

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

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

PERSONAL SERVICES

SS7-8110.1	PERSONAL SERVICES		500.00
	TOTAL PERSONAL SERVICES		<u>500.00</u>

CONTRACTUAL EXPENSE

SS7-8110.4	CONTRACTUAL		250.00
	TOTAL CONTRACTUAL EXPENSE		<u>250.00</u>

TOTAL ADMINISTRATION			<u>750.00</u>
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SANITARY SEWERS

CONTRACTUAL EXPENSE

SS7-8120.4	CONTRACTUAL		1,750.00
	TOTAL CONTRACTUAL EXPENSE		<u>1,750.00</u>

TOTAL SANITARY SEWERS			<u>1,750.00</u>
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TREATMENT/DISPOSAL

CONTRACTUAL EXPENSE

SS7-8130.4	CONTRACTUAL		1,500.00
	TOTAL CONTRACTUAL EXPENSE		<u>1,500.00</u>

TOTAL TREATMENT/DISPOSAL			<u>1,500.00</u>
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TOTAL HOME AND COMMUNITY SERVICES			<u>4,000.00</u>
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EMPLOYEE BENEFITS

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SS7-9030.8	SOCIAL SECURITY		25.00
SS7-9089.8	MEDICARE		0.00
	TOTAL EMPLOYEE BENEFITS		<u>25.00</u>

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DEBT SERVICE

SERIAL BOND PRINCIPLE & INTEREST

SS7-9710.6	SERIAL BOND PRINCIPLE		0.00
SS7-9710.7	SERIAL BONT INTEREST ON INDEBTNESS		0.00
	TOTAL PRINCIPLE & INTEREST		<u>4,500.00</u>

TOTAL SERIAL BOND PRINCIPLE & INTEREST			<u>4,500.00</u>
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TOTAL APPROPRIATIONS			<u>8,525.00</u>
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TOWN OF DRYDEN
ROYAL ROAD SEWER
PRELIMINARY 10/12/2005

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

REVENUES

NON-PROPERTY TAX ITEMS

SS7-1030	SPECIAL ASSESSMENT			6,750.00
	TOTAL NON-PROPERTY TAX ITEMS			6,750.00

DEPARTMENTAL INCOME

SS7-2120	SEWER RENTS			1,775.00
SS7-2128	PENALTIES			0.00
	TOTAL DEPARTMENTAL INCOME			1,775.00

USE OF MONEY AND PROPERTY

SS7-2401	INTEREST			0.00
	TOTAL USE OF MONEY AND PROPERTY			0.00

TOTAL REVENUES				8,525.00
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APPROPRIATED FUND BALANCE				0.00
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TOTAL REVENUE & OTHER SOURCES				8,525.00
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