

**TOWN OF DRYDEN
TURKEY HILL SEWER
PRELIMINARY**

Page 1 (10/12/2005)

	Actual 2004	Actual 06/30/2005	Budget 06/30/2005	Proposed 2006
--	----------------	----------------------	----------------------	------------------

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

PERSONAL SERVICES

SS5-8110.1 PERSONAL SERVICES	0.00	98.02	500.00	1,000.00
TOTAL PERSONAL SERVICES	0.00	98.02	500.00	1,000.00

CONTRACTUAL EXPENSE

SS5-8110.4 CONTRACTUAL	0.00	359.28	3,000.00	3,172.00
TOTAL CONTRACTUAL EXPENSE	0.00	359.28	3,000.00	3,172.00

TOTAL ADMINISTRATION	0.00	457.30	3,500.00	4,172.00
----------------------	------	--------	----------	----------

SANITARY SEWER

CONTRACTUAL EXPENSE

SS5-8120.4 CONTRACTUAL	0.00	174.14	6,000.00	6,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	174.14	6,000.00	6,000.00

TOTAL SANITARY SEWER	0.00	174.14	6,000.00	6,000.00
----------------------	------	--------	----------	----------

TREATMENT/DISPOSAL

CONTRACTUAL EXPENSE

SS5-8130.4 CONTRACTUAL	0.00	3,500.56	8,000.00	8,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	3,500.56	8,000.00	8,500.00

TOTAL TREATMENT/DISPOSAL	0.00	3,500.56	8,000.00	8,500.00
--------------------------	------	----------	----------	----------

TOTAL HOME AND COMMUNITY SERVICES	0.00	4,132.00	17,500.00	18,672.00
-----------------------------------	------	----------	-----------	-----------

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SS5-9030.8 SOCIAL SECURITY	0.00	7.06	50.00	125.00
SS5-9089.8 MEDICARE	0.00	1.65	0.00	30.00

TOTAL EMPLOYEE BENEFITS	0.00	8.71	50.00	155.00
-------------------------	------	------	-------	--------

TOTAL EMPLOYEE BENEFITS	0.00	8.71	50.00	155.00
-------------------------	------	------	-------	--------

DEBT SERVICE

SERIAL BOND PRINCIPLE

PRINCIPAL

SS5-9710.6 SERIAL BOND PRINCIPLE	0.00	45,000.00	45,000.00	45,000.00
TOTAL PRINCIPAL	0.00	45,000.00	45,000.00	45,000.00

**TOWN OF DRYDEN
TURKEY HILL SEWER
PRELIMINARY**

Page 2 (10/12/2005)

Actual Actual Budget Proposed
2004 06/30/2005 06/30/2005 2006

INTEREST

SS5-9710.7 SERIAL BOND INTEREST	0.00	7,491.27	22,000.00	19,000.00
TOTAL INTEREST	0.00	7,491.27	22,000.00	19,000.00
TOTAL SERIAL BOND PRINCIPLE	0.00	52,491.27	67,000.00	64,000.00
TOTAL DEBT SERVICE	0.00	52,491.27	67,000.00	64,000.00
TOTAL APPROPRIATIONS	0.00	56,631.98	84,550.00	82,827.00

**TOWN OF DRYDEN
TURKEY HILL SEWER
PRELIMINARY**

Page 3 (10/12/2005)

Actual 2004	Actual 06/30/2005	Budget 06/30/2005	Proposed 2006
----------------	----------------------	----------------------	------------------

REVENUES

REAL PROPERTY TAXES

SS5-1001	REAL PROPERTY TAXES	0.00	31,367.00	31,367.00	33,952.50
SS5-1030	SPECIAL ASSESSMENTS	0.00	31,367.00	31,367.00	33,952.50
	TOTAL REAL PROPERTY TAXES	0.00	62,734.00	62,734.00	67,905.00

REAL PROPERTY TAX ITEMS

SS5-1081	IN LIEU TAXES	0.00	5,837.27	5,836.00	6,172.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	5,837.27	5,836.00	6,172.00

DEPARTMENTAL INCOME

SS5-2120	SEWER RENTS	0.00	11,468.04	8,013.00	8,000.00
SS5-2128	PENALTIES	0.00	226.90	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	11,694.94	8,013.00	8,000.00

USE OF MONEY AND PROPERTY

SS5-2401	INTEREST	0.00	767.04	500.00	750.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	767.04	500.00	750.00

TOTAL REVENUES		0.00	81,033.25	77,083.00	82,827.00
----------------	--	------	-----------	-----------	-----------

APPROPRIATED FUND BALANCE		0.00	-24,401.27	7,467.00	0.00
---------------------------	--	------	------------	----------	------

TOTAL REVENUES & OTHER SOURCES		0.00	56,631.98	84,550.00	82,827.00
--------------------------------	--	------	-----------	-----------	-----------