

TOWN OF DRYDEN
 TURKEY HILL SEWER
 PRELIMINARY

Page 1 (10/27/2005)

Actual 2004	Actual 06/30/2005	Budget 06/30/2005	Proposed 2006
----------------	----------------------	----------------------	------------------

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

PERSONAL SERVICES

SS5-8110.1 PERSONAL SERVICES	0.00	98.02	500.00	1,000.00
TOTAL PERSONAL SERVICES	0.00	98.02	500.00	1,000.00

CONTRACTUAL EXPENSE

SS5-8110.4 CONTRACTUAL	0.00	359.28	3,000.00	3,172.00
TOTAL CONTRACTUAL EXPENSE	0.00	359.28	3,000.00	3,172.00

TOTAL ADMINISTRATION	0.00	457.30	3,500.00	4,172.00
----------------------	------	--------	----------	----------

SANITARY SEWER

CONTRACTUAL EXPENSE

SS5-8120.4 CONTRACTUAL	0.00	174.14	6,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	174.14	6,000.00	4,000.00

TOTAL SANITARY SEWER	0.00	174.14	6,000.00	4,000.00
----------------------	------	--------	----------	----------

TREATMENT/DISPOSAL

CONTRACTUAL EXPENSE

SS5-8130.4 CONTRACTUAL	0.00	3,500.56	8,000.00	8,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	3,500.56	8,000.00	8,500.00

TOTAL TREATMENT/DISPOSAL	0.00	3,500.56	8,000.00	8,500.00
--------------------------	------	----------	----------	----------

TOTAL HOME AND COMMUNITY SERVICES	0.00	4,132.00	17,500.00	16,672.00
-----------------------------------	------	----------	-----------	-----------

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SS5-9030.8 SOCIAL SECURITY	0.00	7.06	50.00	125.00
SS5-9089.8 MEDICARE	0.00	1.65	0.00	30.00

TOTAL EMPLOYEE BENEFITS	0.00	8.71	50.00	155.00
-------------------------	------	------	-------	--------

TOTAL EMPLOYEE BENEFITS	0.00	8.71	50.00	155.00
-------------------------	------	------	-------	--------

DEBT SERVICE

SERIAL BOND PRINCIPLE

PRINCIPAL

SS5-9710.6 SERIAL BOND PRINCIPLE	0.00	45,000.00	45,000.00	45,000.00
TOTAL PRINCIPAL	0.00	45,000.00	45,000.00	45,000.00

TOWN OF DRYDEN
TURKEY HILL SEWER
PRELIMINARY

Page 2 (10/27/2005)

Actual 2004	Actual 06/30/2005	Budget 06/30/2005	Proposed 2006
----------------	----------------------	----------------------	------------------

INTEREST

SS5-9710.7 SERIAL BOND INTEREST

0.00	7,491.27	22,000.00	18,000.00
------	----------	-----------	-----------

TOTAL INTEREST

0.00	7,491.27	22,000.00	18,000.00
------	----------	-----------	-----------

TOTAL SERIAL BOND PRINCIPLE

0.00	52,491.27	67,000.00	63,000.00
------	-----------	-----------	-----------

TOTAL DEBT SERVICE

0.00	52,491.27	67,000.00	63,000.00
------	-----------	-----------	-----------

TOTAL APPROPRIATIONS

0.00	56,631.98	84,550.00	79,827.00
------	-----------	-----------	-----------

TOWN OF DRYDEN
 TURKEY HILL SEWER
 PRELIMINARY

Page 3 (10/27/2005)

Actual 2004	Actual 06/30/2005	Budget 06/30/2005	Proposed 2006
----------------	----------------------	----------------------	------------------

REVENUES

REAL PROPERTY TAXES

SS5-1001	REAL PROPERTY TAXES	0.00	31,367.00	31,367.00	31,202.50
SS5-1030	SPECIAL ASSESSMENTS	0.00	31,367.00	31,367.00	31,202.50
	TOTAL REAL PROPERTY TAXES	0.00	62,734.00	62,734.00	62,405.00

REAL PROPERTY TAX ITEMS

SS5-1081	IN LIEU TAXES	0.00	5,837.27	5,836.00	6,172.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	5,837.27	5,836.00	6,172.00

DEPARTMENTAL INCOME

SS5-2120	SEWER RENTS	0.00	11,468.04	8,013.00	8,000.00
SS5-2128	PENALTIES	0.00	226.90	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	11,694.94	8,013.00	8,000.00

USE OF MONEY AND PROPERTY

SS5-2401	INTEREST	0.00	767.04	500.00	750.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	767.04	500.00	750.00

TOTAL REVENUES	0.00	81,033.25	77,083.00	77,327.00
----------------	------	-----------	-----------	-----------

APPROPRIATED FUND BALANCE	0.00	-24,401.27	7,467.00	2,500.00
---------------------------	------	------------	----------	----------

TOTAL REVENUES & OTHER SOURCES	0.00	56,631.98	84,550.00	79,827.00
--------------------------------	------	-----------	-----------	-----------