

TOWN OF WALLKILL, NEW YORK

2009 ADOPTED BUDGET

John Ward

Supervisor

Eric Valentin

Councilman

Kevin Mulqueen

Councilman

John King

Councilman

Nina Neighmond

Councilperson

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
2009

		Approp. Adopted 2009	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	13,347,752	9,697,991	-	3,649,761	543,213,627	6.72	6.88	-2.34%
HIGHWAY FUND	DA	6,010,389	2,188,456	-	3,821,933	543,213,627	7.04	6.63	6.12%
CHARGE BACK TOWN		-	-	29,462	-	543,213,627	(0.02)	-	
CHARGE BACK HIGHWAY		-	-	35,013	-	543,213,627	(0.01)	-	
TOTAL TOWNWIDE		19,358,141	11,886,447	64,475	7,471,694		13.72	13.51	1.59%
SECTION 20 RD IMPROVEMENT	SM	155,532	155,532						
LIGHTING DISTRICT #1	SL 1	50,000	50,000		-				
LIGHTING DISTRICT #2	SL 2	30,000	30,000		-				
CONSOLIDATED SEWER DISTRICT	SS	3,766,850	3,205,248	561,602					
CONSOLIDATED WATER DISTRICT	SW1	2,825,428	2,825,428	-					
ARFMAN WATER DISTRICT	SW2	260,000	260,000	-					
GOLF COURSES ENTERPRISE FUND	ER	1,155,108	1,231,844	-	(76,736)				
POCATELLO FIRE DISTRICT	SF1	170,056	170,056	-	-				
MECHANICSTOWN FIRE DISTRICT	SF2	1,450,162	1,450,162	-	-				
CIRCLEVILLE FIRE DISTRICT	SF3	622,942	622,942	-	-				
SILVERLAKE FIRE DISTRICT	SF4	1,018,920	1,018,920	-	-				
HOWELLS FIRE DISTRICT	SF5	501,094	501,094	-	-				
BLOOMINGBURG FIRE DISTRICT	SF6	600,256	600,256	-	-				
WASHINGTON HGTS FIRE DISTRICT	SF7	83,350	83,350	-	-				
THRALL PUBLIC LIBRARY DISTRICT	LB	1,430,124	1,430,124	-	-				

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
2009 ESTIMATED REVENUES

FUND	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG.1 2008	AUG.1 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009
REVENUES							
GENERAL FUND	A	11,302,133	12,276,288	7,634,790	9,916,991	9,697,991	13,347,752
HIGHWAY FUND	DA	5,145,186	4,947,445	4,289,610	2,188,456	2,188,456	6,010,389
SECTION 20 RD. IMPROVEMENT	SM	180,805	163,038	169,626	155,532	155,532	155,532
LIGHTING DISTRICT # 1	SL1	118,479	50,000	51,497	50,000	50,000	50,000
LIGHTING DISTRICT # 2	SL2	79,805	81,213	83,422	30,000	30,000	30,000
CONSOLIDATED SEWER DISTRICT	SS	3,028,303	3,262,051	3,650,571	3,205,248	3,205,248	3,205,248
CONSOLIDATED WATER DISTRICT	SW1	2,816,505	2,822,334	1,865,008	2,821,276	2,825,428	2,825,428
ARFMAN WATER DISTRICT	SW2	238,526	260,000	193,003	260,000	260,000	260,000
GOLF COURSE ENTERPRISE FUND	ER	1,429,098	1,573,448	1,040,395	1,231,844	1,231,844	1,231,844
POCATELLO FIRE DISTRICT	SF1	-	-	-	171,741	170,056	170,056
MECHANICSTOWN FIRE DISTRICT	SF2	-	-	-	1,450,162	1,450,162	1,450,162
CIRCLEVILLE FIRE DISTRICT	SF3	-	-	-	622,942	622,942	622,942
SILVERLAKE FIRE DISTRICT	SF4	-	-	-	1,018,920	1,018,920	1,018,920
HOWELLS FIRE DISTRICT	SF5	-	-	-	501,094	501,094	501,094
BLOOMINGBURG FIRE DISTRICT	SF6	-	-	-	600,256	600,256	600,256
WASHINGTON HGTS FIRE DISTRICT	SF7	-	-	-	83,350	83,350	83,350
THRALL PUBLIC LIBRARY DISTR	LB	-	-	-	-	1,430,124	1,430,124
TOTAL REVENUES		<u>24,338,840</u>	<u>25,435,817</u>	<u>18,977,922</u>	<u>24,307,812</u>	<u>25,521,403</u>	<u>32,993,097</u>

John Ward
Superviosr

CHANGE
FROM
BUDGET
2008

(2,359,297)
(2,758,989)
(7,506)
-
(51,213)
(56,803)
(1,058)
-
(341,604)
171,741
1,450,162
622,942
1,018,920
501,094
600,256
83,350
-
-
(1,128,005)

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
2009 APPROPRIATIONS SUMMARY

FUND	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG.1 2008	AUG. 1 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
APPROPRIATIONS								
GENERAL FUND	A	13,403,975	12,899,510	8,014,380	13,429,259	13,347,752	13,347,752	529,749
HIGHWAY FUND	DA	5,421,366	6,091,383	2,935,094	6,269,441	6,010,389	6,010,389	178,058
SECTION 20 RD. IMPROVEMENT	SM	95,691	163,038	21,845	155,532	155,532	155,532	(7,506)
LIGHTING DISTRICT # 1	SL1	30,931	50,000	14,601	50,000	50,000	50,000	-
LIGHTING DISTRICT # 2	SL2	70,551	81,213	62,523	30,000	30,000	30,000	(51,213)
CONSOLIDATED SEWER DISTRICT	SS	3,135,109	4,044,113	2,975,465	3,754,547	3,766,850	3,766,850	(289,566)
CONSOLIDATED WATER DISTRICT	SW1	2,697,824	2,847,534	1,313,769	2,821,276	2,825,428	2,825,428	(26,258)
ARFMAN WATER DISTRICT	SW2	237,014	260,000	108,090	260,000	260,000	260,000	-
GOLF COURSE ENTERPRISE FUND	ER	1,620,735	1,591,922	739,506	1,139,691	1,155,108	1,155,108	(452,231)
POCATELLO FIRE DISTRICT	SF1	-	-	-	171,741	170,056	170,056	171,741
MECHANICSTOWN FIRE DISTRICT	SF2	-	-	-	1,450,162	1,450,162	1,450,162	1,450,162
CIRCLEVILLE FIRE DISTRICT	SF3	-	-	-	622,942	622,942	622,942	622,942
SILVERLAKE FIRE DISTRICT	SF4	-	-	-	1,018,920	1,018,920	1,018,920	1,018,920
HOWELLS FIRE DISTRICT	SF5	-	-	-	501,094	501,094	501,094	501,094
BLOOMINGBURG FIRE DISTRICT	SF6	-	-	-	600,256	600,256	600,256	600,256
WASHINGTON HGTS FIRE DISTRICT	SF7	-	-	-	83,350	83,350	83,350	83,350
THRALL PUBLIC LIBRARY DISTR	LB	-	-	-	-	1,430,124	1,430,124	-
TOTAL APPROPRIATIONS		<u>26,713,196</u>	<u>28,028,713</u>	<u>16,185,273</u>	<u>32,358,211</u>	<u>33,477,963</u>	<u>33,477,963</u>	<u>4,329,498</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED 31-Aug 2008	AUG. 31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
General Government								
Legislative Board P.S.	A1010.1	47,049	33,806	29,032	31,502	31,502	31,502	(2,304)
Legislative Board Cap.	A1010.2	-	-	-	-	-	-	-
Legislative Board C.E.	A1010.4	5,967	3,300	3,208	4,430	4,414	4,414	1,114
Total Legislative Board		<u>53,016</u>	<u>37,106</u>	<u>32,240</u>	<u>35,932</u>	<u>35,916</u>	<u>35,916</u>	<u>(1,190)</u>
Municipal Court P.S.	A1110.1	346,511	320,520	208,289	340,000	340,000	340,000	19,480
Municipal Court Cap.	A1110.2	179	840	761	-	-	-	(840)
Municipal Court C.E.	A1110.4	82,012	69,728	54,037	73,260	72,560	72,560	2,832
Total Municipal Court		<u>428,702</u>	<u>391,088</u>	<u>263,087</u>	<u>413,260</u>	<u>412,560</u>	<u>412,560</u>	<u>21,472</u>
Supervisor P.S.	A1220.1	222,752	232,299	128,417	242,000	242,000	242,000	9,701
Supervisor Cap.	A1220.2	13,060	380	-	380	380	380	-
Supervisor C.E.	A1220.4	13,247	15,900	6,571	15,500	15,050	15,050	(850)
Total Supervisor		<u>249,059</u>	<u>248,579</u>	<u>134,988</u>	<u>257,880</u>	<u>257,430</u>	<u>257,430</u>	<u>8,851</u>
Auditor C.E.	A1320.4	34,567	40,000	3,315	40,000	40,000	40,000	-
Total Auditor		<u>34,567</u>	<u>40,000</u>	<u>3,315</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	-
Tax Collection P.S.	A1330.1	25,663	28,094	18,250	21,425	21,425	21,425	(6,669)
Tax Collection Cap.	A1330.2	673	280	280	-	-	-	(280)
Tax Collection C.E.	A1330.4	3,212	3,260	2,168	3,050	2,832	2,832	(428)
Total Tax Collection		<u>29,548</u>	<u>31,634</u>	<u>20,698</u>	<u>24,475</u>	<u>24,257</u>	<u>24,257</u>	<u>(7,377)</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED 31-Aug 2008	AUG. 31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Budget P.S.	A1340.1	6,347	6,735	3,978	6,735	6,735	6,735	-
Budget C.E.	A1340.4	-	-	-	-	-	-	-
Total Budget		<u>6,347</u>	<u>6,735</u>	<u>3,978</u>	<u>6,735</u>	<u>6,735</u>	<u>6,735</u>	<u>-</u>
Assessors P.S.	A1355.1	164,586	144,058	83,353	176,770	176,770	176,770	32,712
Assessors Cap	A1355.2	-	500	495	-	-	-	(500)
Assessors C.E.	A1355.4	16,864	37,000	29,725	37,800	39,758	39,758	2,758
Total Assessors		<u>181,450</u>	<u>181,558</u>	<u>113,573</u>	<u>214,570</u>	<u>216,528</u>	<u>216,528</u>	<u>34,970</u>
Clerk P.S.	A1410.1	85,972	95,791	63,913	96,713	96,713	96,713	922
Clerk Cap	A1410.2	-	-	-	-	-	-	-
Clerk C.E.	A1410.4	4,781	7,500	3,695	8,000	7,600	7,600	100
Total Clerk		<u>90,753</u>	<u>103,291</u>	<u>67,608</u>	<u>104,713</u>	<u>104,313</u>	<u>104,313</u>	<u>1,022</u>
Archive P.S.	A1411.1	15,698	-	-	-	-	-	-
Archive C.E.	A1411.4	1,310	-	-	-	-	-	-
Total Archive		<u>17,008</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Attorney C.E.	A1420.4	603,853	500,000	490,113	600,000	500,000	500,000	-
Total Attorney		<u>603,853</u>	<u>500,000</u>	<u>490,113</u>	<u>600,000</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>
Engineer C.E.	A1440.4	111,853	75,000	106,231	120,500	120,500	120,500	45,500
Total Engineer		<u>111,853</u>	<u>75,000</u>	<u>106,231</u>	<u>120,500</u>	<u>120,500</u>	<u>120,500</u>	<u>45,500</u>
Elections P.S.	A1450.1	-	-	-	-	-	-	-
Elections Cap.	A1450.2	-	-	-	-	-	-	-
Elections C.E.	A1450.4	25,981	47,150	-	47,150	47,150	47,150	-
Total Elections		<u>25,981</u>	<u>47,150</u>	<u>-</u>	<u>47,150</u>	<u>47,150</u>	<u>47,150</u>	<u>-</u>

John Ward
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TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED 31-Aug 2008	AUG. 31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Public Works P.S.	A1490.1	131,863	183,438	74,162	142,452	142,452	142,452	(40,986)
Public Works Cap.	A1490.2	1,091	1,000	-	1,000	1,000	1,000	-
Public Works C.E.	A1490.4	2,017	3,350	1,025	3,350	3,250	3,250	(100)
Total Public Works		<u>134,971</u>	<u>187,788</u>	<u>75,187</u>	<u>146,802</u>	<u>146,702</u>	<u>146,702</u>	<u>(41,086)</u>
Buildings P.S.	A1620.1	-	-	-	-	-	-	-
Buildings Cap.	A1620.2	-	-	-	-	-	-	-
Buildings C.E.	A1620.4	28,752	-	18,316	-	-	-	-
Comm. Center C.E.	A1621.4	35,592	43,000	2,639	43,500	43,500	43,500	500
Townley Hall C.E.	A1622.4	20,737	28,000	16,699	32,500	30,500	30,500	2,500
New Town Hall CAP	A1623.2	1,855	-	-	-	-	-	-
New Town Hall C.E.	A1623.4	159,159	147,000	111,771	165,000	165,000	165,000	18,000
Police & Court Bldg. CAP	A1624.2	1,855	-	-	-	-	-	-
Police & Court Bldg. C.E.	A1624.4	104,803	139,000	12,536	156,150	156,150	156,150	17,150
New Central Garage C.E.	A1625.4	-	-	763	10,000	10,000	10,000	10,000
Total Buildings		<u>352,753</u>	<u>357,000</u>	<u>162,724</u>	<u>407,150</u>	<u>405,150</u>	<u>405,150</u>	<u>48,150</u>
Central Com C.E.	A1650.4	34,073	35,000	21,446	35,000	35,000	35,000	-
Total Communications		<u>34,073</u>	<u>35,000</u>	<u>21,446</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>-</u>
Central Purchasing C.E.	A1660.4	1,287	1,500	471	1,500	1,500	1,500	-
Total Purchasing		<u>1,287</u>	<u>1,500</u>	<u>471</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>
Central Printing P.S.	A1670.1	10,737	11,077	7,176	12,500	12,500	12,500	1,423
Central Printing Cap	A1670.2	-	-	-	-	-	-	-
Central Printing C.E.	A1670.4	69,777	65,579	55,776	66,000	66,000	66,000	421
Total Printing		<u>80,514</u>	<u>76,656</u>	<u>62,952</u>	<u>78,500</u>	<u>78,500</u>	<u>78,500</u>	<u>1,844</u>
Central Data Proc P.S.	A1680.1	-	-	-	-	-	-	-

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED 31-Aug 2008	AUG. 31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Central Data Proc. Cap.	A1680.2	9,475	9,000	847	9,000	9,000	9,000	-
Central Data Proc C.E.	A1680.4	96,625	92,500	54,102	97,000	97,000	97,000	4,500
Total Data Proc		<u>106,100</u>	<u>101,500</u>	<u>54,949</u>	<u>106,000</u>	<u>106,000</u>	<u>106,000</u>	<u>4,500</u>
Unallocated Insurance C.E.	A1910.4	366,217	354,468	193,776	391,418	391,418	391,418	36,950
Municipal Assoc. Dues C.E.	A1920.4	1,975	2,000	1,975	2,000	2,000	2,000	-
Judgements	A1930.4	430,818	400,000	430,818	30,818	30,818	30,818	(369,182)
Land	A1940.2	24,000	24,000	-	24,000	24,000	24,000	-
Taxes & Assess C.E.	A1950.4	32,013	15,000	16,554	17,500	17,500	17,500	2,500
Contingent	A1990.4	-	-	-	600,000	600,000	600,000	600,000
Total Special Items		<u>855,023</u>	<u>795,468</u>	<u>643,123</u>	<u>1,065,736</u>	<u>1,065,736</u>	<u>1,065,736</u>	<u>270,268</u>
Total General Gov't		<u>3,396,858</u>	<u>3,217,053</u>	<u>2,256,683</u>	<u>3,705,903</u>	<u>3,603,977</u>	<u>3,603,977</u>	<u>386,924</u>
 Public Safety								
Police P.S.	A3120.1	3,331,350	2,811,763	1,603,956	3,014,895	3,014,895	3,014,895	203,132
Police Equip.	A3120.2	54,750	60,000	45,753	10,789	10,789	10,789	(49,211)
Police C.E.	A3120.4	519,783	447,251	344,946	440,757	419,717	419,717	(27,534)
Total Police		<u>3,905,883</u>	<u>3,319,014</u>	<u>1,994,655</u>	<u>3,466,441</u>	<u>3,445,401</u>	<u>3,445,401</u>	<u>126,387</u>
BID Police P.S.	A3121.1	-	-	-	-	-	-	-
BID Police Equip.	A3121.2	-	-	-	-	-	-	-
BID Police C.E.	A3121.4	-	-	-	-	-	-	-
BID Police Benefits	A3121.8	-	-	-	-	-	-	-
Total BID Police		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Traffic Control C.E.	A3310.4	61,833	51,000	36,412	62,100	62,100	62,100	11,100
Total Traffic Control		<u>61,833</u>	<u>51,000</u>	<u>36,412</u>	<u>62,100</u>	<u>62,100</u>	<u>62,100</u>	<u>11,100</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED 31-Aug 2008	AUG. 31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Parking Enforcement P.S.	A3320.1	21,640	33,000	5,548	25,000	25,000	25,000	(8,000)
Parking Enforcement Cap.	A3320.2	-	-	-	-	-	-	-
Parking Enforcement C.E.	A3320.4	5,719	6,950	1,783	4,000	3,900	3,900	(3,050)
Total Parking Enf.		<u>27,359</u>	<u>39,950</u>	<u>7,331</u>	<u>29,000</u>	<u>28,900</u>	<u>28,900</u>	<u>(11,050)</u>
Dog Control P.S.	A3510.1	33,063	32,871	18,752	34,873	34,873	34,873	2,002
Dog Control Cap	A3510.2	-	-	-	-	-	-	-
Dog Control C.E.	A3510.4	10,382	11,000	7,307	11,000	10,970	10,970	(30)
Total Dog Control		<u>43,445</u>	<u>43,871</u>	<u>26,059</u>	<u>45,873</u>	<u>45,843</u>	<u>45,843</u>	<u>1,972</u>
Safety Inspection P.S.	A3620.1	297,739	320,000	166,861	353,714	353,714	353,714	33,714
Safety Inspection Cap.	A3620.2	-	14,400	219	5,000	5,000	5,000	(9,400)
Safety Inspection C.E.	A3620.4	18,706	21,904	10,222	21,900	20,300	20,300	(1,604)
Total Safety Insp.		<u>316,445</u>	<u>356,304</u>	<u>177,302</u>	<u>380,614</u>	<u>379,014</u>	<u>379,014</u>	<u>22,710</u>
Civil Defense P.S.	A3640.1	-	-	-	-	-	-	-
Civil Defense C.E.	A3640.4	5,064	5,000	-	-	-	-	(5,000)
Total Civil Defense		<u>5,064</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>4,361,629</u>	<u>3,815,139</u>	<u>2,241,759</u>	<u>3,984,028</u>	<u>3,961,258</u>	<u>3,961,258</u>	<u>146,119</u>
Health								
Reg of Vital Stat. C.E.	A4020.4	8,708	9,000	5,180	9,000	9,000	9,000	-
Ambulance C.E.	A4540.4	24,000	24,000	-	24,000	24,000	24,000	-

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED 31-Aug 2008	AUG. 31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Total Health		32,708	33,000	5,180	33,000	33,000	33,000	-
Transportation								
Garage Cap.	A5132.2	1,855	-	-	1,855	1,855	1,855	1,855
Garage C.E.	A5132.4	80,823	59,500	39,816	67,471	67,471	67,471	7,971
Total Garage		80,823	59,500	39,816	69,326	69,326	69,326	9,826
Central Garage P.S.	A5133.1	88,188	94,000	49,347	95,826	95,826	95,826	1,826
Cental Garage Cap.	A5133.2	480	-	-	500	500	500	500
Central Garage C.E.	A5133.4	74,529	69,690	56,582	90,039	88,039	88,039	18,349
Total Central Garage		163,197	163,690	105,929	186,365	184,365	184,365	20,675
Street Lighting C. E.	A5182.4	99,842	100,000	72,672	110,000	110,000	110,000	10,000
Total Street Lighting		99,842	100,000	72,672	110,000	110,000	110,000	10,000
Bus Operations P.S.	A5630.1	193,932	150,000	113,068	229,364	229,364	229,364	79,364
Bus Operations Cap	A5630.2	-	12,100	11,071	-	-	-	(12,100)
Bus Operations C.E.	A5630.4	63,425	55,250	49,789	83,200	78,125	78,125	22,875
Total Bus Operations		257,357	217,350	173,928	312,564	307,489	307,489	90,139
Total Transportation		601,219	540,540	392,345	678,255	671,180	671,180	130,640
Economic Assistance								
Publicity C.E.	A6410.4	3,000	3,000	3,300	3,300	3,300	3,300	300
Veterans Services C.E.	A6510.4	-	1,500	1,917	1,500	1,500	1,500	-
Programs For Aging C.E.	A6772.4	10,152	9,000	(798)	9,000	9,000	9,000	-
Total Econ. Assistance		13,152	13,500	4,419	13,800	13,800	13,800	300

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED 31-Aug 2008	AUG. 31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Culture and Recreation								
Recreation Admin P.S.	A7020.1	258,890	250,000	76,196	220,000	220,000	220,000	(30,000)
Recreation Admin.C.E.	A7020.2	-	500	420	500	500	500	-
Recreation Admin C.E.	A7020.4	124,882	125,350	116,647	100,000	98,503	98,503	(26,847)
Total Recreation		<u>383,772</u>	<u>375,850</u>	<u>193,263</u>	<u>320,500</u>	<u>319,003</u>	<u>319,003</u>	<u>(56,847)</u>
Parks P.S.	A7110.1	412,193	434,228	224,877	447,344	444,344	444,344	10,116
Parks Cap	A7110.2	189,111	110,000	11,382	85,000	85,000	85,000	(25,000)
Parks C.E.	A7110.4	128,660	377,700	65,675	379,700	362,700	362,700	(15,000)
Winter Recr.P.S.	A7120.1	3,844	1,000	123	-	-	-	(1,000)
Winter Recr. Cap.	A7120.2	-	-	-	-	-	-	-
Winter Recr. C.E.	A7120.4	297	1,000	-	1,000	1,000	1,000	-
Total Parks		<u>734,105</u>	<u>923,928</u>	<u>302,057</u>	<u>913,044</u>	<u>893,044</u>	<u>893,044</u>	<u>(30,884)</u>
Historian P.S.	A7510.1	2,323	2,250	1,162	2,457	2,457	2,457	207
Historian Cap.	A7510.2	-	-	-	-	-	-	-
Historian C.E.	A7510.4	1,200	1,225	586	1,225	1,185	1,185	(40)
Historical Assoc.CAP	A7520.2	604	-	-	-	-	-	-
Historical Assoc.C.E.	A7520.4	399	1,000	75	1,000	1,000	1,000	-
Total Historian		<u>4,526</u>	<u>4,475</u>	<u>1,823</u>	<u>4,682</u>	<u>4,642</u>	<u>4,642</u>	<u>167</u>
Total Culture & Recr.		<u>1,122,403</u>	<u>1,304,253</u>	<u>497,143</u>	<u>1,238,226</u>	<u>1,216,689</u>	<u>1,216,689</u>	<u>(87,564)</u>
Home And Community								
Zoning P.S.	A8010.1	6,785	13,482	6,174	13,482	13,482	13,482	-
Zoning C.E.	A8010.4	10,364	2,600	5,784	3,600	3,580	3,580	980
Total Zoning		<u>17,149</u>	<u>16,082</u>	<u>11,958</u>	<u>17,082</u>	<u>17,062</u>	<u>17,062</u>	<u>980</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED 31-Aug 2008	AUG. 31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Planning P.S.	A8020.1	77,180	92,547	48,653	88,983	88,983	88,983	(3,564)
Planning Cap.	A8020.2	-	500	-	500	500	500	-
Planning C.E.	A8020.4	5,930	6,500	1,842	6,000	5,850	5,850	(650)
Total Planning		<u>83,110</u>	<u>99,547</u>	<u>50,495</u>	<u>95,483</u>	<u>95,333</u>	<u>95,333</u>	<u>(4,214)</u>
Master Plan P.S.	A8030.1	-	-	-	-	-	-	-
Master Plan C.E.	A8030.4	60,058	20,000	32,563	20,000	20,000	20,000	-
Total Master Plan		<u>60,058</u>	<u>20,000</u>	<u>32,563</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
Conservation Comm. P.S.								
Conservation Comm. C.E.						1,000	1,000	1,000
Total Conservation Comm.						<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Human Rights P.S.	A8040.1	540	700	743	850	850	850	150
Human Rights C.E.	A8040.4	263	689	333	689	689	689	-
Total Human Rights		<u>803</u>	<u>1,389</u>	<u>1,076</u>	<u>1,539</u>	<u>1,539</u>	<u>1,539</u>	<u>150</u>
Refuse And Garbage P.S.	A8160.1	-	1,500	-	1,000	1,000	1,000	(500)
Refuse And Garbage C.E.	A8160.4	118,925	103,000	94,277	100,000	100,000	100,000	(3,000)
Landfill - Monitor	A8161.4	5,080	3,000	10,233	3,000	3,000	3,000	-
Total Refuse & Garbage		<u>124,005</u>	<u>107,500</u>	<u>104,510</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>	<u>(3,500)</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)
Total Senior Coordinator		<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>(1,000)</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED 31-Aug 2008	AUG. 31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Cemetary C.E.	A8810.4	-	-	-	-	-	-	-
Total Cemetary		-	-	-	-	-	-	-
Total Home & Comm.		<u>285,125</u>	<u>245,518</u>	<u>200,602</u>	<u>239,104</u>	<u>238,934</u>	<u>238,934</u>	<u>(6,584)</u>
Undistributed								
State Retirement	A9010.8	188,594	190,000	47,326	195,000	195,000	195,000	5,000
State Retirement,Police	A9015.8	343,411	347,000	86,680	360,000	360,000	360,000	13,000
Social Security	A9030.8	358,166	310,000	184,076	350,000	350,000	350,000	40,000
Medicare	A9035.8	84,608	75,000	43,050	85,000	85,000	85,000	10,000
Workmens Comp	A9040.8	393,997	340,000	221,808	190,000	261,971	261,971	(78,029)
Unemployment Ins	A9050.8	465	-	-	-	-	-	-
Disability Ins	A9055.8	9,018	11,000	-	-	-	-	(11,000)
Hospital & Medical	A9060.8	1,233,124	1,400,000	919,363	1,540,000	1,540,000	1,540,000	140,000
Dental Ins	A9070.8	89,929	98,500	66,023	108,000	108,000	108,000	9,500
Eyeglasses	A9080.8	22,587	26,000	15,876	27,500	27,500	27,500	1,500
Uniforms	A9090.8	13,037	12,000	5,987	14,000	14,000	14,000	2,000
Total Undistributed		<u>2,736,936</u>	<u>2,809,500</u>	<u>1,590,189</u>	<u>2,869,500</u>	<u>2,941,471</u>	<u>2,941,471</u>	<u>131,971</u>
Debt Service								
Serial Bonds,Principal	A9710.6	458,105	409,801	344,801	283,350	283,350	283,350	(126,451)
Serial Bonds,Interest	A9710.7	57,165	52,139	23,095	33,640	33,640	33,640	(18,499)
Total Serial Bonds		<u>515,270</u>	<u>461,940</u>	<u>367,896</u>	<u>316,990</u>	<u>316,990</u>	<u>316,990</u>	<u>(144,950)</u>
BANS,Principal	A9730.6	75,000	165,000	165,000	170,000	170,000	170,000	5,000
BANS,Interest	A9730.7	263,675	294,067	293,164	180,453	180,453	180,453	(113,614)

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED 31-Aug 2008	AUG. 31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Total BANS		<u>338,675</u>	<u>459,067</u>	<u>458,164</u>	<u>350,453</u>	<u>350,453</u>	<u>350,453</u>	<u>(108,614)</u>
Total Debt Service		<u>853,945</u>	<u>921,007</u>	<u>826,060</u>	<u>667,443</u>	<u>667,443</u>	<u>667,443</u>	<u>(253,564)</u>
Interfund Transfer	A9901.9	-	-	-	-	-	-	-
Total Appropriations:		<u><u>13,403,975</u></u>	<u><u>12,899,510</u></u>	<u><u>8,014,380</u></u>	<u><u>13,429,259</u></u>	<u><u>13,347,752</u></u>	<u><u>13,347,752</u></u>	<u><u>448,242</u></u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED 31-Aug 2008	AUG. 31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Revenues								
Real Property Taxes	A1001	2,744,683	3,700,227	3,700,227	-	-	3,649,761	(50,466)
Chargeback from Agencies	A1002		147,311	145,629	34,491	34,491	34,491	(112,820)
Business District	A1003	-	-	-	-	-	-	-
Payments in Lieu	A1081	308,094	350,000	378,557	370,000	370,000	370,000	20,000
Int & Pen Real Prop Tax	A1090	-	25,000	-	25,000	25,000	25,000	-
Non-Property Tax Items	A1120	3,518,117	3,100,000	1,429,088	3,300,000	3,300,000	3,300,000	200,000
Franchises	A1170	258,054	250,000	1,711	250,000	250,000	250,000	-
Clerk Fees	A1255	6,303	5,000	2,134	5,000	5,000	5,000	-
Registrar Fees	A1257	8,560	9,000	4,420	9,000	9,000	9,000	-
Impound Fees	A1520	-	-	-	-	-	-	-
Police Fees	A1521	4,725	6,000	1,863	6,000	6,000	6,000	-
Police Dept. Income	A1522	1,415	1,500	534	1,500	1,500	1,500	-
Comm. Police Donations	A1523	532	1,000	1,479	1,000	1,000	1,000	-
Resource Officer	A1525	63,808	-	12,537	50,000	50,000	50,000	50,000
Safety Inspection Fees	A1560	94,777	120,000	39,936	120,000	120,000	120,000	-
Dem of Build & Towing	A1570	-	-	-	-	-	-	-
Towing Permit	A1571	1,565	1,500	1,690	1,650	1,650	1,650	150
Public Health Fees	A1601	-	500	-	500	500	500	-
Septic Review	A1602	7,109	2,000	9,543	9,500	9,500	9,500	7,500
Parking Tickets	A1730	51,452	50,000	11,963	25,000	25,000	25,000	(25,000)
Bus Operations	A1750	50,833	50,000	16,202	50,000	50,000	50,000	-
Bus Operations-Misc.	A1751	-	-	-	-	-	-	-
Park and Recreation	A2001	148,479	150,000	176,176	175,000	181,000	181,000	31,000
Park Use Fees	A2012	4,410	5,000	4,860	5,000	5,000	5,000	-

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED 31-Aug 2008	AUG. 31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Beach Fees	A2025	4,306	4,500	3,436	4,500	4,500	4,500	-
Paddleboats Fees	A2026	1,784	1,750	1,579	1,750	1,750	1,750	-
Senior Contr.	A2030	21,766	20,000	22,636	22,500	22,500	22,500	2,500
Comm. Center Activity Fee	A2031	15,365	20,000	10,936	20,000	20,000	20,000	-
Fireworks	A2032	6,866	-	11,371	-	-	-	-
Zoning Fees	A2110	13,125	7,500	6,675	7,500	7,500	7,500	-
Planning Board Fees	A2115	55,694	75,000	9,125	25,000	25,000	25,000	(50,000)
Monument Fees	A2116	52,710	50,000	16,415	25,000	25,000	25,000	(25,000)
Planning Constl. Fee	A2117	-	-	-	-	-	-	-
Assessor Label Fees	A2118	2,641	3,000	1,090	3,000	3,000	3,000	-
Refuse & Garbage	A2130	8,000	10,000	7,075	10,000	10,000	10,000	-
Bulk Pickup Fees	A2131	2,079	3,000	1,811	3,000	3,000	3,000	-
Interest & Earnings	A2401	56,745	75,000	18,083	30,000	30,000	30,000	(45,000)
Verizon Tower Rent	A2410	3,600	-	12,600	21,600	21,600	21,600	21,600
Commissions	A2450	(50)	-	-	-	-	-	-
Business Licenses	A2501	1,745	1,300	950	1,300	1,300	1,300	-
Bingo Licenses	A2540	4,019	4,000	1,045	4,000	4,000	4,000	-
Games of Chance	A2541	-	-	-	-	-	-	-
Going out of Business	A2542	-	-	-	-	-	-	-
Dog Licenses	A2544	6,595	6,500	2,947	6,500	6,500	6,500	-
Building Permits	A2555	448,466	550,000	569,117	600,000	600,000	600,000	50,000
Review Fees	A2556	35,475	92,000	46,680	55,000	55,000	55,000	(37,000)
Building W & S Admin. Fee	A2557	2,640	5,000	3,050	5,000	5,000	5,000	-
Building Fire Insp Fees	A2558	19,890	25,000	6,890	25,000	25,000	25,000	-
Building Fee- Orange Reg.	A2559	-	-	4,824	25,000	25,000	25,000	25,000
Street Opening Permits	A2591	1,000	2,000	850	2,000	2,000	2,000	-
Fines and Forfeited Bail	A2610	899,017	1,000,000	500,939	1,000,000	1,000,000	1,000,000	-
Fines Dog Cases	A2611	2,840	5,000	1,802	5,000	5,000	5,000	-
Sale of Scrap	A2650	-	-	1,282	-	-	-	-

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED 31-Aug 2008	AUG. 31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Minor Sales Other	A2655	802	2,000	628	2,000	2,000	2,000	-
Postage	A2655.1	944	1,000	209	1,000	1,000	1,000	-
Sale of property	A2660	5,800	300,000	(100,891)	1,550,000	1,550,000	1,550,000	1,250,000
Sale of Equip.	A2665	295	-	5,321	-	-	-	-
ID Cards	A2666	400	500	185	500	500	500	-
Insurance recoveries	A2680	41,315	-	19,987	-	-	-	-
Settlements	A2690	170,502	-	6,178	-	-	-	-
Refund Prior Years	A2701	16,912	-	66,540	-	-	-	-
Gifts	A2705	-	-	-	-	-	-	-
Landfill Reim.	A2770	-	-	-	-	-	-	-
IDA Reim.	A2772	5,236	-	-	-	-	-	-
Demo/removal tax	A2773	-	-	-	-	-	-	-
Traffic Fees	A2774	191,962	-	(46,130)	-	-	-	-
Exit 116 Escrow	A2776	-	-	4,000	-	-	-	-
Interfund Revenue	A2801	941	2,500	155	2,500	2,500	2,500	-
Rail Trail Grant	A2802	-	254,700	-	254,700	254,700	254,700	-
Circleville Park grant	A2803	-	-	-	-	-	-	-
Grant Income	A2804	-	-	-	-	-	-	-
Rail Road Aid	A2805	16,332	-	-	-	-	-	-
State Aid- Metro No. Rail	A3000	-	-	-	-	-	-	-
State Rev. Sharing	A3001	94,773	75,000	-	75,000	75,000	75,000	-
Mortgage Tax	A3005	1,330,629	1,500,000	428,895	1,500,000	1,200,000	1,200,000	(300,000)
State Aid Mass Transit	A3750	140,758	75,000	47,956	75,000	75,000	75,000	-
STAR	A3089	7,372	6,000	-	5,000	5,000	5,000	(1,000)
State Aid Achive	A3989	9,156	-	-	-	-	-	-
Federal Bus Aid	A4750	118,770	25,000	-	25,000	100,000	100,000	75,000
Interfund Transfers	A5031	210,000	100,000	-	85,000	85,000	85,000	(15,000)
Total Revenue:		11,302,133	12,276,288	7,634,790	9,916,991	9,697,991	13,347,752	1,071,464

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2009 ADOPTED BUDGET
 GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED 31-Aug 2008	AUG. 31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriated Fund Balance	A599				-	-	-	
Total Revenue & Fund Balance					<u>9,916,991</u>	<u>9,697,991</u>	<u>13,347,752</u>	

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG 31. 2008	AUG.31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
Transportation								
General Repairs P.S.	DA5110.1	1,199,777	1,296,650	623,187	1,338,791	1,338,791	1,338,791	42,141
General Repairs Cap.	DA5110.2	-	-	-	-	-	-	-
General Repairs C.E.	DA5110.4	308,808	310,506	71,443	310,506	310,506	310,506	-
Total Gen. Repairs		<u>1,508,585</u>	<u>1,607,156</u>	<u>694,630</u>	<u>1,649,297</u>	<u>1,649,297</u>	<u>1,649,297</u>	42,141
Improvements P.S.	DA5112.1	-	-	-	-	-	-	-
Improvements Cap.	DA5112.2	836	5,000	-	5,000	5,000	5,000	-
Improvements C.E.	DA5112.4	1,756,706	1,846,443	969,246	2,132,357	1,837,357	1,837,357	(9,086)
Total Improvements		<u>1,757,542</u>	<u>1,851,443</u>	<u>969,246</u>	<u>2,137,357</u>	<u>1,842,357</u>	<u>1,842,357</u>	(9,086)
Bridges P.S.	DA5120.1	-	-	-	5,000	5,000	5,000	5,000
Bridges cap	DA5120.2	9,331	10,000	-	10,000	10,000	10,000	-
Total Bridges		<u>9,331</u>	<u>10,000</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	5,000
Machinery P.S.	DA5130.1	252,195	271,448	214,229	280,270	280,270	280,270	8,822
Machinery C.O.	DA5130.2	4,242	6,972	(829)	6,972	6,972	6,972	-
Machinery C.E.	DA5130.4	224,250	624,924	217,389	487,305	487,305	487,305	(137,619)
Total Machinery		<u>480,687</u>	<u>903,344</u>	<u>430,789</u>	<u>774,547</u>	<u>774,547</u>	<u>774,547</u>	(128,797)
Brush and Weeds P.S.	DA5140.1	-	-	-	-	-	-	-
Brush and Weeds Cap.	DA5140.2	984	2,500	-	2,500	2,500	2,500	-
Brush and Weeds C.E.	DA5140.4	139,113	109,000	68,651	106,185	106,185	106,185	(2,815)

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG 31. 2008	AUG.31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Total Brush and Weeds		140,097	111,500	68,651	108,685	108,685	108,685	(2,815)
Snow Removal P.S.	DA5142.1	195,641	194,140	109,028	200,450	200,450	200,450	6,310
Snow Removal C.E.	DA5142.4	245,637	227,700	106,745	257,105	257,105	257,105	29,405
Total Snow Removal		441,278	421,840	215,773	457,555	457,555	457,555	35,715
Total Transportation		4,337,520	4,905,283	2,379,089	5,142,441	4,847,441	4,847,441	(57,842)
Undistributed								
State Retirement	DA9010.8	150,000	142,000	36,051	146,000	146,000	146,000	4,000
Social Security	DA9030.8	102,898	112,000	58,771	116,000	116,000	116,000	4,000
Medicare	DA9035.8	24,065	28,000	13,745	30,000	30,000	30,000	2,000
Workers Compensation	DA9040.8	179,089	155,000	57,300	90,000	125,948	125,948	(29,052)
Unemployment	DA9050.8	-	-	-	-	-	-	-
Disability	DA9055.8	3,337	4,100	-	-	-	-	(4,100)
Hospital & Medical Ins.	DA9060.8	559,051	670,000	355,127	670,000	670,000	670,000	-
Dental Ins	DA9070.8	31,422	38,000	19,808	38,000	38,000	38,000	-
Eyeglasses	DA9080.8	7,716	9,000	4,752	9,000	9,000	9,000	-
Uniforms	DA9090.8	26,268	28,000	10,451	28,000	28,000	28,000	-
Total Undistributed		1,083,846	1,186,100	556,005	1,127,000	1,162,948	1,162,948	(23,152)
Debt Service								
Serial Bonds Prin.	DA9710.6	-	-	-	-	-	-	-
Serial Bonds Int.	DA9710.7	-	-	-	-	-	-	-
Total Serial Bonds		-	-	-	-	-	-	-

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG 31. 2008	AUG.31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
BANS Prin.	DA9730.6	-	-	-	-	-	-	-
BANS Int.	DA9730.7	-	-	-	-	-	-	-
Interest Other	DA9810.7	-	-	-	-	-	-	-
Total BANS		-	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-	-
Total Appropriations:		<u>5,421,366</u>	<u>6,091,383</u>	<u>2,935,094</u>	<u>6,269,441</u>	<u>6,010,389</u>	<u>6,010,389</u>	<u>(80,994)</u>

Revenues

Real Property Tax	DA1001	3,957,697	3,563,017	3,563,017	-	-	3,821,933	258,916
Other Payments In Lieu	DA1081	436,525	430,000	365,335	430,000	430,000	430,000	-
Services Other Gov't	DA2300	15,810	15,000	16,182	15,000	15,000	15,000	-
Sale of Gas other gov't	DA2302	205,228	200,000	128,985	200,000	200,000	200,000	-
Interest & Earnings	DA2401	119,259	90,000	25,373	50,000	50,000	50,000	(40,000)
Misc Fees	DA2660	615	10,000	-	-	-	-	(10,000)
Sale of Scrap	DA2650	-	-	3,289	-	-	-	-
Sale of Property					1,000,000	1,000,000	1,000,000	1,000,000
Sales of Equipment	DA2665	-	-	37,302	-	-	-	-
Insurance recoveries	DA2680	8,310	-	20,433	-	-	-	-
Refund Prior Years	DA2701	2,327	4,000	-	4,000	4,000	4,000	-
Miscellaneous	DA2770	-	-	-	-	-	-	-
Interfund Revenue	DA2801	179,193	175,000	128,132	175,000	175,000	175,000	-
Conrail	DA2802	-	-	-	-	-	-	-
Grant Aid	DA2803	-	-	-	-	-	-	-
Vehicle reimb	DA2800			1,562				-
Storm Water Phase II	DA3089	-	45,000	-	45,000	45,000	45,000	-
Consolidated Highway Aid	DA3501	220,222	186,428	-	269,456	269,456	269,456	83,028

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG 31. 2008	AUG.31 ACTUAL Y-T-D 2008	SUPERVISOR'S		ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
					TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009		
State Aid Multi Modal	DA3502	-	192,000	-	-	-	-	(192,000)
Emergency Aid	DA3503	-	-	-	-	-	-	-
Bridge Aid	DA3505	-	-	-	-	-	-	-
Interfund Transfer	DA5031	-	37,000	-	-	-	-	(37,000)
Total Revenue:		<u>5,145,186</u>	<u>4,947,445</u>	<u>4,289,610</u>	<u>2,188,456</u>	<u>2,188,456</u>	<u>6,010,389</u>	<u>1,062,944</u>
Appropriated Fund Balance	DA599				<u>2,188,456</u>	<u>2,188,456</u>	<u>6,010,389</u>	
Total Revenue & Fund Balance					<u><u>2,188,456</u></u>	<u><u>2,188,456</u></u>	<u><u>6,010,389</u></u>	

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
SECTION 20 ROAD IMPROVEMENT AREA

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG. 31 2008	AUG.31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2009	BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
Transportation								
Transportation	SM5182.4	10,097	74,881	12,767	65,000	65,000	65,000	(9,881)
Debt Service								
Serial Bds Princ	SM9710.6	65,000	70,000	-	75,000	75,000	75,000	5,000
Serial Bd. Int.	SM9710.7	20,594	18,157	9,078	15,532	15,532	15,532	(2,625)
Total Bonds		85,594	88,157	9,078	90,532	90,532	90,532	2,375
Total Debt Service		85,594	88,157	9,078	90,532	90,532	90,532	2,375
Total Appropriations:		95,691	163,038	21,845	155,532	155,532	155,532	(7,506)
Revenues								
Special Assessment Other	SM1030	163,038	163,038	163,038	155,532	155,532	155,532	(7,506)
In Lieu of Taxes	SM1081	-	-	-	-	-	-	-
Interest on Earnings	SM2401	17,767	-	6,588	-	-	-	-
Transfers	SM5031	-	-	-	-	-	-	-
Total Revenue:		180,805	163,038	169,626	155,532	155,532	155,532	(7,506)

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
LIGHTING DISTRICT # 1

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG. 31 2008	AUG.31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
Transportation								
Street Lighting	SL5182.4	30,931	50,000	14,601	50,000	50,000	50,000	-
Debt Service								
Serial Bds Princ	SL9710.6	-	-	-	-	-	-	-
Serial Bds. Int.	SL9710.7	-	-	-	-	-	-	-
Total Serial Bds		-	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-	-
Total Appropriations:		<u>30,931</u>	<u>50,000</u>	<u>14,601</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>
Revenues								
Special Assessment Other	SL1030	29,728	13,000	12,990	13,000	13,000	12,935	(65)
In Lieu of Taxes	SL1081	85,272	37,000	37,010	37,000	37,000	37,065	65
Interest on Earnings	SL2401	3,479	-	1,497	-	-	-	-
Total Revenue:		<u>118,479</u>	<u>50,000</u>	<u>51,497</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
LIGHTING DISTRICT # 2

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG. 31 2008	AUG.31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2009	BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
Transportation								
Street Lighting	SL5182.4	22,035	30,000	11,310	30,000	30,000	30,000	-
Debt Service								
Serial Bds Princ	SL9710.6	45,000	50,000	50,000	-	-	-	(50,000)
Serial Bds. Int.	SL9710.7	3,516	1,213	1,213	-	-	-	(1,213)
Total Serial Bds		48,516	51,213	51,213	-	-	-	(51,213)
Total Debt Service		48,516	51,213	51,213	-	-	-	(51,213)
Total Appropriations:		<u>70,551</u>	<u>81,213</u>	<u>62,523</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>(51,213)</u>
Revenues								
Special Assessment Other	SL1030	73,517	81,213	81,213	30,000	30,000	30,000	(51,213)
In Lieu of Taxes	SL1081	-	-	-	-	-	-	-
Interest on Earnings	SL2401	6,288	-	2,209	-	-	-	-
Minor sales	SL2655	-	-	-	-	-	-	-
Total Revenue:		<u>79,805</u>	<u>81,213</u>	<u>83,422</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>(51,213)</u>

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
 2009 ADOPTED BUDGET
 LIGHTING DISTRICT # 3

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG. 31 2008	AUG.31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2009	BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
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
2009 ADOPTED BUDGET
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG. 31 2008	AUG.31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
Home & Community Services								
Administration P.S.	SS8110.1	388,579	381,509	224,424	398,000	398,000	398,000	16,491
Administration CAP	SS8110.2	1,855	5,000	963	-	-	-	(5,000)
Administration C.E.	SS8110.4	372,820	266,999	1,402,417	261,350	261,350	261,350	(5,649)
Total Admin.		<u>763,254</u>	<u>653,508</u>	<u>1,627,804</u>	<u>659,350</u>	<u>659,350</u>	<u>659,350</u>	<u>5,842</u>
Sewage Collecting P.S.	SS8120.1	-	-	-	-	-	-	-
Sewage Collecting CAP	SS8120.2	-	527,042	392,405	100,000	100,000	100,000	(427,042)
Sewage Collecting C.E.	SS8120.4	49,285	160,000	40,819	83,000	83,000	83,000	(77,000)
Total Collecting		<u>49,285</u>	<u>687,042</u>	<u>433,224</u>	<u>183,000</u>	<u>183,000</u>	<u>183,000</u>	<u>(504,042)</u>
Sewage Treatment P.S.	SS8130.1	-	-	-	-	-	-	-
Sewage Treatment CAP.	SS8130.2	141,499	137,613	2,613	150,000	150,000	150,000	12,387
Sewage Treatment C.E.	SS8130.4	916,488	1,071,000	417,442	1,056,000	1,056,000	1,056,000	(15,000)
Total Treatment		<u>1,057,987</u>	<u>1,208,613</u>	<u>420,055</u>	<u>1,206,000</u>	<u>1,206,000</u>	<u>1,206,000</u>	<u>(2,613)</u>
Total Home & Community Ser		<u>1,870,526</u>	<u>2,549,163</u>	<u>2,481,083</u>	<u>2,048,350</u>	<u>2,048,350</u>	<u>2,048,350</u>	<u>(500,813)</u>
Undistributed								
State Retirement	SS9010.8	33,000	31,000	6,454	32,000	32,000	32,000	1,000
Social Security	SS9030.8	24,123	26,000	13,937	28,000	28,000	28,000	2,000
Medicare	SS9035.8	5,656	6,600	3,259	6,600	6,600	6,600	-
Worker Comp.	SS9040.8	46,563	41,000	16,492	28,000	40,303	40,303	(697)
Disability Ins.	SS9055.8	1,217	1,500	-	-	-	-	(1,500)

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG. 31 2008	AUG.31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Hosp. & Medical	SS9060.8	50,056	58,000	30,657	107,000	107,000	107,000	49,000
Dental Ins.	SS9070.8	3,015	3,750	2,230	8,000	8,000	8,000	4,250
Eyeglasses	SS9080.8	742	1,100	535	2,000	2,000	2,000	900
Uniforms	SS9090.8	3,424	4,000	1,460	4,000	4,000	4,000	-
Total Undistributed		<u>167,796</u>	<u>172,950</u>	<u>75,024</u>	<u>215,600</u>	<u>227,903</u>	<u>227,903</u>	<u>54,953</u>
Debt Service								
Serial Bds. Princ.	SS9710.6	939,929	937,000	181,561	1,170,477	1,170,477	1,170,477	233,477
Serial Bds Int	SS9710.7	128,358	172,000	34,455	189,207	189,207	189,207	17,207
BAN Princ.	SS9730.6	-	75,000	25,000	50,000	50,000	50,000	(25,000)
BAN Int.	SS9730.7	28,500	138,000	178,342	80,913	80,913	80,913	(57,087)
Total Serial Bonds		<u>1,096,787</u>	<u>1,322,000</u>	<u>419,358</u>	<u>1,490,597</u>	<u>1,490,597</u>	<u>1,490,597</u>	<u>168,597</u>
Total Debt Service		<u>1,096,787</u>	<u>1,322,000</u>	<u>419,358</u>	<u>1,490,597</u>	<u>1,490,597</u>	<u>1,490,597</u>	<u>168,597</u>
Total Appropriations:		<u><u>3,135,109</u></u>	<u><u>4,044,113</u></u>	<u><u>2,975,465</u></u>	<u><u>3,754,547</u></u>	<u><u>3,766,850</u></u>	<u><u>3,766,850</u></u>	<u><u>(277,263)</u></u>
Revenues								
Special Assess. Ad.Val.	SS1028	1,313,271	1,332,051	1,332,051	1,350,248	1,350,248	1,350,248	18,197
Users Fees	SS2121	1,551,925	1,750,000	733,883	1,750,000	1,750,000	1,750,000	-
Sewer Permits	SS2122	17,835	22,000	189,160	22,000	22,000	22,000	-
Interest & Penalties	SS2128	7,926	9,000	5,379	9,000	9,000	9,000	-
Vincent Dr Sewer	SS2130	14,167	14,000	13,654	14,000	14,000	14,000	-
Interest	SS2401	111,408	80,000	30,963	60,000	60,000	60,000	(20,000)
Sale of Scrap	SS2650	66	-	833	-	-	-	-
Sale of Equip.	SS2665	-	55,000	35,000	-	-	-	(55,000)
Settlement	SS2690	-	-	-	-	-	-	-
Refund Prior Years	SS2701	11,705		6,847				-

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG. 31 2008	AUG.31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Misc. Repairs	SS2770	-	-	210	-	-	-	-
Bond Proceeds	SS5730	-	-	1,302,591	-	-	-	-
Total Revenue:		<u>3,028,303</u>	<u>3,262,051</u>	<u>3,650,571</u>	<u>3,205,248</u>	<u>3,205,248</u>	<u>3,205,248</u>	<u>(56,803)</u>
Appropriated Fund Balance	SS599				<u>549,299</u>	<u>561,602</u>	<u>561,602</u>	
Total Revenue & Fund Balance					<u>3,754,547</u>	<u>3,766,850</u>	<u>3,766,850</u>	

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG. 31 2008	AUG.31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
Home & Community Services								
Administration P.S.	SW18310.1	219,507	320,709	148,974	357,350	357,350	357,350	36,641
Administration CAP	SW18310.2	5,094	4,000	-	-	-	-	(4,000)
Administration C.E.	SW18310.4	170,484	149,625	85,547	171,000	171,000	171,000	21,375
Total Admin.		<u>395,085</u>	<u>474,334</u>	<u>234,521</u>	<u>528,350</u>	<u>528,350</u>	<u>528,350</u>	<u>54,016</u>
Power & Pumping P.S.	SW18320.1	-	-	-	-	-	-	-
Power & Pumping CAP	SW18320.2	33,845	150,000	28,296	150,000	150,000	150,000	-
Power & Pumping C.E.	SW18320.4	868,231	680,700	333,452	693,500	693,500	693,500	12,800
Total Power & Pumping		<u>902,076</u>	<u>830,700</u>	<u>361,748</u>	<u>843,500</u>	<u>843,500</u>	<u>843,500</u>	<u>12,800</u>
Purification P.S.	SW18330.1	-	-	-	-	-	-	-
Purification CAP	SW18330.2	11,484	50,000	9,751	50,000	50,000	50,000	-
Purification C.E.	SW18330.4	72,307	102,000	20,585	105,000	105,000	105,000	3,000
Total Purification		<u>83,791</u>	<u>152,000</u>	<u>30,336</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	<u>3,000</u>
Transmission/Distr.P.S.	SW18340.1	-	-	-	-	-	-	-
Transmission/Distr.CAP	SW18340.2	38,332	50,000	9,751	80,000	80,000	80,000	30,000
Transmission/Distr. C.E.	SW18340.4	50,562	110,000	60,301	95,000	95,000	95,000	(15,000)
Total Transmission		<u>88,894</u>	<u>160,000</u>	<u>70,052</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>15,000</u>
Total Home & Community Ser		<u>1,469,846</u>	<u>1,617,034</u>	<u>696,657</u>	<u>1,701,850</u>	<u>1,701,850</u>	<u>1,701,850</u>	<u>84,816</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG. 31 2008	AUG.31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Undistributed								
State Retirement	SW19010.8	34,000	32,000	6,546	32,000	32,000	32,000	-
Social Security	SW19030.8	15,565	24,000	9,253	25,000	25,000	25,000	1,000
Medicare	SW19035.8	3,581	5,200	2,164	6,000	6,000	6,000	800
Worker Comp	SW19040.8	39,400	35,000	10,913	16,000	20,152	20,152	(14,848)
Disability Ins.	SW19055.8	1,354	1,700	-	-	-	-	(1,700)
Hosp. & Medical	SW19060.8	48,435	58,000	29,607	96,000	96,000	96,000	38,000
Dental Ins.	SW19070.8	3,690	3,800	2,389	8,000	8,000	8,000	4,200
Eyeglasses	SW19080.8	1,004	1,100	574	2,000	2,000	2,000	900
Uniforms	SW19090.8	2,434	3,200	1,062	3,200	3,200	3,200	-
Total Undistributed		<u>149,463</u>	<u>164,000</u>	<u>62,508</u>	<u>188,200</u>	<u>192,352</u>	<u>192,352</u>	<u>28,352</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG. 31 2008	AUG.31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Debt Service								
Serial Bds. Princ.	SW19710.6	647,554	583,000	432,678	591,205	591,205	591,205	8,205
Serial Bds. Int.	SW19710.7	183,398	195,000	121,926	163,155	163,155	163,155	(31,845)
BAN Principal	SW19730.6	50,000	100,000	-	55,000	55,000	55,000	(45,000)
BAN Interest	SW19730.7	197,563	188,500	-	121,866	121,866	121,866	(66,634)
Total Serial Bonds		<u>1,078,515</u>	<u>1,066,500</u>	<u>554,604</u>	<u>931,226</u>	<u>931,226</u>	<u>931,226</u>	<u>(135,274)</u>
Total Debt Service		<u>1,078,515</u>	<u>1,066,500</u>	<u>554,604</u>	<u>931,226</u>	<u>931,226</u>	<u>931,226</u>	<u>(135,274)</u>
Total Appropriations:		<u><u>2,697,824</u></u>	<u><u>2,847,534</u></u>	<u><u>1,313,769</u></u>	<u><u>2,821,276</u></u>	<u><u>2,825,428</u></u>	<u><u>2,825,428</u></u>	<u><u>(22,106)</u></u>
Revenues								
Special Asses.Ad.Val.	SW11028	1,065,456	1,078,505	1,078,506	1,094,276	1,094,276	1,094,276	15,771
Metered Sales	SW12140	1,487,309	1,600,000	683,244	1,600,000	1,600,000	1,600,000	-
Tap In Charges	SW12143	21,608	16,709	25,540	20,000	24,152	24,152	7,443
Water Permits	SW12144	29,819	19,000	23,217	19,000	19,000	19,000	-
Final Reading Fees	SW12145	1,097	1,000	1,990	1,000	1,000	1,000	-
Interest & Penalties	SW12148	6,675	7,120	4,637	7,000	7,000	7,000	(120)
Interest Earned	SW12401	178,083	100,000	47,834	80,000	80,000	80,000	(20,000)
Sales of Scrap Materials	SW12650	1,800	-	40	-	-	-	-
Sale of Equipment	SW12665	-	-	-	-	-	-	-
Insurance recoveries	SW12680	14,091	-	-	-	-	-	-
Refund prior yrs	SW12701	10,567	-	-	-	-	-	-
Water Repairs	SW12770	-	-	-	-	-	-	-
Interfund Transfers	SW15031	-	-	-	-	-	-	-
Total Revenue:		<u><u>2,816,505</u></u>	<u><u>2,822,334</u></u>	<u><u>1,865,008</u></u>	<u><u>2,821,276</u></u>	<u><u>2,825,428</u></u>	<u><u>2,825,428</u></u>	<u><u>3,094</u></u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2009 ADOPTED BUDGET
 CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG. 31 2008	AUG.31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriated Fund Balance					-	-	-	
Total Revenue & Fund Balance					<u>2,821,276</u>	<u>2,825,428</u>	<u>2,825,428</u>	<u>3,094</u>

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
ARFMAN WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG.31 2008	AUG.31 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
Home & Community Services								
Administration P.S.	SW28310.1	-	-	-	-	-	-	-
Transmission/Distr. C.E.	SW28340.4	237,014	260,000	108,090	260,000	260,000	260,000	-
Total Appropriations:		<u>237,014</u>	<u>260,000</u>	<u>108,090</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>-</u>
Revenues								
Metered Sales	SW22140	126,369	139,400	99,229	139,400	139,400	139,400	-
Sewer Charges	SW22142	109,448	117,400	92,273	117,400	117,400	117,400	-
Tap In Charges	SW22143	994	1,000	664	1,000	1,000	1,000	-
Water Service Charge	SW22144	-	-	-	-	-	-	-
Final Reading Fees	SW22145	125	1,000	55	1,000	1,000	1,000	-
Interest & Penalties	SW22148	626	1,000	538	1,000	1,000	1,000	-
Interest Earned	SW22401	964	200	244	200	200	200	-
Total Revenue:		<u>238,526</u>	<u>260,000</u>	<u>193,003</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>-</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG.1 2008	AUG.1 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
Operations								
Depreciation	ER1994.4	333,730	-	-	-	-	-	-
Operations P.S.	ER7150.1	316,063	341,535	175,476	332,455	332,455	332,455	(9,080)
Operations Equip.	ER7150.2	13,687	20,937	11,747	2,500	2,500	2,500	(18,437)
Operations Cap	ER7150.3	-	-	-	-	-	-	-
Operations C.E.	ER7150.4	131,087	171,034	78,407	154,762	154,762	154,762	(16,272)
Admin. P.S.	ER7160.1	138,791	136,000	74,264	151,000	151,000	151,000	15,000
Admin. Equip.	ER7160.2	7,605	2,950	-	1,600	1,600	1,600	(1,350)
Admin. C.E.	ER7160.4	233,248	206,850	159,428	236,200	236,200	236,200	29,350
Grill Room P.S.	ER7170.1	72,783	84,000	39,825	-	-	-	(84,000)
Grill Room Cap	ER7170.2	4,785	2,950	2,950	-	-	-	(2,950)
Grill Room P.S.	ER7170.4	152,456	165,900	93,342	28,700	28,700	28,700	(137,200)
Total Operations		<u>1,404,235</u>	<u>1,132,156</u>	<u>635,439</u>	<u>907,217</u>	<u>907,217</u>	<u>907,217</u>	<u>(224,939)</u>
Undistributed								
State Retirement	ER9010.8	24,197	24,000	5,750	25,000	25,000	25,000	1,000
FICA	ER9030.8	32,772	36,000	17,691	32,000	32,000	32,000	(4,000)
Medicare	ER9035.8	7,689	10,000	4,200	9,000	9,000	9,000	(1,000)
Worker Comp.	ER9040.8	57,309	49,500	23,126	40,000	55,417	55,417	5,917
Unemployment ins.	ER9050.8	2,316	-	-	-	-	-	-
Disability	ER9055.8	1,172	1,500	-	-	-	-	(1,500)
Medical & Hospitalization	ER9060.8	55,894	70,000	39,367	82,000	82,000	82,000	12,000
Dental	ER9070.8	4,173	6,500	3,431	6,600	6,600	6,600	100

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG.1 2008	AUG.1 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Eyeglasses	ER9080.8	1,029	1,600	823	1,750	1,750	1,750	150
Uniforms	ER9090.8	3,777	3,614	1,603	4,114	4,114	4,114	500
Total Undistributed		<u>190,328</u>	<u>202,714</u>	<u>95,990</u>	<u>200,464</u>	<u>215,881</u>	<u>215,881</u>	<u>13,167</u>
Debt Service								
Serial Bonds-Prin.	ER9710.6	-	245,960	-	30,000	30,000	30,000	(215,960)
Serial Bonds-Interest	ER9710.7	26,172	11,092	8,077	2,010	2,010	2,010	(9,082)
Total Serial Bonds		<u>26,172</u>	<u>257,052</u>	<u>8,077</u>	<u>32,010</u>	<u>32,010</u>	<u>32,010</u>	<u>(225,042)</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>26,172</u>	<u>257,052</u>	<u>8,077</u>	<u>32,010</u>	<u>32,010</u>	<u>32,010</u>	<u>(225,042)</u>
Total Enterprise Appropriations:		<u><u>1,620,735</u></u>	<u><u>1,591,922</u></u>	<u><u>739,506</u></u>	<u><u>1,139,691</u></u>	<u><u>1,155,108</u></u>	<u><u>1,155,108</u></u>	<u><u>(436,814)</u></u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG.1 2008	AUG.1 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Revenues								
Green Fees	ER2028	788,619	891,550	638,220	812,278	812,278	812,278	(79,272)
Discount -credit card	ER2028.4	(10,720)	(8,800)	(4,810)	(10,000)	(10,000)	(10,000)	(1,200)
Green Fees-Outings	ER2028.2	-	-	-	-	-	-	-
Clubhouse Rent	ER2029	4,000	-	-	56,667	56,667	56,667	56,667
Grill Room	ER2029.5	-	-	-	-	-	-	-
Golf Outings	ER2029.6	3,900	-	-	-	-	-	-
Cart Fees	ER2030	307,864	325,550	217,222	317,099	317,099	317,099	(8,451)
Handicaps	ER2031	-	-	-	-	-	-	-
Ranges	ER2033	16,447	20,000	12,279	13,000	13,000	13,000	(7,000)
Advertising	ER2034	-	-	-	-	-	-	-
Reservations	ER2035	-	-	-	-	-	-	-
Bag Tags	ER2036	-	600	500	500	500	500	(100)
Sales Tax	ER2030.7	40,810	23,000	25,185	24,000	24,000	24,000	1,000
Score Cards	ER2037	-	-	-	-	-	-	-
Miscellaneous	ER2038	3,160	1,000	(1,523)	1,000	1,000	1,000	-
Players Card	ER2039	9,345	11,000	9,435	9,800	9,800	9,800	(1,200)
Gift Cert.(net)	ER2040	(393)	500	290	500	500	500	-
Golf Merchandise	ER2041	7,746	4,000	3,264	4,000	4,000	4,000	-
Banquet Revenue	ER2050	56,530	85,748	14,024	-	-	-	(85,748)
Grill Room Revenue	ER2051	193,605	206,000	121,766	-	-	-	(206,000)
Sales Tax-Grill Room	ER2052	-	-	-	-	-	-	-
Fireworks Revenue	ER2053	2,071	12,000	-	-	-	-	(12,000)
Interest	ER2401	1,774	1,300	203	1,000	1,000	1,000	(300)
Refund	ER2701	-	-	-	-	-	-	-
Interfund Transfer	ER5031	4,340	-	4,340	-	-	-	-

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED AUG.1 2008	AUG.1 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Sales of Equip.	ER2655	-	-	-	2,000	2,000	2,000	2,000
Total Enterprise Revenue:		<u>1,429,098</u>	<u>1,573,448</u>	<u>1,040,395</u>	<u>1,231,844</u>	<u>1,231,844</u>	<u>1,231,844</u>	<u>(341,604)</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2009 ADOPTED BUDGET
 POCATELLO FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED SEPT. 1 2008	SEPT.1 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
Public Safety								
Fire Protection	SF13410	-	-	-	171,741	170,056	170,056	-
Total POCATELLO Appropriations:		-	-	-	171,741	170,056	170,056	-
Revenues								
Real Property Taxes	SF11001	-	-	-	171,741	169,456	169,456	-
Revenues	SF11001					600	600	-
Total POCATELLO Revenue:		-	-	-	171,741	170,056	170,056	-

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
MECHANICSTOWN FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED SEPT. 1 2008	SEPT.1 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
Public Safety								
Fire Protection	SF23410	-	-	-	1,450,162	1,450,162	1,450,162	-
Total MECHANICSTOWN Appropriations:		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,450,162</u>	<u>1,450,162</u>	<u>1,450,162</u>	<u>-</u>
Revenues								
Real Property Taxes	SF21001	-	-	-	1,329,662	1,329,662	1,329,662	
Revenues	SF21001	-	-	-	120,500	120,500	120,500	
Total MECHANICSTOWN Revenue:		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,450,162</u>	<u>1,450,162</u>	<u>1,450,162</u>	

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
CIRCLEVILLE FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED SEPT. 1 2008	SEPT.1 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
Public Safety								
Fire Protection	SF33410	-	-	-	622,942	622,942	622,942	-
Total CIRCLEVILLE Appropriations:		<u>-</u>	<u>-</u>	<u>-</u>	<u>622,942</u>	<u>622,942</u>	<u>622,942</u>	<u>-</u>
Revenues								
Real Property Taxes	SF31001	-	-	-	622,942	609,942	609,942	-
Revenues	SF31001	-	-	-	-	13,000	13,000	-
Total CIRCLEVILLE Revenue:		<u>-</u>	<u>-</u>	<u>-</u>	<u>622,942</u>	<u>622,942</u>	<u>622,942</u>	<u>-</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2009 ADOPTED BUDGET
SILVERLAKE FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED SEPT. 1 2008	SEPT.1 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
Public Safety								
Fire Protection	SF43410	-	-	-	1,018,920	1,018,920	1,018,920	-
Total SILVERLAKE Appropriations:		-	-	-	1,018,920	1,018,920	1,018,920	-
Revenues								
Real Property Taxes	SF41001	-	-	-	974,320	974,320	974,320	
Revenues	SF21001	-	-	-	44,600	44,600	44,600	
Total SILVERLAKE Revenue:		-	-	-	1,018,920	1,018,920	1,018,920	

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2009 ADOPTED BUDGET
 HOWELLS FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED SEPT. 1 2008	SEPT.1 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
Public Safety								
Fire Protection	SF53410	-	-	-	501,094	501,094	501,094	
Total HOWELLS Appropriations:		-	-	-	501,094	501,094	501,094	
Revenues								
Real Property Taxes	SF51001	-	-	-	476,094	476,094	476,094	
Revenues	SF51001	-	-	-	25,000	25,000	25,000	
Total HOWELLS Revenue:		-	-	-	501,094	501,094	501,094	

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
 2009 ADOPTED BUDGET
 BLOOMINGBURG FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED SEPT. 1 2008	SEPT.1 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
Public Safety								
Fire Protection	SF63410	-	-	-	600,256	600,256	600,256	
Total BLOOMIMGBURG Appropriations:		<u>-</u>	<u>-</u>	<u>-</u>	<u>600,256</u>	<u>600,256</u>	<u>600,256</u>	
Revenues								
Real Property Taxes	SF61001	-	-	-	600,256	600,256	600,256	
Total BLOOMIMGBURG Revenue:		<u>-</u>	<u>-</u>	<u>-</u>	<u>600,256</u>	<u>600,256</u>	<u>600,256</u>	

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
 2009 ADOPTED BUDGET
 WASHINGTON HGTS. FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED SEPT. 1 2008	SEPT.1 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
Public Safety								
Fire Protection	SF73410	-	-	-	83,350	83,350	83,350	
Total WASHINGTON HGTS Appropriations:		<u>-</u>	<u>-</u>	<u>-</u>	<u>83,350</u>	<u>83,350</u>	<u>83,350</u>	
Revenues								
Real Property Taxes	SF71001	-	-	-	83,350	83,350	83,350	
Total WASHINGTON HGTS Revenue:		<u>-</u>	<u>-</u>	<u>-</u>	<u>83,350</u>	<u>83,350</u>	<u>83,350</u>	

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
 2009 ADOPTED BUDGET
 THRALL PUBLIC LIBRARY DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2007	BUDGET AS MODIFIED SEPT. 1 2008	SEPT.1 ACTUAL Y-T-D 2008	SUPERVISOR'S TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009	CHANGE FROM BUDGET 2008
Appropriations								
Public Safety								
Library	LB7410	-	-	-	-	1,430,124	1,430,124	
Total Thrall Public Library Appropriations:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,430,124</u>	<u>1,430,124</u>	
Revenues								
Real Property Taxes	LB001	-	-	-	-	1,430,124	1,430,124	
Total Thrall Public Library Revenue:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,430,124</u>	<u>1,430,124</u>	

John Ward
 Supervisor