

TOWN OF WALLKILL, NEW YORK  
2005 ADOPTED BUDGET  
LIGHTING DISTRICT # 1

ACCOUNTS	CODE	LAST YEARS ACTUAL 2003	BUDGET AS MODIFIED AUG. 1 2004	AUG.1 ACTUAL Y-T-D 2004	SUPERVISOR'S TENTATIVE BUDGET 2005	PRELIMINARY BUDGET 2005	ADOPTED BUDGET 2005	CHANGE FROM BUDGET 2004
<b>Appropriations</b>								
<b>Transportation</b>								
Street Lighting	SL5182.4	15,900	35,000	22,295	30,000	30,000	30,000	(5,000)
<b>Debt Service</b>								
Serial Bds Princ	SL9710.6	-	-	-	-	-	-	-
Serial Bds. Int.	SL9710.7	-	-	-	-	-	-	-
Total Serial Bds		-	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-	-
Total LIGHTING DIST. Appropriations:		<u>15,900</u>	<u>35,000</u>	<u>22,295</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>(5,000)</u>
<b>Revenues</b>								
Special Assessment Other	SL1030	6,870	6,870	6,898	11,825	11,825	7,824	954
In Lieu of Taxes	SL1081	18,130	18,130	18,130	18,130	18,130	22,176	4,046
Interest on Earnings	SL2401	1,053	-	585	45	45	-	-
Total LIGHTING DIST. Revenue:		<u>26,053</u>	<u>25,000</u>	<u>25,613</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>5,000</u>

John Ward  
Superviosr