

TOWN OF WALLKILL, NEW YORK
2005 ADOPTED BUDGET
ARFMAN WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2003	BUDGET AS MODIFIED AUG.1 2004	AUG.1 ACTUAL Y-T-D 2004	SUPERVISOR'S TENTATIVE BUDGET 2005	PRELIMINARY BUDGET 2005	ADOPTED BUDGET 2005	CHANGE FROM BUDGET 2004
Appropriations								
Home & Community Services								
Administration P.S.	SW28310.1	-	-	-	-	-	-	-
Transmission/Distr. C.E.	SW28340.4	259,197	140,000	166,874	260,000	260,000	260,000	120,000
Total ARFMAN Appropriations:		<u>259,197</u>	<u>140,000</u>	<u>166,874</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>120,000</u>
Revenues								
Metered Sales	SW22140	134,368	75,814	97,249	139,400	139,400	139,400	63,586
Sewer Charges	SW22142	109,252	63,243	79,404	117,400	117,400	117,400	54,157
Tap In Charges	SW22143	920	624	664	1,000	1,000	1,000	376
Final Reading Fees	SW22145	309	81	111	1,000	1,000	1,000	919
Interest & Penalties	SW22148	1,035	197	147	1,000	1,000	1,000	803
Interest Earned	SW22401	167	41	76	200	200	200	159
Total ARFMAN Revenue:		<u>246,051</u>	<u>140,000</u>	<u>177,651</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>120,000</u>

John Ward
Supervisor