

TOWN OF WALLKILL, NEW YORK  
2003 ADOPTED BUDGET  
ARFMAN WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2001	BUDGET AS MODIFIED AUG.1 2002	AUG.1 ACTUAL Y-T-D 2002	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2003	BUDGET 2003	ADOPTED BUDGET 2003	CHANGE FROM BUDGET 2002
<b>Appropriations</b>								
<b>Home &amp; Community Services</b>								
Administration P.S.	SW28310.1	-	1,600	-	-	-	-	(1,600)
Transmission/Distr. C.E.	SW28340.4	207,855	130,000	70,653	121,900	121,900	121,900	(8,100)
Total ARFMAN Appropriations:		<u>207,855</u>	<u>131,600</u>	<u>70,653</u>	<u>121,900</u>	<u>121,900</u>	<u>121,900</u>	<u>(9,700)</u>
<b>Revenues</b>								
Metered Sales	SW22140	113,647	69,700	37,780	60,000	60,000	60,000	(9,700)
Sewer Charges	SW22142	92,801	60,000	32,693	60,000	60,000	60,000	-
Tap In Charges	SW22143	1,248	1,500	373	1,500	1,500	1,500	-
Final Reading Fees	SW22145	194	100	120	100	100	100	-
Interest & Penalties	SW22148	729	130	140	130	130	130	-
Interest Earned	SW22401	137	170	69	170	170	170	-
Total ARFMAN Revenue:		<u>208,756</u>	<u>131,600</u>	<u>71,175</u>	<u>121,900</u>	<u>121,900</u>	<u>121,900</u>	<u>(9,700)</u>

John Ward  
Supervisor