

TOWN OF WALLKILL, NEW YORK  
2004 ADOPTED BUDGET  
ARFMAN WATER DISTRICT

ACCOUNTS	CODE	LAST YEARS ACTUAL 2002	BUDGET AS MODIFIED AUG.1 2003	AUG.1 ACTUAL Y-T-D 2003	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2004	BUDGET 2004	ADOPTED BUDGET 2004	CHANGE FROM BUDGET 2003
<b>Appropriations</b>								
<b>Home &amp; Community Services</b>								
Administration P.S.	SW28310.1	-	-	-	-	-	-	-
Transmission/Distr. C.E.	SW28340.4	234,788	121,900	139,985	140,000	140,000	140,000	18,100
Total ARFMAN Appropriations:		<u>234,788</u>	<u>121,900</u>	<u>139,985</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>18,100</u>
<b>Revenues</b>								
Metered Sales	SW22140	126,333	60,000	74,451	75,814	75,814	75,814	15,814
Sewer Charges	SW22142	107,021	60,000	61,879	63,243	63,243	63,243	3,243
Tap In Charges	SW22143	1,118	1,500	624	624	624	624	(876)
Final Reading Fees	SW22145	368	100	81	81	81	81	(19)
Interest & Penalties	SW22148	674	130	197	197	197	197	67
Interest Earned	SW22401	81	170	41	41	41	41	(129)
Total ARFMAN Revenue:		<u>235,595</u>	<u>121,900</u>	<u>137,273</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>18,100</u>

John Ward  
Supervisor