

**TOWN OF DRYDEN
TURKEY 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

SW5-8310.1 PERSONAL SERVICES	0.00	0.00	50.00	100.00
TOTAL PERSONAL SERVICES	0.00	0.00	50.00	100.00

CONTRACTUAL EXPENSE

SW5-8310.4 CONTRACTUAL	0.00	220.70	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	220.70	1,500.00	1,500.00

TOTAL WATER ADMINISTRATION

0.00	220.70	1,550.00	1,600.00
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SOURCE OF SUPPLY

CONTRACTUAL EXPENSE

SW5-8320.4 CONTRACTUAL	0.00	6,361.50	16,000.00	17,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	6,361.50	16,000.00	17,000.00

TOTAL SOURCE OF SUPPLY

0.00	6,361.50	16,000.00	17,000.00
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TRANSMISSION/DISTRIBUTION

CONTRACTUAL EXPENSE

SW5-8340.4 CONTRACTUAL	0.00	0.00	100.00	100.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	100.00	100.00

TOTAL TRANSMISSION/DISTRIBUTION

0.00	0.00	100.00	100.00
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TOTAL HOME AND COMMUNITY SERVICES

0.00	6,582.20	17,650.00	18,700.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SW5-9030.8 SOCIAL SECURITY	0.00	0.00	25.00	15.00
SW5-9089.8 MEDICARE	0.00	0.00	0.00	5.00

TOTAL EMPLOYEE BENEFITS	0.00	0.00	25.00	20.00
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TOTAL EMPLOYEE BENEFITS

0.00	0.00	25.00	20.00
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DEBT SERVICE

SERIAL BOND PRINCIPLE

PRINCIPAL

SW5-9710.6 SERIAL BOND PRINCIPLE	0.00	0.00	30,000.00	30,000.00
TOTAL PRINCIPAL	0.00	0.00	30,000.00	30,000.00

**TOWN OF DRYDEN
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	Actual 2004	Actual 06/30/2005	Budget 06/30/2005	Proposed 2006
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INTEREST				
SW5-9710.7 SERIAL BOND INTEREST	0.00	8,284.77	40,000.00	25,000.00
TOTAL INTEREST	0.00	8,284.77	40,000.00	25,000.00
TOTAL SERIAL BOND PRINCIPLE	0.00	8,284.77	70,000.00	55,000.00
TOTAL DEBT SERVICE	0.00	8,284.77	70,000.00	55,000.00
TOTAL APPROPRIATIONS	0.00	14,866.97	87,675.00	73,720.00

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

REVENUES

REAL PROPERTY TAXES

SW5-1001	REAL PROPERTY TAXES	0.00	31,087.50	31,087.50	26,360.00
SW5-1030	SPECIAL ASSESSMENTS	0.00	31,087.50	31,087.50	26,360.00
	TOTAL REAL PROPERTY TAXES	0.00	62,175.00	62,175.00	52,720.00

REAL PROPERTY TAX ITEMS

SW5-1081	IN LIEU OF TAXES	0.00	5,415.38	5,415.00	5,100.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	5,415.38	5,415.00	5,100.00

DEPARTMENTAL INCOME

SW5-2140	METERED WATER SALES	0.00	17,912.81	8,500.00	14,900.00
SW5-2144	OTHER WATER CHARGES	0.00	0.00	0.00	0.00
SW5-2148	PENALTY	0.00	271.99	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	18,184.80	8,500.00	14,900.00

USE OF MONEY AND PROPERTY

SW5-2401	INTEREST	0.00	1,099.90	500.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,099.90	500.00	1,000.00

TOTAL REVENUES		0.00	86,875.08	76,590.00	73,720.00
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APPROPRIATED FUND BALANCE		0.00	-72,008.11	11,085.00	0.00
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TOTAL REVENUES & OTHER SOURCES		0.00	14,866.97	87,675.00	73,720.00
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