

TOWN OF DRYDEN

SCHEDULE SW - A

APPROPRIATIONS - VARNA WATER DIST (SW-01)

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

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
Water							
WATER ADMINISTRATION							
SW-01-8310-00.1 Personal Services	1,500.00	286.55	1,500.00	791.14	1,500.00	1,500.00	1,500.00
SW-01-8310-00.4 Contractual Expend	500.00	893.00	700.00	1,569.50	2,000.00	2,000.00	2,000.00
Totals for WATER ADMINISTRATION	2,000.00	1,179.55	2,200.00	2,360.64	3,500.00	3,500.00	3,500.00
Water							
SOURCE OF SUPPLY P & P							
SW-01-8320-00.4 Contractual Expend	48,000.00	40,397.19	48,000.00	32,565.94	48,000.00	48,000.00	48,000.00
Totals for SOURCE OF SUPPLY P & P	48,000.00	40,397.19	48,000.00	32,565.94	48,000.00	48,000.00	48,000.00
Water							
TRANSMISSION & DISTRIBUTI							
SW-01-8340-00.4 Contractual Expend	5,000.00	1,413.40	5,000.00	1,117.30	5,000.00	5,000.00	5,000.00
Totals for TRANSMISSION & DISTRIBUTI	5,000.00	1,413.40	5,000.00	1,117.30	5,000.00	5,000.00	5,000.00
Totals for Home & Community Services	55,000.00	42,990.14	55,200.00	36,043.88	56,500.00	56,500.00	56,500.00

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

TOWN OF DRYDEN
 SCHEDULE SW - A
 APPROPRIATIONS - VARNA WATER DIST (SW-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							
SW-01-9030-00.800 SOCIAL SECURITY	125.00	21.92	125.00	60.56	125.00	125.00	125.00
Totals for Employee Benefits	125.00	21.92	125.00	60.56	125.00	125.00	125.00
Totals for Appropriations	55,125.00	43,012.06	55,325.00	36,104.44	56,625.00	56,625.00	56,625.00

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

T O W N O F D R Y D E N
S C H E D U L E S W - I I
E S T I M A T E D R E V E N U E V A R N A W A T E R (SW-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
Real Property TAXES AND TAX ITEMS							
SW-01-1030-00.000 SPECIAL ASSESSMENTS	4,287.50	4,287.50	3,727.50	3,727.50	0.00	0.00	3,938.00
Totals for Real Property TAXES AND TA	4,412.50	4,309.42	3,852.50	3,788.06	125.00	125.00	4,063.00
Home and Community Services							
SW-01-2140-00.000 METERED WATER SALES	45,000.00	68,199.32	46,000.00	16,652.06	46,000.00	46,000.00	46,000.00
SW-01-2148-00.000 PENALTIES	0.00	325.55	0.00	220.00	0.00	0.00	0.00
Totals for Home and Community Service	45,000.00	68,524.87	46,000.00	16,872.06	46,000.00	46,000.00	46,000.00
Use of Money and Property							
SW-01-2401-00.000 INTEREST & EARNINGS	4,000.00	4,548.81	4,000.00	1,489.17	4,000.00	4,000.00	4,000.00
Totals for Use of Money and Property	4,000.00	4,548.81	4,000.00	1,489.17	4,000.00	4,000.00	4,000.00
Totals for Revenues	53,287.50	77,361.18	53,727.50	22,088.73	50,000.00	50,000.00	53,938.00

TOWN OF DRYDEN

SCHEDULE SW - A

APPROPRIATIONS - SNYDER HILL WATER (SW-02)

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

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
<hr/>							
Water							
WATER ADMINISTRATION							
SW-02-8310-00.1 Personal Services	50.00	829.50	900.00	0.00	900.00	900.00	900.00
SW-02-8310-00.4 Contractual Expend	1,000.00	776.56	1,000.00	415.66	1,000.00	1,000.00	1,000.00
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Totals for WATER ADMINISTRATION	1,050.00	1,606.06	1,900.00	415.66	1,900.00	1,900.00	1,900.00
Water							
SOURCE OF SUPPLY P & P							
SW-02-8320-00.4 Contractual Expend	4,200.00	3,155.23	4,500.00	2,491.76	4,500.00	4,500.00	4,500.00
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Totals for SOURCE OF SUPPLY P & P	4,200.00	3,155.23	4,500.00	2,491.76	4,500.00	4,500.00	4,500.00
Water							
TRANSMISSION & DISTRIBUTI							
SW-02-8340-00.4 Contractual Expend	500.00	1,526.01	500.00	873.95	1,000.00	1,000.00	1,000.00
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Totals for TRANSMISSION & DISTRIBUTI	500.00	1,526.01	500.00	873.95	1,000.00	1,000.00	1,000.00
Totals for Home & Community Services	5,750.00	6,287.30	6,900.00	3,781.37	7,400.00	7,400.00	7,400.00

TOWN OF DRYDEN

SCHEDULE SW - A

APPROPRIATIONS - SNYDER HILL WATER (SW-02)

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

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							
SW-02-9030-00.800 SOCIAL SECURITY	25.00	63.46	100.00	0.00	100.00	100.00	100.00
Totals for Employee Benefits	25.00	63.46	100.00	0.00	100.00	100.00	100.00
SW-02-9710-00.6 Principal on Indeb	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
SW-02-9710-00.7 Interest on Indebt	2,450.00	2,415.00	2,450.00	1,035.00	2,500.00	2,500.00	2,500.00
Totals for SERIAL BONDS	7,450.00	7,415.00	7,450.00	1,035.00	7,500.00	7,500.00	7,500.00
Totals for Debt Service	7,475.00	7,478.46	7,550.00	1,035.00	7,600.00	7,600.00	7,600.00
Totals for Appropriations	13,225.00	13,765.76	14,450.00	4,816.37	15,000.00	15,000.00	15,000.00

TOWN OF DRYDEN

SCHEDULE SW - II

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

ESTIMATED REVENUE SNYDER HILL WATER (SW-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							
SW-02-1030-00.000 SPECIAL ASSESSMENTS	4,605.00	4,605.00	6,000.00	6,000.00	0.00	0.00	6,270.00
Totals for Real Property TAXES AND TA	4,605.00	4,605.00	6,000.00	6,000.00	0.00	0.00	6,270.00
Home and Community Services							
SW-02-2140-00.000 METERED WATER SALES	3,200.00	5,828.71	3,700.00	1,287.71	3,700.00	3,700.00	3,700.00
SW-02-2148-00.000 PENALTIES	0.00	116.88	0.00	80.59	0.00	0.00	0.00
Totals for Home and Community Service	3,200.00	5,945.59	3,700.00	1,368.30	3,700.00	3,700.00	3,700.00
Use of Money and Property							
SW-02-2401-00.000 INTEREST & EARNINGS	350.00	571.85	350.00	175.16	350.00	350.00	350.00
Totals for Use of Money and Property	350.00	571.85	350.00	175.16	350.00	350.00	350.00
Totals for Revenues	8,155.00	11,122.44	10,050.00	7,543.46	4,050.00	4,050.00	10,320.00

TOWN OF DRYDEN

SCHEDULE SW - A

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

APPROPRIATIONS - MONKEY RUN WATER (SW-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
Water							
WATER ADMINISTRATION							
SW-03-8310-00.1 Personal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SW-03-8310-00.4 Contractual Expend	2,000.00	1,047.63	1,000.00	2,297.13	3,000.00	3,000.00	3,000.00
Totals for WATER ADMINISTRATION	3,000.00	1,047.63	2,000.00	2,297.13	4,000.00	4,000.00	4,000.00
Water							
SOURCE OF SUPPLY P & P							
SW-03-8320-00.4 Contractual Expend	23,000.00	38,538.63	24,000.00	37,779.66	25,000.00	25,000.00	25,000.00
Totals for SOURCE OF SUPPLY P & P	23,000.00	38,538.63	24,000.00	37,779.66	25,000.00	25,000.00	25,000.00
Water							
TRANSMISSION & DISTRIBUT							
SW-03-8340-00.4 Contractual Expend	20,000.00	1,084.60	21,000.00	30.00	21,000.00	21,000.00	21,000.00
Totals for TRANSMISSION & DISTRIBUT	20,000.00	1,084.60	21,000.00	30.00	21,000.00	21,000.00	21,000.00
Totals for Home & Community Services	46,000.00	40,670.86	47,000.00	40,106.79	50,000.00	50,000.00	50,000.00

TOWN OF DRYDEN

SCHEDULE SW - A

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

APPROPRIATIONS - MONKEY RUN WATER (SW-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							
SW-03-9030-00.800 SOCIAL SECURITY	100.00	0.00	100.00	0.00	100.00	100.00	100.00
Totals for Employee Benefits	100.00	0.00	100.00	0.00	100.00	100.00	100.00
SW-03-9710-00.6 Principal on Indeb	37,000.00	37,000.00	37,000.00	0.00	37,000.00	37,000.00	37,000.00
SW-03-9710-00.7 Interest on Indebt	18,100.00	18,009.00	18,100.00	7,728.00	18,100.00	18,100.00	18,100.00
Totals for SERIAL BONDS	55,100.00	55,009.00	55,100.00	7,728.00	55,100.00	55,100.00	55,100.00
Totals for Debt Service	55,200.00	55,009.00	55,200.00	7,728.00	55,200.00	55,200.00	55,200.00
Totals for Appropriations	101,200.00	95,679.86	102,200.00	47,834.79	105,200.00	105,200.00	105,200.00

TOWN OF DRYDEN

SCHEDULE SW - II

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

ESTIMATED REVENUE MONKEY RUN WATER (SW-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
Real Property TAXES AND TAX ITEMS							
SW-03-1030-00.000 SPECIAL ASSESSMENTS	40,210.00	40,210.00	44,260.00	44,260.00	0.00	0.00	45,225.00
SW-03-1081-00.000 IN LIEU OF TAXES	7,345.00	7,390.00	7,390.00	7,390.00	7,703.00	7,703.00	7,703.00
Totals for Real Property TAXES AND TA	47,555.00	47,600.00	51,650.00	51,650.00	7,703.00	7,703.00	52,928.00
Home and Community Services							
SW-03-2140-00.000 METERED WATER SALES	8,000.00	18,972.95	1,610.00	3,194.28	2,297.00	2,297.00	2,297.00
SW-03-2148-00.000 PENALTIES	0.00	180.57	0.00	322.45	0.00	0.00	0.00
Totals for Home and Community Service	8,000.00	19,153.52	1,610.00	3,516.73	2,297.00	2,297.00	2,297.00
Use of Money and Property							
SW-03-2401-00.000 INTEREST & EARNINGS	750.00	1,153.67	750.00	498.28	750.00	750.00	750.00
Totals for Use of Money and Property	750.00	1,153.67	750.00	498.28	750.00	750.00	750.00
Miscellaneous							
SW-03-2770-00.000 MISC REVENUES	685.00	145.00	0.00	0.00	0.00	0.00	0.00
SW-03-2770-01.000 HI SPEED SPRINKLER	0.00	0.00	120.00	120.00	0.00	0.00	0.00
SW-03-2770-02.000 BT DEC SPRINKLER CH	0.00	0.00	25.00	25.00	0.00	0.00	0.00
SW-03-2770-03.000 NYSEG SPRINKLER CHA	0.00	540.00	555.00	540.00	0.00	0.00	0.00

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TOWN OF DRYDEN

SCHEDULE SW - II

ESTIMATED REVENUE MONKEY RUN WATER (SW-03)

	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
Totals for Miscellaneous	685.00	685.00	700.00	685.00	0.00	0.00	0.00
Totals for Revenues	56,990.00	68,592.19	54,710.00	56,350.01	10,750.00	10,750.00	55,975.00

TOWN OF DRYDEN
 SCHEDULE SW - A
 APPROPRIATIONS - HALL ROAD WATER (SW-04)

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
Water							
WATER ADMINISTRATION							
SW-04-8310-00.1 Personal Services	50.00	0.00	50.00	0.00	50.00	50.00	50.00
SW-04-8310-00.4 Contractual Expend	2,000.00	683.00	1,900.00	1,049.50	1,900.00	1,900.00	1,900.00
<hr style="border-top: 1px dashed black;"/>							
Totals for WATER ADMINISTRATION	2,050.00	683.00	1,950.00	1,049.50	1,950.00	1,950.00	1,950.00
Water							
SOURCE OF SUPPLY P & P							
SW-04-8320-00.4 Contractual Expend	8,000.00	6,234.52	8,500.00	5,141.99	8,500.00	8,500.00	8,500.00
<hr style="border-top: 1px dashed black;"/>							
Totals for SOURCE OF SUPPLY P & P	8,000.00	6,234.52	8,500.00	5,141.99	8,500.00	8,500.00	8,500.00
Water							
TRANSMISSION & DISTRIBUT							
SW-04-8340-00.4 Contractual Expend	200.00	-126.50	300.00	0.00	300.00	300.00	300.00
<hr style="border-top: 1px dashed black;"/>							
Totals for TRANSMISSION & DISTRIBUT	200.00	-126.50	300.00	0.00	300.00	300.00	300.00
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Totals for Home & Community Services	10,250.00	6,791.02	10,750.00	6,191.49	10,750.00	10,750.00	10,750.00

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

TOWN OF DRYDEN
 SCHEDULE SW - A
 APPROPRIATIONS - HALL ROAD WATER (SW-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							
SW-04-9030-00.800 SOCIAL SECURITY	25.00	0.00	25.00	0.00	25.00	25.00	25.00
Totals for Employee Benefits	25.00	0.00	25.00	0.00	25.00	25.00	25.00
Totals for Appropriations	10,275.00	6,791.02	10,775.00	6,191.49	10,775.00	10,775.00	10,775.00

TOWN OF DRYDEN

SCHEDULE SW - II

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

ESTIMATED REVENUE HALL ROAD WATER (SW-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
Real Property TAXES AND TAX ITEMS							
SW-04-1030-00.000 SPECIAL ASSESSMENTS	335.00	335.00	385.00	385.00	0.00	0.00	475.00
Totals for Real Property TAXES AND TA	360.00	335.00	410.00	385.00	25.00	25.00	500.00
Home and Community Services							
SW-04-2140-00.000 METERED WATER SALES	6,500.00	9,549.75	6,500.00	2,472.10	7,000.00	7,000.00	7,000.00
SW-04-2148-00.000 PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Home and Community Service	6,500.00	9,549.75	6,500.00	2,472.10	7,000.00	7,000.00	7,000.00
Use of Money and Property							
SW-04-2401-00.000 INTEREST & EARNINGS	150.00	343.55	150.00	100.32	150.00	150.00	150.00
Totals for Use of Money and Property	150.00	343.55	150.00	100.32	150.00	150.00	150.00
Miscellaneous							
SW-04-2770-00.000 W P SPRINKLER CHARG	540.00	620.00	540.00	0.00	0.00	0.00	0.00
Totals for Miscellaneous	540.00	620.00	540.00	0.00	0.00	0.00	0.00

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

TOWN OF DRYDEN

SCHEDULE SW - II

ESTIMATED REVENUE HALL ROAD WATER (SW-04)

	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
Totals for Revenues	7,525.00	10,848.30	7,575.00	2,957.42	7,150.00	7,150.00	7,625.00

TOWN OF DRYDEN

SCHEDULE SW - A

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

APPROPRIATIONS - TURKEY HILL WATER (SW-05)

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
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Water							
WATER ADMINISTRATION							
SW-05-8310-00.1 Personal Services	50.00	0.00	50.00	0.00	50.00	50.00	50.00
SW-05-8310-00.4 Contractual Expend	1,500.00	821.75	1,500.00	369.50	1,500.00	1,500.00	1,500.00
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Totals for WATER ADMINISTRATION	1,550.00	821.75	1,550.00	369.50	1,550.00	1,550.00	1,550.00
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Water							
SOURCE OF SUPPLY P & P							
SW-05-8320-00.4 Contractual Expend	15,000.00	9,207.43	16,000.00	7,998.63	16,000.00	16,000.00	16,000.00
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Totals for SOURCE OF SUPPLY P & P	15,000.00	9,207.43	16,000.00	7,998.63	16,000.00	16,000.00	16,000.00
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Water							
TRANSMISSION & DISTRIBUTI							
SW-05-8340-00.4 Contractual Expend	100.00	46.00	100.00	0.00	100.00	100.00	100.00
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Totals for TRANSMISSION & DISTRIBUTI	100.00	46.00	100.00	0.00	100.00	100.00	100.00
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Totals for Home & Community Services	16,650.00	10,075.18	17,650.00	8,368.13	17,650.00	17,650.00	17,650.00

RUN DATE: 11-05-2004 AT 09:42:24

TOWN OF DRYDEN
SCHEDULE SW - A
APPROPRIATIONS - TURKEY HILL WATER (SW-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	2005	2005	2005
	2003	2003	2004	2004			
Employee Benefits							
SW-05-9030-00.800 SOCIAL SECURITY	25.00	0.00	25.00	0.00	25.00	25.00	25.00
Totals for Employee Benefits	25.00	0.00	25.00	0.00	25.00	25.00	25.00
SW-05-9710-00.6 Principal on Indeb	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
SW-05-9710-00.7 Interest on Indebt	40,000.00	27,610.00	40,000.00	36,214.08	40,000.00	40,000.00	40,000.00
Totals for SERIAL BONDS	70,000.00	57,610.00	70,000.00	36,214.08	70,000.00	70,000.00	70,000.00
Totals for Debt Service	70,025.00	57,610.00	70,025.00	36,214.08	70,025.00	70,025.00	70,025.00
Totals for Appropriations	86,675.00	67,685.18	87,675.00	44,582.21	87,675.00	87,675.00	87,675.00

TOWN OF DRYDEN

SCHEDULE SW - II

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

ESTIMATED REVENUE TURKEY HILL WATER (SW-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
Real Property TAXES AND TAX ITEMS							
SW-05-1030-00.000 SPECIAL ASSESSMENTS	25,014.50	25,014.50	26,137.50	26,137.50	0.00	0.00	31,088.00
SW-05-1081-00.000 IN LIEU OF TAXES	2,246.00	2,246.00	4,510.41	4,510.41	5,040.00	5,040.00	5,415.00
Totals for Real Property TAXES AND TA	27,260.50	27,260.50	30,647.91	30,647.91	5,040.00	5,040.00	36,503.00
Home and Community Services							
SW-05-2140-00.000 METERED WATER SALES	14,000.00	22,051.88	9,489.59	5,373.83	8,500.00	8,500.00	8,500.00
SW-05-2148-00.000 PENALTIES	0.00	191.34	0.00	65.91	0.00	0.00	0.00
Totals for Home and Community Service	14,000.00	22,243.22	9,489.59	5,439.74	8,500.00	8,500.00	8,500.00
Use of Money and Property							
SW-05-2401-00.000 INTEREST & EARNINGS	400.00	1,011.24	500.00	349.25	500.00	500.00	500.00
Totals for Use of Money and Property	400.00	1,011.24	500.00	349.25	500.00	500.00	500.00
Totals for Revenues	41,660.50	50,514.96	40,637.50	36,436.90	14,040.00	14,040.00	45,503.00

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