><u>3,776,959</u></u>	<u><u>71,688</u></u>
Revenues								
Special Assess. Ad.Val.	SS1028	1,263,253	1,313,272	1,313,271	1,332,051	1,332,171	1,332,051	18,779
Users Fees	SS2121	1,432,311	1,699,999	825,751	1,750,000	1,750,000	1,750,000	50,001
Sewer Permits	SS2122	43,428	20,000	12,000	22,000	22,000	22,000	2,000
Interest & Penalties	SS2128	5,073	7,000	6,224	9,000	8,880	9,000	2,000
Vincent Dr Sewer	SS2130	-	9,000	14,167	14,000	14,000	14,000	5,000
Interest	SS2401	96,624	62,000	70,868	80,000	80,000	80,000	18,000
Sale of Scrap	SS2650	76	-	-	-	-	-	-
Sale of Equip.	SS2665	-	140,000	-	55,000	55,000	55,000	(85,000)
Settlement	SS2690	-	-	-	-	-	-	-
Refund Prior Years	SS2701	518,469	-	4,389	-	-	-	-

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG. 31 2007	AUG.31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Misc. Repairs	SS2770	-	-	-	-	-	-	-
Total Revenue:		<u>3,359,234</u>	<u>3,251,271</u>	<u>2,246,670</u>	<u>3,262,051</u>	<u>3,262,051</u>	<u>3,262,051</u>	<u>10,780</u>
Appropriated Fund Balance	SS599				<u>518,199</u>	<u>514,908</u>	<u>514,908</u>	
Total Revenue & Fund Balance					<u>3,780,250</u>	<u>3,776,959</u>	<u>3,776,959</u>	

John Ward
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TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG. 31 2007	AUG.31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Home & Community Services								
Administration P.S.	SW18310.1	223,695	312,000	120,461	324,000	320,709	320,709	8,709
Administration CAP	SW18310.2	448	5,000	4,734	5,000	5,000	5,000	-
Administration C.E.	SW18310.4	159,624	190,000	62,794	148,625	148,625	148,625	(41,375)
Total Admin.		<u>383,767</u>	<u>507,000</u>	<u>187,989</u>	<u>477,625</u>	<u>474,334</u>	<u>474,334</u>	<u>(32,666)</u>
Power & Pumping P.S.	SW18320.1	-	-	-	-	-	-	-
Power & Pumping CAP	SW18320.2	269,839	150,000	26,107	150,000	150,000	150,000	-
Power & Pumping C.E.	SW18320.4	442,864	620,500	449,047	680,500	680,500	680,500	60,000
Total Power & Pumping		<u>712,703</u>	<u>770,500</u>	<u>475,154</u>	<u>830,500</u>	<u>830,500</u>	<u>830,500</u>	<u>60,000</u>
Purification P.S.	SW18330.1	-	-	-	-	-	-	-
Purification CAP	SW18330.2	6,912	25,000	1,898	25,000	25,000	25,000	-
Purification C.E.	SW18330.4	85,934	123,000	43,947	102,000	102,000	102,000	(21,000)
Total Purification		<u>92,846</u>	<u>148,000</u>	<u>45,845</u>	<u>127,000</u>	<u>127,000</u>	<u>127,000</u>	<u>(21,000)</u>
Transmission/Distr.P.S.	SW18340.1	-	-	-	-	-	-	-
Transmission/Distr.CAP	SW18340.2	-	95,000	-	80,000	80,000	80,000	(15,000)
Transmission/Distr. C.E.	SW18340.4	80,187	81,000	24,477	80,000	80,000	80,000	(1,000)
Total Transmission		<u>80,187</u>	<u>176,000</u>	<u>24,477</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>	<u>(16,000)</u>
Total Home & Community Ser		<u>1,269,503</u>	<u>1,601,500</u>	<u>733,465</u>	<u>1,595,125</u>	<u>1,591,834</u>	<u>1,591,834</u>	<u>(9,666)</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG. 31 2007	AUG.31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Undistributed								
State Retirement	SW19010.8	34,000	34,000	7,910	32,000	32,000	32,000	(2,000)
Social Security	SW19030.8	13,919	24,000	9,350	24,000	24,000	24,000	-
Medicare	SW19035.8	3,255	5,200	2,177	5,200	5,200	5,200	-
Worker Comp	SW19040.8	32,171	45,000	19,700	35,000	35,000	35,000	(10,000)
Disability Ins.	SW19055.8	1,628	1,100	782	1,700	1,700	1,700	600
Hosp. & Medical	SW19060.8	41,347	58,000	32,059	58,000	58,000	58,000	-
Dental Ins.	SW19070.8	2,264	3,500	2,372	3,800	3,800	3,800	300
Eyeglasses	SW19080.8	575	1,000	684	1,100	1,100	1,100	100
Uniforms	SW19090.8	2,221	3,200	1,339	3,200	3,200	3,200	-
Total Undistributed		<u>131,380</u>	<u>175,000</u>	<u>76,373</u>	<u>164,000</u>	<u>164,000</u>	<u>164,000</u>	<u>(11,000)</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG. 31 2007	AUG.31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Debt Service								
Serial Bds. Princ.	SW19710.6	636,265	643,000	452,554	583,000	583,000	583,000	(60,000)
Serial Bds. Int.	SW19710.7	214,892	229,000	140,188	195,000	195,000	195,000	(34,000)
BAN Principal	SW19730.6	50,000	50,000	-	100,000	100,000	100,000	50,000
BAN Interest	SW19730.7	146,208	200,000	-	188,500	188,500	188,500	(11,500)
Total Serial Bonds		<u>1,047,365</u>	<u>1,122,000</u>	<u>592,742</u>	<u>1,066,500</u>	<u>1,066,500</u>	<u>1,066,500</u>	<u>(55,500)</u>
Total Debt Service		<u>1,047,365</u>	<u>1,122,000</u>	<u>592,742</u>	<u>1,066,500</u>	<u>1,066,500</u>	<u>1,066,500</u>	<u>(55,500)</u>
Total Appropriations:		<u>2,448,248</u>	<u>2,898,500</u>	<u>1,402,580</u>	<u>2,825,625</u>	<u>2,822,334</u>	<u>2,822,334</u>	<u>(76,166)</u>
Revenues								
Special Asses.Ad.Val.	SW11028	1,026,862	1,065,455	1,065,455	1,078,625	1,078,625	1,078,505	13,170
Metered Sales	SW12140	1,272,775	1,400,000	799,828	1,600,000	1,600,000	1,600,000	200,000
Tap In Charges	SW12143	37,024	30,000	15,358	20,000	16,709	16,709	(13,291)
Water Permits	SW12144	24,872	10,000	18,957	19,000	19,000	19,000	9,000
Final Reading Fees	SW12145	4,802	1,000	665	1,000	1,000	1,000	-
Interest & Penalties	SW12148	4,342	6,000	6,616	7,000	7,000	7,120	1,000
Interest Earned	SW12401	166,959	70,000	109,124	100,000	100,000	100,000	30,000
Sales of Scrap Materials	SW12650	10,849	-	-	-	-	-	-
Sale of Equipment	SW12665	-	-	-	-	-	-	-
Insurance recoveries	SW12680	7,234	-	-	-	-	-	-
Refund prior yrs	SW12701	-	-	3,860	-	-	-	-
Water Repairs	SW12770	-	-	-	-	-	-	-
Interfund Transfers	SW15031	-	-	-	-	-	-	-
Total Revenue:		<u>2,555,719</u>	<u>2,582,455</u>	<u>2,019,863</u>	<u>2,825,625</u>	<u>2,822,334</u>	<u>2,822,334</u>	<u>239,879</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2008 ADOPTED BUDGET
 CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG. 31 2007	AUG.31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriated Fund Balance					-	-	-	
Total Revenue & Fund Balance					<u>2,825,625</u>	<u>2,822,334</u>	<u>2,822,334</u>	<u>239,879</u>

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
ARFMAN WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG.31 2007	AUG.31 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Home & Community Services								
Administration P.S.	SW28310.1	-	-	-	-	-	-	-
Transmission/Distr. C.E.	SW28340.4	313,788	260,000	146,690	260,000	260,000	260,000	-
Total Appropriations:		<u>313,788</u>	<u>260,000</u>	<u>146,690</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>-</u>
Revenues								
Metered Sales	SW22140	270,801	139,400	130,234	139,400	139,400	139,400	-
Sewer Charges	SW22142	28,250	117,400	-	117,400	117,400	117,400	-
Tap In Charges	SW22143	976	1,000	544	1,000	1,000	1,000	-
Water Service Charge	SW22144	241	-	-	-	-	-	-
Final Reading Fees	SW22145	88	1,000	40	1,000	1,000	1,000	-
Interest & Penalties	SW22148	556	1,000	469	1,000	1,000	1,000	-
Interest Earned	SW22401	1,074	200	663	200	200	200	-
Total Revenue:		<u>301,986</u>	<u>260,000</u>	<u>131,950</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>-</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG.1 2007	AUG.1 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Operations								
Depreciation	ER1994.4	350,705	-	-	-	-	-	-
Operations P.S.	ER7150.1	316,026	331,750	165,853	341,535	341,535	341,535	9,785
Operations Equip.	ER7150.2	-	11,750	12,347	20,937	20,937	20,937	9,187
Operations Cap	ER7150.3	-	-	-	-	-	-	-
Operations C.E.	ER7150.4	156,214	154,710	91,169	168,760	168,760	168,760	14,050
Admin. P.S.	ER7160.1	112,615	122,000	101,921	136,000	136,000	136,000	14,000
Admin. Equip.	ER7160.2	-	9,070	7,605	2,500	2,500	2,500	(6,570)
Admin. C.E.	ER7160.4	238,516	211,280	167,903	210,050	210,050	210,050	(1,230)
Grill Room P.S.	ER7170.1	-	82,000	2,119	84,000	84,000	84,000	2,000
Grill Room Cap	ER7170.2	-	3,500	4,785	2,000	2,000	2,000	(1,500)
Grill Room P.S.	ER7170.4	-	160,018	105,157	165,900	165,900	165,900	5,882
Total Operations		1,174,076	1,086,078	658,859	1,131,682	1,131,682	1,131,682	45,604
Undistributed								
State Retirement	ER9010.8	24,500	25,000	6,948	24,000	24,000	24,000	(1,000)
FICA	ER9030.8	26,676	30,000	16,747	36,000	36,000	36,000	6,000
Medicare	ER9035.8	6,239	6,850	3,912	10,000	10,000	10,000	3,150
Worker Comp.	ER9040.8	46,794	59,500	28,654	49,500	49,500	49,500	(10,000)
Unemployment ins.	ER9050.8	3,234	-	2,316	-	-	-	-
Disability	ER9055.8	1,410	1,300	677	1,500	1,500	1,500	200
Medical & Hospitalization	ER9060.8	58,943	83,000	39,954	70,000	70,000	70,000	(13,000)
Dental	ER9070.8	3,816	5,500	2,513	6,500	6,500	6,500	1,000

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG.1 2007	AUG.1 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Eyeglasses	ER9080.8	970	1,400	627	1,600	1,600	1,600	200
Uniforms	ER9090.8	3,291	2,864	1,340	3,614	3,614	3,614	750
Total Undistributed		<u>175,873</u>	<u>215,414</u>	<u>103,688</u>	<u>202,714</u>	<u>202,714</u>	<u>202,714</u>	<u>(12,700)</u>
Debt Service								
Serial Bonds-Prin.	ER9710.6	-	289,412	-	245,960	245,960	245,960	(43,452)
Serial Bonds-Interest	ER9710.7	40,456	26,004	15,248	11,092	11,092	11,092	(14,912)
Total Serial Bonds		<u>40,456</u>	<u>315,416</u>	<u>15,248</u>	<u>257,052</u>	<u>257,052</u>	<u>257,052</u>	<u>(58,364)</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>40,456</u>	<u>315,416</u>	<u>15,248</u>	<u>257,052</u>	<u>257,052</u>	<u>257,052</u>	<u>(58,364)</u>
Total Enterprise Appropriations:		<u><u>1,390,405</u></u>	<u><u>1,616,908</u></u>	<u><u>777,795</u></u>	<u><u>1,591,448</u></u>	<u><u>1,591,448</u></u>	<u><u>1,591,448</u></u>	<u><u>(25,460)</u></u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG.1 2007	AUG.1 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2008	BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Revenues								
Green Fees	ER2028	747,591	885,550	449,080	891,550	891,550	891,550	6,000
Discount -credit card	ER2028.4	(8,954)	(8,400)	(5,359)	(8,800)	(8,800)	(8,800)	(400)
Green Fees-Outings	ER2028.2	-	-	-	-	-	-	-
Clubhouse Rent	ER2029	74,480	75,000	-	-	-	-	(75,000)
Grill Room	ER2029.5	22,000	25,000	4,000	-	-	-	(25,000)
Golf Outings	ER2029.6	24,255	-	3,900	-	-	-	-
Cart Fees	ER2030	296,531	325,550	183,716	325,550	325,550	325,550	-
Handicaps	ER2031	-	2,000	-	-	-	-	(2,000)
Ranges	ER2033	13,057	20,000	9,581	20,000	20,000	20,000	-
Advertising	ER2034	338	-	-	-	-	-	-
Reservations	ER2035	725	-	-	-	-	-	-
Bag Tags	ER2036	500	750	-	600	600	600	(150)
Sales Tax	ER2030.7	24,506	23,000	22,393	23,000	23,000	23,000	-
Score Cards	ER2037	-	-	-	-	-	-	-
Miscellaneous	ER2038	3,177	1,000	59	1,000	1,000	1,000	-
Players Card	ER2039	6,310	8,000	9,270	11,000	11,000	11,000	3,000
Gift Cert.(net)	ER2040	5,255	3,180	324	500	500	500	(2,680)
Golf Merchandise	ER2041	8,044	5,000	5,596	4,000	4,000	4,000	(1,000)
Banquet Revenue	ER2050	-	60,518	12,332	85,748	85,748	85,748	25,230
Grill Room Revenue	ER2051	-	157,000	106,275	206,000	206,000	206,000	49,000
Sales Tax-Grill Room	ER2052	-	10,000	1,060	18,000	18,000	18,000	8,000
Fireworks Revenue	ER2053	-	-	2,071	12,000	12,000	12,000	12,000
Interest	ER2401	2,773	1,300	758	1,300	1,300	1,300	-
Refund	ER2701	815	-	-	-	-	-	-
Interfund Transfer	ER5031	-	-	4,340	-	-	-	-

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2008 ADOPTED BUDGET
 GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED AUG.1 2007	AUG.1 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Sales of Equip.	ER2655	3,026	-	-	-	-	-	-
Total Enterprise Revenue:		<u>1,224,429</u>	<u>1,594,448</u>	<u>809,396</u>	<u>1,591,448</u>	<u>1,591,448</u>	<u>1,591,448</u>	<u>(3,000)</u>

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
 2008 ADOPTED BUDGET
 POCATELLO FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED SEPT. 1 2007	SEPT.1 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2008	BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Public Safety								
Fire Protection	SF13410	-	156,899	-	-	164,741	164,741	7,842
Total POCATELLO Appropriations:		<u>-</u>	<u>156,899</u>	<u>-</u>	<u>-</u>	<u>164,741</u>	<u>164,741</u>	<u>7,842</u>
Revenues								
Real Property Taxes	SF11001	-	156,899	-	-	164,741	164,741	7,842
Total POCATELLO Revenue:		<u>-</u>	<u>156,899</u>	<u>-</u>	<u>-</u>	<u>164,741</u>	<u>164,741</u>	<u>7,842</u>

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
 2008 ADOPTED BUDGET
 MECHANICSTOWN FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED SEPT. 1 2007	SEPT.1 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2008	BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Public Safety								
Fire Protection	SF23410	-	1,450,162	-	-	1,450,162	1,450,162	-
Total MECHANICSTOWN Appropriations:		<u>-</u>	<u>1,450,162</u>	<u>-</u>	<u>-</u>	<u>1,450,162</u>	<u>1,450,162</u>	<u>-</u>
Revenues								
Real Property Taxes	SF21001	-	1,437,262	-	-	1,430,162	1,430,162	(7,100)
Revenues	SF21001		12,900			20,000	20,000	7,100
Total MECHANICSTOWN Revenue:		<u>-</u>	<u>1,450,162</u>	<u>-</u>	<u>-</u>	<u>1,450,162</u>	<u>1,450,162</u>	<u>-</u>

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
 2008 ADOPTED BUDGET
 CIRCLEVILLE FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED SEPT. 1 2007	SEPT.1 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2008	BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Public Safety								
Fire Protection	SF33410	-	610,818	-	-	618,026	618,026	7,208
Total CIRCLEVILLE Appropriations:		<u>-</u>	<u>610,818</u>	<u>-</u>	<u>-</u>	<u>618,026</u>	<u>618,026</u>	<u>7,208</u>
Revenues								
Real Property Taxes	SF31001	-	610,818	-	-	618,026	618,026	7,208
Total CIRCLEVILLE Revenue:		<u>-</u>	<u>610,818</u>	<u>-</u>	<u>-</u>	<u>618,026</u>	<u>618,026</u>	<u>7,208</u>

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
SILVERLAKE FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED SEPT. 1 2007	SEPT.1 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2008	BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Public Safety								
Fire Protection	SF43410	-	977,945	-	-	1,012,155	1,012,155	34,210
Total SILVERLAKE Appropriations:		<u>-</u>	<u>977,945</u>	<u>-</u>	<u>-</u>	<u>1,012,155</u>	<u>1,012,155</u>	<u>34,210</u>
Revenues								
Real Property Taxes	SF41001	-	977,945	-	-	967,555	967,555	(10,390)
Revenues	SF21001	-	-	-	-	44,600	44,600	44,600
Total SILVERLAKE Revenue:		<u>-</u>	<u>977,945</u>	<u>-</u>	<u>-</u>	<u>1,012,155</u>	<u>1,012,155</u>	<u>34,210</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
HOWELLS FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED SEPT. 1 2007	SEPT.1 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2008	BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Public Safety								
Fire Protection	SF53410	-	432,400	-	-	506,936	506,936	74,536
Total HOWELLS Appropriations:		<u>-</u>	<u>432,400</u>	<u>-</u>	<u>-</u>	<u>506,936</u>	<u>506,936</u>	<u>74,536</u>
Revenues								
Real Property Taxes	SF51001	-	432,400	-	-	461,936	461,936	29,536
Revenues	SF51001		-			45,000	45,000	45,000
Total HOWELLS Revenue:		<u>-</u>	<u>432,400</u>	<u>-</u>	<u>-</u>	<u>506,936</u>	<u>506,936</u>	<u>74,536</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2008 ADOPTED BUDGET
 BLOOMINGBURG FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED SEPT. 1 2007	SEPT.1 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2008	BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Public Safety								
Fire Protection	SF63410	-	530,325	-	-	578,906	578,906	48,581
Total BLOOMIMGBURG Appropriations:		<u>-</u>	<u>530,325</u>	<u>-</u>	<u>-</u>	<u>578,906</u>	<u>578,906</u>	<u>48,581</u>
Revenues								
Real Property Taxes	SF61001	-	530,325	-	-	578,906	578,906	48,581
Total BLOOMIMGBURG Revenue:		<u>-</u>	<u>530,325</u>	<u>-</u>	<u>-</u>	<u>578,906</u>	<u>578,906</u>	<u>48,581</u>

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
 2008 ADOPTED BUDGET
 WASHINGTON HGTS. FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED SEPT. 1 2007	SEPT.1 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Public Safety								
Fire Protection	SF73410	-	94,923	-	-	-	-	(94,923)
Total WASHINGTON HGTS Appropriations:		<u>-</u>	<u>94,923</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(94,923)</u>
Revenues								
Real Property Taxes	SF71001	-	94,923	-	-	-	-	(94,923)
Total WASHINGTON HGTS Revenue:		<u>-</u>	<u>94,923</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(94,923)</u>

TOWN OF WALLKILL, NEW YORK
2008 ADOPTED BUDGET
THRALL PUBLIC LIBRARY DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2006	BUDGET AS MODIFIED SEPT. 1 2007	SEPT.1 ACTUAL Y-T-D 2007	SUPERVISOR'S TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008	CHANGE FROM BUDGET 2007
Appropriations								
Public Safety								
Library	LB7410	-	1,360,036	-	-	1,392,301	1,392,301	32,265
Total Thrall Public Library Appropriations:		<u>-</u>	<u>1,360,036</u>	<u>-</u>	<u>-</u>	<u>1,392,301</u>	<u>1,392,301</u>	<u>32,265</u>
Revenues								
Real Property Taxes	LB001	-	1,360,036	-	-	1,392,301	1,392,301	32,265
Total Thrall Public Library Revenue:		<u>-</u>	<u>1,360,036</u>	<u>-</u>	<u>-</u>	<u>1,392,301</u>	<u>1,392,301</u>	<u>32,265</u>

John Ward
Supervisor