

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2019)**

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Town Board	A1010.100	26,000.00	26,520.00	20,000.00	30,000.00	30,000.00	30,900.00	3.00
Dpty Supervisor	A1010.101	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,545.00	3.00
Contractual	A1010.4	1,973.00	1,695.00	0.00	2,500.00	2,500.00	2,000.00	-20.00
Total		29,473.00	29,715.00	21,000.00	34,000.00	34,000.00	34,445.00	1.30

JUSTICES

Justice	A1110.1	20,640.00	21,053.00	14,921.00	21,553.00	21,553.00	22,200.00	3.00
Justice	A1110.101	20,640.00	21,053.00	14,369.00	21,553.00	21,553.00	22,200.00	3.00
Court Clerk 1	A1110.102	43,293.00	44,159.00	31,489.00	45,484.00	45,484.00	46,849.00	3.00
Court Clerk 2	A1110.103	38,760.00	39,536.00	33,706.00	40,722.00	40,722.00	38,110.00	-6.41
Court Security	A1110.105	11,162.00	10,939.00	7,793.00	15,500.00	15,500.00	18,000.00	16.12
Contractual	A1110.4	7,826.00	7,358.00	3,893.00	8,000.00	8,000.00	8,000.00	0.00
Jcap Grant	A1110.415	23,030.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		165,351.00	144,098.00	106,171.00	152,812.00	152,812.00	155,359.00	1.66

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SUPERVISOR								
Supervisor/ Budg Offcr	A1220.100	21,000.00	21,420.00	18,000.00	27,000.00	27,000.00	27,810.00	3.00
Bookkeeper/ Personnel	A1220.101	51,646.00	53,454.00	45,000.00	65,000.00	65,000.00	66,950.00	3.00
Confidential Secretary To The Supervisor	A1220.102	18,665.00	35,486.00	10,449.00	23,400.00	23,400.00	23,868.00	2.00
Senior Account Clerk	A1220.103	18,620.00	16,368.00	27,500.00	42,000.00	42,000.00	43,260.00	3.00
Equipment	A1220.2	430.00	1,266.00	0.00	2,500.00	2,500.00	3,000.00	20.00
Newsletter	A1220.402	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Contractual Misc	A1220.450	8,197.00	2,277.00	62.00	2,500.00	2,500.00	2,500.00	0.00
Office Supplies	A1220.451	1,307.00	2,086.00	1,297.00	2,000.00	2,000.00	2,500.00	25.00
Mileage	A1220.453	58.00	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Travel	A1220.454	0.00	0.00	0.00	1,000.00	1,000.00	1,500.00	50.00
Training/college	A1220.455	0.00	1,189.00	1,079.00	1,600.00	1,600.00	1,600.00	0.00
Total		119,923.00	133,546.00	103,387.00	169,000.00	169,000.00	172,988.00	2.35
INDEPENDENT AUDIT								
Independent Audit	A1320.4	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Total		0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00

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RECEIVER OF TAXES & ASSMT								
Receiver Of Taxes & Assmt	A1330.100	19,780.00	20,176.00	15,231.00	22,000.00	22,000.00	22,660.00	3.00
Dpty Receiver Of Taxes & Assmt	A1330.101	16,497.00	20,023.00	13,154.00	19,000.00	19,000.00	19,570.00	3.00
Seasonal Help	A1330.102	4,696.00	5,007.00	5,015.00	5,500.00	5,500.00	5,500.00	0.00
Equipment	A1330.2	0.00	844.00	422.00	1,020.00	1,020.00	1,040.00	1.96
Contractual	A1330.4	5,589.00	5,635.00	2,148.00	5,916.00	5,916.00	6,034.00	1.99
Total		46,562.00	51,685.00	35,970.00	53,436.00	53,436.00	54,804.00	2.56

BUDGET								
Budget Officer	A1340.100	5,000.00	5,125.00	0.00	0.00	0.00	0.00	0.00
Total		5,000.00	5,125.00	0.00	0.00	0.00	0.00	0.00

TOWN CLERK								
Town Clerk	A1410.100	32,268.00	32,914.00	24,231.00	35,000.00	35,000.00	36,050.00	3.00
Dpty Town Clerk	A1410.101	16,485.00	17,114.00	13,500.00	19,500.00	19,500.00	20,085.00	3.00
Dpty Town Clerk	A1410.102	2,810.00	1,710.00	1,592.00	4,100.00	4,100.00	3,500.00	-14.63
Equipment	A1410.2	0.00	844.00	422.00	1,020.00	1,020.00	1,040.00	1.96

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Contractual	A1410.4	4,913.00	5,995.00	3,827.00	5,300.00	5,300.00	5,400.00	1.88
	Total	56,476.00	58,577.00	43,572.00	64,920.00	64,920.00	66,075.00	1.77
LEGAL								
Legal	A1420.402	42,526.00	43,004.00	28,401.00	35,000.00	31,500.00	40,000.00	14.28
	Total	42,526.00	43,004.00	28,401.00	35,000.00	31,500.00	40,000.00	14.28
PERSONNEL								
General Time	A1430.1	14,900.00	6,527.00	3,229.00	10,000.00	10,000.00	10,000.00	0.00
	Total	14,900.00	6,527.00	3,229.00	10,000.00	10,000.00	10,000.00	0.00
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

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ELECTIONS

Contractual	A1450.4	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

RECORDS MANAGEMENT

Personal Services	A1460.1	3,566.00	3,637.00	2,769.00	4,000.00	4,000.00	4,120.00	3.00
Records Management	A1460.101	2,674.00	2,440.00	794.00	4,000.00	4,000.00	4,120.00	3.00
Equipment	A1460.2	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1460.401	3,899.00	3,460.00	357.00	11,590.00	11,590.00	8,975.00	-22.56
Total		10,139.00	9,537.00	3,920.00	20,090.00	20,090.00	17,715.00	-11.82

PUBLIC WORKS

Public Works	A1490.1	129,699.00	137,776.00	88,119.00	114,000.00	114,000.00	120,000.00	5.26
Personal Serv Ot	A1490.110	202.00	538.00	403.00	2,784.00	2,784.00	3,000.00	7.75
Benefit	A1490.111	27,060.00	28,409.00	23,081.00	20,000.00	20,000.00	30,000.00	50.00
Equipment	A1490.2	25,396.00	70,114.00	23,677.00	50,000.00	64,051.00	70,000.00	40.00
Contractual	A1490.4	14,784.00	7,208.00	5,098.00	25,400.00	25,400.00	25,400.00	0.00

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Cleaning	A1490.403	8,770.00	9,854.00	6,080.00	11,000.00	11,000.00	15,000.00	36.36
Dpw Fuel	A1490.41	5,456.00	6,814.00	2,635.00	6,000.00	6,000.00	4,000.00	-33.33
Planning Dept Fuel	A1490.42	456.00	520.00	159.00	800.00	800.00	600.00	-25.00
Recreation Dept Fuel	A1490.43	402.00	278.00	142.00	600.00	600.00	600.00	0.00
Total		212,225.00	261,511.00	149,394.00	230,584.00	244,635.00	268,600.00	16.48

BUILDINGS

Dpw/equipment	A1620.202	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Dpw Purchases For Town Hall	A1620.401	5,910.00	5,140.00	5,366.00	7,500.00	7,500.00	7,500.00	0.00
Utilities	A1620.402	14,554.00	15,627.00	12,313.00	15,000.00	15,000.00	15,000.00	0.00
Solar Liberty	A1620.403	4,260.00	4,260.00	0.00	4,260.00	4,260.00	4,260.00	0.00
Total		24,724.00	25,027.00	17,679.00	28,260.00	28,260.00	28,260.00	0.00

COMMUNITY CENTERS

Jr. Fire Academy	A1630.4	1,141.00	1,569.00	0.00	1,800.00	1,800.00	1,800.00	0.00
Total		1,141.00	1,569.00	0.00	1,800.00	1,800.00	1,800.00	0.00

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CENTRAL STOREROOM

Office Supplies	A1660.401	8,955.00	7,507.00	4,982.00	10,500.00	10,500.00	9,000.00	-14.28
Total		8,955.00	7,507.00	4,982.00	10,500.00	10,500.00	9,000.00	-14.28

CENTRAL PRINTING AND MAILING

Office Postage	A1670.401	6,344.00	5,570.00	7,896.00	8,000.00	8,000.00	8,000.00	0.00
Total		6,344.00	5,570.00	7,896.00	8,000.00	8,000.00	8,000.00	0.00

IT DUTIES

Equipment	A1680.2	1,440.00	22,759.00	211.00	11,000.00	11,000.00	5,000.00	-54.54
Service Contracts	A1680.401	29,221.00	38,283.00	23,531.00	33,000.00	33,000.00	33,660.00	2.00
Website	A1680.402	300.00	2,170.00	300.00	3,000.00	3,000.00	1,000.00	-66.66
Contractual Misc	A1680.450	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		30,961.00	63,212.00	24,042.00	48,000.00	48,000.00	40,660.00	-15.29

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SPECIAL ITEMS								
Unallocated Insurance	A1910.4	69,510.00	74,418.00	76,756.00	80,000.00	80,000.00	88,000.00	10.00
Municipal Dues	A1920.4	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Judgments & Claims	A1930.4	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
Taxes On Property	A1950.4	19.00	18.00	19.00	300.00	300.00	300.00	0.00
Contingency	A1990.4	0.00	0.00	0.00	15,000.00	14,500.00	15,000.00	0.00
Total		70,729.00	75,636.00	80,275.00	96,500.00	99,500.00	104,500.00	8.29
General Government Support Total		845,429.00	921,846.00	629,918.00	978,902.00	992,453.00	1,028,206.00	5.03
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual	A3310.4	7,850.00	7,896.00	4,137.00	10,000.00	10,000.00	10,000.00	0.00
Total		7,850.00	7,896.00	4,137.00	10,000.00	10,000.00	10,000.00	0.00
DOG CONTROL								
Personal Service	A3510.100	3,523.00	3,594.00	2,444.00	3,666.00	3,666.00	3,740.00	2.01
Personal Service	A3510.101	1,818.00	1,855.00	1,262.00	1,893.00	1,893.00	1,931.00	2.00

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Enumeration	A3510.401	0.00	0.00	0.00	0.00	0.00	7,800.00****.	**
Kennel Lease	A3510.402	36,830.00	37,936.00	26,018.00	39,169.00	39,169.00	40,345.00	3.00
Dog Control Vet Fees & Supplies	A3510.405	558.00	502.00	115.00	1,000.00	1,000.00	1,000.00	0.00
Total		42,729.00	43,887.00	29,839.00	45,728.00	45,728.00	54,816.00	19.87
Public Safety Total		50,579.00	51,783.00	33,976.00	55,728.00	55,728.00	64,816.00	16.30

TRANSPORTATION

SUPT OF HIGHWAYS

Supt Of Highways	A5010.100	70,248.00	71,653.00	50,599.00	73,087.00	73,087.00	75,280.00	3.00
Dpty Supt Of Highways	A5010.101	51,240.00	52,265.00	36,908.00	53,311.00	53,311.00	54,911.00	3.00
Secretary	A5010.102	33,997.00	35,017.00	27,692.00	40,000.00	40,000.00	35,000.00	-12.50
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	7,225.00	7,130.00	7,502.00	7,900.00	7,900.00	10,100.00	27.84
Total		162,710.00	166,065.00	122,701.00	176,698.00	176,698.00	177,691.00	0.56

HIGHWAY ENGINEERING

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Contractual	A5020.4	1,288.00	26,417.00	518.00	10,000.00	10,000.00	5,000.00	-50.00
	Total	1,288.00	26,417.00	518.00	10,000.00	10,000.00	5,000.00	-50.00
GARAGE								
Contractual	A5132.4	33,983.00	52,050.00	17,003.00	46,000.00	46,000.00	46,000.00	0.00
	Total	33,983.00	52,050.00	17,003.00	46,000.00	46,000.00	46,000.00	0.00
STREET LIGHTING								
Contractual	A5182.4	6,776.00	6,692.00	5,067.00	7,500.00	7,500.00	7,500.00	0.00
	Total	6,776.00	6,692.00	5,067.00	7,500.00	7,500.00	7,500.00	0.00
Transportation Total		204,757.00	251,224.00	145,289.00	240,198.00	240,198.00	236,191.00	-1.66
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	1,500.00	25.00

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Gadabout	A6772.403	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,500.00	7.14
Total		8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	9,000.00	9.75
Economic Assistance And Opport Total		8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	9,000.00	9.75
CULTURE AND RECREATION								
RECREATION ADMINISTRATION								
Director Of Recreation	A7020.100	0.00	0.00	18,188.00	24,076.00	24,076.00	24,799.00	3.00
Recreation Assistant 1	A7020.101	27,864.00	26,371.00	24,736.00	40,800.00	40,800.00	42,024.00	3.00
Recreation Assistant 2	A7020.102	14,601.00	24,076.00	0.00	0.00	0.00	0.00	0.00
Equipment	A7020.201	6,984.00	25,375.00	6,418.00	1,000.00	10,625.00	1,000.00	0.00
Contractual	A7020.401	1,236.00	1,845.00	394.00	2,225.00	2,225.00	2,225.00	0.00
Software Annual Upkeep	A7020.405	3,000.00	3,500.00	3,500.00	3,775.00	3,775.00	3,775.00	0.00
Total		53,685.00	81,167.00	53,236.00	71,876.00	81,501.00	73,823.00	2.70
DRYDEN PARKS AND TRAILS								
Rail Trail Pers Serv	A7110.1	0.00	1,039.00	1,083.00	0.00	0.00	0.00	0.00
Dryden Rail Trail	A7110.411	1,031.00	97.00	3,419.00	5,000.00	5,000.00	5,000.00	0.00

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Natural Areas	A7110.412	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Montgomery Park Project	A7110.413	0.00	48,200.00	0.00	0.00	0.00	0.00	0.00
Rail Trail Grants Contractual	A7110.414	0.00	49,789.00	28,722.00	0.00	131,172.00	0.00	0.00
Total		1,031.00	109,125.00	33,224.00	5,000.00	136,172.00	5,000.00	0.00

YOUTH SERVICES

Contractual	A7310.4	85,674.00	79,142.00	54,356.00	101,333.00	101,333.00	105,616.00	4.22
Total		85,674.00	79,142.00	54,356.00	101,333.00	101,333.00	105,616.00	4.22

SUMMER CAMP

Summer Camp Staff	A7320.101	0.00	11,536.00	13,863.00	14,500.00	14,500.00	18,000.00	24.13
Contractual	A7320.4	0.00	3,175.00	1,694.00	3,750.00	3,766.00	3,750.00	0.00
Total		0.00	14,711.00	15,557.00	18,250.00	18,266.00	21,750.00	19.17

COMMUNITY RECREATION

Contractual	A7330.4	32,512.00	24,962.00	12,897.00	31,000.00	31,000.00	31,000.00	0.00
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Rec Partnership	A7330.401	14,596.00	15,287.00	7,577.00	15,154.00	15,154.00	16,004.00	5.60
Marketing/advertising	A7330.414	5,059.00	1,933.00	1,157.00	3,000.00	3,585.00	2,500.00	-16.66
Total		52,167.00	42,182.00	21,631.00	49,154.00	49,739.00	49,504.00	0.71

LIBRARY

Southworth Library	A7410.4	10,000.00	11,000.00	12,000.00	12,000.00	12,000.00	13,000.00	8.33
Total		10,000.00	11,000.00	12,000.00	12,000.00	12,000.00	13,000.00	8.33

HISTORIAN

Stipend	A7510.4	450.00	0.00	1,000.00	500.00	1,000.00	600.00	20.00
Contractual Expenses	A7510.410	10.00	0.00	0.00	200.00	200.00	200.00	0.00
Total		460.00	0.00	1,000.00	700.00	1,200.00	800.00	14.28

HISTORIAN PROPERTY

Dryden Historical Society	A7520.4	1,078.00	1,078.00	1,100.00	1,100.00	1,100.00	1,300.00	18.18
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**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total		1,078.00	1,078.00	1,100.00	1,100.00	1,100.00	1,300.00	18.18
OTHER CULTURE AND RECREATION								
Dryden Chorus/band	A7989.4	0.00	0.00	750.00	750.00	750.00	750.00	0.00
Community Music	A7989.402	6,732.00	5,864.00	6,628.00	7,500.00	7,500.00	7,500.00	0.00
American Legion/vfw	A7989.403	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,100.00	10.00
Misc Grants	A7989.407	0.00	3,246.00	1,681.00	3,000.00	3,000.00	3,000.00	0.00
Total		7,732.00	10,110.00	10,059.00	12,250.00	12,250.00	12,350.00	0.81
Culture And Recreation Total		211,827.00	348,515.00	202,163.00	271,663.00	413,561.00	283,143.00	4.22
HOME AND COMMUNITY SERVICES								
TOWNWIDE PLANNING								
Varna Development Implementation	A8020.412	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Ag Land Protection Plan	A8020.456	14,479.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/sewer Consolidation	A8020.457	2,032.00	0.00	0.00	0.00	0.00	0.00	0.00
Comprehensive Plan	A8020.458	0.00	0.00	0.00	20,000.00	20,000.00	40,000.00	100.00
Total		16,511.00	0.00	0.00	23,000.00	23,000.00	43,000.00	86.95

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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NYS CDBG HOUSING COND. STUDY GRANT

Nys Cdbg Housing Cond. Study Grant	A8668.401	0.00	0.00	28,507.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	28,507.00	0.00	0.00	0.00	0.00

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	3,344.00	0.00	0.00	0.00	0.00	0.00	0.00
Crispell Dam Engineering	A8745.403	0.00	8,056.00	3,494.00	20,000.00	20,000.00	20,000.00	0.00
Total		3,344.00	8,056.00	3,494.00	20,000.00	20,000.00	20,000.00	0.00

GENER NATUR RESOURCES

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Stormwater Management	A8790.401	1,500.00	1,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Fall Creek Aquifer Study	A8790.402	0.00	0.00	0.00	0.00	0.00	18,000.00	****.**
Watershed Monitoring	A8790.403	14,100.00	14,180.00	10,550.00	14,391.00	14,391.00	14,679.00	2.00
Fpig Grants	A8790.404	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		15,600.00	15,680.00	10,550.00	16,891.00	16,891.00	35,179.00	108.27
Home And Community Services Total		35,455.00	23,736.00	42,551.00	60,891.00	60,891.00	99,179.00	62.87

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Retirement	A9010.8	104,009.00	99,507.00	0.00	112,000.00	112,000.00	117,600.00	5.00
Social Security	A9030.8	44,391.00	48,687.00	36,098.00	55,650.00	55,650.00	58,433.00	5.00
Workers Comp	A9040.8	16,613.00	17,291.00	734.00	19,110.00	19,110.00	20,066.00	5.00
Total		165,013.00	165,485.00	36,832.00	186,760.00	186,760.00	196,099.00	5.00

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	314,883.00	313,795.00	226,872.00	336,000.00	336,000.00	352,800.00	5.00

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Medicare	A9089.8	10,382.00	11,386.00	8,442.00	14,700.00	14,700.00	15,435.00	5.00
Total		325,265.00	325,181.00	235,314.00	358,700.00	358,700.00	376,235.00	4.88
Employee Benefits Total		490,278.00	490,666.00	272,146.00	545,460.00	545,460.00	572,334.00	4.92
TOTAL APPROPRIATIONS		1,846,525.00	2,095,970.00	1,334,243.00	2,161,042.00	2,316,491.00	2,292,869.00	6.10
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	1,159,224.00	1,145,908.00	1,714,882.00	1,714,166.00	1,714,166.00	1,811,587.00	5.68
Total		1,159,224.00	1,145,908.00	1,714,882.00	1,714,166.00	1,714,166.00	1,811,587.00	5.68
REAL PROPERTY TAX ITEMS								
Tax Items To Lieu Of Taxes	A1081	2,691.00	4,656.00	6,791.00	2,000.00	2,000.00	21,000.00	950.00
Int/pen On Pr Taxes	A1090	10,659.00	8,990.00	10,259.00	8,500.00	8,500.00	10,000.00	17.64
Total		13,350.00	13,646.00	17,050.00	10,500.00	10,500.00	31,000.00	195.23

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
NON-PROPERTY TAX ITEMS								
Sales Tax	A1120	300,096.00	530,991.00	235,066.00	0.00	0.00	0.00	0.00
Utilities Gross Receipts Tax	A1130	1,025.00	909.00	511.00	1,000.00	1,000.00	1,000.00	0.00
Franchise	A1170	21,198.00	21,593.00	25,301.00	20,000.00	20,000.00	25,000.00	25.00
	Total	322,319.00	553,493.00	260,878.00	21,000.00	21,000.00	26,000.00	23.80
DEPARTMENTAL INCOME								
Clerk Fees	A1255	2,266.00	1,896.00	744.00	2,000.00	2,000.00	2,000.00	0.00
Passport Application Fees	A1256	2,775.00	3,540.00	2,380.00	2,500.00	2,500.00	2,700.00	8.00
Passport Photo Fees	A1257	1,680.00	1,600.00	1,010.00	1,200.00	1,200.00	1,200.00	0.00
Dog Impound Fees	A1550	1,400.00	1,250.00	1,000.00	950.00	950.00	1,000.00	5.26
Rec. Fees	A2001	29,891.00	23,065.00	16,254.00	27,000.00	27,000.00	24,000.00	-11.11
Misc Recreation/program Admission Fees	A2004	71.00	540.00	0.00	500.00	500.00	0.00	-100.00
Misc Grants	A2005	1,000.00	2,950.00	1,751.00	3,000.00	3,000.00	3,000.00	0.00
Rec. Sponsorships/donations	A2006	2,745.00	1,325.00	0.00	500.00	500.00	0.00	-100.00
Summer Camp Registration Fees	A2007	0.00	17,249.00	14,588.00	17,000.00	17,000.00	22,000.00	29.41
Summer Camp Grants & Sponsors	A2008	0.00	5,000.00	5,954.00	5,000.00	5,000.00	5,000.00	0.00
Rail Trail Grants & Donations	A2009	0.00	28,355.00	16,281.00	0.00	0.00	0.00	0.00
Dryden Chorus/band	A2070	217.00	247.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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Ag Land Protection Grant	A2080	0.00	16,250.00	897.00	0.00	0.00	0.00	0.00
Water/sewer Consolidation	A2081	0.00	9,485.00	0.00	0.00	0.00	0.00	0.00
Court	A2082	23,030.00	0.00	0.00	0.00	0.00	0.00	0.00
Nys Cdbg Housing Cond. Study Grant	A2189	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		65,075.00	112,752.00	60,859.00	59,650.00	59,650.00	60,900.00	2.09

INTERGOVERNMENTAL CHARGES

Youth Services, Other Governments	A2350	36,103.00	32,572.00	22,604.00	35,171.00	35,171.00	37,127.00	5.56
Total		36,103.00	32,572.00	22,604.00	35,171.00	35,171.00	37,127.00	5.56

USE OF MONEY AND PROPERTY

Interest	A2401	3,435.00	3,461.00	3,608.00	4,000.00	4,000.00	4,000.00	0.00
Total		3,435.00	3,461.00	3,608.00	4,000.00	4,000.00	4,000.00	0.00

LICENSES AND PERMITS

Games Of Chance	A2530	20.00	20.00	0.00	10.00	10.00	10.00	0.00
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**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Dog Licenses	A2544	29,772.00	28,195.00	15,239.00	27,500.00	27,500.00	28,500.00	3.63
	Total	29,792.00	28,215.00	15,239.00	27,510.00	27,510.00	28,510.00	3.63
FINES AND FORFEITURES								
Court	A2610	85,771.00	86,594.00	55,637.00	75,000.00	75,000.00	80,000.00	6.66
Dog	A2611	960.00	415.00	245.00	800.00	800.00	500.00	-37.50
	Total	86,731.00	87,009.00	55,882.00	75,800.00	75,800.00	80,500.00	6.20
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Refuse For Recycling	A2651	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	A2665	24,128.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	0.00	9,682.00	0.00	0.00	0.00	0.00	0.00
	Total	24,128.00	9,682.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years' Expenditures	A2701	181.00	5,678.00	9,331.00	0.00	601.00	0.00	0.00

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Gifts & Donations	A2705	60.00	84.00	0.00	0.00	0.00	0.00	0.00
Misc Revenue	A2770	2,642.00	3,061.00	6,476.00	1,000.00	1,000.00	1,000.00	0.00
Total		2,883.00	8,823.00	15,807.00	1,000.00	1,601.00	1,000.00	0.00
INTERFUND REVENUES								
Interfund Revenues	A2801	10,245.00	12,245.00	0.00	12,245.00	12,245.00	12,245.00	0.00
Total		10,245.00	12,245.00	0.00	12,245.00	12,245.00	12,245.00	0.00
STATE AID								
Mortgage Tax	A3005	216,488.00	260,916.00	98,260.00	200,000.00	200,000.00	200,000.00	0.00
Total		216,488.00	260,916.00	98,260.00	200,000.00	200,000.00	200,000.00	0.00
TOTAL REVENUES		1,969,773.00	2,268,722.00	2,265,069.00	2,161,042.00	2,161,643.00	2,292,869.00	6.10
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-123,248.00	-172,752.00	-930,826.00	0.00	154,848.00	0.00	0.00

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE**

**Budget Prelim
(10/28/2019)**

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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TOTAL REVENUES & OTHER SOURCES

1,846,525.00	2,095,970.00	1,334,243.00	2,161,042.00	2,316,491.00	2,292,869.00	6.10
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**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND**

**Budget Prelim
(10/28/2019)**

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

PERSONAL SERVICES

Personal Services	B1430.1	3,011.00	6,084.00	0.00	27,500.00	27,500.00	10,000.00	-63.63
Total		<u>3,011.00</u>	<u>6,084.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>10,000.00</u>	<u>-63.63</u>

POSTAGE

Postage	B1670.401	1,315.00	828.00	407.00	1,500.00	1,500.00	1,500.00	0.00
Total		<u>1,315.00</u>	<u>828.00</u>	<u>407.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>

SPECIAL ITEMS

Contingency	B1990.4	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>

General Government Support Total

<u>4,326.00</u>	<u>6,912.00</u>	<u>407.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>12,500.00</u>	<u>-58.33</u>
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**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND**

**Budget Prelim
(10/28/2019)**

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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PUBLIC SAFETY

BUILDINGS INSPECTOR

Code Enforcement Officer 1	B3620.101	54,769.00	48,081.00	29,963.00	47,000.00	47,000.00	48,410.00	3.00
Code Enforcement Officer 2	B3620.102	44,482.00	45,372.00	34,367.00	49,641.00	49,641.00	51,131.00	3.00
Stormwater Officer	B3620.105	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Keyboard Specialist	B3620.106	34,334.00	35,021.00	24,973.00	36,072.00	36,072.00	37,155.00	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	2,665.00	2,269.00	2,384.00	2,500.00	2,500.00	3,000.00	20.00
Car Maintenance	B3620.405	689.00	183.00	121.00	1,000.00	1,000.00	2,000.00	100.00
Accela Software Annual Fee	B3620.406	9,269.00	0.00	6,245.00	10,612.00	10,612.00	6,683.00	-37.02

Total		146,708.00	131,926.00	98,053.00	148,825.00	148,825.00	150,379.00	1.04
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Public Safety Total		146,708.00	131,926.00	98,053.00	148,825.00	148,825.00	150,379.00	1.04
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HOME AND COMMUNITY SERVICES

ZONING

Attorney Fees	B8010.420	0.00	680.00	0.00	1,000.00	1,000.00	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	22,129.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Legal Ads	B8010.433	1,370.00	1,686.00	251.00	1,500.00	1,500.00	1,500.00	0.00
Zba Training	B8010.434	80.00	275.00	10.00	1,000.00	1,010.00	1,000.00	0.00
Total		1,950.00	3,141.00	22,390.00	4,000.00	4,010.00	4,000.00	0.00
PLANNING								
Planning Director	B8020.101	60,180.00	61,384.00	43,772.00	63,226.00	63,226.00	65,123.00	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	968.00	2,063.00	108.00	5,000.00	5,005.00	5,000.00	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	522.00	275.00	411.00	1,000.00	1,000.00	1,500.00	50.00
Legal & Engineering	B8020.412	7,432.00	3,680.00	4,750.00	13,000.00	13,000.00	11,000.00	-15.38
Total		69,602.00	67,902.00	49,041.00	84,726.00	84,731.00	85,123.00	0.46
Home And Community Services Total		71,552.00	71,043.00	71,431.00	88,726.00	88,741.00	89,123.00	0.44

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Retirement	B9010.8	33,194.00	31,758.00	0.00	35,250.00	35,250.00	37,013.00	5.00
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**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2017	2018	08/31/2019	2019	2019	2020	%
Social Security	B9030.8	12,065.00	11,995.00	8,009.00	13,230.00	13,230.00	13,892.00	5.00
Workers Comp	B9040.8	3,758.00	3,990.00	169.00	4,410.00	4,410.00	4,631.00	5.01
Medical Insurance	B9060.8	104,751.00	114,933.00	92,505.00	112,000.00	112,000.00	117,600.00	5.00
Medicare	B9089.8	2,822.00	2,805.00	1,873.00	3,150.00	3,150.00	3,308.00	5.01
Total		156,590.00	165,481.00	102,556.00	168,040.00	168,040.00	176,444.00	5.00
Employee Benefits Total		156,590.00	165,481.00	102,556.00	168,040.00	168,040.00	176,444.00	5.00
TOTAL APPROPRIATIONS		379,176.00	375,362.00	272,447.00	435,591.00	435,606.00	428,446.00	-1.64
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	B1001	0.00	0.00	261,592.00	261,592.00	261,592.00	313,447.00	19.82
Total		0.00	0.00	261,592.00	261,592.00	261,592.00	313,447.00	19.82
NON-PROPERTY TAX ITEMS								
Sales Tax	B1120	300,046.00	292,360.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total		300,046.00	292,360.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME								
Village Zoning Contract	B1560	21,000.00	27,000.00	21,500.00	29,000.00	29,000.00	30,000.00	3.44
Caroline Code Enforcement Contract	B1570	0.00	1,345.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	B2110	23,343.00	14,658.00	5,640.00	10,000.00	10,000.00	10,000.00	0.00
Fire Safety Inspection Fees	B2116	1,825.00	600.00	1,375.00	1,000.00	1,000.00	1,000.00	0.00
Total		46,168.00	43,603.00	28,515.00	40,000.00	40,000.00	41,000.00	2.50
USE OF MONEY AND PROPERTY								
Interest	B2401	343.00	417.00	420.00	200.00	200.00	200.00	0.00
Total		343.00	417.00	420.00	200.00	200.00	200.00	0.00
LICENSES AND PERMITS								
Building	B2555	25,190.00	85,681.00	13,908.00	80,000.00	80,000.00	20,000.00	-75.00
Zoning	B2590	640.00	4,078.00	1,125.00	2,000.00	2,000.00	2,000.00	0.00
Escrow Account For Permits Other	B2591	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Operating Permit	B2595	50.00	125.00	50.00	200.00	200.00	200.00	0.00
	Total	25,880.00	89,884.00	15,083.00	82,200.00	82,200.00	22,200.00	-72.99
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years' Expenditures	B2701	0.00	22.00	15.00	0.00	15.00	0.00	0.00
Unclassified Revenue (postage)	B2770	12.00	74.00	7.00	0.00	0.00	0.00	0.00
	Total	12.00	96.00	22.00	0.00	15.00	0.00	0.00
STATE AID								
State Aid Per Capita	B3001	51,599.00	51,599.00	0.00	51,599.00	51,599.00	51,599.00	0.00
	Total	51,599.00	51,599.00	0.00	51,599.00	51,599.00	51,599.00	0.00
TOTAL REVENUES		424,048.00	477,959.00	305,632.00	435,591.00	435,606.00	428,446.00	-1.64
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-44,872.00	-102,597.00	-33,185.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND**

**Budget Prelim
(10/28/2019)**

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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TOTAL REVENUES & OTHER SOURCES

379,176.00	375,362.00	272,447.00	435,591.00	435,606.00	428,446.00	-1.64
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**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND**

**Budget Prelim
(10/28/2019)**

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

BRIDGES

Personal Services	DA5120.1	21,599.00	30,168.00	12,774.00	40,685.00	40,685.00	48,000.00	17.97
Personal Serv Ot	DA5120.110	131.00	38.00	0.00	1,030.00	1,030.00	1,500.00	45.63
Contractual	DA5120.4	30,410.00	93,080.00	6,758.00	65,000.00	65,000.00	65,000.00	0.00
Freese Rd	DA5120.410	3,638.00	116,093.00	22,210.00	0.00	0.00	0.00	0.00
George Rd	DA5120.411	3,515.00	91,874.00	74,708.00	0.00	0.00	0.00	0.00
Dodge Rd. Bridge	DA5120.412	0.00	0.00	0.00	50,000.00	50,000.00	0.00-100.00	
Red Mill & W.malloryville Bridges	DA5120.413	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		59,293.00	331,253.00	116,450.00	156,715.00	156,715.00	114,500.00	-26.93

MACHINERY

Personal Services	DA5130.1	161,037.00	172,253.00	139,174.00	141,000.00	141,000.00	180,000.00	27.65
Personal Serv Ot	DA5130.110	204.00	1,175.00	112.00	1,000.00	1,000.00	1,900.00	90.00
Personal Serv Benefit Time	DA5130.111	19,725.00	13,798.00	0.00	22,880.00	22,880.00	24,000.00	4.89
Equipment	DA5130.2	251,134.00	422,964.00	219,262.00	260,000.00	461,058.00	523,000.00	101.15
Contractual	DA5130.4	215,429.00	214,408.00	131,594.00	220,000.00	228,026.00	240,000.00	9.09

**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total		647,529.00	824,598.00	490,142.00	644,880.00	853,964.00	968,900.00	50.24
MISC								
Personal Services	DA5140.1	137,647.00	126,589.00	97,453.00	139,380.00	139,380.00	150,000.00	7.61
Personal Serv Ot	DA5140.110	5,457.00	2,011.00	719.00	3,605.00	3,605.00	4,000.00	10.95
Personal Serv Benefit Time	DA5140.111	12,905.00	17,594.00	0.00	21,840.00	21,840.00	23,000.00	5.31
Contractual	DA5140.4	4,057.00	5,957.00	5,738.00	10,000.00	10,000.00	10,000.00	0.00
Total		160,066.00	152,151.00	103,910.00	174,825.00	174,825.00	187,000.00	6.96
SNOW REMOVAL								
Personal Services	DA5142.1	71,364.00	91,615.00	67,336.00	139,910.00	139,910.00	147,000.00	5.06
Personal Serv Ot	DA5142.110	18,564.00	29,824.00	21,217.00	22,000.00	22,000.00	23,000.00	4.54
Contractual	DA5142.4	250,626.00	281,082.00	234,212.00	300,000.00	300,000.00	350,000.00	16.66
Total		340,554.00	402,521.00	322,765.00	461,910.00	461,910.00	520,000.00	12.57
SERVICES/OTHER GOVTS								
Personal Services	DA5148.1	281.00	2,425.00	235.00	3,605.00	3,605.00	54,000.00	1397.91

**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Personal Serv Ot	DA5148.110	61.00	1,714.00	2,087.00	517.00	517.00	3,000.00	480.27
Total		342.00	4,139.00	2,322.00	4,122.00	4,122.00	57,000.00	1282.82
Transportation Total		1,207,784.00	1,714,662.00	1,035,589.00	1,442,452.00	1,651,536.00	1,847,400.00	28.07
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Retirement	DA9010.8	42,046.00	40,226.00	0.00	43,475.00	43,475.00	45,649.00	5.00
Social Security	DA9030.8	27,331.00	30,240.00	20,532.00	34,650.00	34,650.00	36,383.00	5.00
Workers Comp	DA9040.8	35,228.00	36,814.00	1,563.00	40,688.00	40,688.00	42,722.00	4.99
Medical Insurance	DA9060.8	136,459.00	148,527.00	46,957.00	187,000.00	187,000.00	196,350.00	5.00
Medicare	DA9089.8	6,392.00	7,072.00	4,802.00	8,250.00	8,250.00	8,663.00	5.00
Total		247,456.00	262,879.00	73,854.00	314,063.00	314,063.00	329,767.00	5.00
Employee Benefits Total		247,456.00	262,879.00	73,854.00	314,063.00	314,063.00	329,767.00	5.00

DEBT SERVICE

BOND PRINCIPAL

**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Bond Principal	DA9710.6	0.00	0.00	0.00	25,000.00	25,000.00	10,000.00	-60.00
Bond Interest	DA9710.7	0.00	0.00	4,120.00	25,000.00	25,000.00	25,000.00	0.00
Total		0.00	0.00	4,120.00	50,000.00	50,000.00	35,000.00	-30.00
Debt Service Total		0.00	0.00	4,120.00	50,000.00	50,000.00	35,000.00	-30.00
TOTAL APPROPRIATIONS		1,455,240.00	1,977,541.00	1,113,563.00	1,806,515.00	2,015,599.00	2,212,167.00	22.45
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	DA1001	796,850.00	797,787.00	1,763,315.00	1,763,315.00	1,763,315.00	2,069,467.00	17.36
Total		796,850.00	797,787.00	1,763,315.00	1,763,315.00	1,763,315.00	2,069,467.00	17.36
NON-PROPERTY TAX ITEMS								
Sales Tax	DA1120	817,700.00	809,402.00	0.00	0.00	0.00	0.00	0.00
Total		817,700.00	809,402.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
INTERGOVERNMENTAL CHARGES								
Other	DA2302	0.00	0.00	127,650.00	42,000.00	42,000.00	141,500.00	236.90
Total		0.00	0.00	127,650.00	42,000.00	42,000.00	141,500.00	236.90

USE OF MONEY AND PROPERTY

Interest	DA2401	2,058.00	2,018.00	2,607.00	1,200.00	1,200.00	1,200.00	0.00
Total		2,058.00	2,018.00	2,607.00	1,200.00	1,200.00	1,200.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Refuse For Recycling (old Pipes)	DA2651	340.00	1,309.00	0.00	0.00	0.00	0.00	0.00
Equipment	DA2665	0.00	80,677.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	DA2680	0.00	0.00	9,026.00	0.00	8,026.00	0.00	0.00
Total		340.00	81,986.00	9,026.00	0.00	8,026.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Refund Of Prior Years' Expenditures	DA2701	34,553.00	39,627.00	0.00	0.00	0.00	0.00	0.00
Freese Rd Bridge Grant	DA2702	0.00	0.00	100,766.00	0.00	0.00	0.00	0.00
George Rd Bridge Grant	DA2703	0.00	0.00	54,168.00	0.00	0.00	0.00	0.00
Total		34,553.00	39,627.00	154,934.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS								
Statutory Installment Bond	DA5720	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	310,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,651,501.00	1,730,820.00	2,367,532.00	1,806,515.00	1,814,541.00	2,212,167.00	22.45
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-196,261.00	246,721.00	-1,253,969.00	0.00	201,058.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,455,240.00	1,977,541.00	1,113,563.00	1,806,515.00	2,015,599.00	2,212,167.00	22.45

**TOWN OF DRYDEN
HIGHWAY OUTSIDE FUND**

**Budget Prelim
(10/28/2019)**

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET MAINTENANCE

Personal Services	DB5110.1	254,222.00	223,219.00	138,497.00	191,495.00	191,495.00	235,000.00	22.71
Personal Serv Ot	DB5110.110	1,518.00	2,794.00	1,419.00	3,605.00	3,605.00	2,500.00	-30.65
Personal Serv Benefit Time	DB5110.111	47,436.00	54,707.00	52,753.00	56,160.00	56,160.00	60,000.00	6.83
Contractual	DB5110.4	446,724.00	638,439.00	308,389.00	500,000.00	500,000.00	550,000.00	10.00
Total		749,900.00	919,159.00	501,058.00	751,260.00	751,260.00	847,500.00	12.81

ROAD IMPROVEMENTS

Personal Services	DB5112.1	509.00	605.00	17,257.00	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	418,139.00	418,307.00	361,252.00	294,022.00	294,022.00	294,022.00	0.00
Total		418,648.00	418,912.00	378,509.00	362,022.00	362,022.00	362,022.00	0.00

Transportation Total

1,168,548.00	1,338,071.00	879,567.00	1,113,282.00	1,113,282.00	1,209,522.00	8.64
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**TOWN OF DRYDEN
HIGHWAY OUTSIDE FUND**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Retirement	DB9010.8	42,046.00	40,226.00	0.00	43,475.00	43,475.00	45,649.00	5.00
Social Security	DB9030.8	18,473.00	17,073.00	12,530.00	21,000.00	21,000.00	22,050.00	5.00
Workers Comp	DB9040.8	35,228.00	36,814.00	1,563.00	40,688.00	40,688.00	42,723.00	5.00
Medical Insurance	DB9060.8	139,536.00	147,232.00	141,906.00	187,000.00	187,000.00	196,350.00	5.00
Medicare	DB9089.8	4,320.00	3,993.00	2,930.00	5,250.00	5,250.00	5,513.00	5.00
Total		239,603.00	245,338.00	158,929.00	297,413.00	297,413.00	312,285.00	5.00
Employee Benefits Total		239,603.00	245,338.00	158,929.00	297,413.00	297,413.00	312,285.00	5.00
TOTAL APPROPRIATIONS		1,408,151.00	1,583,409.00	1,038,496.00	1,410,695.00	1,410,695.00	1,521,807.00	7.87
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	DB1001	0.00	0.00	1,115,008.00	1,115,008.00	1,115,008.00	1,226,120.00	9.96
Total		0.00	0.00	1,115,008.00	1,115,008.00	1,115,008.00	1,226,120.00	9.96

**TOWN OF DRYDEN
HIGHWAY OUTSIDE FUND**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
NON-PROPERTY TAX ITEMS								
Sales Tax	DB1120	907,254.00	910,894.00	0.00	0.00	0.00	0.00	0.00
Total		907,254.00	910,894.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY								
Interest	DB2401	1,945.00	1,639.00	1,630.00	1,800.00	1,800.00	1,800.00	0.00
Total		1,945.00	1,639.00	1,630.00	1,800.00	1,800.00	1,800.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Insurance Recoveries	DB2680	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
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Year's Expenditures	DB2701	0.00	593.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	593.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
HIGHWAY OUTSIDE FUND**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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STATE AID

Chips	DB3501	418,139.00	418,307.00	0.00	293,887.00	293,887.00	293,887.00	0.00
Total		418,139.00	418,307.00	0.00	293,887.00	293,887.00	293,887.00	0.00

TOTAL REVENUES	1,327,338.00	1,331,433.00	1,116,638.00	1,410,695.00	1,410,695.00	1,521,807.00	7.87
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Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE	80,813.00	251,976.00	-78,142.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	1,408,151.00	1,583,409.00	1,038,496.00	1,410,695.00	1,410,695.00	1,521,807.00	7.87
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**TOWN OF DRYDEN
 DRYDEN FIRE DISTRICT**

**Budget Prelim
 (10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PREVENTION

Contractual Misc.	SF1-3410.4	0.00	1,919.00	0.00	0.00	0.00	0.00	0.00
Neptune Contract	SF1-3410.401	274,537.00	282,773.00	250,000.00	350,000.00	350,000.00	400,000.00	14.28
Varna	SF1-3410.403	257,033.00	266,054.00	200,000.00	275,000.00	275,000.00	281,238.00	2.26
Freeville	SF1-3410.405	169,575.00	169,575.00	130,900.00	172,900.00	172,900.00	176,400.00	2.02
Etna	SF1-3410.407	170,000.00	150,000.00	84,750.00	113,000.00	113,000.00	165,000.00	46.01
Brooktondale	SF1-3410.408	26,622.00	28,536.00	29,106.00	29,106.00	29,106.00	29,107.00	0.00
Total		897,767.00	898,857.00	694,756.00	940,006.00	940,006.00	1,051,745.00	11.88

Public Safety Total		897,767.00	898,857.00	694,756.00	940,006.00	940,006.00	1,051,745.00	11.88
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Workers Comp.	SF1-9040.8	34,114.00	34,630.00	0.00	60,000.00	60,000.00	63,000.00	5.00
Total		34,114.00	34,630.00	0.00	60,000.00	60,000.00	63,000.00	5.00

**TOWN OF DRYDEN
 DRYDEN FIRE DISTRICT**

**Budget Prelim
 (10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Employee Benefits Total		34,114.00	34,630.00	0.00	60,000.00	60,000.00	63,000.00	5.00
TOTAL APPROPRIATIONS		931,881.00	933,487.00	694,756.00	1,000,006.00	1,000,006.00	1,114,745.00	11.47
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF1-1001	993,817.00	1,012,988.00	999,306.00	999,306.00	999,306.00	1,114,045.00	11.48
Total		993,817.00	1,012,988.00	999,306.00	999,306.00	999,306.00	1,114,045.00	11.48
USE OF MONEY AND PROPERTY								
Interest	SF1-2401	824.00	1,297.00	855.00	700.00	700.00	700.00	0.00
Total		824.00	1,297.00	855.00	700.00	700.00	700.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years' Expenditures	SF1-2701	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

**TOWN OF DRYDEN
 DRYDEN FIRE DISTRICT**

**Budget Prelim
 (10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
TOTAL REVENUES	994,641.00	1,014,285.00	1,000,161.00	1,000,006.00	1,000,006.00	1,114,745.00	11.47
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-62,760.00	-80,798.00	-305,405.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	931,881.00	933,487.00	694,756.00	1,000,006.00	1,000,006.00	1,114,745.00	11.47

**TOWN OF DRYDEN
VARNA LIGHTING DISTRICT**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual	SL1-5182.4	3,316.00	3,338.00	2,388.00	4,515.00	4,515.00	4,515.00	0.00
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Total		3,316.00	3,338.00	2,388.00	4,515.00	4,515.00	4,515.00	0.00
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Transportation Total		3,316.00	3,338.00	2,388.00	4,515.00	4,515.00	4,515.00	0.00
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TOTAL APPROPRIATIONS		3,316.00	3,338.00	2,388.00	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	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
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Total		4,500.00	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	17.00	19.00	15.00	15.00	15.00	15.00	0.00
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**TOWN OF DRYDEN
VARNA LIGHTING DISTRICT**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total	17.00	19.00	15.00	15.00	15.00	15.00	0.00
TOTAL REVENUES	4,517.00	4,519.00	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	-1,201.00	-1,181.00	-2,127.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,316.00	3,338.00	2,388.00	4,515.00	4,515.00	4,515.00	0.00

**TOWN OF DRYDEN
ETNA LIGHTING DISTRICT**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
STREET LIGHTING								
Contractual	SL2-5182.4	2,795.00	2,808.00	2,073.00	3,300.00	3,300.00	3,300.00	0.00
Total		2,795.00	2,808.00	2,073.00	3,300.00	3,300.00	3,300.00	0.00
Transportation Total		2,795.00	2,808.00	2,073.00	3,300.00	3,300.00	3,300.00	0.00
TOTAL APPROPRIATIONS		2,795.00	2,808.00	2,073.00	3,300.00	3,300.00	3,300.00	0.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SL2-1001	3,292.00	3,292.00	3,292.00	3,292.00	3,292.00	3,292.00	0.00
Total		3,292.00	3,292.00	3,292.00	3,292.00	3,292.00	3,292.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SL2-2401	9.00	10.00	7.00	8.00	8.00	8.00	0.00

**TOWN OF DRYDEN
ETNA LIGHTING DISTRICT**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total	9.00	10.00	7.00	8.00	8.00	8.00	0.00
TOTAL REVENUES	3,301.00	3,302.00	3,299.00	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	-506.00	-494.00	-1,226.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,795.00	2,808.00	2,073.00	3,300.00	3,300.00	3,300.00	0.00

**TOWN OF DRYDEN
MEADOW/LEISURE LIGHTING**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual	SL3-5182.4	2,661.00	2,586.00	2,086.00	3,607.00	3,607.00	3,607.00	0.00
Total		2,661.00	2,586.00	2,086.00	3,607.00	3,607.00	3,607.00	0.00

Transportation Total		2,661.00	2,586.00	2,086.00	3,607.00	3,607.00	3,607.00	0.00
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TOTAL APPROPRIATIONS		2,661.00	2,586.00	2,086.00	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	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
Total		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00

USE OF MONEY AND PROPERTY

Interest	SL3-2401	9.00	11.00	9.00	7.00	7.00	7.00	0.00
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**TOWN OF DRYDEN
MEADOW/LEISURE LIGHTING**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total	9.00	11.00	9.00	7.00	7.00	7.00	0.00
TOTAL REVENUES	3,609.00	3,611.00	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	-948.00	-1,025.00	-1,523.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,661.00	2,586.00	2,086.00	3,607.00	3,607.00	3,607.00	0.00

**TOWN OF DRYDEN
AMBULANCE DISTRICT**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
APPROPRIATIONS								
PUBLIC HEALTH								
AMBULANCE								
Annual Contract	SM4540.401	407,927.00	420,165.00	290,677.00	432,770.00	432,770.00	888,894.00	105.39
Slaterville Ambulance	SM4540.402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		407,927.00	420,165.00	290,677.00	432,770.00	432,770.00	888,894.00	105.39
Public Health Total		407,927.00	420,165.00	290,677.00	432,770.00	432,770.00	888,894.00	105.39
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Workers Comp	SM9040.8	16,674.00	15,639.00	0.00	29,400.00	29,400.00	30,870.00	5.00
Total		16,674.00	15,639.00	0.00	29,400.00	29,400.00	30,870.00	5.00
Employee Benefits Total		16,674.00	15,639.00	0.00	29,400.00	29,400.00	30,870.00	5.00
TOTAL APPROPRIATIONS		424,601.00	435,804.00	290,677.00	462,170.00	462,170.00	919,764.00	99.00

REVENUES

**TOWN OF DRYDEN
AMBULANCE DISTRICT**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SM1001	435,427.00	447,665.00	461,670.00	461,670.00	461,670.00	919,264.00	99.11
Total		435,427.00	447,665.00	461,670.00	461,670.00	461,670.00	919,264.00	99.11
USE OF MONEY AND PROPERTY								
Interest	SM2401	583.00	615.00	500.00	500.00	500.00	500.00	0.00
Total		583.00	615.00	500.00	500.00	500.00	500.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years' Expenditures	SM2701	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
TOTAL REVENUES		436,010.00	448,280.00	462,170.00	462,170.00	462,170.00	919,764.00	99.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
AMBULANCE DISTRICT**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATED FUND BALANCE

	-11,409.00	-12,476.00	-171,493.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

	424,601.00	435,804.00	290,677.00	462,170.00	462,170.00	919,764.00	99.00
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**TOWN OF DRYDEN
SAPSUCKER SEWER - UNITS**

**Budget Prelim
(10/28/2019)**

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Contractual	SS1-8110.4	0.00	0.00	30.00	1,000.00	1,030.00	1,050.00	5.00
Total		0.00	0.00	30.00	1,000.00	1,030.00	1,050.00	5.00

SANITARY SEWERS

Personal Services(dpw)	SS1-8120.1	43.00	0.00	0.00	700.00	700.00	735.00	5.00
Capital Improvement (pipe Lines)	SS1-8120.2	0.00	0.00	0.00	160.00	160.00	168.00	5.00
Contractual (dpw)	SS1-8120.4	217.00	0.00	0.00	1,000.00	1,000.00	1,050.00	5.00
Total		260.00	0.00	0.00	1,860.00	1,860.00	1,953.00	5.00

TREATMENT/DISPOSAL

Contractual	SS1-8130.4	11,682.00	11,206.00	6,202.00	12,000.00	12,000.00	12,600.00	5.00
Total		11,682.00	11,206.00	6,202.00	12,000.00	12,000.00	12,600.00	5.00

**TOWN OF DRYDEN
SAPSUCKER SEWER - UNITS**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Home And Community Services Total		11,942.00	11,206.00	6,232.00	14,860.00	14,890.00	15,603.00	5.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SS1-9030.8	3.00	0.00	0.00	40.00	40.00	42.00	5.00
Medicare	SS1-9089.8	1.00	0.00	0.00	10.00	10.00	11.00	10.00
Total		4.00	0.00	0.00	50.00	50.00	53.00	6.00
Employee Benefits Total		4.00	0.00	0.00	50.00	50.00	53.00	6.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SS1-9901.9	300.00	300.00	0.00	300.00	300.00	300.00	0.00
Total		300.00	300.00	0.00	300.00	300.00	300.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		12,246.00	11,506.00	6,232.00	15,210.00	15,240.00	15,956.00	4.90

**TOWN OF DRYDEN
SAPSUCKER SEWER - UNITS**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SS1-1001	3,170.00	3,170.00	3,170.00	3,170.00	3,170.00	3,329.00	5.01
Total		3,170.00	3,170.00	3,170.00	3,170.00	3,170.00	3,329.00	5.01
DEPARTMENTAL INCOME								
Sewer Rents	SS1-2120	11,609.00	13,478.00	8,358.00	12,000.00	12,000.00	12,587.00	4.89
Penalties	SS1-2128	267.00	261.00	210.00	0.00	0.00	0.00	0.00
Total		11,876.00	13,739.00	8,568.00	12,000.00	12,000.00	12,587.00	4.89
USE OF MONEY AND PROPERTY								
Interest	SS1-2401	98.00	106.00	80.00	40.00	40.00	40.00	0.00
Total		98.00	106.00	80.00	40.00	40.00	40.00	0.00
TOTAL REVENUES		15,144.00	17,015.00	11,818.00	15,210.00	15,210.00	15,956.00	4.90
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
SAPSUCKER SEWER - UNITS**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATED FUND BALANCE

	-2,898.00	-5,509.00	-5,586.00	0.00	30.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

	12,246.00	11,506.00	6,232.00	15,210.00	15,240.00	15,956.00	4.90
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TOWN OF DRYDEN
VARNA SEWER - UNITS
Budget Prelim
(10/28/2019)

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Contractual	SS2-8110.4	0.00	34.00	42.00	5,000.00	5,000.00	5,250.00	5.00
Total		0.00	34.00	42.00	5,000.00	5,000.00	5,250.00	5.00

SANITARY SEWERS

Personal Services(dpw)	SS2-8120.1	402.00	712.00	310.00	5,000.00	5,000.00	5,250.00	5.00
Capital Improvements (pipe Lines)	SS2-8120.2	0.00	0.00	0.00	73,125.00	73,125.00	76,782.00	5.00
Contractual	SS2-8120.4	7,152.00	20,600.00	17,278.00	5,500.00	5,500.00	5,775.00	5.00
Capital Improvements	SS2-8120.410	0.00	0.00	0.00	1,000.00	1,000.00	1,050.00	5.00
Total		7,554.00	21,312.00	17,588.00	84,625.00	84,625.00	88,857.00	5.00

TREATMENT/DISPOSAL

Contractual	SS2-8130.4	45,035.00	48,550.00	36,551.00	44,000.00	44,000.00	46,200.00	5.00
Total		45,035.00	48,550.00	36,551.00	44,000.00	44,000.00	46,200.00	5.00

**TOWN OF DRYDEN
VARNA SEWER - UNITS**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Home And Community Services Total		52,589.00	69,896.00	54,181.00	133,625.00	133,625.00	140,307.00	5.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SS2-9030.8	25.00	44.00	19.00	180.00	180.00	189.00	5.00
Medicare	SS2-9089.8	6.00	10.00	4.00	40.00	40.00	42.00	5.00
Total		31.00	54.00	23.00	220.00	220.00	231.00	5.00
Employee Benefits Total		31.00	54.00	23.00	220.00	220.00	231.00	5.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SS2-9901.9	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
Total		1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
Interfund Transfers								

**TOWN OF DRYDEN
VARNA SEWER - UNITS**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
TOTAL APPROPRIATIONS		53,720.00	71,050.00	54,204.00	134,945.00	134,945.00	141,638.00	4.95
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SS2-1001	27,520.00	27,520.00	27,520.00	27,520.00	27,520.00	28,896.00	5.00
Total		27,520.00	27,520.00	27,520.00	27,520.00	27,520.00	28,896.00	5.00
DEPARTMENTAL INCOME								
Sewer Rents	SS2-2120	34,224.00	36,689.00	25,015.00	34,050.00	34,050.00	35,753.00	5.00
Penalties	SS2-2128	93.00	307.00	260.00	0.00	0.00	0.00	0.00
Total		34,317.00	36,996.00	25,275.00	34,050.00	34,050.00	35,753.00	5.00
USE OF MONEY AND PROPERTY								
Interest	SS2-2401	316.00	318.00	213.00	250.00	250.00	250.00	0.00
Total		316.00	318.00	213.00	250.00	250.00	250.00	0.00
TOTAL REVENUES		62,153.00	64,834.00	53,008.00	61,820.00	61,820.00	64,899.00	4.98

**TOWN OF DRYDEN
VARNA SEWER - UNITS**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-8,433.00	6,216.00	1,196.00	73,125.00	73,125.00	76,739.00	4.94
TOTAL REVENUES & OTHER SOURCES	53,720.00	71,050.00	54,204.00	134,945.00	134,945.00	141,638.00	4.95

**TOWN OF DRYDEN
CORTLAND RD SEWER**

**Budget Prelim
(10/28/2019)**

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Contractual	SS3-8110.4	26.00	74.00	27.00	100.00	100.00	105.00	5.00
Total		26.00	74.00	27.00	100.00	100.00	105.00	5.00

SANITARY SEWERS

Personal Services(dpw)	SS3-8120.1	561.00	1,951.00	725.00	1,000.00	1,000.00	1,050.00	5.00
Capital Improvement (pipe Lines)	SS3-8120.2	0.00	0.00	0.00	15.00	15.00	16.00	6.66
Contractual	SS3-8120.4	7.00	10,068.00	240.00	5,000.00	5,000.00	5,250.00	5.00
Total		568.00	12,019.00	965.00	6,015.00	6,015.00	6,316.00	5.00

TREATMENT/DISPOSAL

Contractual	SS3-8130.4	188,707.00	250,075.00	171,166.00	190,000.00	190,000.00	199,500.00	5.00
Total		188,707.00	250,075.00	171,166.00	190,000.00	190,000.00	199,500.00	5.00

**TOWN OF DRYDEN
CORTLAND RD SEWER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Home And Community Services Total		189,301.00	262,168.00	172,158.00	196,115.00	196,115.00	205,921.00	5.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SS3-9030.8	35.00	121.00	44.00	65.00	65.00	69.00	6.15
Medicare	SS3-9089.8	8.00	28.00	10.00	20.00	20.00	21.00	5.00
Total		43.00	149.00	54.00	85.00	85.00	90.00	5.88
Employee Benefits Total		43.00	149.00	54.00	85.00	85.00	90.00	5.88
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SS3-9901.9	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		190,344.00	263,317.00	172,212.00	197,200.00	197,200.00	207,011.00	4.97

**TOWN OF DRYDEN
CORTLAND RD SEWER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SS3-1001	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	5,040.00	5.00
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		6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,840.00	3.63
DEPARTMENTAL INCOME								
Sewer Rents	SS3-2120	185,726.00	249,304.00	170,827.00	190,000.00	190,000.00	199,571.00	5.03
Penalty/interest	SS3-2128	534.00	642.00	2,742.00	0.00	0.00	0.00	0.00
Total		186,260.00	249,946.00	173,569.00	190,000.00	190,000.00	199,571.00	5.03
USE OF MONEY AND PROPERTY								
Interest	SS3-2401	659.00	651.00	451.00	600.00	600.00	600.00	0.00
Total		659.00	651.00	451.00	600.00	600.00	600.00	0.00
TOTAL REVENUES		193,519.00	257,197.00	180,620.00	197,200.00	197,200.00	207,011.00	4.97

**TOWN OF DRYDEN
CORTLAND RD SEWER**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-3,175.00	6,120.00	-8,408.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	190,344.00	263,317.00	172,212.00	197,200.00	197,200.00	207,011.00	4.97

**TOWN OF DRYDEN
MONKEY RUN SEWER**

**Budget Prelim
(10/28/2019)**

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Contractual	SS4-8110.4	0.00	34.00	42.00	3,000.00	3,000.00	3,150.00	5.00
Total		0.00	34.00	42.00	3,000.00	3,000.00	3,150.00	5.00

SANITARY SEWER

Personal Services(dpw)	SS4-8120.1	663.00	818.00	475.00	3,000.00	3,000.00	3,150.00	5.00
Capital Improvement (mains & Equip)	SS4-8120.2	0.00	0.00	0.00	22,500.00	22,500.00	23,625.00	5.00
Contractual (dpw)	SS4-8120.4	954.00	1,801.00	123.00	10,000.00	10,000.00	10,500.00	5.00
Capital Improvements	SS4-8120.410	0.00	0.00	0.00	8,741.00	8,741.00	9,179.00	5.01
Total		1,617.00	2,619.00	598.00	44,241.00	44,241.00	46,454.00	5.00

TREATMENT/DISPOSAL

Contractual	SS4-8130.4	14,025.00	17,507.00	10,418.00	17,000.00	17,000.00	17,850.00	5.00
Total		14,025.00	17,507.00	10,418.00	17,000.00	17,000.00	17,850.00	5.00

TOWN OF DRYDEN
MONKEY RUN SEWER
Budget Prelim
(10/28/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Home And Community Services Total		15,642.00	20,160.00	11,058.00	64,241.00	64,241.00	67,454.00	5.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SS4-9030.8	41.00	51.00	29.00	200.00	200.00	210.00	5.00
Medicare	SS4-9089.8	10.00	12.00	7.00	50.00	50.00	53.00	6.00
Total		51.00	63.00	36.00	250.00	250.00	263.00	5.20
Employee Benefits Total		51.00	63.00	36.00	250.00	250.00	263.00	5.20
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SS4-9901.9	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Interfund Transfers								

**TOWN OF DRYDEN
MONKEY RUN SEWER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
TOTAL APPROPRIATIONS		16,693.00	21,223.00	11,094.00	65,491.00	65,491.00	68,717.00	4.92
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SS4-1001	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	18,060.00	5.00
Special Assessments	SS4-1030	8,891.00	8,891.00	8,891.00	8,891.00	8,891.00	8,891.00	0.00
Total		26,091.00	26,091.00	26,091.00	26,091.00	26,091.00	26,951.00	3.29
DEPARTMENTAL INCOME								
Sewer Rents	SS4-2120	6,199.00	6,193.00	3,464.00	6,500.00	6,500.00	6,825.00	5.00
Penalties	SS4-2128	119.00	113.00	123.00	0.00	0.00	0.00	0.00
Total		6,318.00	6,306.00	3,587.00	6,500.00	6,500.00	6,825.00	5.00
USE OF MONEY AND PROPERTY								
Interest	SS4-2401	490.00	517.00	377.00	400.00	400.00	400.00	0.00
Total		490.00	517.00	377.00	400.00	400.00	400.00	0.00

**TOWN OF DRYDEN
MONKEY RUN SEWER**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
TOTAL REVENUES	32,899.00	32,914.00	30,055.00	32,991.00	32,991.00	34,176.00	3.59
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-16,206.00	-11,691.00	-18,961.00	32,500.00	32,500.00	34,541.00	6.28
TOTAL REVENUES & OTHER SOURCES	16,693.00	21,223.00	11,094.00	65,491.00	65,491.00	68,717.00	4.92

TOWN OF DRYDEN
TURKEY HILL SEWER
Budget Prelim
(10/28/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Contractual	SS5-8110.4	0.00	34.00	42.00	1,000.00	1,000.00	1,050.00	5.00
Total		0.00	34.00	42.00	1,000.00	1,000.00	1,050.00	5.00

SANITARY SEWER

Personal Services(dpw)	SS5-8120.1	848.00	301.00	479.00	3,500.00	3,500.00	3,675.00	5.00
Capital Improvements (mains&equip)	SS5-8120.2	0.00	0.00	0.00	133,875.00	133,875.00	140,569.00	5.00
Contractual	SS5-8120.4	563.00	979.00	118.00	5,000.00	5,000.00	5,250.00	5.00
Capital Improvements	SS5-8120.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,411.00	1,280.00	597.00	142,375.00	142,375.00	149,494.00	5.00

TREATMENT/DISPOSAL

Contractual	SS5-8130.4	19,932.00	21,853.00	16,979.00	14,775.00	14,775.00	15,514.00	5.00
Total		19,932.00	21,853.00	16,979.00	14,775.00	14,775.00	15,514.00	5.00

TOWN OF DRYDEN
TURKEY HILL SEWER
Budget Prelim
(10/28/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Home And Community Services Total		21,343.00	23,167.00	17,618.00	158,150.00	158,150.00	166,058.00	5.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SS5-9030.8	53.00	19.00	29.00	200.00	200.00	210.00	5.00
Medicare	SS5-9089.8	12.00	4.00	7.00	50.00	50.00	53.00	6.00
Total		65.00	23.00	36.00	250.00	250.00	263.00	5.20
Employee Benefits Total		65.00	23.00	36.00	250.00	250.00	263.00	5.20
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
Total		1,120.00	1,120.00	0.00	1,120.00	1,120.00	1,120.00	0.00
Interfund Transfers								

TOWN OF DRYDEN
TURKEY HILL SEWER
Budget Prelim
(10/28/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
TOTAL APPROPRIATIONS		22,528.00	24,310.00	17,654.00	159,520.00	159,520.00	167,441.00	4.96
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SS5-1001	5,745.00	5,745.00	5,745.00	5,745.00	5,745.00	6,033.00	5.01
Total		5,745.00	5,745.00	5,745.00	5,745.00	5,745.00	6,033.00	5.01
DEPARTMENTAL INCOME								
Sewer Rents	SS5-2120	26,969.00	23,100.00	13,980.00	19,500.00	19,500.00	20,475.00	5.00
Penalties	SS5-2128	1,060.00	795.00	-2.00	0.00	0.00	0.00	0.00
Total		28,029.00	23,895.00	13,978.00	19,500.00	19,500.00	20,475.00	5.00
USE OF MONEY AND PROPERTY								
Interest	SS5-2401	445.00	462.00	327.00	400.00	400.00	400.00	0.00
Total		445.00	462.00	327.00	400.00	400.00	400.00	0.00
TOTAL REVENUES		34,219.00	30,102.00	20,050.00	25,645.00	25,645.00	26,908.00	4.92

**TOWN OF DRYDEN
TURKEY HILL SEWER**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-11,691.00	-5,792.00	-2,396.00	133,875.00	133,875.00	140,533.00	4.97
TOTAL REVENUES & OTHER SOURCES	22,528.00	24,310.00	17,654.00	159,520.00	159,520.00	167,441.00	4.96

**TOWN OF DRYDEN
PEREGRINE HOLLOW SEWER**

**Budget Prelim
(10/28/2019)**

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Contractual	SS6-8110.4	0.00	34.00	42.00	300.00	300.00	315.00	5.00
Total		0.00	34.00	42.00	300.00	300.00	315.00	5.00

SANITARY SEWERS

Personal Services(dpw)	SS6-8120.1	322.00	203.00	28.00	300.00	300.00	315.00	5.00
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	525.00	5.00
Capital Improvements	SS6-8120.410	0.00	0.00	0.00	535.00	535.00	562.00	5.04
Total		322.00	203.00	28.00	1,335.00	1,335.00	1,402.00	5.01

TREATMENT/DISPOSAL

Contractual	SS6-8130.4	5,626.00	6,073.00	3,679.00	3,600.00	3,600.00	3,780.00	5.00
Total		5,626.00	6,073.00	3,679.00	3,600.00	3,600.00	3,780.00	5.00

**TOWN OF DRYDEN
PEREGRINE HOLLOW SEWER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Home And Community Services Total		5,948.00	6,310.00	3,749.00	5,235.00	5,235.00	5,497.00	5.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SS6-9030.8	20.00	13.00	2.00	20.00	20.00	21.00	5.00
Medicare	SS6-9089.8	5.00	3.00	0.00	5.00	5.00	6.00	20.00
Total		25.00	16.00	2.00	25.00	25.00	27.00	8.00
Employee Benefits Total		25.00	16.00	2.00	25.00	25.00	27.00	8.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SS6-9901.9	300.00	300.00	0.00	300.00	300.00	300.00	0.00
Total		300.00	300.00	0.00	300.00	300.00	300.00	0.00
Interfund Transfers								

**TOWN OF DRYDEN
PEREGRINE HOLLOW SEWER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
TOTAL APPROPRIATIONS		6,273.00	6,626.00	3,751.00	5,560.00	5,560.00	5,824.00	4.74
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SS6-1001	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,150.00	5.00
Total		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,150.00	5.00
DEPARTMENTAL INCOME								
Sewer Rents	SS6-2120	2,804.00	2,964.00	2,002.00	2,400.00	2,400.00	2,514.00	4.75
Penalty	SS6-2128	20.00	40.00	25.00	0.00	0.00	0.00	0.00
Total		2,824.00	3,004.00	2,027.00	2,400.00	2,400.00	2,514.00	4.75
USE OF MONEY AND PROPERTY								
Interest	SS6-2401	186.00	186.00	129.00	160.00	160.00	160.00	0.00
Total		186.00	186.00	129.00	160.00	160.00	160.00	0.00
TOTAL REVENUES		6,010.00	6,190.00	5,156.00	5,560.00	5,560.00	5,824.00	4.74

**TOWN OF DRYDEN
PEREGRINE HOLLOW SEWER**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	263.00	436.00	-1,405.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	6,273.00	6,626.00	3,751.00	5,560.00	5,560.00	5,824.00	4.74

TOWN OF DRYDEN
ROYAL ROAD SEWER
Budget Prelim
(10/28/2019)

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Contractual	SS7-8110.4	0.00	34.00	42.00	800.00	800.00	840.00	5.00
Total		0.00	34.00	42.00	800.00	800.00	840.00	5.00

SANITARY SEWERS

Personal Services(dpw)	SS7-8120.1	112.00	246.00	70.00	2,000.00	2,000.00	2,100.00	5.00
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	221.00	338.00	84.00	2,000.00	2,000.00	2,100.00	5.00
Capital Improvements	SS7-8120.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		333.00	584.00	154.00	4,000.00	4,000.00	4,200.00	5.00

TREATMENT/DISPOSAL

Contractual	SS7-8130.4	1,033.00	1,090.00	689.00	900.00	900.00	945.00	5.00
Total		1,033.00	1,090.00	689.00	900.00	900.00	945.00	5.00

**TOWN OF DRYDEN
ROYAL ROAD SEWER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Home And Community Services Total		1,366.00	1,708.00	885.00	5,700.00	5,700.00	5,985.00	5.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SS7-9030.8	7.00	15.00	4.00	125.00	125.00	132.00	5.60
Medicare	SS7-9089.8	2.00	4.00	1.00	30.00	30.00	32.00	6.66
Total		9.00	19.00	5.00	155.00	155.00	164.00	5.80
Employee Benefits Total		9.00	19.00	5.00	155.00	155.00	164.00	5.80
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								

TOWN OF DRYDEN
ROYAL ROAD SEWER
Budget Prelim
(10/28/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
TOTAL APPROPRIATIONS		1,575.00	1,927.00	890.00	6,055.00	6,055.00	6,349.00	4.85
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SS7-1001	755.00	755.00	755.00	755.00	755.00	793.00	5.03
Special Assessments	SS7-1030	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00
Total		4,955.00	4,955.00	4,955.00	4,955.00	4,955.00	4,993.00	0.76
DEPARTMENTAL INCOME								
Sewer Rents	SS7-2120	957.00	915.00	654.00	1,000.00	1,000.00	1,050.00	5.00
Penalty	SS7-2128	42.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		999.00	915.00	654.00	1,000.00	1,000.00	1,050.00	5.00
USE OF MONEY AND PROPERTY								
Interest	SS7-2401	133.00	142.00	104.00	100.00	100.00	100.00	0.00
Total		133.00	142.00	104.00	100.00	100.00	100.00	0.00

**TOWN OF DRYDEN
ROYAL ROAD SEWER**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
TOTAL REVENUES	6,087.00	6,012.00	5,713.00	6,055.00	6,055.00	6,143.00	1.45
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-4,512.00	-4,085.00	-4,823.00	0.00	0.00	206.00****.**	
TOTAL REVENUES & OTHER SOURCES	1,575.00	1,927.00	890.00	6,055.00	6,055.00	6,349.00	4.85

**TOWN OF DRYDEN
VARNA WATER
Budget Prelim
(10/28/2019)**

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Contractual	SW1-8310.4	0.00	0.00	49.00	2,000.00	2,049.00	2,100.00	5.00
Total		0.00	0.00	49.00	2,000.00	2,049.00	2,100.00	5.00

SOURCE OF SUPPLY

Contractual	SW1-8320.4	85,278.00	80,894.00	53,973.00	97,000.00	97,000.00	101,850.00	5.00
Total		85,278.00	80,894.00	53,973.00	97,000.00	97,000.00	101,850.00	5.00

TRANSMISSION/DISTRIBUTION

Pers.ser.dpw	SW1-8340.1	1,355.00	1,456.00	134.00	6,000.00	6,000.00	6,300.00	5.00
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	1,363.00	871.00	1,640.00	5,000.00	5,000.00	5,250.00	5.00
Total		2,718.00	2,327.00	1,774.00	11,000.00	11,000.00	11,550.00	5.00

TOWN OF DRYDEN
VARNA WATER
Budget Prelim
(10/28/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Home And Community Services Total		87,996.00	83,221.00	55,796.00	110,000.00	110,049.00	115,500.00	5.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SW1-9030.8	83.00	89.00	8.00	250.00	250.00	263.00	5.20
Medicare	SW1-9089.8	19.00	21.00	2.00	60.00	60.00	63.00	5.00
Total		102.00	110.00	10.00	310.00	310.00	326.00	5.16
Employee Benefits Total		102.00	110.00	10.00	310.00	310.00	326.00	5.16
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW1-9901.9	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		89,098.00	84,331.00	55,806.00	111,310.00	111,359.00	116,826.00	4.95

TOWN OF DRYDEN
VARNA WATER
Budget Prelim
(10/28/2019)

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	SW1-1001	9,610.00	9,610.00	9,610.00	9,610.00	9,610.00	10,091.00	5.00
Total		9,610.00	9,610.00	9,610.00	9,610.00	9,610.00	10,091.00	5.00

DEPARTMENTAL INCOME

Metered Water Sales	SW1-2140	94,445.00	99,318.00	66,372.00	101,000.00	101,000.00	106,035.00	4.98
Penalty	SW1-2148	641.00	996.00	742.00	0.00	0.00	0.00	0.00
Total		95,086.00	100,314.00	67,114.00	101,000.00	101,000.00	106,035.00	4.98

USE OF MONEY AND PROPERTY

Interest	SW1-2401	905.00	952.00	689.00	700.00	700.00	700.00	0.00
Total		905.00	952.00	689.00	700.00	700.00	700.00	0.00

TOTAL REVENUES

TOTAL REVENUES		105,601.00	110,876.00	77,413.00	111,310.00	111,310.00	116,826.00	4.95
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF DRYDEN
VARNA WATER
Budget Prelim
(10/28/2019)

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
APPROPRIATED FUND BALANCE	-16,503.00	-26,545.00	-21,607.00	0.00	49.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	89,098.00	84,331.00	55,806.00	111,310.00	111,359.00	116,826.00	4.95

TOWN OF DRYDEN
SNYDER HILL WATER
Budget Prelim
(10/28/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Contractual	SW2-8310.4	0.00	0.00	0.00	1,000.00	1,000.00	1,050.00	5.00
Total		0.00	0.00	0.00	1,000.00	1,000.00	1,050.00	5.00

SOURCE OF SUPPLY

Contractual	SW2-8320.4	8,856.00	8,531.00	5,739.00	8,200.00	8,200.00	8,610.00	5.00
Total		8,856.00	8,531.00	5,739.00	8,200.00	8,200.00	8,610.00	5.00

TRANSMISSION/DISTRIBUTION

Pers.ser.dpw	SW2-8340.1	76.00	31.00	1,199.00	500.00	500.00	525.00	5.00
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	1,324.00	871.00	1,915.00	4,000.00	4,000.00	4,200.00	5.00
Total		1,400.00	902.00	3,114.00	4,500.00	4,500.00	4,725.00	5.00

**TOWN OF DRYDEN
SNYDER HILL WATER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Home And Community Services Total		10,256.00	9,433.00	8,853.00	13,700.00	13,700.00	14,385.00	5.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SW2-9030.8	5.00	2.00	73.00	30.00	30.00	32.00	6.66
Medicare	SW2-9089.8	1.00	0.00	17.00	10.00	10.00	11.00	10.00
Total		6.00	2.00	90.00	40.00	40.00	43.00	7.50
Employee Benefits Total		6.00	2.00	90.00	40.00	40.00	43.00	7.50
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW2-9901.9	900.00	900.00	0.00	900.00	900.00	900.00	0.00
Total		900.00	900.00	0.00	900.00	900.00	900.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		11,162.00	10,335.00	8,943.00	14,640.00	14,640.00	15,328.00	4.69

TOWN OF DRYDEN
SNYDER HILL WATER
Budget Prelim
(10/28/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SW2-1001	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	4,809.00	5.00
Total		4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	4,809.00	5.00
DEPARTMENTAL INCOME								
Metered Water Sales	SW2-2140	9,485.00	9,852.00	6,703.00	9,900.00	9,900.00	10,359.00	4.63
Penalties	SW2-2148	103.00	160.00	128.00	0.00	0.00	0.00	0.00
Total		9,588.00	10,012.00	6,831.00	9,900.00	9,900.00	10,359.00	4.63
USE OF MONEY AND PROPERTY								
Interest	SW2-2401	192.00	198.00	141.00	160.00	160.00	160.00	0.00
Total		192.00	198.00	141.00	160.00	160.00	160.00	0.00
TOTAL REVENUES		14,360.00	14,790.00	11,552.00	14,640.00	14,640.00	15,328.00	4.69
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
SNYDER HILL WATER**

**Budget Prelim
(10/28/2019)**

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATED FUND BALANCE

-3,198.00	-4,455.00	-2,609.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

11,162.00	10,335.00	8,943.00	14,640.00	14,640.00	15,328.00	4.69
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TOWN OF DRYDEN
MONKEY RUN WATER
Budget Prelim
(10/28/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Contractual	SW3-8310.4	0.00	0.00	0.00	850.00	850.00	893.00	5.05
Total		0.00	0.00	0.00	850.00	850.00	893.00	5.05

SOURCE OF SUPPLY

Source Of Supply	SW3-8320.4	24,952.00	21,157.00	14,821.00	25,000.00	25,000.00	26,250.00	5.00
Total		24,952.00	21,157.00	14,821.00	25,000.00	25,000.00	26,250.00	5.00

TRANSMISSION/DISTRIBUTION

Per.ser.dpw	SW3-8340.1	735.00	1,045.00	367.00	3,000.00	3,000.00	3,150.00	5.00
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	3,665.00	2,638.00	1,824.00	10,000.00	10,000.00	10,500.00	5.00
Total		4,400.00	3,683.00	2,191.00	13,000.00	13,000.00	13,650.00	5.00

**TOWN OF DRYDEN
MONKEY RUN WATER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Home And Community Services Total		29,352.00	24,840.00	17,012.00	38,850.00	38,850.00	40,793.00	5.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SW3-9030.8	45.00	65.00	23.00	120.00	120.00	126.00	5.00
Medicare	SW3-9089.8	11.00	15.00	5.00	35.00	35.00	37.00	5.71
Total		56.00	80.00	28.00	155.00	155.00	163.00	5.16
Employee Benefits Total		56.00	80.00	28.00	155.00	155.00	163.00	5.16
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		30,163.00	25,675.00	17,040.00	39,760.00	39,760.00	41,711.00	4.90

**TOWN OF DRYDEN
MONKEY RUN WATER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SW3-1001	12,260.00	12,260.00	12,260.00	12,260.00	12,260.00	12,873.00	5.00
Total		12,260.00	12,260.00	12,260.00	12,260.00	12,260.00	12,873.00	5.00
DEPARTMENTAL INCOME								
Metered Water Sales	SW3-2140	16,743.00	17,842.00	12,400.00	27,000.00	27,000.00	28,338.00	4.95
Penalty	SW3-2148	283.00	271.00	273.00	0.00	0.00	0.00	0.00
Total		17,026.00	18,113.00	12,673.00	27,000.00	27,000.00	28,338.00	4.95
USE OF MONEY AND PROPERTY								
Interest	SW3-2401	544.00	547.00	390.00	500.00	500.00	500.00	0.00
Total		544.00	547.00	390.00	500.00	500.00	500.00	0.00
TOTAL REVENUES		29,830.00	30,920.00	25,323.00	39,760.00	39,760.00	41,711.00	4.90
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
MONKEY RUN WATER**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
APPROPRIATED FUND BALANCE	333.00	-5,245.00	-8,283.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	30,163.00	25,675.00	17,040.00	39,760.00	39,760.00	41,711.00	4.90

**TOWN OF DRYDEN
HALL ROAD WATER
Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Contractual	SW4-8310.4	0.00	0.00	0.00	600.00	600.00	630.00	5.00
Total		0.00	0.00	0.00	600.00	600.00	630.00	5.00

SOURCE OF SUPPLY

Contractual	SW4-8320.4	13,267.00	13,858.00	8,914.00	14,000.00	14,000.00	14,700.00	5.00
Total		13,267.00	13,858.00	8,914.00	14,000.00	14,000.00	14,700.00	5.00

TRANSMISSION/DISTRIBUTION

Pers.ser.dpw	SW4-8340.1	296.00	333.00	251.00	1,500.00	1,500.00	1,575.00	5.00
Capital Improvements (pipe Lines)	SW4-8340.2	0.00	0.00	0.00	1,000.00	1,000.00	1,050.00	5.00
Contractual	SW4-8340.4	2,160.00	1,797.00	1,718.00	3,000.00	3,000.00	3,150.00	5.00
Total		2,456.00	2,130.00	1,969.00	5,500.00	5,500.00	5,775.00	5.00

**TOWN OF DRYDEN
HALL ROAD WATER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Home And Community Services Total		15,723.00	15,988.00	10,883.00	20,100.00	20,100.00	21,105.00	5.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SW4-9030.8	18.00	20.00	16.00	70.00	70.00	74.00	5.71
Medicare	SW4-9089.8	4.00	5.00	4.00	20.00	20.00	21.00	5.00
Total		22.00	25.00	20.00	90.00	90.00	95.00	5.55
Employee Benefits Total		22.00	25.00	20.00	90.00	90.00	95.00	5.55
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW4-9901.9	300.00	300.00	0.00	300.00	300.00	300.00	0.00
Total		300.00	300.00	0.00	300.00	300.00	300.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		16,045.00	16,313.00	10,903.00	20,490.00	20,490.00	21,500.00	4.92

**TOWN OF DRYDEN
HALL ROAD WATER
Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SW4-1001	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00	6,783.00	5.00
Total		6,460.00	6,460.00	6,460.00	6,460.00	6,460.00	6,783.00	5.00
DEPARTMENTAL INCOME								
Metered Water Sales	SW4-2140	20,750.00	13,239.00	2,850.00	14,000.00	14,000.00	14,687.00	4.90
Penalties	SW4-2148	1,468.00	1,035.00	-610.00	0.00	0.00	0.00	0.00
Total		22,218.00	14,274.00	2,240.00	14,000.00	14,000.00	14,687.00	4.90
USE OF MONEY AND PROPERTY								
Interest	SW4-2401	48.00	59.00	45.00	30.00	30.00	30.00	0.00
Total		48.00	59.00	45.00	30.00	30.00	30.00	0.00
TOTAL REVENUES		28,726.00	20,793.00	8,745.00	20,490.00	20,490.00	21,500.00	4.92
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
HALL ROAD WATER**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
APPROPRIATED FUND BALANCE	-12,681.00	-4,480.00	2,158.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	16,045.00	16,313.00	10,903.00	20,490.00	20,490.00	21,500.00	4.92

TOWN OF DRYDEN
TURKEY HILL WATER
Budget Prelim
(10/28/2019)

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Contractual	SW5-8310.4	0.00	0.00	0.00	800.00	800.00	840.00	5.00
Total		0.00	0.00	0.00	800.00	800.00	840.00	5.00

SOURCE OF SUPPLY

Contractual	SW5-8320.4	38,090.00	37,650.00	24,727.00	39,000.00	39,000.00	40,950.00	5.00
Total		38,090.00	37,650.00	24,727.00	39,000.00	39,000.00	40,950.00	5.00

TRANSMISSION/DISTRIBUTION

Pers.ser.dpw	SW5-8340.1	2,060.00	1,638.00	286.00	2,000.00	2,000.00	2,100.00	5.00
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	4,926.00	1,711.00	1,718.00	2,000.00	2,000.00	2,100.00	5.00
Total		6,986.00	3,349.00	2,004.00	4,000.00	4,000.00	4,200.00	5.00

**TOWN OF DRYDEN
TURKEY HILL WATER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Home And Community Services Total		45,076.00	40,999.00	26,731.00	43,800.00	43,800.00	45,990.00	5.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SW5-9030.8	126.00	101.00	18.00	120.00	120.00	126.00	5.00
Medicare	SW5-9089.8	30.00	24.00	4.00	30.00	30.00	32.00	6.66
Total		156.00	125.00	22.00	150.00	150.00	158.00	5.33
Employee Benefits Total		156.00	125.00	22.00	150.00	150.00	158.00	5.33
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
Total		1,150.00	1,150.00	0.00	1,150.00	1,150.00	1,150.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		46,382.00	42,274.00	26,753.00	45,100.00	45,100.00	47,298.00	4.87

**TOWN OF DRYDEN
TURKEY HILL WATER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	SW5-1001	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,985.00	5.00
Total		5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,985.00	5.00

DEPARTMENTAL INCOME

Metered Water Sales	SW5-2140	43,547.00	40,800.00	29,476.00	39,000.00	39,000.00	40,913.00	4.90
Penalty	SW5-2148	1,022.00	778.00	574.00	0.00	0.00	0.00	0.00
Total		44,569.00	41,578.00	30,050.00	39,000.00	39,000.00	40,913.00	4.90

USE OF MONEY AND PROPERTY

Interest	SW5-2401	390.00	397.00	285.00	400.00	400.00	400.00	0.00
Total		390.00	397.00	285.00	400.00	400.00	400.00	0.00

TOTAL REVENUES		50,659.00	47,675.00	36,035.00	45,100.00	45,100.00	47,298.00	4.87
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Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**TOWN OF DRYDEN
TURKEY HILL WATER**

**Budget Prelim
(10/28/2019)**

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATED FUND BALANCE	-4,277.00	-5,401.00	-9,282.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	46,382.00	42,274.00	26,753.00	45,100.00	45,100.00	47,298.00	4.87

TOWN OF DRYDEN
ROYAL ROAD WATER
Budget Prelim
(10/28/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Contractual	SW6-8310.4	0.00	0.00	0.00	650.00	650.00	683.00	5.07
Total		0.00	0.00	0.00	650.00	650.00	683.00	5.07

SOURCE OF SUPPLY

Contractual	SW6-8320.4	1,666.00	1,781.00	1,142.00	2,100.00	2,100.00	2,205.00	5.00
Total		1,666.00	1,781.00	1,142.00	2,100.00	2,100.00	2,205.00	5.00

TRANSMISSION/DISTRIBUTION

Pers.ser.dpw	SW6-8340.1	998.00	227.00	154.00	2,000.00	2,000.00	2,100.00	5.00
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	1,172.00	1,018.00	1,630.00	3,300.00	3,300.00	3,465.00	5.00
Total		2,170.00	1,245.00	1,784.00	5,300.00	5,300.00	5,565.00	5.00

**TOWN OF DRYDEN
ROYAL ROAD WATER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Home And Community Services Total		3,836.00	3,026.00	2,926.00	8,050.00	8,050.00	8,453.00	5.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SW6-9030.8	60.00	14.00	10.00	15.00	15.00	16.00	6.66
Medicare	SW6-9089.8	14.00	3.00	2.00	5.00	5.00	6.00	20.00
Total		74.00	17.00	12.00	20.00	20.00	22.00	10.00
Employee Benefits Total		74.00	17.00	12.00	20.00	20.00	22.00	10.00
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		4,030.00	3,163.00	2,938.00	8,190.00	8,190.00	8,595.00	4.94

**TOWN OF DRYDEN
ROYAL ROAD WATER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SW6-1001	372.00	372.00	372.00	372.00	372.00	391.00	5.10
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		5,951.00	5,951.00	5,951.00	5,951.00	5,951.00	5,970.00	0.31
DEPARTMENTAL INCOME								
Metered Water Sales	SW6-2140	2,321.00	2,266.00	1,626.00	2,099.00	2,099.00	2,204.00	5.00
Penalty	SW6-2148	92.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,413.00	2,266.00	1,626.00	2,099.00	2,099.00	2,204.00	5.00
USE OF MONEY AND PROPERTY								
Interest	SW6-2401	172.00	183.00	133.00	140.00	140.00	140.00	0.00
Total		172.00	183.00	133.00	140.00	140.00	140.00	0.00
TOTAL REVENUES		8,536.00	8,400.00	7,710.00	8,190.00	8,190.00	8,314.00	1.51

TOWN OF DRYDEN
ROYAL ROAD WATER
Budget Prelim
(10/28/2019)

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-4,506.00	-5,237.00	-4,772.00	0.00	0.00	281.00****.	**
TOTAL REVENUES & OTHER SOURCES	4,030.00	3,163.00	2,938.00	8,190.00	8,190.00	8,595.00	4.94

**TOWN OF DRYDEN
YELLOW BARN WATER**

**Budget Prelim
(10/28/2019)**

Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Contractual	SW7-8310.4	3,241.00	161.00	120.00	4,000.00	4,000.00	4,200.00	5.00
Total		<u>3,241.00</u>	<u>161.00</u>	<u>120.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,200.00</u>	<u>5.00</u>

SOURCE OF SUPPLY

Contractual	SW7-8320.4	0.00	0.00	0.00	5,000.00	5,000.00	5,250.00	5.00
Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,250.00</u>	<u>5.00</u>

TRANS/DISTR

Personal Services	SW7-8340.1	10,949.00	14,752.00	8,372.00	25,000.00	25,000.00	26,250.00	5.00
Capital Improvements (pipelines)	SW7-8340.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW7-8340.4	14,383.00	33,557.00	7,849.00	12,000.00	12,000.00	12,600.00	5.00
Total		<u>25,332.00</u>	<u>48,309.00</u>	<u>16,221.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>38,850.00</u>	<u>5.00</u>

**TOWN OF DRYDEN
YELLOW BARN WATER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
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Home And Community Services Total		28,573.00	48,470.00	16,341.00	46,000.00	46,000.00	48,300.00	5.00
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EMPLOYEE BENEFITS								
SOCIAL SECURITY								
Social Security	SW7-9030.8	669.00	829.00	514.00	1,900.00	1,900.00	1,995.00	5.00
Total		669.00	829.00	514.00	1,900.00	1,900.00	1,995.00	5.00
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MEDICARE								
Medicare	SW7-9089.8	157.00	194.00	120.00	525.00	525.00	552.00	5.14
Total		157.00	194.00	120.00	525.00	525.00	552.00	5.14
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Employee Benefits Total		826.00	1,023.00	634.00	2,425.00	2,425.00	2,547.00	5.03
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DEBT SERVICE								
BOND INTEREST								
Bond Principal	SW7-9710.6	11,000.00	12,000.00	12,000.00	15,937.00	15,937.00	13,000.00	-18.42
Bond Interest	SW7-9710.7	25,140.00	24,680.00	24,200.00	24,680.00	24,680.00	23,700.00	-3.97

**TOWN OF DRYDEN
YELLOW BARN WATER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total		36,140.00	36,680.00	36,200.00	40,617.00	40,617.00	36,700.00	-9.64
Debt Service Total		36,140.00	36,680.00	36,200.00	40,617.00	40,617.00	36,700.00	-9.64
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW7-9901.9	1,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		1,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		66,539.00	89,173.00	53,175.00	92,042.00	92,042.00	90,547.00	-1.62
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SW7-1001	50,523.00	48,000.00	48,000.00	48,000.00	48,000.00	46,505.00	-3.11
Total		50,523.00	48,000.00	48,000.00	48,000.00	48,000.00	46,505.00	-3.11

**TOWN OF DRYDEN
YELLOW BARN WATER**

**Budget Prelim
(10/28/2019)**

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
DEPARTMENTAL INCOME								
Metered Water Sales	SW7-2140	41,823.00	38,509.00	29,127.00	44,000.00	44,000.00	44,000.00	0.00
Penalty	SW7-2148	739.00	708.00	483.00	0.00	0.00	0.00	0.00
Total		42,562.00	39,217.00	29,610.00	44,000.00	44,000.00	44,000.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SW7-2401	157.00	197.00	137.00	42.00	42.00	42.00	0.00
Total		157.00	197.00	137.00	42.00	42.00	42.00	0.00
TOTAL REVENUES		93,242.00	87,414.00	77,747.00	92,042.00	92,042.00	90,547.00	-1.62
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-26,703.00	1,759.00	-24,572.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		66,539.00	89,173.00	53,175.00	92,042.00	92,042.00	90,547.00	-1.62