

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

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

TRANSPORTATION

BRIDGES

PERSONAL SERVICES

DA5120.1	PERSONAL SERVICES	3,650.99	41,000.00	41,000.00
	TOTAL PERSONAL SERVICES	<u>3,650.99</u>	<u>41,000.00</u>	<u>41,000.00</u>

CONTRACTUAL EXPENSE

DA5120.4	CONTRACTUAL	0.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

TOTAL BRIDGES		<u>3,650.99</u>	<u>91,000.00</u>	<u>91,000.00</u>
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MACHINERY

PERSONAL SERVICES

DA5130.1	PERSONAL SERVICES	35,471.19	60,500.00	68,500.00
	TOTAL PERSONAL SERVICES	<u>35,471.19</u>	<u>60,500.00</u>	<u>68,500.00</u>

EQUIPMENT/CAPITAL OUTLAY

DA5130.2	EQUIPMENT	32,913.68	430,000.00	427,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>32,913.68</u>	<u>430,000.00</u>	<u>427,000.00</u>

CONTRACTUAL EXPENSE

DA5130.4	CONTRACTUAL	51,440.64	175,000.00	175,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>51,440.64</u>	<u>175,000.00</u>	<u>175,000.00</u>

TOTAL MACHINERY		<u>119,825.51</u>	<u>665,500.00</u>	<u>670,500.00</u>
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MISCELLANEOUS

PERSONAL SERVICES

DA5140.1	PERSONAL SERVICES	40,798.33	124,000.00	120,000.00
	TOTAL PERSONAL SERVICES	<u>40,798.33</u>	<u>124,000.00</u>	<u>120,000.00</u>

CONTRACTUAL EXPENSE

DA5140.4	CONTRACTUAL	5,388.29	12,500.00	12,500.00
	TOTAL CONTRACTUAL EXPENSE	<u>5,388.29</u>	<u>12,500.00</u>	<u>12,500.00</u>

TOTAL MISCELLANEOUS		<u>46,186.62</u>	<u>136,500.00</u>	<u>132,500.00</u>
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SNOW REMOVAL

PERSONAL SERVICES

DA5142.1	PERSONAL SERVICES	44,600.00	75,500.00	77,000.00
	TOTAL PERSONAL SERVICES	<u>44,600.00</u>	<u>75,500.00</u>	<u>77,000.00</u>

CONTRACTUAL EXPENSE

DA5142.4	CONTRACTUAL	87,294.81	130,000.00	132,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>87,294.81</u>	<u>130,000.00</u>	<u>132,000.00</u>

TOTAL SNOW REMOVAL		<u>131,894.81</u>	<u>205,500.00</u>	<u>209,000.00</u>
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HIGHWAY TOWNWIDE FUND
PRELIMINARY 10/12/2005

	ACTUAL 2004	ACTUAL 06/30/05	BUDGET 06/30/05	PROPOSED 2006
SERVICES/OTHER GOVT				
PERSONAL SERVICES				
DA5148.1 PERSONAL SERVICES		9,462.33	13,500.00	14,500.00
TOTAL PERSONAL SERVICES		9,462.33	13,500.00	14,500.00
TOTAL TRANSPORTATION		311,020.26	1,112,000.00	1,117,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 RETIREMENT		0.00	29,600.00	33,000.00
DA9030.8 SOCIAL SECURITY		13,531.64	26,000.00	30,000.00
DA9040.8 WORKERS COMP		16,699.03	25,000.00	25,000.00
DA9050.8 UNEMPLOYMENT		0.00	1,000.00	1,000.00
DA9055.8 DISABILITY		0.00	1,000.00	1,000.00
DA9060.8 MEDICAL INSURANCE		57,900.04	125,000.00	90,000.00
DA9089.8 MEDICARE		3,164.64	0.00	0.00
TOTAL EMPLOYEE BENEFITS		91,295.35	207,600.00	180,000.00
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TOTAL APPROPRIATIONS		402,315.61	1,319,600.00	1,297,500.00

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	ACTUAL 2004	ACTUAL 06/30/05	BUDGET 06/30/05	PROPOSED 2006
<u>REVENUES</u>				
REAL PROPERTY TAXES				
DA1001 REAL PROPERTY TAXES		52,600.00	52,600.00	64,500.00
TOTAL REAL PROPERTY TAXES		52,600.00	52,600.00	64,500.00
NON-PROPERTY TAX ITEMS				
DA1120 SALES TAX		595,000.00	595,000.00	620,000.00
TOTAL NON-PROPERTY TAX ITEMS		595,000.00	595,000.00	620,000.00
INTERGOVERNMENTAL CHARGES				
DA2302 SERVICES - OTHER		12,552.41	40,000.00	40,000.00
TOTAL INTERGOVERNMENTAL CHARGES		12,552.41	40,000.00	40,000.00
USE OF MONEY AND PROPERTY				
DA2401 INTEREST		22,389.61	15,000.00	30,000.00
TOTAL USE OF MONEY AND PROPERTY		22,389.61	15,000.00	30,000.00
SALE OF PROPERTY/EQUIPMENT				
DA2665 SALE OF EQUIPMENT		30,500.00	70,000.00	50,000.00
TOTAL SALE OF PROPERTY/EQUIPMENT		30,500.00	70,000.00	50,000.00
MISCELLANEOUS LOCAL SOURCES				
DA2701 REFUND OF PRIOR YEARS' EXPENDITURES		111.55	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES		111.55	0.00	0.00
TOTAL REVENUES		713,153.57	772,600.00	804,500.00
APPROPRIATED FUND BALANCE		547,000.00	547,000.00	493,000.00
TOTAL REVENUE & OTHER SOURCES		1,260,153.57	1,319,600.00	1,297,500.00