

**TOWN OF DRYDEN  
HALL ROAD WATER  
PRELIMINARY**

Page 1 (10/12/2005)

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

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

**PERSONAL SERVICES**

SW4-8310.1 PERSONAL SERVICES	0.00	0.00	50.00	100.00
TOTAL PERSONAL SERVICES	0.00	0.00	50.00	100.00

**CONTRACTUAL EXPENSE**

SW4-8310.4 CONTRACTUAL	0.00	220.70	1,900.00	1,900.00
TOTAL CONTRACTUAL EXPENSE	0.00	220.70	1,900.00	1,900.00

TOTAL WATER ADMINISTRATION

0.00 220.70 1,950.00 2,000.00

**SOURCE OF SUPPLY**

**CONTRACTUAL EXPENSE**

SW4-8320.4 CONTRACTUAL	0.00	4,769.53	8,500.00	9,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	4,769.53	8,500.00	9,000.00

TOTAL SOURCE OF SUPPLY

0.00 4,769.53 8,500.00 9,000.00

**TRANSMISSION/DISTRIBUTION**

**CONTRACTUAL EXPENSE**

SW4-8340.4 CONTRACTUAL	0.00	0.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	300.00	300.00

TOTAL TRANSMISSION/DISTRIBUTION

0.00 0.00 300.00 300.00

TOTAL HOME AND COMMUNITY SERVICES

0.00 4,990.23 10,750.00 11,300.00

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SW4-9030.8 SOCIAL SECURITY	0.00	0.00	25.00	15.00
SW4-9089.8 MEDICARE	0.00	0.00	0.00	5.00

TOTAL EMPLOYEE BENEFITS

0.00 0.00 25.00 20.00

TOTAL EMPLOYEE BENEFITS

0.00 0.00 25.00 20.00

TOTAL APPROPRIATIONS

0.00 4,990.23 10,775.00 11,320.00

**TOWN OF DRYDEN  
HALL ROAD WATER  
PRELIMINARY**

Page 2 (10/12/2005)

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

**REVENUES**

**REAL PROPERTY TAXES**

SW4-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SW4-1030	SPECIAL ASSESSMENTS	0.00	475.00	475.00	525.00
	TOTAL REAL PROPERTY TAXES	0.00	475.00	475.00	525.00

**DEPARTMENTAL INCOME**

SW4-2140	METERED WATER SALES	0.00	6,328.96	7,000.00	7,000.00
SW4-2144	OTHER WATER CHARGES	0.00	0.00	0.00	0.00
SW4-2148	PENALTIES	0.00	189.49	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	6,518.45	7,000.00	7,000.00

**USE OF MONEY AND PROPERTY**

SW4-2401	INTEREST	0.00	194.42	150.00	190.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	194.42	150.00	190.00

**MISCELLANEOUS LOCAL SOURCES**

SW4-2770	MISC REVENUES	0.00	680.00	0.00	680.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	680.00	0.00	680.00

TOTAL REVENUES		0.00	7,867.87	7,625.00	8,395.00
----------------	--	------	----------	----------	----------

APPROPRIATED FUND BALANCE		0.00	-2,877.64	3,150.00	2,925.00
---------------------------	--	------	-----------	----------	----------

TOTAL REVENUES & OTHER SOURCES		0.00	4,990.23	10,775.00	11,320.00
--------------------------------	--	------	----------	-----------	-----------