TOWN OF WALLKILL, NEW YORK
2013 ADOPTED BUDGET
2013 ESTIMATED REVENUES

FUND	CODE	LAST YEARS ACTUAL 2011	BUDGET AS MODIFIED AUG.1 2012	AUG.1 ACTUAL Y-T-D 2012	SUPERVISOR'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013	CHANGE FROM BUDGET 2012
REVENUES								
GENERAL FUND	A	13,387,327	13,388,059	8,905,348	13,275,348	13,275,348	13,200,348	(187,711)
HIGHWAY FUND	DA	5,419,572	5,115,002	4,646,896	5,279,397	5,279,397	5,279,397	164,395
DRAINAGE DISTRICT A	SDA	-	-	-	2,500	2,500	2,500	2,500
DRAINAGE DISTRICT B	SDB	-	-	-	2,500	2,500	2,500	2,500
DRAINAGE DISTRICT # 1	SD1	-	-	-	2,500	2,500	2,500	2,500
DRAINAGE DISTRICT # 4	SD4	-	-	-	2,500	2,500	2,500	2,500
DRAINAGE DISTRICT # 5	SD5	-	-	-	2,500	2,500	2,500	2,500
DRAINAGE DISTRICT # 6	SD6	-	-	-	21,711	21,711	21,711	21,711
DRAINAGE DISTRICT # 7	SD7	-	-	-	2,500	2,500	2,500	2,500
DRAINAGE DISTRICT # 8	SD8	-	-	-	2,500	2,500	2,500	2,500
DRAINAGE DISTRICT # 9	SD9	-	-	-	2,500	2,500	2,500	2,500
SECTION 20 RD. IMPROVEMENT	SM	157,191	151,707	152,706	153,507	153,507	153,507	1,800
LIGHTING DISTRICT # 1	SL1	50,794	38,000	38,285	33,000	33,000	33,000	(5,000)
LIGHTING DISTRICT # 2	SL2	30,818	30,000	30,275	30,000	30,000	30,000	-
LIGHTING DISTRICT # 3	SL3	12,503	2,610	2,612	2,610	2,610	2,610	-
LIGHTING DISTRICT # 4	SL4	1,152	1,265	1,267	1,265	2,000	2,000	735
LIGHTING DISTRICT # 5	SL5	-	-	-	-	-	-	-
LIGHTING DISTRICT # 6	SL6	-	-	-	-	-	-	-
LIGHTING DISTRICT # 7	SL7	-	-	-	-	-	-	-
CONSOLIDATED SEWER DISTRICT	SS	3,443,024	3,103,795	1,836,691	3,530,656	3,530,656	3,530,656	426,861
CONSOLIDATED WATER DISTRICT	SW1	2,911,549	2,806,914	1,514,869	2,942,479	2,942,479	2,942,479	135,565
ARFMAN WATER DISTRICT	SW2	496,988	260,000	192,946	500,000	500,000	500,000	240,000
GOLF COURSE ENTERPRISE FUND	ER	1,159,615	1,335,703	614,159	1,276,206	1,276,206	1,276,206	(59,497)
POCATELLO FIRE DISTRICT	SF1	-	226,600	-	-	235,070	235,070	8,470
MECHANICSTOWN FIRE DISTRICT	SF2	1,416,959	1,697,292	-	-	1,540,708	1,540,708	(156,584)
CIRCLEVILLE FIRE DISTRICT	SF3	-	626,319	-	-	696,608	696,608	70,289
SILVERLAKE FIRE DISTRICT	SF4	50,806	1,531,775	-	-	1,124,865	1,124,865	(406,910)
HOWELLS FIRE DISTRICT	SF5	-	530,500	-	-	262,233	551,650	21,150
BLOOMINGBURG FIRE DISTRICT	SF6	-	607,256	-	-	613,281	613,282	6,026
WASHINGTON HGTS FIRE DISTRICT	SF7	8,654	179,559	-	-	185,232	185,232	5,673
THRALL PUBLIC LIBRARY DISTR	LB	-	1,664,952	-	-	1,770,153	1,770,154	105,202
TOTAL REVENUES		28,546,952	33,297,308	17,936,054	27,066,179	33,495,064	33,709,483	412,175

Dan Depew
Superviosr

TOWN OF WALLKILL, NEW YORK
2013 ADOPTED BUDGET
ARFMAN WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2011	BUDGET AS MODIFIED AUG.31 2012	AUG.31 ACTUAL Y-T-D 2012	SUPERVISOR'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013	CHANGE FROM BUDGET 2012
Appropriations								
Home & Community Services								
Administration P.S.	SW28310.1	-	-	-	-	-	-	-
Transmission/Distr. C.E.	SW28340.4	399,352	260,000	149,406	500,000	500,000	500,000	240,000
Total Appropriations:		399,352	260,000	149,406	500,000	500,000	500,000	240,000
Revenues								
Metered Sales	SW22140	283,074	139,400	107,985	200,000	200,000	200,000	60,600
Sewer Charges	SW22142	210,897	117,400	83,609	300,000	300,000	300,000	182,600
Tap In Charges	SW22143	1,004	1,000	453	-	-	-	(1,000)
Water Service Charge	SW22144	-	-	-	-	-	-	-
Final Reading Fees	SW22145	676	1,000	75	-	-	-	(1,000)
Interest & Penalties	SW22148	1,288	1,000	776	-	-	-	(1,000)
Interest Earned	SW22401	49	200	48	-	-	-	(200)
Total Revenue:		496,988	260,000	192,946	500,000	500,000	500,000	240,000

Dan Depew
Supervisor

Budget Request Summary
For Year Ending December 31,2013
Expenditures
Fund General
Department Shared Services-Data Proc.

Account Title	Description	Account Number	Actual 2011	Budget As Modified 7/31/2012	Actual Through 7/31/2012	2013 Estimates
Contractual						
	Equip. Maint.	A1680.401	5,075	19,677	1,855	4,000
	Leases	A1680.402	11,418	20,000	8,276	20,000
	Paper & Supplies	A1680.403	3,225	2,500	2,161	3,000
	Communication	A1680.404	-	323	323	323
	Techincal Support	A1680.405	53,003	32,000	26,905	64,000
	Payroll Processing	A1680.406	41,548	40,000	18,659	45,000
			-	-	-	-
	software	A1680.407	28,502	-	13,405	23,000
Total			142,771	114,500	71,584	159,323

Comments:

Current Year:

Major Accomplishments:

Budget Year:

Major Anticipated Accomplishments and Explanations for Increases(Decreases):

Budget Request Summary
For Year Ending December 31,2013
Expenditures
Fund General
Department Shared Services-Data Proc.

Account Title	Description	Account Number	Actual 2011	Budget As Modified 7/31/2012	Actual Through 7/31/2012	2013 Estimates
Personal Services:						
		A1680.100	-	-	-	-
Total			-	-	-	-
Equipment						
		A1680.200	580	-	-	-
	New Computers	A1680.201			42,356	
Total			580	-	42,356	-

Town of Wallkill, New York