

**TOWN OF DRYDEN
MONKEY RUN WATER
PRELIMINARY**

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

GENERAL GOVERNMENT SUPPORT

NYSEG ANNUAL SPRINKLER CHARGE

SW3-2770.03 delete account no. s/b revenue not exp	0.00	0.00	0.00	0.00
TOTAL NYSEG ANNUAL SPRINKLER CHARGE	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

SW3-8310.1 PERSONAL SERVICES	0.00	1,154.74	1,154.74	1,000.00
TOTAL PERSONAL SERVICES	0.00	1,154.74	1,154.74	1,000.00

CONTRACTUAL EXPENSE

SW3-8310.4 CONTRACTUAL	0.00	742.50	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	742.50	3,000.00	3,000.00

TOTAL WATER ADMINISTRATION

	0.00	1,897.24	4,154.74	4,000.00
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SOURCE OF SUPPLY

CONTRACTUAL EXPENSE

SW3-8320.4 SOURCE OF SUPPLY	0.00	20,935.01	25,000.00	33,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	20,935.01	25,000.00	33,000.00

TOTAL SOURCE OF SUPPLY

	0.00	20,935.01	25,000.00	33,000.00
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TRANSMISSION/DISTRIBUTION

CONTRACTUAL EXPENSE

SW3-8340.4 CONTRACTUAL	0.00	15,000.00	20,845.26	25,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	15,000.00	20,845.26	25,000.00

TOTAL TRANSMISSION/DISTRIBUTION

	0.00	15,000.00	20,845.26	25,000.00
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TOTAL HOME AND COMMUNITY SERVICES

	0.00	37,832.25	50,000.00	62,000.00
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EMPLOYEE BENEFITS

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SW3-9030.8 SOCIAL SECURITY	0.00	71.60	100.00	124.00
SW3-9089.8 MEDICARE	0.00	16.75	0.00	30.00

TOTAL EMPLOYEE BENEFITS	0.00	88.35	100.00	154.00
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TOTAL EMPLOYEE BENEFITS	0.00	88.35	100.00	154.00
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Actual	Actual	Budget	Proposed
2004	06/30/2005	06/30/2005	2006

DEBT SERVICE

SERIAL BOND PRINCIPLE

PRINCIPAL

SW3-9710.6 SERIAL BOND PRINCIPLE	0.00	0.00	37,000.00	37,000.00
TOTAL PRINCIPAL	0.00	0.00	37,000.00	37,000.00

INTEREST

SW3-9710.7 SERIAL BOND INTEREST ON INDEBTEDNESS	0.00	6,451.50	18,100.00	14,200.00
TOTAL INTEREST	0.00	6,451.50	18,100.00	14,200.00

TOTAL SERIAL BOND PRINCIPLE

0.00 6,451.50 55,100.00 51,200.00

TOTAL DEBT SERVICE

0.00 6,451.50 55,100.00 51,200.00

TOTAL APPROPRIATIONS

0.00 44,372.10 105,200.00 113,354.00

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REVENUES

REAL PROPERTY TAXES

SW3-1001	REAL PROPERTY TAXES	0.00	45,225.00	45,225.00	46,493.00
SW3-1030	SPECIAL ASSESSMENTS	0.00	45,225.00	45,225.00	46,493.00
	TOTAL REAL PROPERTY TAXES	0.00	90,450.00	90,450.00	92,986.00

REAL PROPERTY TAX ITEMS

SW3-1081	IN LIEU OF TAXES	0.00	7,703.00	7,703.00	8,368.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	7,703.00	7,703.00	8,368.00

DEPARTMENTAL INCOME

SW3-2140	METERED WATER SALES	0.00	10,936.92	2,297.00	11,000.00
SW3-2144	OTHER WATER CHARGES	0.00	35.00	0.00	0.00
SW3-2148	PENALTY	0.00	71.42	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	11,043.34	2,297.00	11,000.00

USE OF MONEY AND PROPERTY

SW3-2401	INTEREST	0.00	1,117.37	750.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,117.37	750.00	1,000.00

MISCELLANEOUS LOCAL SOURCES

SW3-2770	MISC REVENUES	0.00	0.00	0.00	0.00
SW3-2770.01	HI-SPEED SPRINKLER CHARGE	0.00	120.00	0.00	0.00
SW3-2770.02	BROOME DEVEL SPRINKLER CHARGE	0.00	25.00	0.00	0.00
SW3-2770.04	NYSEG ANNUAL SPRINKLER CHARGE	0.00	540.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	685.00	0.00	0.00

TOTAL REVENUES		0.00	110,998.71	101,200.00	113,354.00
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APPROPRIATED FUND BALANCE		0.00	-66,626.61	4,000.00	0.00
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TOTAL REVENUES & OTHER SOURCES		0.00	44,372.10	105,200.00	113,354.00
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