

TOWN OF WALLKILL, NEW YORK
2005 ADOPTED BUDGET
LIGHTING DISTRICT # 2

ACCOUNTS	CODE	LAST YEARS ACTUAL 2003	BUDGET AS MODIFIED AUG. 1 2004	AUG.1 ACTUAL Y-T-D 2004	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2005	BUDGET 2005	ADOPTED BUDGET 2005	CHANGE FROM BUDGET 2004
Appropriations								
Transportation								
Street Lighting	SL5182.4	12,791	25,000	8,874	20,000	20,000	20,000	(5,000)
Debt Service								
Serial Bds Princ	SL9710.6	40,000	40,000	40,000	45,000	45,000	45,000	5,000
Serial Bds. Int.	SL9710.7	11,830	9,910	5,435	7,870	7,870	7,870	(2,040)
Total Serial Bds		51,830	49,910	45,435	52,870	52,870	52,870	2,960
Total Debt Service		51,830	49,910	45,435	52,870	52,870	52,870	2,960
Total LIGHTING DIST. Appropriations:		64,621	74,910	54,309	72,870	72,870	72,870	(2,040)
Revenues								
Special Assessment Other	SL1030	91,830	74,910	74,368	72,870	72,870	72,870	(2,040)
In Lieu of Taxes	SL1081	-	-	-	-	-	-	-
Interest on Earnings	SL2401	2,200	-	1,339	-	-	-	-
Minor sales	SL2655	-	-	-	-	-	-	-
Total LIGHTING DIST. Revenue:		94,030	74,910	75,707	72,870	72,870	72,870	(2,040)

John Ward
Superviosr