

TOWN OF WALLKILL, NEW YORK

2012 ADOPTED BUDGET

John Ward	Supervisor
Eric Valentin	Councilman
Kevin Mulqueen	Councilman
John King	Councilman
Dan Tulp	Councilman

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET

		Approp. Tentative 2012	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	13,388,059	8,351,284	-	5,036,775	533,895,136	9.43	8.70	8.44%
HIGHWAY FUND	DA	5,115,002	1,157,750	-	3,957,252	533,895,136	7.41	7.81	-5.10%
CHARGE BACK TOWN		-	-	-	-	533,895,136	-	-	
CHARGE BACK HIGHWAY		-	-	-	-	533,895,136	-	-	
TOTAL TOWNWIDE		18,503,061	9,509,034	-	8,994,027		16.85	16.51	2.04%
DRAINAGE DISTRICT A	SDA	-	-	-	-				
DRAINAGE DISTRICT#1	SD1	-	-	-	-				
DRAINAGE DISTRICT#4	SD4	-	-	-	-				
DRAINAGE DISTRICT#5	SD5	-	-	-	-				
DRAINAGE DISTRICT#6	SD6	-	-	-	-				
DRAINAGE DISTRICT#7	SD7	-	-	-	-				
DRAINAGE DISTRICT#8	SD8	-	-	-	-				
DRAINAGE DISTRICT#9	SD9	-	-	-	-				
SECTION 20 RD IMPROVEMENT	SM	351,707	151,707	200,000	-				
LIGHTING DISTRICT #1	SL 1	38,000	38,000	-	-				
LIGHTING DISTRICT #2	SL 2	30,000	30,000	-	-				
LIGHTING DISTRICT #3	SL 3	2,610	2,610	-	-				
LIGHTING DISTRICT #4	SL 4	1,265	1,265	-	-				
LIGHTING DISTRICT #5	SL 5	-	-	-	-				
LIGHTING DISTRICT #6	SL6	-	-	-	-				
LIGHTING DISTRICT #7	SL7	-	-	-	-				
CONSOLIDATED SEWER DISTRICT	SS	3,103,795	3,103,795	-	-				
CONSOLIDATED WATER DISTRICT	SW1	2,806,914	2,806,914	-	-				
ARFMAN WATER DISTRICT	SW2	260,000	260,000	-	-				
GOLF COURSE ENTERPRISE FUND	ER	1,330,911	1,335,703	-	(4,792)				
POCATELLO FIRE DISTRICT	SF1	226,600	226,600	-	-				
MECHANICSTOWN FIRE DISTRICT	SF2	1,691,216	1,691,216	-	-				
CIRCLEVILLE FIRE DISTRICT	SF3	626,319	626,319	-	-				
SILVERLAKE FIRE DISTRICT	SF4	1,531,775	1,531,775	-	-				
HOWELLS FIRE DISTRICT	SF5	530,500	530,500	-	-				
BLOOMINGBURG FIRE DISTRICT	SF6	612,256	612,256	-	-				
WASHINGTON HIGTS FIRE DISTRICT	SF7	179,559	179,559	-	-				
THRALL PUBLIC LIBRARY DISTRICT	LB	1,664,952	1,664,952	-	-				

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
2012 ESTIMATED REVENUES

FUND	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG.1 2011	AUG.1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
REVENUES								
GENERAL FUND	A	12,799,382	13,208,185	8,200,873	8,462,107	13,388,059	13,388,059	179,874
HIGHWAY FUND	DA	4,921,991	5,221,790	4,729,742	1,107,750	5,115,002	5,115,002	(106,788)
DRAINAGE DISTRICT A	SDA	-	-	-	-	-	-	-
DRAINAGE DISTRICT # 1	SD1	-	-	-	-	-	-	-
DRAINAGE DISTRICT # 4	SD4	-	-	-	-	-	-	-
DRAINAGE DISTRICT # 5	SD5	-	-	-	-	-	-	-
DRAINAGE DISTRICT # 6	SD6	-	-	-	-	-	-	-
DRAINAGE DISTRICT # 7	SD7	-	-	-	-	-	-	-
DRAINAGE DISTRICT # 8	SD8	-	-	-	-	-	-	-
DRAINAGE DISTRICT # 9	SD9	-	-	-	-	-	-	-
SECTION 20 RD. IMPROVEMENT	SM	156,976	154,907	156,079	151,707	351,707	351,707	196,800
LIGHTING DISTRICT # 1	SL1	51,004	50,000	50,369	38,000	38,000	38,000	(12,000)
LIGHTING DISTRICT # 2	SL2	30,999	30,000	30,380	30,000	30,000	30,000	-
LIGHTING DISTRICT # 3	SL3	-	12,500	12,502	2,500	2,610	2,610	(9,890)
LIGHTING DISTRICT # 4	SL4	-	1,150	1,151	1,150	1,265	1,265	115
LIGHTING DISTRICT # 5	SL5	-	-	-	-	-	-	-
LIGHTING DISTRICT # 6	SL6	-	-	-	-	-	-	-
LIGHTING DISTRICT # 7	SL7	-	-	-	-	-	-	-
CONSOLIDATED SEWER DISTRICT	SS	2,954,440	3,044,173	2,390,403	3,030,964	3,103,795	3,103,795	59,622
CONSOLIDATED WATER DISTRICT	SW1	2,718,626	2,685,483	1,957,661	2,679,132	2,806,914	2,806,914	121,431
ARFMAN WATER DISTRICT	SW2	261,879	260,000	115,886	260,000	260,000	260,000	-
GOLF COURSE ENTERPRISE FUND	ER	1,318,358	1,355,184	653,759	1,335,703	1,335,703	1,335,703	(19,481)
POCATELLO FIRE DISTRICT	SF1	-	219,773	-	-	226,600	226,600	6,827
MECHANICSTOWN FIRE DISTRICT	SF2	-	1,520,795	-	-	1,691,216	1,691,216	170,421
CIRCLEVILLE FIRE DISTRICT	SF3	-	628,697	-	-	626,319	626,319	(2,378)
SILVERLAKE FIRE DISTRICT	SF4	-	1,009,693	-	-	1,531,775	1,531,775	522,082
HOWELLS FIRE DISTRICT	SF5	-	546,864	-	-	546,614	530,500	(16,364)
BLOOMINGBURG FIRE DISTRICT	SF6	-	605,406	-	-	612,256	612,256	6,850
WASHINGTON HGTS FIRE DISTRICT	SF7	155,500	158,552	-	179,559	179,559	179,559	21,007
THRALL PUBLIC LIBRARY DISTR	LB	-	1,591,138	-	-	1,664,952	1,664,952	73,814
TOTAL REVENUES		<u>25,369,155</u>	<u>32,304,290</u>	<u>18,298,805</u>	<u>17,278,572</u>	<u>33,512,346</u>	<u>33,496,232</u>	<u>1,191,942</u>

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
2012 APPROPRIATIONS SUMMARY

FUND	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG.1 2011	AUG. 1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
APPROPRIATIONS								
GENERAL FUND	A	12,466,571	13,225,307	8,023,866	13,215,767	13,388,059	13,388,059	162,752
HIGHWAY FUND	DA	4,803,033	5,270,429	2,756,356	5,230,316	5,115,002	5,115,002	(155,427)
DRAINAGE DISTRICT A	SDA	-	-	-	-	-	-	-
DRAINAGE DISTRICT # 1	SD1	-	-	-	-	-	-	-
DRAINAGE DISTRICT # 4	SD4	-	-	-	-	-	-	-
DRAINAGE DISTRICT # 5	SD5	-	-	-	-	-	-	-
DRAINAGE DISTRICT # 6	SD6	-	-	-	-	-	-	-
DRAINAGE DISTRICT # 7	SD7	-	-	-	-	-	-	-
DRAINAGE DISTRICT # 8	SD8	-	-	-	-	-	-	-
DRAINAGE DISTRICT # 9	SD9	-	-	-	-	-	-	-
SECTION 20 RD. IMPROVEMENT	SM	108,270	154,907	4,953	151,707	351,707	351,707	196,800
LIGHTING DISTRICT # 1	SL1	27,434	50,000	18,103	38,000	38,000	38,000	(12,000)
LIGHTING DISTRICT # 2	SL2	35,088	30,000	18,021	30,000	30,000	30,000	-
LIGHTING DISTRICT # 3	SL3	188	12,500	536	2,500	2,610	2,610	(9,890)
LIGHTING DISTRICT # 4	SL4	740	1,150	342	1,150	1,265	1,265	115
LIGHTING DISTRICT # 5	SL5	-	-	-	-	-	-	-
LIGHTING DISTRICT # 6	SL6	-	-	-	-	-	-	-
LIGHTING DISTRICT # 7	SL7	-	-	-	-	-	-	-
CONSOLIDATED SEWER DISTRICT	SS	2,968,306	3,035,860	1,436,070	3,030,964	3,103,795	3,103,795	67,935
CONSOLIDATED WATER DISTRICT	SW1	2,244,315	2,712,033	1,376,938	2,679,132	2,806,914	2,806,914	94,881
ARFMAN WATER DISTRICT	SW2	188,455	260,000	149,406	260,000	260,000	260,000	-
GOLF COURSE ENTERPRISE FUND	ER	1,504,371	1,339,965	750,547	1,335,703	1,330,911	1,330,911	(9,054)
POCATELLO FIRE DISTRICT	SF1	-	219,773	-	-	226,600	226,600	6,827
MECHANICSTOWN FIRE DISTRICT	SF2	-	1,520,795	-	-	1,691,216	1,691,216	170,421
CIRCLEVILLE FIRE DISTRICT	SF3	-	628,697	-	-	626,319	626,319	(2,378)
SILVERLAKE FIRE DISTRICT	SF4	-	1,009,693	-	-	1,531,775	1,531,775	522,082
HOWELLS FIRE DISTRICT	SF5	-	546,864	-	-	546,614	530,500	(16,364)
BLOOMINGBURG FIRE DISTRICT	SF6	-	605,406	-	-	612,256	612,256	6,850
WASHINGTON HGTS FIRE DISTRICT	SF7	155,500	158,552	-	179,559	179,559	179,559	21,007
THRALL PUBLIC LIBRARY DISTR	LB	-	1,591,138	-	-	1,664,952	1,664,952	73,814
		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>24,502,271</u>	<u>32,373,069</u>	<u>14,535,138</u>	<u>26,154,798</u>	<u>33,507,554</u>	<u>33,491,440</u>	<u>1,118,371</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED 31-Jul 2011	JULY. 31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
Appropriations							
General Government							
Legislative Board P.S.	A1010.1	31,433	31,502	18,174	31,502	31,502	31,502
Legislative Board Cap.	A1010.2	-	-	-	-	-	-
Legislative Board C.E.	A1010.4	1,547	4,414	2,466	2,700	2,700	2,700
Total Legislative Board		<u>32,980</u>	<u>35,916</u>	<u>20,640</u>	<u>34,202</u>	<u>34,202</u>	<u>34,202</u>
Municipal Court P.S.	A1110.1	351,709	390,000	202,761	347,000	343,083	343,083
Municipal Court Cap.	A1110.2	4	-	-	-	-	-
Municipal Court C.E.	A1110.4	58,361	74,355	35,274	73,955	73,955	73,955
Total Municipal Court		<u>410,074</u>	<u>464,355</u>	<u>238,035</u>	<u>420,955</u>	<u>417,038</u>	<u>417,038</u>
Supervisor P.S.	A1220.1	208,288	245,200	137,362	200,000	200,000	200,000
Supervisor Cap.	A1220.2	-	-	-	-	-	-
Supervisor C.E.	A1220.4	17,967	11,765	18,535	18,450	13,450	13,450
Total Supervisor		<u>226,255</u>	<u>256,965</u>	<u>155,897</u>	<u>218,450</u>	<u>213,450</u>	<u>213,450</u>
Auditor C.E.	A1320.4	48,185	40,000	22,304	50,000	50,000	50,000
Total Auditor		<u>48,185</u>	<u>40,000</u>	<u>22,304</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Tax Collection P.S.	A1330.1	26,603	26,300	19,007	26,300	26,223	26,223
Tax Collection Cap.	A1330.2	-	-	-	-	-	-
Tax Collection C.E.	A1330.4	3,431	3,210	2,291	3,210	3,210	3,210
Total Tax Collection		<u>30,034</u>	<u>29,510</u>	<u>21,298</u>	<u>29,510</u>	<u>29,433</u>	<u>29,433</u>

John Ward
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TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED 31-Jul 2011	JULY. 31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
Budget P.S.	A1340.1	6,735	6,735	3,991	6,735	6,735	6,735
Budget C.E.	A1340.4	-	-	-	-	-	-
Total Budget		<u>6,735</u>	<u>6,735</u>	<u>3,991</u>	<u>6,735</u>	<u>6,735</u>	<u>6,735</u>
Assessors P.S.	A1355.1	185,338	191,863	106,928	206,843	204,236	204,236
Assessors Cap	A1355.2	-	1,200	-	1,200	-	-
Assessors C.E.	A1355.4	48,457	55,150	21,231	55,890	55,890	55,890
Total Assessors		<u>233,795</u>	<u>248,213</u>	<u>128,159</u>	<u>263,933</u>	<u>260,126</u>	<u>260,126</u>
Clerk P.S.	A1410.1	85,492	99,125	50,671	100,755	99,125	99,125
Clerk Cap	A1410.2	-	-	-	-	-	-
Clerk C.E.	A1410.4	6,450	7,100	4,207	7,300	7,300	7,300
Total Clerk		<u>91,942</u>	<u>106,225</u>	<u>54,878</u>	<u>108,055</u>	<u>106,425</u>	<u>106,425</u>
Attorney C.E.	A1420.4	387,254	368,000	135,470	318,500	318,500	318,500
Total Attorney		<u>387,254</u>	<u>368,000</u>	<u>135,470</u>	<u>318,500</u>	<u>318,500</u>	<u>318,500</u>
Engineer C.E.	A1440.4	45,346	20,000	6,224	16,000	16,000	16,000
Total Engineer		<u>45,346</u>	<u>20,000</u>	<u>6,224</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Elections P.S.	A1450.1	-	-	-	-	-	-
Elections Cap.	A1450.2	-	-	-	-	-	-
Elections C.E.	A1450.4	51,833	47,150	-	76,833	76,833	76,833
Total Elections		<u>51,833</u>	<u>47,150</u>	<u>-</u>	<u>76,833</u>	<u>76,833</u>	<u>76,833</u>
Public Works P.S.	A1490.1	145,320	147,289	85,557	154,493	149,994	149,994
Public Works Cap.	A1490.2	-	1,000	-	-	-	-
Public Works C.E.	A1490.4	716	2,800	579	1,800	1,800	1,800

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED 31-Jul 2011	JULY. 31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
Total Public Works		<u>146,036</u>	<u>151,089</u>	<u>86,136</u>	<u>156,293</u>	<u>151,794</u>	<u>151,794</u>
Buildings P.S.	A1620.1	-	-	-	-	-	-
Buildings Cap.	A1620.2	-	-	-	-	-	-
Buildings C.E.	A1620.4	11,741	13,630	7,125	-	-	-
Comm. Center C.E.	A1621.4	41,585	43,506	15,736	41,000	41,000	41,000
Townley Hall C.E.	A1622.4	2,840	-	801	-	-	-
New Town Hall CAP	A1623.2	265	265	60,325	-	-	-
New Town Hall C.E.	A1623.4	164,906	160,784	85,884	158,070	158,070	158,070
Police & Court Bldg. CAP	A1624.2	-	-	-	-	-	-
Police & Court Bldg. C.E.	A1624.4	125,792	154,694	73,145	144,100	14,100	14,100
New Central Garage C.E.	A1625.4	5,088	9,695	3,350	9,650	9,650	9,650
Total Buildings		<u>352,217</u>	<u>382,574</u>	<u>246,366</u>	<u>352,820</u>	<u>222,820</u>	<u>222,820</u>
Central Com C.E.	A1650.4	32,208	37,500	18,788	35,000	35,000	35,000
Total Communications		<u>32,208</u>	<u>37,500</u>	<u>18,788</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
Central Purchasing C.E.	A1660.4	148	150	38	150	150	150
Total Purchasing		<u>148</u>	<u>150</u>	<u>38</u>	<u>150</u>	<u>150</u>	<u>150</u>
Central Printing P.S.	A1670.1	12,319	15,000	8,598	15,370	15,000	15,000
Central Printing Cap	A1670.2	-	-	-	-	-	-
Central Printing C.E.	A1670.4	83,482	92,738	49,906	92,738	92,738	92,738
Total Printing		<u>95,801</u>	<u>107,738</u>	<u>58,504</u>	<u>108,108</u>	<u>107,738</u>	<u>107,738</u>
Central Data Proc P.S.	A1680.1	-	-	-	-	-	-
Central Data Proc. Cap.	A1680.2	580	-	42,356	-	-	-
Central Data Proc C.E.	A1680.4	73,750	100,000	109,154	114,500	114,500	114,500
Total Data Proc		<u>74,330</u>	<u>100,000</u>	<u>151,510</u>	<u>114,500</u>	<u>114,500</u>	<u>114,500</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED 31-Jul 2011	JULY. 31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
Unallocated Insurance C.E.	A1910.4	338,677	399,600	163,986	381,000	381,000	381,000
Municipal Assoc. Dues C.E.	A1920.4	2,010	2,010	2,010	1,650	1,650	1,650
Judgements	A1930.4	160,000	30,000	76,058	30,000	30,000	30,000
Land	A1940.2	24,000	24,000	-	24,000	24,000	24,000
Taxes & Assess C.E.	A1950.4	11,331	17,500	10,985	13,000	13,000	13,000
Contingent	A1990.4	-	-	-	-	183,153	183,153
Total Special Items		<u>536,018</u>	<u>473,110</u>	<u>253,039</u>	<u>449,650</u>	<u>632,803</u>	<u>632,803</u>
Total General Gov't		<u>2,801,191</u>	<u>2,875,230</u>	<u>1,601,277</u>	<u>2,759,694</u>	<u>2,793,547</u>	<u>2,793,547</u>
 Public Safety							
Police P.S.	A3120.1	3,362,562	3,300,000	1,871,315	2,920,000	3,160,191	3,160,191
Police Equip.	A3120.2	20,163	41,039	40,630	22,039	22,039	22,039
Police C.E.	A3120.4	339,410	349,371	156,339	577,704	352,704	352,704
Total Police		<u>3,722,135</u>	<u>3,690,410</u>	<u>2,068,284</u>	<u>3,519,743</u>	<u>3,534,934</u>	<u>3,534,934</u>
Traffic Control C.E.	A3310.4	49,378	59,600	32,991	55,000	55,000	55,000
Total Traffic Control		<u>49,378</u>	<u>59,600</u>	<u>32,991</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
Parking Enforcement P.S.	A3320.1	28,476	34,164	18,315	35,000	34,164	34,164
Parking Enforcement Cap.	A3320.2	-	-	-	-	-	-
Parking Enforcement C.E.	A3320.4	7,858	6,950	5,716	6,830	6,830	6,830
Total Parking Enf.		<u>36,334</u>	<u>41,114</u>	<u>24,031</u>	<u>41,830</u>	<u>40,994</u>	<u>40,994</u>
Dog Control P.S.	A3510.1	27,619	37,358	21,551	38,500	37,358	37,358
Dog Control Cap	A3510.2	-	-	-	-	-	-

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED 31-Jul 2011	JULY. 31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
Dog Control C.E.	A3510.4	10,199	10,950	5,697	10,950	10,950	10,950
Total Dog Control		<u>37,818</u>	<u>48,308</u>	<u>27,248</u>	<u>49,450</u>	<u>48,308</u>	<u>48,308</u>
Safety Inspection P.S.	A3620.1	371,504	399,500	201,898	330,000	324,876	324,876
Safety Inspection Cap.	A3620.2	-	8,100	180	6,000	6,000	6,000
Safety Inspection C.E.(2556)	A3620.4	56,770	76,500	35,533	70,500	70,500	70,500
Total Safety Insp.		<u>428,274</u>	<u>484,100</u>	<u>237,611</u>	<u>406,500</u>	<u>401,376</u>	<u>401,376</u>
Civil Defense P.S.	A3640.1	-	-	-	-	-	-
Civil Defense C.E.	A3640.4	3,295	-	-	-	-	-
Total Civil Defense		<u>3,295</u>	<u>-</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>
Total Public Safety		<u>4,277,234</u>	<u>4,323,532</u>	<u>2,390,165</u>	<u>4,072,523</u>	<u>4,080,612</u>	<u>4,080,612</u>
Health							
Reg of Vital Stat. Cap.(1257)	A4020.2		987	987	-	-	
Reg of Vital Stat. C.E.(1257)	A4020.4	6,057	8,013	3,944	8,013	8,013	8,013
Ambulance C.E.	A4540.4	-	-	-	-	-	-
Total Health		<u>6,057</u>	<u>9,000</u>	<u>4,931</u>	<u>8,013</u>	<u>8,013</u>	<u>8,013</u>
Transportation							
Garage Cap.	A5132.2	302	1,822	-	1,822	1,822	1,822
Garage C.E.	A5132.4	56,397	58,850	36,666	53,600	53,600	53,600
Total Garage		<u>56,397</u>	<u>60,672</u>	<u>36,666</u>	<u>55,422</u>	<u>55,422</u>	<u>55,422</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED 31-Jul 2011	JULY. 31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
Central Garage P.S.	A5133.1	103,642	100,000	58,378	107,766	104,374	104,374
Central Garage Cap.	A5133.2	-	-	-	-	-	-
Central Garage C.E.	A5133.4	70,340	68,386	29,838	42,150	42,150	42,150
Total Central Garage		<u>173,982</u>	<u>168,386</u>	<u>88,216</u>	<u>149,916</u>	<u>146,524</u>	<u>146,524</u>
Street Lighting C. E.	A5182.4	138,093	120,000	63,693	120,000	120,000	120,000
Total Street Lighting		<u>138,093</u>	<u>120,000</u>	<u>63,693</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Park & Ride Lot C.E.(3007)	A5190.4	373,540	52,560	638,417	55,344	55,344	55,344
Tunnel Road C.E.(3008)	A5191.4	54,571	52,000	144,377	250,000	250,000	250,000
Total		<u>428,111</u>	<u>104,560</u>	<u>782,794</u>	<u>305,344</u>	<u>305,344</u>	<u>305,344</u>
Bus Operations P.S.	A5630.1	228,774	262,568	133,708	284,202	277,604	277,604
Bus Operations Cap	A5630.2	-	10,000	-	-	-	-
Bus Operations C.E.	A5630.4	56,011	61,550	28,500	64,010	64,010	64,010
Total Bus Operations		<u>284,785</u>	<u>334,118</u>	<u>162,208</u>	<u>348,212</u>	<u>341,614</u>	<u>341,614</u>
Total Transportation		<u>1,081,368</u>	<u>787,736</u>	<u>1,133,577</u>	<u>978,894</u>	<u>968,904</u>	<u>968,904</u>
Economic Assistance							
Publicity C.E.	A6410.4	3,300	3,300	3,300	3,300	3,300	3,300
Veterans Services C.E.	A6510.4	503	1,500	605	1,000	1,000	1,000
Programs For Aging C.E.	A6772.4	1,085	9,000	324	8,000	8,000	8,000
Total Econ. Assistance		<u>4,888</u>	<u>13,800</u>	<u>4,229</u>	<u>12,300</u>	<u>12,300</u>	<u>12,300</u>
Culture and Recreation							
Summer Camp P.S.(2001)	A7020.1	139,319	140,000	63,433	100,000	126,000	126,000
Summer Camp Cap.	A7020.2	-	-	-	-	-	-

John Ward
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TOWN OF WALLKILL, NEW YORK
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GENERAL FUND

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Summer Camp C.E.	A7020.4	53,060	61,400	51,744	90,000	62,000	62,000
Total Summer Camp		<u>192,379</u>	<u>201,400</u>	<u>115,177</u>	<u>190,000</u>	<u>188,000</u>	<u>188,000</u>
Other Recreation P.S.	A7021.1	-	5,000	-	-	5,000	5,000
Other Recreation Cap.	A7021.2	-	-	-	-	-	-
Other Recreation C.E.	A7021.4	25,000	38,000	38,000	38,000	38,000	38,000
Total Other Recreation		<u>25,000</u>	<u>43,000</u>	<u>38,000</u>	<u>38,000</u>	<u>43,000</u>	<u>43,000</u>
Parks P.S.	A7110.1	442,926	455,289	246,631	459,910	446,302	446,302
Parks Cap(5031)	A7110.2	111,839	40,000	16,425	50,000	50,000	50,000
Parks C.E.	A7110.4	87,013	348,200	43,100	340,700	340,700	340,700
Winter Recr.P.S.	A7120.1	439	560	-	-	-	-
Winter Recr. Cap.	A7120.2	-	-	-	-	-	-
Winter Recr. C.E.	A7120.4	1,277	560	-	-	-	-
Total Parks		<u>643,494</u>	<u>844,609</u>	<u>306,156</u>	<u>850,610</u>	<u>837,002</u>	<u>837,002</u>
Fireworks P. S.	A7130.1	7,673	20,000	2,638	20,000	20,000	20,000
		<u>7,673</u>	<u>20,000</u>	<u>2,638</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Historian P.S.	A7510.1	2,531	2,607	1,304	2,661	2,607	2,607
Historian Cap.	A7510.2	-	-	-	-	-	-
Historian C.E.	A7510.4	1,200	360	159	375	375	375
Historical Assoc.CAP	A7520.2	-	-	-	-	-	-
Historical Assoc.C.E.	A7520.4	-	500	200	500	500	500
Total Historian		<u>3,731</u>	<u>3,467</u>	<u>1,663</u>	<u>3,536</u>	<u>3,482</u>	<u>3,482</u>
Total Culture & Recr.		<u>847,277</u>	<u>1,112,476</u>	<u>463,634</u>	<u>1,102,146</u>	<u>1,091,484</u>	<u>1,091,484</u>

Home And Community

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED 31-Jul 2011	JULY. 31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
Zoning P.S.	A8010.1	19,360	15,000	5,683	15,000	15,000	15,000
Zoning C.E.	A8010.4	1,620	2,500	1,379	2,500	2,500	2,500
Total Zoning		<u>20,980</u>	<u>17,500</u>	<u>7,062</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
Planning P.S.	A8020.1	81,006	88,660	45,652	89,080	88,660	88,660
Planning Cap.	A8020.2	-	-	-	-	-	-
Planning C.E.	A8020.4	2,329	5,000	1,148	3,500	3,500	3,500
Total Planning		<u>83,335</u>	<u>93,660</u>	<u>46,800</u>	<u>92,580</u>	<u>92,160</u>	<u>92,160</u>
Master Plan P.S.	A8030.1	-	-	-	-	-	-
Master Plan C.E.(2804)	A8030.4	18,103	10,000	11,286	10,000	10,000	10,000
Total Master Plan		<u>18,103</u>	<u>10,000</u>	<u>11,286</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Human Rights P.S.	A8040.1	743	850	338	850	850	850
Human Rights C.E.	A8040.4	160	500	80	500	500	500
Total Human Rights		<u>903</u>	<u>1,350</u>	<u>418</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>
Refuse And Garbage P.S.	A8160.1	440	-	-	-	-	-
Refuse And Garbage C.E.	A8160.4	3,993	2,400	2,075	2,500	2,500	2,500
Landfill - Monitor	A8161.4	680	3,000	7,722	2,050	2,050	2,050
Total Refuse & Garbage		<u>5,113</u>	<u>5,400</u>	<u>9,797</u>	<u>4,550</u>	<u>4,550</u>	<u>4,550</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>

John Ward
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TOWN OF WALLKILL, NEW YORK
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GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED 31-Jul 2011	JULY. 31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
Senior Coordinator P.S.	A8625.1	-	-	-	-	-	-
Total Senior Coordinator		-	-	-	-	-	-
Cemetary C.E.	A8810.4	-	-	-	-	-	-
Total Cemetary		-	-	-	-	-	-
Total Home & Comm.		<u>128,434</u>	<u>127,910</u>	<u>75,363</u>	<u>125,980</u>	<u>125,560</u>	<u>125,560</u>
Undistributed							
State Retirement	A9010.8	234,952	265,000	65,607	260,000	260,000	260,000
State Retirement,Police	A9015.8	425,192	320,000	104,190	420,000	420,000	420,000
Social Security	A9030.8	366,162	380,000	206,578	344,340	360,127	360,127
Medicare	A9035.8	85,665	90,800	48,028	85,015	88,686	88,686
Workmens Comp	A9040.8	215,235	307,430	241,961	333,000	337,417	337,417
Metro/ NY Tax	A9045.8	19,998	17,400	10,749	21,000	21,000	21,000
Unemployment Ins	A9050.8	5,021	200	174	-	83,200	83,200
Disability Ins	A9055.8	-	-	-	10,000	10,000	10,000
Hospital & Medical	A9060.8	1,415,085	1,760,000	959,611	1,862,600	1,903,692	1,903,692
Dental Ins	A9070.8	99,532	130,000	49,747	124,800	127,495	127,495
Eyeglasses	A9080.8	23,638	30,000	10,828	29,000	29,560	29,560
Uniforms	A9090.8	11,231	11,000	4,233	11,000	11,000	11,000
Total Undistributed		<u>2,901,711</u>	<u>3,311,830</u>	<u>1,701,706</u>	<u>3,500,755</u>	<u>3,652,177</u>	<u>3,652,177</u>
Debt Service							
Serial Bonds,Principal	A9710.6	85,000	190,000	190,000	350,000	350,000	350,000
Serial Bonds,Interest	A9710.7	11,692	465,693	452,054	295,000	295,000	295,000
Total Serial Bonds		<u>96,692</u>	<u>655,693</u>	<u>642,054</u>	<u>645,000</u>	<u>645,000</u>	<u>645,000</u>

John Ward
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TOWN OF WALLKILL, NEW YORK
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GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED 31-Jul 2011	JULY. 31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
BANS,Principal	A9730.6	175,000	-	-	-	-	-
BANS,Interest	A9730.7	146,719	8,100	6,930	10,462	10,462	10,462
Total BANS		<u>321,719</u>	<u>8,100</u>	<u>6,930</u>	<u>10,462</u>	<u>10,462</u>	<u>10,462</u>
Total Debt Service		<u>418,411</u>	<u>663,793</u>	<u>648,984</u>	<u>655,462</u>	<u>655,462</u>	<u>655,462</u>
Interfund Transfer	A9901.9	-	-	-	-	-	-
Total Appropriations:		<u><u>12,466,571</u></u>	<u><u>13,225,307</u></u>	<u><u>8,023,866</u></u>	<u><u>13,215,767</u></u>	<u><u>13,388,059</u></u>	<u><u>13,388,059</u></u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
GENERAL FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED 31-Jul 2011	JULY. 31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
Revenues							
Real Property Taxes	A1001	4,442,551	4,543,185	4,543,185	-	5,036,775	5,036,775
Chargeback from Agencies	A1002	21,734	141,000	116,643	408,000	408,000	408,000
Business District	A1003	-	-	-	-	-	-
Payments in Lieu	A1081	459,773	425,000	443,994	450,000	500,000	500,000
Int & Pen Real Prop Tax	A1090	46,153	40,000	53,486	40,000	40,000	40,000
Non-Property Tax Items	A1120	3,520,808	3,560,000	1,522,317	3,654,143	3,617,320	3,617,320
Franchises	A1170	278,744	260,000	-	275,000	275,000	275,000
Clerk Fees	A1255	3,659	5,000	1,771	5,000	5,000	5,000
Registrar Fees(4020)	A1257	6,570	9,000	3,820	20,000	20,000	20,000
Birth fees	A1258	-	-	-	1,000	1,000	1,000
Police Fees	A1521	3,635	4,000	11	4,000	4,000	4,000
Police Dept. Income	A1522	5,477	1,000	2,063	1,000	1,000	1,000
Comm. Police Donations	A1523	-	-	-	-	-	-
Resource Officer	A1525	59,039	48,000	40,584	-	-	-
Safety Inspection Fees	A1560	51,076	60,000	24,375	60,000	60,000	60,000
Dem of Build & Towing	A1570	-	-	-	-	-	-
Towing Permit	A1571	1,915	2,000	-	-	-	-
Public Health Fees	A1601	-	500	-	500	500	500
Septic Review	A1602	4,111	5,000	100	5,000	5,000	5,000
Parking Tickets	A1730	61,815	75,000	36,795	75,000	75,000	75,000
Bus Operations	A1750	36,823	35,000	12,849	40,000	40,000	40,000
Bus Operations-Misc.	A1751	-	-	-	-	-	-
Park and Recreation(7020)	A2001	166,933	223,500	177,332	190,000	188,000	188,000
Park Use Fees	A2012	5,395	5,000	3,675	5,000	5,000	5,000

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TOWN OF WALLKILL, NEW YORK
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Beach Fees	A2025	6,596	5,000	2,142	5,000	5,000	5,000
Paddleboats Fees	A2026	819	500	224	500	500	500
Senior Contr.	A2030	24,483	24,000	25,463	25,000	25,000	25,000
Comm. Center Activity Fee	A2031	18,730	20,000	12,860	22,000	22,000	22,000
Fireworks	A2032	11,291	20,000	15,915	20,000	20,000	20,000
Zoning Fees	A2110	2,625	7,500	3,850	7,500	7,500	7,500
Planning Board Fees	A2115	25,338	40,000	15,575	27,000	27,000	27,000
Monument Fees	A2116	810	1,000	-	1,000	1,000	1,000
Planning Constl. Fee	A2117	483	-	1,173	2,000	2,000	2,000
Assessor Label Fees	A2118	1,310	2,000	820	2,000	2,000	2,000
Refuse & Garbage	A2130	6,000	10,000	4,500	7,000	7,000	7,000
Bulk Pickup Fees	A2131	-	1,000	-	1,000	1,000	1,000
Interest & Earnings	A2401	16,286	20,000	5,455	15,000	15,000	15,000
Verizon Tower Rent	A2410	21,063	22,500	12,161	23,000	23,000	23,000
Parking Lot rent	A2411	500	-	5,000	-	-	-
Commissions	A2450	(150)	-	410	220	220	220
Business Licenses	A2501	1,176	1,000	250	1,000	1,000	1,000
Bingo Licenses	A2540	3,370	3,000	1,564	3,000	3,000	3,000
Games of Chance	A2541	-	-	-	-	-	-
Going out of Business	A2542	-	-	-	-	-	-
Dog Licenses	A2544	5,783	6,500	1,990	6,500	6,500	6,500
Building Permits	A2555	529,809	320,000	203,842	320,000	298,000	298,000
Review Fees(3620)	A2556	47,897	55,000	22,848	55,000	55,000	55,000
Building W & S Admin. Fee	A2557	3,500	5,000	1,475	5,000	5,000	5,000
Building Fire Insp Fees	A2558	25,710	30,000	6,105	30,000	30,000	30,000
Building Fee- Orange Reg.	A2559	-	-	-	-	-	-
Building Fee- BBL BLDG	A2560	-	-	-	-	-	-
Street Opening Permits	A2591	1,300	1,500	150	1,000	1,000	1,000
Fines and Forfeited Bail	A2610	756,494	1,000,000	364,643	875,000	875,000	875,000

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
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Fines Dog Cases	A2611	2,299	4,000	1,771	4,000	4,000	4,000
Sale of Scrap	A2650	-	-	-	-	-	-
Minor Sales Other	A2655	285	1,000	60	1,000	1,000	1,000
Postage	A2655.1	522	4,100	66	1,000	1,000	1,000
Sale of property	A2660	48,550	-	6,912	-	-	-
Sale of Equip.	A2665	-	-	2,662	-	-	-
ID Cards	A2666	330	200	45	200	200	200
Insurance recoveries	A2680	31,525	20,000	5,539	20,000	20,000	20,000
Settlements	A2690	15,000	-	-	-	-	-
Refund Prior Years	A2701	42,495	-	26,269	-	-	-
Gifts	A2705	-	-	-	-	-	-
Premium on Obligations	A2710	25,590	-	-	-	-	-
Landfill Reim.	A2770	-	-	-	-	-	-
IDA Reim.	A2772	-	-	-	-	-	-
Demo/removal tax	A2773	-	-	-	-	-	-
Traffic Fees	A2774	(14,155)	-	(16,400)	-	-	-
Exit 116 Escrow	A2776	-	-	-	-	-	-
Interfund Revenue	A2801	-	2,500	-	2,500	2,500	2,500
Rail Trail Grant	A2802	-	254,700	-	254,700	254,700	254,700
Circleville Park grant	A2803	-	-	-	-	-	-
Grant Income(8030)	A2804	13,505	12,000	7,090	-	-	-
Rail Road Aid	A2805	-	-	-	-	-	-
State Aid- Metro No. Rail	A3000	43,116	20,000	-	20,000	20,000	20,000
State Rev. Sharing	A3001	91,715	95,000	-	90,000	90,000	90,000
Mortgage Tax	A3005	694,612	900,000	183,738	700,000	600,000	600,000
DOT- Lot(5190)	A3007	356,874	52,000	126,961	55,344	55,344	55,344
DOT-Tunnel(5191)	A3008	214,850	52,000	84,722	-	-	-
State Aid Mass Transit	A3750	123,670	125,000	80,023	125,000	125,000	125,000
STAR	A3089	-	-	-	-	-	-

John Ward
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TOWN OF WALLKILL, NEW YORK
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GENERAL FUND

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State Aid Achive	A3989	-	-	-	-	-	-
Federal Bus Aid	A4750	308,538	588,000	-	200,000	200,000	200,000
Interfund Transfers(7110.2)	A5031	112,627	40,000	-	300,000	300,000	300,000
Bond Proceeds	A5730	-	-	-	-	-	-
Total Revenue:		<u>12,799,382</u>	<u>13,208,185</u>	<u>8,200,873</u>	<u>8,462,107</u>	<u>13,388,059</u>	<u>13,388,059</u>
Appropriated Fund Balance	A599				-	-	-
Total Revenue & Fund Balance					<u>8,462,107</u>	<u>13,388,059</u>	<u>13,388,059</u>

John Ward
Supervisor

CHANGE
FROM
BUDGET
2011

-

-

(1,714)

(1,714)

(46,917)

-

(400)

(47,317)

(45,200)

-

1,685

(43,515)

10,000

10,000

(77)

-

-

(77)

John Ward
Supervisor

CHANGE
FROM
BUDGET
2011

-
-
-
12,373
(1,200)
740
<u>11,913</u>
-
-
200
<u>200</u>
-
(49,500)
<u>(49,500)</u>
(4,000)
<u>(4,000)</u>
-
-
29,683
<u>29,683</u>
2,705
(1,000)
(1,000)

John Ward
Supervisor

CHANGE
FROM
BUDGET
2011

<u>705</u>
-
-
(13,630)
(2,506)
-
(265)
(2,714)
-
(140,594)
(45)
<u>(159,754)</u>
<u>(2,500)</u>
<u>(2,500)</u>
-
-
-
-
-
-
-
-
14,500
<u>14,500</u>

John Ward
Supervisor

CHANGE
FROM
BUDGET
2011

(18,600)

(360)

-

-

(4,500)

183,153

159,693

(81,683)

(139,809)

(19,000)

3,333

(155,476)

(4,600)

(4,600)

-

-

(120)

(120)

-

-

John Ward
Supervisor

CHANGE
FROM
BUDGET
2011

-
-

(74,624)
(2,100)
(6,000)
(82,724)

-
-
-

-
-
(242,920)

(987)
-
-
(987)

-
(5,250)
(5,250)

CHANGE
FROM
BUDGET
2011

4,374

-

(26,236)

(21,862)

-

-

2,784

198,000

200,784

15,036

(10,000)

2,460

7,496

181,168

-

(500)

(1,000)

(1,500)

(14,000)

-

John Ward
Supervisor

CHANGE
FROM
BUDGET
2011

600
<u>(13,400)</u>
-
-
-
<u>-</u>
<u>-</u>
(8,987)
10,000
(7,500)
(560)
-
(560)
<u>(7,607)</u>
-
<u>-</u>
<u>-</u>
-
-
15
-
-
<u>15</u>
<u>(20,992)</u>

CHANGE
FROM
BUDGET
2011

-
-

-
-
(1,500)

(1,500)

-
-

-
-

-
100
(950)

(850)

-
-

CHANGE
FROM
BUDGET
2011

-
-
-
-
<u>(2,350)</u>

(5,000)
100,000
(19,873)
(2,114)
29,987
3,600
83,000
10,000
143,692
(2,505)
(440)
-
<u>340,347</u>

160,000
<u>(170,693)</u>
<u>(10,693)</u>

John Ward
Supervisor

CHANGE
FROM
BUDGET
2011

-

2,362

2,362

(8,331)

-

-

162,752

CHANGE
FROM
BUDGET
2011

493,590
267,000
-
75,000
-
57,320
15,000
-
11,000
1,000
-
-
-
(48,000)
-
-
(2,000)
-
-
-
5,000
-
(35,500)
-

John Ward
Supervisor

CHANGE
FROM
BUDGET
2011

-
-
1,000
2,000
-
-
(13,000)
-
2,000
-
(3,000)
-
(5,000)
500
-
220
-
-
-
-
-
(22,000)
-
-
-
-
-
(500)
(125,000)

John Ward
Supervisor

CHANGE
FROM
BUDGET
2011

-

(388,000)

260,000

-

179,874

-

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG 31. 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Transportation								
General Repairs P.S.	DA5110.1	1,170,892	1,087,000	608,112	1,198,027	1,122,202	1,122,202	35,202
General Repairs Cap.	DA5110.2	-	-	-	-	-	-	-
General Repairs C.E.	DA5110.4	122,003	181,850	63,035	149,000	149,000	149,000	(32,850)
Total Gen. Repairs		<u>1,292,895</u>	<u>1,268,850</u>	<u>671,147</u>	<u>1,347,027</u>	<u>1,271,202</u>	<u>1,271,202</u>	<u>2,352</u>
Improvements P.S.	DA5112.1	-	-	-	-	-	-	-
Improvements Cap.	DA5112.2	-	4,000	-	2,500	2,500	2,500	(1,500)
Improvements C.E.	DA5112.4	1,080,309	1,233,000	444,536	1,146,750	1,146,750	1,146,750	(86,250)
Total Improvements		<u>1,080,309</u>	<u>1,237,000</u>	<u>444,536</u>	<u>1,149,250</u>	<u>1,149,250</u>	<u>1,149,250</u>	<u>(87,750)</u>
Bridges P.S.	DA5120.1	-	5,000	-	5,000	5,000	5,000	-
Bridges C.E.	DA5120.4	33,521	10,000	6,884	10,000	10,000	10,000	-
Total Bridges		<u>33,521</u>	<u>15,000</u>	<u>6,884</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	-
Machinery P.S.	DA5130.1	284,572	290,000	155,346	309,882	302,433	302,433	12,433
Machinery C.O.	DA5130.2	167,826	48,541	128,185	-	-	-	(48,541)
Machinery C.E.	DA5130.4	378,263	525,763	318,778	458,762	458,762	458,762	(67,001)
Total Machinery		<u>830,661</u>	<u>864,304</u>	<u>602,309</u>	<u>768,644</u>	<u>761,195</u>	<u>761,195</u>	<u>(103,109)</u>
Brush and Weeds P.S.	DA5140.1	-	-	-	-	-	-	-
Brush and Weeds Cap.	DA5140.2	320	2,000	-	1,500	1,500	1,500	(500)
Brush and Weeds C.E.	DA5140.4	70,530	103,100	38,535	88,475	88,475	88,475	(14,625)

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG 31. 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Total Brush and Weeds		70,850	105,100	38,535	89,975	89,975	89,975	(15,125)
Snow Removal P.S.	DA5142.1	165,416	200,000	168,099	200,000	200,000	200,000	-
Snow Removal C.E.	DA5142.4	241,527	298,105	173,012	288,920	288,920	288,920	(9,185)
Total Snow Removal		406,943	498,105	341,111	488,920	488,920	488,920	(9,185)
Total Transportation		3,715,179	3,988,359	2,104,522	3,858,816	3,775,542	3,775,542	(212,817)
Contingent	DA1990.4	-	-	-	-	27,939	27,939	27,939
Undistributed								
State Retirement	DA9010.8	174,518	197,000	48,731	197,000	197,000	197,000	-
Social Security	DA9030.8	100,545	110,000	57,645	110,000	104,793	104,793	(5,207)
Medicare	DA9035.8	23,617	28,000	13,718	28,000	26,783	26,783	(1,217)
Workers Compensation	DA9040.8	108,851	140,570	89,775	160,000	150,792	150,792	10,222
Metro / NY tax	DA9045.8	5,569	7,500	3,099	6,000	6,000	6,000	(1,500)
Unemployment	DA9050.8	2,446	-	-	-	-	-	-
Disability	DA9055.8	-	-	-	3,500	3,500	3,500	3,500
Hospital & Medical Ins.	DA9060.8	613,417	725,000	401,168	795,000	753,908	753,908	28,908
Dental Ins	DA9070.8	31,456	40,000	24,498	41,000	38,305	38,305	(1,695)
Eyeglasses	DA9080.8	7,259	9,000	5,333	9,000	8,440	8,440	(560)
Uniforms	DA9090.8	20,176	25,000	7,867	22,000	22,000	22,000	(3,000)
Total Undistributed		1,087,854	1,282,070	651,834	1,371,500	1,311,521	1,311,521	29,451
Debt Service								
Serial Bonds Prin.	DA9710.6	-	-	-	-	-	-	-

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG 31. 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Serial Bonds Int.	DA9710.7	-	-	-	-	-	-	-
Total Serial Bonds		-	-	-	-	-	-	-
BANS Prin.	DA9730.6	-	-	-	-	-	-	-
BANS Int.	DA9730.7	-	-	-	-	-	-	-
Interest Other	DA9810.7	-	-	-	-	-	-	-
Total BANS		-	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-	-
Total Appropriations:		<u>4,803,033</u>	<u>5,270,429</u>	<u>2,756,356</u>	<u>5,230,316</u>	<u>5,115,002</u>	<u>5,115,002</u>	<u>(155,427)</u>

Revenues

Real Property Tax	DA1001	3,399,356	4,072,890	4,072,890	-	3,957,252	3,957,252	(115,638)
Other Payments In Lieu	DA1081	352,300	400,000	399,083	400,000	450,000	450,000	50,000
Services Other Gov't	DA2300	16,926	16,000	21,672	16,000	16,000	16,000	-
Sale of Gas other gov't	DA2302	213,029	250,000	121,573	213,000	213,000	213,000	(37,000)
Interest & Earnings	DA2401	6,805	25,000	5,923	10,000	10,000	10,000	(15,000)
Misc Fees	DA2660	-	-	25	-	-	-	-
Sale of Scrap	DA2650	2,572	1,500	1,575	2,000	2,000	2,000	500
Sale of Property	DA2655	-	-	-	-	-	-	-
Sales of Equipment	DA2665	10,149	10,000	15,500	20,000	20,000	20,000	10,000
Insurance recoveries	DA2680	408	-	-	250	250	250	250
Refund Prior Years	DA2701	-	-	-	-	-	-	-
Miscellaneous	DA2770	3,165	-	-	-	-	-	-
Interfund Revenue	DA2801	186,750	175,000	91,501	-	-	-	(175,000)
Conrail	DA2802	-	-	-	-	-	-	-
Grant Aid	DA2803	-	-	-	-	-	-	-

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
HIGHWAY FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG 31. 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Vehicle reimb	DA2800	-	1,400	-	1,500	1,500	1,500	100
Storm Water Phase II	DA3089	-	-	-	175,000	175,000	175,000	175,000
Consolidated Highway Aid	DA3501	449,693	270,000	-	270,000	270,000	270,000	-
State Aid Multi Modal	DA3502	-	-	-	-	-	-	-
Emergency Aid	DA3503	280,838	-	-	-	-	-	-
Bridge Aid	DA3505	-	-	-	-	-	-	-
Interfund Transfer	DA5031	-	-	-	-	-	-	-
Total Revenue:		<u>4,921,991</u>	<u>5,221,790</u>	<u>4,729,742</u>	<u>1,107,750</u>	<u>5,115,002</u>	<u>5,115,002</u>	<u>(106,788)</u>
Appropriated Fund Balance	DA599				<u> </u>	<u> </u>	<u> </u>	
Total Revenue & Fund Balance					<u><u>1,107,750</u></u>	<u><u>5,115,002</u></u>	<u><u>5,115,002</u></u>	

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 DRAINAGE DISTRICT A

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Transportation								
Drainage	SD5182.4	-	-	-	-	-	-	-
Debt Service								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Appropriations:		-	-	-	-	-	-	-
Revenues								
Special Assessment Other	SD1030	-	-	-	-	-	-	-
Interest on Earnings	SD2401	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Revenue:		-	-	-	-	-	-	-

John Ward
 Superviosr

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 DRAINAGE DISTRICT # 1

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Transportation								
Drainage	SD5182.4	-	-	-	-	-	-	-
Debt Service								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Appropriations:		-	-	-	-	-	-	-
Revenues								
Special Assessment Other	SD1030	-	-	-	-	-	-	-
Interest on Earnings	SD2401	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Revenue:		-	-	-	-	-	-	-

John Ward
 Superviosr

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 DRAINAGE DISTRICT # 4

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Transportation								
Drainage	SD5182.4	-	-	-	-	-	-	-
Debt Service								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Appropriations:		-	-	-	-	-	-	-
Revenues								
Special Assessment Other	SD1030	-	-	-	-	-	-	-
Interest on Earnings	SD2401	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Revenue:		-	-	-	-	-	-	-

John Ward
 Superviosr

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 DRAINAGE DISTRICT # 5

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Transportation								
Drainage	SD5182.4	-	-	-	-	-	-	-
Debt Service								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Appropriations:		-	-	-	-	-	-	-
Revenues								
Special Assessment Other	SD1030	-	-	-	-	-	-	-
Interest on Earnings	SD2401	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Revenue:		-	-	-	-	-	-	-

John Ward
 Superviosr

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 DRAINAGE DISTRICT # 6

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Transportation								
Drainage	SD5182.4	-	-	-	-	-	-	-
Debt Service								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Appropriations:		-	-	-	-	-	-	-
Revenues								
Special Assessment Other	SD1030	-	-	-	-	-	-	-
Interest on Earnings	SD2401	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Revenue:		-	-	-	-	-	-	-

John Ward
 Superviosr

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 DRAINAGE DISTRICT # 7

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Transportation								
Drainage	SD5182.4	-	-	-	-	-	-	-
Debt Service								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Appropriations:		-	-	-	-	-	-	-
Revenues								
Special Assessment Other	SD1030	-	-	-	-	-	-	-
Interest on Earnings	SD2401	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Revenue:		-	-	-	-	-	-	-

John Ward
 Superviosr

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 DRAINAGE DISTRICT # 8

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Transportation								
Drainage	SD5182.4	-	-	-	-	-	-	-
Debt Service								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Appropriations:		-	-	-	-	-	-	-
Revenues								
Special Assessment Other	SD1030	-	-	-	-	-	-	-
Interest on Earnings	SD2401	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Revenue:		-	-	-	-	-	-	-

John Ward
 Superviosr

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 DRAINAGE DISTRICT # 9

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Transportation								
Drainage	SD5182.4	-	-	-	-	-	-	-
Debt Service								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Appropriations:		-	-	-	-	-	-	-
Revenues								
Special Assessment Other	SD1030	-	-	-	-	-	-	-
Interest on Earnings	SD2401	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Revenue:		-	-	-	-	-	-	-

John Ward
 Superviosr

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
SECTION 20 ROAD IMPROVEMENT AREA

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Transportation								
Transportation	SM5182.4	20,551	65,000	-	65,000	65,000	65,000	-
Interfund transfer	SM9901.9	-	-	-	-	200,000	200,000	200,000
Debt Service								
Serial Bds Princ	SM9710.6	75,000	80,000	-	80,000	80,000	80,000	-
Serial Bd. Int.	SM9710.7	12,719	9,907	4,953	6,707	6,707	6,707	(3,200)
Total Bonds		87,719	89,907	4,953	86,707	86,707	86,707	(3,200)
Total Debt Service		87,719	89,907	4,953	86,707	86,707	86,707	(3,200)
Total Appropriations:		<u>108,270</u>	<u>154,907</u>	<u>4,953</u>	<u>151,707</u>	<u>351,707</u>	<u>351,707</u>	<u>196,800</u>
Revenues								
Special Assessment Other	SM1030	152,720	154,907	154,907	151,707	151,707	151,707	(3,200)
In Lieu of Taxes	SM1081	-	-	-	-	-	-	-
Interest on Earnings	SM2401	4,256	-	1,172	-	-	-	-
Transfers	SM5031	-	-	-	-	-	-	-
Total Revenue:		<u>156,976</u>	<u>154,907</u>	<u>156,079</u>	<u>151,707</u>	<u>151,707</u>	<u>151,707</u>	<u>(3,200)</u>
Appropriated Fund Balance	SM599					200,000	200,000	
Total Revenue & Fund Balance						<u>351,707</u>	<u>351,707</u>	

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
LIGHTING DISTRICT # 1

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Transportation								
Street Lighting	SL5182.4	27,434	50,000	18,103	38,000	38,000	38,000	(12,000)
Debt Service								
Serial Bds Princ	SL9710.6	-	-	-	-	-	-	-
Serial Bds. Int.	SL9710.7	-	-	-	-	-	-	-
Total Serial Bds		-	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-	-
Total Appropriations:		<u>27,434</u>	<u>50,000</u>	<u>18,103</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>(12,000)</u>
Revenues								
Special Assessment Other	SL1030	12,830	12,830	11,810	11,810	11,810	11,810	(1,020)
In Lieu of Taxes	SL1081	37,170	37,170	38,190	26,190	26,190	26,190	(10,980)
Interest on Earnings	SL2401	1,004	-	369	-	-	-	-
Total Revenue:		<u>51,004</u>	<u>50,000</u>	<u>50,369</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>(12,000)</u>

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
LIGHTING DISTRICT # 2

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Transportation								
Street Lighting	SL5182.4	35,088	30,000	18,021	30,000	30,000	30,000	-
Debt Service								
Serial Bds Princ	SL9710.6	-	-	-	-	-	-	-
Serial Bds. Int.	SL9710.7	-	-	-	-	-	-	-
Total Serial Bds		-	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-	-
Total Appropriations:		<u>35,088</u>	<u>30,000</u>	<u>18,021</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>
Revenues								
Special Assessment Other	SL1030	30,000	30,000	30,000	30,000	30,000	30,000	-
In Lieu of Taxes	SL1081	-	-	-	-	-	-	-
Interest on Earnings	SL2401	999	-	380	-	-	-	-
Minor sales	SL2655	-	-	-	-	-	-	-
Total Revenue:		<u>30,999</u>	<u>30,000</u>	<u>30,380</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
LIGHTING DISTRICT # 3

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Transportation								
Street Lighting	SL5182.4	188	12,500	536	2,500	2,610	2,610	(9,890)
Debt Service								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Appropriations:		<u>188</u>	<u>12,500</u>	<u>536</u>	<u>2,500</u>	<u>2,610</u>	<u>2,610</u>	<u>(9,890)</u>
Revenues								
Special Assessment Other	SL1030	-	12,500	12,500	2,500	2,610	2,610	(9,890)
Interest on Earnings	SL2401	-	-	2	-	-	-	-
		-	-	-	-	-	-	-
Total Revenue:		<u>-</u>	<u>12,500</u>	<u>12,502</u>	<u>2,500</u>	<u>2,610</u>	<u>2,610</u>	<u>(9,890)</u>

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 LIGHTING DISTRICT # 4

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Transportation								
Street Lighting	SL5182.4	740	1,150	342	1,150	1,265	1,265	115
Debt Service								
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Appropriations:		<u>740</u>	<u>1,150</u>	<u>342</u>	<u>1,150</u>	<u>1,265</u>	<u>1,265</u>	<u>115</u>
Revenues								
Special Assessment Other	SL1030	-	1,150	1,150	1,150	1,265	1,265	115
Interest on Earnings	SL2401	-	-	1	-	-	-	-
		-	-	-	-	-	-	-
Total Revenue:		<u>-</u>	<u>1,150</u>	<u>1,151</u>	<u>1,150</u>	<u>1,265</u>	<u>1,265</u>	<u>115</u>

John Ward
 Superviosr

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 LIGHTING DISTRICT # 5

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
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
 2012 ADOPTED BUDGET
 LIGHTING DISTRICT # 6

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
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
 2012 ADOPTED BUDGET
 LIGHTING DISTRICT # 7

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2012	BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
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
2012 ADOPTED BUDGET
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Home & Community Services								
Administration P.S.	SS8110.1	434,582	450,000	242,666	450,000	501,995	501,995	51,995
Administration CAP	SS8110.2	616	620	-	-	-	-	(620)
Administration C.E.	SS8110.4	139,071	207,567	82,934	227,500	227,500	227,500	19,933
Total Admin.		<u>574,269</u>	<u>658,187</u>	<u>325,600</u>	<u>677,500</u>	<u>729,495</u>	<u>729,495</u>	<u>71,308</u>
Sewage Collecting P.S.	SS8120.1	-	-	-	-	-	-	-
Sewage Collecting CAP	SS8120.2	14,564	100,000	-	100,000	100,000	100,000	-
Sewage Collecting C.E.	SS8120.4	46,721	86,000	38,275	111,961	111,961	111,961	25,961
Total Collecting		<u>61,285</u>	<u>186,000</u>	<u>38,275</u>	<u>211,961</u>	<u>211,961</u>	<u>211,961</u>	<u>25,961</u>
Sewage Treatment P.S.	SS8130.1	-	-	-	-	-	-	-
Sewage Treatment CAP.	SS8130.2	-	150,000	-	145,300	128,546	128,546	(21,454)
Sewage Treatment C.E.	SS8130.4	769,145	1,079,000	383,223	1,215,000	1,215,000	1,215,000	136,000
Total Treatment		<u>769,145</u>	<u>1,229,000</u>	<u>383,223</u>	<u>1,360,300</u>	<u>1,343,546</u>	<u>1,343,546</u>	<u>114,546</u>
Total Home & Community Ser		<u>1,404,699</u>	<u>2,073,187</u>	<u>747,098</u>	<u>2,249,761</u>	<u>2,285,002</u>	<u>2,285,002</u>	<u>211,815</u>
Contingent	SS1990.4	-	-	-	-	7,594	7,594	7,594
Undistributed								
State Retirement	SS9010.8	41,907	50,000	11,702	50,000	50,000	50,000	-
Social Security	SS9030.8	26,881	30,000	15,071	30,000	32,604	32,604	2,604
Medicare	SS9035.8	6,337	7,000	3,556	7,000	7,609	7,609	609

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Worker Comp.	SS9040.8	17,184	47,232	28,422	52,000	56,608	56,608	9,376
Unemployment Ins	SS9050.8	-	-	-	-	-	-	-
Metro / NY Tax	SS9045.8	1,483	1,350	774	1,300	1,300	1,300	(50)
Disability Ins.	SS9055.8	-	-	-	1,300	1,300	1,300	1,300

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Hosp. & Medical	SS9060.8	90,922	112,000	60,087	122,000	142,546	142,546	30,546
Dental Ins.	SS9070.8	4,917	7,500	4,341	7,500	8,849	8,849	1,349
Eyeglasses	SS9080.8	1,043	2,000	848	2,000	2,280	2,280	280
Uniforms	SS9090.8	2,832	3,000	1,068	3,000	3,000	3,000	-
Total Undistributed		<u>193,506</u>	<u>260,082</u>	<u>125,869</u>	<u>276,100</u>	<u>306,096</u>	<u>306,096</u>	<u>46,014</u>
Debt Service								
Serial Bds. Princ.	SS9710.6	1,199,217	515,739	425,739	365,000	365,000	365,000	(150,739)
Serial Bds Int	SS9710.7	83,170	80,677	31,189	36,000	36,000	36,000	(44,677)
BAN Princ.	SS9730.6	50,000	50,000	50,000	50,000	50,000	50,000	-
BAN Int.	SS9730.7	37,714	56,175	56,175	54,103	54,103	54,103	(2,072)
Total Serial Bonds		<u>1,370,101</u>	<u>702,591</u>	<u>563,103</u>	<u>505,103</u>	<u>505,103</u>	<u>505,103</u>	<u>(197,488)</u>
Total Debt Service		<u>1,370,101</u>	<u>702,591</u>	<u>563,103</u>	<u>505,103</u>	<u>505,103</u>	<u>505,103</u>	<u>(197,488)</u>
Total Appropriations:		<u><u>2,968,306</u></u>	<u><u>3,035,860</u></u>	<u><u>1,436,070</u></u>	<u><u>3,030,964</u></u>	<u><u>3,103,795</u></u>	<u><u>3,103,795</u></u>	<u><u>67,935</u></u>
Revenues								
Special Assess. Ad.Val.	SS1028	1,371,436	1,375,958	1,375,958	1,375,248	1,375,248	1,375,248	(710)
Users Fees	SS2121	1,498,910	1,602,499	995,617	1,600,000	1,672,831	1,672,831	70,332
Sewer Permits	SS2122	27,590	23,616	5,750	23,616	23,616	23,616	-
Interest & Penalties	SS2128	7,831	10,100	8,810	10,100	10,100	10,100	-
Vincent Dr Sewer	SS2130	12,219	12,000	-	12,000	12,000	12,000	-
Interest	SS2401	11,913	20,000	4,268	10,000	10,000	10,000	(10,000)
Sale of Scrap	SS2650	-	-	-	-	-	-	-
Sale of Equip.	SS2665	-	-	-	-	-	-	-
Settlement	SS2690	-	-	-	-	-	-	-
Refund Prior Years	SS2701	500	-	-	-	-	-	-

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
CONSOLIDATED SEWER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Premium on Obligations	SS2710	24,041		-				-
Feasibility Study	SS2771	-	-	-	-	-	-	-
Bond Proceeds	SS5730	-	-	-	-	-	-	-
Total Revenue:		<u>2,954,440</u>	<u>3,044,173</u>	<u>2,390,403</u>	<u>3,030,964</u>	<u>3,103,795</u>	<u>3,103,795</u>	<u>59,622</u>
Appropriated Fund Balance	SS599				<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenue & Fund Balance					<u>3,030,964</u>	<u>3,103,795</u>	<u>3,103,795</u>	

John Ward
Superviosr

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2012	BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Home & Community Services								
Administration P.S.	SW18310.1	334,943	350,000	192,134	350,000	441,995	441,995	91,995
Administration CAP	SW18310.2	-	-	-	-	-	-	-
Administration C.E.	SW18310.4	202,147	186,500	58,466	231,500	231,500	231,500	45,000
Total Admin.		<u>537,090</u>	<u>536,500</u>	<u>250,600</u>	<u>581,500</u>	<u>673,495</u>	<u>673,495</u>	<u>136,995</u>
Power & Pumping P.S.	SW18320.1	-	-	-	-	-	-	-
Power & Pumping CAP	SW18320.2	-	120,000	2,999	120,000	120,000	120,000	-
Power & Pumping C.E.	SW18320.4	644,090	753,500	416,447	908,500	908,500	908,500	155,000
Total Power & Pumping		<u>644,090</u>	<u>873,500</u>	<u>419,446</u>	<u>1,028,500</u>	<u>1,028,500</u>	<u>1,028,500</u>	<u>155,000</u>
Purification P.S.	SW18330.1	-	-	-	-	-	-	-
Purification CAP	SW18330.2	429	65,000	-	100,000	100,000	100,000	35,000
Purification C.E.	SW18330.4	90,181	125,000	55,811	155,000	155,000	155,000	30,000
Total Purification		<u>90,610</u>	<u>190,000</u>	<u>55,811</u>	<u>255,000</u>	<u>255,000</u>	<u>255,000</u>	<u>65,000</u>
Transmission/Distr.P.S.	SW18340.1	-	-	-	-	-	-	-
Transmission/Distr.CAP	SW18340.2	15,433	80,000	-	108,332	108,332	108,332	28,332
Transmission/Distr. C.E.	SW18340.4	86,061	90,000	35,636	105,000	105,000	105,000	15,000
Total Transmission		<u>101,494</u>	<u>170,000</u>	<u>35,636</u>	<u>213,332</u>	<u>213,332</u>	<u>213,332</u>	<u>43,332</u>
Total Home & Community Ser		<u>1,373,284</u>	<u>1,770,000</u>	<u>761,493</u>	<u>2,078,332</u>	<u>2,170,327</u>	<u>2,170,327</u>	<u>400,327</u>
Contingent	SW1990.4	-	-	-	-	5,791	5,791	5,791

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2012	BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Undistributed								
State Retirement	SW19010.8	40,446	45,000	11,294	45,000	45,000	45,000	-
Social Security	SW19030.8	20,964	25,000	12,069	25,000	27,604	27,604	2,604
Medicare	SW19035.8	4,098	6,500	2,825	6,500	7,109	7,109	609
Worker Comp	SW19040.8	12,376	17,707	11,198	26,000	30,608	30,608	12,901
Unemployment Ins	SW19050.8	-	-	-	-	-	-	-
Metro / NY Tax	SW19045.8	1,173	1,350	645	1,300	1,300	1,300	(50)
Disability Ins.	SW19055.8	-	-	-	1,400	1,400	1,400	1,400
Hosp. & Medical	SW19060.8	100,309	116,500	66,086	127,000	147,546	147,546	31,046
Dental Ins.	SW19070.8	7,568	11,000	5,913	11,000	12,349	12,349	1,349
Eyeglasses	SW19080.8	1,634	3,000	1,241	3,000	3,280	3,280	280
Uniforms	SW19090.8	3,831	4,000	1,255	4,000	4,000	4,000	-
Total Undistributed		<u>192,399</u>	<u>230,057</u>	<u>112,526</u>	<u>250,200</u>	<u>280,196</u>	<u>280,196</u>	<u>50,139</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Debt Service								
Serial Bds. Princ.	SW19710.6	445,264	439,261	439,261	180,000	180,000	180,000	(259,261)
Serial Bds. Int.	SW19710.7	94,547	107,715	63,658	43,000	43,000	43,000	(64,715)
BAN Principal	SW19730.6	60,000	55,000	-	60,000	60,000	60,000	5,000
BAN Interest	SW19730.7	78,821	110,000	-	67,600	67,600	67,600	(42,400)
Total Serial Bonds		<u>678,632</u>	<u>711,976</u>	<u>502,919</u>	<u>350,600</u>	<u>350,600</u>	<u>350,600</u>	<u>(361,376)</u>
Total Debt Service		<u>678,632</u>	<u>711,976</u>	<u>502,919</u>	<u>350,600</u>	<u>350,600</u>	<u>350,600</u>	<u>(361,376)</u>
Total Appropriations:		<u><u>2,244,315</u></u>	<u><u>2,712,033</u></u>	<u><u>1,376,938</u></u>	<u><u>2,679,132</u></u>	<u><u>2,806,914</u></u>	<u><u>2,806,914</u></u>	<u><u>94,881</u></u>
Revenues								
Special Asses.Ad.Val.	SW11028	1,110,049	1,116,608	1,116,608	1,115,725	1,115,725	1,115,725	(883)
Metered Sales	SW12140	1,437,066	1,496,463	807,352	1,500,000	1,627,782	1,627,782	131,319
Tap In Charges	SW12143	65,517	20,000	8,833	20,000	20,000	20,000	-
Water Permits	SW12144	12,449	12,707	6,827	12,707	12,707	12,707	-
Final Reading Fees	SW12145	2,266	1,000	1,677	2,000	2,000	2,000	1,000
Interest & Penalties	SW12148	6,778	8,705	5,958	8,700	8,700	8,700	(5)
Interest Earned	SW12401	33,172	30,000	10,406	20,000	20,000	20,000	(10,000)
Sales of Scrap Materials	SW12650	-	-	-	-	-	-	-
Sale of Equipment	SW12665	-	-	-	-	-	-	-
Insurance recoveries	SW12680	694	-	-	-	-	-	-
Refund prior yrs	SW12701	375	-	-	-	-	-	-
Prem on Obligation	SW12710	49,737	-	-	-	-	-	-
Water Repairs	SW12770	500	-	-	-	-	-	-
Interfund Transfers	SW15031	23	-	-	-	-	-	-
Total Revenue:		<u><u>2,718,626</u></u>	<u><u>2,685,483</u></u>	<u><u>1,957,661</u></u>	<u><u>2,679,132</u></u>	<u><u>2,806,914</u></u>	<u><u>2,806,914</u></u>	<u><u>121,431</u></u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 CONSOLIDATED WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG. 31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriated Fund Balance					<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenue & Fund Balance					<u>2,679,132</u>	<u>2,806,914</u>	<u>2,806,914</u>	<u>121,431</u>

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
ARFMAN WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG.31 2011	AUG.31 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Home & Community Services								
Administration P.S.	SW28310.1	-	-	-	-	-	-	-
Transmission/Distr. C.E.	SW28340.4	188,455	260,000	149,406	260,000	260,000	260,000	-
Total Appropriations:		<u>188,455</u>	<u>260,000</u>	<u>149,406</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>-</u>
Revenues								
Metered Sales	SW22140	259,147	139,400	114,389	139,400	139,400	139,400	-
Sewer Charges	SW22142	-	117,400	-	117,400	117,400	117,400	-
Tap In Charges	SW22143	1,047	1,000	453	1,000	1,000	1,000	-
Water Service Charge	SW22144	-	-	-	-	-	-	-
Final Reading Fees	SW22145	452	1,000	141	1,000	1,000	1,000	-
Interest & Penalties	SW22148	1,102	1,000	880	1,000	1,000	1,000	-
Interest Earned	SW22401	131	200	23	200	200	200	-
Total Revenue:		<u>261,879</u>	<u>260,000</u>	<u>115,886</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>-</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG.1 2011	AUG.1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Operations								
Contingent	ER1990.4	0	0	0	0	6,659	6,659	6,659
Depreciation	ER1994.4	335,332	-	-	-	-	-	-
Operations P.S.	ER7150.1	342,540	360,000	178,136	322,584	316,053	316,053	(43,947)
Operations Equip.	ER7150.2	841	30,288	29,472	35,850	35,850	35,850	5,562
Operations Cap	ER7150.3	-	6,000	5,130	12,000	12,000	12,000	6,000
Operations C.E.	ER7150.4	129,170	162,900	90,276	170,543	170,543	170,543	7,643
Admin. P.S.	ER7160.1	161,803	164,000	88,344	168,920	164,000	164,000	-
Admin. Equip.	ER7160.2	2,195	2,500	-	-	-	-	(2,500)
Admin. C.E.	ER7160.4	251,763	255,556	185,827	235,706	235,706	235,706	(19,850)
Grill Room P.S.	ER7170.1	-	-	-	-	-	-	-
Grill Room Cap	ER7170.2	-	20,000	5,561	-	-	-	(20,000)
Grill Room C.E.(2050)	ER7170.4	65,174	78,000	36,588	113,000	113,000	113,000	35,000
Total Operations		<u>1,288,818</u>	<u>1,079,244</u>	<u>619,334</u>	<u>1,058,603</u>	<u>1,053,811</u>	<u>1,053,811</u>	<u>(25,433)</u>
Undistributed								
State Retirement	ER9010.8	30,061	34,000	8,394	34,000	34,000	34,000	-
FICA	ER9030.8	31,291	33,500	16,525	33,550	33,550	33,550	50
Medicare	ER9035.8	7,354	8,000	3,584	7,850	7,850	7,850	(150)
Worker Comp.	ER9040.8	46,099	65,521	44,855	71,000	71,000	71,000	5,479
Metro / NY tax	ER9045.8	1,694	2,400	867	2,000	2,000	2,000	(400)
Unemployment ins.	ER9050.8	-	-	-	-	-	-	-
Disability	ER9055.8	-	-	-	1,200	1,200	1,200	1,200

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG.1 2011	AUG.1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Medical & Hospitalization	ER9060.8	87,793	104,000	49,974	114,000	114,000	114,000	10,000
Dental	ER9070.8	6,486	8,000	5,069	8,200	8,200	8,200	200
Eyeglasses	ER9080.8	1,497	1,800	1,103	1,800	1,800	1,800	-
Uniforms	ER9090.8	3,278	3,500	842	3,500	3,500	3,500	-
Total Undistributed		<u>215,553</u>	<u>260,721</u>	<u>131,213</u>	<u>277,100</u>	<u>277,100</u>	<u>277,100</u>	<u>16,379</u>
Debt Service								
Serial Bonds-Prin.	ER9710.6	-	-	-	-	-	-	-
Serial Bonds-Interest	ER9710.7	-	-	-	-	-	-	-
Total Serial Bonds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Enterprise Appropriations:		<u><u>1,504,371</u></u>	<u><u>1,339,965</u></u>	<u><u>750,547</u></u>	<u><u>1,335,703</u></u>	<u><u>1,330,911</u></u>	<u><u>1,330,911</u></u>	<u><u>(9,054)</u></u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG.1 2011	AUG.1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2012	BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Revenues								
Green Fees	ER2028	734,646	832,000	354,493	800,000	800,000	800,000	(32,000)
Discount -credit card	ER2028.4	(12,364)	(11,200)	(5,015)	(13,000)	(13,000)	(13,000)	(1,800)
Green Fees-Outings	ER2028.2	84,517	-	28,801	30,000	30,000	30,000	30,000
Clubhouse Rent	ER2029	102,014	88,434	44,217	90,203	90,203	90,203	1,769
Banquet Utilities	ER2050	-	-	-	-	-	-	-
Banquet Hall Services	ER2051	-	-	-	-	-	-	-
Cart Fees	ER2030	301,244	309,000	161,078	290,000	290,000	290,000	(19,000)
Handicaps	ER2031	-	-	-	-	-	-	-
Ranges	ER2033	19,749	14,500	12,403	18,000	18,000	18,000	3,500
Advertising	ER2034	-	-	58	-	-	-	-
Reservations	ER2035	-	-	-	-	-	-	-
Bag Tags	ER2036	-	500	-	-	-	-	(500)
Sales Tax	ER2030.7	24,567	25,000	13,074	25,000	25,000	25,000	-
Score Cards	ER2037	-	-	-	-	-	-	-
Miscellaneous	ER2038	(178)	1,000	(758)	1,000	1,000	1,000	-
Players Card	ER2039	-	11,850	1,930	11,000	11,000	11,000	(850)
Gift Cert.(net)	ER2040	(1,972)	500	6,216	1,200	1,200	1,200	700
Golf Merchandise	ER2041	4,817	4,400	1,856	3,500	3,500	3,500	(900)
Banquet Utilities	ER2050	60,179	78,000	31,233	78,000	78,000	78,000	-
Grill Room Revenue	ER2055	-	-	-	-	-	-	-
Sales Tax-Grill Room	ER2056	-	-	-	-	-	-	-
Fireworks Revenue	ER2053	-	-	-	-	-	-	-
Interest	ER2401	989	1,200	205	800	800	800	(400)
Refund	ER2701	150	-	12	-	-	-	-
Interfund Transfer	ER5031	-	-	-	-	-	-	-

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 GOLF COURSE ENTERPRISE FUND

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED AUG.1 2011	AUG.1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Sale of Scrap	ER2650	-		156	-	-	-	-
Sales of Equip.	ER2655	-	-	3,800	-	-	-	-
Total Enterprise Revenue:		<u>1,318,358</u>	<u>1,355,184</u>	<u>653,759</u>	<u>1,335,703</u>	<u>1,335,703</u>	<u>1,335,703</u>	<u>(19,481)</u>

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 POCATELLO FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT. 1 2011	SEPT.1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Public Safety								
Fire Protection	SF13410	-	219,773	-	-	226,600	226,600	6,827
Total POCATELLO Appropriations:		<u>-</u>	<u>219,773</u>	<u>-</u>	<u>-</u>	<u>226,600</u>	<u>226,600</u>	<u>6,827</u>
Revenues								
Real Property Taxes	SF11001	-	205,000	-	-	224,100	224,100	19,100
Revenues	SF11001	-	14,773	-	-	2,500	2,500	(12,273)
Total POCATELLO Revenue:		<u>-</u>	<u>219,773</u>	<u>-</u>	<u>-</u>	<u>226,600</u>	<u>226,600</u>	<u>6,827</u>

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 MECHANICSTOWN FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT. 1 2011	SEPT.1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2012	BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Public Safety								
Fire Protection	SF23410	-	1,520,795	-	-	1,691,216	1,691,216	170,421
Total MECHANICSTOWN Appropriations:		<u>-</u>	<u>1,520,795</u>	<u>-</u>	<u>-</u>	<u>1,691,216</u>	<u>1,691,216</u>	<u>170,421</u>
Revenues								
Real Property Taxes	SF21001	-	1,410,295	-	-	1,479,716	1,479,716	69,421
Revenues	SF21001	-	110,500	-	-	211,500	211,500	101,000
Total MECHANICSTOWN Revenue:		<u>-</u>	<u>1,520,795</u>	<u>-</u>	<u>-</u>	<u>1,691,216</u>	<u>1,691,216</u>	<u>170,421</u>

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
CIRCLEVILLE FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT. 1 2011	SEPT.1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2012	BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Public Safety								
Fire Protection	SF33410	-	628,697	-	-	626,319	626,319	(2,378)
Total CIRCLEVILLE Appropriations:		<u>-</u>	<u>628,697</u>	<u>-</u>	<u>-</u>	<u>626,319</u>	<u>626,319</u>	<u>(2,378)</u>
Revenues								
Real Property Taxes	SF31001	-	619,297	-	-	617,919	616,819	(2,478)
Revenues	SF31001	-	9,400	-	-	8,400	9,500	100
Total CIRCLEVILLE Revenue:		<u>-</u>	<u>628,697</u>	<u>-</u>	<u>-</u>	<u>626,319</u>	<u>626,319</u>	<u>(2,378)</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
SILVERLAKE FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT. 1 2011	SEPT.1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2012	BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Public Safety								
Fire Protection	SF43410	-	1,009,693	-	-	1,531,775	1,531,775	522,082
Total SILVERLAKE Appropriations:		<u>-</u>	<u>1,009,693</u>	<u>-</u>	<u>-</u>	<u>1,531,775</u>	<u>1,531,775</u>	<u>522,082</u>
Revenues								
Real Property Taxes	SF41001	-	984,593	-	-	999,117	999,117	14,524
Revenues	SF21001	-	25,100	-	-	532,658	532,658	507,558
Total SILVERLAKE Revenue:		<u>-</u>	<u>1,009,693</u>	<u>-</u>	<u>-</u>	<u>1,531,775</u>	<u>1,531,775</u>	<u>522,082</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
2012 ADOPTED BUDGET
HOWELLS FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT. 1 2011	SEPT.1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2012	BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Public Safety								
Fire Protection	SF53410	-	546,864	-	-	546,614	530,500	(16,364)
Total HOWELLS Appropriations:		<u>-</u>	<u>546,864</u>	<u>-</u>	<u>-</u>	<u>546,614</u>	<u>530,500</u>	<u>(16,364)</u>
Revenues								
Real Property Taxes	SF51001	-	497,290	-	-	497,335	511,279	13,989
Revenues	SF51001	-	49,574	-	-	49,279	19,221	(30,353)
Total HOWELLS Revenue:		<u>-</u>	<u>546,864</u>	<u>-</u>	<u>-</u>	<u>546,614</u>	<u>530,500</u>	<u>(16,364)</u>

John Ward
Supervisor

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 BLOOMINGBURG FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT. 1 2011	SEPT.1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Public Safety								
Fire Protection	SF63410	-	605,406	-	-	612,256	612,256	6,850
Total BLOOMIMGBURG Appropriations:		<u>-</u>	<u>605,406</u>	<u>-</u>	<u>-</u>	<u>612,256</u>	<u>612,256</u>	<u>6,850</u>
Revenues								
Real Property Taxes	SF61001	-	605,406	-	-	612,256	612,256	6,850
Revenues	SF61001	-	-	-	-	-	-	-
Total BLOOMIMGBURG Revenue:		<u>-</u>	<u>605,406</u>	<u>-</u>	<u>-</u>	<u>612,256</u>	<u>612,256</u>	<u>6,850</u>

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 WASHINGTON HGTS. FIRE DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT. 1 2011	SEPT.1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Public Safety								
Fire Protection	SF73410	155,500	158,552	-	179,559	179,559	179,559	21,007
Total WASHINGTON HGTS Appropriations:		<u>155,500</u>	<u>158,552</u>	<u>-</u>	<u>179,559</u>	<u>179,559</u>	<u>179,559</u>	<u>21,007</u>
Revenues								
Real Property Taxes	SF71001	152,000	149,898	-	179,559	179,559	179,559	29,661
Revenues	SF71001	3,500	8,654	-	-	-	-	(8,654)
Total WASHINGTON HGTS Revenue:		<u>155,500</u>	<u>158,552</u>	<u>-</u>	<u>179,559</u>	<u>179,559</u>	<u>179,559</u>	<u>21,007</u>

John Ward
 Supervisor

TOWN OF WALLKILL, NEW YORK
 2012 ADOPTED BUDGET
 THRALL PUBLIC LIBRARY DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2010	BUDGET AS MODIFIED SEPT. 1 2011	SEPT.1 ACTUAL Y-T-D 2011	SUPERVISOR'S TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	CHANGE FROM BUDGET 2011
Appropriations								
Public Safety								
Library	LB7410	-	1,591,138	-	-	1,664,952	1,664,952	73,814
Total Thrall Public Library Appropriations:		<u>-</u>	<u>1,591,138</u>	<u>-</u>	<u>-</u>	<u>1,664,952</u>	<u>1,664,952</u>	<u>73,814</u>
Revenues								
Real Property Taxes	LB001	-	1,591,138	-	-	1,664,952	1,664,952	73,814
Total Thrall Public Library Revenue:		<u>-</u>	<u>1,591,138</u>	<u>-</u>	<u>-</u>	<u>1,664,952</u>	<u>1,664,952</u>	<u>73,814</u>