

TOWN OF DRYDEN
ROYAL ROAD WATER
PRELIMINARY 10/12/2005

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

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

SW6-8310.1	PERSONAL SERVICES			500.00
	TOTAL PERSONAL SERVICES			<u>500.00</u>

CONTRACTUAL EXPENSE

SW6-8310.4	CONTRACTUAL			500.00
	TOTAL CONTRACTUAL EXPENSE			<u>500.00</u>

TOTAL WATER ADMINISTRATION				<u>1,000.00</u>
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SOURCE OF SUPPLY

CONTRACTUAL EXPENSE

SW6-8320.4	CONTRACTUAL			1,000.00
	TOTAL CONTRACTUAL EXPENSE			<u>1,000.00</u>

TOTAL SOURCE OF SUPPLY				<u>1,000.00</u>
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TRANSMISSION/DISTRIBUTION

CONTRACTUAL EXPENSE

SW6-8340.4	CONTRACTUAL			3,625.00
	TOTAL CONTRACTUAL EXPENSE			<u>3,625.00</u>

TOTAL TRANSMISSION/DISTRIBUTION				<u>3,625.00</u>
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TOTAL HOME AND COMMUNITY SERVICES				<u>5,625.00</u>
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EMPLOYEE BENEFITS

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SW6-9030.8	SOCIAL SECURITY			25.00
SW6-9089.8	MEDICARE			0.00
	TOTAL EMPLOYEE BENEFITS			<u>25.00</u>

TOTAL EMPLOYEE BENEFITS				<u>25.00</u>
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DEBT SERVICE

SERIAL BOND PRINCIPLE & INTEREST

SW6-9710.6	SERIAL BOND PRINCIPLE			0.00
SW6-9710.7	SERIAL BONT INTEREST ON INDEBTNESS			0.00
	TOTAL PRINCIPLE & INTEREST			<u>5,000.00</u>

TOTAL SERIAL BOND PRINCIPLE & INTEREST				<u>5,000.00</u>
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TOTAL APPROPRIATIONS				<u>10,650.00</u>
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REVENUES

NON-PROPERTY TAX ITEMS

SW6-1030	SPECIAL ASSESSMENT		7,000.00
	TOTAL NON-PROPERTY TAX ITEMS		7,000.00

DEPARTMENTAL INCOME

SW6-2140	SEWER RENTS		3,650.00
SW6-2148	PENALTIES		0.00
	TOTAL DEPARTMENTAL INCOME		3,650.00

USE OF MONEY AND PROPERTY

SW6-2401	INTEREST		0.00
	TOTAL USE OF MONEY AND PROPERTY		0.00

TOTAL REVENUES			10,650.00
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APPROPRIATED FUND BALANCE			0.00
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TOTAL REVENUE & OTHER SOURCES			10,650.00
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