

TOWN OF WALLKILL, NEW YORK
2004 ADOPTED BUDGET
LIGHTING DISTRICT # 2

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								
Street Lighting	SL5182.4	<u>23,523</u>	<u>40,000</u>	<u>7,348</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>(15,000)</u>
Debt Service								
Serial Bds Princ	SL9710.6	40,000	40,000	40,000	40,000	40,000	40,000	-
Serial Bds. Int.	SL9710.7	13,750	11,830	6,395	9,910	9,910	9,910	(1,920)
Total Serial Bds		<u>53,750</u>	<u>51,830</u>	<u>46,395</u>	<u>49,910</u>	<u>49,910</u>	<u>49,910</u>	<u>(1,920)</u>
Total Debt Service		<u>53,750</u>	<u>51,830</u>	<u>46,395</u>	<u>49,910</u>	<u>49,910</u>	<u>49,910</u>	<u>(1,920)</u>
Total LIGHTING DIST. Appropriations:		<u><u>77,273</u></u>	<u><u>91,830</u></u>	<u><u>53,743</u></u>	<u><u>74,910</u></u>	<u><u>74,910</u></u>	<u><u>74,910</u></u>	<u><u>(16,920)</u></u>
Revenues								
Special Assessment Other	SL1030	103,750	91,830	91,830	74,910	74,910	74,910	<u>(16,920)</u>
In Lieu of Taxes	SL1081	-	-	-	-	-	-	-
Interest on Earnings	SL2401	2,556	-	1,464	-	-	-	-
Minor sales	SL2655	40	-	-	-	-	-	-
Total LIGHTING DIST. Revenue:		<u><u>106,346</u></u>	<u><u>91,830</u></u>	<u><u>93,294</u></u>	<u><u>74,910</u></u>	<u><u>74,910</u></u>	<u><u>74,910</u></u>	<u><u>(16,920)</u></u>

John Ward
Superviosr