

TOWN OF DRYDEN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 2,160,542.00	446,876.00	0.00	1,713,666.00
B GENERAL - OUTSIDE FUND	\$ 435,591.00	173,999.00	0.00	261,592.00
DA HIGHWAY TOWNWIDE FUND	\$ 1,706,515.00	43,200.00	0.00	1,663,315.00
DB HIGHWAY OUTSIDE FUND	\$ 1,510,695.00	295,687.00	0.00	1,215,008.00
TOTAL TOWN	5,813,343.00	959,762.00	0.00	4,853,581.00
SPECIAL DISTRICTS				
SF1 DRYDEN FIRE DISTRICT	\$ 999,900.00	700.00	0.00	999,200.00
SL1 VARNA LIGHTING DISTRICT	\$ 4,515.00	15.00	0.00	4,500.00
SL2 ETNA LIGHTING DISTRICT	\$ 3,300.00	8.00	0.00	3,292.00
SL3 MEADOW/LEISURE LIGHTING DISTRICT	\$ 3,607.00	7.00	0.00	3,600.00
SM AMBULANCE DISTRICT	\$ 462,170.00	500.00	0.00	461,670.00
SS1 SAPSUCKER SEWER - UNITS	\$ 15,210.00	12,040.00	0.00	3,170.00
SS2 VARNA SEWER - UNITS	\$ 134,945.00	34,300.00	73,125.00	27,520.00
SS3 CORTLAND RD SEWER	\$ 197,200.00	190,600.00	0.00	6,600.00
SS4 MONKEY RUN SEWER	\$ 65,491.00	6,900.00	32,500.00	26,091.00
SS5 TURKEY HILL SEWER	\$ 159,520.00	19,900.00	133,875.00	5,745.00
SS6 PEREGRINE HOLLOW SEWER	\$ 5,560.00	2,560.00	0.00	3,000.00
SS7 ROYAL ROAD SEWER	\$ 6,055.00	1,100.00	0.00	4,955.00
SW1 VARNA WATER	\$ 111,310.00	101,700.00	0.00	9,610.00
SW2 SNYDER HILL WATER	\$ 14,640.00	10,060.00	0.00	4,580.00
SW3 MONKEY RUN WATER	\$ 39,760.00	27,500.00	0.00	12,260.00
SW4 HALL ROAD WATER	\$ 20,490.00	14,030.00	0.00	6,460.00
SW5 TURKEY HILL WATER	\$ 45,100.00	39,400.00	0.00	5,700.00
SW6 ROYAL ROAD WATER	\$ 8,190.00	2,239.00	0.00	5,951.00
SW7 YELLOW BARN WATER	\$ 92,042.00	44,042.00	0.00	48,000.00
TOTAL SPECIAL DISTRICTS	2,389,005.00	507,601.00	239,500.00	1,641,904.00
GRANDTOTAL	\$ 8,202,348.00	1,467,363.00	239,500.00	6,495,485.00

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Town Board	A1010.100	25,022.00	26,000.00	19,890.00	26,520.00	26,520.00	30,000.00	13.12
Dpty Supervisor	A1010.101	1,000.00	1,500.00	1,125.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	A1010.4	1,738.00	1,973.00	1,695.00	1,500.00	1,500.00	2,500.00	66.66
Total		27,760.00	29,473.00	22,710.00	29,520.00	29,520.00	34,000.00	15.17

JUSTICES

Justice	A1110.1	20,235.00	20,640.00	16,195.00	21,053.00	21,053.00	21,553.00	2.37
Justice	A1110.101	20,235.00	20,640.00	15,790.00	21,053.00	21,053.00	21,553.00	2.37
Court Clerk 1	A1110.102	43,000.00	43,293.00	33,968.00	44,159.00	44,159.00	45,484.00	3.00
Court Clerk 2	A1110.103	38,000.00	38,760.00	30,412.00	39,536.00	39,536.00	40,722.00	2.99
Court Security	A1110.105	11,816.00	11,162.00	8,453.00	15,500.00	15,500.00	15,500.00	0.00
Contractual	A1110.4	7,460.00	7,826.00	5,962.00	8,000.00	8,000.00	8,000.00	0.00
Jeap Grant	A1110.415	0.00	23,030.00	0.00	0.00	0.00	0.00	0.00
Total		140,746.00	165,351.00	110,780.00	149,301.00	149,301.00	152,812.00	2.35

SUPERVISOR

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Supervisor/ Budg Offcr	A1220.100	21,000.00	21,000.00	16,065.00	21,420.00	21,420.00	27,000.00	26.05
Bookkeeper/ Personnel	A1220.101	50,142.00	51,646.00	41,118.00	53,454.00	53,454.00	65,000.00	21.59
Confidential Secretary To The Supervisor	A1220.102	18,122.00	18,665.00	23,651.00	34,632.00	34,632.00	23,400.00	-32.43
Senior Account Clerk	A1220.103	18,065.00	18,620.00	14,763.00	19,002.00	19,002.00	42,000.00	121.02
Equipment	A1220.2	0.00	430.00	0.00	1,500.00	1,500.00	2,500.00	66.66
Newsletter	A1220.402	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual Misc	A1220.450	2,680.00	8,197.00	1,759.00	2,500.00	2,500.00	2,500.00	0.00
Office Supplies	A1220.451	881.00	1,307.00	1,304.00	1,500.00	1,500.00	2,000.00	33.33
Mileage	A1220.453	136.00	58.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Travel	A1220.454	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Training/college	A1220.455	237.00	0.00	1,189.00	1,200.00	1,200.00	1,600.00	33.33
Total		111,263.00	119,923.00	99,849.00	138,208.00	138,208.00	169,000.00	22.27

INDEPENDENT AUDIT

Independent Audit	A1320.4	0.00	0.00	0.00	0.00	0.00	15,000.00****.**	
Total		0.00	0.00	0.00	0.00	0.00	15,000.00****.**	

RECEIVER OF TAXES & ASSMT

Receiver Of Taxes & Assmt	A1330.100	19,392.00	19,780.00	15,520.00	20,176.00	20,176.00	22,000.00	9.04
Dpty Receiver Of Taxes & Assmt	A1330.101	17,476.00	16,497.00	14,499.00	18,306.00	18,306.00	19,000.00	3.79

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Seasonal Help	A1330.102	5,200.00	4,696.00	5,007.00	5,307.00	5,307.00	5,500.00	3.63
Equipment	A1330.2	0.00	0.00	422.00	1,020.00	1,020.00	1,020.00	0.00
Contractual	A1330.4	5,557.00	5,589.00	1,581.00	5,916.00	5,916.00	5,916.00	0.00
Total		47,625.00	46,562.00	37,029.00	50,725.00	50,725.00	53,436.00	5.34
BUDGET								
Budget Officer	A1340.100	5,000.00	5,000.00	3,883.00	5,125.00	5,125.00	0.00-100.00	
Total		5,000.00	5,000.00	3,883.00	5,125.00	5,125.00	0.00-100.00	
TOWN CLERK								
Town Clerk	A1410.100	31,636.00	32,268.00	25,318.00	32,914.00	32,914.00	35,000.00	6.33
Dpty Town Clerk	A1410.101	17,448.00	16,485.00	14,358.00	18,306.00	18,306.00	19,500.00	6.52
Dpty Town Clerk	A1410.102	1,368.00	2,810.00	0.00	4,080.00	4,080.00	4,100.00	0.49
Equipment	A1410.2	0.00	0.00	422.00	1,020.00	1,020.00	1,020.00	0.00
Contractual	A1410.4	6,397.00	4,913.00	3,953.00	5,202.00	5,202.00	5,300.00	1.88
Total		56,849.00	56,476.00	44,051.00	61,522.00	61,522.00	64,920.00	5.52
LEGAL								

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Legal	A1420.402	36,159.00	42,526.00	20,680.00	35,000.00	35,000.00	35,000.00	0.00
	Total	36,159.00	42,526.00	20,680.00	35,000.00	35,000.00	35,000.00	0.00
PERSONNEL								
General Time	A1430.1	24,833.00	14,900.00	0.00	20,000.00	20,000.00	10,000.00	-50.00
	Total	24,833.00	14,900.00	0.00	20,000.00	20,000.00	10,000.00	-50.00
ENGINEERING								
Contractual	A1440.4	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	Total	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
ELECTIONS								
Contractual	A1450.4	2,541.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2,541.00	0.00	0.00	0.00	0.00	0.00	0.00

RECORDS MANAGEMENT

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Personal Services	A1460.1	3,496.00	3,566.00	2,798.00	3,637.00	3,637.00	4,000.00	9.98
Records Management	A1460.101	2,486.00	2,674.00	2,440.00	3,774.00	3,774.00	4,000.00	5.98
Equipment	A1460.2	0.00	0.00	0.00	510.00	510.00	500.00	-1.96
Contractual	A1460.401	413.00	3,899.00	3,460.00	8,675.00	8,675.00	11,590.00	33.60
Total		6,395.00	10,139.00	8,698.00	16,596.00	16,596.00	20,090.00	21.05
PUBLIC WORKS								
Public Works	A1490.1	116,411.00	129,699.00	103,550.00	131,000.00	131,000.00	114,000.00	-12.97
Personal Serv Ot	A1490.110	150.00	202.00	535.00	1,800.00	1,800.00	2,784.00	54.66
Benefit	A1490.111	22,872.00	27,060.00	20,813.00	20,000.00	20,000.00	20,000.00	0.00
Equipment	A1490.2	36,115.00	25,396.00	36,165.00	48,000.00	84,165.00	50,000.00	4.16
Contractual	A1490.4	19,844.00	14,784.00	4,746.00	20,000.00	20,000.00	25,400.00	27.00
Cleaning	A1490.403	9,813.00	8,770.00	7,019.00	11,000.00	11,000.00	11,000.00	0.00
Dpw Fuel	A1490.41	4,155.00	5,456.00	5,574.00	5,500.00	5,500.00	6,000.00	9.09
Planning Dept Fuel	A1490.42	361.00	456.00	386.00	800.00	800.00	800.00	0.00
Recreation Dept Fuel	A1490.43	331.00	402.00	201.00	600.00	600.00	600.00	0.00
Total		210,052.00	212,225.00	178,989.00	238,700.00	274,865.00	230,584.00	-3.40
BUILDINGS								
Dpw/equipment	A1620.202	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Dpw Purchases For Town Hall	A1620.401	10,083.00	5,910.00	4,234.00	7,000.00	7,000.00	7,500.00	7.14
Utilities	A1620.402	15,854.00	14,554.00	9,228.00	18,000.00	18,000.00	15,000.00	-16.66
Solar Liberty	A1620.403	2,760.00	4,260.00	0.00	4,260.00	4,260.00	4,260.00	0.00
Total		28,697.00	24,724.00	13,462.00	30,760.00	30,760.00	28,260.00	-8.12
COMMUNITY CENTERS								
Community Grants	A1630.4	5,649.00	1,141.00	0.00	1,800.00	1,800.00	1,800.00	0.00
Total		5,649.00	1,141.00	0.00	1,800.00	1,800.00	1,800.00	0.00
CENTRAL STOREROOM								
Office Supplies	A1660.401	6,412.00	8,955.00	5,761.00	10,500.00	10,500.00	10,500.00	0.00
Total		6,412.00	8,955.00	5,761.00	10,500.00	10,500.00	10,500.00	0.00
CENTRAL PRINTING AND MAILING								
Office Postage	A1670.401	6,505.00	6,344.00	4,596.00	9,000.00	9,000.00	8,000.00	-11.11
Total		6,505.00	6,344.00	4,596.00	9,000.00	9,000.00	8,000.00	-11.11

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
IT DUTIES								
Equipment	A1680.2	471.00	1,440.00	21,648.00	11,000.00	11,000.00	11,000.00	0.00
Service Contracts	A1680.401	31,829.00	29,221.00	16,570.00	29,561.00	29,561.00	33,000.00	11.63
Website	A1680.402	400.00	300.00	2,170.00	2,000.00	2,000.00	3,000.00	50.00
Contractual Misc	A1680.450	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		32,700.00	30,961.00	40,388.00	43,561.00	43,561.00	48,000.00	10.19
SPECIAL ITEMS								
Unallocated Insurance	A1910.4	67,351.00	69,510.00	73,923.00	70,000.00	70,000.00	80,000.00	14.28
Municipal Dues	A1920.4	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Taxes On Property	A1950.4	21.00	19.00	18.00	300.00	300.00	300.00	0.00
Contingency	A1990.4	0.00	0.00	0.00	24,000.00	24,000.00	15,000.00	-37.50
Total		68,572.00	70,729.00	73,941.00	95,500.00	95,500.00	96,500.00	1.04
General Government Support Total		817,758.00	845,429.00	664,817.00	936,818.00	972,983.00	978,902.00	4.49
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual	A3310.4	8,173.00	7,850.00	5,000.00	10,000.00	10,000.00	10,000.00	0.00

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total		8,173.00	7,850.00	5,000.00	10,000.00	10,000.00	10,000.00	0.00
DOG CONTROL								
Personal Service	A3510.100	5,288.00	3,523.00	2,696.00	3,594.00	3,594.00	3,666.00	2.00
Personal Service	A3510.101	0.00	1,818.00	1,391.00	1,855.00	1,855.00	1,893.00	2.04
Enumeration	A3510.401	7,056.00	0.00	0.00	0.00	0.00	0.00	0.00
Kennel Lease	A3510.402	35,757.00	36,830.00	28,429.00	38,028.00	38,028.00	39,169.00	3.00
Dog Control Vet Fees & Supplies	A3510.405	768.00	558.00	205.00	1,000.00	1,000.00	1,000.00	0.00
Total		48,869.00	42,729.00	32,721.00	44,477.00	44,477.00	45,728.00	2.81
Public Safety Total		57,042.00	50,579.00	37,721.00	54,477.00	54,477.00	55,728.00	2.29
TRANSPORTATION								
SUPT OF HIGHWAYS								
Supt Of Highways	A5010.100	68,871.00	70,248.00	55,118.00	71,653.00	71,653.00	73,087.00	2.00
Dpty Supt Of Highways	A5010.101	50,235.00	51,240.00	40,204.00	52,265.00	52,265.00	53,311.00	2.00
Secretary	A5010.102	33,660.00	33,997.00	26,936.00	35,017.00	35,017.00	40,000.00	14.23
Dpty Supt Of Highways Ot	A5010.103	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Equipment	A5010.2	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00
Contractual	A5010.4	7,934.00	7,225.00	5,814.00	7,500.00	7,500.00	7,900.00	5.33

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total		160,700.00	162,710.00	128,072.00	168,835.00	168,835.00	176,698.00	4.65
HIGHWAY ENGINEERING								
Contractual	A5020.4	3,993.00	1,288.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		3,993.00	1,288.00	0.00	10,000.00	10,000.00	10,000.00	0.00
GARAGE								
Contractual	A5132.4	19,088.00	33,983.00	38,027.00	44,000.00	44,000.00	46,000.00	4.54
Total		19,088.00	33,983.00	38,027.00	44,000.00	44,000.00	46,000.00	4.54
STREET LIGHTING								
Contractual	A5182.4	7,172.00	6,776.00	4,768.00	7,500.00	7,500.00	7,500.00	0.00
Total		7,172.00	6,776.00	4,768.00	7,500.00	7,500.00	7,500.00	0.00
Transportation Total		190,953.00	204,757.00	170,867.00	230,335.00	230,335.00	240,198.00	4.28

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PROGRAMS FOR AGING								
Dryden Seniors	A6772.402	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
Gadabout	A6772.403	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
Total		8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00
Economic Assistance And Opport Total		8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00
CULTURE AND RECREATION								
RECREATION ADMINISTRATION								
Director Of Recreation	A7020.100	35,824.00	0.00	0.00	0.00	0.00	24,076.00****.**	
Recreation Assistant 1	A7020.101	16,894.00	27,864.00	18,290.00	30,764.00	30,764.00	40,800.00	32.62
Recreation Assistant 2	A7020.102	15,250.00	14,601.00	18,168.00	29,120.00	29,120.00	0.00-100.00	
Equipment	A7020.201	0.00	6,984.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A7020.401	1,971.00	1,236.00	526.00	3,000.00	3,000.00	2,225.00	-25.83
Software Annual Upkeep	A7020.405	3,000.00	3,000.00	3,500.00	3,000.00	3,500.00	3,775.00	25.83
Total		72,939.00	53,685.00	40,484.00	66,884.00	67,384.00	71,876.00	7.46
DRYDEN PARKS AND TRAILS								
Rail Trail Pers Serv	A7110.1	0.00	0.00	142.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

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(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Percent Budget 2019	Percent Change %
Equipment	A7110.2	0.00	0.00	0.00	5,000.00	5,000.00	0.00-100.00	
Dryden Parks Contractual	A7110.4	0.00	0.00	0.00	5,000.00	5,000.00	0.00-100.00	
Dryden Trails Contractual	A7110.410	0.00	0.00	0.00	5,000.00	5,000.00	0.00-100.00	
Dryden Rail Trail	A7110.411	0.00	1,031.00	-8,903.00	10,000.00	1,000.00	5,000.00	-50.00
Natural Areas	A7110.412	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Montgomery Park Project	A7110.413	15,000.00	0.00	48,200.00	0.00	0.00	0.00	0.00
Rail Trail Grants Contractual	A7110.414	0.00	0.00	42,858.00	0.00	191,000.00	0.00	0.00
Total		15,000.00	1,031.00	92,297.00	25,000.00	217,000.00	5,000.00	-80.00
YOUTH SERVICES								
Contractual	A7310.4	92,797.00	85,674.00	58,995.00	96,290.00	96,290.00	101,333.00	5.23
Total		92,797.00	85,674.00	58,995.00	96,290.00	96,290.00	101,333.00	5.23
SUMMER CAMP								
Summer Camp Staff	A7320.101	0.00	0.00	11,536.00	13,500.00	13,500.00	14,500.00	7.40
Contractual	A7320.4	0.00	0.00	2,428.00	4,750.00	4,750.00	3,750.00	-21.05
Total		0.00	0.00	13,964.00	18,250.00	18,250.00	18,250.00	0.00

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
COMMUNITY RECREATION								
Contractual	A7330.4	26,630.00	32,512.00	23,775.00	28,000.00	27,500.00	31,000.00	10.71
Rec Partnership	A7330.401	13,990.00	14,596.00	15,287.00	15,287.00	15,287.00	15,154.00	-0.87
Marketing/advertising	A7330.414	6,305.00	5,059.00	1,006.00	6,000.00	6,000.00	3,000.00	-50.00
Total		46,925.00	52,167.00	40,068.00	49,287.00	48,787.00	49,154.00	-0.26
LIBRARY								
Southworth Library	A7410.4	14,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,500.00	4.54
Total		14,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,500.00	4.54
HISTORIAN								
Stipend	A7510.4	450.00	450.00	0.00	500.00	500.00	500.00	0.00
Contractual Expenses	A7510.410	124.00	10.00	0.00	200.00	200.00	200.00	0.00
Total		574.00	460.00	0.00	700.00	700.00	700.00	0.00
HISTORIAN PROPERTY								
Dryden Historical Society	A7520.4	1,100.00	1,078.00	1,078.00	1,078.00	1,078.00	1,100.00	2.04

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total		1,100.00	1,078.00	1,078.00	1,078.00	1,078.00	1,100.00	2.04
OTHER CULTURE AND RECREATION								
Dryden Chorus/band	A7989.4	0.00	0.00	0.00	0.00	0.00	750.00****.**	
Community Music	A7989.402	5,822.00	6,732.00	5,564.00	6,000.00	6,000.00	7,500.00	25.00
American Legion/vfw	A7989.403	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Misc Grants	A7989.407	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		6,822.00	7,732.00	6,564.00	10,000.00	10,000.00	12,250.00	22.50
Culture And Recreation Total		250,157.00	211,827.00	264,450.00	278,489.00	470,489.00	271,163.00	-2.63

HOME AND COMMUNITY SERVICES

TOWNWIDE PLANNING

Planning Director	A8020.101	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Equipment	A8020.201	925.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Contractual	A8020.401	1,744.00	0.00	0.00	0.00	0.00	0.00	0.00
Varna Development Implementation	A8020.412	0.00	0.00	0.00	0.00	0.00	3,000.00****.**	
Ag Land Protection Plan	A8020.456	4,567.00	14,479.00	0.00	0.00	0.00	0.00	0.00
Water/sewer Consolidation	A8020.457	10,120.00	2,032.00	0.00	0.00	0.00	0.00	0.00
Comprehensive Plan	A8020.458	0.00	0.00	0.00	0.00	0.00	20,000.00****.**	

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total		76,356.00	16,511.00	0.00	0.00	0.00	23,000.00	****.**
CONSERVATION								
Contractual	A8710.4	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
FLOOD/EROSION CONTROL								
Crispell Dam	A8745.4	3,323.00	3,344.00	0.00	5,000.00	5,000.00	0.00	-100.00
Crispell Dam Engineering	A8745.403	0.00	0.00	7,082.00	15,000.00	15,000.00	20,000.00	33.33
Total		3,323.00	3,344.00	7,082.00	20,000.00	20,000.00	20,000.00	0.00
GENER NATUR RESOURCES								
Stormwater Management	A8790.401	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	0.00
Watershed Monitoring	A8790.403	16,507.00	14,100.00	11,450.00	13,200.00	13,200.00	14,391.00	9.02
Fpig Grants	A8790.404	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		18,007.00	15,600.00	12,950.00	15,700.00	15,700.00	16,891.00	7.58
Home And Community Services Total		97,686.00	35,455.00	20,032.00	36,700.00	36,700.00	60,891.00	65.91

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Retirement	A9010.8	117,729.00	104,009.00	0.00	115,200.00	115,200.00	112,000.00	-2.77
Social Security	A9030.8	48,103.00	44,391.00	36,739.00	53,000.00	53,000.00	55,650.00	5.00
Workers Comp	A9040.8	16,295.00	16,613.00	802.00	18,200.00	18,200.00	19,110.00	5.00
Total		182,127.00	165,013.00	37,541.00	186,400.00	186,400.00	186,760.00	0.19

UNEMPLOYMENT

Nys Unemployment	A9050.8	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
Medical Insurance	A9060.8	316,040.00	314,883.00	236,894.00	370,000.00	370,000.00	336,000.00	-9.18
Medicare	A9089.8	11,250.00	10,382.00	8,592.00	14,000.00	14,000.00	14,700.00	5.00
Total		327,290.00	325,265.00	245,486.00	392,000.00	392,000.00	358,700.00	-8.49

Employee Benefits Total

509,417.00	490,278.00	283,027.00	578,400.00	578,400.00	545,460.00	-5.69
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TOTAL APPROPRIATIONS

1,931,213.00	1,846,525.00	1,449,114.00	2,123,419.00	2,351,584.00	2,160,542.00	1.74
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REVENUES

INTERFUND TRANSFERS

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
REAL PROPERTY TAXES								
Real Property Taxes	A1001	1,140,753.00	1,159,224.00	1,145,908.00	1,145,860.00	1,145,860.00	1,713,666.00	49.55
Total		1,140,753.00	1,159,224.00	1,145,908.00	1,145,860.00	1,145,860.00	1,713,666.00	49.55
REAL PROPERTY TAX ITEMS								
Tax Items To Lieu Of Taxes	A1081	2,295.00	2,691.00	4,656.00	1,800.00	1,800.00	2,000.00	11.11
Int/pen On Pr Taxes	A1090	8,927.00	10,659.00	8,990.00	8,000.00	8,000.00	8,500.00	6.25
Total		11,222.00	13,350.00	13,646.00	9,800.00	9,800.00	10,500.00	7.14
NON-PROPERTY TAX ITEMS								
Sales Tax	A1120	0.00	300,096.00	0.00	455,000.00	455,000.00	0.00	100.00
Utilities Gross Receipts Tax	A1130	1,104.00	1,025.00	706.00	1,000.00	1,000.00	1,000.00	0.00
Franchise	A1170	21,400.00	21,198.00	21,593.00	20,000.00	20,000.00	20,000.00	0.00
Total		22,504.00	322,319.00	22,299.00	476,000.00	476,000.00	21,000.00	-95.58
DEPARTMENTAL INCOME								
Clerk Fees	A1255	2,448.00	2,266.00	1,179.00	1,700.00	1,700.00	2,000.00	17.64
Passport Application Fees	A1256	2,925.00	2,775.00	2,665.00	2,300.00	2,300.00	2,500.00	8.69

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Passport Photo Fees	A1257	1,300.00	1,680.00	1,290.00	1,200.00	1,200.00	1,200.00	0.00
Dog Impound Fees	A1550	1,075.00	1,400.00	750.00	950.00	950.00	950.00	0.00
Rec. Fees	A2001	26,828.00	29,891.00	18,140.00	26,000.00	26,000.00	27,000.00	3.84
Misc Recreation/program Admission Fees	A2004	654.00	71.00	540.00	0.00	0.00	500.00****.**	
Misc Grants	A2005	4,850.00	1,000.00	900.00	2,500.00	2,500.00	3,000.00	20.00
Rec. Sponsorships/donations	A2006	1,059.00	2,745.00	1,325.00	800.00	800.00	500.00	-37.50
Summer Camp Registration Fees	A2007	0.00	0.00	17,249.00	16,500.00	16,500.00	17,000.00	3.03
Summer Camp Grants & Sponsors	A2008	0.00	0.00	5,000.00	5,477.00	5,477.00	5,000.00	-8.70
Rail Trail Grants & Donations	A2009	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Dryden Chorus/band	A2070	0.00	217.00	247.00	0.00	0.00	0.00	0.00
Ag Land Protection Grant	A2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/sewer Consolidation	A2081	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court	A2082	0.00	23,030.00	0.00	0.00	0.00	0.00	0.00
Total		41,139.00	65,075.00	70,285.00	57,427.00	57,427.00	59,650.00	3.87
INTERGOVERNMENTAL CHARGES								
Youth Services, Other Governments	A2350	32,365.00	36,103.00	23,876.00	35,171.00	35,171.00	35,171.00	0.00
Total		32,365.00	36,103.00	23,876.00	35,171.00	35,171.00	35,171.00	0.00

USE OF MONEY AND PROPERTY

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Interest	A2401	3,745.00	3,435.00	2,742.00	4,000.00	4,000.00	4,000.00	0.00
Total		3,745.00	3,435.00	2,742.00	4,000.00	4,000.00	4,000.00	0.00
LICENSES AND PERMITS								
Games Of Chance	A2530	30.00	20.00	10.00	10.00	10.00	10.00	0.00
Dog Licenses	A2544	33,909.00	29,772.00	18,545.00	27,500.00	27,500.00	27,500.00	0.00
Total		33,939.00	29,792.00	18,555.00	27,510.00	27,510.00	27,510.00	0.00
FINES AND FORFEITURES								
Court	A2610	92,516.00	85,771.00	63,483.00	75,000.00	75,000.00	75,000.00	0.00
Dog	A2611	1,140.00	960.00	355.00	800.00	800.00	800.00	0.00
Total		93,656.00	86,731.00	63,838.00	75,800.00	75,800.00	75,800.00	0.00
SALE OF PROPERTY & COMPENSATION FOR LOSS								
Sale Of Refuse For Recycling	A2651	117.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	A2665	0.00	24,128.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	0.00	0.00	9,682.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total		117.00	24,128.00	9,682.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years' Expenditures	A2701	1,541.00	181.00	30,878.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	0.00	60.00	84.00	0.00	0.00	0.00	0.00
Misc Revenue	A2770	3,513.00	2,642.00	2,368.00	1,000.00	1,000.00	1,000.00	0.00
Total		5,054.00	2,883.00	33,330.00	1,000.00	1,000.00	1,000.00	0.00
INTERFUND REVENUES								
Interfund Revenues	A2801	0.00	10,245.00	0.00	12,245.00	12,245.00	12,245.00	0.00
Total		0.00	10,245.00	0.00	12,245.00	12,245.00	12,245.00	0.00
STATE AID								
Mortgage Tax	A3005	237,526.00	216,488.00	101,577.00	200,000.00	200,000.00	200,000.00	0.00
Total		237,526.00	216,488.00	101,577.00	200,000.00	200,000.00	200,000.00	0.00
INTERFUND TRANSFERS								

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Interfund Transfers	A5031	8,905.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		8,905.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,630,925.00	1,969,773.00	1,505,738.00	2,044,813.00	2,044,813.00	2,160,542.00	5.65
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		300,288.00	-123,248.00	-56,624.00	78,606.00	306,771.00	0.00-100.00	
TOTAL REVENUES & OTHER SOURCES		1,931,213.00	1,846,525.00	1,449,114.00	2,123,419.00	2,351,584.00	2,160,542.00	1.74

**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND**

**Budget Prelim
(10/28/2018)**

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

PERSONAL SERVICES

Personal Services	B1430.1	2,558.00	3,011.00	2,845.00	2,500.00	2,500.00	27,500.00	1000.00
Total		2,558.00	3,011.00	2,845.00	2,500.00	2,500.00	27,500.00	1000.00

POSTAGE

Postage	B1670.401	0.00	1,315.00	554.00	1,500.00	1,500.00	1,500.00	0.00
Total		0.00	1,315.00	554.00	1,500.00	1,500.00	1,500.00	0.00

SPECIAL ITEMS

Contingency	B1990.4	0.00	0.00	0.00	0.00	0.00	1,000.00	*****.**
Total		0.00	0.00	0.00	0.00	0.00	1,000.00	*****.**

General Government Support Total

2,558.00	4,326.00	3,399.00	4,000.00	4,000.00	30,000.00	650.00
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PUBLIC SAFETY

**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
BUILDINGS INSPECTOR								
Code Enforcement Officer 1	B3620.101	53,695.00	54,769.00	39,602.00	55,864.00	55,864.00	47,000.00	-15.86
Code Enforcement Officer 2	B3620.102	43,609.00	44,482.00	34,901.00	45,372.00	45,372.00	49,641.00	9.40
Stormwater Officer	B3620.105	0.00	500.00	769.00	1,000.00	1,000.00	0.00	-100.00
Keyboard Specialist	B3620.106	33,660.00	34,334.00	26,939.00	35,021.00	35,021.00	36,072.00	3.00
Code Enforcement Equipment	B3620.201	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Contractual	B3620.401	0.00	2,665.00	2,497.00	2,500.00	2,500.00	2,500.00	0.00
Ceo 2 Contractual	B3620.402	1,944.00	0.00	0.00	0.00	0.00	0.00	0.00
Ceo 1 Contractual	B3620.403	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	B3620.404	19.00	0.00	0.00	0.00	0.00	0.00	0.00
Car Maintenance	B3620.405	161.00	689.00	168.00	1,000.00	1,000.00	1,000.00	0.00
Accela Software Annual Fee	B3620.406	8,095.00	9,269.00	0.00	9,918.00	9,918.00	10,612.00	6.99
Total		142,674.00	146,708.00	104,876.00	152,675.00	152,675.00	148,825.00	-2.52
Public Safety Total		142,674.00	146,708.00	104,876.00	152,675.00	152,675.00	148,825.00	-2.52

HOME AND COMMUNITY SERVICES

ZONING

Attorney Fees	B8010.420	0.00	0.00	680.00	1,000.00	1,200.00	1,000.00	0.00
Zba Chairperson	B8010.421	500.00	500.00	0.00	500.00	500.00	500.00	0.00
Escrow Acct For Permits Other	B8010.430	0.00	0.00	23,677.00	0.00	0.00	0.00	0.00
Legal Ads	B8010.433	1,044.00	1,370.00	777.00	1,000.00	1,000.00	1,500.00	50.00

**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Zba Training	B8010.434	247.00	80.00	60.00	1,000.00	1,000.00	1,000.00	0.00
Total		1,791.00	1,950.00	25,194.00	3,500.00	3,700.00	4,000.00	14.28
PLANNING								
Planning Director	B8020.101	0.00	60,180.00	47,218.00	61,384.00	61,384.00	63,226.00	3.00
Planning Equipment	B8020.201	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Planning Contractual	B8020.401	0.00	968.00	703.00	5,000.00	4,200.00	5,000.00	0.00
Zoning Implementation	B8020.403	2,018.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Board Chairperson	B8020.410	500.00	500.00	0.00	500.00	500.00	500.00	0.00
Planning Board Training	B8020.411	407.00	522.00	60.00	1,000.00	1,800.00	1,000.00	0.00
Legal & Engineering	B8020.412	0.00	7,432.00	3,680.00	15,000.00	14,800.00	13,000.00	-13.33
Arcinfo Service Agreement	B8020.413	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,925.00	69,602.00	51,661.00	84,884.00	84,684.00	84,726.00	-0.18
Home And Community Services Total		4,716.00	71,552.00	76,855.00	88,384.00	88,384.00	88,726.00	0.38
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Retirement	B9010.8	22,213.00	33,194.00	0.00	36,000.00	36,000.00	35,250.00	-2.08
Social Security	B9030.8	8,278.00	12,065.00	9,312.00	12,600.00	12,600.00	13,230.00	5.00

**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Workers Comp	B9040.8	2,281.00	3,758.00	185.00	4,200.00	4,200.00	4,410.00	5.00
Medical Insurance	B9060.8	76,867.00	104,751.00	81,335.00	112,000.00	112,000.00	112,000.00	0.00
Medicare	B9089.8	1,936.00	2,822.00	2,178.00	3,000.00	3,000.00	3,150.00	5.00
Total		111,575.00	156,590.00	93,010.00	167,800.00	167,800.00	168,040.00	0.14
Employee Benefits Total		111,575.00	156,590.00	93,010.00	167,800.00	167,800.00	168,040.00	0.14
TOTAL APPROPRIATIONS		261,523.00	379,176.00	278,140.00	412,859.00	412,859.00	435,591.00	5.50
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	B1001	0.00	0.00	0.00	0.00	0.00	261,592.00****.**	
Total		0.00	0.00	0.00	0.00	0.00	261,592.00****.**	
NON-PROPERTY TAX ITEMS								
Sales Tax	B1120	12,351.00	300,046.00	242,360.00	242,360.00	242,360.00	0.00-100.00	
Total		12,351.00	300,046.00	242,360.00	242,360.00	242,360.00	0.00-100.00	

**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
DEPARTMENTAL INCOME								
Village Zoning Contract	B1560	26,000.00	21,000.00	15,333.00	27,000.00	27,000.00	29,000.00	7.40
Caroline Code Enforcement Contract	B1570	0.00	0.00	1,345.00	0.00	0.00	0.00	0.00
Zoning Fees	B2110	10,880.00	23,343.00	7,633.00	10,000.00	10,000.00	10,000.00	0.00
Fire Safety Inspection Fees	B2116	700.00	1,825.00	425.00	1,000.00	1,000.00	1,000.00	0.00
Total		37,580.00	46,168.00	24,736.00	38,000.00	38,000.00	40,000.00	5.26
USE OF MONEY AND PROPERTY								
Interest	B2401	227.00	343.00	280.00	200.00	200.00	200.00	0.00
Total		227.00	343.00	280.00	200.00	200.00	200.00	0.00
LICENSES AND PERMITS								
Building	B2555	84,579.00	25,190.00	25,138.00	80,000.00	80,000.00	80,000.00	0.00
Zoning	B2590	815.00	640.00	2,253.00	500.00	500.00	2,000.00	300.00
Escrow Account For Permits Other	B2591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Permit	B2595	125.00	50.00	125.00	200.00	200.00	200.00	0.00
Total		85,519.00	25,880.00	27,516.00	80,700.00	80,700.00	82,200.00	1.85

**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years' Expenditures	B2701	74.00	0.00	22.00	0.00	0.00	0.00	0.00
Unclassified Revenue (postage)	B2770	7.00	12.00	49.00	0.00	0.00	0.00	0.00
Total		81.00	12.00	71.00	0.00	0.00	0.00	0.00
STATE AID								
State Aid Per Capita	B3001	51,599.00	51,599.00	51,599.00	51,599.00	51,599.00	51,599.00	0.00
Total		51,599.00	51,599.00	51,599.00	51,599.00	51,599.00	51,599.00	0.00
TOTAL REVENUES		187,357.00	424,048.00	346,562.00	412,859.00	412,859.00	435,591.00	5.50
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		74,166.00	-44,872.00	-68,422.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		261,523.00	379,176.00	278,140.00	412,859.00	412,859.00	435,591.00	5.50

**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND
Budget Prelim
(10/28/2018)**

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

BRIDGES

Personal Services	DA5120.1	70,699.00	21,599.00	21,157.00	39,500.00	39,500.00	40,685.00	3.00
Personal Serv Ot	DA5120.110	74.00	131.00	31.00	1,000.00	1,000.00	1,030.00	3.00
Contractual	DA5120.4	16,184.00	30,410.00	16,368.00	65,000.00	65,000.00	65,000.00	0.00
Freese Rd	DA5120.410	0.00	3,638.00	106,982.00	0.00	0.00	0.00	0.00
George Rd	DA5120.411	0.00	3,515.00	57,450.00	0.00	0.00	0.00	0.00
Dodge Rd. Bridge	DA5120.412	0.00	0.00	0.00	0.00	0.00	50,000.00****. **	
Total		86,957.00	59,293.00	201,988.00	105,500.00	105,500.00	156,715.00	48.54

MACHINERY

Personal Services	DA5130.1	108,407.00	161,037.00	156,034.00	133,000.00	133,000.00	141,000.00	6.01
Personal Serv Ot	DA5130.110	459.00	204.00	1,175.00	1,000.00	1,000.00	1,000.00	0.00
Personal Serv Benefit Time	DA5130.111	9,743.00	19,725.00	13,798.00	22,000.00	22,000.00	22,880.00	4.00
Equipment	DA5130.2	399,046.00	251,134.00	321,260.00	298,000.00	448,000.00	160,000.00	-46.30
Contractual	DA5130.4	209,324.00	215,429.00	161,105.00	215,000.00	217,097.00	220,000.00	2.32
Total		726,979.00	647,529.00	653,372.00	669,000.00	821,097.00	544,880.00	-18.55

**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
MISC								
Personal Services	DA5140.1	159,532.00	137,647.00	99,254.00	134,000.00	134,000.00	139,380.00	4.01
Personal Serv Ot	DA5140.110	1,127.00	5,457.00	1,242.00	3,500.00	3,500.00	3,605.00	3.00
Personal Serv Benefit Time	DA5140.111	0.00	12,905.00	17,594.00	21,000.00	21,000.00	21,840.00	4.00
Contractual	DA5140.4	7,479.00	4,057.00	5,553.00	8,000.00	8,000.00	10,000.00	25.00
Total		168,138.00	160,066.00	123,643.00	166,500.00	166,500.00	174,825.00	5.00
SNOW REMOVAL								
Personal Services	DA5142.1	79,612.00	71,364.00	59,664.00	97,000.00	97,000.00	139,910.00	44.23
Personal Serv Ot	DA5142.110	21,337.00	18,564.00	24,012.00	22,000.00	22,000.00	22,000.00	0.00
Contractual	DA5142.4	236,931.00	250,626.00	132,672.00	252,000.00	291,035.00	300,000.00	19.04
Total		337,880.00	340,554.00	216,348.00	371,000.00	410,035.00	461,910.00	24.50
SERVICES/OTHER GOVTS								
Personal Services	DA5148.1	7,323.00	281.00	776.00	3,500.00	3,500.00	3,605.00	3.00
Personal Serv Ot	DA5148.110	2,093.00	61.00	186.00	500.00	500.00	517.00	3.40
Total		9,416.00	342.00	962.00	4,000.00	4,000.00	4,122.00	3.05
Transportation Total		1,329,370.00	1,207,784.00	1,196,313.00	1,316,000.00	1,507,132.00	1,342,452.00	2.01

**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Retirement	DA9010.8	41,094.00	42,046.00	0.00	44,400.00	44,400.00	43,475.00	-2.08
Social Security	DA9030.8	28,075.00	27,331.00	24,432.00	31,500.00	31,500.00	34,650.00	10.00
Workers Comp	DA9040.8	30,346.00	35,228.00	1,708.00	38,750.00	38,750.00	40,688.00	5.00
Medical Insurance	DA9060.8	143,246.00	136,459.00	73,717.00	170,000.00	170,000.00	187,000.00	10.00
Medicare	DA9089.8	6,566.00	6,392.00	5,714.00	7,500.00	7,500.00	8,250.00	10.00
Total		249,327.00	247,456.00	105,571.00	292,150.00	292,150.00	314,063.00	7.50
Employee Benefits Total		249,327.00	247,456.00	105,571.00	292,150.00	292,150.00	314,063.00	7.50
DEBT SERVICE								
BOND PRINCIPAL								
Bond Principal	DA9710.6	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Bond Interest	DA9710.7	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Total		0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Debt Service Total		0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00

**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TOTAL APPROPRIATIONS		1,578,697.00	1,455,240.00	1,301,884.00	1,658,150.00	1,849,282.00	1,706,515.00	2.91
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	DA1001	538,747.00	796,850.00	797,787.00	797,787.00	797,787.00	1,663,315.00	108.49
Total		538,747.00	796,850.00	797,787.00	797,787.00	797,787.00	1,663,315.00	108.49
NON-PROPERTY TAX ITEMS								
Sales Tax	DA1120	1,100,000.00	817,700.00	724,258.00	802,700.00	802,700.00		0.00-100.00
Total		1,100,000.00	817,700.00	724,258.00	802,700.00	802,700.00		0.00-100.00
INTERGOVERNMENTAL CHARGES								
Other	DA2302	0.00	0.00	0.00	0.00	0.00	42,000.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	42,000.00	****.**
USE OF MONEY AND PROPERTY								
Interest	DA2401	1,262.00	2,058.00	1,568.00	1,200.00	1,200.00	1,200.00	0.00

**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total		1,262.00	2,058.00	1,568.00	1,200.00	1,200.00	1,200.00	0.00
SALE OF PROPERTY & COMPENSATION FOR LOSS								
Sale Of Refuse For Recycling (old Pipes)	DA2651	557.00	340.00	0.00	0.00	0.00	0.00	0.00
Equipment	DA2665	80,000.00	0.00	2,097.00	0.00	2,097.00	0.00	0.00
Insurance Recoveries	DA2680	7,741.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		88,298.00	340.00	2,097.00	0.00	2,097.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years' Expenditures	DA2701	35,611.00	34,553.00	39,627.00	0.00	39,035.00	0.00	0.00
Total		35,611.00	34,553.00	39,627.00	0.00	39,035.00	0.00	0.00
TOTAL REVENUES		1,763,918.00	1,651,501.00	1,565,337.00	1,601,687.00	1,642,819.00	1,706,515.00	6.54
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-185,221.00	-196,261.00	-263,453.00	56,463.00	206,463.00		0.00-100.00
TOTAL REVENUES & OTHER SOURCES		1,578,697.00	1,455,240.00	1,301,884.00	1,658,150.00	1,849,282.00	1,706,515.00	2.91

**TOWN OF DRYDEN
HIGHWAY OUTSIDE FUND**

**Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET MAINTENANCE

Personal Services	DB5110.1	224,696.00	254,222.00	163,867.00	166,500.00	166,500.00	191,495.00	15.01
Personal Serv Ot	DB5110.110	3,700.00	1,518.00	2,781.00	3,500.00	3,500.00	3,605.00	3.00
Personal Serv Benefit Time	DB5110.111	75,848.00	47,436.00	31,928.00	54,000.00	54,000.00	56,160.00	4.00
Contractual	DB5110.4	571,946.00	446,724.00	486,452.00	540,000.00	650,603.00	600,000.00	11.11
Total		876,190.00	749,900.00	685,028.00	764,000.00	874,603.00	851,260.00	11.42

ROAD IMPROVEMENTS

Personal Services	DB5112.1	110.00	509.00	77.00	68,000.00	68,000.00	68,000.00	0.00
Personal Serv Ot	DB5112.110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-equipment	DB5112.21	360,940.00	418,139.00	418,307.00	293,863.00	293,863.00	294,022.00	0.05
Total		361,050.00	418,648.00	418,384.00	361,863.00	361,863.00	362,022.00	0.04

Transportation Total		1,237,240.00	1,168,548.00	1,103,412.00	1,125,863.00	1,236,466.00	1,213,282.00	7.76
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

**TOWN OF DRYDEN
HIGHWAY OUTSIDE FUND
Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Retirement	DB9010.8	41,094.00	42,046.00	0.00	44,400.00	44,400.00	43,475.00	-2.08
Social Security	DB9030.8	18,567.00	18,473.00	12,068.00	20,000.00	20,000.00	21,000.00	5.00
Workers Comp	DB9040.8	30,346.00	35,228.00	1,708.00	38,750.00	38,750.00	40,688.00	5.00
Medical Insurance	DB9060.8	140,791.00	139,536.00	147,232.00	170,000.00	170,000.00	187,000.00	10.00
Medicare	DB9089.8	4,342.00	4,320.00	2,822.00	5,000.00	5,000.00	5,250.00	5.00
Total		235,140.00	239,603.00	163,830.00	278,150.00	278,150.00	297,413.00	6.92
Employee Benefits Total		235,140.00	239,603.00	163,830.00	278,150.00	278,150.00	297,413.00	6.92
TOTAL APPROPRIATIONS		1,472,380.00	1,408,151.00	1,267,242.00	1,404,013.00	1,514,616.00	1,510,695.00	7.59
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	DB1001	0.00	0.00	0.00	0.00	0.00	1,215,008.00****.**	
Total		0.00	0.00	0.00	0.00	0.00	1,215,008.00****.**	
NON-PROPERTY TAX ITEMS								
Sales Tax	DB1120	1,117,135.00	907,254.00	910,894.00	910,894.00	910,894.00	0.00-100.00	
Total		1,117,135.00	907,254.00	910,894.00	910,894.00	910,894.00	0.00-100.00	

**TOWN OF DRYDEN
HIGHWAY OUTSIDE FUND
Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
USE OF MONEY AND PROPERTY								
Interest	DB2401	2,252.00	1,945.00	1,432.00	1,800.00	1,800.00	1,800.00	0.00
Total		2,252.00	1,945.00	1,432.00	1,800.00	1,800.00	1,800.00	0.00
SALE OF PROPERTY & COMPENSATION FOR LOSS								
Insurance Recoveries	DB2680	2,356.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,356.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Year's Expenditures	DB2701	1,066.00	0.00	593.00	0.00	0.00	0.00	0.00
Total		1,066.00	0.00	593.00	0.00	0.00	0.00	0.00
STATE AID								
Chips	DB3501	360,940.00	418,139.00	0.00	293,887.00	293,887.00	293,887.00	0.00
Total		360,940.00	418,139.00	0.00	293,887.00	293,887.00	293,887.00	0.00

**TOWN OF DRYDEN
HIGHWAY OUTSIDE FUND**

**Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TOTAL REVENUES	1,483,749.00	1,327,338.00	912,919.00	1,206,581.00	1,206,581.00	1,510,695.00	25.20
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-11,369.00	80,813.00	354,323.00	197,432.00	308,035.00		0.00-100.00
TOTAL REVENUES & OTHER SOURCES	1,472,380.00	1,408,151.00	1,267,242.00	1,404,013.00	1,514,616.00	1,510,695.00	7.59

**TOWN OF DRYDEN
 DRYDEN FIRE DISTRICT
 Budget Prelim
 (10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PREVENTION

Contractual Misc.	SF1-3410.4	0.00	0.00	1,919.00	0.00	1,919.00	0.00	0.00
Neptune Contract	SF1-3410.401	266,540.00	274,537.00	212,080.00	282,773.00	282,773.00	350,000.00	23.77
Varna	SF1-3410.403	250,850.00	257,033.00	266,054.00	266,054.00	266,054.00	275,000.00	3.36
Freeville	SF1-3410.405	169,575.00	169,575.00	127,575.00	169,575.00	169,575.00	172,900.00	1.96
Etna	SF1-3410.407	140,100.00	170,000.00	127,500.00	170,000.00	170,000.00	113,000.00	-33.52
Brooktondale	SF1-3410.408	26,100.00	26,622.00	28,536.00	28,536.00	28,536.00	29,000.00	1.62
Total		853,165.00	897,767.00	763,664.00	916,938.00	918,857.00	939,900.00	2.50

Public Safety Total		853,165.00	897,767.00	763,664.00	916,938.00	918,857.00	939,900.00	2.50
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Workers Comp.	SF1-9040.8	51,424.00	34,114.00	0.00	96,750.00	96,750.00	60,000.00	-37.98
Total		51,424.00	34,114.00	0.00	96,750.00	96,750.00	60,000.00	-37.98

Employee Benefits Total		51,424.00	34,114.00	0.00	96,750.00	96,750.00	60,000.00	-37.98
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**TOWN OF DRYDEN
 DRYDEN FIRE DISTRICT**

**Budget Prelim
 (10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TOTAL APPROPRIATIONS		904,589.00	931,881.00	763,664.00	1,013,688.00	1,015,607.00	999,900.00	-1.36
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF1-1001	940,965.00	993,817.00	1,012,988.00	1,012,988.00	1,012,988.00	999,200.00	-1.36
Total		940,965.00	993,817.00	1,012,988.00	1,012,988.00	1,012,988.00	999,200.00	-1.36
USE OF MONEY AND PROPERTY								
Interest	SF1-2401	660.00	824.00	1,092.00	700.00	700.00	700.00	0.00
Total		660.00	824.00	1,092.00	700.00	700.00	700.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years' Expenditures	SF1-2701	1,357.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,357.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		942,982.00	994,641.00	1,014,080.00	1,013,688.00	1,013,688.00	999,900.00	-1.36
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
 DRYDEN FIRE DISTRICT**

**Budget Prelim
 (10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
APPROPRIATED FUND BALANCE	-38,393.00	-62,760.00	-250,416.00	0.00	1,919.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	904,589.00	931,881.00	763,664.00	1,013,688.00	1,015,607.00	999,900.00	-1.36

**TOWN OF DRYDEN
VARNA LIGHTING DISTRICT
Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual	SL1-5182.4	3,744.00	3,316.00	2,366.00	4,515.00	4,515.00	4,515.00	0.00
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Total		3,744.00	3,316.00	2,366.00	4,515.00	4,515.00	4,515.00	0.00
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Transportation Total		3,744.00	3,316.00	2,366.00	4,515.00	4,515.00	4,515.00	0.00
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TOTAL APPROPRIATIONS		3,744.00	3,316.00	2,366.00	4,515.00	4,515.00	4,515.00	0.00
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SL1-1001	3,475.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
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Total		3,475.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
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USE OF MONEY AND PROPERTY

Interest	SL1-2401	15.00	17.00	15.00	15.00	15.00	15.00	0.00
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Total		15.00	17.00	15.00	15.00	15.00	15.00	0.00
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**TOWN OF DRYDEN
VARNA LIGHTING DISTRICT**

**Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TOTAL REVENUES	3,490.00	4,517.00	4,515.00	4,515.00	4,515.00	4,515.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	254.00	-1,201.00	-2,149.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,744.00	3,316.00	2,366.00	4,515.00	4,515.00	4,515.00	0.00

**TOWN OF DRYDEN
ETNA LIGHTING DISTRICT
Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual	SL2-5182.4	2,996.00	2,795.00	2,009.00	3,300.00	3,300.00	3,300.00	0.00
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Total		2,996.00	2,795.00	2,009.00	3,300.00	3,300.00	3,300.00	0.00
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Transportation Total		2,996.00	2,795.00	2,009.00	3,300.00	3,300.00	3,300.00	0.00
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TOTAL APPROPRIATIONS		2,996.00	2,795.00	2,009.00	3,300.00	3,300.00	3,300.00	0.00
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SL2-1001	2,735.00	3,292.00	3,292.00	3,292.00	3,292.00	3,292.00	0.00
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Total		2,735.00	3,292.00	3,292.00	3,292.00	3,292.00	3,292.00	0.00
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USE OF MONEY AND PROPERTY

Interest	SL2-2401	8.00	9.00	8.00	8.00	8.00	8.00	0.00
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Total		8.00	9.00	8.00	8.00	8.00	8.00	0.00
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**TOWN OF DRYDEN
ETNA LIGHTING DISTRICT**

**Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TOTAL REVENUES	2,743.00	3,301.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	253.00	-506.00	-1,291.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,996.00	2,795.00	2,009.00	3,300.00	3,300.00	3,300.00	0.00

**TOWN OF DRYDEN
MEADOW/LEISURE LIGHTING**

**Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual	SL3-5182.4	2,595.00	2,661.00	1,858.00	3,607.00	3,607.00	3,607.00	0.00
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Total		2,595.00	2,661.00	1,858.00	3,607.00	3,607.00	3,607.00	0.00
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Transportation Total		2,595.00	2,661.00	1,858.00	3,607.00	3,607.00	3,607.00	0.00
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TOTAL APPROPRIATIONS		2,595.00	2,661.00	1,858.00	3,607.00	3,607.00	3,607.00	0.00
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SL3-1001	2,538.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
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Total		2,538.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
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USE OF MONEY AND PROPERTY

Interest	SL3-2401	8.00	9.00	9.00	7.00	7.00	7.00	0.00
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Total		8.00	9.00	9.00	7.00	7.00	7.00	0.00
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**TOWN OF DRYDEN
MEADOW/LEISURE LIGHTING**

**Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TOTAL REVENUES	2,546.00	3,609.00	3,609.00	3,607.00	3,607.00	3,607.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	49.00	-948.00	-1,751.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,595.00	2,661.00	1,858.00	3,607.00	3,607.00	3,607.00	0.00

**TOWN OF DRYDEN
AMBULANCE DISTRICT**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
APPROPRIATIONS								
PUBLIC HEALTH								
AMBULANCE								
Annual Contract	SM4540.401	396,046.00	407,927.00	350,137.00	420,165.00	420,165.00	432,770.00	3.00
Slaterville Ambulance	SM4540.402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		396,046.00	407,927.00	350,137.00	420,165.00	420,165.00	432,770.00	3.00
Public Health Total		396,046.00	407,927.00	350,137.00	420,165.00	420,165.00	432,770.00	3.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Workers Comp	SM9040.8	16,295.00	16,674.00	0.00	28,000.00	28,000.00	29,400.00	5.00
Total		16,295.00	16,674.00	0.00	28,000.00	28,000.00	29,400.00	5.00
Employee Benefits Total		16,295.00	16,674.00	0.00	28,000.00	28,000.00	29,400.00	5.00
TOTAL APPROPRIATIONS		412,341.00	424,601.00	350,137.00	448,165.00	448,165.00	462,170.00	3.12
REVENUES								
INTERFUND TRANSFERS								

**TOWN OF DRYDEN
AMBULANCE DISTRICT**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
REAL PROPERTY TAXES								
Real Property Taxes	SM1001	423,896.00	435,427.00	447,665.00	447,665.00	447,665.00	461,670.00	3.12
Total		423,896.00	435,427.00	447,665.00	447,665.00	447,665.00	461,670.00	3.12
USE OF MONEY AND PROPERTY								
Interest	SM2401	522.00	583.00	512.00	500.00	500.00	500.00	0.00
Total		522.00	583.00	512.00	500.00	500.00	500.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years' Expenditures	SM2701	427.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		427.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		424,845.00	436,010.00	448,177.00	448,165.00	448,165.00	462,170.00	3.12
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-12,504.00	-11,409.00	-98,040.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		412,341.00	424,601.00	350,137.00	448,165.00	448,165.00	462,170.00	3.12

**TOWN OF DRYDEN
SAPSUCKER SEWER - UNITS**

**Budget Prelim
(10/28/2018)**

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personal Services	SS1-8110.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SS1-8110.4	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

SANITARY SEWERS

Personal Services(dpw)	SS1-8120.1	105.00	43.00	0.00	700.00	700.00	700.00	0.00
Capital Improvement (pipe Lines)	SS1-8120.2	0.00	0.00	0.00	160.00	160.00	160.00	0.00
Contractual (dpw)	SS1-8120.4	190.00	217.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		295.00	260.00	0.00	1,860.00	1,860.00	1,860.00	0.00

TREATMENT/DISPOSAL

Contractual	SS1-8130.4	10,621.00	11,682.00	9,015.00	12,000.00	12,000.00	12,000.00	0.00
Total		10,621.00	11,682.00	9,015.00	12,000.00	12,000.00	12,000.00	0.00

Home And Community Services Total

10,916.00	11,942.00	9,015.00	14,860.00	14,860.00	14,860.00	0.00
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**TOWN OF DRYDEN
SAPSUCKER SEWER - UNITS**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SS1-9030.8	7.00	3.00	0.00	40.00	40.00	40.00	0.00
Medicare	SS1-9089.8	2.00	1.00	0.00	10.00	10.00	10.00	0.00
Total		9.00	4.00	0.00	50.00	50.00	50.00	0.00
Employee Benefits Total		9.00	4.00	0.00	50.00	50.00	50.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SS1-9901.9	195.00	300.00	0.00	300.00	300.00	300.00	0.00
Total		195.00	300.00	0.00	300.00	300.00	300.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		11,120.00	12,246.00	9,015.00	15,210.00	15,210.00	15,210.00	0.00
REVENUES								
REAL PROPERTY TAXES								

TOWN OF DRYDEN
SAPSUCKER SEWER - UNITS
Budget Prelim
(10/28/2018)

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Real Property Taxes	SSI-1001	1,651.00	3,170.00	3,170.00	3,170.00	3,170.00	3,170.00	0.00
Total		1,651.00	3,170.00	3,170.00	3,170.00	3,170.00	3,170.00	0.00
DEPARTMENTAL INCOME								
Sewer Rents	SSI-2120	10,548.00	11,609.00	13,478.00	12,000.00	12,000.00	12,000.00	0.00
Penalties	SSI-2128	278.00	267.00	193.00	0.00	0.00	0.00	0.00
Total		10,826.00	11,876.00	13,671.00	12,000.00	12,000.00	12,000.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SSI-2401	96.00	98.00	78.00	40.00	40.00	40.00	0.00
Total		96.00	98.00	78.00	40.00	40.00	40.00	0.00
TOTAL REVENUES		12,573.00	15,144.00	16,919.00	15,210.00	15,210.00	15,210.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-1,453.00	-2,898.00	-7,904.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		11,120.00	12,246.00	9,015.00	15,210.00	15,210.00	15,210.00	0.00

**TOWN OF DRYDEN
VARNA SEWER - UNITS**

**Budget Prelim
(10/28/2018)**

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personal Services	SS2-8110.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SS2-8110.4	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00

SANITARY SEWERS

Personal Services(dpw)	SS2-8120.1	1,498.00	402.00	384.00	5,000.00	5,000.00	5,000.00	0.00
Capital Improvements (pipe Lines)	SS2-8120.2	0.00	0.00	0.00	73,125.00	73,125.00	73,125.00	0.00
Contractual	SS2-8120.4	7,973.00	7,152.00	17,721.00	5,500.00	5,500.00	5,500.00	0.00
Capital Improvements	SS2-8120.410	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		9,471.00	7,554.00	18,105.00	84,625.00	84,625.00	84,625.00	0.00

TREATMENT/DISPOSAL

Contractual	SS2-8130.4	49,878.00	45,035.00	37,527.00	44,000.00	44,000.00	44,000.00	0.00
Total		49,878.00	45,035.00	37,527.00	44,000.00	44,000.00	44,000.00	0.00

**TOWN OF DRYDEN
VARNA SEWER - UNITS**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Home And Community Services Total		59,349.00	52,589.00	55,632.00	133,625.00	133,625.00	133,625.00	0.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SS2-9030.8	92.00	25.00	24.00	180.00	180.00	180.00	0.00
Medicare	SS2-9089.8	22.00	6.00	6.00	40.00	40.00	40.00	0.00
Total		114.00	31.00	30.00	220.00	220.00	220.00	0.00
Employee Benefits Total		114.00	31.00	30.00	220.00	220.00	220.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SS2-9901.9	1,035.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
Total		1,035.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		60,498.00	53,720.00	55,662.00	134,945.00	134,945.00	134,945.00	0.00
REVENUES								

TOWN OF DRYDEN
VARNA SEWER - UNITS
Budget Prelim
(10/28/2018)

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
REAL PROPERTY TAXES								
Real Property Taxes	SS2-1001	5,065.00	27,520.00	27,520.00	27,520.00	27,520.00	27,520.00	0.00
	Total	5,065.00	27,520.00	27,520.00	27,520.00	27,520.00	27,520.00	0.00
DEPARTMENTAL INCOME								
Sewer Rents	SS2-2120	36,335.00	34,224.00	36,689.00	34,050.00	34,050.00	34,050.00	0.00
Penalties	SS2-2128	343.00	93.00	253.00	0.00	0.00	0.00	0.00
	Total	36,678.00	34,317.00	36,942.00	34,050.00	34,050.00	34,050.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SS2-2401	320.00	316.00	241.00	250.00	250.00	250.00	0.00
	Total	320.00	316.00	241.00	250.00	250.00	250.00	0.00
TOTAL REVENUES		42,063.00	62,153.00	64,703.00	61,820.00	61,820.00	61,820.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		18,435.00	-8,433.00	-9,041.00	73,125.00	73,125.00	73,125.00	0.00

**TOWN OF DRYDEN
VARNA SEWER - UNITS**

**Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TOTAL REVENUES & OTHER SOURCES	60,498.00	53,720.00	55,662.00	134,945.00	134,945.00	134,945.00	0.00

TOWN OF DRYDEN
CORTLAND RD SEWER
Budget Prelim
(10/28/2018)

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personal Services	SS3-8110.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SS3-8110.4	25.00	26.00	14.00	100.00	100.00	100.00	0.00
Total		25.00	26.00	14.00	100.00	100.00	100.00	0.00

SANITARY SEWERS

Personal Services(dpw)	SS3-8120.1	920.00	561.00	1,783.00	1,000.00	1,000.00	1,000.00	0.00
Capital Improvement (pipe Lines)	SS3-8120.2	0.00	0.00	0.00	15.00	15.00	15.00	0.00
Contractual	SS3-8120.4	0.00	7.00	5,329.00	5,000.00	5,000.00	5,000.00	0.00
Total		920.00	568.00	7,112.00	6,015.00	6,015.00	6,015.00	0.00

TREATMENT/DISPOSAL

Contractual	SS3-8130.4	173,885.00	188,707.00	188,181.00	190,000.00	190,000.00	190,000.00	0.00
Total		173,885.00	188,707.00	188,181.00	190,000.00	190,000.00	190,000.00	0.00

Home And Community Services Total

174,830.00	189,301.00	195,307.00	196,115.00	196,115.00	196,115.00	0.00
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**TOWN OF DRYDEN
CORTLAND RD SEWER**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SS3-9030.8	57.00	35.00	110.00	65.00	65.00	65.00	0.00
Medicare	SS3-9089.8	13.00	8.00	26.00	20.00	20.00	20.00	0.00
Total		70.00	43.00	136.00	85.00	85.00	85.00	0.00
Employee Benefits Total		70.00	43.00	136.00	85.00	85.00	85.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SS3-9901.9	850.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		850.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		175,750.00	190,344.00	195,443.00	197,200.00	197,200.00	197,200.00	0.00
REVENUES								
REAL PROPERTY TAXES								

**TOWN OF DRYDEN
CORTLAND RD SEWER**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Real Property Taxes	SS3-1001	2,427.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
Special Assessments	SS3-1030	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
Total		4,227.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00
DEPARTMENTAL INCOME								
Sewer Rents	SS3-2120	171,597.00	185,726.00	187,897.00	190,000.00	190,000.00	190,000.00	0.00
Penalty/interest	SS3-2128	535.00	534.00	509.00	0.00	0.00	0.00	0.00
Total		172,132.00	186,260.00	188,406.00	190,000.00	190,000.00	190,000.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SS3-2401	660.00	659.00	491.00	600.00	600.00	600.00	0.00
Total		660.00	659.00	491.00	600.00	600.00	600.00	0.00
TOTAL REVENUES		177,019.00	193,519.00	195,497.00	197,200.00	197,200.00	197,200.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-1,269.00	-3,175.00	-54.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
CORTLAND RD SEWER**

**Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TOTAL REVENUES & OTHER SOURCES	175,750.00	190,344.00	195,443.00	197,200.00	197,200.00	197,200.00	0.00

TOWN OF DRYDEN
MONKEY RUN SEWER
Budget Prelim
(10/28/2018)

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personal Services	SS4-8110.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SS4-8110.4	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00

SANITARY SEWER

Personal Services(dpw)	SS4-8120.1	1,548.00	663.00	647.00	3,000.00	3,000.00	3,000.00	0.00
Capital Improvement (mains & Equip)	SS4-8120.2	0.00	0.00	0.00	22,500.00	22,500.00	22,500.00	0.00
Contractual (dpw)	SS4-8120.4	551.00	954.00	1,573.00	10,000.00	10,000.00	10,000.00	0.00
Capital Improvements	SS4-8120.410	0.00	0.00	0.00	8,741.00	8,741.00	8,741.00	0.00
Total		2,099.00	1,617.00	2,220.00	44,241.00	44,241.00	44,241.00	0.00

TREATMENT/DISPOSAL

Contractual	SS4-8130.4	18,534.00	14,025.00	14,257.00	17,000.00	17,000.00	17,000.00	0.00
Total		18,534.00	14,025.00	14,257.00	17,000.00	17,000.00	17,000.00	0.00

**TOWN OF DRYDEN
MONKEY RUN SEWER**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Home And Community Services Total		20,633.00	15,642.00	16,477.00	64,241.00	64,241.00	64,241.00	0.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SS4-9030.8	95.00	41.00	40.00	200.00	200.00	200.00	0.00
Medicare	SS4-9089.8	22.00	10.00	9.00	50.00	50.00	50.00	0.00
Total		117.00	51.00	49.00	250.00	250.00	250.00	0.00
Employee Benefits Total		117.00	51.00	49.00	250.00	250.00	250.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SS4-9901.9	980.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		980.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		21,730.00	16,693.00	16,526.00	65,491.00	65,491.00	65,491.00	0.00
REVENUES								

TOWN OF DRYDEN
MONKEY RUN SEWER
Budget Prelim
(10/28/2018)

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
REAL PROPERTY TAXES								
Real Property Taxes	SS4-1001	158.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	0.00
Special Assessments	SS4-1030	8,892.00	8,891.00	8,891.00	8,891.00	8,891.00	8,891.00	0.00
Total		9,050.00	26,091.00	26,091.00	26,091.00	26,091.00	26,091.00	0.00
DEPARTMENTAL INCOME								
Sewer Rents	SS4-2120	6,099.00	6,199.00	6,193.00	6,500.00	6,500.00	6,500.00	0.00
Penalties	SS4-2128	128.00	119.00	83.00	0.00	0.00	0.00	0.00
Total		6,227.00	6,318.00	6,276.00	6,500.00	6,500.00	6,500.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SS4-2401	482.00	490.00	386.00	400.00	400.00	400.00	0.00
Total		482.00	490.00	386.00	400.00	400.00	400.00	0.00
TOTAL REVENUES		15,759.00	32,899.00	32,753.00	32,991.00	32,991.00	32,991.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		5,971.00	-16,206.00	-16,227.00	32,500.00	32,500.00	32,500.00	0.00

**TOWN OF DRYDEN
MONKEY RUN SEWER**

**Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TOTAL REVENUES & OTHER SOURCES	21,730.00	16,693.00	16,526.00	65,491.00	65,491.00	65,491.00	0.00

TOWN OF DRYDEN
TURKEY HILL SEWER
Budget Prelim
(10/28/2018)

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personal Services	SS5-8110.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SS5-8110.4	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

SANITARY SEWER

Personal Services(dpw)	SS5-8120.1	981.00	848.00	216.00	3,500.00	3,500.00	3,500.00	0.00
Capital Improvements (mains&equip)	SS5-8120.2	0.00	0.00	0.00	133,875.00	133,875.00	133,875.00	0.00
Contractual	SS5-8120.4	346.00	563.00	835.00	5,000.00	5,000.00	5,000.00	0.00
Capital Improvements	SS5-8120.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,327.00	1,411.00	1,051.00	142,375.00	142,375.00	142,375.00	0.00

TREATMENT/DISPOSAL

Contractual	SS5-8130.4	15,489.00	19,932.00	17,015.00	14,775.00	14,775.00	14,775.00	0.00
Total		15,489.00	19,932.00	17,015.00	14,775.00	14,775.00	14,775.00	0.00

**TOWN OF DRYDEN
TURKEY HILL SEWER**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Home And Community Services Total		16,816.00	21,343.00	18,066.00	158,150.00	158,150.00	158,150.00	0.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SS5-9030.8	60.00	53.00	13.00	200.00	200.00	200.00	0.00
Medicare	SS5-9089.8	14.00	12.00	3.00	50.00	50.00	50.00	0.00
Total		74.00	65.00	16.00	250.00	250.00	250.00	0.00
Employee Benefits Total		74.00	65.00	16.00	250.00	250.00	250.00	0.00
DEBT SERVICE								
SERIAL BOND PRINCIPLE								
Serial Bond Principal	SS5-9710.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Serial Bond Interest	SS5-9710.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SS5-9901.9	1,120.00	1,120.00	0.00	1,120.00	1,120.00	1,120.00	0.00

TOWN OF DRYDEN
TURKEY HILL SEWER
Budget Prelim
(10/28/2018)

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total		1,120.00	1,120.00	0.00	1,120.00	1,120.00	1,120.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		18,010.00	22,528.00	18,082.00	159,520.00	159,520.00	159,520.00	0.00
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SS5-1001	2,563.00	5,745.00	5,745.00	5,745.00	5,745.00	5,745.00	0.00
Total		2,563.00	5,745.00	5,745.00	5,745.00	5,745.00	5,745.00	0.00
DEPARTMENTAL INCOME								
Sewer Rents	SS5-2120	22,211.00	26,969.00	23,100.00	19,500.00	19,500.00	19,500.00	0.00
Penalties	SS5-2128	926.00	1,060.00	483.00	0.00	0.00	0.00	0.00
Total		23,137.00	28,029.00	23,583.00	19,500.00	19,500.00	19,500.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SS5-2401	439.00	445.00	343.00	400.00	400.00	400.00	0.00

**TOWN OF DRYDEN
TURKEY HILL SEWER**

**Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total	439.00	445.00	343.00	400.00	400.00	400.00	0.00
TOTAL REVENUES	26,139.00	34,219.00	29,671.00	25,645.00	25,645.00	25,645.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-8,129.00	-11,691.00	-11,589.00	133,875.00	133,875.00	133,875.00	0.00
TOTAL REVENUES & OTHER SOURCES	18,010.00	22,528.00	18,082.00	159,520.00	159,520.00	159,520.00	0.00

TOWN OF DRYDEN
PEREGRINE HOLLOW SEWER
Budget Prelim
(10/28/2018)

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personal Services	SS6-8110.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SS6-8110.4	0.00	0.00	0.00	300.00	300.00	300.00	0.00
Total		0.00	0.00	0.00	300.00	300.00	300.00	0.00

SANITARY SEWERS

Personal Services(dpw)	SS6-8120.1	265.00	322.00	132.00	300.00	300.00	300.00	0.00
Capital Improvements (mains&equip)	SS6-8120.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SS6-8120.4	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Capital Improvements	SS6-8120.410	0.00	0.00	0.00	535.00	535.00	535.00	0.00
Total		265.00	322.00	132.00	1,335.00	1,335.00	1,335.00	0.00

TREATMENT/DISPOSAL

Contractual	SS6-8130.4	3,852.00	5,626.00	5,050.00	3,600.00	3,600.00	3,600.00	0.00
Total		3,852.00	5,626.00	5,050.00	3,600.00	3,600.00	3,600.00	0.00

TOWN OF DRYDEN
PEREGRINE HOLLOW SEWER
Budget Prelim
(10/28/2018)

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Home And Community Services Total		4,117.00	5,948.00	5,182.00	5,235.00	5,235.00	5,235.00	0.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SS6-9030.8	16.00	20.00	8.00	20.00	20.00	20.00	0.00
Medicare	SS6-9089.8	4.00	5.00	2.00	5.00	5.00	5.00	0.00
Total		20.00	25.00	10.00	25.00	25.00	25.00	0.00
Employee Benefits Total		20.00	25.00	10.00	25.00	25.00	25.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SS6-9901.9	60.00	300.00	0.00	300.00	300.00	300.00	0.00
Total		60.00	300.00	0.00	300.00	300.00	300.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		4,197.00	6,273.00	5,192.00	5,560.00	5,560.00	5,560.00	0.00
REVENUES								

TOWN OF DRYDEN
PEREGRINE HOLLOW SEWER
Budget Prelim
(10/28/2018)

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
REAL PROPERTY TAXES								
Real Property Taxes	SS6-1001	232.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Total		232.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
DEPARTMENTAL INCOME								
Sewer Rents	SS6-2120	2,743.00	2,804.00	2,964.00	2,400.00	2,400.00	2,400.00	0.00
Penalty	SS6-2128	30.00	20.00	26.00	0.00	0.00	0.00	0.00
Total		2,773.00	2,824.00	2,990.00	2,400.00	2,400.00	2,400.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SS6-2401	192.00	186.00	138.00	160.00	160.00	160.00	0.00
Total		192.00	186.00	138.00	160.00	160.00	160.00	0.00
TOTAL REVENUES		3,197.00	6,010.00	6,128.00	5,560.00	5,560.00	5,560.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		1,000.00	263.00	-936.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
PEREGRINE HOLLOW SEWER**

**Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TOTAL REVENUES & OTHER SOURCES	4,197.00	6,273.00	5,192.00	5,560.00	5,560.00	5,560.00	0.00

TOWN OF DRYDEN
ROYAL ROAD SEWER
Budget Prelim
(10/28/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personal Services	SS7-8110.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SS7-8110.4	0.00	0.00	0.00	800.00	800.00	800.00	0.00
Total		0.00	0.00	0.00	800.00	800.00	800.00	0.00

SANITARY SEWERS

Personal Services(dpw)	SS7-8120.1	263.00	112.00	175.00	2,000.00	2,000.00	2,000.00	0.00
Ss Capital Improvements (mains&equip)	SS7-8120.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual(dpw)	SS7-8120.4	173.00	221.00	271.00	2,000.00	2,000.00	2,000.00	0.00
Capital Improvements	SS7-8120.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		436.00	333.00	446.00	4,000.00	4,000.00	4,000.00	0.00

TREATMENT/DISPOSAL

Contractual	SS7-8130.4	504.00	1,033.00	872.00	900.00	900.00	900.00	0.00
Total		504.00	1,033.00	872.00	900.00	900.00	900.00	0.00

TOWN OF DRYDEN
ROYAL ROAD SEWER
Budget Prelim
(10/28/2018)

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Home And Community Services Total		940.00	1,366.00	1,318.00	5,700.00	5,700.00	5,700.00	0.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SS7-9030.8	16.00	7.00	11.00	125.00	125.00	125.00	0.00
Medicare	SS7-9089.8	4.00	2.00	3.00	30.00	30.00	30.00	0.00
Total		20.00	9.00	14.00	155.00	155.00	155.00	0.00
Employee Benefits Total		20.00	9.00	14.00	155.00	155.00	155.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SS7-9901.9	200.00	200.00	0.00	200.00	200.00	200.00	0.00
Total		200.00	200.00	0.00	200.00	200.00	200.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		1,160.00	1,575.00	1,332.00	6,055.00	6,055.00	6,055.00	0.00
REVENUES								

TOWN OF DRYDEN
ROYAL ROAD SEWER
Budget Prelim
(10/28/2018)

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
REAL PROPERTY TAXES								
Real Property Taxes	SS7-1001	403.00	755.00	755.00	755.00	755.00	755.00	0.00
Special Assessments	SS7-1030	4,600.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00
Total		5,003.00	4,955.00	4,955.00	4,955.00	4,955.00	4,955.00	0.00
DEPARTMENTAL INCOME								
Sewer Rents	SS7-2120	883.00	957.00	915.00	1,000.00	1,000.00	1,000.00	0.00
Penalty	SS7-2128	0.00	42.00	0.00	0.00	0.00	0.00	0.00
Total		883.00	999.00	915.00	1,000.00	1,000.00	1,000.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SS7-2401	129.00	133.00	105.00	100.00	100.00	100.00	0.00
Total		129.00	133.00	105.00	100.00	100.00	100.00	0.00
TOTAL REVENUES		6,015.00	6,087.00	5,975.00	6,055.00	6,055.00	6,055.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-4,855.00	-4,512.00	-4,643.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
ROYAL ROAD SEWER**

**Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TOTAL REVENUES & OTHER SOURCES	1,160.00	1,575.00	1,332.00	6,055.00	6,055.00	6,055.00	0.00

**TOWN OF DRYDEN
VARNA WATER
Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services	SW1-8310.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW1-8310.4	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00

SOURCE OF SUPPLY

Contractual	SW1-8320.4	82,308.00	85,278.00	60,573.00	97,000.00	97,000.00	97,000.00	0.00
Total		82,308.00	85,278.00	60,573.00	97,000.00	97,000.00	97,000.00	0.00

TRANSMISSION/DISTRIBUTION

Pers.ser.dpw	SW1-8340.1	1,170.00	1,355.00	730.00	6,000.00	6,000.00	6,000.00	0.00
Capital Improvements (pipe Lines)	SW1-8340.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW1-8340.4	614.00	1,363.00	822.00	5,000.00	5,000.00	5,000.00	0.00
Total		1,784.00	2,718.00	1,552.00	11,000.00	11,000.00	11,000.00	0.00

Home And Community Services Total

	84,092.00	87,996.00	62,125.00	110,000.00	110,000.00	110,000.00	0.00
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**TOWN OF DRYDEN
VARNA WATER
Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SW1-9030.8	72.00	83.00	44.00	250.00	250.00	250.00	0.00
Medicare	SW1-9089.8	17.00	19.00	10.00	60.00	60.00	60.00	0.00
Total		89.00	102.00	54.00	310.00	310.00	310.00	0.00
Employee Benefits Total		89.00	102.00	54.00	310.00	310.00	310.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW1-9901.9	650.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		650.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		84,831.00	89,098.00	62,179.00	111,310.00	111,310.00	111,310.00	0.00
REVENUES								
REAL PROPERTY TAXES								

**TOWN OF DRYDEN
VARNA WATER**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Real Property Taxes	SW1-1001	8,878.00	9,610.00	9,610.00	9,610.00	9,610.00	9,610.00	0.00
Total		8,878.00	9,610.00	9,610.00	9,610.00	9,610.00	9,610.00	0.00
DEPARTMENTAL INCOME								
Metered Water Sales	SW1-2140	99,345.00	94,445.00	99,318.00	101,000.00	101,000.00	101,000.00	0.00
Penalty	SW1-2148	1,224.00	641.00	802.00	0.00	0.00	0.00	0.00
Total		100,569.00	95,086.00	100,120.00	101,000.00	101,000.00	101,000.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SW1-2401	900.00	905.00	704.00	700.00	700.00	700.00	0.00
Total		900.00	905.00	704.00	700.00	700.00	700.00	0.00
TOTAL REVENUES		110,347.00	105,601.00	110,434.00	111,310.00	111,310.00	111,310.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-25,516.00	-16,503.00	-48,255.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		84,831.00	89,098.00	62,179.00	111,310.00	111,310.00	111,310.00	0.00

**TOWN OF DRYDEN
SNYDER HILL WATER
Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services	SW2-8310.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW2-8310.4	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

SOURCE OF SUPPLY

Contractual	SW2-8320.4	8,546.00	8,856.00	6,445.00	8,200.00	8,200.00	8,200.00	0.00
Total		8,546.00	8,856.00	6,445.00	8,200.00	8,200.00	8,200.00	0.00

TRANSMISSION/DISTRIBUTION

Pers.ser.dpw	SW2-8340.1	168.00	76.00	31.00	500.00	500.00	500.00	0.00
Capital Improvements (pipe Lines)	SW2-8340.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW2-8340.4	466.00	1,324.00	822.00	4,000.00	4,000.00	4,000.00	0.00
Total		634.00	1,400.00	853.00	4,500.00	4,500.00	4,500.00	0.00

Home And Community Services Total

9,180.00	10,256.00	7,298.00	13,700.00	13,700.00	13,700.00	0.00
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**TOWN OF DRYDEN
SNYDER HILL WATER**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SW2-9030.8	10.00	5.00	2.00	30.00	30.00	30.00	0.00
Medicare	SW2-9089.8	2.00	1.00	0.00	10.00	10.00	10.00	0.00
Total		12.00	6.00	2.00	40.00	40.00	40.00	0.00
Employee Benefits Total		12.00	6.00	2.00	40.00	40.00	40.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW2-9901.9	500.00	900.00	0.00	900.00	900.00	900.00	0.00
Total		500.00	900.00	0.00	900.00	900.00	900.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		9,692.00	11,162.00	7,300.00	14,640.00	14,640.00	14,640.00	0.00
REVENUES								
REAL PROPERTY TAXES								

**TOWN OF DRYDEN
SNYDER HILL WATER
Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Real Property Taxes	SW2-1001	1,312.00	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	0.00
Total		1,312.00	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	0.00
DEPARTMENTAL INCOME								
Metered Water Sales	SW2-2140	10,210.00	9,485.00	9,852.00	9,900.00	9,900.00	9,900.00	0.00
Penalties	SW2-2148	195.00	103.00	117.00	0.00	0.00	0.00	0.00
Total		10,405.00	9,588.00	9,969.00	9,900.00	9,900.00	9,900.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SW2-2401	190.00	192.00	147.00	160.00	160.00	160.00	0.00
Total		190.00	192.00	147.00	160.00	160.00	160.00	0.00
TOTAL REVENUES		11,907.00	14,360.00	14,696.00	14,640.00	14,640.00	14,640.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-2,215.00	-3,198.00	-7,396.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		9,692.00	11,162.00	7,300.00	14,640.00	14,640.00	14,640.00	0.00

TOWN OF DRYDEN
MONKEY RUN WATER
Budget Prelim
(10/28/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services	SW3-8310.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW3-8310.4	0.00	0.00	0.00	850.00	850.00	850.00	0.00
Total		0.00	0.00	0.00	850.00	850.00	850.00	0.00

SOURCE OF SUPPLY

Source Of Supply	SW3-8320.4	25,653.00	24,952.00	18,333.00	25,000.00	25,000.00	25,000.00	0.00
Total		25,653.00	24,952.00	18,333.00	25,000.00	25,000.00	25,000.00	0.00

TRANSMISSION/DISTRIBUTION

Per.ser.dpw	SW3-8340.1	856.00	735.00	912.00	3,000.00	3,000.00	3,000.00	0.00
Capital Improvements (pipe Lines)	SW3-8340.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW3-8340.4	1,614.00	3,665.00	2,159.00	10,000.00	10,000.00	10,000.00	0.00
Total		2,470.00	4,400.00	3,071.00	13,000.00	13,000.00	13,000.00	0.00

Home And Community Services Total		28,123.00	29,352.00	21,404.00	38,850.00	38,850.00	38,850.00	0.00
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**TOWN OF DRYDEN
MONKEY RUN WATER**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SW3-9030.8	53.00	45.00	56.00	120.00	120.00	120.00	0.00
Medicare	SW3-9089.8	12.00	11.00	13.00	35.00	35.00	35.00	0.00
Total		65.00	56.00	69.00	155.00	155.00	155.00	0.00
Employee Benefits Total		65.00	56.00	69.00	155.00	155.00	155.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW3-9901.9	755.00	755.00	0.00	755.00	755.00	755.00	0.00
Total		755.00	755.00	0.00	755.00	755.00	755.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		28,943.00	30,163.00	21,473.00	39,760.00	39,760.00	39,760.00	0.00
REVENUES								
REAL PROPERTY TAXES								

**TOWN OF DRYDEN
MONKEY RUN WATER**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Real Property Taxes	SW3-1001	7,034.00	12,260.00	12,260.00	12,260.00	12,260.00	12,260.00	0.00
	Total	7,034.00	12,260.00	12,260.00	12,260.00	12,260.00	12,260.00	0.00
DEPARTMENTAL INCOME								
Metered Water Sales	SW3-2140	16,186.00	16,743.00	17,842.00	27,000.00	27,000.00	27,000.00	0.00
Penalty	SW3-2148	342.00	283.00	202.00	0.00	0.00	0.00	0.00
	Total	16,528.00	17,026.00	18,044.00	27,000.00	27,000.00	27,000.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SW3-2401	569.00	544.00	407.00	500.00	500.00	500.00	0.00
	Total	569.00	544.00	407.00	500.00	500.00	500.00	0.00
TOTAL REVENUES		24,131.00	29,830.00	30,711.00	39,760.00	39,760.00	39,760.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		4,812.00	333.00	-9,238.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		28,943.00	30,163.00	21,473.00	39,760.00	39,760.00	39,760.00	0.00

**TOWN OF DRYDEN
HALL ROAD WATER
Budget Prelim
(10/28/2018)**

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services	SW4-8310.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW4-8310.4	0.00	0.00	0.00	600.00	600.00	600.00	0.00
Total		0.00	0.00	0.00	600.00	600.00	600.00	0.00

SOURCE OF SUPPLY

Contractual	SW4-8320.4	12,871.00	13,267.00	9,502.00	14,000.00	14,000.00	14,000.00	0.00
Total		12,871.00	13,267.00	9,502.00	14,000.00	14,000.00	14,000.00	0.00

TRANSMISSION/DISTRIBUTION

Pers.ser.dpw	SW4-8340.1	406.00	296.00	314.00	1,500.00	1,500.00	1,500.00	0.00
Capital Improvements (pipe Lines)	SW4-8340.2	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	SW4-8340.4	897.00	2,160.00	1,490.00	3,000.00	3,000.00	3,000.00	0.00
Total		1,303.00	2,456.00	1,804.00	5,500.00	5,500.00	5,500.00	0.00

Home And Community Services Total

14,174.00	15,723.00	11,306.00	20,100.00	20,100.00	20,100.00	0.00
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**TOWN OF DRYDEN
HALL ROAD WATER**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SW4-9030.8	25.00	18.00	19.00	70.00	70.00	70.00	0.00
Medicare	SW4-9089.8	6.00	4.00	5.00	20.00	20.00	20.00	0.00
Total		31.00	22.00	24.00	90.00	90.00	90.00	0.00
Employee Benefits Total		31.00	22.00	24.00	90.00	90.00	90.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW4-9901.9	290.00	300.00	0.00	300.00	300.00	300.00	0.00
Total		290.00	300.00	0.00	300.00	300.00	300.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		14,495.00	16,045.00	11,330.00	20,490.00	20,490.00	20,490.00	0.00
REVENUES								
REAL PROPERTY TAXES								

**TOWN OF DRYDEN
HALL ROAD WATER
Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Real Property Taxes	SW4-1001	1,198.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00	0.00
Total		1,198.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00	0.00
DEPARTMENTAL INCOME								
Metered Water Sales	SW4-2140	12,053.00	20,750.00	13,239.00	14,000.00	14,000.00	14,000.00	0.00
Penalties	SW4-2148	1,204.00	1,468.00	545.00	0.00	0.00	0.00	0.00
Total		13,257.00	22,218.00	13,784.00	14,000.00	14,000.00	14,000.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SW4-2401	26.00	48.00	46.00	30.00	30.00	30.00	0.00
Total		26.00	48.00	46.00	30.00	30.00	30.00	0.00
TOTAL REVENUES		14,481.00	28,726.00	20,290.00	20,490.00	20,490.00	20,490.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		14.00	-12,681.00	-8,960.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		14,495.00	16,045.00	11,330.00	20,490.00	20,490.00	20,490.00	0.00

**TOWN OF DRYDEN
TURKEY HILL WATER
Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services	SW5-8310.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW5-8310.4	400.00	0.00	0.00	800.00	800.00	800.00	0.00
Total		400.00	0.00	0.00	800.00	800.00	800.00	0.00

SOURCE OF SUPPLY

Contractual	SW5-8320.4	36,953.00	38,090.00	27,317.00	39,000.00	39,000.00	39,000.00	0.00
Total		36,953.00	38,090.00	27,317.00	39,000.00	39,000.00	39,000.00	0.00

TRANSMISSION/DISTRIBUTION

Pers.ser.dpw	SW5-8340.1	504.00	2,060.00	1,619.00	2,000.00	2,000.00	2,000.00	0.00
Capital Improvements (pipe Lines)	SW5-8340.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW5-8340.4	718.00	4,926.00	1,490.00	2,000.00	2,000.00	2,000.00	0.00
Total		1,222.00	6,986.00	3,109.00	4,000.00	4,000.00	4,000.00	0.00

Home And Community Services Total

38,575.00	45,076.00	30,426.00	43,800.00	43,800.00	43,800.00	0.00
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TOWN OF DRYDEN
TURKEY HILL WATER
Budget Prelim
(10/28/2018)

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SW5-9030.8	31.00	126.00	100.00	120.00	120.00	120.00	0.00
Medicare	SW5-9089.8	7.00	30.00	23.00	30.00	30.00	30.00	0.00
Total		38.00	156.00	123.00	150.00	150.00	150.00	0.00
Employee Benefits Total		38.00	156.00	123.00	150.00	150.00	150.00	0.00
DEBT SERVICE								
SERIAL BOND PRINCIPLE								
Serial Bond Principal	SW5-9710.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Serial Bond Interest	SW5-9710.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW5-9901.9	1,150.00	1,150.00	0.00	1,150.00	1,150.00	1,150.00	0.00

**TOWN OF DRYDEN
TURKEY HILL WATER**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total		1,150.00	1,150.00	0.00	1,150.00	1,150.00	1,150.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		39,763.00	46,382.00	30,549.00	45,100.00	45,100.00	45,100.00	0.00
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SW5-1001	1,507.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00
Total		1,507.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00
DEPARTMENTAL INCOME								
Metered Water Sales	SW5-2140	42,150.00	43,547.00	40,800.00	39,000.00	39,000.00	39,000.00	0.00
Penalty	SW5-2148	1,097.00	1,022.00	533.00	0.00	0.00	0.00	0.00
Total		43,247.00	44,569.00	41,333.00	39,000.00	39,000.00	39,000.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SW5-2401	388.00	390.00	294.00	400.00	400.00	400.00	0.00
Total		388.00	390.00	294.00	400.00	400.00	400.00	0.00

**TOWN OF DRYDEN
TURKEY HILL WATER**

**Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TOTAL REVENUES	45,142.00	50,659.00	47,327.00	45,100.00	45,100.00	45,100.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-5,379.00	-4,277.00	-16,778.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	39,763.00	46,382.00	30,549.00	45,100.00	45,100.00	45,100.00	0.00

TOWN OF DRYDEN
ROYAL ROAD WATER
Budget Prelim
(10/28/2018)

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services	SW6-8310.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW6-8310.4	0.00	0.00	0.00	650.00	650.00	650.00	0.00
Total		0.00	0.00	0.00	650.00	650.00	650.00	0.00

SOURCE OF SUPPLY

Contractual	SW6-8320.4	1,616.00	1,666.00	1,188.00	2,100.00	2,100.00	2,100.00	0.00
Total		1,616.00	1,666.00	1,188.00	2,100.00	2,100.00	2,100.00	0.00

TRANSMISSION/DISTRIBUTION

Pers.ser.dpw	SW6-8340.1	166.00	998.00	224.00	2,000.00	2,000.00	2,000.00	0.00
Capital Improvements (pipe Lines)	SW6-8340.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW6-8340.4	135.00	1,172.00	934.00	3,300.00	3,300.00	3,300.00	0.00
Total		301.00	2,170.00	1,158.00	5,300.00	5,300.00	5,300.00	0.00

Home And Community Services Total

1,917.00	3,836.00	2,346.00	8,050.00	8,050.00	8,050.00	0.00
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**TOWN OF DRYDEN
ROYAL ROAD WATER**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SW6-9030.8	10.00	60.00	14.00	15.00	15.00	15.00	0.00
Medicare	SW6-9089.8	2.00	14.00	3.00	5.00	5.00	5.00	0.00
Total		12.00	74.00	17.00	20.00	20.00	20.00	0.00
Employee Benefits Total		12.00	74.00	17.00	20.00	20.00	20.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW6-9901.9	120.00	120.00	0.00	120.00	120.00	120.00	0.00
Total		120.00	120.00	0.00	120.00	120.00	120.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		2,049.00	4,030.00	2,363.00	8,190.00	8,190.00	8,190.00	0.00
REVENUES								
REAL PROPERTY TAXES								

**TOWN OF DRYDEN
ROYAL ROAD WATER**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Real Property Taxes	SW6-1001	300.00	372.00	372.00	372.00	372.00	372.00	0.00
Special Assessments	SW6-1030	5,579.00	5,579.00	5,579.00	5,579.00	5,579.00	5,579.00	0.00
Total		5,879.00	5,951.00	5,951.00	5,951.00	5,951.00	5,951.00	0.00
DEPARTMENTAL INCOME								
Metered Water Sales	SW6-2140	2,174.00	2,321.00	2,266.00	2,099.00	2,099.00	2,099.00	0.00
Penalty	SW6-2148	5.00	92.00	0.00	0.00	0.00	0.00	0.00
Total		2,179.00	2,413.00	2,266.00	2,099.00	2,099.00	2,099.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SW6-2401	168.00	172.00	135.00	140.00	140.00	140.00	0.00
Total		168.00	172.00	135.00	140.00	140.00	140.00	0.00
TOTAL REVENUES		8,226.00	8,536.00	8,352.00	8,190.00	8,190.00	8,190.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-6,177.00	-4,506.00	-5,989.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
ROYAL ROAD WATER**

**Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TOTAL REVENUES & OTHER SOURCES	2,049.00	4,030.00	2,363.00	8,190.00	8,190.00	8,190.00	0.00

TOWN OF DRYDEN
YELLOW BARN WATER
Budget Prelim
(10/28/2018)

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services	SW7-8310.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW7-8310.4	5,988.00	3,241.00	124.00	4,000.00	4,000.00	4,000.00	0.00
Total		5,988.00	3,241.00	124.00	4,000.00	4,000.00	4,000.00	0.00

SOURCE OF SUPPLY

Contractual	SW7-8320.4	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00

TRANS/DISTR

Personal Services	SW7-8340.1	17,684.00	10,949.00	11,403.00	25,000.00	25,000.00	25,000.00	0.00
Capital Improvements (pipelines)	SW7-8340.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW7-8340.4	30,935.00	14,383.00	12,311.00	12,000.00	12,000.00	12,000.00	0.00
Total		48,619.00	25,332.00	23,714.00	37,000.00	37,000.00	37,000.00	0.00

Home And Community Services Total

54,607.00	28,573.00	23,838.00	46,000.00	46,000.00	46,000.00	0.00
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**TOWN OF DRYDEN
YELLOW BARN WATER**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
EMPLOYEE BENEFITS								
SOCIAL SECURITY								
Social Security	SW7-9030.8	1,086.00	669.00	701.00	1,900.00	1,900.00	1,900.00	0.00
Total		1,086.00	669.00	701.00	1,900.00	1,900.00	1,900.00	0.00
MEDICARE								
Medicare	SW7-9089.8	254.00	157.00	164.00	525.00	525.00	525.00	0.00
Total		254.00	157.00	164.00	525.00	525.00	525.00	0.00
Employee Benefits Total		1,340.00	826.00	865.00	2,425.00	2,425.00	2,425.00	0.00
DEBT SERVICE								
BOND INTEREST								
Bond Principal	SW7-9710.6	6,000.00	11,000.00	12,000.00	15,937.00	15,937.00	15,937.00	0.00
Bond Interest	SW7-9710.7	18,760.00	25,140.00	24,680.00	24,680.00	24,680.00	24,680.00	0.00
Total		24,760.00	36,140.00	36,680.00	40,617.00	40,617.00	40,617.00	0.00

**TOWN OF DRYDEN
YELLOW BARN WATER**

**Budget Prelim
(10/28/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Debt Service Total		24,760.00	36,140.00	36,680.00	40,617.00	40,617.00	40,617.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW7-9901.9	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS								
		81,707.00	66,539.00	61,383.00	92,042.00	92,042.00	92,042.00	0.00
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SW7-1001	30,092.00	50,523.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00
Total		30,092.00	50,523.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00
DEPARTMENTAL INCOME								
Metered Water Sales	SW7-2140	49,302.00	41,823.00	38,509.00	44,000.00	44,000.00	44,000.00	0.00
Penalty	SW7-2148	819.00	739.00	565.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
YELLOW BARN WATER**

**Budget Prelim
(10/28/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total	50,121.00	42,562.00	39,074.00	44,000.00	44,000.00	44,000.00	0.00
USE OF MONEY AND PROPERTY							
Interest							
		SW7-2401					
	77.00	157.00	153.00	42.00	42.00	42.00	0.00
Total	77.00	157.00	153.00	42.00	42.00	42.00	0.00
TOTAL REVENUES	80,290.00	93,242.00	87,227.00	92,042.00	92,042.00	92,042.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	1,417.00	-26,703.00	-25,844.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	81,707.00	66,539.00	61,383.00	92,042.00	92,042.00	92,042.00	0.00