

TOWN OF WALLKILL, NEW YORK
 2004 ADOPTED BUDGET
 SECTION 20 ROAD IMPROVEMENT AREA

| 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 |
|--------------------------|----------|---------------------------------|---|----------------------------------|---|-----------------------|---------------------------|----------------------------------|
| Appropriations | | | | | | | | |
| Transportation | | | | | | | | |
| Transportation | SM5182.4 | <u>362,207</u> | <u>60,000</u> | <u>20,294</u> | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> | <u>-</u> |
| Debt Service | | | | | | | | |
| Serial Bds Princ | SM9710.6 | 70,000 | 40,000 | - | 70,000 | 70,000 | 70,000 | <u>30,000</u> |
| Serial Bd. Int. | SM9710.7 | 17,762 | 11,780 | - | 37,350 | 37,350 | 37,350 | <u>25,570</u> |
| Total Bonds | | <u>87,762</u> | <u>51,780</u> | <u>-</u> | <u>107,350</u> | <u>107,350</u> | <u>107,350</u> | <u>55,570</u> |
| Total Debt Service | | <u>87,762</u> | <u>51,780</u> | <u>-</u> | <u>107,350</u> | <u>107,350</u> | <u>107,350</u> | <u>55,570</u> |
| Total Appropriations: | | <u><u>449,969</u></u> | <u><u>111,780</u></u> | <u><u>20,294</u></u> | <u><u>167,350</u></u> | <u><u>167,350</u></u> | <u><u>167,350</u></u> | <u><u>55,570</u></u> |
| Revenues | | | | | | | | |
| Special Assessment Other | SM1030 | 78,180 | 111,780 | 111,780 | 167,350 | 167,350 | 167,350 | 55,570 |
| In Lieu of Taxes | SM1081 | - | - | - | - | - | - | - |
| Interest on Earnings | SM2401 | 13,405 | - | 4,095 | - | - | - | - |
| Transfers | SM5031 | 728,962 | - | - | - | - | - | - |
| Total Revenue: | | <u><u>820,547</u></u> | <u><u>111,780</u></u> | <u><u>115,875</u></u> | <u><u>167,350</u></u> | <u><u>167,350</u></u> | <u><u>167,350</u></u> | <u><u>55,570</u></u> |

John Ward
Supervisor