

**TOWN OF DRYDEN
MONKEY RUN 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

SS4-8110.1 PERSONAL SERVICES	0.00	1,163.20	1,163.20	1,200.00
TOTAL PERSONAL SERVICES	0.00	1,163.20	1,163.20	1,200.00

CONTRACTUAL EXPENSE

SS4-8110.4 CONTRACTUAL	0.00	956.28	2,100.00	2,100.00
TOTAL CONTRACTUAL EXPENSE	0.00	956.28	2,100.00	2,100.00

TOTAL ADMINISTRATION	0.00	2,119.48	3,263.20	3,300.00
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SANITARY SEWER

CONTRACTUAL EXPENSE

SS4-8120.4 CONTRACTUAL	0.00	591.50	17,836.80	19,800.00
TOTAL CONTRACTUAL EXPENSE	0.00	591.50	17,836.80	19,800.00

TOTAL SANITARY SEWER	0.00	591.50	17,836.80	19,800.00
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TREATMENT/DISPOSAL

CONTRACTUAL EXPENSE

SS4-8130.4 CONTRACTUAL	0.00	29,535.07	35,400.00	36,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	29,535.07	35,400.00	36,500.00

TOTAL TREATMENT/DISPOSAL	0.00	29,535.07	35,400.00	36,500.00
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TOTAL HOME AND COMMUNITY SERVICES	0.00	32,246.05	56,500.00	59,600.00
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EMPLOYEE BENEFITS

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SS4-9030.8 SOCIAL SECURITY	0.00	76.10	50.00	150.00
SS4-9089.8 MEDICARE	0.00	17.80	0.00	35.00

TOTAL EMPLOYEE BENEFITS	0.00	93.90	50.00	185.00
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TOTAL EMPLOYEE BENEFITS	0.00	93.90	50.00	185.00
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DEBT SERVICE

SERIAL BOND PRINCIPLE

PRINCIPAL

SS4-9710.6 SERIAL BOND PRINCIPLE	0.00	0.00	53,000.00	53,000.00
TOTAL PRINCIPAL	0.00	0.00	53,000.00	53,000.00

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INTEREST

SS4-9710.7 SERIAL BOND INTEREST	0.00	9,073.50	25,461.00	22,000.00
TOTAL INTEREST	0.00	9,073.50	25,461.00	22,000.00
TOTAL SERIAL BOND PRINCIPLE	0.00	9,073.50	78,461.00	75,000.00
TOTAL DEBT SERVICE	0.00	9,073.50	78,461.00	75,000.00
TOTAL APPROPRIATIONS	0.00	41,413.45	135,011.00	134,785.00

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

REVENUES

REAL PROPERTY TAXES

SS4-1001	REAL PROPERTY TAXES	0.00	45,173.50	45,173.50	47,683.00
SS4-1030	SPECIAL ASSESSMENTS	0.00	45,173.50	45,173.50	47,683.00
	TOTAL REAL PROPERTY TAXES	0.00	90,347.00	90,347.00	95,366.00

REAL PROPERTY TAX ITEMS

SS4-1081	IN LIEU OF TAXES	0.00	27,364.00	27,364.00	32,219.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	27,364.00	27,364.00	32,219.00

DEPARTMENTAL INCOME

SS4-2120	SEWER RENTS	0.00	4,755.04	10,000.00	6,200.00
SS4-2128	PENALTIES	0.00	36.62	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	4,791.66	10,000.00	6,200.00

USE OF MONEY AND PROPERTY

SS4-2401	INTEREST	0.00	1,177.38	500.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,177.38	500.00	1,000.00

TOTAL REVENUES		0.00	123,680.04	128,211.00	134,785.00
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APPROPRIATED FUND BALANCE		0.00	-82,266.59	6,800.00	0.00
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TOTAL REVENUES & OTHER SOURCES		0.00	41,413.45	135,011.00	134,785.00
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