

**TOWN OF DRYDEN
SNYDER HILL WATER
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

WATER ADMINISTRATION

PERSONAL SERVICES

SW2-8310.1 PERSONAL SERVICES	0.00	0.00	900.00	900.00
TOTAL PERSONAL SERVICES	0.00	0.00	900.00	900.00

CONTRACTUAL EXPENSE

SW2-8310.4 CONTRACTUAL	0.00	737.72	1,000.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	737.72	1,000.00	1,500.00

TOTAL WATER ADMINISTRATION	0.00	737.72	1,900.00	2,400.00
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SOURCE OF SUPPLY

CONTRACTUAL EXPENSE

SW2-8320.4 CONTRACTUAL	0.00	1,920.79	4,500.00	4,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	1,920.79	4,500.00	4,500.00

TOTAL SOURCE OF SUPPLY	0.00	1,920.79	4,500.00	4,500.00
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TRANSMISSION/DISTRIBUTION

CONTRACTUAL EXPENSE

SW2-8340.4 CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	1,000.00	1,000.00

TOTAL TRANSMISSION/DISTRIBUTION	0.00	0.00	1,000.00	1,000.00
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TOTAL HOME AND COMMUNITY SERVICES	0.00	2,658.51	7,400.00	7,900.00
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EMPLOYEE BENEFITS

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SW2-9030.8 SOCIAL SECURITY	0.00	0.00	100.00	112.00
SW2-9089.8 MEDICARE	0.00	0.00	0.00	26.00

TOTAL EMPLOYEE BENEFITS	0.00	0.00	100.00	138.00
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TOTAL EMPLOYEE BENEFITS	0.00	0.00	100.00	138.00
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DEBT SERVICE

SERIAL BOND PRINCIPLE

PRINCIPAL

SW2-9710.6 SERIAL BOND PRINCIPLE	0.00	0.00	5,000.00	5,000.00
TOTAL PRINCIPAL	0.00	0.00	5,000.00	5,000.00

**TOWN OF DRYDEN
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Actual Actual Budget Proposed
2004 06/30/2005 06/30/2005 2006

INTEREST

SW2-9710.7 SERIAL BOND INTEREST ON INDEBTEDNESS	0.00	862.50	2,500.00	2,100.00
TOTAL INTEREST	0.00	862.50	2,500.00	2,100.00
TOTAL SERIAL BOND PRINCIPLE	0.00	862.50	7,500.00	7,100.00
TOTAL DEBT SERVICE	0.00	862.50	7,500.00	7,100.00
TOTAL APPROPRIATIONS	0.00	3,521.01	15,000.00	15,138.00

**TOWN OF DRYDEN
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Actual 2004	Actual 06/30/2005	Budget 06/30/2005	Proposed 2006
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REVENUES

REAL PROPERTY TAXES

SW2-1001	REAL PROPERTY TAXES	0.00	4,180.00	4,180.00	4,275.20
SW2-1030	SPECIAL ASSESSMENTS	0.00	6,270.00	6,270.00	6,412.80
	TOTAL REAL PROPERTY TAXES	0.00	10,450.00	10,450.00	10,688.00

DEPARTMENTAL INCOME

SW2-2140	METERED WATER SALES	0.00	4,437.25	3,700.00	4,000.00
SW2-2144	OTHER WATER CHARGES	0.00	0.00	0.00	0.00
SW2-2148	PENALTIES	0.00	58.08	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	4,495.33	3,700.00	4,000.00

USE OF MONEY AND PROPERTY

SW2-2401	INTEREST	0.00	424.64	350.00	450.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	424.64	350.00	450.00

TOTAL REVENUES		0.00	15,369.97	14,500.00	15,138.00
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APPROPRIATED FUND BALANCE		0.00	-11,848.96	500.00	0.00
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TOTAL REVENUES & OTHER SOURCES		0.00	3,521.01	15,000.00	15,138.00
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