

TOWN OF WALLKILL, NEW YORK
2005 ADOPTED BUDGET
2005 ESTIMATED REVENUES

FUND	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
REVENUES							
GENERAL FUND	A	9,945,027	9,384,653	7,069,560	9,175,899	8,953,043	8,953,043
HIGHWAY FUND	DA	4,388,025	4,154,441	3,938,871	4,306,370	4,430,370	5,096,934
SECTION 20 RD. IMPROVEMENT	SM	118,127	167,350	125,163	155,144	155,144	155,144
LIGHTING DISTRICT # 1	SL1	26,053	25,000	25,613	30,000	30,000	30,000
LIGHTING DISTRICT # 2	SL2	94,030	74,910	75,707	72,870	72,870	72,870
CONSOLIDATED SEWER DISTRICT	SS	3,029,725	2,860,323	2,029,326	4,116,019	2,827,252	4,264,469
CONSOLIDATED WATER DISTRICT	SW1	2,563,333	2,486,677	1,740,818	2,808,792	2,449,311	2,801,492
ARFMAN WATER DISTRICT	SW2	246,051	140,000	177,651	260,000	260,000	260,000
GOLF COURSE ENTERPRISE FUND	ER	1,146,985	1,319,135	690,006	1,347,858	1,345,935	1,345,935
POCATELLO FIRE DISTRICT	SF1	-	79,685	79,685	92,025	92,025	92,025
MECHANICSTOWN FIRE DISTRICT	SF2	898,324	1,044,740	1,044,740	1,059,358	1,059,358	1,059,358
CIRCLEVILLE FIRE DISTRICT	SF3	603,509	418,495	418,495	437,842	437,842	437,842
SILVERLAKE FIRE DISTRICT	SF4	464,192	548,206	548,206	708,090	708,090	708,090
HOWELLS FIRE DISTRICT	SF5	365,246	351,785	351,785	342,000	342,000	342,000
BLOOMINGBURG FIRE DISTRICT	SF6	-	350,718	350,718	401,918	401,918	401,918
WASHINGTON HGTS FIRE DISTRICT	SF7	80,754	80,801	80,801	86,772	86,772	86,772
THRALL PUBLIC LIBRARY DISTR	LB	1,184,814	1,064,190	1,064,190	1,245,001	1,268,284	1,268,284
TOTAL REVENUES		<u>25,154,195</u>	<u>24,551,109</u>	<u>19,811,335</u>	<u>26,645,958</u>	<u>24,920,214</u>	<u>27,376,176</u>

John Ward
Superviosr

CHANGE
FROM
BUDGET
2004

(208,754)
151,929
(12,206)
5,000
(2,040)
1,255,696
322,115
120,000
28,723
12,340
14,618
19,347
159,884
(9,785)
51,200
5,971
180,811

2,094,849

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Superviosr