

TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE
PRELIMINARY 10/12/2005

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

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

PERSONAL SERVICES

A1010.1	PERSONAL SERVICES	10,506.00	21,012.00	21,852.00
	TOTAL PERSONAL SERVICES	10,506.00	21,012.00	21,852.00

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	0.00	500.00	750.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	750.00

TOTAL TOWN BOARD		0.00	500.00	24,102.00
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JUSTICES

PERSONAL SERVICES

A1110.1	PERSONAL SERVICES	52,970.07	107,883.00	112,130.00
	TOTAL PERSONAL SERVICES	52,970.07	107,883.00	112,130.00

EQUIPMENT/CAPITAL OUTLAY

A1110.2	EQUIPMENT	120.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	120.00	2,000.00	2,000.00

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	3,721.18	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	3,721.18	10,000.00	10,000.00

TOTAL JUSTICES		56,811.25	119,883.00	124,130.00
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SUPERVISOR

PERSONAL SERVICES

A1220.1	PERSONAL SERVICES	26,249.90	52,500.00	69,600.00
	TOTAL PERSONAL SERVICES	26,249.90	52,500.00	69,600.00

EQUIPMENT/CAPITAL OUTLAY

A1220.2	EQUIPMENT	0.00	1,500.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	1,000.00

CONTRACTUAL EXPENSE

A1220.4	CONTRACTUAL	2,771.24	9,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	2,771.24	9,000.00	8,000.00

TOTAL SUPERVISOR		29,021.14	63,000.00	78,600.00
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RECEIVER OF TAXES & ASSESSMENT

PERSONAL SERVICES

A1330.1	PERSONAL SERVICES	13,810.81	27,623.00	32,022.00
	TOTAL PERSONAL SERVICES	13,810.81	27,623.00	32,022.00

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	ACTUAL 2004	ACTUAL 06/30/05	BUDGET 06/30/05	PROPOSED 2006
EQUIPMENT/CAPITAL OUTLAY				
A1330.2 EQUIPMENT		0.00	1,000.00	750.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	1,000.00	750.00
CONTRACTUAL EXPENSE				
A1330.4 CONTRACTUAL		2,533.88	5,000.00	4,500.00
TOTAL CONTRACTUAL EXPENSE		2,533.88	5,000.00	4,500.00
TOTAL RECEIVER OF TAXES & ASSESSMENT		16,344.69	33,623.00	37,272.00
BUDGET				
PERSONAL SERVICES				
A1340.1 PERSONAL SERVICES		3,999.97	8,200.00	8,730.00
TOTAL PERSONAL SERVICES		3,999.97	8,200.00	8,730.00
TOTAL BUDGET		3,999.97	8,200.00	8,730.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.1 PERSONAL SERVICES		18,250.83	36,503.00	37,964.00
TOTAL PERSONAL SERVICES		18,250.83	36,503.00	37,964.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2 EQUIPMENT		163.86	1,000.00	750.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		163.86	1,000.00	750.00
CONTRACTUAL EXPENSE				
A1410.4 CONTRACTUAL		1,870.31	6,500.00	6,000.00
TOTAL CONTRACTUAL EXPENSE		1,870.31	6,500.00	6,000.00
TOTAL TOWN CLERK		20,285.00	44,003.00	44,714.00
LEGAL				
CONTRACTUAL EXPENSE				
A1420.4 CONTRACTUAL		20,636.20	55,800.00	56,580.00
TOTAL CONTRACTUAL EXPENSE		20,636.20	55,800.00	56,580.00
TOTAL LEGAL		20,636.20	55,800.00	56,580.00
PERSONNEL				
PERSONAL SERVICES				
A1430.1 GENERAL TIME		0.00	20,600.00	17,000.00
TOTAL PERSONAL SERVICES		0.00	20,600.00	17,000.00
TOTAL PERSONNEL		0.00	20,600.00	17,000.00
ENGINEERING				
CONTRACTUAL EXPENSE				
A1440.4 CONTRACTUAL		3,380.35	12,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE		3,380.35	12,000.00	15,000.00
TOTAL ENGINEERING		3,380.35	12,000.00	15,000.00

TOWN OF DRYDEN
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	ACTUAL 2004	ACTUAL 06/30/05	BUDGET 06/30/05	PROPOSED 2006
ELECTIONS				
PERSONAL SERVICES				
A1450.1 PERSONAL SERVICES		0.00	7,200.00	0.00
TOTAL PERSONAL SERVICES		0.00	7,200.00	0.00
CONTRACTUAL EXPENSE				
A1450.4 CONTRACTUAL		400.00	5,400.00	12,600.00
TOTAL CONTRACTUAL EXPENSE		400.00	5,400.00	12,600.00
TOTAL ELECTIONS		400.00	12,600.00	12,600.00
RECORDS MANAGEMENT				
PERSONAL SERVICES				
A1460.1 PERSONAL SERVICES		0.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES		0.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A1450.4 CONTRACTUAL		0.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	1,000.00	1,000.00
TOTAL RECORDS MANAGEMENT		0.00	3,000.00	3,000.00
PUBLIC WORKS				
PERSONAL SERVICES				
A1490.1 PERSONAL SERVICES		29,850.76	68,500.00	61,500.00
TOTAL PERSONAL SERVICES		29,850.76	68,500.00	61,500.00
EQUIPMENT/CAPITAL OUTLAY				
A1490.2 EQUIPMENT		0.00	133,500.00	103,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	133,500.00	103,500.00
CONTRACTUAL EXPENSE				
A1490.4 CONTRACTUAL		1,262.69	90,000.00	66,000.00
TOTAL CONTRACTUAL EXPENSE		1,262.69	90,000.00	66,000.00
TOTAL PUBLIC WORKS		31,113.45	292,000.00	231,000.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1 PERSONAL SERVICES		0.00	3,000.00	1,000.00
TOTAL PERSONAL SERVICES		0.00	3,000.00	1,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2 EQUIPMENT		0.00	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A1620.4 CONTRACTUAL		12,151.92	34,000.00	42,500.00
TOTAL CONTRACTUAL EXPENSE		12,151.92	34,000.00	42,500.00
TOTAL BUILDINGS		12,151.92	39,000.00	42,500.00

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	ACTUAL 2004	ACTUAL 06/30/05	BUDGET 06/30/05	PROPOSED 2006
COMMUNITY CENTERS				
CONTRACTUAL EXPENSE				
A1630.4 CONTRACTUAL		0.00	0.00	25,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	25,000.00
TOTAL COMMUNITY CENTERS		0.00	0.00	25,000.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE		69,850.21	103,000.00	100,000.00
A1920.4 MUNICIPAL DUES		120.00	3,060.00	3,000.00
A1950.4 TAXES ON PROPERTY		2.76	100.00	100.00
A1989.4 GEN GOVT SUPPORT		0.00	4,000.00	500.00
A1990.4 CONTINGENCY		0.00	65,000.00	65,000.00
TOTAL SPECIAL ITEMS		69,972.97	175,160.00	168,600.00
PDM EDUCATION & OUTREACH				
CONTRACTUAL EXPENSE				
A2980.4 CONTRACTUAL		17,755.93	1,000.00	0.00
TOTAL CONTRACTUAL EXPENSE		17,755.93	1,000.00	0.00
TOTAL PDM EDUCATION & OUTREACH		17,755.93	1,000.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		292,378.87	902,304.07	890,328.00
PUBLIC SAFETY				
BINGO				
PERSONAL SERVICES				
A3120.1 PERSONAL SERVICES		150.00	150.00	150.00
TOTAL PERSONAL SERVICES		150.00	150.00	150.00
TOTAL BINGO		150.00	150.00	150.00
TRAFFIC CONTROL				
CONTRACTUAL EXPENSE				
A3310.4 CONTRACTUAL		2,225.13	6,000.00	6,000.00
TOTAL CONTRACTUAL EXPENSE		2,225.13	6,000.00	6,000.00
TOTAL TRAFFIC CONTROL		2,225.13	6,000.00	6,000.00
DOG CONTROL				
CONTRACTUAL EXPENSE				
A3510.4 CONTRACTUAL		8,794.98	28,500.00	28,500.00
TOTAL CONTRACTUAL EXPENSE		8,794.98	28,500.00	28,500.00
TOTAL DOG CONTROL		8,794.98	28,500.00	28,500.00

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PDM				
CONTRACTUAL EXPENSE				
A3989.4 CONTRACTUAL		0.00	500.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	500.00	0.00
TOTAL PDM		0.00	500.00	0.00
TOTAL PUBLIC SAFETY		11,020.11	35,150.00	34,650.00
TRANSPORTATION				
SUPT OF HIGHWAYS				
PERSONAL SERVICES				
A5010.1 PERSONAL SERVICES		59,177.56	118,734.00	123,484.00
TOTAL PERSONAL SERVICES		59,177.56	118,734.00	123,484.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.2 EQUIPMENT		0.00	4,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	4,000.00	2,000.00
CONTRACTUAL EXPENSE				
A5010.4 CONTRACTUAL		892.58	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE		892.58	5,000.00	5,000.00
TOTAL SUPT OF HIGHWAYS		60,070.14	127,734.00	130,484.00
HIGHWAY ENGINEERING				
CONTRACTUAL EXPENSE				
A5020.4 CONTRACTUAL		4,727.50	15,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE		4,727.50	15,000.00	15,000.00
TOTAL HIGHWAY ENGINEERING		4,727.50	15,000.00	15,000.00
GARAGE				
CONTRACTUAL EXPENSE				
A5132.4 CONTRACTUAL		18,615.24	40,000.00	50,000.00
TOTAL CONTRACTUAL EXPENSE		18,615.24	40,000.00	50,000.00
TOTAL GARAGE		18,615.24	40,000.00	50,000.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4 CONTRACTUAL		3,588.34	9,200.00	9,700.00
TOTAL CONTRACTUAL EXPENSE		3,588.34	9,200.00	9,700.00
TOTAL GARAGE		3,588.34	9,200.00	9,700.00
TOTAL TRANSPORTATION		87,001.22	191,934.00	205,184.00

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	ACTUAL 2004	ACTUAL 06/30/05	BUDGET 06/30/05	PROPOSED 2006
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROGRAMS FOR THE AGING				
CONTRACTUAL EXPENSE				
A6772.4 CONTRACTUAL		9,100.00	9,500.00	9,500.00
TOTAL CONTRACTUAL EXPENSE		9,100.00	9,500.00	9,500.00
TOTAL PROGRAMS FOR THE AGING		9,100.00	9,500.00	9,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		9,100.00	9,500.00	9,500.00
CULTURE AND RECREATION				
RECREATION ADMINISTRATION				
PERSONAL SERVICES				
A7020.1 PERSONAL SERVICES		16,345.29	42,000.00	43,280.00
TOTAL PERSONAL SERVICES		16,345.29	42,000.00	43,280.00
EQUIPMENT/CAPITAL OUTLAY				
A7020.2 EQUIPMENT		0.00	1,500.00	1,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE				
A7020.4 CONTRACTUAL		2,186.48	8,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE		2,186.48	8,000.00	5,000.00
TOTAL RECREATION ADMINISTRATION		18,531.77	51,500.00	49,780.00
DRYDEN LAKE PARK				
PERSONAL SERVICES				
A7110.1 PERSONAL SERVICES		3,936.22	8,000.00	8,000.00
TOTAL PERSONAL SERVICES		3,936.22	8,000.00	8,000.00
EQUIPMENT/CAPITAL OUTLAY				
A7110.2 EQUIPMENT		570.19	570.19	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		570.19	570.19	0.00
CONTRACTUAL EXPENSE				
A7110.4 CONTRACTUAL		613.52	1,429.81	1,800.00
TOTAL CONTRACTUAL EXPENSE		613.52	1,429.81	1,800.00
TOTAL DRYDEN LAKE PARK		5,119.93	10,000.00	9,800.00
FREEVILLE/DRYDEN TRAIL				
PERSONAL SERVICES				
A7180.1 PERSONAL SERVICES		0.00	100,000.00	0.00
TOTAL PERSONAL SERVICES		0.00	100,000.00	0.00

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	ACTUAL 2004	ACTUAL 06/30/05	BUDGET 06/30/05	PROPOSED 2006
CONTRACTUAL EXPENSE				
A7180.4 CONTRACTUAL		0.00	47,000.00	147,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	47,000.00	147,000.00
TOTAL FREEVILLE/DRYDEN TRAIL		0.00	147,000.00	147,000.00
YOUTH SERVICES				
PERSONAL SERVICES				
A7310.1 PERSONAL SERVICES		8,956.63	14,067.00	14,067.00
TOTAL PERSONAL SERVICES		8,956.63	14,067.00	14,067.00
CONTRACTUAL EXPENSE				
A7310.4 CONTRACTUAL		4,312.65	67,349.00	68,749.00
TOTAL CONTRACTUAL EXPENSE		4,312.65	67,349.00	68,749.00
TOTAL YOUTH SERVICES		13,269.28	81,416.00	68,749.00
YOUTH RECREATION				
CONTRACTUAL EXPENSE				
A7330.4 CONTRACTUAL		24,725.23	52,515.00	53,307.00
TOTAL CONTRACTUAL EXPENSE		24,725.23	52,515.00	53,307.00
TOTAL YOUTH RECREATION		24,725.23	52,515.00	53,307.00
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4 CONTRACTUAL		10,500.00	10,500.00	11,000.00
TOTAL CONTRACTUAL EXPENSE		10,500.00	10,500.00	11,000.00
TOTAL LIBRARY		10,500.00	10,500.00	11,000.00
HISTORIAN				
CONTRACTUAL EXPENSE				
A7510.4 CONTRACTUAL		0.00	400.00	400.00
TOTAL CONTRACTUAL EXPENSE		0.00	400.00	400.00
TOTAL HISTORIAN		0.00	400.00	400.00
HISTORIAN PROPERTY				
CONTRACTUAL EXPENSE				
A7520.4 DRYDEN HISTORICAL		1,100.00	1,100.00	1,100.00
TOTAL CONTRACTUAL EXPENSE		1,100.00	1,100.00	1,100.00
TOTAL HISTORIAN		1,100.00	1,100.00	1,100.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4 CONTRACTUAL		0.00	600.00	600.00
TOTAL CONTRACTUAL EXPENSE		0.00	600.00	600.00
TOTAL CELEBRATIONS		0.00	600.00	600.00

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PRELIMINARY 10/12/2005

	ACTUAL 2004	ACTUAL 06/30/05	BUDGET 06/30/05	PROPOSED 2006
COMMUNITY ARTS				
CONTRACTUAL EXPENSE				
A7989.4 CONTRACTUAL		900.00	3,600.00	1,000.00
TOTAL CONTRACTUAL EXPENSE		900.00	3,600.00	1,000.00
TOTAL COMMUNITY ARTS		900.00	3,600.00	1,000.00
TOTAL CULTURE AND RECREATION		74,146.21	358,631.00	356,803.00
HOME AND COMMUNITY SERVICES				
TOWNWIDE PLANNING				
PERSONAL SERVICES				
A8020.1 PERSONAL SERVICES		19,827.47	39,655.00	45,000.00
TOTAL PERSONAL SERVICES		19,827.47	39,655.00	45,000.00
EQUIPMENT/CAPITAL OUTLAY				
A8020.2 EQUIPMENT		0.00	0.00	4,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	4,000.00
CONTRACTUAL EXPENSE				
A8020.4 CONTRACTUAL		1,031.09	4,000.00	7,000.00
TOTAL CONTRACTUAL EXPENSE		1,031.09	4,000.00	7,000.00
TOTAL TOWNWIDE PLANNING		20,858.56	43,655.00	56,000.00
RESEARCH				
CONTRACTUAL EXPENSE				
A8030.4 CONTRACTUAL		290.00	100,000.00	70,000.00
TOTAL CONTRACTUAL EXPENSE		290.00	100,000.00	70,000.00
TOTAL RESEARCH		290.00	100,000.00	70,000.00
SANITATION				
CONTRACTUAL EXPENSE				
A8160.4 CONTRACTUAL		480.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE		480.00	2,000.00	2,000.00
TOTAL SANITATION		480.00	2,000.00	2,000.00
CONSERVATION				
PERSONAL SERVICES				
A8710.1 PERSONAL SERVICES		102.90	102.90	680.00
TOTAL PERSONAL SERVICES		102.90	102.90	680.00
CONTRACTUAL EXPENSE				
A8710.4 CONTRACTUAL		0.00	997.10	1,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	997.10	1,000.00
TOTAL CONSERVATION		0.00	1,100.00	1,680.00

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FLOOD/EROSION CONTROL				
PERSONAL SERVICES				
A8745.1 PERSONAL SERVICES		3,000.03	3,500.00	2,500.00
TOTAL PERSONAL SERVICES		3,000.03	3,500.00	2,500.00
CONTRACTUAL EXPENSE				
A8745.4 CONTRACTUAL		8,146.37	500.00	5,500.00
TOTAL CONTRACTUAL EXPENSE		8,146.37	500.00	5,500.00
TOTAL FLOOD/EROSION CONTROL		11,146.40	4,000.00	8,000.00
GENERAL NATURAL RESOURCES				
CONTRACTUAL EXPENSE				
A8790.4 CONTRACTUAL		24,646.84	100,000.00	85,000.00
TOTAL CONTRACTUAL EXPENSE		24,646.84	100,000.00	85,000.00
TOTAL GENERAL NATURAL RESOURCES		24,646.84	100,000.00	85,000.00
CEMETERIES				
PERSONAL SERVICES				
A8810.1 PERSONAL SERVICES		403.71	1,000.00	1,000.00
TOTAL PERSONAL SERVICES		403.71	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A8810.4 CONTRACTUAL		0.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE		0.00	500.00	500.00
TOTAL CEMETERIES		403.71	1,500.00	1,500.00
COMMUNITY SERVICES				
CONTRACTUAL EXPENSE				
A8989.4 CONTRACTUAL		2,100.00	2,100.00	2,100.00
TOTAL CONTRACTUAL EXPENSE		2,100.00	2,100.00	2,100.00
TOTAL COMMUNITY SERVICES		2,100.00	2,100.00	2,100.00
TOTAL HOME AND COMMUNITY SERVICES		60,028.41	254,355.00	226,280.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 RETIREMENT		0.00	63,000.00	70,000.00
A9030.8 SOCIAL SECURITY		16,000.08	47,000.00	50,000.00
A9040.8 WORKERS COMP		6,575.19	15,000.00	15,000.00
A9055.8 DISABILITY		208.80	1,000.00	1,000.00
A9060.8 MEDICAL INSURANCE		56,409.86	150,000.00	140,000.00
A9089.8 MEDICARE		3,741.95	0.00	0.00
TOTAL EMPLOYEE BENEFITS		82,935.88	276,000.00	276,000.00
TOTAL EMPLOYEE BENEFITS		82,935.88	276,000.00	276,000.00
TOTAL APPROPRIATIONS		616,610.70	2,027,874.07	1,998,745.00

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		ACTUAL 2004	ACTUAL 06/30/05	BUDGET 06/30/05	PROPOSED 2006
REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES		861,087.87	861,641.00	894,025.00
	TOTAL REAL PROPERTY TAXES		861,087.87	861,641.00	894,025.00
REAL PROPERTY TAX ITEMS					
A1081	IN LIEU OF TAXES		14.78	0.00	500.00
A1090	INTEREST/PENALTIES ON TAXES		11,833.20	8,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS		11,847.98	8,000.00	6,500.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX		250,000.00	250,000.00	250,000.00
A1130	UTILITIES GROSS RECEIPT TAX		208.80	0.00	200.00
A1170	FRANCHISE		17,667.37	12,000.00	15,000.00
	TOTAL NON-PROPERTY TAX ITEMS		267,876.17	262,000.00	265,200.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES		1,417.04	2,000.00	1,600.00
A1550	DOG SURPLUS		1,967.46	125.00	2,600.00
A2001	RECREATION FEES		7,532.00	20,000.00	18,000.00
A2004	MISC RECREATION/PROGRAM FEES		235.00	0.00	500.00
A2005	RECREATION APPAREL		228.00	0.00	0.00
A2012	CONCESSION FEES		263.75	0.00	500.00
A2070	DRYDEN CHORUS BAND		900.00	1,000.00	700.00
	TOTAL DEPARTMENTAL INCOME		12,543.25	23,125.00	23,900.00
INTERGOVERNMENTAL CHARGES					
A2300	TRANSPORTATION		0.00	0.00	0.00
A2350	RECREATION		10,061.64	20,000.00	30,000.00
A2389	HOME/COMMUNITY		0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES		10,061.64	20,000.00	30,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST		55,537.14	50,000.00	70,000.00
A2401R	INTEREST RESERVES		30,010.65	0.00	0.00
A2416	RENTAL OTHERS		0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY		85,547.79	50,000.00	70,000.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE		20.00	0.00	20.00
A2540	BINGO		363.92	520.00	500.00
A2544	DOG LICENSES		9,344.52	12,000.00	20,000.00
	TOTAL LICENSES AND PERMITS		9,728.44	12,520.00	20,520.00

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		ACTUAL 2004	ACTUAL 06/30/05	BUDGET 06/30/05	PROPOSED 2006
FINES AND FORFEITURES					
A2610	FINES		36,404.00	50,000.00	55,000.00
A2611	FINES - DOGS		700.00	0.00	900.00
	TOTAL FINES AND FORFEITURES		37,104.00	50,000.00	55,900.00
SALE OF PROPERTY/EQUIPMENT					
A2651	SALE OF REFUSE FOR RECYCLING		296.52	0.00	200.00
A2665	SALE OF EQUIPMENT		0.00	4,000.00	0.00
	TOTAL SALE OF PROPERTY/EQUIPMENT		296.52	4,000.00	200.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS' EXPENDITURES		2,664.82	0.00	0.00
A2705	GIFTS & DONATIONS		650.00	2,825.00	650.00
A2770	MISC REVENUE		95.00	25,000.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES		3,409.82	27,825.00	650.00
STATE AID					
A3001	PER CAPITA		0.00	42,440.00	21,220.00
A3005	MORTGAGE TAX		118,620.34	125,000.00	125,000.00
A3040	STAR PROGRAM		0.00	0.00	900.00
A3589	STATE AID		193,903.00	0.00	0.00
	TOTAL STATE AID		312,523.34	167,440.00	147,120.00
TOTAL REVENUES			1,612,026.82	1,486,551.00	1,514,015.00
APPROPRIATED FUND BALANCE			540,000.00	541,323.07	484,730.00
TOTAL REVENUE & OTHER SOURCES			2,152,026.82	2,027,874.07	1,998,745.00