

TOWN OF WALLKILL, NEW YORK
2004 ADOPTED BUDGET
LIGHTING DISTRICT # 1

ACCOUNTS	CODE	LAST YEARS ACTUAL 2002	BUDGET AS MODIFIED AUG. 1 2003	AUG.1 ACTUAL Y-T-D 2003	SUPERVISOR'S TENTATIVE BUDGET 2004	PRELIMINARY BUDGET 2004	ADOPTED BUDGET 2004	CHANGE FROM BUDGET 2003
Appropriations								
Transportation								
Street Lighting	SL5182.4	28,349	25,000	11,488	25,000	25,000	25,000	-
Debt Service								
Serial Bds Princ	SL9710.6	25,000	-	-	-	-	-	-
Serial Bds. Int.	SL9710.7	1,688	-	-	-	-	-	-
Total Serial Bds		26,688	-	-	-	-	-	-
Total Debt Service		26,688	-	-	-	-	-	-
Total LIGHTING DIST. Appropriations:		<u>55,037</u>	<u>25,000</u>	<u>11,488</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
Revenues								
Special Assessment Other	SL1030	12,867	6,870	6,870	6,870	6,870	6,870	-
In Lieu of Taxes	SL1081	33,821	18,130	18,130	18,130	18,130	18,130	-
Interest on Earnings	SL2401	1,770	-	683	-	-	-	-
Total LIGHTING DIST. Revenue:		<u>48,458</u>	<u>25,000</u>	<u>25,683</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>

John Ward
Superviosr