

TOWN BUDGET

FOR 2013

TOWN OF DRYDEN

IN

TOMPKINS COUNTY

VILLAGES WITHIN TOWN

Village of Dryden

Village of Freeville

CERTIFICATION OF TOWN CLERK

I, Bambi L. Avery, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2013 BUDGET OF THE TOWN OF DRYDEN AS ADOPTED ON NOVEMBER 19, 2012.

Signed: Bambi L. Avery

Dated: December 27, 2012

TOWN OF DRYDEN
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES

2013

<u>TOWN BOARD (4)</u>	<u>\$ 25,700.00 PER YEAR</u>
<u>JUSTICE (2)</u>	<u>\$ 40,070.00 PER YEAR</u>
<u>SUPERVISOR</u>	<u>\$ 22,073.00 PER YEAR</u>
<u>TOWN CLERK</u>	<u>\$ 30,197.00 PER YEAR</u>
<u>HWY SUPT</u>	<u>\$ 68,189.00 PER YEAR</u>

TOWN OF DRYDEN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2013

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 2,397,697.00	1,306,827.00	840,201.00	250,669.00
DA HIGHWAY TOWNWIDE FUND	\$ 1,491,837.00	424,500.00	29,500.00	1,037,837.00
B GENERAL - OUTSIDE FUND	\$ 311,474.00	126,936.00	184,538.00	0.00
DB HIGHWAY OUTSIDE FUND	\$ 1,705,882.00	1,195,150.00	510,732.00	0.00
TOTAL TOWN	<u>5,906,890.00</u>	<u>3,053,413.00</u>	<u>1,564,971.00</u>	<u>1,288,506.00</u>
SPECIAL DISTRICTS				
SF1 DRYDEN FIRE DISTRICT	\$ 892,017.00	2,162.00	20,000.00	869,855.00
SL1 VARNA LIGHTING DISTRICT	\$ 4,200.00	25.00	0.00	4,175.00
SL2 ETNA LIGHTING DISTRICT	\$ 3,200.00	25.00	0.00	3,175.00
SL3 MEADOW/LEISURE LIGHTING DISTRICT	\$ 2,700.00	15.00	0.00	2,685.00
SM AMBULANCE DISTRICT	\$ 370,950.00	1,765.00	0.00	369,185.00
SS1 SAPSUCKER SEWER - UNITS	\$ 15,650.00	8,375.00	0.00	7,275.00
SS2 VARNA SEWER - UNITS	\$ 87,350.00	64,200.00	2,000.00	21,150.00
SS3 CORTLAND RD SEWER	\$ 204,605.00	177,200.00	0.00	27,405.00
SS4 MONKEY RUN SEWER	\$ 78,125.00	22,747.00	10,000.00	45,378.00
SS5 TURKEY HILL SEWER	\$ 84,100.00	21,300.00	0.00	62,800.00
SS6 PEREGRINE HOLLOW SEWER	\$ 5,150.00	2,300.00	0.00	2,850.00
SS7 ROYAL ROAD SEWER	\$ 14,805.00	900.00	0.00	13,905.00
SW1 VARNA WATER	\$ 91,955.00	77,600.00	0.00	14,355.00
SW2 SNYDER HILL WATER	\$ 17,000.00	7,830.00	0.00	9,170.00
SW3 MONKEY RUN WATER	\$ 64,125.00	20,650.00	0.00	43,475.00
SW4 HALL ROAD WATER	\$ 15,450.00	9,350.00	3,100.00	3,000.00
SW5 TURKEY HILL WATER	\$ 54,915.00	31,600.00	0.00	23,315.00
SW6 ROYAL ROAD WATER	\$ 19,000.00	2,000.00	0.00	17,000.00
TOTAL SPECIAL DISTRICTS	<u>2,025,297.00</u>	<u>450,044.00</u>	<u>35,100.00</u>	<u>1,540,153.00</u>
GRANDTOTAL	<u>\$ 7,932,187.00</u>	<u>3,503,457.00</u>	<u>1,600,071.00</u>	<u>2,828,659.00</u>

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.100	TOWN BOARD	25,699.68	25,700.00	25,700.00
A1010.101	DPTY SUPERVISOR	3,120.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	28,819.68	26,900.00	26,900.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	49.95	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	49.95	2,000.00	2,000.00
	TOTAL TOWN BOARD	28,869.63	28,900.00	28,900.00
JUSTICES				
PERSONAL SERVICES				
A1110.1	JUSTICE	19,069.96	19,642.00	20,035.00
A1110.101	JUSTICE	19,069.96	19,642.00	20,035.00
A1110.102	COURT CLERK	40,901.90	42,129.00	42,972.00
A1110.103	COURT CLERK	34,152.82	36,032.00	36,753.00
A1110.103A	Justices OT	0.00	0.00	0.00
A1110.104	OT	0.00	1,000.00	1,000.00
A1110.105	PT TYPIST	2,369.22	0.00	0.00
	TOTAL PERSONAL SERVICES	115,563.86	118,445.00	120,795.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	1,590.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,590.00	1,500.00	1,500.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	7,001.32	6,856.00	7,200.00
A1110.410	COURT SECURITY	15,537.00	16,000.00	16,000.00
A1110.415	JCAP GRANTS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	22,538.32	22,856.00	23,200.00
	TOTAL JUSTICES	139,692.18	142,801.00	144,709.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.100	SUPERVISOR	21,639.80	21,640.00	22,073.00
A1220.101	Bookkeeper / Personnel	35,463.89	44,500.00	45,900.00
A1220.102	SECRETARY/CLERICAL SUPPORT	7,972.86	12,500.00	15,834.00
A1220.103	PT BOOKKEEPER	17,606.67	16,706.00	17,040.00
A1220.104	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	82,683.22	95,346.00	100,414.00
EQUIPMENT/CAPITAL OUTLAY				
A1220.2	EQUIPMENT	653.08	2,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	653.08	2,000.00	1,000.00
CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	7,921.49	7,500.00	0.00
A1220.401	Annual Report	0.00	0.00	1,000.00
A1220.402	Newsletter	0.00	0.00	1,000.00
A1220.450	CONTRACTUAL MISC	0.00	0.00	1,500.00
A1220.451	OFFICE SUPPLIES	0.00	0.00	1,000.00
A1220.453	MILEAGE	0.00	0.00	1,000.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
A1220.454	TRAVEL	0.00	0.00	500.00	500.00
A1220.455	TRAINING/COLLEGE	0.00	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	7,921.49	7,500.00	6,500.00	6,500.00
	TOTAL SUPERVISOR	91,257.79	104,846.00	107,914.00	108,347.00
INDEPENDENT AUDIT					
CONTRACTUAL EXPENSE					
A1320.4	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL INDEPENDENT AUDIT	0.00	0.00	0.00	0.00
RECEIVER OF TAXES & ASSMT					
PERSONAL SERVICES					
A1330.100	RECEIVER OF TAXES & ASSMT	17,615.78	18,144.00	18,507.00	18,507.00
A1330.101	DPTY RECEIVER OF TAXES & ASSMT	14,019.98	14,441.00	15,000.00	14,730.00
A1330.102	SEASONAL HELP	4,500.00	4,635.00	5,000.00	5,000.00
A1330.103	IT DUTIES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	36,135.76	37,220.00	38,507.00	38,237.00
EQUIPMENT/CAPITAL OUTLAY					
A1330.2	EQUIPMENT	451.69	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	451.69	1,500.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A1330.4	CONTRACTUAL	4,971.87	5,000.00	5,700.00	5,700.00
	TOTAL CONTRACTUAL EXPENSE	4,971.87	5,000.00	5,700.00	5,700.00
	TOTAL RECEIVER OF TAXES & ASSMT	41,559.32	43,720.00	45,707.00	45,437.00

**TOWN OF DRYDEN
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FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
BUDGET				
PERSONAL SERVICES				
A1340.1	PERSONAL SERV	0.00	0.00	0.00
A1340.100	Budget Officer	4,999.80	5,000.00	5,100.00
	TOTAL PERSONAL SERVICES	4,999.80	5,000.00	5,100.00
	TOTAL BUDGET	4,999.80	5,000.00	5,100.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.100	TOWN CLERK	28,743.00	29,605.00	30,197.00
A1410.101	DPTY TOWN CLERK	14,019.98	14,441.00	14,730.00
A1410.102	DPTY Town Clerk	2,626.25	4,635.00	4,730.00
A1410.103	Bingo	0.00	150.00	150.00
	TOTAL PERSONAL SERVICES	45,389.23	48,831.00	49,807.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	588.16	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	588.16	1,500.00	1,500.00
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	4,917.20	6,500.00	5,200.00
A1410.401	IT TRAINING	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,917.20	6,500.00	5,200.00
	TOTAL TOWN CLERK	50,894.59	56,831.00	56,507.00
LEGAL				

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CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	0.00	0.00	0.00
A1420.401	CONTRACTUAL - PERKINS	31,265.99	31,800.00	32,400.00
A1420.402	Legal	42,734.60	30,000.00	45,000.00
A1420.403	Union Negotiations	0.00	0.00	0.00
A1420.405	ANSCHUTZ	34,540.11	150,000.00	0.00
A1420.406	ZONING	23,739.50	0.00	0.00
A1420.410	UNION NEGOTIATIONS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	132,280.20	211,800.00	77,400.00
	TOTAL LEGAL	132,280.20	211,800.00	77,400.00
PERSONNEL				
PERSONAL SERVICES				
A1430.1	General Time	7,554.60	7,500.00	7,500.00
	TOTAL PERSONAL SERVICES	7,554.60	7,500.00	7,500.00
CONTRACTUAL EXPENSE				
A1430.4	CONTR. HR CONSULTANT	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PERSONNEL	7,554.60	7,500.00	7,500.00
ENGINEERING				
CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	3,575.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,575.00	5,000.00	5,000.00
	TOTAL ENGINEERING	3,575.00	5,000.00	5,000.00

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(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ELECTIONS	0.00	0.00	0.00
RECORDS MANAGEMENT				
PERSONAL SERVICES				
A1460.1	PERSONAL SERVICES	0.00	0.00	3,296.00
A1460.101	RECORDS MANAGEMENT	2,438.25	2,513.00	5,000.00
A1460.102	RECORDS MANAGEMENT	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,438.25	2,513.00	8,296.00
EQUIPMENT/CAPITAL OUTLAY				
A1460.2	EQUIPMENT	521.89	15,000.00	14,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	521.89	15,000.00	14,000.00
CONTRACTUAL EXPENSE				
A1460.4	CONTRACTUAL	0.00	0.00	0.00
A1460.401	CONTRACTUAL	845.04	15,000.00	11,000.00
A1460.402	Business Process Analysis	18,000.00	30,000.00	24,000.00
	TOTAL CONTRACTUAL EXPENSE	18,845.04	45,000.00	35,000.00
	TOTAL RECORDS MANAGEMENT	21,805.18	62,513.00	57,296.00
ANNUAL REPORT				
CONTRACTUAL EXPENSE				
A1480.4	ANNUAL REPORT	0.00	0.00	0.00
A1480.401	NEWSLETTER	0.00	0.00	0.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL ANNUAL REPORT	0.00	0.00	0.00	0.00
PUBLIC WORKS				
PERSONAL SERVICES				
A1490.1 PUBLIC WORKS	109,351.64	150,000.00	166,000.00	150,000.00
A1490.110 PERSONAL SERV OT	198.49	500.00	500.00	500.00
A1490.111 BENEFIT	0.00	4,000.00	7,000.00	7,000.00
TOTAL PERSONAL SERVICES	109,550.13	154,500.00	173,500.00	157,500.00
EQUIPMENT/CAPITAL OUTLAY				
A1490.2 EQUIPMENT	25,343.35	53,000.00	53,000.00	53,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	25,343.35	53,000.00	53,000.00	53,000.00
CONTRACTUAL EXPENSE				
A1490.4 CONTRACTUAL	5,236.99	20,000.00	12,000.00	12,000.00
A1490.401 BLACK TOP	0.00	5,000.00	10,000.00	10,000.00
A1490.403 Cleaning	7,070.98	10,000.00	10,000.00	10,000.00
A1490.404 FIRE PROTECTION	0.00	0.00	0.00	0.00
A1490.405 Lightning Protection	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	12,307.97	35,000.00	32,000.00	32,000.00
TOTAL PUBLIC WORKS	147,201.45	242,500.00	258,500.00	242,500.00
BUILDINGS				
EQUIPMENT/CAPITAL OUTLAY				
A1620.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1620.202 DPW/EQUIPMENT	0.00	0.00	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	0.00	0.00	0.00
A1620.401	DPW Purchases For Town Hall	8,401.86	13,000.00	10,000.00
A1620.402	Office Supplies	0.00	0.00	0.00
A1620.403	Office Printing	0.00	0.00	0.00
A1620.404	DPW PURCHASES FOR TOWN HALL	0.00	0.00	0.00
A1620.405	Garbage Disposal	0.00	0.00	0.00
A1620.450	CONTRACTUAL Misc	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,401.86	13,000.00	10,000.00
	TOTAL BUILDINGS	8,401.86	13,000.00	12,000.00
COMMUNITY CENTERS				
CONTRACTUAL EXPENSE				
A1630.4	COMMUNITY CENTERS	18,409.95	16,500.00	32,000.00
	TOTAL CONTRACTUAL EXPENSE	18,409.95	16,500.00	32,000.00
	TOTAL COMMUNITY CENTERS	18,409.95	16,500.00	32,000.00
OFFICE POSTAGE				
CONTRACTUAL EXPENSE				
A1660.401	Office Supplies	33,512.24	10,000.00	10,000.00
A1660.402	UTILITIES	0.00	30,000.00	18,000.00
A1670.401	Office Postage	7,312.01	8,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	40,824.25	48,500.00	36,500.00
	TOTAL OFFICE POSTAGE	40,824.25	48,500.00	36,500.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
IT DUTIES				
PERSONAL SERVICES				
A1680.1	IT DUTIES	5,532.24	5,644.00	6,000.00
	TOTAL PERSONAL SERVICES	5,532.24	5,644.00	6,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1680.2	EQUIPMENT	5,718.51	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,718.51	5,000.00	5,000.00
CONTRACTUAL EXPENSE				
A1680.401	SERVICE CONTRACTS	10,210.75	16,485.00	14,000.00
A1680.402	Website	300.00	300.00	500.00
A1680.403	Network Server	0.00	0.00	0.00
A1680.450	Contractual Misc	190.77	1,400.00	1,000.00
A1680.455	Training	667.48	1,500.00	0.00
	TOTAL CONTRACTUAL EXPENSE	11,369.00	19,685.00	15,500.00
	TOTAL IT DUTIES	22,619.75	30,329.00	26,500.00
IT				
EQUIPMENT/CAPITAL OUTLAY				
A1681.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL IT	0.00	0.00	0.00
NETWORK SERVER				
EQUIPMENT/CAPITAL OUTLAY				
A1690.2	NETWORK SERVER	1,332.50	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,332.50	0.00	0.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL NETWORK SERVER	1,332.50	0.00	0.00	0.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	53,346.24	61,000.00	59,000.00	59,000.00
A1920.4 MUNICIPAL DUES	1,200.00	1,500.00	1,200.00	1,200.00
A1930.4 Judgements & Claims	3,585.29	1,715.03	0.00	0.00
A1950.4 TAXES ON PROPERTY	309.99	750.00	500.00	500.00
A1989.4 GEN GOVT SUPPORT	0.00	0.00	0.00	0.00
A1990.4 CONTINGENCY	0.00	48,284.97	50,000.00	50,000.00
TOTAL SPECIAL ITEMS	58,441.52	113,250.00	110,700.00	110,700.00
TOTAL GENERAL GOVERNMENT SUPPORT	819,719.57	1,132,990.00	1,012,081.00	997,182.00
PUBLIC SAFETY				
BINGO				
PERSONAL SERVICES				
A3120.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL BINGO	0.00	0.00	0.00	0.00
TRAFFIC CONTROL				
CONTRACTUAL EXPENSE				
A3310.4 CONTRACTUAL	24,252.28	25,000.00	15,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE	24,252.28	25,000.00	15,000.00	15,000.00
TOTAL TRAFFIC CONTROL	24,252.28	25,000.00	15,000.00	15,000.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013	
DOG CONTROL					
PERSONAL SERVICES					
A3510.100	PERSONAL SERVICE	0.00	0.00	1,000.00	1,000.00
A3510.101	PERSONAL SERVICE	0.00	0.00	11,000.00	11,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	12,000.00	12,000.00
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A3510.401	ENUMERATION	0.00	7,500.00	0.00	0.00
A3510.402	Kennel Lease	26,460.00	27,783.00	29,172.00	29,172.00
A3510.403	R Leonard DCO K	1,323.00	1,389.00	0.00	0.00
A3510.404	G Leonard DCO K	9,921.68	10,418.00	0.00	0.00
A3510.405	Dog Control Vet Fees & Supplies	571.98	2,000.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	38,276.66	49,090.00	30,672.00	30,672.00
	TOTAL DOG CONTROL	38,276.66	49,090.00	42,672.00	42,672.00
DEMOLITION OF UNSAFE BUILDINGS					
CONTRACTUAL EXPENSE					
A3650.4	Demolition of Unsafe Buildings	0.00	0.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,500.00	2,500.00
	TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	2,500.00	2,500.00
	TOTAL PUBLIC SAFETY	62,528.94	74,090.00	60,172.00	60,172.00
TRANSPORTATION					
SUPT OF HIGHWAYS					

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013	
PERSONAL SERVICES					
A5010.100	SUPT OF HIGHWAYS	65,811.98	66,852.00	67,253.00	68,189.00
A5010.101	DPTY SUPT OF HIGHWAYS	50,880.96	51,921.00	50,000.00	50,000.00
A5010.102	SECRETARY	30,148.82	31,189.00	31,813.00	31,813.00
A5010.103	DPTY SUPT OF HIGHWAYS OT	522.26	1,500.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	147,364.02	151,462.00	150,066.00	151,002.00
EQUIPMENT/CAPITAL OUTLAY					
A5010.2	EQUIPMENT	950.00	2,000.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	950.00	2,000.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	5,379.88	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	5,379.88	6,000.00	6,000.00	6,000.00
	TOTAL SUPT OF HIGHWAYS	153,693.90	159,462.00	157,566.00	158,502.00
HIGHWAY ENGINEERING					
CONTRACTUAL EXPENSE					
A5020.4	CONTRACTUAL	9,274.39	25,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	9,274.39	25,000.00	25,000.00	25,000.00
	TOTAL HIGHWAY ENGINEERING	9,274.39	25,000.00	25,000.00	25,000.00
GARAGE					
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	39,597.54	50,000.00	42,000.00	42,000.00
	TOTAL CONTRACTUAL EXPENSE	39,597.54	50,000.00	42,000.00	42,000.00
	TOTAL GARAGE	39,597.54	50,000.00	42,000.00	42,000.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	7,111.41	9,000.00	8,500.00	8,500.00
	7,111.41	9,000.00	8,500.00	8,500.00
TOTAL CONTRACTUAL EXPENSE				
	7,111.41	9,000.00	8,500.00	8,500.00
TOTAL STREET LIGHTING				
	7,111.41	9,000.00	8,500.00	8,500.00
TOTAL TRANSPORTATION				
	209,677.24	243,462.00	233,066.00	234,002.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROGRAMS FOR AGING				
CONTRACTUAL EXPENSE				
A6772.4	0.00	0.00	0.00	0.00
A6772.401	3,600.00	3,600.00	3,600.00	3,600.00
A6772.402	750.00	800.00	800.00	800.00
A6772.403	6,500.00	6,500.00	7,000.00	7,000.00
	10,850.00	10,900.00	11,400.00	11,400.00
TOTAL CONTRACTUAL EXPENSE				
	10,850.00	10,900.00	11,400.00	11,400.00
TOTAL PROGRAMS FOR AGING				
	10,850.00	10,900.00	11,400.00	11,400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY				
	10,850.00	10,900.00	11,400.00	11,400.00
CULTURE AND RECREATION				
RECREATION ADMINISTRATION				
PERSONAL SERVICES				
A7020.100	46,999.94	49,500.00	50,490.00	50,490.00
A7020.101	33,999.94	35,020.00	35,720.00	35,720.00
A7020.102	4,813.63	7,996.00	7,000.00	7,000.00
	85,813.51	92,516.00	93,210.00	93,210.00
TOTAL PERSONAL SERVICES				

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
EQUIPMENT/CAPITAL OUTLAY				
A7020.201	EQUIPMENT	959.97	1,000.00	1,000.00
A7020.202	Vehicle	19,319.86	3,000.00	1,500.00
A7020.204	New Software	0.00	0.00	0.00
A7020.205	NEW SOFTWARE	0.00	6,000.00	2,500.00
A7020.210	SKATEPARK EXPENSES	0.00	0.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,279.83	10,000.00	6,000.00
CONTRACTUAL EXPENSE				
A7020.4	CONTRACTUAL	0.00	0.00	0.00
A7020.401	CONTRACTUAL	7,304.00	5,400.00	6,000.00
A7020.402	Community Ctr Program	8,450.00	15,000.00	0.00
A7020.404	Rec Master Plan	8,700.00	4,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	24,454.00	24,400.00	8,000.00
	TOTAL RECREATION ADMINISTRATION	130,547.34	126,916.00	107,210.00
DRYDEN LAKE PARK				
PERSONAL SERVICES				
A7110.102	PERSONAL SERVICE	0.00	0.00	0.00
A7110.110	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
A7110.2	EQUIPMENT	0.00	1,500.00	1,500.00
A7110.210	EQUIPMENT	0.00	0.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	3,500.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE				
A7110.4	CONTRACTUAL	3,498.19	10,000.00	10,000.00
A7110.410	CONTRACTUAL	21,450.17	70,000.00	30,000.00
A7110.411	ENV PLANNING	1,675.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	26,623.36	90,000.00	50,000.00
	TOTAL DRYDEN LAKE PARK	26,623.36	91,500.00	53,500.00
FREEVILLE				
PERSONAL SERVICES				
A7180.1	DRYDEN TRAILS & NEW PARKS	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A7180.4	DRYDEN TRAILS & NEW PARKS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL FREEVILLE	0.00	0.00	0.00
YOUTH SERVICES				
CONTRACTUAL EXPENSE				
A7310.4	CONTRACTUAL	75,245.77	60,501.00	60,419.00
A7310.401	CCE Dryden Youth Serv	0.00	0.00	0.00
A7310.402	Dryden Youth Employment	0.00	0.00	0.00
A7310.403	DALE SUMMER CAMP	0.00	0.00	0.00
A7310.404	FREEVILLE JOBS	0.00	0.00	0.00
A7310.405	POLICE & COMMUNITY	0.00	0.00	0.00
A7310.406	FINDING STRENGTH	0.00	0.00	0.00
A7310.407	CODDINGTON COMMUN CTR	0.00	0.00	0.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
A7310.408	CCE LANDSCAPING	0.00	0.00	0.00
A7310.410	TOWN	0.00	0.00	0.00
A7310.412	SKATEPARK	0.00	0.00	0.00
A7310.420	OURS VAN	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	75,245.77	60,501.00	60,419.00
	TOTAL YOUTH SERVICES	75,245.77	60,501.00	60,419.00
COMMUNITY RECREATION				
CONTRACTUAL EXPENSE				
A7330.4	CONTRACTUAL	28,808.86	31,700.00	31,700.00
A7330.401	REC PARTNERSHIP	12,738.18	12,604.00	13,500.00
A7330.410	WALL ST BALLFIELD	484.92	500.00	500.00
A7330.412	(NYS) REC EXP	904.18	2,300.00	1,489.00
A7330.414	MARKETING/ADVERTISING	4,690.38	5,617.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	47,626.52	52,721.00	54,189.00
	TOTAL COMMUNITY RECREATION	47,626.52	52,721.00	54,189.00
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4	SOUTHWORTH LIBRARY	13,000.00	13,260.00	13,500.00
	TOTAL CONTRACTUAL EXPENSE	13,000.00	13,260.00	13,500.00
	TOTAL LIBRARY	13,000.00	13,260.00	13,500.00
HISTORIAN				
CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	450.00	450.00	450.00
A7510.410	CONTRACTUAL EXPENSES	40.00	200.00	200.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL CONTRACTUAL EXPENSE	490.00	650.00	650.00	650.00
TOTAL HISTORIAN	490.00	650.00	650.00	650.00
HISTORIAN PROPERTY				
CONTRACTUAL EXPENSE				
A7520.4 DRYDEN HISTORICAL SOCIETY	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL CONTRACTUAL EXPENSE	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL HISTORIAN PROPERTY	1,100.00	1,100.00	1,100.00	1,100.00
OTHER CULTURE AND RECREATION				
CONTRACTUAL EXPENSE				
A7989.4 DRYDEN CHORUS/BAND	700.00	900.00	1,000.00	1,000.00
A7989.401 CAP Grants	922.00	800.00	1,000.00	1,000.00
A7989.402 COMMUNITY MUSIC	5,050.00	6,150.00	6,000.00	6,000.00
A7989.403 AMERICAN LEGION/VFW	750.00	1,100.00	1,100.00	1,100.00
A7989.404 SPECIAL EVENTS/REC DEPT	940.30	883.00	1,000.00	1,000.00
A7989.405 COMMUNITY FIREWORKS	3,000.00	3,000.00	2,500.00	2,500.00
A7989.406 Womens Opportunity	0.00	0.00	0.00	0.00
A7989.407 Misc Grants	1,275.00	6,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	12,637.30	18,833.00	15,600.00	15,600.00
TOTAL OTHER CULTURE AND RECREATION	12,637.30	18,833.00	15,600.00	15,600.00
TOTAL CULTURE AND RECREATION	307,270.29	365,481.00	306,168.00	306,168.00
HOME AND COMMUNITY SERVICES				
TOWNWIDE PLANNING				

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2011	10/31/2012	2013	2013
PERSONAL SERVICES				
A8020.101	Planning Director	65,000.00	66,450.00	67,779.00
A8020.102	GIS Technician	43,431.96	44,735.00	45,630.00
A8020.103	Planner	34,730.67	0.00	0.00
A8020.104	GIS Intern	7,390.60	5,000.00	0.00
A8020.106	Senior Planner	0.00	47,000.00	47,940.00
A8020.110	GIS PERSONAL SERVICE	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	150,553.23	163,185.00	161,349.00
EQUIPMENT/CAPITAL OUTLAY				
A8020.2	EQUIPMENT	500.23	0.00	0.00
A8020.201	Equipment	268.94	6,000.00	3,000.00
A8020.202	Equipment	952.25	0.00	0.00
A8020.210	GIS ArcInfo Software	0.00	0.00	0.00
A8020.211	GIS EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,721.42	6,000.00	3,000.00
CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	0.00	2,000.00	0.00
A8020.401	Director Of Planning	6,661.14	10,000.00	10,000.00
A8020.402	GIS Technician	6,247.97	5,000.00	5,000.00
A8020.403	Environmental Planner	6,993.17	5,000.00	5,000.00
A8020.404	TCAD	750.00	500.00	500.00
A8020.405	Applicant Assistant	0.00	0.00	0.00
A8020.406	GIS Intern Mileage	299.78	0.00	0.00
A8020.410	GIS CONTRACTUAL	0.00	0.00	0.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
A8020.411	ArcInfo Serv Agreemt	0.00	0.00	0.00	0.00
A8020.450	CONTRACTUAL MISC	0.00	0.00	0.00	0.00
A8020.451	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
A8020.452	CELLULAR PHONE	0.00	0.00	0.00	0.00
A8020.453	MILEAGE	0.00	0.00	0.00	0.00
A8020.454	TRAVEL	0.00	0.00	0.00	0.00
A8020.455	TRAINING/COLLEGE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	20,952.06	22,500.00	20,500.00	20,500.00
TOTAL TOWNWIDE PLANNING		173,226.71	191,685.00	184,849.00	184,849.00
RESEARCH					
CONTRACTUAL EXPENSE					
A8030.4	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
A8030.403	CORTLAND ROAD PROP WATER DISTRICT	10,628.52	0.00	0.00	0.00
A8030.404	Yellow Barn Proposed Water District	11,262.67	0.00	0.00	0.00
A8030.407	WATER/SEWER CONSOLIDATION	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	21,891.19	5,000.00	5,000.00	5,000.00
TOTAL RESEARCH		21,891.19	5,000.00	5,000.00	5,000.00
SANITATION					
CONTRACTUAL EXPENSE					
A8160.4	GARBAGE DISPOSAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL SANITATION		0.00	0.00	0.00	0.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONSERVATION				
CONTRACTUAL EXPENSE				
A8710.4	CONTRACTUAL	975.00	2,200.00	2,000.00
A8710.401	CONSERVATION BRD CHAIR	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	975.00	2,200.00	2,000.00
	TOTAL CONSERVATION	975.00	2,200.00	2,000.00
FLOOD/EROSION CONTROL				
CONTRACTUAL EXPENSE				
A8745.4	CRISPELL DAM	61.99	2,500.00	2,000.00
A8745.401	VIRGIL CREEK	5,000.00	5,000.00	2,500.00
A8745.402	VIRGIL CR PLANTING	0.00	0.00	0.00
A8745.403	CRISPELL DAM ENGINEERING	0.00	5,000.00	12,500.00
	TOTAL CONTRACTUAL EXPENSE	5,061.99	12,500.00	17,000.00
	TOTAL FLOOD/EROSION CONTROL	5,061.99	12,500.00	17,000.00
GENER NATUR RESOURCES				
PERSONAL SERVICES				
A8790.1	PERSONAL SERVICE	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
A8790.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A8790.4	CONTRACTUAL	0.00	2,479.59	0.00
A8790.401	STORMWATER MANAGEMENT	4,182.00	3,000.00	5,000.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
A8790.402	WELL DEVELOPMENT	0.00	0.00	0.00
A8790.403	WATERSHED MONITORING	12,041.00	12,041.00	12,282.00
A8790.404	FPIG GRANTS	11,024.50	13,828.67	20,000.00
A8790.405	Riparian Plantings	375.00	0.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	27,622.50	31,349.26	38,282.00
	TOTAL GENER NATUR RESOURCES	27,622.50	31,349.26	38,282.00
CEMETERIES				
CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL CEMETERIES	0.00	500.00	500.00
COMMUNITY SERVICES				
CONTRACTUAL EXPENSE				
A8989.401	Womens Opportunity	0.00	0.00	0.00
A8989.402	WOMENS OPPORTUNITY	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL COMMUNITY SERVICES	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	228,777.39	243,234.26	247,631.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	RETIREMENT	128,046.93	111,237.00	134,321.00
A9030.8	SOCIAL SECURITY	52,158.26	65,000.00	58,190.00
A9040.8	WORKERS COMP	10,641.80	7,000.00	11,600.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL EMPLOYEE BENEFITS	190,846.99	183,237.00	204,480.00	222,780.00
UNEMPLOYMENT				
A9050.8 NYS UNEMPLOYMENT	175.40	8,000.00	8,000.00	8,000.00
A9055.8 DISABILITY	226.00	500.00	0.00	0.00
A9060.8 MEDICAL INSURANCE	259,222.02	337,900.00	296,753.00	296,753.00
A9089.8 MEDICARE	12,198.32	18,000.00	13,695.00	13,609.00
TOTAL UNEMPLOYMENT	271,821.74	364,400.00	318,448.00	318,362.00
TOTAL EMPLOYEE BENEFITS	462,668.73	547,637.00	522,928.00	541,142.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A9950.901 Capital FPIG	60,000.00	0.00	50,000.00	0.00
A9950.902 TRANSFER TO GENERAL RESERVE	50,000.00	0.00	0.00	0.00
A9950.903 TRANSFER TO DPW EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
A9950.904 RECREATION RESERVE	50,000.00	0.00	0.00	0.00
A9950.905 CAPITAL RESERVE	50,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	210,000.00	0.00	50,000.00	0.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL INTERFUND TRANSFERS	210,000.00	0.00	50,000.00	0.00
TOTAL APPROPRIATIONS	2,311,492.16	2,617,794.26	2,443,446.00	2,397,697.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	561,269.00	893,873.00	0.00	250,669.00
	TOTAL REAL PROPERTY TAXES	561,269.00	893,873.00	0.00	250,669.00
REAL PROPERTY TAX ITEMS					
A1081	TAX ITEMS TO LIEU OF TAXES	3,779.80	3,000.00	3,000.00	3,000.00
A1090	INT/PEN ON PR TAXES	7,082.46	6,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	10,862.26	9,000.00	9,000.00	9,000.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	262,057.53	1,750,000.00	1,081,796.00	1,081,796.00
A1130	UTILITIES GROSS RECEIPTS TAX	912.87	700.00	1,000.00	1,000.00
A1170	FRANCHISE	27,906.50	26,000.00	28,000.00	28,000.00
	TOTAL NON-PROPERTY TAX ITEMS	290,876.90	1,776,700.00	1,110,796.00	1,110,796.00
DEPARTMENTAL INCOME					
A1225	FEES FROM BID DOCUMENTS	0.00	0.00	0.00	0.00
A1255	CLERK FEES	2,068.08	1,000.00	1,855.00	1,855.00
A1256	PASSPORT APPLICATION FEES	1,900.00	1,500.00	1,600.00	1,600.00
A1257	PASSPORT PHOTO FEES	930.00	600.00	700.00	700.00
A1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00
A1550	DOG IMPOUND FEES	3,743.52	0.00	0.00	1,375.00
A2001	REC. FEES	21,115.85	17,000.00	20,000.00	20,000.00
A2004	MISC RECREATION/PROGRAM ADMISSION	0.00	300.00	500.00	500.00
A2005	Rec - Misc Grants	2,500.00	6,000.00	3,000.00	3,000.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
A2006	RECREATION FUNDRAISING ACCT	0.00	0.00	0.00
A2008	SKATE PARK DONATIONS	0.00	0.00	0.00
A2012	CONCESSION FEES	73.00	0.00	300.00
A2070	DRYDEN CHORUS/BAND	800.00	800.00	1,000.00
A2189	Other Home & Community Services	0.00	19,500.00	0.00
	TOTAL DEPARTMENTAL INCOME	33,130.45	46,700.00	28,955.00
	INTERGOVERNMENTAL CHARGES			
A2300	TRANSPORTATION	0.00	0.00	0.00
A2350	Youth Services, Other Governments	20,383.94	18,500.00	17,202.00
A2351	NYS Recreation Funds	0.00	2,300.00	1,489.00
A2372	Planning Services, Other Govts.	0.00	5,000.00	1,500.00
A2389	HOME/COMMUNITY	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	20,383.94	25,800.00	20,191.00
	USE OF MONEY AND PROPERTY			
A2401	INTEREST	25,669.61	28,000.00	24,000.00
A2401R	INTEREST RESERVE ACCOUNTS	0.00	0.00	0.00
A2416	RENTAL OTHERS	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	25,669.61	28,000.00	24,000.00
	LICENSES AND PERMITS			
A2530	GAMES OF CHANCE	30.00	20.00	10.00
A2540	BINGO	612.34	500.00	0.00
A2544	DOG LICENSES	26,545.00	22,500.00	23,000.00
	TOTAL LICENSES AND PERMITS	27,187.34	23,020.00	23,010.00

TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
FINES AND FORFEITURES				
A2610	81,298.20	75,000.00	87,000.00	87,000.00
A2611	2,575.00	2,000.00	2,000.00	2,000.00
	83,873.20	77,000.00	89,000.00	89,000.00
SALE OF PROPERTY & COMPENSATIO				
A2651	1,590.16	0.00	0.00	0.00
A2665	13,079.90	6,000.00	0.00	0.00
A2680	0.00	0.00	0.00	0.00
	14,670.06	6,000.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	7,426.88	150.00	0.00	0.00
A2705	7,550.00	0.00	0.00	0.00
A2770	1,300.80	2,700.00	500.00	500.00
A2771	175.00	0.00	0.00	0.00
	16,452.68	2,850.00	500.00	500.00
STATE AID				
A3001	0.00	0.00	0.00	0.00
A3005	0.00	0.00	0.00	0.00
A3040	0.00	0.00	0.00	0.00
A3589	0.00	0.00	0.00	0.00
A3910	76,487.46	0.00	0.00	0.00
A3989	0.00	0.00	0.00	0.00
	76,487.46	0.00	0.00	0.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-A	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
A4889 FEDERAL AID	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
A5031 INTERFUND TRANSFERS	125,955.41	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	125,955.41	0.00	0.00	0.00
				1,557,496.00
TOTAL ESTIMATED REVENUES	1,286,818.31	2,888,943.00	1,305,452.00	1,557,496.00
APPROPRIATED FUND BALANCE	1,024,673.85	-271,148.74	1,137,994.00	840,201.00
TOTAL REVENUES & OTHER SOURCES	2,311,492.16	2,617,794.26	2,443,446.00	2,397,697.00

**TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-DA	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013	
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
BRIDGES					
PERSONAL SERVICES					
DA5120.1	PERSONAL SERVICES	44,878.74	50,000.00	30,000.00	30,000.00
DA5120.110	PERSONAL SERV OT	560.78	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	45,439.52	51,000.00	31,000.00	31,000.00
CONTRACTUAL EXPENSE					
DA5120.4	CONTRACTUAL	119,918.95	150,000.00	75,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	119,918.95	150,000.00	75,000.00	75,000.00
	TOTAL BRIDGES	165,358.47	201,000.00	106,000.00	106,000.00
MACHINERY					
PERSONAL SERVICES					
DA5130.1	PERSONAL SERVICES	98,737.08	89,000.00	101,000.00	101,000.00
DA5130.110	PERSONAL SERV OT	490.44	1,000.00	1,000.00	1,000.00
DA5130.111	PERSONAL SERV BENEFIT TIME	8,894.93	21,000.00	18,500.00	18,500.00
	TOTAL PERSONAL SERVICES	108,122.45	111,000.00	120,500.00	120,500.00
EQUIPMENT/CAPITAL OUTLAY					
DA5130.2	EQUIPMENT	525,853.89	467,000.00	382,000.00	382,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	525,853.89	467,000.00	382,000.00	382,000.00
CONTRACTUAL EXPENSE					
DA5130.4	CONTRACTUAL	160,485.49	185,000.00	185,000.00	185,000.00
	TOTAL CONTRACTUAL EXPENSE	160,485.49	185,000.00	185,000.00	185,000.00
	TOTAL MACHINERY	794,461.83	763,000.00	687,500.00	687,500.00

**TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-DA	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
MISC				
PERSONAL SERVICES				
DA5140.1	PERSONAL SERVICES	121,307.28	105,000.00	99,500.00
DA5140.110	PERSONAL SERV OT	613.70	1,000.00	1,000.00
DA5140.111	PERSONAL SERV BENEFIT TIME	23,308.45	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	145,229.43	121,000.00	115,500.00
CONTRACTUAL EXPENSE				
DA5140.4	CONTRACTUAL	7,910.97	10,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	7,910.97	10,000.00	8,000.00
	TOTAL MISC	153,140.40	131,000.00	123,500.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.1	PERSONAL SERVICES	70,739.48	80,000.00	81,000.00
DA5142.110	PERSONAL SERV OT	16,229.54	20,000.00	20,000.00
	TOTAL PERSONAL SERVICES	86,969.02	100,000.00	101,000.00
CONTRACTUAL EXPENSE				
DA5142.4	CONTRACTUAL	164,262.71	190,000.00	189,000.00
	TOTAL CONTRACTUAL EXPENSE	164,262.71	190,000.00	189,000.00
	TOTAL SNOW REMOVAL	251,231.73	290,000.00	290,000.00
SERVICES/OTHER GOVTS				
PERSONAL SERVICES				
DA5148.1	PERSONAL SERVICES	237.24	5,000.00	4,500.00
DA5148.110	PERSONAL SERV OT	79.46	500.00	500.00
	TOTAL PERSONAL SERVICES	316.70	5,500.00	5,000.00

TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-DA	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL SERVICES/OTHER GOVTS	316.70	5,500.00	5,000.00	5,000.00
TOTAL TRANSPORTATION	1,364,509.13	1,390,500.00	1,212,000.00	1,212,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 RETIREMENT	31,486.95	38,880.00	46,949.00	53,402.00
DA9030.8 SOCIAL SECURITY	23,890.56	25,000.00	23,126.00	23,126.00
DA9040.8 WORKERS COMP	22,779.03	15,500.00	26,900.00	26,900.00
DA9050.8 UNEMPLOYMENT	0.00	5,000.00	5,000.00	5,000.00
DA9055.8 DISABILITY	184.00	250.00	0.00	0.00
DA9060.8 MEDICAL INSURANCE	160,987.87	170,000.00	166,000.00	166,000.00
DA9089.8 MEDICARE	5,587.33	5,500.00	5,409.00	5,409.00
TOTAL EMPLOYEE BENEFITS	244,915.74	260,130.00	273,384.00	279,837.00
TOTAL EMPLOYEE BENEFITS	244,915.74	260,130.00	273,384.00	279,837.00
TOTAL APPROPRIATIONS	1,609,424.87	1,650,630.00	1,485,384.00	1,491,837.00

**TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-DA	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	672,250.00	349,750.00	0.00	1,037,837.00
	672,250.00	349,750.00	0.00	1,037,837.00
NON-PROPERTY TAX ITEMS				
DA1120	400,000.00	220,000.00	350,000.00	392,000.00
	400,000.00	220,000.00	350,000.00	392,000.00
INTERGOVERNMENTAL CHARGES				
DA2302	0.00	9,000.00	0.00	0.00
	0.00	9,000.00	0.00	0.00
USE OF MONEY AND PROPERTY				
DA2401	7,975.96	10,000.00	6,500.00	6,500.00
	7,975.96	10,000.00	6,500.00	6,500.00
SALE OF PROPERTY & COMPENSATIO				
DA2651	14,290.30	1,000.00	1,000.00	1,000.00
DA2665	106,750.00	45,000.00	25,000.00	25,000.00
DA2680	0.00	0.00	0.00	0.00
	121,040.30	46,000.00	26,000.00	26,000.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	106.25	0.00	0.00	0.00
	106.25	0.00	0.00	0.00

**TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-DA		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,462,337.00
TOTAL ESTIMATED REVENUES		<u>1,201,372.51</u>	<u>634,750.00</u>	<u>382,500.00</u>	<u>1,462,337.00</u>
APPROPRIATED FUND BALANCE		<u>408,052.36</u>	<u>1,015,880.00</u>	<u>1,102,884.00</u>	<u>29,500.00</u>
TOTAL REVENUES & OTHER SOURCES		<u>1,609,424.87</u>	<u>1,650,630.00</u>	<u>1,485,384.00</u>	<u>1,491,837.00</u>

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-B	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
PERSONAL SERVICES				
PERSONAL SERVICES				
B1430.1	PERSONAL SERVICES	1,264.13	0.00	0.00
	TOTAL PERSONAL SERVICES	1,264.13	0.00	0.00
	TOTAL PERSONAL SERVICES	1,264.13	0.00	0.00
SPECIAL ITEMS				
B1990.4	CONTINGENCY	0.00	10,000.00	5,000.00
	TOTAL SPECIAL ITEMS	0.00	10,000.00	5,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,264.13	10,000.00	5,000.00
PUBLIC SAFETY				
BUILDINGS INSPECTOR				
PERSONAL SERVICES				
B3620.1	PERSONAL SERVICES	0.00	0.00	0.00
B3620.100	DIRECTOR/CODE ENFORCEMENT	0.00	0.00	0.00
B3620.101	Senior Code Enforcement Officer	48,209.98	49,656.00	50,649.00
B3620.102	Code Enforcement Officer 2	38,691.90	39,853.00	40,650.00
B3620.103	Keyboard Specialist/Admin Coordinator	29,621.80	0.00	0.00
B3620.104	Part Time Clerical	4,543.29	10,000.00	7,500.00
B3620.105	PERS SERV TECH PREP	0.00	0.00	0.00
B3620.106	Admin. Coordinator	0.00	31,000.00	31,620.00
	TOTAL PERSONAL SERVICES	121,066.97	130,509.00	130,419.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-B	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
EQUIPMENT/CAPITAL OUTLAY				
B3620.2	EQUIPMENT	950.00	0.00	0.00
B3620.201	Code Enforcement Equipment	4,592.51	5,000.00	2,000.00
B3620.204	Admin Coordinator Equipment	1,645.25	0.00	0.00
B3620.205	Car	0.00	0.00	21,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,187.76	5,000.00	23,000.00
CONTRACTUAL EXPENSE				
B3620.4	CONTRACTUAL	0.00	0.00	0.00
B3620.401	Contractual	21,172.25	15,000.00	15,000.00
B3620.402	CEO 1 Contractual	4,900.07	5,020.00	5,000.00
B3620.403	CEO 2 Contractual	6,591.97	5,020.00	5,000.00
B3620.404	Contractual	3,197.76	3,000.00	1,500.00
B3620.450	CONTRACTUAL MISC	0.00	0.00	7,500.00
B3620.451	OFFICE SUPPLIES	0.00	0.00	0.00
B3620.452	CELLULAR PHONE	0.00	0.00	0.00
B3620.453	MILEAGE	0.00	0.00	0.00
B3620.454	TRAVEL	0.00	0.00	0.00
B3620.455	TRAINING/COLLEGE	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	35,862.05	28,040.00	34,000.00
	TOTAL BUILDINGS INSPECTOR	164,116.78	163,549.00	187,419.00
	TOTAL PUBLIC SAFETY	164,116.78	163,549.00	187,419.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-B		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
B8010.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
B8010.100	DIRECTOR/CODE ENFORCEMENT	0.00	0.00	0.00	0.00
B8010.101	CODE ENF OFFICER	0.00	0.00	0.00	0.00
B8010.102	CODE ENF OFFICER	0.00	0.00	0.00	0.00
B8010.103	SECRETARY	0.00	0.00	0.00	0.00
B8010.104		0.00	0.00	0.00	0.00
B8010.105	PERS SERV - PART TIME	0.00	0.00	0.00	0.00
B8010.120	PERSONAL SERVICES	0.00	0.00	0.00	0.00
B8010.121	PERSONAL SERVICES-SECRETARY	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
B8010.2	EQUIPMENT	1,000.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
B8010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
B8010.420	ATTORNEY FEES	2,250.00	5,000.00	5,000.00	5,000.00
B8010.421	ZBA CHAIRPERSON	450.00	500.00	500.00	500.00
B8010.430	ESCROW ACCT FOR PERMITS OTHER	0.00	0.00	0.00	0.00
B8010.431	ESCROW ACCT FOR VERIZON WALKER RD	0.00	0.00	0.00	0.00
B8010.432	ESCROW ACCT FOR AT&T MT PLEASANT	0.00	0.00	0.00	0.00
B8010.433	Legal Ads	0.00	2,000.00	2,000.00	2,000.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-B		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
B8010.434	ZBA Training	0.00	5,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,700.00	12,500.00	9,500.00	9,500.00
	TOTAL ZONING	3,700.00	12,500.00	9,500.00	9,500.00
PLANNING					
PERSONAL SERVICES					
B8020.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
B8020.101	OPEN SPACE PLANNING INTERN	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
B8020.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
B8020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
B8020.401	Update Proposal	0.00	0.00	3,000.00	3,000.00
B8020.402	Varna Plan	41,827.91	5,918.76	5,000.00	5,000.00
B8020.403	Zoning Implementation	0.00	5,000.00	0.00	0.00
B8020.404	Open Space Planning	0.00	3,000.00	2,000.00	2,000.00
B8020.405	Emergency Planning	0.00	4,081.24	0.00	0.00
B8020.406	OPEN SPACE PLANNING	0.00	0.00	0.00	0.00
B8020.410	PLANNING BOARD CHAIRPERSON	450.00	500.00	500.00	500.00
B8020.411	Planning Board Training	2,206.01	5,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	44,483.92	23,500.00	12,500.00	12,500.00
	TOTAL PLANNING	44,483.92	23,500.00	12,500.00	12,500.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-B	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
MAPPING				
PERSONAL SERVICES				
B8030.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
B8030.2	EQUIPMENT	0.00	12,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	12,000.00	0.00
CONTRACTUAL EXPENSE				
B8030.4	CONTRACTUAL	4,258.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,258.00	5,000.00	5,000.00
	TOTAL MAPPING	4,258.00	17,000.00	5,000.00
	TOTAL HOME AND COMMUNITY SERVICES	52,441.92	53,000.00	27,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	RETIREMENT	18,892.17	20,906.00	25,245.00
B9030.8	1000SOCIAL SECURITY	7,979.14	11,000.00	8,086.00
B9040.8	WORKERS COMP	1,601.09	1,100.00	1,900.00
B9055.8	DISABILITY	47.75	220.00	0.00
B9060.8	MEDICAL INSURANCE	55,742.97	88,000.00	67,051.00
B9089.8	MEDICARE	1,866.10	3,300.00	2,152.00
	TOTAL EMPLOYEE BENEFITS	86,129.22	124,526.00	104,434.00
	TOTAL EMPLOYEE BENEFITS	86,129.22	124,526.00	108,055.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-B	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL APPROPRIATIONS	303,952.05	351,075.00	323,853.00	311,474.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-B	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
NON-PROPERTY TAX ITEMS				
B1120	SALES TAX	175,000.00	35,000.00	10,211.00
	TOTAL NON-PROPERTY TAX ITEMS	175,000.00	35,000.00	10,211.00
DEPARTMENTAL INCOME				
B1560	ENFORCEMENT - OTHER	23,781.04	20,000.00	15,000.00
B2110	ZONING FEES	950.00	1,500.00	1,500.00
B2115	PLANNING BD FEES	0.00	100.00	500.00
B2120	MAP FEES	0.00	500.00	150.00
	TOTAL DEPARTMENTAL INCOME	24,731.04	22,100.00	17,150.00
USE OF MONEY AND PROPERTY				
B2401	INTEREST	2,156.38	1,800.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,156.38	1,800.00	2,000.00
LICENSES AND PERMITS				
B2555	BUILDING	26,010.50	25,000.00	40,000.00
B2590	ZONING	2,075.00	5,000.00	5,000.00
B2591	ESCROW ACCOUNT FOR PERMITS OTHER	0.00	0.00	0.00
B2595	OPERATING PERMIT	275.00	0.00	500.00
	TOTAL LICENSES AND PERMITS	28,360.50	30,000.00	45,500.00
SALE OF PROPERTY & COMPENSATIO				
B2655	MINOR SALES	115.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	115.00	0.00	0.00

**TOWN OF DRYDEN
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-B	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013	
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	283.00	40.00	0.00	0.00
B2770	UNCLASSIFIED REVENUE (POSTAGE)	140.75	0.00	75.00	75.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	423.75	40.00	75.00	75.00
STATE AID					
B3001	STATE AID PER CAPITA	51,599.00	56,000.00	55,000.00	52,000.00
	TOTAL STATE AID	51,599.00	56,000.00	55,000.00	52,000.00
					126,936.00
	TOTAL ESTIMATED REVENUES	282,385.67	144,940.00	129,936.00	126,936.00
	APPROPRIATED FUND BALANCE	21,566.38	206,135.00	193,917.00	184,538.00
	TOTAL REVENUES & OTHER SOURCES	303,952.05	351,075.00	323,853.00	311,474.00

**TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY OUTSIDE FUND
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-DB	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS				
TRANSPORTATION				
STREET MAINTENANCE				
PERSONAL SERVICES				
DB5110.1	PERSONAL SERVICES	96,682.65	123,000.00	133,000.00
DB5110.110	PERSONAL SERV OT	361.05	1,000.00	1,000.00
DB5110.111	PERSONAL SERV BENEFIT TIME	42,449.81	50,000.00	50,000.00
	TOTAL PERSONAL SERVICES	139,493.51	174,000.00	184,000.00
CONTRACTUAL EXPENSE				
DB5110.4	CONTRACTUAL	629,111.39	681,000.00	675,000.00
	TOTAL CONTRACTUAL EXPENSE	629,111.39	681,000.00	675,000.00
	TOTAL STREET MAINTENANCE	768,604.90	855,000.00	859,000.00
ROAD IMPROVEMENTS				
PERSONAL SERVICES				
DB5112.1	PERSONAL SERVICES	18,242.31	75,000.00	75,000.00
DB5112.110	PERSONAL SERV OT	2,556.72	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	20,799.03	77,000.00	77,000.00
EQUIPMENT/CAPITAL OUTLAY				
DB5112.21	NON-EQUIPMENT	511,955.44	557,000.00	527,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	511,955.44	557,000.00	527,000.00
	TOTAL ROAD IMPROVEMENTS	532,754.47	634,000.00	604,000.00
	TOTAL TRANSPORTATION	1,301,359.37	1,489,000.00	1,463,000.00

**TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY OUTSIDE FUND
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-DB	Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	RETIREMENT	31,486.95	38,880.00	40,000.00	53,402.00
DB9030.8	SOCIAL SECURITY	9,908.01	20,000.00	16,182.00	16,182.00
DB9040.8	WORKERS COMP.	22,779.03	15,500.00	22,900.00	22,900.00
DB9050.8	UNEMPLOYMENT	0.00	5,000.00	1,000.00	1,000.00
DB9055.8	DISABILITY	0.00	300.00	0.00	0.00
DB9060.8	MEDICAL INSURANCE	140,865.41	170,000.00	145,091.00	145,091.00
DB9089.8	MEDICARE	2,317.21	5,000.00	4,307.00	4,307.00
TOTAL EMPLOYEE BENEFITS		207,356.61	254,680.00	229,480.00	242,882.00
TOTAL EMPLOYEE BENEFITS		207,356.61	254,680.00	229,480.00	242,882.00
TOTAL APPROPRIATIONS		1,508,715.98	1,743,680.00	1,692,480.00	1,705,882.00

**TOWN OF DRYDEN
FISCAL BUDGET HIGHWAY OUTSIDE FUND
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-DB		Expenditures /Revenues 2011	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES					
DB1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	1,230,000.00	380,000.00	790,150.00	790,150.00
	TOTAL NON-PROPERTY TAX ITEMS	1,230,000.00	380,000.00	790,150.00	790,150.00
DB2302	SERVICES - OTHER GOVT	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST	9,629.54	10,000.00	8,000.00	8,000.00
	TOTAL USE OF MONEY AND PROPERTY	9,629.54	10,000.00	8,000.00	8,000.00
STATE AID					
DB3005	MORTGAGE TAX	179,210.39	180,000.00	170,000.00	170,000.00
DB3501	STATE AID - CHIPS	227,948.08	227,000.00	227,000.00	227,000.00
	TOTAL STATE AID	407,158.47	407,000.00	397,000.00	397,000.00
DB5031	TRANSFER FROM GENERAL B	0.00	0.00	0.00	0.00
					1,195,150.00
	TOTAL ESTIMATED REVENUES	1,646,788.01	797,000.00	1,195,150.00	1,195,150.00

APPROPRIATED FUND BALANCE

-138,072.03 946,680.00 497,330.00 510,732.00

TOTAL REVENUES & OTHER SOURCES

1,508,715.98 1,743,680.00 1,692,480.00 1,705,882.00

TOWN OF DRYDEN
FISCAL BUDGET DRYDEN FIRE DISTRICT
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SF1	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PREVENTION				
PERSONAL SERVICES				
SF1-3410.1	EMERGENCY SERV COORD	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SF1-3410.4	CONTRACTUAL	0.00	0.00	0.00
SF1-3410.401	NEPTUNE CONTRACT	208,294.00	215,584.00	246,313.00
SF1-3410.402	Neptune Bail Out Equipment	19,000.00	19,000.00	0.00
SF1-3410.403	Varna	222,075.00	203,806.00	203,620.00
SF1-3410.404	Varna Bunker	41,535.00	41,535.00	41,535.00
SF1-3410.405	Freeville	157,998.00	158,000.00	161,100.00
SF1-3410.406	Freeville Bunker	10,000.00	20,000.00	20,000.00
SF1-3410.407	Etna	125,000.00	125,000.00	125,000.00
SF1-3410.408	Brooktondale	23,500.00	23,970.00	24,449.00
	TOTAL CONTRACTUAL EXPENSE	807,402.00	806,895.00	822,017.00
	TOTAL FIRE PREVENTION	807,402.00	806,895.00	822,017.00
	TOTAL PUBLIC SAFETY	807,402.00	806,895.00	822,017.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SF1-9040.8	EMPLOYEE BENEFITS - WORKERS COMP.	61,824.05	100,000.00	70,000.00
	TOTAL EMPLOYEE BENEFITS	61,824.05	100,000.00	70,000.00

**TOWN OF DRYDEN
FISCAL BUDGET DRYDEN FIRE DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SF1	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL EMPLOYEE BENEFITS	61,824.05	100,000.00	70,000.00	70,000.00
TOTAL APPROPRIATIONS	869,226.05	906,895.00	892,017.00	892,017.00

**TOWN OF DRYDEN
FISCAL BUDGET DRYDEN FIRE DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SF1	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	830,402.00	833,895.00	0.00	869,855.00
	830,402.00	833,895.00	0.00	869,855.00
USE OF MONEY AND PROPERTY				
SF1-2401	2,193.51	3,000.00	2,162.00	2,162.00
	2,193.51	3,000.00	2,162.00	2,162.00
				872,017.00
TOTAL ESTIMATED REVENUES	832,595.51	836,895.00	2,162.00	872,017.00
APPROPRIATED FUND BALANCE	36,630.54	70,000.00	889,855.00	20,000.00
TOTAL REVENUES & OTHER SOURCES	869,226.05	906,895.00	892,017.00	892,017.00

**TOWN OF DRYDEN
FISCAL BUDGET VARNA LIGHTING DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SL1	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL1-5182.4 CONTRACTUAL	3,471.99	4,300.00	4,300.00	4,200.00
TOTAL CONTRACTUAL EXPENSE	3,471.99	4,300.00	4,300.00	4,200.00
TOTAL STREET LIGHTING	3,471.99	4,300.00	4,300.00	4,200.00
TOTAL TRANSPORTATION	3,471.99	4,300.00	4,300.00	4,200.00
TOTAL APPROPRIATIONS	3,471.99	4,300.00	4,300.00	4,200.00

**TOWN OF DRYDEN
FISCAL BUDGET VARNA LIGHTING DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SL1	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1-1001	3,970.00	4,275.00	0.00	4,175.00
	3,970.00	4,275.00	0.00	4,175.00
USE OF MONEY AND PROPERTY				
SL1-2401	23.52	25.00	25.00	25.00
	23.52	25.00	25.00	25.00
				4,200.00
TOTAL ESTIMATED REVENUES	3,993.52	4,300.00	25.00	4,200.00
APPROPRIATED FUND BALANCE	-521.53	0.00	4,275.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,471.99	4,300.00	4,300.00	4,200.00

**TOWN OF DRYDEN
FISCAL BUDGET ETNA LIGHTING DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SL2	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL2-5182.4 CONTRACTUAL	2,806.46	3,200.00	3,200.00	3,200.00
TOTAL CONTRACTUAL EXPENSE	2,806.46	3,200.00	3,200.00	3,200.00
TOTAL STREET LIGHTING	2,806.46	3,200.00	3,200.00	3,200.00
TOTAL TRANSPORTATION	2,806.46	3,200.00	3,200.00	3,200.00
TOTAL APPROPRIATIONS	2,806.46	3,200.00	3,200.00	3,200.00

**TOWN OF DRYDEN
FISCAL BUDGET ETNA LIGHTING DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SL2	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001	2,980.00	3,175.00	0.00	3,175.00
	2,980.00	3,175.00	0.00	3,175.00
USE OF MONEY AND PROPERTY				
SL2-2401	17.37	25.00	25.00	25.00
	17.37	25.00	25.00	25.00
				3,200.00
TOTAL ESTIMATED REVENUES	2,997.37	3,200.00	25.00	3,200.00
APPROPRIATED FUND BALANCE	-190.91	0.00	3,175.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,806.46	3,200.00	3,200.00	3,200.00

**TOWN OF DRYDEN
FISCAL BUDGET MEADOW/LEISURE LIGHTING DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SL3	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL3-5182.4	CONTRACTUAL	2,385.38	2,800.00	2,700.00
	TOTAL CONTRACTUAL EXPENSE	2,385.38	2,800.00	2,700.00
	TOTAL STREET LIGHTING	2,385.38	2,800.00	2,700.00
	TOTAL TRANSPORTATION	2,385.38	2,800.00	2,700.00
	TOTAL APPROPRIATIONS	2,385.38	2,800.00	2,700.00

**TOWN OF DRYDEN
FISCAL BUDGET MEADOW/LEISURE LIGHTING DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SL3	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL3-1001	2,785.00	2,785.00	0.00	2,685.00
	2,785.00	2,785.00	0.00	2,685.00
USE OF MONEY AND PROPERTY				
SL3-2401	15.22	15.00	15.00	15.00
	15.22	15.00	15.00	15.00
				2,700.00
TOTAL ESTIMATED REVENUES	2,800.22	2,800.00	15.00	2,700.00
APPROPRIATED FUND BALANCE	-414.84	0.00	2,685.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,385.38	2,800.00	2,700.00	2,700.00

**TOWN OF DRYDEN
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SM	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>				
PUBLIC HEALTH				
AMBULANCE				
CONTRACTUAL EXPENSE				
SM4540.4	CONTRACTUAL	0.00	0.00	0.00
SM4540.401	ANNUAL CONTRACT	341,645.00	351,894.00	362,450.00
SM4540.402	Slaterville Ambulance	5,000.00	4,000.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	346,645.00	355,894.00	365,950.00
	TOTAL AMBULANCE	346,645.00	355,894.00	365,950.00
	TOTAL PUBLIC HEALTH	346,645.00	355,894.00	365,950.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SM9040.8	EMPLOYEE BENEFITS - WORKERS COMP	0.00	10,000.00	5,000.00
	TOTAL EMPLOYEE BENEFITS	0.00	10,000.00	5,000.00
	TOTAL EMPLOYEE BENEFITS	0.00	10,000.00	5,000.00
	TOTAL APPROPRIATIONS	346,645.00	365,894.00	370,950.00

**TOWN OF DRYDEN
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SM	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SM1001	REAL PROPERTY TAXES	354,645.00	356,894.00	0.00	369,185.00
	TOTAL REAL PROPERTY TAXES	354,645.00	356,894.00	0.00	369,185.00
SM1289	AMBULANCE FEES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SM2401	INTEREST	1,400.76	2,000.00	1,765.00	1,765.00
	TOTAL USE OF MONEY AND PROPERTY	1,400.76	2,000.00	1,765.00	1,765.00
					370,950.00
	TOTAL ESTIMATED REVENUES	356,045.76	358,894.00	1,765.00	370,950.00
	APPROPRIATED FUND BALANCE	-9,400.76	7,000.00	369,185.00	0.00
	TOTAL REVENUES & OTHER SOURCES	346,645.00	365,894.00	370,950.00	370,950.00

**TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS1	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013	
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
PERSONAL SERVICES					
SSI-8110.1	PERSONAL SERVICES	370.06	500.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	370.06	500.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
SSI-8110.4	CONTRACTUAL	362.00	500.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	362.00	500.00	2,000.00	2,000.00
	TOTAL ADMINISTRATION	732.06	1,000.00	3,000.00	3,000.00
SANITARY SEWERS					
EQUIPMENT/CAPITAL OUTLAY					
SSI-8120.2	Capital Improvement (Pipe Lines)	0.00	700.00	3,500.00	3,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	700.00	3,500.00	3,500.00
CONTRACTUAL EXPENSE					
SSI-8120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL SANITARY SEWERS	0.00	700.00	3,500.00	3,500.00
TREATMENT/DISPOSAL					
CONTRACTUAL EXPENSE					
SSI-8130.4	CONTRACTUAL	11,220.00	14,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	11,220.00	14,000.00	9,000.00	9,000.00
	TOTAL TREATMENT/DISPOSAL	11,220.00	14,000.00	9,000.00	9,000.00
	TOTAL HOME AND COMMUNITY SERVICES	11,952.06	15,700.00	15,500.00	15,500.00

**TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS1	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS1-9030.8 SOCIAL SECURITY	22.94	50.00	100.00	100.00
SS1-9089.8 MEDICARE	5.37	15.00	50.00	50.00
TOTAL EMPLOYEE BENEFITS	28.31	65.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS	28.31	65.00	150.00	150.00
TOTAL APPROPRIATIONS	11,980.37	15,765.00	15,650.00	15,650.00

TOWN OF DRYDEN
FISCAL BUDGET SAPSUCKER SEWER - UNITS
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SS1	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS1-1001	7,695.00	0.00	0.00	7,275.00
SS1-1030	0.00	7,710.00	0.00	0.00
	7,695.00	7,710.00	0.00	7,275.00
DEPARTMENTAL INCOME				
SS1-2120	7,680.00	7,680.00	8,000.00	8,000.00
SS1-2128	144.10	125.00	125.00	125.00
	7,824.10	7,805.00	8,125.00	8,125.00
USE OF MONEY AND PROPERTY				
SS1-2401	254.23	250.00	250.00	250.00
	254.23	250.00	250.00	250.00
				15,650.00
TOTAL ESTIMATED REVENUES	15,773.33	15,765.00	8,375.00	15,650.00
APPROPRIATED FUND BALANCE	-3,792.96	0.00	7,275.00	0.00
TOTAL REVENUES & OTHER SOURCES	11,980.37	15,765.00	15,650.00	15,650.00

TOWN OF DRYDEN
FISCAL BUDGET VARNA SEWER - UNITS
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS2	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SS2-8110.1	PERSONAL SERVICES	1,731.72	1,500.00	1,700.00
	TOTAL PERSONAL SERVICES	1,731.72	1,500.00	1,700.00
CONTRACTUAL EXPENSE				
SS2-8110.4	CONTRACTUAL	312.00	0.00	500.00
	TOTAL CONTRACTUAL EXPENSE	312.00	0.00	500.00
	TOTAL ADMINISTRATION	2,043.72	1,500.00	2,200.00
SANITARY SEWERS				
EQUIPMENT/CAPITAL OUTLAY				
SS2-8120.2	Capital Improvements (Pipe Lines)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SS2-8120.4	CONTRACTUAL	0.00	0.00	0.00
SS2-8120.410	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SANITARY SEWERS	0.00	0.00	0.00
TREATMENT/DISPOSAL				
EQUIPMENT/CAPITAL OUTLAY				
SS2-8130.2	EQUIPMENT	0.00	29,500.00	30,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	29,500.00	30,000.00

TOWN OF DRYDEN
FISCAL BUDGET VARNA SEWER - UNITS
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS2	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE				
SS2-8130.4 CONTRACTUAL	53,329.92	40,000.00	55,000.00	55,000.00
SS2-8130.401 PUMP	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	53,329.92	40,000.00	55,000.00	55,000.00
TOTAL TREATMENT/DISPOSAL	53,329.92	69,500.00	85,000.00	85,000.00
TOTAL HOME AND COMMUNITY SERVICES	55,373.64	71,000.00	87,200.00	87,200.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS2-9030.8 SOCIAL SECURITY	107.10	100.00	100.00	100.00
SS2-9089.8 MEDICARE	25.04	50.00	50.00	50.00
TOTAL EMPLOYEE BENEFITS	132.14	150.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS	132.14	150.00	150.00	150.00
TOTAL APPROPRIATIONS	55,505.78	71,150.00	87,350.00	87,350.00

TOWN OF DRYDEN
FISCAL BUDGET VARNA SEWER - UNITS
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SS2	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS2-1001	0.00	0.00	0.00	21,150.00
SS2-1030	20,525.00	21,550.00	0.00	0.00
	20,525.00	21,550.00	0.00	21,150.00
DEPARTMENTAL INCOME				
SS2-2120	32,961.91	29,000.00	63,000.00	63,000.00
SS2-2128	142.67	100.00	200.00	200.00
	33,104.58	29,100.00	63,200.00	63,200.00
USE OF MONEY AND PROPERTY				
SS2-2401	895.54	1,000.00	1,000.00	1,000.00
	895.54	1,000.00	1,000.00	1,000.00
				85,350.00
TOTAL ESTIMATED REVENUES	54,525.12	51,650.00	64,200.00	85,350.00
APPROPRIATED FUND BALANCE	980.66	19,500.00	23,150.00	2,000.00
TOTAL REVENUES & OTHER SOURCES	55,505.78	71,150.00	87,350.00	87,350.00

**TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS3	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SS3-8110.1	PERSONAL SERVICES	1,037.54	1,500.00	1,000.00
	TOTAL PERSONAL SERVICES	1,037.54	1,500.00	1,000.00
CONTRACTUAL EXPENSE				
SS3-8110.4	CONTRACTUAL	34.98	1,000.00	500.00
	TOTAL CONTRACTUAL EXPENSE	34.98	1,000.00	500.00
	TOTAL ADMINISTRATION	1,072.52	2,500.00	1,500.00
SANITARY SEWERS				
EQUIPMENT/CAPITAL OUTLAY				
SS3-8120.2	Capital Improvement (Pipe Lines)	0.00	71,500.00	20,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	71,500.00	20,000.00
CONTRACTUAL EXPENSE				
SS3-8120.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SANITARY SEWERS	0.00	71,500.00	20,000.00
TREATMENT/DISPOSAL				
EQUIPMENT/CAPITAL OUTLAY				
SS3-8130.2	EQUIPMENT	0.00	5,000.00	8,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,000.00	8,000.00

**TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS3	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE				
SS3-8130.4	172,614.29	135,000.00	175,000.00	175,000.00
	172,614.29	135,000.00	175,000.00	175,000.00
	172,614.29	140,000.00	183,000.00	183,000.00
	173,686.81	214,000.00	204,500.00	204,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS3-9030.8	64.33	80.00	80.00	80.00
SS3-9089.8	15.03	20.00	25.00	25.00
	79.36	100.00	105.00	105.00
	79.36	100.00	105.00	105.00
DEBT SERVICE				
PRINCIPAL ON BAN				
PRINCIPAL				
SS3-9730.6	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
INTEREST				
SS3-9730.7	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	173,766.17	214,100.00	204,605.00	204,605.00

**TOWN OF DRYDEN
FISCAL BUDGET CORTLAND RD SEWER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SS3	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS3-1001	39,190.00	41,000.00	0.00	25,605.00
SS3-1030	1,800.00	0.00	0.00	1,800.00
	40,990.00	41,000.00	0.00	27,405.00
DEPARTMENTAL INCOME				
SS3-2120	172,069.21	170,000.00	175,000.00	175,000.00
SS3-2128	1,518.20	1,600.00	800.00	800.00
	173,587.41	171,600.00	175,800.00	175,800.00
USE OF MONEY AND PROPERTY				
SS3-2401	1,183.72	1,500.00	1,400.00	1,400.00
	1,183.72	1,500.00	1,400.00	1,400.00
SS3-2770	0.00	0.00	0.00	0.00
				204,605.00
TOTAL ESTIMATED REVENUES	215,761.13	214,100.00	177,200.00	204,605.00
APPROPRIATED FUND BALANCE	-41,994.96	0.00	27,405.00	0.00
TOTAL REVENUES & OTHER SOURCES	173,766.17	214,100.00	204,605.00	204,605.00

**TOWN OF DRYDEN
FISCAL BUDGET MONKEY RUN SEWER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS4	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SS4-8110.1	PERSONAL SERVICES	1,878.05	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	1,878.05	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
SS4-8110.4	CONTRACTUAL	534.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	534.00	1,000.00	1,000.00
	TOTAL ADMINISTRATION	2,412.05	3,000.00	3,000.00
SANITARY SEWER				
EQUIPMENT/CAPITAL OUTLAY				
SS4-8120.2	Capital Improvement (Pipe Lines)	0.00	20,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	20,000.00	0.00
CONTRACTUAL EXPENSE				
SS4-8120.4	CONTRACTUAL	0.00	0.00	0.00
SS4-8120.410	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SANITARY SEWER	0.00	20,000.00	0.00
TREATMENT/DISPOSAL				
EQUIPMENT/CAPITAL OUTLAY				
SS4-8130.2	EQUIPMENT	0.00	0.00	23,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	23,000.00

**TOWN OF DRYDEN
FISCAL BUDGET MONKEY RUN SEWER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS4	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE				
SS4-8130.4 CONTRACTUAL	42,578.54	43,000.00	52,000.00	52,000.00
TOTAL CONTRACTUAL EXPENSE	42,578.54	43,000.00	52,000.00	52,000.00
TOTAL TREATMENT/DISPOSAL	42,578.54	43,000.00	52,000.00	75,000.00
TOTAL HOME AND COMMUNITY SERVICES	44,990.59	66,000.00	55,000.00	78,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS4-9030.8 SOCIAL SECURITY	116.28	100.00	100.00	100.00
SS4-9089.8 MEDICARE	27.18	25.00	25.00	25.00
TOTAL EMPLOYEE BENEFITS	143.46	125.00	125.00	125.00
TOTAL EMPLOYEE BENEFITS	143.46	125.00	125.00	125.00
DEBT SERVICE				
SERIAL BOND PRINCIPLE				
PRINCIPAL				
SS4-9710.6 SERIAL BOND PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
SS4-9710.7 SERIAL BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND PRINCIPLE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	45,134.05	66,125.00	55,125.00	78,125.00

**TOWN OF DRYDEN
FISCAL BUDGET MONKEY RUN SEWER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SS4	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS4-1001	44,577.96	44,528.00	0.00	45,378.00
SS4-1030	0.00	0.00	0.00	0.00
	44,577.96	44,528.00	0.00	45,378.00
REAL PROPERTY TAX ITEMS				
SS4-1081	12,397.04	12,397.00	12,397.00	12,397.00
	12,397.04	12,397.00	12,397.00	12,397.00
DEPARTMENTAL INCOME				
SS4-2120	9,292.82	8,000.00	9,000.00	9,000.00
SS4-2128	500.78	200.00	400.00	400.00
	9,793.60	8,200.00	9,400.00	9,400.00
USE OF MONEY AND PROPERTY				
SS4-2401	953.38	1,000.00	950.00	950.00
	953.38	1,000.00	950.00	950.00
				68,125.00
TOTAL ESTIMATED REVENUES	67,721.98	66,125.00	22,747.00	68,125.00
APPROPRIATED FUND BALANCE	-22,587.93	0.00	32,378.00	10,000.00
TOTAL REVENUES & OTHER SOURCES	45,134.05	66,125.00	55,125.00	78,125.00

**TOWN OF DRYDEN
FISCAL BUDGET TURKEY HILL SEWER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS5	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SS5-8110.1	PERSONAL SERVICES	1,435.25	1,000.00	1,500.00
	TOTAL PERSONAL SERVICES	1,435.25	1,000.00	1,500.00
CONTRACTUAL EXPENSE				
SS5-8110.4	CONTRACTUAL	416.00	2,500.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	416.00	2,500.00	1,000.00
	TOTAL ADMINISTRATION	1,851.25	3,500.00	2,500.00
SANITARY SEWER				
EQUIPMENT/CAPITAL OUTLAY				
SS5-8120.2	Capital Improvements (Pipe Lines)	0.00	11,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	11,000.00	0.00
CONTRACTUAL EXPENSE				
SS5-8120.4	CONTRACTUAL	0.00	0.00	0.00
SS5-8120.410	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SANITARY SEWER	0.00	11,000.00	0.00
TREATMENT/DISPOSAL				
EQUIPMENT/CAPITAL OUTLAY				
SS5-8130.2	EQUIPMENT	0.00	0.00	12,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	12,500.00

**TOWN OF DRYDEN
FISCAL BUDGET TURKEY HILL SEWER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS5	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013	
CONTRACTUAL EXPENSE					
SS5-8130.4	CONTRACTUAL	10,116.01	8,000.00	0.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	10,116.01	8,000.00	0.00	12,000.00
	TOTAL TREATMENT/DISPOSAL	10,116.01	8,000.00	0.00	24,500.00
	TOTAL HOME AND COMMUNITY SERVICES	11,967.26	22,500.00	2,500.00	27,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS5-9030.8	SOCIAL SECURITY	88.91	80.00	80.00	80.00
SS5-9089.8	MEDICARE	20.80	20.00	20.00	20.00
	TOTAL EMPLOYEE BENEFITS	109.71	100.00	100.00	100.00
	TOTAL EMPLOYEE BENEFITS	109.71	100.00	100.00	100.00
DEBT SERVICE					
SERIAL BOND PRINCIPLE					
PRINCIPAL					
SS5-9710.6	SERIAL BOND PRINCIPLE	55,000.00	55,000.00	55,000.00	55,000.00
	TOTAL PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00
INTEREST					
SS5-9710.7	SERIAL BOND INTEREST	6,907.70	5,000.00	2,000.00	2,000.00
	TOTAL INTEREST	6,907.70	5,000.00	2,000.00	2,000.00
	TOTAL SERIAL BOND PRINCIPLE	61,907.70	60,000.00	57,000.00	57,000.00
	TOTAL DEBT SERVICE	61,907.70	60,000.00	57,000.00	57,000.00
	TOTAL APPROPRIATIONS	73,984.67	82,600.00	59,600.00	84,100.00

**TOWN OF DRYDEN
FISCAL BUDGET TURKEY HILL SEWER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SS5	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS5-1001	31,513.50	31,650.00	0.00	62,800.00
SS5-1030	31,513.50	31,650.00	31,650.00	0.00
	63,027.00	63,300.00	31,650.00	62,800.00
REAL PROPERTY TAX ITEMS				
SS5-1081	5,258.00	0.00	5,258.00	0.00
	5,258.00	0.00	5,258.00	0.00
DEPARTMENTAL INCOME				
SS5-2120	19,804.60	18,000.00	20,000.00	20,000.00
SS5-2128	310.85	300.00	350.00	350.00
	20,115.45	18,300.00	20,350.00	20,350.00
USE OF MONEY AND PROPERTY				
SS5-2401	877.71	1,000.00	950.00	950.00
	877.71	1,000.00	950.00	950.00
				84,100.00
TOTAL ESTIMATED REVENUES	89,278.16	82,600.00	58,208.00	84,100.00
APPROPRIATED FUND BALANCE	-15,293.49	0.00	1,392.00	0.00
TOTAL REVENUES & OTHER SOURCES	73,984.67	82,600.00	59,600.00	84,100.00

**TOWN OF DRYDEN
FISCAL BUDGET PEREGRINE HOLLOW SEWER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS6	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SS6-8110.1	PERSONAL SERVICES	181.82	500.00	500.00
	TOTAL PERSONAL SERVICES	181.82	500.00	500.00
CONTRACTUAL EXPENSE				
SS6-8110.4	CONTRACTUAL	144.00	1,000.00	500.00
	TOTAL CONTRACTUAL EXPENSE	144.00	1,000.00	500.00
	TOTAL ADMINISTRATION	325.82	1,500.00	1,000.00
SANITARY SEWERS				
EQUIPMENT/CAPITAL OUTLAY				
SS6-8120.2	Capital Improvements (Pipe Lines)	0.00	100.00	600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	100.00	600.00
CONTRACTUAL EXPENSE				
SS6-8120.4	CONTRACTUAL	0.00	0.00	0.00
SS6-8120.410	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SANITARY SEWERS	0.00	100.00	600.00
TREATMENT/DISPOSAL				
CONTRACTUAL EXPENSE				
SS6-8130.4	CONTRACTUAL	3,027.20	2,000.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	3,027.20	2,000.00	3,500.00
	TOTAL TREATMENT/DISPOSAL	3,027.20	2,000.00	3,500.00

**TOWN OF DRYDEN
FISCAL BUDGET PEREGRINE HOLLOW SEWER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS6	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL HOME AND COMMUNITY SERVICES	3,353.02	3,600.00	5,100.00	5,100.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS6-9030.8 SOCIAL SECURITY	11.27	40.00	40.00	40.00
SS6-9089.8 MEDICARE	2.64	10.00	10.00	10.00
TOTAL EMPLOYEE BENEFITS	13.91	50.00	50.00	50.00
TOTAL EMPLOYEE BENEFITS	13.91	50.00	50.00	50.00
TOTAL APPROPRIATIONS	3,366.93	3,650.00	5,150.00	5,150.00

**TOWN OF DRYDEN
FISCAL BUDGET PEREGRINE HOLLOW SEWER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SS6	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS6-1001	1,600.00	1,640.00	0.00	2,850.00
SS6-1030	0.00	0.00	0.00	0.00
	1,600.00	1,640.00	0.00	2,850.00
DEPARTMENTAL INCOME				
SS6-2120	1,751.15	1,500.00	1,800.00	1,800.00
SS6-2128	29.77	10.00	20.00	20.00
	1,780.92	1,510.00	1,820.00	1,820.00
USE OF MONEY AND PROPERTY				
SS6-2401	479.36	500.00	480.00	480.00
	479.36	500.00	480.00	480.00
				5,150.00
TOTAL ESTIMATED REVENUES	3,860.28	3,650.00	2,300.00	5,150.00
APPROPRIATED FUND BALANCE	-493.35	0.00	2,850.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,366.93	3,650.00	5,150.00	5,150.00

**TOWN OF DRYDEN
FISCAL BUDGET ROYAL ROAD SEWER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS7	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SS7-8110.1	PERSONAL SERVICES	716.99	500.00	500.00
	TOTAL PERSONAL SERVICES	716.99	500.00	500.00
CONTRACTUAL EXPENSE				
SS7-8110.4	CONTRACTUAL	1,514.09	1,300.00	1,050.00
	TOTAL CONTRACTUAL EXPENSE	1,514.09	1,300.00	1,050.00
	TOTAL ADMINISTRATION	2,231.08	1,800.00	1,550.00
SANITARY SEWERS				
EQUIPMENT/CAPITAL OUTLAY				
SS7-8120.2	SS Capital Improvements (Pipe Lines)	0.00	12,750.00	6,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	12,750.00	6,000.00
CONTRACTUAL EXPENSE				
SS7-8120.4	CONTRACTUAL	0.00	0.00	0.00
SS7-8120.410	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SANITARY SEWERS	0.00	12,750.00	6,000.00
TREATMENT/DISPOSAL				
EQUIPMENT/CAPITAL OUTLAY				
SS7-8130.2	EQUIPMENT	0.00	0.00	6,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	6,000.00

**TOWN OF DRYDEN
FISCAL BUDGET ROYAL ROAD SEWER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS7	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE				
SS7-8130.4 CONTRACTUAL	1,000.00	1,200.00	1,200.00	1,200.00
TOTAL CONTRACTUAL EXPENSE	1,000.00	1,200.00	1,200.00	1,200.00
TOTAL TREATMENT/DISPOSAL	1,000.00	1,200.00	1,200.00	7,200.00
TOTAL HOME AND COMMUNITY SERVICES	3,231.08	15,750.00	8,750.00	14,750.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS7-9030.8 SOCIAL SECURITY	44.40	40.00	40.00	40.00
SS7-9089.8 MEDICARE	10.40	15.00	15.00	15.00
TOTAL EMPLOYEE BENEFITS	54.80	55.00	55.00	55.00
TOTAL EMPLOYEE BENEFITS	54.80	55.00	55.00	55.00
DEBT SERVICE				
SERIAL BOND PRINCIPLE				
PRINCIPAL				
SS7-9710.6 SERIAL BOND PRINCIPLE	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
SS7-9710.7 SERIAL BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND PRINCIPLE	0.00	0.00	0.00	0.00
BAN INTEREST				

**TOWN OF DRYDEN
FISCAL BUDGET ROYAL ROAD SEWER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS7	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
PRINCIPAL				
SS7-9730.6 PRINCIPAL ON BAN	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
SS7-9730.7 INTEREST ON BAN	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	3,285.88	15,805.00	8,805.00	14,805.00

**TOWN OF DRYDEN
FISCAL BUDGET ROYAL ROAD SEWER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SS7	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS7-1001	REAL PROPERTY TAXES	0.00	0.00	9,120.00
SS7-1030	SPECIAL ASSESSMENTS	15,000.00	15,005.00	4,785.00
	TOTAL REAL PROPERTY TAXES	15,000.00	15,005.00	13,905.00
DEPARTMENTAL INCOME				
SS7-2120	SEWER RENTS	790.48	800.00	800.00
SS7-2128	PENALTY	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	790.48	800.00	800.00
USE OF MONEY AND PROPERTY				
SS7-2401	INTEREST	89.39	0.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	89.39	0.00	100.00
SS7-5031	INTERFUND TRANSFER	0.00	0.00	0.00
SS7-5730	BAN PROCEEDS	0.00	0.00	0.00
SS7-5731	BAN'S REDEEMED	0.00	0.00	0.00
				14,805.00
	TOTAL ESTIMATED REVENUES	15,879.87	15,805.00	14,805.00

APPROPRIATED FUND BALANCE	-12,593.99	0.00	7,905.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,285.88	15,805.00	8,805.00	14,805.00

**TOWN OF DRYDEN
FISCAL BUDGET VARNA WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW1	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SWI-8310.1	PERSONAL SERVICES	3,123.57	2,000.00	4,000.00
	TOTAL PERSONAL SERVICES	3,123.57	2,000.00	4,000.00
CONTRACTUAL EXPENSE				
SWI-8310.4	CONTRACTUAL	387.45	1,500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	387.45	1,500.00	500.00
	TOTAL WATER ADMINISTRATION	3,511.02	3,500.00	4,500.00
SOURCE OF SUPPLY				
CONTRACTUAL EXPENSE				
SWI-8320.4	CONTRACTUAL	59,024.57	55,000.00	65,000.00
	TOTAL CONTRACTUAL EXPENSE	59,024.57	55,000.00	65,000.00
	TOTAL SOURCE OF SUPPLY	59,024.57	55,000.00	65,000.00
TRANSMISSION/DISTRIBUTION				
EQUIPMENT/CAPITAL OUTLAY				
SWI-8340.2	Capital Improvements (Pipe Lines)	0.00	13,300.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	13,300.00	2,000.00
CONTRACTUAL EXPENSE				
SWI-8340.4	CONTRACTUAL	3,989.95	15,000.00	20,130.00
SWI-8340.410	DPW/MAINT	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,989.95	15,000.00	20,130.00
	TOTAL TRANSMISSION/DISTRIBUTION	3,989.95	28,300.00	22,130.00

**TOWN OF DRYDEN
FISCAL BUDGET VARNA WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW1	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL HOME AND COMMUNITY SERVICES	66,525.54	86,800.00	91,630.00	91,630.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW1-9030.8 SOCIAL SECURITY	193.46	125.00	250.00	250.00
SW1-9089.8 MEDICARE	45.25	30.00	75.00	75.00
 TOTAL EMPLOYEE BENEFITS	 238.71	 155.00	 325.00	 325.00
TOTAL EMPLOYEE BENEFITS	238.71	155.00	325.00	325.00
TOTAL APPROPRIATIONS	66,764.25	86,955.00	91,955.00	91,955.00

**TOWN OF DRYDEN
FISCAL BUDGET VARNA WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SW1	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
	2011	07/31/2012	2013	2013	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SWI-1001	REAL PROPERTY TAXES	14,005.00	14,305.00	0.00	14,355.00
SWI-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	14,005.00	14,305.00	0.00	14,355.00
DEPARTMENTAL INCOME					
SWI-2140	METERED WATER SALES	68,987.99	70,000.00	75,000.00	75,000.00
SWI-2144	OTHER WATER CHARGES	0.00	0.00	0.00	0.00
SWI-2148	PENALTY	471.00	550.00	600.00	600.00
	TOTAL DEPARTMENTAL INCOME	69,458.99	70,550.00	75,600.00	75,600.00
USE OF MONEY AND PROPERTY					
SWI-2401	INTEREST	1,772.89	2,100.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,772.89	2,100.00	2,000.00	2,000.00
					91,955.00
	TOTAL ESTIMATED REVENUES	85,236.88	86,955.00	77,600.00	91,955.00
	APPROPRIATED FUND BALANCE	-18,472.63	0.00	14,355.00	0.00
	TOTAL REVENUES & OTHER SOURCES	66,764.25	86,955.00	91,955.00	91,955.00

**TOWN OF DRYDEN
FISCAL BUDGET SNYDER HILL WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW2	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW2-8310.1	PERSONAL SERVICES	1,441.46	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	1,441.46	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
SW2-8310.4	CONTRACTUAL	313.35	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	313.35	500.00	500.00
	TOTAL WATER ADMINISTRATION	1,754.81	1,500.00	1,500.00
SOURCE OF SUPPLY				
CONTRACTUAL EXPENSE				
SW2-8320.4	CONTRACTUAL	5,127.60	5,500.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	5,127.60	5,500.00	6,000.00
	TOTAL SOURCE OF SUPPLY	5,127.60	5,500.00	6,000.00
TRANSMISSION/DISTRIBUTION				
EQUIPMENT/CAPITAL OUTLAY				
SW2-8340.2	Capital Improvements (Pipe Lines)	0.00	5,350.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,350.00	500.00
CONTRACTUAL EXPENSE				
SW2-8340.4	CONTRACTUAL	1,979.30	3,500.00	8,850.00
SW2-8340.410	DPW/MAINT	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,979.30	3,500.00	8,850.00
	TOTAL TRANSMISSION/DISTRIBUTION	1,979.30	8,850.00	9,350.00

**TOWN OF DRYDEN
FISCAL BUDGET SNYDER HILL WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW2	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL HOME AND COMMUNITY SERVICES	8,861.71	15,850.00	16,850.00	16,850.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW2-9030.8 SOCIAL SECURITY	89.29	100.00	100.00	100.00
SW2-9089.8 MEDICARE	20.87	50.00	50.00	50.00
TOTAL EMPLOYEE BENEFITS	110.16	150.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS	110.16	150.00	150.00	150.00
DEBT SERVICE				
SERIAL BOND PRINCIPLE				
PRINCIPAL				
SW2-9710.6 SERIAL BOND PRINCIPLE	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
SW2-9710.7 SERIAL BOND INTEREST ON INDEBTEDNESS	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND PRINCIPLE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	8,971.87	16,000.00	17,000.00	17,000.00

**TOWN OF DRYDEN
FISCAL BUDGET SNYDER HILL WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SW2	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW2-1001	9,225.00	9,275.00	0.00	9,170.00
SW2-1030	0.00	0.00	0.00	0.00
	9,225.00	9,275.00	0.00	9,170.00
DEPARTMENTAL INCOME				
SW2-2140	6,994.19	6,500.00	7,500.00	7,500.00
SW2-2144	0.00	0.00	0.00	0.00
SW2-2148	125.60	125.00	130.00	130.00
	7,119.79	6,625.00	7,630.00	7,630.00
USE OF MONEY AND PROPERTY				
SW2-2401	367.32	100.00	200.00	200.00
	367.32	100.00	200.00	200.00
				17,000.00
TOTAL ESTIMATED REVENUES	16,712.11	16,000.00	7,830.00	17,000.00
APPROPRIATED FUND BALANCE	-7,740.24	0.00	9,170.00	0.00
TOTAL REVENUES & OTHER SOURCES	8,971.87	16,000.00	17,000.00	17,000.00

**TOWN OF DRYDEN
FISCAL BUDGET MONKEY RUN WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW3	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW3-8310.1	PERSONAL SERVICES	5,238.85	4,500.00	1,000.00
	TOTAL PERSONAL SERVICES	5,238.85	4,500.00	1,000.00
CONTRACTUAL EXPENSE				
SW3-8310.4	CONTRACTUAL	313.35	800.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	313.35	800.00	1,000.00
	TOTAL WATER ADMINISTRATION	5,552.20	5,300.00	2,000.00
SOURCE OF SUPPLY				
CONTRACTUAL EXPENSE				
SW3-8320.4	SOURCE OF SUPPLY	23,656.61	26,000.00	26,000.00
	TOTAL CONTRACTUAL EXPENSE	23,656.61	26,000.00	26,000.00
	TOTAL SOURCE OF SUPPLY	23,656.61	26,000.00	26,000.00
TRANSMISSION/DISTRIBUTION				
EQUIPMENT/CAPITAL OUTLAY				
SW3-8340.2	Capital Improvements (Pipe Lines)	0.00	14,000.00	20,000.00
SW3-8340.21	Equipment	0.00	6,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE				
SW3-8340.4	CONTRACTUAL	12,509.19	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	12,509.19	16,000.00	16,000.00
	TOTAL TRANSMISSION/DISTRIBUTION	12,509.19	36,000.00	36,000.00

**TOWN OF DRYDEN
FISCAL BUDGET MONKEY RUN WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW3	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL HOME AND COMMUNITY SERVICES	41,718.00	67,300.00	64,000.00	64,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW3-9030.8 SOCIAL SECURITY	324.74	300.00	100.00	100.00
SW3-9089.8 MEDICARE	75.94	60.00	25.00	25.00
TOTAL EMPLOYEE BENEFITS	400.68	360.00	125.00	125.00
TOTAL EMPLOYEE BENEFITS	400.68	360.00	125.00	125.00
DEBT SERVICE				
SERIAL BOND PRINCIPLE				
PRINCIPAL				
SW3-9710.6 SERIAL BOND PRINCIPLE	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
SW3-9710.7 SERIAL BOND INTEREST ON INDEBTEDNESS	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND PRINCIPLE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	42,118.68	67,660.00	64,125.00	64,125.00

**TOWN OF DRYDEN
FISCAL BUDGET MONKEY RUN WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SW3	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW3-1001	REAL PROPERTY TAXES	24,722.50	25,030.00	0.00	43,475.00
SW3-1030	SPECIAL ASSESSMENTS	24,722.50	25,030.00	25,030.00	0.00
	TOTAL REAL PROPERTY TAXES	49,445.00	50,060.00	25,030.00	43,475.00
REAL PROPERTY TAX ITEMS					
SW3-1081	IN LIEU OF TAXES	1,220.00	0.00	1,220.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	1,220.00	0.00	1,220.00	0.00
DEPARTMENTAL INCOME					
SW3-2140	METERED WATER SALES	19,220.47	16,000.00	19,000.00	19,000.00
SW3-2144	OTHER WATER CHARGES	0.00	0.00	0.00	0.00
SW3-2148	PENALTY	772.76	400.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	19,993.23	16,400.00	19,500.00	19,500.00
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST	1,050.31	1,200.00	1,150.00	1,150.00
	TOTAL USE OF MONEY AND PROPERTY	1,050.31	1,200.00	1,150.00	1,150.00
SW3-2770	MISC REVENUES	0.00	0.00	0.00	0.00
SW3-2770.01	HI-SPEED SPRINKLER CHARGE	0.00	0.00	0.00	0.00
SW3-2770.02	BROOME DEVEL SPRINKLER CHARGE	0.00	0.00	0.00	0.00
SW3-2770.04	NYSEG ANNUAL SPRINKLER CHARGE	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
FISCAL BUDGET MONKEY RUN WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SW3	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
				64,125.00
TOTAL ESTIMATED REVENUES	71,708.54	67,660.00	46,900.00	64,125.00
APPROPRIATED FUND BALANCE	-29,589.86	0.00	17,225.00	0.00
TOTAL REVENUES & OTHER SOURCES	42,118.68	67,660.00	64,125.00	64,125.00

**TOWN OF DRYDEN
FISCAL BUDGET HALL ROAD WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW4	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW4-8310.1	PERSONAL SERVICES	1,415.42	1,300.00	1,100.00
	TOTAL PERSONAL SERVICES	1,415.42	1,300.00	1,100.00
CONTRACTUAL EXPENSE				
SW4-8310.4	CONTRACTUAL	313.35	300.00	500.00
	TOTAL CONTRACTUAL EXPENSE	313.35	300.00	500.00
	TOTAL WATER ADMINISTRATION	1,728.77	1,600.00	1,600.00
SOURCE OF SUPPLY				
CONTRACTUAL EXPENSE				
SW4-8320.4	CONTRACTUAL	10,098.23	9,000.00	11,500.00
	TOTAL CONTRACTUAL EXPENSE	10,098.23	9,000.00	11,500.00
	TOTAL SOURCE OF SUPPLY	10,098.23	9,000.00	11,500.00
TRANSMISSION/DISTRIBUTION				
EQUIPMENT/CAPITAL OUTLAY				
SW4-8340.2	Capital Improvements (Pipe Lines)	0.00	0.00	0.00
SW4-8340.21	Equipment	0.00	2,200.00	2,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,200.00	2,200.00
CONTRACTUAL EXPENSE				
SW4-8340.4	CONTRACTUAL	34.06	100.00	65.00
	TOTAL CONTRACTUAL EXPENSE	34.06	100.00	65.00
	TOTAL TRANSMISSION/DISTRIBUTION	34.06	2,300.00	2,265.00

**TOWN OF DRYDEN
FISCAL BUDGET HALL ROAD WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW4	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL HOME AND COMMUNITY SERVICES	11,861.06	12,900.00	15,400.00	15,365.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW4-9030.8 SOCIAL SECURITY	87.75	100.00	80.00	75.00
SW4-9089.8 MEDICARE	20.50	50.00	20.00	10.00
 TOTAL EMPLOYEE BENEFITS	 108.25	 150.00	 100.00	 85.00
TOTAL EMPLOYEE BENEFITS	108.25	150.00	100.00	85.00
TOTAL APPROPRIATIONS	11,969.31	13,050.00	15,500.00	15,450.00

**TOWN OF DRYDEN
FISCAL BUDGET HALL ROAD WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SW4	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW4-1001	REAL PROPERTY TAXES	0.00	0.00	0.00
SW4-1030	SPECIAL ASSESSMENTS	2,500.00	2,700.00	2,700.00
	TOTAL REAL PROPERTY TAXES	2,500.00	2,700.00	2,700.00
DEPARTMENTAL INCOME				
SW4-2140	METERED WATER SALES	7,934.75	8,000.00	9,000.00
SW4-2144	OTHER WATER CHARGES	0.00	0.00	0.00
SW4-2148	PENALTIES	142.79	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	8,077.54	8,200.00	9,200.00
USE OF MONEY AND PROPERTY				
SW4-2401	INTEREST	144.82	150.00	150.00
	TOTAL USE OF MONEY AND PROPERTY	144.82	150.00	150.00
SW4-2770	MISC REVENUES	0.00	0.00	0.00
				12,350.00
	TOTAL ESTIMATED REVENUES	10,722.36	11,050.00	12,050.00
	APPROPRIATED FUND BALANCE	1,246.95	2,000.00	3,450.00
	TOTAL REVENUES & OTHER SOURCES	11,969.31	13,050.00	15,500.00

**TOWN OF DRYDEN
FISCAL BUDGET TURKEY HILL WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW5	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW5-8310.1	PERSONAL SERVICES	3,646.06	1,600.00	1,600.00
	TOTAL PERSONAL SERVICES	3,646.06	1,600.00	1,600.00
CONTRACTUAL EXPENSE				
SW5-8310.4	CONTRACTUAL	713.35	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	713.35	500.00	500.00
	TOTAL WATER ADMINISTRATION	4,359.41	2,100.00	2,100.00
SOURCE OF SUPPLY				
CONTRACTUAL EXPENSE				
SW5-8320.4	CONTRACTUAL	19,139.25	20,000.00	24,000.00
	TOTAL CONTRACTUAL EXPENSE	19,139.25	20,000.00	24,000.00
	TOTAL SOURCE OF SUPPLY	19,139.25	20,000.00	24,000.00
TRANSMISSION/DISTRIBUTION				
EQUIPMENT/CAPITAL OUTLAY				
SW5-8340.2	Capital Improvements (Pipe Lines)	0.00	0.00	0.00
SW5-8340.21	Equipment	0.00	28,500.00	28,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	28,500.00	28,500.00
CONTRACTUAL EXPENSE				
SW5-8340.4	CONTRACTUAL	182.56	300.00	250.00
	TOTAL CONTRACTUAL EXPENSE	182.56	300.00	250.00
	TOTAL TRANSMISSION/DISTRIBUTION	182.56	28,800.00	28,750.00

**TOWN OF DRYDEN
FISCAL BUDGET TURKEY HILL WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW5	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL HOME AND COMMUNITY SERVICES	23,681.22	50,900.00	54,850.00	54,850.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW5-9030.8 SOCIAL SECURITY	225.53	100.00	50.00	50.00
SW5-9089.8 MEDICARE	52.73	50.00	15.00	15.00
TOTAL EMPLOYEE BENEFITS	278.26	150.00	65.00	65.00
TOTAL EMPLOYEE BENEFITS	278.26	150.00	65.00	65.00
DEBT SERVICE				
SERIAL BOND PRINCIPLE				
PRINCIPAL				
SW5-9710.6 SERIAL BOND PRINCIPLE	30,000.00	15,000.00	0.00	0.00
TOTAL PRINCIPAL	30,000.00	15,000.00	0.00	0.00
INTEREST				
SW5-9710.7 SERIAL BOND INTEREST	7,344.54	0.00	0.00	0.00
TOTAL INTEREST	7,344.54	0.00	0.00	0.00
TOTAL SERIAL BOND PRINCIPLE	37,344.54	15,000.00	0.00	0.00
TOTAL DEBT SERVICE	37,344.54	15,000.00	0.00	0.00
TOTAL APPROPRIATIONS	61,304.02	66,050.00	54,915.00	54,915.00

**TOWN OF DRYDEN
FISCAL BUDGET TURKEY HILL WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SW5	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW5-1001	REAL PROPERTY TAXES	37,878.08	38,250.00	0.00	23,315.00
SW5-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	37,878.08	38,250.00	0.00	23,315.00
REAL PROPERTY TAX ITEMS					
SW5-1081	IN LIEU OF TAXES	3,737.00	0.00	3,738.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	3,737.00	0.00	3,738.00	0.00
DEPARTMENTAL INCOME					
SW5-2140	METERED WATER SALES	28,304.97	26,000.00	30,000.00	30,000.00
SW5-2144	OTHER WATER CHARGES	0.00	0.00	0.00	0.00
SW5-2148	PENALTY	582.81	600.00	600.00	600.00
	TOTAL DEPARTMENTAL INCOME	28,887.78	26,600.00	30,600.00	30,600.00
USE OF MONEY AND PROPERTY					
SW5-2401	INTEREST	999.66	1,200.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	999.66	1,200.00	1,000.00	1,000.00
	TOTAL ESTIMATED REVENUES	71,502.52	66,050.00	35,338.00	54,915.00
	APPROPRIATED FUND BALANCE	-10,198.50	0.00	19,577.00	0.00
	TOTAL REVENUES & OTHER SOURCES	61,304.02	66,050.00	54,915.00	54,915.00

**TOWN OF DRYDEN
FISCAL BUDGET ROYAL ROAD WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW6	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW6-8310.1	PERSONAL SERVICES	585.92	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	585.92	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
SW6-8310.4	CONTRACTUAL	313.35	450.00	450.00
	TOTAL CONTRACTUAL EXPENSE	313.35	450.00	450.00
	TOTAL WATER ADMINISTRATION	899.27	1,450.00	1,450.00
SOURCE OF SUPPLY				
CONTRACTUAL EXPENSE				
SW6-8320.4	CONTRACTUAL	4,087.53	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,087.53	5,000.00	5,000.00
	TOTAL SOURCE OF SUPPLY	4,087.53	5,000.00	5,000.00
TRANSMISSION/DISTRIBUTION				
EQUIPMENT/CAPITAL OUTLAY				
SW6-8340.2	Capital Improvements (Pipe Lines)	0.00	10,500.00	12,500.00
SW6-8340.21	Equipment	0.00	2,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	12,500.00	12,500.00
CONTRACTUAL EXPENSE				
SW6-8340.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL TRANSMISSION/DISTRIBUTION	0.00	12,500.00	12,500.00

**TOWN OF DRYDEN
FISCAL BUDGET ROYAL ROAD WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW6	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL HOME AND COMMUNITY SERVICES	4,986.80	18,950.00	18,950.00	18,950.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW6-9030.8 SOCIAL SECURITY	36.33	50.00	40.00	40.00
SW6-9089.8 MEDICARE	8.48	20.00	10.00	10.00
TOTAL EMPLOYEE BENEFITS	44.81	70.00	50.00	50.00
TOTAL EMPLOYEE BENEFITS	44.81	70.00	50.00	50.00
DEBT SERVICE				
SERIAL BOND PRINCIPLE				
PRINCIPAL				
SW6-9710.6 SERIAL BOND PRINCIPLE	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
SW6-9710.7 SERIAL BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND PRINCIPLE	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTE				
PRINCIPAL				
SW6-9730.6 PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
SW6-9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
FISCAL BUDGET ROYAL ROAD WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW6	Expenditures /Revenues 2011	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW6-9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	5,031.61	19,020.00	19,000.00	19,000.00

**TOWN OF DRYDEN
FISCAL BUDGET ROYAL ROAD WATER
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SW6	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
	2011	07/31/2012	2013	2013	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW6-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	11,146.00
SW6-1030	SPECIAL ASSESSMENTS	17,225.00	17,420.00	0.00	5,854.00
	TOTAL REAL PROPERTY TAXES	17,225.00	17,420.00	0.00	17,000.00
DEPARTMENTAL INCOME					
SW6-2140	METERED WATER SALES	1,517.20	1,400.00	1,800.00	1,800.00
SW6-2144	OTHER WATER CHARGES	0.00	0.00	0.00	0.00
SW6-2148	PENALTY	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,517.20	1,400.00	1,800.00	1,800.00
USE OF MONEY AND PROPERTY					
SW6-2401	INTEREST	166.10	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	166.10	200.00	200.00	200.00
SW6-5731	BANS Redeemed	0.00	0.00	0.00	0.00
					19,000.00
	TOTAL ESTIMATED REVENUES	18,908.30	19,020.00	2,000.00	19,000.00
	APPROPRIATED FUND BALANCE	-13,876.69	0.00	17,000.00	0.00
	TOTAL REVENUES & OTHER SOURCES	5,031.61	19,020.00	19,000.00	19,000.00