

TOWN OF WALLKILL, NEW YORK  
 2006 ADOPTED BUDGET  
 SECTION 20 ROAD IMPROVEMENT AREA

ACCOUNTS	CODE	LAST YEARS ACTUAL 2004	BUDGET AS MODIFIED AUG. 31 2005	AUG.31 ACTUAL Y-T-D 2005	SUPERVISOR'S TENTATIVE PRELIMINARY BUDGET 2006	BUDGET 2006	ADOPTED BUDGET 2006	CHANGE FROM BUDGET 2005
<b>Appropriations</b>								
<b>Transportation</b>								
Transportation	SM5182.4	<u>272,243</u>	<u>65,000</u>	<u>15,970</u>	<u>77,444</u>	<u>77,444</u>	<u>77,444</u>	<u>12,444</u>
<b>Debt Service</b>								
Serial Bds Princ	SM9710.6	60,000	65,000	-	65,000	65,000	65,000	-
Serial Bd. Int.	SM9710.7	26,714	25,144	12,572	22,869	22,869	22,869	(2,275)
Total Bonds		<u>86,714</u>	<u>90,144</u>	<u>12,572</u>	<u>87,869</u>	<u>87,869</u>	<u>87,869</u>	<u>(2,275)</u>
Total Debt Service		<u>86,714</u>	<u>90,144</u>	<u>12,572</u>	<u>87,869</u>	<u>87,869</u>	<u>87,869</u>	<u>(2,275)</u>
Total Appropriations:		<u><u>358,957</u></u>	<u><u>155,144</u></u>	<u><u>28,542</u></u>	<u><u>165,313</u></u>	<u><u>165,313</u></u>	<u><u>165,313</u></u>	<u><u>10,169</u></u>
<b>Revenues</b>								
Special Assessment Other	SM1030	121,068	155,144	155,144	165,313	-	-	(155,144)
In Lieu of Taxes	SM1081	-	-	-	-	-	-	-
Interest on Earnings	SM2401	6,979	-	4,431	-	-	-	-
Transfers	SM5031	358,006	-	-	-	-	-	-
Total Revenue:		<u><u>486,053</u></u>	<u><u>155,144</u></u>	<u><u>159,575</u></u>	<u><u>165,313</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>(155,144)</u></u>

John Ward  
Supervisor