

TOWN OF WALLKILL, NEW YORK
 2005 ADOPTED BUDGET
 SECTION 20 ROAD IMPROVEMENT AREA

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								
Transportation	SM5182.4	<u>28,501</u>	<u>60,000</u>	<u>34,627</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>5,000</u>
Debt Service								
Serial Bds Princ	SM9710.6	70,000	70,000	-	65,000	65,000	65,000	(5,000)
Serial Bd. Int.	SM9710.7	17,762	37,350	13,092	25,144	25,144	25,144	(12,206)
Total Bonds		<u>87,762</u>	<u>107,350</u>	<u>13,092</u>	<u>90,144</u>	<u>90,144</u>	<u>90,144</u>	<u>(17,206)</u>
Total Debt Service		<u>87,762</u>	<u>107,350</u>	<u>13,092</u>	<u>90,144</u>	<u>90,144</u>	<u>90,144</u>	<u>(17,206)</u>
Total Appropriations:		<u>116,263</u>	<u>167,350</u>	<u>47,719</u>	<u>155,144</u>	<u>155,144</u>	<u>155,144</u>	<u>(12,206)</u>
Revenues								
Special Assessment Other	SM1030	111,780	167,350	121,068	155,144	155,144	155,144	(12,206)
In Lieu of Taxes	SM1081	-	-	-	-	-	-	-
Interest on Earnings	SM2401	6,347	-	4,095	-	-	-	-
Transfers	SM5031	-	-	-	-	-	-	-
Total Revenue:		<u>118,127</u>	<u>167,350</u>	<u>125,163</u>	<u>155,144</u>	<u>155,144</u>	<u>155,144</u>	<u>(12,206)</u>

John Ward
 Superviosr