

**TOWN OF WALLKILL, NEW YORK**  
**2010 ADOPTED BUDGET**

To: Councilman  
OCT 30 2009  
From: Supervisor

**John Ward**

**Supervisor**

**Eric Valentin**

**Councilman**

**Kevin Mulqueen**

**Councilman**

**John King**

**Councilman**

**Nina Neighmond**

**Councilperson**

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OCT 30 2009

TOWN CLERK  
TOWN OF WALLKILL

**TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
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TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET

		Approp. Tentative 2010	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	12,079,952	7,637,401	-	4,442,551	548,814,240	8.09	6.77	19.55%
HIGHWAY FUND	DA	5,090,312	1,690,956	-	3,399,356	548,814,240	6.19	7.10	-12.76%
CHARGE BACK TOWN		-	-	-	-	548,814,240	-	-	
CHARGE BACK HIGHWAY		-	-	-	-	548,814,240	-	-	
<b>TOTAL TOWNWIDE</b>		<b>17,170,264</b>	<b>9,328,357</b>	<b>-</b>	<b>7,841,907</b>		<b>14.29</b>	<b>13.87</b>	<b>3.01%</b>
SECTION 20 RD IMPROVEMENT	SM	152,720	152,720						
LIGHTING DISTRICT #1	SL 1	50,000	50,000		-				
LIGHTING DISTRICT #2	SL 2	30,000	30,000		-				
CONSOLIDATED SEWER DISTRICT	SS	3,687,598	2,936,436	751,162					
CONSOLIDATED WATER DISTRICT	SW1	2,657,496	2,657,496						
ARFMAN WATER DISTRICT	SW2	260,000	260,000						
GOLF COURSES ENTERPRISE FUND	ER	1,211,852	1,336,830		(124,978)				
POCATELLO FIRE DISTRICT	SF1	167,200	-		167,200				
MECHANICSTOWN FIRE DISTRICT	SF2	1,545,651	20,500		1,525,151				
CIRCLEVILLE FIRE DISTRICT	SF3	630,647	13,000		617,647				
SILVERLAKE FIRE DISTRICT	SF4	1,007,100	39,100		968,000				
HOWELLS FIRE DISTRICT	SF5	514,235	21,136		493,099				
BLOOMINGBURG FIRE DISTRICT	SF6	641,156	40,000		601,156				
WASHINGTON HGTS FIRE DISTRICT	SF7	123,500	3,500		120,000				
THRALL PUBLIC LIBRARY DISTRICT	LB	1,484,338	-		1,484,338				

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
2010 ESTIMATED REVENUES

FUND	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG.1 2009	AUG.1 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>REVENUES</b>								
GENERAL FUND	A	15,553,011	13,347,752	10,378,222	7,658,831	12,079,952	12,079,952	(1,267,800)
HIGHWAY FUND	DA	4,991,130	6,010,389	4,436,460	1,690,956	5,090,312	5,090,312	(920,077)
SECTION 20 RD. IMPROVEMENT	SM	173,686	155,532	158,816	152,720	152,720	152,720	(2,812)
LIGHTING DISTRICT # 1	SL1	52,332	50,000	50,732	50,000	50,000	50,000	-
LIGHTING DISTRICT # 2	SL2	84,492	30,000	30,790	30,000	30,000	30,000	-
CONSOLIDATED SEWER DISTRICT	SS	4,484,510	3,205,248	2,029,581	2,936,436	2,936,436	2,936,436	(268,812)
CONSOLIDATED WATER DISTRICT	SW1	2,693,376	2,825,428	1,769,976	2,663,281	2,657,496	2,657,496	(167,932)
ARFMAN WATER DISTRICT	SW2	334,443	260,000	222,403	260,000	260,000	260,000	-
GOLF COURSE ENTERPRISE FUND	ER	1,497,987	1,231,844	724,233	1,336,830	1,336,830	1,336,830	104,986
POCATELLO FIRE DISTRICT	SF1	-	-	-	125,200	167,200	167,200	167,200
MECHANICSTOWN FIRE DISTRICT	SF2	-	-	-	-	1,545,651	1,545,651	1,545,651
CIRCLEVILLE FIRE DISTRICT	SF3	-	-	-	-	630,647	630,647	630,647
SILVERLAKE FIRE DISTRICT	SF4	94,563	44,600	-	1,007,100	1,007,100	1,007,100	962,500
HOWELLS FIRE DISTRICT	SF5	-	-	-	514,235	514,235	514,235	514,235
BLOOMINGBURG FIRE DISTRICT	SF6	-	-	-	641,156	641,156	641,156	641,156
WASHINGTON HGTS FIRE DISTRICT	SF7	-	-	-	-	123,500	-	123,500
THRALL PUBLIC LIBRARY DISTR	LB	-	-	-	-	1,484,338	1,484,338	1,484,338
<b>TOTAL REVENUES</b>		<u>29,959,530</u>	<u>27,160,793</u>	<u>19,801,213</u>	<u>19,066,745</u>	<u>30,707,573</u>	<u>30,584,073</u>	<u>3,546,780</u>

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TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
2010 APPROPRIATIONS SUMMARY

FUND	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG.1 2009	AUG. 1 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>APPROPRIATIONS</b>								
GENERAL FUND	A	14,033,429	13,347,752	8,551,520	12,392,058	12,079,952	12,079,952	(1,267,800)
HIGHWAY FUND	DA	5,662,158	6,010,389	2,817,110	5,159,562	5,090,312	5,090,312	(920,077)
SECTION 20 RD. IMPROVEMENT	SM	101,722	155,532	8,026	152,720	152,720	152,720	(2,812)
LIGHTING DISTRICT # 1	SL1	43,651	50,000	12,407	50,000	50,000	50,000	-
LIGHTING DISTRICT # 2	SL2	87,415	30,000	11,704	30,000	30,000	30,000	-
CONSOLIDATED SEWER DISTRICT	SS	4,745,582	3,832,565	1,862,185	3,701,383	3,687,598	3,687,598	(144,967)
CONSOLIDATED WATER DISTRICT	SW1	2,888,646	2,838,628	1,749,043	2,663,281	2,657,496	2,657,496	(181,132)
ARFMAN WATER DISTRICT	SW2	245,365	260,000	252,129	260,000	260,000	260,000	-
GOLF COURSE ENTERPRISE FUND	ER	1,623,979	1,155,108	836,794	1,235,109	1,211,852	1,211,852	56,744
POCATELLO FIRE DISTRICT	SF1	-	-	-	125,200	167,200	167,200	167,200
MECHANICSTOWN FIRE DISTRICT	SF2	-	-	-	-	1,545,651	1,545,651	1,545,651
CIRCLEVILLE FIRE DISTRICT	SF3	-	-	-	-	630,647	630,647	630,647
SILVERLAKE FIRE DISTRICT	SF4	651,294	1,018,920	-	1,007,100	1,007,100	1,007,100	(11,820)
HOWELLS FIRE DISTRICT	SF5	-	-	-	514,235	514,235	514,235	514,235
BLOOMINGBURG FIRE DISTRICT	SF6	-	-	-	641,156	641,156	641,156	641,156
WASHINGTON HGTS FIRE DISTRICT	SF7	-	-	-	-	123,500	-	123,500
THRALL PUBLIC LIBRARY DISTR	LB	-	-	-	-	1,484,338	1,484,338	1,484,338
<b>TOTAL APPROPRIATIONS</b>		<u>30,083,241</u>	<u>28,698,894</u>	<u>16,100,918</u>	<u>27,931,804</u>	<u>31,333,757</u>	<u>31,210,257</u>	<u>2,634,863</u>

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TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED 31-Aug 2009	AUG. 31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>General Government</b>								
Legislative Board P.S.	A1010.1	31,595	31,502	20,840	31,502	31,502	31,502	-
Legislative Board Cap.	A1010.2	-	-	-	-	-	-	-
Legislative Board C.E.	A1010.4	4,886	4,414	2,803	3,150	3,150	3,150	(1,264)
Total Legislative Board		<u>36,481</u>	<u>35,916</u>	<u>23,643</u>	<u>34,652</u>	<u>34,652</u>	<u>34,652</u>	<u>(1,264)</u>
Municipal Court P.S.	A1110.1	367,355	340,000	242,757	382,000	382,000	382,000	42,000
Municipal Court Cap.	A1110.2	(86)	-	-	-	-	-	-
Municipal Court C.E.	A1110.4	85,193	72,560	52,834	69,900	69,900	69,900	(2,660)
Total Municipal Court		<u>452,462</u>	<u>412,560</u>	<u>295,591</u>	<u>451,900</u>	<u>451,900</u>	<u>451,900</u>	<u>39,340</u>
Supervisor P.S.	A1220.1	241,413	242,000	174,563	220,000	220,000	220,000	(22,000)
Supervisor Cap.	A1220.2	-	380	-	-	-	-	(380)
Supervisor C.E.	A1220.4	10,446	15,050	7,721	11,445	11,445	11,445	(3,605)
Total Supervisor		<u>251,859</u>	<u>257,430</u>	<u>182,284</u>	<u>231,445</u>	<u>231,445</u>	<u>231,445</u>	<u>(25,985)</u>
Auditor C.E.	A1320.4	39,728	40,000	20,092	40,000	40,000	40,000	-
Total Auditor		<u>39,728</u>	<u>40,000</u>	<u>20,092</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>
Tax Collection P.S.	A1330.1	28,477	21,425	19,801	22,000	22,000	22,000	575
Tax Collection Cap.	A1330.2	-	-	-	-	-	-	-
Tax Collection C.E.	A1330.4	3,267	2,832	3,454	3,125	3,125	3,125	293
Total Tax Collection		<u>31,744</u>	<u>24,257</u>	<u>23,255</u>	<u>25,125</u>	<u>25,125</u>	<u>25,125</u>	<u>868</u>

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TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED 31-Aug 2009	AUG. 31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
Budget P.S.	A1340.1	6,735	6,735	4,576	6,735	6,735	6,735	-
Budget C.E.	A1340.4	-	-	-	-	-	-	-
<b>Total Budget</b>		<u>6,735</u>	<u>6,735</u>	<u>4,576</u>	<u>6,735</u>	<u>6,735</u>	<u>6,735</u>	<u>-</u>
Assessors P.S.	A1355.1	160,879	176,770	117,052	189,295	189,295	189,295	12,525
Assessors Cap	A1355.2	195	-	-	-	-	-	-
Assessors C.E.	A1355.4	35,143	39,758	10,690	33,255	33,255	33,255	(6,503)
<b>Total Assessors</b>		<u>196,217</u>	<u>216,528</u>	<u>127,742</u>	<u>222,550</u>	<u>222,550</u>	<u>222,550</u>	<u>6,022</u>
Clerk P.S.	A1410.1	92,951	96,713	56,607	88,000	88,000	88,000	(8,713)
Clerk Cap	A1410.2	-	-	-	-	-	-	-
Clerk C.E.	A1410.4	4,517	7,600	4,472	7,100	7,100	7,100	(500)
<b>Total Clerk</b>		<u>97,468</u>	<u>104,313</u>	<u>61,079</u>	<u>95,100</u>	<u>95,100</u>	<u>95,100</u>	<u>(9,213)</u>
Archive P.S.	A1411.1	-	-	-	-	-	-	-
Archive C.E.	A1411.4	-	-	-	-	-	-	-
<b>Total Archive</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Attorney C.E.	A1420.4	686,191	500,000	375,448	470,000	438,000	438,000	(62,000)
<b>Total Attorney</b>		<u>686,191</u>	<u>500,000</u>	<u>375,448</u>	<u>470,000</u>	<u>438,000</u>	<u>438,000</u>	<u>(62,000)</u>
Engineer C.E.	A1440.4	123,448	120,500	45,986	60,000	15,000	15,000	(105,500)
<b>Total Engineer</b>		<u>123,448</u>	<u>120,500</u>	<u>45,986</u>	<u>60,000</u>	<u>15,000</u>	<u>15,000</u>	<u>(105,500)</u>
Elections P.S.	A1450.1	-	-	-	-	-	-	-
Elections Cap.	A1450.2	-	-	-	-	-	-	-
Elections C.E.	A1450.4	46,184	47,150	-	47,150	47,150	47,150	-
<b>Total Elections</b>		<u>46,184</u>	<u>47,150</u>	<u>-</u>	<u>47,150</u>	<u>47,150</u>	<u>47,150</u>	<u>-</u>

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TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED 31-Aug 2009	AUG. 31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
Public Works P.S.	A1490.1	136,299	142,452	92,662	145,947	145,947	145,947	3,495
Public Works Cap.	A1490.2	-	1,000	-	1,000	1,000	1,000	-
Public Works C.E.	A1490.4	1,221	3,250	608	3,250	3,250	3,250	-
Total Public Works		<u>137,520</u>	<u>146,702</u>	<u>93,270</u>	<u>150,197</u>	<u>150,197</u>	<u>150,197</u>	<u>3,495</u>
Buildings P.S.	A1620.1	-	-	-	-	-	-	-
Buildings Cap.	A1620.2	-	-	-	-	-	-	-
Buildings C.E.	A1620.4	21,749	-	9,205	13,895	13,895	13,895	13,895
Comm. Center C.E.	A1621.4	58,521	43,500	39,601	40,750	40,750	40,750	(2,750)
Townley Hall C.E.	A1622.4	22,869	30,500	10,894	15,300	5,000	5,000	(25,500)
New Town Hall CAP	A1623.2	-	-	-	-	-	-	-
New Town Hall C.E.	A1623.4	157,398	165,000	103,612	159,850	159,850	159,850	(5,150)
Police & Court Bldg. CAP	A1624.2	-	-	-	-	-	-	-
Police & Court Bldg. C.E.	A1624.4	166,074	156,150	92,826	154,100	154,100	154,100	(2,050)
New Central Garage C.E.	A1625.4	2,706	10,000	3,312	9,650	9,650	9,650	(350)
Total Buildings		<u>429,317</u>	<u>405,150</u>	<u>259,450</u>	<u>393,545</u>	<u>383,245</u>	<u>383,245</u>	<u>(21,905)</u>
Central Com C.E.	A1650.4	32,182	35,000	24,156	37,500	37,500	37,500	2,500
Total Communications		<u>32,182</u>	<u>35,000</u>	<u>24,156</u>	<u>37,500</u>	<u>37,500</u>	<u>37,500</u>	<u>2,500</u>
Central Purchasing C.E.	A1660.4	557	1,500	51	150	150	150	(1,350)
Total Purchasing		<u>557</u>	<u>1,500</u>	<u>51</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>(1,350)</u>
Central Printing P.S.	A1670.1	13,683	12,500	7,829	14,230	14,230	14,230	1,730
Central Printing Cap	A1670.2	-	-	-	-	-	-	-
Central Printing C.E.	A1670.4	71,641	66,000	56,324	70,735	70,735	70,735	4,735
Total Printing		<u>85,324</u>	<u>78,500</u>	<u>64,153</u>	<u>84,965</u>	<u>84,965</u>	<u>84,965</u>	<u>6,465</u>
Central Data Proc P.S.	A1680.1	-	-	-	-	-	-	-

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TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED 31-Aug 2009	AUG. 31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
Central Data Proc. Cap.	A1680.2	8,242	9,000	2,267	5,000	5,000	5,000	(4,000)
Central Data Proc C.E.	A1680.4	84,395	97,000	59,359	90,000	90,000	90,000	(7,000)
Total Data Proc		<u>92,637</u>	<u>106,000</u>	<u>61,626</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>(11,000)</u>
Unallocated Insurance C.E.	A1910.4	386,014	391,418	181,624	400,134	400,134	400,134	8,716
Municipal Assoc. Dues C.E.	A1920.4	1,975	2,000	2,010	2,010	2,010	2,010	10
Judgements	A1930.4	425,000	30,818	43,377	30,000	30,000	30,000	(818)
Land	A1940.2	24,000	24,000	2,500	24,000	24,000	24,000	-
Taxes & Assess C.E.	A1950.4	32,382	17,500	17,475	17,500	17,500	17,500	-
Contingent	A1990.4		600,000	-	-	-	-	(600,000)
Total Special Items		<u>869,371</u>	<u>1,065,736</u>	<u>246,986</u>	<u>473,644</u>	<u>473,644</u>	<u>473,644</u>	<u>(592,092)</u>
Total General Gov't		<u>3,615,425</u>	<u>3,603,977</u>	<u>1,909,388</u>	<u>2,919,658</u>	<u>2,832,358</u>	<u>2,832,358</u>	<u>(771,619)</u>
<b>Public Safety</b>								
Police P.S.	A3120.1	3,553,052	3,014,895	2,073,568	3,156,093	3,156,093	3,156,093	141,198
Police Equip.	A3120.2	45,992	31,789	13,603	20,000	20,000	20,000	(11,789)
Police C.E.	A3120.4	452,539	398,717	262,263	351,478	351,478	351,478	(47,239)
Total Police		<u>4,051,583</u>	<u>3,445,401</u>	<u>2,349,434</u>	<u>3,527,571</u>	<u>3,527,571</u>	<u>3,527,571</u>	<u>82,170</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	57,932	62,100	44,289	62,440	62,440	62,440	340
Total Traffic Control		<u>57,932</u>	<u>62,100</u>	<u>44,289</u>	<u>62,440</u>	<u>62,440</u>	<u>62,440</u>	<u>340</u>

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED 31-Aug 2009	AUG. 31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
Parking Enforcement P.S.	A3320.1	14,176	25,000	13,439	34,164	34,164	34,164	9,164
Parking Enforcement Cap.	A3320.2	-	-	-	-	-	-	-
Parking Enforcement C.E.	A3320.4	4,657	3,900	2,000	6,100	6,100	6,100	2,200
Total Parking Enf.		<u>18,833</u>	<u>28,900</u>	<u>15,439</u>	<u>40,264</u>	<u>40,264</u>	<u>40,264</u>	<u>11,364</u>
Dog Control P.S.	A3510.1	34,118	34,873	20,585	36,270	36,270	36,270	1,397
Dog Control Cap	A3510.2	-	-	-	-	-	-	-
Dog Control C.E.	A3510.4	11,773	10,970	6,957	10,950	10,950	10,950	(20)
Total Dog Control		<u>45,891</u>	<u>45,843</u>	<u>27,542</u>	<u>47,220</u>	<u>47,220</u>	<u>47,220</u>	<u>1,377</u>
Safety Inspection P.S.	A3620.1	319,039	353,714	245,248	387,150	387,150	387,150	33,436
Safety Inspection Cap.	A3620.2	2,259	5,000	192	10,600	10,600	10,600	5,600
Safety Inspection C.E.(2556)	A3620.4	16,095	20,300	9,464	17,900	62,900	62,900	42,600
Total Safety Insp.		<u>337,393</u>	<u>379,014</u>	<u>254,904</u>	<u>415,650</u>	<u>460,650</u>	<u>460,650</u>	<u>81,636</u>
Civil Defense P.S.	A3640.1	-	-	-	-	-	-	-
Civil Defense C.E.	A3640.4	-	-	144	-	-	-	-
Total Civil Defense		<u>-</u>	<u>-</u>	<u>144</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Demo Unsafe Bldgs	A3650.4	-	-	-	-	-	-	-
Total Demo		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Public Safety		<u>4,511,632</u>	<u>3,961,258</u>	<u>2,691,752</u>	<u>4,093,145</u>	<u>4,138,145</u>	<u>4,138,145</u>	<u>176,887</u>
<b>Health</b>								
Reg of Vital Stat. C.E.(1257)	A4020.4	7,150	9,000	4,810	9,000	9,000	9,000	-
Ambulance C.E.	A4540.4	(24,000)	24,000	-	24,000	-	-	(24,000)

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Total Health		(16,850)	33,000	4,810	33,000	9,000	9,000	(24,000)
<b>Transportation</b>								
Garage Cap.	A5132.2	-	1,855	-	1,855	1,855	1,855	-
Garage C.E.	A5132.4	98,458	67,471	35,699	58,304	58,304	58,304	(9,167)
Total Garage		98,458	69,326	35,699	60,159	60,159	60,159	(9,167)
Central Garage P.S.	A5133.1	92,793	95,826	62,338	99,881	99,881	99,881	4,055
Cental Garage Cap.	A5133.2	-	11,000	10,500	500	500	500	(10,500)
Central Garage C.E.	A5133.4	85,700	77,539	41,963	76,770	76,770	76,770	(769)
Total Central Garage		178,493	184,365	114,801	177,151	177,151	177,151	(7,214)
Street Lighting C. E.	A5182.4	108,735	110,000	79,908	120,000	120,000	120,000	10,000
Total Street Lighting		108,735	110,000	79,908	120,000	120,000	120,000	10,000
Park & Ride Lot C.E.(3007)	A5190.4	-	-	15,330	52,560	52,560	52,560	52,560
		-	-	15,330	52,560	52,560	52,560	52,560
Bus Operations P.S.	A5630.1	220,867	229,364	143,310	218,439	218,439	218,439	(10,925)
Bus Operations Cap	A5630.2	11,071	-	-	12,000	12,000	12,000	12,000
Bus Operations C.E.	A5630.4	83,010	78,125	54,737	54,350	54,350	54,350	(23,775)
Total Bus Operations		314,948	307,489	198,047	284,789	284,789	284,789	(22,700)
Total Transportation		700,634	671,180	443,785	642,099	642,099	642,099	(29,081)
<b>Economic Assistance</b>								
Publicity C.E.	A6410.4	3,300	3,300	3,300	3,300	3,300	3,300	-
Veterans Services C.E.	A6510.4	1,917	1,500	1,381	1,500	1,500	1,500	-

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Programs For Aging C.E.	A6772.4	2,452	9,000	1,083	9,000	9,000	9,000	-
Total Econ. Assistance		<u>7,669</u>	<u>13,800</u>	<u>5,764</u>	<u>13,800</u>	<u>13,800</u>	<u>13,800</u>	-
<b>Culture and Recreation</b>								
Summer Camp P.S.(2001)	A7020.1	210,609	220,000	201,240	220,000	154,984	154,984	(65,016)
Summer Camp Cap.	A7020.2	420	-	-	-	-	-	-
Summer Camp C.E.	A7020.4	128,508	99,003	115,747	124,930	63,480	63,480	(35,523)
Total Summer Camp		<u>339,537</u>	<u>319,003</u>	<u>316,987</u>	<u>344,930</u>	<u>218,464</u>	<u>218,464</u>	<u>(100,539)</u>
Other Recreation P.S.	A7021.1					18,000	18,000	18,000
Other Recreation Cap.	A7021.2					-	-	-
Other Recreation C.E.	A7021.4					25,000	25,000	25,000
Total Other Recreation						<u>43,000</u>	<u>43,000</u>	<u>43,000</u>
Parks P.S.	A7110.1	439,383	444,344	279,718	437,289	437,289	437,289	(7,055)
Parks Cap(5031)	A7110.2	99,018	85,000	18,412	85,000	85,000	85,000	-
Parks C.E.	A7110.4	122,101	362,700	65,958	346,200	346,200	346,200	(16,500)
Winter Recr.P.S.	A7120.1	287	-	43	-	-	-	-
Winter Recr. Cap.	A7120.2	-	-	-	-	-	-	-
Winter Recr. C.E.	A7120.4	108	1,000	-	1,000	1,000	1,000	-
Total Parks		<u>660,897</u>	<u>893,044</u>	<u>364,131</u>	<u>869,489</u>	<u>869,489</u>	<u>869,489</u>	<u>(23,555)</u>
Fireworks P. S.	A7130.1	-	-	20,508	20,000	20,000	20,000	20,000
		-	-	<u>20,508</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Historian P.S.	A7510.1	2,386	2,457	1,229	2,457	2,457	2,457	-
Historian Cap.	A7510.2	-	-	-	-	-	-	-
Historian C.E.	A7510.4	1,186	1,185	80	360	360	360	(825)

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Historical Assoc.CAP	A7520.2	-	-	-	-	-	-	-
Historical Assoc.C.E.	A7520.4	155	1,000	69	500	500	500	(500)
Total Historian		<u>3,727</u>	<u>4,642</u>	<u>1,378</u>	<u>3,317</u>	<u>3,317</u>	<u>3,317</u>	<u>(1,325)</u>
Total Culture & Recr.		<u>1,004,161</u>	<u>1,216,689</u>	<u>703,004</u>	<u>1,217,736</u>	<u>1,134,270</u>	<u>1,134,270</u>	<u>(82,419)</u>
<b>Home And Community</b>								
Zoning P.S.	A8010.1	12,147	13,482	8,124	22,578	22,578	22,578	9,096
Zoning C.E.	A8010.4	6,774	3,580	1,575	2,530	2,530	2,530	(1,050)
Total Zoning		<u>18,921</u>	<u>17,062</u>	<u>9,699</u>	<u>25,108</u>	<u>25,108</u>	<u>25,108</u>	<u>8,046</u>
Planning P.S.	A8020.1	84,904	88,983	51,286	80,800	80,800	80,800	(8,183)
Planning Cap.	A8020.2	179	500	-	-	-	-	(500)
Planning C.E.	A8020.4	3,528	5,850	11,683	5,000	5,000	5,000	(850)
Total Planning		<u>88,611</u>	<u>95,333</u>	<u>62,969</u>	<u>85,800</u>	<u>85,800</u>	<u>85,800</u>	<u>(9,533)</u>
Master Plan P.S.	A8030.1	-	-	-	-	-	-	-
Master Plan C.E.	A8030.4	76,742	20,000	44,043	50,000	10,000	10,000	(10,000)
Total Master Plan		<u>76,742</u>	<u>20,000</u>	<u>44,043</u>	<u>50,000</u>	<u>10,000</u>	<u>10,000</u>	<u>(10,000)</u>
Conservation Comm. P.S.		-	-	-	-	-	-	-
Conservation Comm. C.E.		-	1,000	-	-	-	-	(1,000)
Total Conservation Comm.		<u>-</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,000)</u>
Human Rights P.S.	A8040.1	1,013	850	473	850	850	850	-
Human Rights C.E.	A8040.4	340	689	120	500	500	500	(189)
Total Human Rights		<u>1,353</u>	<u>1,539</u>	<u>593</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>	<u>(189)</u>

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Refuse And Garbage P.S.	A8160.1	-	1,000	-	1,000	1,000	1,000	-
Refuse And Garbage C.E.	A8160.4	96,409	100,000	104,975	2,200	2,200	2,200	(97,800)
Landfill - Monitor	A8161.4	10,534	3,000	-	3,000	3,000	3,000	-
<b>Total Refuse &amp; Garbage</b>		<u>106,943</u>	<u>104,000</u>	<u>104,975</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>(97,800)</u>
Urban Renewal P.S.	A8620.1	-	-	-	-	-	-	-
Urban Renewal C.E.	A8620.4	-	-	-	-	-	-	-
<b>Total Urban Renewal</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Senior Coordinator P.S.	A8625.1	-	-	-	-	-	-	-
<b>Total Senior Coordinator</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cemetary C.E.	A8810.4	-	-	-	-	-	-	-
<b>Total Cemetary</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Home &amp; Comm.</b>		<u>292,570</u>	<u>238,934</u>	<u>222,279</u>	<u>168,458</u>	<u>128,458</u>	<u>128,458</u>	<u>(110,476)</u>
<b>Undistributed</b>								
State Retirement	A9010.8	190,000	195,000	41,999	160,000	160,000	160,000	(35,000)
State Retirement, Police	A9015.8	498,039	360,000	137,119	350,000	350,000	350,000	(10,000)
Social Security	A9030.8	380,167	350,000	240,829	375,000	375,000	375,000	25,000
Medicare	A9035.8	89,083	85,000	56,323	90,000	90,000	90,000	5,000
Workmens Comp	A9040.8	328,347	261,971	249,955	242,000	104,000	104,000	(157,971)
Metro/ NY Tax	A9045.8	-	-	-	-	15,660	15,660	15,660
Unemployment Ins	A9050.8	72	-	5,997	-	-	-	-
Disability Ins	A9055.8	-	-	-	-	-	-	-
Hospital & Medical	A9060.8	1,355,650	1,540,000	1,137,104	1,520,000	1,520,000	1,520,000	(20,000)
Dental Ins	A9070.8	96,818	108,000	96,086	118,000	118,000	118,000	10,000
Eyeglasses	A9080.8	23,552	27,500	22,973	30,000	30,000	30,000	2,500

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Uniforms	A9090.8	12,989	14,000	5,271	14,250	14,250	14,250	250
Total Undistributed		<u>2,974,717</u>	<u>2,941,471</u>	<u>1,993,656</u>	<u>2,899,250</u>	<u>2,776,910</u>	<u>2,776,910</u>	<u>(164,561)</u>
<b>Debt Service</b>								
Serial Bonds,Principal	A9710.6	409,801	283,350	213,348	85,000	85,000	85,000	(198,350)
Serial Bonds,Interest	A9710.7	38,506	33,640	13,282	21,332	21,332	21,332	(12,308)
Total Serial Bonds		<u>448,307</u>	<u>316,990</u>	<u>226,630</u>	<u>106,332</u>	<u>106,332</u>	<u>106,332</u>	<u>(210,658)</u>
BANS,Principal	A9730.6	165,000	170,000	170,000	170,000	170,000	170,000	-
BANS,Interest	A9730.7	293,164	180,453	180,452	128,580	128,580	128,580	(51,873)
Total BANS		<u>458,164</u>	<u>350,453</u>	<u>350,452</u>	<u>298,580</u>	<u>298,580</u>	<u>298,580</u>	<u>(51,873)</u>
Total Debt Service		<u>906,471</u>	<u>667,443</u>	<u>577,082</u>	<u>404,912</u>	<u>404,912</u>	<u>404,912</u>	<u>(262,531)</u>
Interfund Transfer	A9901.9	37,000	-	-	-	-	-	-
Total Appropriations:		<u><u>14,033,429</u></u>	<u><u>13,347,752</u></u>	<u><u>8,551,520</u></u>	<u><u>12,392,058</u></u>	<u><u>12,079,952</u></u>	<u><u>12,079,952</u></u>	<u><u>(1,267,800)</u></u>

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<b>Revenues</b>								
Real Property Taxes	A1001	3,700,227	3,649,761	3,649,761	-	4,442,551	4,442,551	792,790
Chargeback from Agencies	A1002	145,629	34,491	-	34,491	34,491	34,491	-
Business District	A1003	-	-	-	-	-	-	-
Payments in Lieu	A1081	378,557	370,000	382,055	380,000	380,000	380,000	10,000
Int & Pen Real Prop Tax	A1090	46,193	25,000	-	30,000	30,000	30,000	5,000
Non-Property Tax Items	A1120	3,514,851	3,300,000	1,388,602	3,320,000	3,320,000	3,320,000	20,000
Franchises	A1170	250,839	250,000	-	250,000	250,000	250,000	-
Clerk Fees	A1255	4,371	5,000	1,923	5,000	5,000	5,000	-
Registrar Fees(4020)	A1257	7,120	9,000	3,660	9,000	9,000	9,000	-
Impound Fees	A1520	-	-	-	-	-	-	-
Police Fees	A1521	4,016	6,000	2,404	4,000	4,000	4,000	(2,000)
Police Dept. Income	A1522	623	1,500	234	1,000	1,000	1,000	(500)
Comm. Police Donations	A1523	1,472	1,000	(65)	1,000	1,000	1,000	-
Resource Officer	A1525	41,638	50,000	13,311	42,000	42,000	42,000	(8,000)
Safety Inspection Fees	A1560	61,736	120,000	38,930	60,000	60,000	60,000	(60,000)
Dem of Build & Towing	A1570	-	-	-	-	-	-	-
Towing Permit	A1571	1,690	1,650	2,220	2,200	2,200	2,200	550
Public Health Fees	A1601	7,387	500	-	500	500	500	-
Septic Review	A1602	11,387	9,500	225	5,000	5,000	5,000	(4,500)
Parking Tickets	A1730	47,153	25,000	37,335	75,000	75,000	75,000	50,000
Bus Operations	A1750	32,492	50,000	19,163	35,000	35,000	35,000	(15,000)
Bus Operations-Misc.	A1751	-	-	-	-	-	-	-
Park and Recreation(7020)	A2001	178,961	181,000	184,770	344,930	223,500	223,500	42,500
Park Use Fees	A2012	5,485	5,000	4,210	5,000	5,000	5,000	-

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Beach Fees	A2025	5,122	4,500	5,053	4,000	4,000	4,000	(500)
Paddleboats Fees	A2026	2,118	1,750	1,308	1,000	1,000	1,000	(750)
Senior Contr.	A2030	22,636	22,500	23,542	23,000	23,000	23,000	500
Comm. Center Activity Fee	A2031	19,606	20,000	9,490	20,000	20,000	20,000	-
Fireworks	A2032	8,324	-	14,813	20,000	20,000	20,000	20,000
Zoning Fees	A2110	9,450	7,500	5,600	7,500	7,500	7,500	-
Planning Board Fees	A2115	32,562	25,000	9,474	30,000	30,000	30,000	5,000
Monument Fees	A2116	18,575	25,000	-	10,000	10,000	10,000	(15,000)
Planning Conslt. Fee	A2117	-	-	-	-	-	-	-
Assessor Label Fees	A2118	1,810	3,000	1,230	3,000	3,000	3,000	-
Refuse & Garbage	A2130	7,075	10,000	6,010	10,000	10,000	10,000	-
Bulk Pickup Fees	A2131	2,136	3,000	250	1,000	1,000	1,000	(2,000)
Interest & Earnings	A2401	27,238	30,000	14,691	25,000	25,000	25,000	(5,000)
Verizon Tower Rent	A2410	21,708	21,600	14,832	22,000	22,000	22,000	400
Commissions	A2450	-	-	-	-	-	-	-
Business Licenses	A2501	956	1,300	350	1,000	1,000	1,000	(300)
Bingo Licenses	A2540	3,114	4,000	2,000	2,500	2,500	2,500	(1,500)
Games of Chance	A2541	-	-	-	-	-	-	-
Going out of Business	A2542	-	-	-	-	-	-	-
Dog Licenses	A2544	5,984	6,500	3,765	6,500	6,500	6,500	-
Building Permits	A2555	803,741	600,000	243,899	320,000	320,000	320,000	(280,000)
Review Fees(3620)	A2556	84,154	55,000	41,982	55,000	55,000	55,000	-
Building W & S Admin. Fee	A2557	5,050	5,000	1,075	5,000	5,000	5,000	-
Building Fire Insp Fees	A2558	9,115	25,000	18,145	30,000	30,000	30,000	5,000
Building Fee- Orange Reg.	A2559	5,097	25,000	184	-	-	-	(25,000)
Building Fee- BBL BLDG	A2560	219	-	-	-	-	-	-
Street Opening Permits	A2591	1,350	2,000	300	1,500	1,500	1,500	(500)
Fines and Forfeited Bail	A2610	912,723	1,000,000	389,948	1,000,000	1,000,000	1,000,000	-
Fines Dog Cases	A2611	2,377	5,000	1,846	4,000	4,000	4,000	(1,000)

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Sale of Scrap	A2650	1,282	-	511	-	-	-	-
Minor Sales Other	A2655	943	2,000	245	2,000	2,000	2,000	-
Postage	A2655.1	594	1,000	146	750	750	750	(250)
Sale of property	A2660	(158,591)	1,550,000	3,333,683	-	-	-	(1,550,000)
Sale of Equip.	A2665	5,321	-	500	-	-	-	-
ID Cards	A2666	215	500	55	200	200	200	(300)
Insurance recoveries	A2680	26,910	-	79,116	-	-	-	-
Settlements	A2690	6,178	-	-	-	-	-	-
Refund Prior Years	A2701	275,475	-	7,735	-	-	-	-
Gifts	A2705	-	-	-	-	-	-	-
Premium on Obligations	A2710	-	-	25,590	-	-	-	-
Landfill Reim.	A2770	-	-	-	-	-	-	-
IDA Reim.	A2772	2,406	-	-	-	-	-	-
Demo/removal tax	A2773	-	-	-	-	-	-	-
Traffic Fees	A2774	(107,055)	-	10,297	-	-	-	-
Exit 116 Escrow	A2776	4,000	-	-	-	-	-	-
Interfund Revenue	A2801	708	2,500	128	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	16,005	-	-	-	-	-	-
State Aid- Metro No. Rail	A3000	-	-	-	-	-	-	-
State Rev. Sharing	A3001	97,616	75,000	-	75,000	75,000	75,000	-
Mortgage Tax	A3005	947,348	1,200,000	249,498	800,000	900,000	900,000	(300,000)
DOT- Lot(5190)	A3007	-	-	-	52,560	52,560	52,560	52,560
State Aid Mass Transit	A3750	105,623	75,000	132,193	75,000	75,000	75,000	-
STAR	A3089	4,770	5,000	-	5,000	5,000	5,000	-
State Aid Achive	A3989	-	-	-	-	-	-	-
Federal Bus Aid	A4750	269,196	100,000	-	100,000	100,000	100,000	-

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED 31-Aug 2009	AUG. 31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
Interfund Transfers(7110.2)	A5031	100,000	85,000	-	85,000	85,000	85,000	-
Bond Proceeds	A5730	3,500,000	-	-	-	-	-	-
Total Revenue:		<u>15,553,011</u>	<u>13,347,752</u>	<u>10,378,222</u>	<u>7,658,831</u>	<u>12,079,952</u>	<u>12,079,952</u>	<u>(1,267,800)</u>
Appropriated Fund Balance	A599				-	-	-	
Total Revenue & Fund Balance					<u>7,658,831</u>	<u>12,079,952</u>	<u>12,079,952</u>	

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG 31. 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Transportation</b>								
General Repairs P.S.	DA5110.1	1,199,779	1,338,791	712,111	1,117,889	1,117,889	1,117,889	(220,902)
General Repairs Cap.	DA5110.2	-	-	-	-	-	-	-
General Repairs C.E.	DA5110.4	130,678	310,506	63,409	188,016	188,016	188,016	(122,490)
Total Gen. Repairs		<u>1,330,457</u>	<u>1,649,297</u>	<u>775,520</u>	<u>1,305,905</u>	<u>1,305,905</u>	<u>1,305,905</u>	<u>(343,392)</u>
Improvements P.S.	DA5112.1	-	-	-	-	-	-	-
Improvements Cap.	DA5112.2	-	5,000	-	4,250	4,250	4,250	(750)
Improvements C.E.	DA5112.4	1,746,057	1,837,357	577,099	1,282,565	1,282,565	1,282,565	(554,792)
Total Improvements		<u>1,746,057</u>	<u>1,842,357</u>	<u>577,099</u>	<u>1,286,815</u>	<u>1,286,815</u>	<u>1,286,815</u>	<u>(555,542)</u>
Bridges P.S.	DA5120.1	-	5,000	-	5,000	5,000	5,000	-
Bridges cap	DA5120.2	8,118	10,000	1,164	10,000	10,000	10,000	-
Total Bridges		<u>8,118</u>	<u>15,000</u>	<u>1,164</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	-
Machinery P.S.	DA5130.1	357,057	280,270	192,457	280,270	280,270	280,270	-
Machinery C.O.	DA5130.2	(829)	6,972	(425)	44,952	44,952	44,952	37,980
Machinery C.E.	DA5130.4	672,661	487,305	222,301	448,380	448,380	448,380	(38,925)
Total Machinery		<u>1,028,889</u>	<u>774,547</u>	<u>414,333</u>	<u>773,602</u>	<u>773,602</u>	<u>773,602</u>	<u>(945)</u>
Brush and Weeds P.S.	DA5140.1	-	-	-	-	-	-	-
Brush and Weeds Cap.	DA5140.2	-	2,500	-	2,500	2,500	2,500	-
Brush and Weeds C.E.	DA5140.4	122,900	106,185	40,614	106,185	106,185	106,185	-
Total Brush and Weeds		<u>122,900</u>	<u>108,685</u>	<u>40,614</u>	<u>108,685</u>	<u>108,685</u>	<u>108,685</u>	-

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG 31. 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
Snow Removal P.S.	DA5142.1	167,435	200,450	107,165	200,450	200,450	200,450	-
Snow Removal C.E.	DA5142.4	188,185	257,105	149,519	297,105	297,105	297,105	40,000
Total Snow Removal		<u>355,620</u>	<u>457,555</u>	<u>256,684</u>	<u>497,555</u>	<u>497,555</u>	<u>497,555</u>	<u>40,000</u>
Total Transportation		<u>4,592,041</u>	<u>4,847,441</u>	<u>2,065,414</u>	<u>3,987,562</u>	<u>3,987,562</u>	<u>3,987,562</u>	<u>(859,879)</u>
<b>Undistributed</b>								
State Retirement	DA9010.8	142,000	146,000	30,800	120,000	120,000	120,000	(26,000)
Social Security	DA9030.8	106,979	116,000	62,792	120,000	120,000	120,000	4,000
Medicare	DA9035.8	25,019	30,000	14,685	31,000	31,000	31,000	1,000
Workers Compensation	DA9040.8	114,563	125,948	91,170	126,000	50,000	50,000	(75,948)
Metro / NY tax	DA9045.8					6,750	6,750	6,750
Unemployment	DA9050.8	-	-	-	-	-	-	-
Disability	DA9055.8	-	-	-	-	-	-	-
Hospital & Medical Ins.	DA9060.8	614,727	670,000	509,341	700,000	700,000	700,000	30,000
Dental Ins	DA9070.8	34,026	38,000	27,509	38,000	38,000	38,000	-
Eyeglasses	DA9080.8	8,108	9,000	6,582	9,000	9,000	9,000	-
Uniforms	DA9090.8	24,695	28,000	8,817	28,000	28,000	28,000	-
Total Undistributed		<u>1,070,117</u>	<u>1,162,948</u>	<u>751,696</u>	<u>1,172,000</u>	<u>1,102,750</u>	<u>1,102,750</u>	<u>(60,198)</u>
<b>Debt Service</b>								
Serial Bonds Prin.	DA9710.6	-	-	-	-	-	-	-
Serial Bonds Int.	DA9710.7	-	-	-	-	-	-	-
Total Serial Bonds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BANS Prin.	DA9730.6	-	-	-	-	-	-	-

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG 31. 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
BANS Int.	DA9730.7	-	-	-	-	-	-	-
Interest Other	DA9810.7	-	-	-	-	-	-	-
Total BANS		-	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-	-
Total Appropriations:		<u>5,662,158</u>	<u>6,010,389</u>	<u>2,817,110</u>	<u>5,159,562</u>	<u>5,090,312</u>	<u>5,090,312</u>	<u>(920,077)</u>

**Revenues**

Real Property Tax	DA1001	3,563,017	3,821,933	3,821,933	-	3,399,356	3,399,356	(422,577)
Other Payments In Lieu	DA1081	365,335	430,000	400,512	400,000	400,000	400,000	(30,000)
Services Other Gov't	DA2300	16,182	15,000	16,554	16,000	16,000	16,000	1,000
Sale of Gas other gov't	DA2302	300,811	200,000	82,980	250,000	250,000	250,000	50,000
Interest & Earnings	DA2401	31,031	50,000	9,130	25,000	25,000	25,000	(25,000)
Misc Fees	DA2660	11,930	-	-	-	-	-	-
Sale of Scrap	DA2650	3,943	-	3,264	1,500	1,500	1,500	1,500
Sale of Property	DA2655	-	1,000,000	-	500,000	500,000	500,000	(500,000)
Sales of Equipment	DA2665	37,302	-	7,305	5,000	5,000	5,000	5,000
Insurance recoveries	DA2680	20,433	-	2,236	-	-	-	-
Refund Prior Years	DA2701	7,660	4,000	-	4,000	4,000	4,000	-
Miscellaneous	DA2770	-	-	120	-	-	-	-
Interfund Revenue	DA2801	275,468	175,000	91,060	175,000	175,000	175,000	-
Conrail	DA2802	-	-	-	-	-	-	-
Grant Aid	DA2803	-	-	-	-	-	-	-
Vehicle reimb	DA2800	1,562	-	1,366	-	-	-	-
Storm Water Phase II	DA3089	-	45,000	-	45,000	45,000	45,000	-
Consolidated Highway Aid	DA3501	269,456	269,456	-	269,456	269,456	269,456	-
State Aid Multi Modal	DA3502	50,000	-	-	-	-	-	-
Emergency Aid	DA3503	-	-	-	-	-	-	-

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG 31. 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
Bridge Aid	DA3505	-	-	-	-	-	-	-
Interfund Transfer	DA5031	37,000	-	-	-	-	-	-
Total Revenue:		<u>4,991,130</u>	<u>6,010,389</u>	<u>4,436,460</u>	<u>1,690,956</u>	<u>5,090,312</u>	<u>5,090,312</u>	<u>(920,077)</u>
Appropriated Fund Balance	DA599							
Total Revenue & Fund Balance					<u><u>1,690,956</u></u>	<u><u>5,090,312</u></u>	<u><u>5,090,312</u></u>	

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
SECTION 20 ROAD IMPROVEMENT AREA

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG. 31 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Transportation</b>								
Transportation	SM5182.4	13,566	65,000	260	65,000	65,000	65,000	-
<b>Debt Service</b>								
Serial Bds Princ	SM9710.6	70,000	75,000	-	75,000	75,000	75,000	-
Serial Bd. Int.	SM9710.7	18,156	15,532	7,766	12,720	12,720	12,720	(2,812)
Total Bonds		88,156	90,532	7,766	87,720	87,720	87,720	(2,812)
Total Debt Service		88,156	90,532	7,766	87,720	87,720	87,720	(2,812)
Total Appropriations:		101,722	155,532	8,026	152,720	152,720	152,720	(2,812)
<b>Revenues</b>								
Special Assessment Other	SM1030	163,038	155,532	155,532	152,720	152,720	152,720	(2,812)
In Lieu of Taxes	SM1081	-	-	-	-	-	-	-
Interest on Earnings	SM2401	10,648	-	3,284	-	-	-	-
Transfers	SM5031	-	-	-	-	-	-	-
Total Revenue:		173,686	155,532	158,816	152,720	152,720	152,720	(2,812)

John Ward  
Superviosr



TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
LIGHTING DISTRICT # 1

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG. 31 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Transportation</b>								
Street Lighting	SL5182.4	43,651	50,000	12,407	50,000	50,000	50,000	-
<b>Debt Service</b>								
Serial Bds Princ	SL9710.6	-	-	-	-	-	-	-
Serial Bds. Int.	SL9710.7	-	-	-	-	-	-	-
Total Serial Bds		-	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-	-
Total Appropriations:		<u>43,651</u>	<u>50,000</u>	<u>12,407</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>
<b>Revenues</b>								
Special Assessment Other	SL1030	12,990	12,935	12,935	12,935	12,935	12,935	-
In Lieu of Taxes	SL1081	37,010	37,065	37,065	37,065	37,065	37,065	-
Interest on Earnings	SL2401	2,332	-	732	-	-	-	-
Total Revenue:		<u>52,332</u>	<u>50,000</u>	<u>50,732</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>

John Ward  
Superviosr

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
LIGHTING DISTRICT # 2

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG. 31 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Transportation</b>								
Street Lighting	SL5182.4	36,202	30,000	11,704	30,000	30,000	30,000	-
<b>Debt Service</b>								
Serial Bds Princ	SL9710.6	50,000	-	-	-	-	-	-
Serial Bds. Int.	SL9710.7	1,213	-	-	-	-	-	-
Total Serial Bds		51,213	-	-	-	-	-	-
Total Debt Service		51,213	-	-	-	-	-	-
Total Appropriations:		87,415	30,000	11,704	30,000	30,000	30,000	-
<b>Revenues</b>								
Special Assessment Other	SL1030	81,213	30,000	30,000	30,000	30,000	-	-
In Lieu of Taxes	SL1081	-	-	-	-	-	-	-
Interest on Earnings	SL2401	3,279	-	790	-	-	-	-
Minor sales	SL2655	-	-	-	-	-	-	-
Total Revenue:		84,492	30,000	30,790	30,000	30,000	-	-

John Ward  
Superviosr

TOWN OF WALLKILL, NEW YORK  
 2010 ADOPTED BUDGET  
 LIGHTING DISTRICT # 3

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG. 31 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Transportation</b>								
Street Lighting	SL5182.4	-	-	-	-	-	-	-
<b>Debt Service</b>								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Total Appropriations:</b>		-	-	-	-	-	-	-
<b>Revenues</b>								
Special Assessment Other	SL1030	-	-	-	-	-	-	-
Interest on Earnings	SL2401	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Total Revenue:</b>		-	-	-	-	-	-	-

John Ward  
 Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG. 31 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2010	BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Home &amp; Community Services</b>								
Administration P.S.	SS8110.1	492,692	398,000	277,436	425,000	425,000	425,000	27,000
Administration CAP	SS8110.2	3,475	665	664	-	-	-	(665)
Administration C.E.	SS8110.4	1,471,954	260,685	111,916	207,500	207,500	207,500	(53,185)
Total Admin.		<u>1,968,121</u>	<u>659,350</u>	<u>390,016</u>	<u>632,500</u>	<u>632,500</u>	<u>632,500</u>	<u>(26,850)</u>
Sewage Collecting P.S.	SS8120.1	-	-	-	-	-	-	-
Sewage Collecting CAP	SS8120.2	422,542	100,000	47,533	100,000	100,000	100,000	-
Sewage Collecting C.E.	SS8120.4	169,371	83,000	60,114	83,000	83,000	83,000	-
Total Collecting		<u>591,913</u>	<u>183,000</u>	<u>107,647</u>	<u>183,000</u>	<u>183,000</u>	<u>183,000</u>	<u>-</u>
Sewage Treatment P.S.	SS8130.1	-	-	-	-	-	-	-
Sewage Treatment CAP.	SS8130.2	2,613	214,890	64,890	150,000	150,000	150,000	(64,890)
Sewage Treatment C.E.	SS8130.4	814,888	1,056,825	525,512	1,068,000	1,068,000	1,068,000	11,175
Total Treatment		<u>817,501</u>	<u>1,271,715</u>	<u>590,402</u>	<u>1,218,000</u>	<u>1,218,000</u>	<u>1,218,000</u>	<u>(53,715)</u>
Total Home & Community Ser		<u>3,377,535</u>	<u>2,114,065</u>	<u>1,088,065</u>	<u>2,033,500</u>	<u>2,033,500</u>	<u>2,033,500</u>	<u>(80,565)</u>
<b>Undistributed</b>								
State Retirement	SS9010.8	31,000	32,000	7,467	29,000	29,000	29,000	(3,000)
Social Security	SS9030.8	29,430	28,000	17,215	28,000	28,000	28,000	-
Medicare	SS9035.8	6,883	6,600	4,026	6,600	6,600	6,600	-
Worker Comp.	SS9040.8	25,244	40,303	28,330	40,000	25,000	25,000	(15,303)
Unemployment Ins	SS9050.8	482	-	-	-	-	-	-

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
 2010 ADOPTED BUDGET  
 CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG. 31 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
Metro / NY Tax	SS9045.8					1,215	1,215	1,215
Disability Ins.	SS9055.8	-	-	-	-	-	-	-

John Ward  
 Superviosr

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG. 31 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
Hosp. & Medical	SS9060.8	55,682	107,000	77,785	107,000	107,000	107,000	-
Dental Ins.	SS9070.8	3,996	8,000	3,952	8,000	8,000	8,000	-
Eyeglasses	SS9080.8	955	2,000	946	2,000	2,000	2,000	-
Uniforms	SS9090.8	2,917	4,000	950	4,000	4,000	4,000	-
Total Undistributed		<u>156,589</u>	<u>227,903</u>	<u>140,671</u>	<u>224,600</u>	<u>210,815</u>	<u>210,815</u>	<u>(17,088)</u>
<b>Debt Service</b>								
Serial Bds. Princ.	SS9710.6	941,561	1,170,477	405,447	1,194,736	1,194,736	1,194,736	24,259
Serial Bds Int	SS9710.7	66,555	189,207	97,089	125,517	125,517	125,517	(63,690)
BAN Princ.	SS9730.6	25,000	50,000	50,000	50,000	50,000	50,000	-
BAN Int.	SS9730.7	178,342	80,913	80,913	73,030	73,030	73,030	(7,883)
Total Serial Bonds		<u>1,211,458</u>	<u>1,490,597</u>	<u>633,449</u>	<u>1,443,283</u>	<u>1,443,283</u>	<u>1,443,283</u>	<u>(47,314)</u>
Total Debt Service		<u>1,211,458</u>	<u>1,490,597</u>	<u>633,449</u>	<u>1,443,283</u>	<u>1,443,283</u>	<u>1,443,283</u>	<u>(47,314)</u>
Total Appropriations:		<u>4,745,582</u>	<u>3,832,565</u>	<u>1,862,185</u>	<u>3,701,383</u>	<u>3,687,598</u>	<u>3,687,598</u>	<u>(144,967)</u>
<b>Revenues</b>								
Special Assess. Ad.Val.	SS1028	1,332,051	1,350,248	1,350,249	1,371,436	1,371,436	1,371,436	21,188
Users Fees	SS2121	1,538,992	1,750,000	638,047	1,500,000	1,500,000	1,500,000	(250,000)
Sewer Permits	SS2122	207,160	22,000	8,500	22,000	22,000	22,000	-
Interest & Penalties	SS2128	7,275	9,000	6,198	9,000	9,000	9,000	-
Vincent Dr Sewer	SS2130	13,654	14,000	12,783	14,000	14,000	14,000	-
Interest	SS2401	38,107	60,000	11,864	20,000	20,000	20,000	(40,000)
Sale of Scrap	SS2650	833	-	733	-	-	-	-
Sale of Equip.,	SS2665	35,000	-	1,200	-	-	-	-
Settlement	SS2690	-	-	-	-	-	-	-
Refund Prior Years	SS2701	6,847	-	7	-	-	-	-

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG. 31 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
Premium on Obligations	SS2710	12,591						-
Feasibility Study	SS2771	2,000	-	-	-	-	-	-
Bond Proceeds	SS5730	1,290,000	-	-	-	-	-	-
<b>Total Revenue:</b>		<u>4,484,510</u>	<u>3,205,248</u>	<u>2,029,581</u>	<u>2,936,436</u>	<u>2,936,436</u>	<u>2,936,436</u>	<u>(268,812)</u>
 Appropriated Fund Balance	 SS599				<u>764,947</u>	<u>742,162</u>	<u>742,162</u>	
 Total Revenue & Fund Balance					<u>3,701,383</u>	<u>3,678,598</u>	<u>3,678,598</u>	

John Ward  
Superviosr

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG. 31 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Home &amp; Community Services</b>								
Administration P.S.	SW18310.1	276,343	357,350	212,344	325,000	325,000	325,000	(32,350)
Administration CAP	SW18310.2	503	-	-	-	-	-	-
Administration C.E.	SW18310.4	177,783	171,000	126,082	170,748	170,748	170,748	(252)
Total Admin.		<u>454,629</u>	<u>528,350</u>	<u>338,426</u>	<u>495,748</u>	<u>495,748</u>	<u>495,748</u>	<u>(32,602)</u>
Power & Pumping P.S.	SW18320.1	-	-	-	-	-	-	-
Power & Pumping CAP	SW18320.2	28,296	150,000	50,000	150,000	150,000	150,000	-
Power & Pumping C.E.	SW18320.4	611,929	693,500	471,690	728,500	728,500	728,500	35,000
Total Power & Pumping		<u>640,225</u>	<u>843,500</u>	<u>521,690</u>	<u>878,500</u>	<u>878,500</u>	<u>878,500</u>	<u>35,000</u>
Purification P.S.	SW18330.1	-	-	-	-	-	-	-
Purification CAP	SW18330.2	505,640	60,550	72,458	65,000	65,000	65,000	4,450
Purification C.E.	SW18330.4	46,748	107,650	67,143	115,000	115,000	115,000	7,350
Total Purification		<u>552,388</u>	<u>168,200</u>	<u>139,601</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>11,800</u>
Transmission/Distr.P.S.	SW18340.1	-	-	-	-	-	-	-
Transmission/Distr.CAP	SW18340.2	10,006	80,000	34,045	80,000	80,000	80,000	-
Transmission/Distr. C.E.	SW18340.4	120,330	95,000	61,034	90,000	90,000	90,000	(5,000)
Total Transmission		<u>130,336</u>	<u>175,000</u>	<u>95,079</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>(5,000)</u>
Total Home & Community Ser		<u>1,777,578</u>	<u>1,715,050</u>	<u>1,094,796</u>	<u>1,724,248</u>	<u>1,724,248</u>	<u>1,724,248</u>	<u>9,198</u>

John Ward  
Supervisor



TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG. 31 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Undistributed</b>								
State Retirement	SW19010.8	32,000	32,000	7,467	27,500	27,500	27,500	(4,500)
Social Security	SW19030.8	16,011	25,000	13,246	25,000	25,000	25,000	-
Medicare	SW19035.8	3,744	6,000	3,098	6,000	6,000	6,000	-
Worker Comp	SW19040.8	14,550	20,152	10,932	15,000	8,000	8,000	(12,152)
Unemployment Ins	SW19050.8	482	-	-	-	-	-	-
Metro / NY Tax	SW19045.8	-	-	-	-	1,215	1,215	1,215
Disability Ins.	SW19055.8	-	-	-	-	-	-	-
Hosp. & Medical	SW19060.8	57,473	96,000	63,234	110,000	110,000	110,000	14,000
Dental Ins.	SW19070.8	4,155	8,000	6,098	9,500	9,500	9,500	1,500
Eyeglasses	SW19080.8	994	2,000	1,415	2,300	2,300	2,300	300
Uniforms	SW19090.8	2,827	3,200	1,849	3,200	3,200	3,200	-
<b>Total Undistributed</b>		<u>132,236</u>	<u>192,352</u>	<u>107,339</u>	<u>198,500</u>	<u>192,715</u>	<u>192,715</u>	<u>363</u>

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG. 31 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2010	BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Debt Service</b>								
Serial Bds. Princ.	SW19710.6	582,678	591,205	441,205	445,264	445,264	445,264	(145,941)
Serial Bds. Int.	SW19710.7	152,694	163,155	105,703	130,269	130,269	130,269	(32,886)
BAN Principal	SW19730.6	55,000	55,000	-	55,000	55,000	55,000	-
BAN Interest	SW19730.7	188,460	121,866	-	110,000	110,000	110,000	(11,866)
Total Serial Bonds		<u>978,832</u>	<u>931,226</u>	<u>546,908</u>	<u>740,533</u>	<u>740,533</u>	<u>740,533</u>	<u>(190,693)</u>
Total Debt Service		<u>978,832</u>	<u>931,226</u>	<u>546,908</u>	<u>740,533</u>	<u>740,533</u>	<u>740,533</u>	<u>(190,693)</u>
Total Appropriations:		<u>2,888,646</u>	<u>2,838,628</u>	<u>1,749,043</u>	<u>2,663,281</u>	<u>2,657,496</u>	<u>2,657,496</u>	<u>(181,132)</u>
<b>Revenues</b>								
Special Asses.Ad.Val.	SW11028	1,078,506	1,094,276	1,094,276	1,111,049	1,111,049	1,111,049	16,773
Metered Sales	SW12140	1,449,497	1,600,000	618,559	1,465,232	1,465,232	1,465,232	(134,768)
Tap In Charges	SW12143	44,078	24,152	8,250	20,000	20,000	20,000	(4,152)
Water Permits	SW12144	44,708	19,000	17,527	19,000	19,000	19,000	-
Final Reading Fees	SW12145	3,600	1,000	105	1,000	1,000	1,000	-
Interest & Penalties	SW12148	6,931	7,000	5,506	7,000	7,000	7,000	-
Interest Earned	SW12401	66,016	80,000	22,083	40,000	34,215	34,215	(45,785)
Sales of Scrap Materials	SW12650	40	-	52	-	-	-	-
Sale of Equipment	SW12665	-	-	1,000	-	-	-	-
Insurance recoveries	SW12680	-	-	2,618	-	-	-	-
Refund prior yrs	SW12701	-	-	-	-	-	-	-
Water Repairs	SW12770	-	-	-	-	-	-	-
Interfund Transfers	SW15031	-	-	-	-	-	-	-
Total Revenue:		<u>2,693,376</u>	<u>2,825,428</u>	<u>1,769,976</u>	<u>2,663,281</u>	<u>2,657,496</u>	<u>2,657,496</u>	<u>(167,932)</u>

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
 2010 ADOPTED BUDGET  
 CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG. 31 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
Appropriated Fund Balance					-	-	-	
Total Revenue & Fund Balance					<u>2,663,281</u>	<u>2,657,496</u>	<u>2,657,496</u>	<u>(167,932)</u>

John Ward  
 Supervisor

TOWN OF WALKILL, NEW YORK  
2010 ADOPTED BUDGET  
ARFMAN WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG.31 2009	AUG.31 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Home &amp; Community Services</b>								
Administration P.S.	SW28310.1	-	-	-	-	-	-	-
Transmission/Distr. C.E.	SW28340.4	245,365	260,000	252,129	260,000	260,000	260,000	-
Total Appropriations:		<u>245,365</u>	<u>260,000</u>	<u>252,129</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>-</u>
<b>Revenues</b>								
Metered Sales	SW22140	324,303	139,400	218,990	139,400	139,400	139,400	-
Sewer Charges	SW22142	7,678	117,400	2,213	117,400	117,400	117,400	-
Tap In Charges	SW22143	1,208	1,000	584	1,000	1,000	1,000	-
Water Service Charge	SW22144	-	-	-	-	-	-	-
Final Reading Fees	SW22145	223	1,000	97	1,000	1,000	1,000	-
Interest & Penalties	SW22148	755	1,000	518	1,000	1,000	1,000	-
Interest Earned	SW22401	276	200	1	200	200	200	-
Total Revenue:		<u>334,443</u>	<u>260,000</u>	<u>222,403</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>-</u>

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG.1 2009	AUG.1 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Operations</b>								
Depreciation	ER1994.4	325,866	-	-	-	-	-	-
Operations P.S.	ER7150.1	333,616	332,455	207,385	351,606	351,606	351,606	19,151
Operations Equip.	ER7150.2	-	2,500	1,039	475	475	475	(2,025)
Operations Cap	ER7150.3	-	-	-	-	-	-	-
Operations C.E.	ER7150.4	149,019	154,762	90,355	160,075	160,075	160,075	5,313
Admin. P.S.	ER7160.1	142,776	151,000	105,362	158,000	158,000	158,000	7,000
Admin. Equip.	ER7160.2	2,950	1,600	775	1,000	1,000	1,000	(600)
Admin. C.E.	ER7160.4	239,426	236,200	241,595	268,456	268,456	268,456	32,256
Grill Room P.S.	ER7170.1	74,434	-	-	-	-	-	-
Grill Room Cap	ER7170.2	2,950	-	-	-	-	-	-
Grill Room P.S.	ER7170.4	165,003	28,700	37,522	75,580	75,580	75,580	46,880
<b>Total Operations</b>		<b>1,436,040</b>	<b>907,217</b>	<b>684,033</b>	<b>1,015,192</b>	<b>1,015,192</b>	<b>1,015,192</b>	<b>107,975</b>
<b>Undistributed</b>								
State Retirement	ER9010.8	24,000	25,000	5,600	20,000	20,000	20,000	(5,000)
FICA	ER9030.8	34,159	32,000	19,408	32,000	32,000	32,000	-
Medicare	ER9035.8	7,989	9,000	4,539	8,000	8,000	8,000	(1,000)
Worker Comp.	ER9040.8	35,395	55,417	44,421	55,417	30,000	30,000	(25,417)
Metro / NY tax	ER9045.8	-	-	-	-	2,160	2,160	2,160
Unemployment ins.	ER9050.8	-	-	463	-	-	-	-
Disability	ER9055.8	-	-	-	-	-	-	-
Medical & Hospitalization	ER9060.8	64,285	82,000	69,623	92,000	92,000	92,000	10,000

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG.1 2009	AUG.1 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
Dental	ER9070.8	5,551	6,600	5,378	7,000	7,000	7,000	400
Eyeglasses	ER9080.8	1,327	1,750	1,287	1,750	1,750	1,750	-
Uniforms	ER9090.8	4,141	4,114	1,037	3,750	3,750	3,750	(364)
Total Undistributed		<u>176,847</u>	<u>215,881</u>	<u>151,756</u>	<u>219,917</u>	<u>196,660</u>	<u>196,660</u>	<u>(19,221)</u>
<b>Debt Service</b>								
Serial Bonds-Prin.	ER9710.6	-	30,000	-	-	-	-	(30,000)
Serial Bonds-Interest	ER9710.7	11,092	2,010	1,005	-	-	-	(2,010)
Total Serial Bonds		<u>11,092</u>	<u>32,010</u>	<u>1,005</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(32,010)</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>11,092</u>	<u>32,010</u>	<u>1,005</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(32,010)</u>
Total Enterprise Appropriations:		<u><u>1,623,979</u></u>	<u><u>1,155,108</u></u>	<u><u>836,794</u></u>	<u><u>1,235,109</u></u>	<u><u>1,211,852</u></u>	<u><u>1,211,852</u></u>	<u><u>56,744</u></u>

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG.1 2009	AUG.1 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2010	BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Revenues</b>								
Green Fees	ER2028	852,218	812,278	489,567	815,000	815,000	815,000	2,722
Discount -credit card	ER2028.4	(11,314)	(10,000)	(4,548)	(11,200)	(11,200)	(11,200)	(1,200)
Green Fees-Outings	ER2028.2	-	-	-	-	-	-	-
Clubhouse Rent	ER2029	-	56,667	33,936	86,700	86,700	86,700	30,033
Banquet Utilities	ER2050	-	-	-	70,800	70,800	70,800	70,800
Banquet Hall Services	ER2051	844	-	-	5,580	5,580	5,580	5,580
Cart Fees	ER2030	314,431	317,099	174,093	309,000	309,000	309,000	(8,099)
Handicaps	ER2031	-	-	-	-	-	-	-
Ranges	ER2033	16,671	13,000	10,664	14,500	14,500	14,500	1,500
Advertising	ER2034	-	-	-	-	-	-	-
Reservations	ER2035	-	-	-	-	-	-	-
Bag Tags	ER2036	500	500	-	500	500	500	-
Sales Tax	ER2030.7	43,357	24,000	14,145	25,500	25,500	25,500	1,500
Score Cards	ER2037	-	-	-	-	-	-	-
Miscellaneous	ER2038	(1,958)	1,000	(151)	1,000	1,000	1,000	-
Players Card	ER2039	5,685	9,800	10,083	11,850	11,850	11,850	2,050
Gift Cert.(net)	ER2040	(2,673)	500	(8,186)	500	500	500	-
Golf Merchandise	ER2041	5,003	4,000	2,399	4,400	4,400	4,400	400
Banquet Revenue	ER2050	54,633	-	-	-	-	-	-
Grill Room Revenue	ER2055	219,119	-	-	-	-	-	-
Sales Tax-Grill Room	ER2056	-	-	-	-	-	-	-
Fireworks Revenue	ER2053	-	-	-	-	-	-	-
Interest	ER2401	822	1,000	263	1,200	1,200	1,200	200
Refund	ER2701	-	-	168	-	-	-	-
Interfund Transfer	ER5031	-	-	-	-	-	-	-

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED AUG.1 2009	AUG.1 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
Sale of Scrap	ER2650	649						-
Sales of Equip.	ER2655	-	2,000	1,800	1,500	1,500	1,500	(500)
<b>Total Enterprise Revenue:</b>		<u>1,497,987</u>	<u>1,231,844</u>	<u>724,233</u>	<u>1,336,830</u>	<u>1,336,830</u>	<u>1,336,830</u>	<u>104,986</u>

John Ward  
Supervisor



TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
POCATELLO FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED SEPT. 1 2009	SEPT. 1 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Public Safety</b>								
Fire Protection	SF13410	-	-	-	125,200	167,200	167,200	-
Total POCATELLO Appropriations:		-	-	-	125,200	167,200	167,200	-
<b>Revenues</b>								
Real Property Taxes	SF11001	-	-	-	125,200	167,200	167,200	-
Revenues	SF11001	-	-	-	-	-	-	-
Total POCATELLO Revenue:		-	-	-	125,200	167,200	167,200	-

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
MECHANICSTOWN FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED SEPT. 1 2009	SEPT.1 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Public Safety</b>								
Fire Protection	SF23410	-	-	-	-	1,545,651	1,545,651	-
Total MECHANICSTOWN Appropriations:		-	-	-	-	1,545,651	1,545,651	-
<b>Revenues</b>								
Real Property Taxes	SF21001	-	-	-	-	1,525,151	1,525,151	
Revenues	SF21001	-	-	-	-	20,500	20,500	
Total MECHANICSTOWN Revenue:		-	-	-	-	1,545,651	1,545,651	

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
CIRCLEVILLE FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED SEPT. 1 2009	SEPT. 1 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Public Safety</b>								
Fire Protection	SF33410	-	-	-	-	630,647	630,647	-
Total CIRCLEVILLE Appropriations:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>630,647</u>	<u>630,647</u>	<u>-</u>
<b>Revenues</b>								
Real Property Taxes	SF31001	-	-	-	-	617,647	617,647	-
Revenues	SF31001	-	-	-	-	13,000	13,000	-
Total CIRCLEVILLE Revenue:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>630,647</u>	<u>630,647</u>	<u>-</u>

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
 2010 ADOPTED BUDGET  
 SILVERLAKE FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED SEPT. 1 2009	SEPT.1 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Public Safety</b>								
Fire Protection	SF43410	651,294	1,018,920	-	1,007,100	1,007,100	1,007,100	-
Total SILVERLAKE Appropriations:		<u>651,294</u>	<u>1,018,920</u>	<u>-</u>	<u>1,007,100</u>	<u>1,007,100</u>	<u>1,007,100</u>	<u>-</u>
<b>Revenues</b>								
Real Property Taxes	SF41001	-	-	-	968,000	968,000	968,000	
Revenues	SF21001	94,563	44,600	-	39,100	39,100	39,100	
Total SILVERLAKE Revenue:		<u>94,563</u>	<u>44,600</u>	<u>-</u>	<u>1,007,100</u>	<u>1,007,100</u>	<u>1,007,100</u>	

John Ward  
 Supervisor

TOWN OF WALLKILL, NEW YORK  
2010 ADOPTED BUDGET  
HOWELLS FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED SEPT. 1 2009	SEPT.1 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2010	BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Public Safety</b>								
Fire Protection	SF53410	-	-	-	514,235	514,235	514,235	
Total HOWELLS Appropriations:		-	-	-	514,235	514,235	514,235	
<b>Revenues</b>								
Real Property Taxes	SF51001	-	-	-	493,099	493,099	493,099	
Revenues	SF51001				21,136	21,136	21,136	
Total HOWELLS Revenue:		-	-	-	514,235	514,235	514,235	

John Ward  
Supervisor

TOWN OF WALLKILL, NEW YORK  
 2010 ADOPTED BUDGET  
 BLOOMINGBURG FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED SEPT. 1 2009	SEPT.1 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Public Safety</b>								
Fire Protection	SF63410	-	-	-	641,156	641,156	641,156	
Total BLOOMIMGBURG Appropriations:		-	-	-	641,156	641,156	641,156	
<b>Revenues</b>								
Real Property Taxes	SF61001	-	-	-	601,156	601,156	601,156	
Revenues	SF61001				40,000	40,000	40,000	
Total BLOOMIMGBURG Revenue:		-	-	-	641,156	641,156	641,156	

John Ward  
 Supervisor

TOWN OF WALLKILL, NEW YORK  
 2010 ADOPTED BUDGET  
 WASHINGTON HGTS. FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED SEPT. 1 2009	SEPT. 1 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Public Safety</b>								
Fire Protection	SF73410	-	-	-	-	123,500	-	
Total WASHINGTON HGTS Appropriations:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>123,500</u>	<u>-</u>	
<b>Revenues</b>								
Real Property Taxes	SF71001	-	-	-	-	120,000	-	
Revenues	SF71001					3,500		
Total WASHINGTON HGTS Revenue:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>123,500</u>	<u>-</u>	

John Ward  
 Supervisor

TOWN OF WALLKILL, NEW YORK  
 2010 ADOPTED BUDGET  
 THRALL PUBLIC LIBRARY DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2008	BUDGET AS MODIFIED SEPT. 1 2009	SEPT.1 ACTUAL Y-T-D 2009	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010	CHANGE FROM BUDGET 2009
<b>Appropriations</b>								
<b>Public Safety</b>								
Library	LB7410	-	-	-	-	1,484,338	1,484,338	
Total Thrall Public Library Appropriations:		-	-	-	-	1,484,338	1,484,338	
<b>Revenues</b>								
Real Property Taxes	LB001	-	-	-	-	1,484,338	1,484,338	
Total Thrall Public Library Revenue:		-	-	-	-	1,484,338	1,484,338	

John Ward  
 Supervisor