

**TOWN OF DRYDEN
HIGHWAY OUTSIDE FUND
PRELIMINARY 10/12/2005**

	ACTUAL 2004	ACTUAL 06/30/05	BUDGET 06/30/05	PROPOSED 2006
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APPROPRIATIONS

TRANSPORTATION

STREET MAINTENANCE

PERSONAL SERVICES

DB5110.1	PERSONAL SERVICES	49,528.87	155,000.00	165,000.00
	TOTAL PERSONAL SERVICES	49,528.87	155,000.00	165,000.00

CONTRACTUAL EXPENSE

DB5110.4	CONTRACTUAL	39,076.73	136,000.00	136,000.00
	TOTAL CONTRACTUAL EXPENSE	39,076.73	136,000.00	136,000.00

TOTAL STREET MAINTENANCE		88,605.60	291,000.00	301,000.00
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ROAD IMPROVEMENTS

PERSONAL SERVICES

DB5112.1	PERSONAL SERVICES	27,341.15	74,500.00	84,500.00
	TOTAL PERSONAL SERVICES	27,341.15	74,500.00	84,500.00

CAPITAL OUTLAY

DB5112.2	NON - EQUIPMENT	108,263.98	464,000.00	464,000.00
	TOTAL CAPITAL OUTLAY	108,263.98	464,000.00	464,000.00

TOTAL ROAD IMPROVEMENTS		135,605.13	538,500.00	548,500.00
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TOTAL TRANSPORTATION		224,210.73	829,500.00	849,500.00
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EMPLOYEE BENEFITS

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DB9010.8	RETIREMENT	0.00	29,600.00	33,000.00
DB9030.8	SOCIAL SECURITY	4,944.28	18,000.00	20,000.00
DB9040.8	WORKERS COMP	11,378.55	15,000.00	15,000.00
DB9050.8	UNEMPLOYMENT	0.00	1,000.00	1,000.00
DB9055.8	DISABILITY	123.75	1,000.00	1,000.00
DB9060.8	MEDICAL INSURANCE	0.00	125,000.00	120,000.00
DB9089.8	MEDICARE	1,156.30	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	17,602.88	189,600.00	190,000.00

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TOTAL APPROPRIATIONS		241,813.61	1,019,100.00	1,039,500.00
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HIGHWAY OUTSIDE FUND
PRELIMINARY 10/12/2005

	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2004	06/30/05	06/30/05	2006

REVENUES

NON-PROPERTY TAX ITEMS

DB1120	SALES TAX	114,327.35	780,000.00	780,000.00
	TOTAL NON-PROPERTY TAX ITEMS	114,327.35	780,000.00	780,000.00

USE OF MONEY AND PROPERTY

DB2401	INTEREST	6,977.49	8,000.00	9,000.00
	TOTAL USE OF MONEY AND PROPERTY	6,977.49	8,000.00	9,000.00

STATE AID

DB3501	STATE AID - CHIPS	0.00	115,000.00	157,000.00
	TOTAL STATE AID	0.00	115,000.00	157,000.00

TOTAL REVENUES		121,304.84	903,000.00	946,000.00
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APPROPRIATED FUND BALANCE		116,100.00	116,100.00	93,500.00
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TOTAL REVENUE & OTHER SOURCES		237,404.84	1,019,100.00	1,039,500.00
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