

**TOWN OF DRYDEN
CORTLAND RD SEWER
PRELIMINARY**

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

HOME AND COMMUNITY SERVICES

ADMINISTRATION

PERSONAL SERVICES

SS3-8110.1 PERSONAL SERVICES	0.00	268.02	500.00	1,000.00
TOTAL PERSONAL SERVICES	0.00	268.02	500.00	1,000.00

CONTRACTUAL EXPENSE

SS3-8110.4 CONTRACTUAL	0.00	1,706.57	3,000.00	5,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	1,706.57	3,000.00	5,500.00

TOTAL ADMINISTRATION	0.00	1,974.59	3,500.00	6,500.00
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SANITARY SEWERS

CONTRACTUAL EXPENSE

SS3-8120.4 CONTRACTUAL	0.00	48,071.17	125,000.00	130,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	48,071.17	125,000.00	130,000.00

TOTAL SANITARY SEWERS	0.00	48,071.17	125,000.00	130,000.00
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TREATMENT/DISPOSAL

CONTRACTUAL EXPENSE

SS3-8130.4 CONTRACTUAL	0.00	227.61	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	227.61	10,000.00	10,000.00

TOTAL TREATMENT/DISPOSAL	0.00	227.61	10,000.00	10,000.00
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TOTAL HOME AND COMMUNITY SERVICES	0.00	50,273.37	138,500.00	146,500.00
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EMPLOYEE BENEFITS

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SS3-9030.8 SOCIAL SECURITY	0.00	33.39	50.00	124.00
SS3-9089.8 MEDICARE	0.00	7.81	0.00	30.00

TOTAL EMPLOYEE BENEFITS	0.00	41.20	50.00	154.00
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TOTAL EMPLOYEE BENEFITS	0.00	41.20	50.00	154.00
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TOTAL APPROPRIATIONS	0.00	50,314.57	138,550.00	146,654.00
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REVENUES

REAL PROPERTY TAXES

SS3-1001	REAL PROPERTY TAXES	0.00	1,383.00	0.00	0.00
SS3-1030	SPECIAL ASSESSMENTS	0.00	2,175.00	3,558.00	10,954.00
	TOTAL REAL PROPERTY TAXES	0.00	3,558.00	3,558.00	10,954.00

DEPARTMENTAL INCOME

SS3-2120	SEWER RENTS	0.00	46,734.50	93,500.00	85,000.00
SS3-2128	PENALTY/INTEREST	0.00	54.44	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	46,788.94	93,500.00	85,000.00

USE OF MONEY AND PROPERTY

SS3-2401	INTEREST	0.00	1,033.07	1,500.00	1,500.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,033.07	1,500.00	1,500.00

TOTAL REVENUES		0.00	51,380.01	98,558.00	97,454.00
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APPROPRIATED FUND BALANCE		0.00	-1,065.44	39,992.00	49,200.00
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TOTAL REVENUES & OTHER SOURCES		0.00	50,314.57	138,550.00	146,654.00
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