

RUN DATE: 11-05-2004 AT 09:55:54

TOWN OF DRYDEN  
 SCHEDULE SS - A  
 APPROPRIATIONS - SAPSUCKER SEWER (SS-01)

Home & Community Services	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED			
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Sanitation							
SEWER ADMINISTRATION							
SS-01-8110-00.1 Personal Services	100.00	0.00	100.00	135.26	100.00	100.00	100.00
SS-01-8110-00.4 Contractual Expend	900.00	0.00	900.00	0.00	900.00	900.00	900.00
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Totals for SEWER ADMINISTRATION	1,000.00	0.00	1,000.00	135.26	1,000.00	1,000.00	1,000.00
Sanitation							
SANITARY SEWERS							
SS-01-8120-00.4 Contractual Expend	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
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Totals for SANITARY SEWERS	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Sanitation							
SEWAGE TREATMENT & DISPOS							
SS-01-8130-00.4 Contractual Expend	16,000.00	13,684.65	14,000.00	10,118.40	16,000.00	16,000.00	16,000.00
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Totals for SEWAGE TREATMENT & DISPOS	16,000.00	13,684.65	14,000.00	10,118.40	16,000.00	16,000.00	16,000.00
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Totals for Home & Community Services	20,000.00	13,684.65	17,000.00	10,253.66	19,000.00	19,000.00	19,000.00

RUN DATE: 11-05-2004 AT 09:55:54

TOWN OF DRYDEN  
SCHEDULE SS - A  
APPROPRIATIONS - SAPSUCKER SEWER (SS-01)

Employee Benefits	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED			
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Employee Benefits							
SS-01-9030-00.800 SOCIAL SECURITY	25.00	0.00	25.00	10.35	25.00	25.00	25.00
Totals for Employee Benefits	25.00	0.00	25.00	10.35	25.00	25.00	25.00
Totals for Appropriations	20,025.00	13,684.65	17,025.00	10,264.01	19,025.00	19,025.00	19,025.00

RUN DATE: 11-05-2004 AT 09:55:54

TOWN OF DRYDEN

SCHEDULE SS - II

ESTIMATED REVENUE SAPSUCKER SEWER (SS-01)

	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT RECEIVED			
	AS ADOPTED	RECEIVED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
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Real Property TAXES AND TAX ITEMS							
SS-01-1030-00.000 SPECIAL ASSESSMENTS	700.00	700.00	1,200.00	1,200.00	0.00	0.00	1,925.00
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Totals for Real Property TAXES AND TA	725.00	700.00	1,225.00	1,210.35	25.00	25.00	1,950.00
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Home and Community Services							
SS-01-2120-00.000 SEWER RENTS	8,000.00	10,410.00	8,800.00	2,040.00	6,600.00	6,600.00	6,600.00
SS-01-2128-00.000 PENALTIES	0.00	136.40	0.00	71.14	0.00	0.00	0.00
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Totals for Home and Community Service	8,000.00	10,546.40	8,800.00	2,111.14	6,600.00	6,600.00	6,600.00
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Use of Money and Property							
SS-01-2401-00.000 INTEREST & EARNINGS	500.00	766.28	525.00	184.86	500.00	500.00	500.00
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Totals for Use of Money and Property	500.00	766.28	525.00	184.86	500.00	500.00	500.00
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Totals for Revenues	9,200.00	12,012.68	10,525.00	3,496.00	7,100.00	7,100.00	9,025.00

RUN DATE: 11-05-2004 AT 09:55:54

TOWN OF DRYDEN  
 SCHEDULE SS - A  
 APPROPRIATIONS - VARNA SEWER (SS-02)

Home & Community Services	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED			
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Sanitation							
SEWER ADMINISTRATION							
SS-02-8110-00.1 Personal Services	1,000.00	2,593.37	2,000.00	15,068.28	2,000.00	2,000.00	2,000.00
SS-02-8110-00.4 Contractual Expend	1,500.00	2,025.90	1,800.00	6,308.81	1,800.00	1,300.00	1,800.00
Totals for SEWER ADMINISTRATION	2,500.00	4,619.27	3,800.00	21,377.09	3,800.00	3,800.00	3,800.00
Sanitation							
SANITARY SEWERS							
SS-02-8120-00.4 Contractual Expend	75,000.00	50,934.39	65,000.00	46,747.41	65,000.00	65,000.00	65,000.00
Totals for SANITARY SEWERS	75,000.00	50,934.39	65,000.00	46,747.41	65,000.00	65,000.00	65,000.00
Sanitation							
SEWAGE TREATMENT & DISPOS							
SS-02-8130-00.4 Contractual Expend	20,800.00	19,997.40	21,000.00	23,706.96	21,000.00	21,000.00	21,000.00
Totals for SEWAGE TREATMENT & DISPOS	20,800.00	19,997.40	21,000.00	23,706.96	21,000.00	21,000.00	21,000.00
Totals for Home & Community Services	98,300.00	75,551.06	89,800.00	91,831.46	89,800.00	89,800.00	89,800.00

RUN DATE: 11-05-2004 AT 09:55:54

TOWN OF DRYDEN  
SCHEDULE SS - A  
APPROPRIATIONS - VARNA SEWER (SS-02)

Employee Benefits	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED			
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Employee Benefits							
SS-02-9030-00.800 SOCIAL SECURITY	50.00	198.39	125.00	1,152.68	200.00	200.00	200.00
Totals for Employee Benefits	50.00	198.39	125.00	1,152.68	200.00	200.00	200.00
Totals for Appropriations	98,350.00	75,749.45	89,925.00	92,984.14	90,000.00	90,000.00	90,000.00

RUN DATE: 11-05-2004 AT 09:55:54

TOWN OF DRYDEN  
 SCHEDULE SS - II  
 ESTIMATED REVENUE VARNA SEWER (SS-02)

	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT RECEIVED			
	AS ADOPTED	RECEIVED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Real Property TAXES AND TAX ITEMS							
SS-02-1030-00.000 SPECIAL ASSESSMENTS	8,350.00	8,350.00	9,520.00	9,520.00	0.00	0.00	14,800.00
Totals for Real Property TAXES AND TA	8,400.00	8,548.39	9,645.00	10,672.68	200.00	200.00	15,000.00
Home and Community Services							
SS-02-2120-00.000 SEWER RENTS	24,000.00	32,871.85	28,500.00	7,218.77	25,000.00	25,000.00	25,000.00
SS-02-2128-00.000 PENALTIES	0.00	13.72	0.00	57.32	0.00	0.00	0.00
Totals for Home and Community Service	24,000.00	32,885.57	28,500.00	7,276.09	25,000.00	25,000.00	25,000.00
Use of Money and Property							
SS-02-2401-00.000 INTEREST & EARNINGS	1,000.00	1,282.63	900.00	161.44	200.00	200.00	200.00
Totals for Use of Money and Property	1,000.00	1,282.63	900.00	161.44	200.00	200.00	200.00
Totals for Revenues	33,350.00	42,518.20	38,920.00	16,957.53	25,200.00	25,200.00	40,000.00

T O W N O F D R Y D E N  
S C H E D U L E S S - A  
A P P R O P R I A T I O N S - C O R T L A N D R D S E W E R (SS-03)

Home & Community Services	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED			
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Sanitation							
SEWER ADMINISTRATION							
SS-03-8110-00.1 Personal Services	50.00	365.01	75.00	339.26	500.00	500.00	500.00
SS-03-8110-00.4 Contractual Expend	1,000.00	1,304.65	1,500.00	2,809.75	3,000.00	3,000.00	3,000.00
Totals for SEWER ADMINISTRATION	1,050.00	1,669.66	1,575.00	3,149.01	3,500.00	3,500.00	3,500.00
Sanitation							
SANITARY SEWERS							
SS-03-8120-00.4 Contractual Expend	110,000.00	138,290.92	121,000.00	82,111.81	125,000.00	125,000.00	125,000.00
Totals for SANITARY SEWERS	110,000.00	138,290.92	121,000.00	82,111.81	125,000.00	125,000.00	125,000.00
Sanitation							
SEWAGE TREATMENT & DISPOS							
SS-03-8130-00.4 Contractual Expend	5,000.00	1,563.49	10,000.00	344.54	10,000.00	10,000.00	10,000.00
Totals for SEWAGE TREATMENT & DISPOS	5,000.00	1,563.49	10,000.00	344.54	10,000.00	10,000.00	10,000.00
Totals for Home & Community Services	116,050.00	141,524.07	132,575.00	85,605.36	138,500.00	138,500.00	138,500.00

RUN DATE: 11-05-2004 AT 09:55:54

TOWN OF DRYDEN  
SCHEDULE SS - A  
APPROPRIATIONS - CORTLAND RD SEWER (SS-03)

Employee Benefits	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED			
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Employee Benefits							
SS-03-9030-00.800 SOCIAL SECURITY	25.00	27.92	25.00	25.94	50.00	50.00	50.00
Totals for Employee Benefits	25.00	27.92	25.00	25.94	50.00	50.00	50.00
Totals for Appropriations	116,075.00	141,551.99	132,600.00	85,631.30	138,550.00	138,550.00	138,550.00



RUN DATE: 11-05-2004 AT 09:55:54

TOWN OF DRYDEN

SCHEDULE SS - II

ESTIMATED REVENUE CORTLAND RD SEWER (SS-03)

	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT RECEIVED			
	AS ADOPTED	RECEIVED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
<b>Real Property TAXES AND TAX ITEMS</b>							
SS-03-1030-00.000 SPECIAL ASSESSMENTS	900.00	900.00	3,100.00	1,950.00	0.00	0.00	2,175.00
<b>Totals for Real Property TAXES AND TA</b>	<b>925.00</b>	<b>927.92</b>	<b>3,125.00</b>	<b>1,975.94</b>	<b>50.00</b>	<b>50.00</b>	<b>2,225.00</b>
<b>Home and Community Services</b>							
SS-03-2120-00.000 SEWER RENTS	110,000.00	138,557.50	121,000.00	0.00	93,500.00	93,500.00	93,500.00
SS-03-2122-00.000 CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-03-2128-00.000 PENALTIES	0.00	215.74	0.00	0.00	0.00	0.00	0.00
<b>Totals for Home and Community Service</b>	<b>110,000.00</b>	<b>138,773.24</b>	<b>121,000.00</b>	<b>0.00</b>	<b>93,500.00</b>	<b>93,500.00</b>	<b>93,500.00</b>
<b>Use of Money and Property</b>							
SS-03-2401-00.000 INTEREST & EARNINGS	1,500.00	2,722.28	1,500.00	818.12	1,500.00	1,500.00	1,500.00
<b>Totals for Use of Money and Property</b>	<b>1,500.00</b>	<b>2,722.28</b>	<b>1,500.00</b>	<b>818.12</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Totals for Revenues</b>	<b>112,400.00</b>	<b>142,395.52</b>	<b>125,600.00</b>	<b>2,768.12</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>97,175.00</b>

RUN DATE: 11-05-2004 AT 09:55:54

TOWN OF DRYDEN  
 SCHEDULE SS - A  
 APPROPRIATIONS - MONKEY RUN SEWER (SS-04)

Home & Community Services	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED	TENTATIVE	PRELIMINARY	ADOPTED
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	2005	2005	2005
	2003	2003	2004	2004	2005	2005	2005
Sanitation							
SEWER ADMINISTRATION							
SS-04-8110-00.1 Personal Services	100.00	477.55	500.00	347.58	500.00	500.00	500.00
SS-04-8110-00.4 Contractual Expend	2,500.00	831.73	2,100.00	2,031.55	2,100.00	2,100.00	2,100.00
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Totals for SEWER ADMINISTRATION	2,600.00	1,309.28	2,600.00	2,379.13	2,600.00	2,600.00	2,600.00
Sanitation							
SANITARY SEWERS							
SS-04-8120-00.4 Contractual Expend	9,600.00	21,741.68	10,000.00	382.79	18,500.00	18,500.00	18,500.00
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Totals for SANITARY SEWERS	9,600.00	21,741.68	10,000.00	382.79	18,500.00	18,500.00	18,500.00
Sanitation							
SEWAGE TREATMENT & DISPOS							
SS-04-8130-00.4 Contractual Expend	31,800.00	29,834.78	35,400.00	29,496.94	35,400.00	35,400.00	35,400.00
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Totals for SEWAGE TREATMENT & DISPOS	31,800.00	29,834.78	35,400.00	29,496.94	35,400.00	35,400.00	35,400.00
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Totals for Home & Community Services	44,000.00	52,885.74	48,000.00	32,258.86	56,500.00	56,500.00	56,500.00

RUN DATE: 11-05-2004 AT 09:55:54

T O W N O F D R Y D E N  
S C H E D U L E S S - A  
A P P R O P R I A T I O N S - M O N K E Y R U N S E W E R (SS-04)

Employee Benefits	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED			
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Employee Benefits							
SS-04-9030-00.800 SOCIAL SECURITY	25.00	36.53	50.00	26.60	50.00	50.00	50.00
Totals for Employee Benefits	25.00	36.53	50.00	26.60	50.00	50.00	50.00
SS-04-9710-00.6 Principal on Indeb	53,000.00	53,000.00	53,000.00	0.00	53,000.00	53,000.00	53,000.00
SS-04-9710-00.7 Interest on Indebt	25,461.00	25,461.00	25,461.00	10,902.00	25,461.00	25,461.00	25,461.00
Totals for SERIAL BONDS	78,461.00	78,461.00	78,461.00	10,902.00	78,461.00	78,461.00	78,461.00
Totals for Debt Service	78,486.00	78,497.53	78,511.00	10,928.60	78,511.00	78,511.00	78,511.00
Totals for Appropriations	122,486.00	131,383.27	126,511.00	43,187.46	135,011.00	135,011.00	135,011.00

TOWN OF DRYDEN

SCHEDULE SS - II

RUN DATE: 11-05-2004 AT 09:55:54

ESTIMATED REVENUE MONKEY RUN SEWER (SS-04)

	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT RECEIVED			
	AS ADOPTED	RECEIVED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
<b>Real Property TAXES AND TAX ITEMS</b>							
SS-04-1030-00.000 SPECIAL ASSESSMENTS	40,696.00	40,696.00	43,298.50	43,298.50	0.00	0.00	45,173.00
SS-04-1081-00.000 IN LIEU OF TAXES	25,094.00	25,094.00	25,094.00	25,094.00	27,364.00	27,364.00	27,364.00
SS-04-1090-00.000 IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Totals for Real Property TAXES AND TA	65,790.00	65,790.00	68,392.50	68,392.50	27,364.00	27,364.00	72,537.00
<b>Home and Community Services</b>							
SS-04-2120-00.000 SEWER RENTS	8,000.00	16,302.00	9,520.00	2,835.84	10,000.00	10,000.00	10,000.00
SS-04-2128-00.000 PENALTIES	0.00	9.38	0.00	162.79	0.00	0.00	0.00
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Totals for Home and Community Service	8,000.00	16,311.38	9,520.00	2,998.63	10,000.00	10,000.00	10,000.00
<b>Use of Money and Property</b>							
SS-04-2401-00.000 INTEREST & EARNINGS	500.00	1,402.09	500.00	353.49	500.00	500.00	500.00
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Totals for Use of Money and Property	500.00	1,402.09	500.00	353.49	500.00	500.00	500.00
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Totals for Revenues	74,290.00	83,503.47	78,412.50	71,744.62	37,864.00	37,864.00	83,037.00

RUN DATE: 11-05-2004 AT 09:55:54

TOWN OF DRYDEN  
 SCHEDULE SS - A  
 APPROPRIATIONS - TURKEY HILL SEWER (SS-05)

Home & Community Services	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED	TENTATIVE	PRELIMINARY	ADOPTED
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	2005	2005	2005
	2003	2003	2004	2004	2005	2005	2005
Sanitation							
SEWER ADMINISTRATION							
SS-05-8110-00.1 Personal Services	100.00	340.54	500.00	175.34	500.00	500.00	500.00
SS-05-8110-00.4 Contractual Expend	3,000.00	828.67	3,000.00	996.16	3,000.00	3,000.00	3,000.00
Totals for SEWER ADMINISTRATION	3,100.00	1,169.21	3,500.00	1,171.50	3,500.00	3,500.00	3,500.00
Sanitation							
SANITARY SEWERS							
SS-05-8120-00.4 Contractual Expend	5,250.00	7,065.97	4,000.00	531.67	6,000.00	6,000.00	6,000.00
Totals for SANITARY SEWERS	5,250.00	7,065.97	4,000.00	531.67	6,000.00	6,000.00	6,000.00
Sanitation							
SEWAGE TREATMENT & DISPOS							
SS-05-8130-00.4 Contractual Expend	2,700.00	2,586.66	2,700.00	7,621.79	8,000.00	8,000.00	8,000.00
Totals for SEWAGE TREATMENT & DISPOS	2,700.00	2,586.66	2,700.00	7,621.79	8,000.00	8,000.00	8,000.00
Totals for Home & Community Services	11,050.00	10,821.84	10,200.00	9,324.96	17,500.00	17,500.00	17,500.00

RUN DATE: 11-05-2004 AT 09:55:54

TOWN OF DRYDEN  
 SCHEDULE SS - A  
 APPROPRIATIONS - TURKEY HILL SEWER (SS-05)

Employee Benefits	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED	TENTATIVE	PRELIMINARY	ADOPTED
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE			
	2003	2003	2004	2004	2005	2005	2005
Employee Benefits							
SS-05-9030-00.800 SOCIAL SECURITY	50.00	26.06	50.00	13.43	50.00	50.00	50.00
Totals for Employee Benefits	50.00	26.06	50.00	13.43	50.00	50.00	50.00
SS-05-9710-00.6 Principal on Indeb	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00
SS-05-9710-00.7 Interest on Indebt	22,000.00	7,023.49	22,000.00	5,164.40	22,000.00	22,000.00	22,000.00
Totals for SERIAL BONDS	62,000.00	47,023.49	62,000.00	50,164.40	67,000.00	67,000.00	67,000.00
Totals for Debt Service	62,050.00	47,049.55	62,050.00	50,177.83	67,050.00	67,050.00	67,050.00
Totals for Appropriations	73,100.00	57,871.39	72,250.00	59,502.79	84,550.00	84,550.00	84,550.00

RUN DATE: 11-05-2004 AT 09:55:54

TOWN OF DRYDEN

SCHEDULE SS - II

ESTIMATED REVENUE TURKEY HILL SEWER (SS-05)

	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT RECEIVED			
	AS ADOPTED	RECEIVED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
<b>Real Property TAXES AND TAX ITEMS</b>							
SS-05-1030-00.000 SPECIAL ASSESSMENTS	24,653.00	24,653.00	28,329.00	28,329.00	0.00	0.00	31,367.00
SS-05-1081-00.000 IN LIEU OF TAXES	2,294.00	2,420.00	4,651.69	4,651.69	5,528.00	5,528.00	5,836.00
Totals for Real Property TAXES AND TA	26,947.00	27,073.00	32,980.69	32,980.69	5,528.00	5,528.00	37,203.00
<b>Home and Community Services</b>							
SS-05-2120-00.000 SEWER RENTS	6,000.00	12,437.31	4,642.31	2,692.00	8,013.00	8,013.00	8,013.00
SS-05-2128-00.000 PENALTIES	0.00	91.90	0.00	49.05	0.00	0.00	0.00
Totals for Home and Community Service	6,000.00	12,529.21	4,642.31	2,741.05	8,013.00	8,013.00	8,013.00
<b>Use of Money and Property</b>							
SS-05-2401-00.000 INTEREST & EARNINGS	500.00	647.74	500.00	392.80	500.00	500.00	500.00
Totals for Use of Money and Property	500.00	647.74	500.00	392.80	500.00	500.00	500.00
Totals for Revenues	33,447.00	40,249.95	38,123.00	36,114.54	14,041.00	14,041.00	45,716.00

RUN DATE: 11-05-2004 AT 09:55:55

TOWN OF DRYDEN  
 SCHEDULE SS - A  
 APPROPRIATIONS - PEREGRINE HOLLOW SEWER (SS-06)

Home & Community Services	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED			
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Sanitation							
ADMINISTRATION							
SS-06-8110-00.1 Personal Services	100.00	177.85	200.00	31.64	200.00	200.00	200.00
SS-06-8110-00.4 Contractual Expend	1,000.00	107.90	900.00	75.67	900.00	900.00	900.00
Totals for ADMINISTRATION	1,100.00	285.75	1,100.00	107.31	1,100.00	1,100.00	1,100.00
Sanitation							
SANITARY SEWERS							
SS-06-8120-00.4 Contractual Expend	800.00	607.93	2,000.00	42.55	4,000.00	4,000.00	4,000.00
Totals for SANITARY SEWERS	800.00	607.93	2,000.00	42.55	4,000.00	4,000.00	4,000.00
Sanitation							
SEWAGE TREATMENT							
SS-06-8130-00.4 Contractual Expend	500.00	0.00	2,000.00	608.86	2,000.00	2,000.00	2,000.00
Totals for SEWAGE TREATMENT	500.00	0.00	2,000.00	608.86	2,000.00	2,000.00	2,000.00
Totals for Home & Community Services	2,400.00	893.68	5,100.00	758.72	7,100.00	7,100.00	7,100.00



RUN DATE: 11-05-2004 AT 09:55:55

TOWN OF DRYDEN

SCHEDULE SS - A

APPROPRIATIONS - PEREGRINE HOLLOW SEWER (SS-06)

Employee Benefits	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED			
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Employee Benefits							
SS-06-9030-00.800 SOCIAL SECURITY	50.00	13.60	50.00	2.42	50.00	50.00	50.00
Totals for Employee Benefits	50.00	13.60	50.00	2.42	50.00	50.00	50.00
Totals for Appropriations	2,450.00	907.28	5,150.00	761.14	7,150.00	7,150.00	7,150.00

RUN DATE: 11-05-2004 AT 09:55:55

TOWN OF DRYDEN

SCHEDULE SS - II

ESTIMATED REVENUE PEREGRINE HOLLOW SEWER (SS-06)

	1	2	3	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT RECEIVED			
	AS ADOPTED	RECEIVED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Real Property TAXES AND TAX ITEMS							
SS-06-1030-00.000 SPECIAL ASSESSMENTS	810.00	810.00	895.80	895.80	0.00	0.00	1,020.00
Totals for Real Property TAXES AND TA	860.00	823.60	945.80	898.22	50.00	50.00	1,070.00
Home and Community Services							
SS-06-2120-00.000 SEWER RENTS	400.00	1,052.96	1,195.00	250.40	900.00	900.00	900.00
SS-06-2128-00.000 PENALTIES	0.00	11.28	0.00	0.00	0.00	0.00	0.00
Totals for Home and Community Service	400.00	1,064.24	1,195.00	250.40	900.00	900.00	900.00
Use of Money and Property							
SS-06-2401-00.000 INTEREST & EARNINGS	700.00	1,281.09	1,000.00	375.40	1,000.00	1,000.00	1,000.00
Totals for Use of Money and Property	700.00	1,281.09	1,000.00	375.40	1,000.00	1,000.00	1,000.00
Totals for Revenues	1,910.00	3,155.33	3,090.80	1,521.60	1,900.00	1,900.00	2,920.00