

**TOWN OF DRYDEN
VARNA WATER
PRELIMINARY**

Page 1 (10/12/2005)

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

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

SW1-8310.1 PERSONAL SERVICES	0.00	773.97	1,500.00	2,000.00
TOTAL PERSONAL SERVICES	0.00	773.97	1,500.00	2,000.00

CONTRACTUAL EXPENSE

SW1-8310.4 CONTRACTUAL	0.00	633.20	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	633.20	2,000.00	2,000.00

TOTAL WATER ADMINISTRATION	0.00	1,407.17	3,500.00	4,000.00
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SOURCE OF SUPPLY

CONTRACTUAL EXPENSE

SW1-8320.4 CONTRACTUAL	0.00	26,452.79	48,000.00	80,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	26,452.79	48,000.00	80,000.00

TOTAL SOURCE OF SUPPLY	0.00	26,452.79	48,000.00	80,000.00
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TRANSMISSION/DISTRIBUTION

CONTRACTUAL EXPENSE

SW1-8340.4 CONTRACTUAL	0.00	293.78	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	293.78	5,000.00	5,000.00

TOTAL TRANSMISSION/DISTRIBUTION	0.00	293.78	5,000.00	5,000.00
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TOTAL HOME AND COMMUNITY SERVICES	0.00	28,153.74	56,500.00	89,000.00
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EMPLOYEE BENEFITS

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SW1-9030.8 SOCIAL SECURITY	0.00	63.23	125.00	250.00
SW1-9089.8 MEDICARE	0.00	14.79	0.00	60.00

TOTAL EMPLOYEE BENEFITS	0.00	78.02	125.00	310.00
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TOTAL EMPLOYEE BENEFITS	0.00	78.02	125.00	310.00
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TOTAL APPROPRIATIONS	0.00	28,231.76	56,625.00	89,310.00
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TOWN OF DRYDEN

VARNA WATER

PRELIMINARY

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**Actual
2004**

**Actual
06/30/2005**

**Budget
06/30/2005**

**Proposed
2006**

REVENUES

REAL PROPERTY TAXES

SW1-1001	REAL PROPERTY TAXES	0.00	1,687.50	1,687.00	1,893.00
SW1-1030	SPECIAL ASSESSMENTS	0.00	3,937.50	3,938.00	4,417.00
	TOTAL REAL PROPERTY TAXES	0.00	5,625.00	5,625.00	6,310.00

DEPARTMENTAL INCOME

SW1-2140	METERED WATER SALES	0.00	54,335.86	46,000.00	50,000.00
SW1-2144	OTHER WATER CHARGES	0.00	30.00	0.00	0.00
SW1-2148	PENALTY	0.00	547.96	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	54,913.82	46,000.00	50,000.00

USE OF MONEY AND PROPERTY

SW1-2401	INTEREST	0.00	2,216.97	4,000.00	3,800.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	2,216.97	4,000.00	3,800.00

TOTAL REVENUES 0.00 62,755.79 55,625.00 60,110.00

APPROPRIATED FUND BALANCE 0.00 -34,524.03 1,000.00 29,200.00

TOTAL REVENUES & OTHER SOURCES 0.00 28,231.76 56,625.00 89,310.00