

TOWN OF DRYDEN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 2,570,009.00	482,882.00	150,000.00	1,937,127.00
B GENERAL - OUTSIDE FUND	\$ 425,843.00	133,600.00	0.00	292,243.00
DA HIGHWAY TOWNWIDE FUND	\$ 2,348,826.00	2,000.00	100,000.00	2,246,826.00
DB HIGHWAY OUTSIDE FUND	\$ 1,445,270.00	236,800.00	0.00	1,208,470.00
TOTAL TOWN	<u>6,789,948.00</u>	<u>855,282.00</u>	<u>250,000.00</u>	<u>5,684,666.00</u>
SPECIAL DISTRICTS				
SF1 DRYDEN FIRE DISTRICT	\$ 1,163,734.00	700.00	0.00	1,163,034.00
SL1 VARNA LIGHTING DISTRICT	\$ 4,741.00	15.00	0.00	4,726.00
SL2 ETNA LIGHTING DISTRICT	\$ 3,465.00	8.00	0.00	3,457.00
SL3 MEADOW/LEISURE LIGHTING DISTRICT	\$ 3,787.00	7.00	0.00	3,780.00
SM AMBULANCE DISTRICT	\$ 890,591.00	500.00	0.00	890,091.00
SS1 SAPSUCKER SEWER - UNITS	\$ 16,738.00	13,243.00	0.00	3,495.00
SS3 CORTLAND RD SEWER	\$ 217,337.00	210,245.00	0.00	7,092.00
SS8 COMBINED SEWER	\$ 359,647.00	144,998.00	214,649.00	0.00
SW7 YELLOW BARN WATER	\$ 95,130.00	46,300.00	0.00	48,830.00
SW8 COMBINED WATER	\$ 262,782.00	262,782.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>3,017,952.00</u>	<u>678,798.00</u>	<u>214,649.00</u>	<u>2,124,505.00</u>
GRANDTOTAL	<u>\$ 9,807,900.00</u>	<u>1,534,080.00</u>	<u>464,649.00</u>	<u>7,809,171.00</u>

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Town Board	A1010.100	26,520.00	30,000.00	23,175.00	30,900.00	30,900.00	30,900.00	0.00
Dpty Supervisor	A1010.101	1,500.00	1,500.00	1,158.75	1,545.00	1,545.00	1,545.00	0.00
Contractual	A1010.4	1,695.37	0.00	1,783.19	2,000.00	2,000.00	3,000.00	50.00
Total		29,715.37	31,500.00	26,116.94	34,445.00	34,445.00	35,445.00	2.90

JUSTICES

Justice	A1110.1	21,053.00	21,553.00	16,444.40	22,200.00	22,200.00	22,644.00	2.00
Justice	A1110.101	21,053.00	21,553.00	16,650.00	22,200.00	22,200.00	22,644.00	2.00
Court Clerk 1	A1110.102	44,159.00	45,484.00	36,037.60	46,849.00	46,849.00	47,786.00	2.00
Court Clerk 2	A1110.103	39,536.00	41,106.17	30,084.60	38,110.00	38,110.00	38,872.00	1.99
Court Security	A1110.105	10,939.45	12,059.43	5,358.82	18,000.00	18,000.00	18,000.00	0.00
Contractual	A1110.4	7,358.09	6,343.66	2,396.21	8,000.00	8,000.00	10,000.00	25.00
Jcap Grant	A1110.415	0.00	0.00	0.00	0.00	0.00	12,000.00****.**	
Total		144,098.54	148,099.26	106,971.63	155,359.00	155,359.00	171,946.00	10.67

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(10/28/2020)**

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SUPERVISOR

Supervisor/ Budg Offer	A1220.100	21,420.00	27,000.00	20,857.50	27,810.00	27,810.00	27,810.00	0.00
Bookkeeper/ Personnel	A1220.101	53,454.00	65,000.00	41,386.42	66,950.00	66,950.00	58,000.00	-13.36
Confidential Secretary To The Supervisor	A1220.102	35,485.68	18,162.00	9,653.15	23,868.00	23,868.00	23,725.00	-0.59
Senior Account Clerk	A1220.103	16,368.39	39,537.75	32,290.50	43,260.00	43,260.00	44,125.00	1.99
Equipment	A1220.2	1,266.00	0.00	0.00	3,000.00	3,000.00	12,000.00	300.00
Newsletter	A1220.402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Misc	A1220.450	2,276.89	2,339.99	3,143.88	2,500.00	2,500.00	3,000.00	20.00
Office Supplies	A1220.451	2,086.04	1,961.87	286.07	2,500.00	2,500.00	2,500.00	0.00
Mileage	A1220.453	0.00	95.00	0.00	0.00	0.00	0.00	0.00
Travel	A1220.454	0.00	0.00	1,259.05	1,500.00	1,500.00	500.00	-66.66
Training/college	A1220.455	1,189.30	1,078.90	150.00	1,600.00	1,600.00	1,600.00	0.00
Total		133,546.30	155,175.51	109,026.57	172,988.00	172,988.00	173,260.00	0.15

INDEPENDENT AUDIT

Independent Audit	A1320.4	0.00	0.00	0.00	15,000.00	15,000.00	25,000.00	66.66
Total		0.00	0.00	0.00	15,000.00	15,000.00	25,000.00	66.66

RECEIVER OF TAXES & ASSMT

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE
PRELIM BUDGET
(10/28/2020)**

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Receiver Of Taxes & Assmt	A1330.100	20,176.00	22,000.00	16,785.00	22,660.00	22,660.00	23,113.00	1.99
Dpty Receiver Of Taxes & Assmt	A1330.101	20,022.85	19,000.00	13,340.16	19,570.00	19,570.00	18,829.00	-3.78
Seasonal Help	A1330.102	5,007.05	5,015.33	5,238.16	5,500.00	5,500.00	5,500.00	0.00
Equipment	A1330.2	844.01	422.43	0.00	1,040.00	1,040.00	1,040.00	0.00
Contractual	A1330.4	5,634.96	6,732.38	1,432.00	6,034.00	6,034.00	6,096.00	1.02
Total		51,684.87	53,170.14	36,795.32	54,804.00	54,804.00	54,578.00	-0.41

BUDGET

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

TOWN CLERK

Town Clerk	A1410.100	32,914.00	35,000.00	26,703.60	36,050.00	36,050.00	36,771.00	2.00
Dpty Town Clerk	A1410.101	17,113.80	19,500.00	13,459.02	20,085.00	20,085.00	18,829.00	-6.25
Dpty Town Clerk	A1410.102	1,710.12	3,100.64	733.21	3,500.00	3,500.00	3,000.00	-14.28
Equipment	A1410.2	844.02	422.43	0.00	1,040.00	1,040.00	1,040.00	0.00
Contractual	A1410.4	5,994.77	5,392.77	3,838.82	5,400.00	5,400.00	5,560.00	2.96
Total		58,576.71	63,415.84	44,734.65	66,075.00	66,075.00	65,200.00	-1.32

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LEGAL								
Legal	A1420.402	43,004.11	35,691.63	19,174.10	40,000.00	40,000.00	50,000.00	25.00
Total		<u>43,004.11</u>	<u>35,691.63</u>	<u>19,174.10</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>50,000.00</u>	<u>25.00</u>

PERSONNEL								
General Time	A1430.1	6,526.69	12,324.09	16,950.14	10,000.00	10,000.00	10,000.00	0.00
Total		<u>6,526.69</u>	<u>12,324.09</u>	<u>16,950.14</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

ENGINEERING								
Contractual	A1440.4	0.00	26,052.97	4,536.12	1,000.00	1,000.00	5,000.00	400.00
Total		<u>0.00</u>	<u>26,052.97</u>	<u>4,536.12</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>5,000.00</u>	<u>400.00</u>

ELECTIONS								
Contractual	A1450.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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RECORDS MANAGEMENT

Personal Services	A1460.1	3,637.00	4,000.00	3,051.80	4,120.00	4,120.00	4,202.00	1.99
Records Management	A1460.101	2,440.25	2,055.64	733.22	4,120.00	4,120.00	3,900.00	-5.33
Equipment	A1460.2	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1460.401	3,460.00	5,501.82	1,245.00	8,975.00	8,975.00	8,175.00	-8.91
Total		9,537.25	11,557.46	5,030.02	17,715.00	17,715.00	16,777.00	-5.29

PUBLIC WORKS

Public Works	A1490.1	137,776.08	122,098.84	79,670.59	120,000.00	120,000.00	125,000.00	4.16
Personal Serv Ot	A1490.110	537.94	414.03	13.78	3,000.00	3,000.00	3,000.00	0.00
Benefit	A1490.111	28,409.28	31,527.04	21,329.66	30,000.00	30,000.00	30,000.00	0.00
Equipment	A1490.2	70,113.88	46,459.47	50,000.00	70,000.00	92,316.67	70,000.00	0.00
Contractual	A1490.4	7,208.17	11,047.27	9,123.64	25,400.00	25,400.00	25,400.00	0.00
Cleaning	A1490.403	9,854.00	11,979.82	10,340.00	15,000.00	15,000.00	25,000.00	66.66
Dpw Fuel	A1490.41	6,813.88	4,369.02	1,422.31	4,000.00	4,000.00	4,000.00	0.00
Planning Dept Fuel	A1490.42	519.90	283.58	25.79	600.00	600.00	600.00	0.00
Recreation Dept Fuel	A1490.43	278.42	141.89	40.85	600.00	600.00	600.00	0.00

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Total	261,511.55	228,320.96	171,966.62	268,600.00	290,916.67	283,600.00	5.58
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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	5,139.62	8,702.06	34,178.03	7,500.00	7,500.00	57,500.00	666.66
Utilities	A1620.402	15,627.03	19,993.87	12,821.32	15,000.00	15,000.00	17,000.00	13.33
Solar Liberty	A1620.403	4,260.00	4,260.00	0.00	4,260.00	4,260.00	4,260.00	0.00

Total	25,026.65	32,955.93	46,999.35	28,260.00	28,260.00	80,260.00	184.00
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COMMUNITY CENTERS

Jr. Fire Academy	A1630.4	1,568.60	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00
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Total	1,568.60	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00
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CENTRAL STOREROOM

Office Supplies	A1660.401	7,507.38	8,026.27	4,884.64	9,000.00	9,000.00	9,000.00	0.00
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Total	7,507.38	8,026.27	4,884.64	9,000.00	9,000.00	9,000.00	0.00
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CENTRAL PRINTING AND MAILING

Office Postage	A1670.401	5,569.89	5,891.53	3,853.90	8,000.00	8,000.00	10,000.00	25.00
Total		5,569.89	5,891.53	3,853.90	8,000.00	8,000.00	10,000.00	25.00

IT DUTIES

Equipment	A1680.2	22,759.30	1,302.70	0.00	5,000.00	5,000.00	5,000.00	0.00
Service Contracts	A1680.401	38,282.61	49,140.18	25,997.97	33,660.00	33,660.00	36,000.00	6.95
Website	A1680.402	2,170.00	300.00	300.00	1,000.00	1,000.00	1,000.00	0.00
Contractual Misc	A1680.450	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		63,211.91	50,742.88	26,297.97	40,660.00	40,660.00	43,000.00	5.75

SPECIAL ITEMS

Unallocated Insurance	A1910.4	74,417.85	77,561.80	80,073.94	88,000.00	88,000.00	88,000.00	0.00
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	3,500.00	0.00	0.00	0.00	0.00	0.00
Taxes On Property	A1950.4	18.44	18.63	382.35	300.00	300.00	400.00	33.33
Contingency	A1990.4	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Broadband Expenses	A1990.44	0.00	0.00	0.00	0.00	0.00	112,000.00****.**	

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(10/28/2020)**

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Total		75,636.29	82,280.43	80,456.29	104,500.00	104,500.00	216,600.00	107.27
General Government Support Total		921,847.11	947,004.90	703,794.26	1,028,206.00	1,050,522.67	1,251,466.00	21.71
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual	A3310.4	7,895.56	10,000.00	2,871.25	10,000.00	10,000.00	10,000.00	0.00
Total		7,895.56	10,000.00	2,871.25	10,000.00	10,000.00	10,000.00	0.00
DOG CONTROL								
Personal Service	A3510.100	3,594.00	3,666.00	2,804.94	3,740.00	3,740.00	4,000.00	6.95
Personal Service	A3510.101	1,855.00	1,893.00	1,448.19	1,931.00	1,931.00	2,000.00	3.57
Enumeration	A3510.401	0.00	0.00	7,134.98	7,800.00	7,800.00	0.00	-100.00
Kennel Lease	A3510.402	37,935.61	39,073.92	30,160.76	40,345.00	40,345.00	41,560.00	3.01
Dog Control Vet Fees & Supplies	A3510.405	501.50	367.80	261.10	1,000.00	1,000.00	1,000.00	0.00
Total		43,886.11	45,000.72	41,809.97	54,816.00	54,816.00	48,560.00	-11.41
Public Safety Total		51,781.67	55,000.72	44,681.22	64,816.00	64,816.00	58,560.00	-9.65

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TRANSPORTATION

SUPT OF HIGHWAYS

Supt Of Highways	A5010.100	71,653.00	73,087.00	55,762.80	75,280.00	75,280.00	76,786.00	2.00
Dpty Supt Of Highways	A5010.101	52,265.00	53,311.00	42,239.20	54,911.00	54,911.00	56,009.00	1.99
Secretary	A5010.102	35,017.00	39,211.11	26,923.00	35,000.00	35,000.00	35,700.00	2.00
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	4,331.66	0.00	1,400.00	1,400.00	1,400.00	0.00
Contractual	A5010.4	7,129.73	12,052.48	1,728.95	10,100.00	10,100.00	10,100.00	0.00
Total		166,064.73	181,993.25	126,653.95	177,691.00	177,691.00	180,995.00	1.85

HIGHWAY ENGINEERING

Contractual	A5020.4	26,417.35	518.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		26,417.35	518.00	0.00	5,000.00	5,000.00	5,000.00	0.00

GARAGE

Contractual	A5132.4	52,050.04	23,500.50	30,778.86	46,000.00	46,000.00	46,000.00	0.00
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Total		52,050.04	23,500.50	30,778.86	46,000.00	46,000.00	46,000.00	0.00
STREET LIGHTING								
Contractual	A5182.4	6,692.23	7,307.63	4,699.92	7,500.00	7,500.00	8,000.00	6.66
Total		6,692.23	7,307.63	4,699.92	7,500.00	7,500.00	8,000.00	6.66
Transportation Total		251,224.35	213,319.38	162,132.73	236,191.00	236,191.00	239,995.00	1.61
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PROGRAMS FOR AGING								
Dryden Seniors	A6772.402	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Gadabout	A6772.403	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
Total		8,200.00	8,200.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
Economic Assistance And Opport Total		8,200.00	8,200.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
CULTURE AND RECREATION								
RECREATION ADMINISTRATION								

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Director Of Recreation	A7020.100	0.00	26,330.09	16,612.01	24,799.00	24,799.00	3,458.00	-86.05
Recreation Assistant 1	A7020.101	26,371.44	35,762.36	28,294.00	42,024.00	42,024.00	42,865.00	2.00
Recreation Assistant 2	A7020.102	24,076.22	0.00	0.00	0.00	0.00	12,000.00	****.**
Equipment	A7020.201	25,375.00	6,417.70	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A7020.401	1,844.62	453.74	158.98	2,225.00	2,225.00	2,225.00	0.00
Software Annual Upkeep	A7020.405	3,500.00	3,500.00	3,775.00	3,775.00	3,775.00	3,775.00	0.00
Total		81,167.28	72,463.89	48,839.99	73,823.00	73,823.00	65,323.00	-11.51

DRYDEN PARKS AND TRAILS

Rail Trail Pers Serv	A7110.1	1,039.20	7,122.73	769.55	0.00	0.00	0.00	0.00
Dryden Rail Trail	A7110.411	96.97	3,805.88	2,010.00	5,000.00	5,000.00	5,000.00	0.00
Natural Areas	A7110.412	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Montgomery Park Project	A7110.413	48,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Rail Trail Grants Contractual	A7110.414	49,788.59	57,082.35	720.00	0.00	66,967.13	0.00	0.00
Rail Trail Bridge Grant	A7110.415	0.00	0.00	0.00	0.00	0.00	51,000.00	****.**
Total		109,124.76	68,010.96	3,499.55	5,000.00	71,967.13	56,000.00	1020.00

YOUTH SERVICES

Contractual	A7310.4	79,142.47	111,472.99	42,794.89	105,616.00	105,616.00	112,216.00	6.24
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**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE
PRELIM BUDGET
(10/28/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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Total	79,142.47	111,472.99	42,794.89	105,616.00	105,616.00	112,216.00	6.24
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SUMMER CAMP

Summer Camp Staff	A7320.101	11,535.59	13,862.99	0.00	18,000.00	18,000.00	18,000.00	0.00
Freeville	A7320.102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7320.4	3,175.48	3,175.01	35.00	3,750.00	3,750.00	3,750.00	0.00
Freeville	A7320.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		14,711.07	17,038.00	35.00	21,750.00	21,750.00	21,750.00	0.00

COMMUNITY RECREATION

Contractual	A7330.4	24,961.63	27,243.53	11,120.37	31,000.00	31,000.00	27,900.00	-10.00
Rec Partnership	A7330.401	15,287.00	15,154.00	16,004.00	16,004.00	16,004.00	15,291.00	-4.45
Marketing/advertising	A7330.414	1,932.60	1,856.23	385.05	2,500.00	2,500.00	2,000.00	-20.00
Total		42,181.23	44,253.76	27,509.42	49,504.00	49,504.00	45,191.00	-8.71

LIBRARY

Southworth Library	A7410.4	11,000.00	12,000.00	13,000.00	13,000.00	13,000.00	14,000.00	7.69
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**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE
PRELIM BUDGET
(10/28/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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Total	11,000.00	12,000.00	13,000.00	13,000.00	13,000.00	14,000.00	7.69
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HISTORIAN

Stipend	A7510.4	0.00	1,000.00	0.00	600.00	600.00	600.00	0.00
Contractual Expenses	A7510.410	0.00	0.00	0.00	200.00	200.00	200.00	0.00

Total		0.00	1,000.00	0.00	800.00	800.00	800.00	0.00
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HISTORIAN PROPERTY

Dryden Historical Society	A7520.4	1,078.00	1,100.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
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Total		1,078.00	1,100.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
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OTHER CULTURE AND RECREATION

Dryden Chorus/band	A7989.4	0.00	750.00	0.00	750.00	750.00	750.00	0.00
Community Music	A7989.402	5,864.00	7,488.00	2,763.00	7,500.00	7,500.00	7,500.00	0.00
American Legion/vfw	A7989.403	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
Misc Grants	A7989.407	3,245.55	1,933.81	1,750.00	3,000.00	3,000.00	3,000.00	0.00

TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE
PRELIM BUDGET
(10/28/2020)

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Total		10,109.55	11,171.81	5,613.00	12,350.00	12,350.00	12,350.00	0.00
Culture And Recreation Total		348,514.36	338,511.41	142,591.85	283,143.00	350,110.13	328,930.00	16.17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/sewer Consolidation	A8020.457	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comprehensive Plan	A8020.458	0.00	3,254.70	55,279.80	40,000.00	56,745.30	25,000.00	-37.50
Total		0.00	3,254.70	55,279.80	43,000.00	59,745.30	28,000.00	-34.88
NYS CDBG HOUSING COND. STUDY GRANT								
Nys Cdbg Housing Cond. Study Grant	A8668.401	0.00	3,606.73	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,606.73	0.00	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

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE
PRELIM BUDGET
(10/28/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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Total	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
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FLOOD/EROSION CONTROL

Crispell Dam	A8745.4	0.00	0.00	11,339.96	0.00	0.00	3,000.00****.**
Crispell Dam Engineering	A8745.403	8,055.71	8,965.50	4,421.30	20,000.00	20,000.00	17,000.00 -15.00
Total		8,055.71	8,965.50	15,761.26	20,000.00	20,000.00	20,000.00 0.00

GENER NATUR RESOURCES

Stormwater Management	A8790.401	1,500.00	2,921.33	521.00	2,500.00	2,500.00	2,500.00 0.00
Fall Creek Aquifer Study	A8790.402	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00 0.00
Watershed Monitoring	A8790.403	14,180.00	14,261.00	11,661.00	14,679.00	14,679.00	14,972.00 1.99
Fpig Grants	A8790.404	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total		15,680.00	17,182.33	12,182.00	35,179.00	35,179.00	35,472.00 0.83

Home And Community Services Total		23,735.71	33,009.26	83,223.06	99,179.00	115,924.30	84,472.00 -14.82
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EMPLOYEE BENEFITS

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
EMPLOYEE BENEFITS								
Retirement	A9010.8	99,507.46	103,351.59	0.00	117,600.00	117,600.00	117,086.00	-0.43
Social Security	A9030.8	48,686.92	51,991.93	36,749.99	58,433.00	58,433.00	59,000.00	0.97
Workers Comp	A9040.8	17,291.08	17,438.30	467.92	20,066.00	20,066.00	18,000.00	-10.29
Total		165,485.46	172,781.82	37,217.91	196,099.00	196,099.00	194,086.00	-1.02
UNEMPLOYMENT								
Nys Unemployment	A9050.8	0.00	0.00	2,016.00	8,000.00	8,000.00	8,000.00	0.00
Medical Insurance	A9060.8	313,794.69	337,974.25	254,041.73	352,800.00	352,800.00	380,000.00	7.70
Medicare	A9089.8	11,386.48	12,159.41	8,594.73	15,435.00	15,435.00	15,500.00	0.42
Total		325,181.17	350,133.66	264,652.46	376,235.00	376,235.00	403,500.00	7.24
Employee Benefits Total		490,666.63	522,915.48	301,870.37	572,334.00	572,334.00	597,586.00	4.41
TOTAL APPROPRIATIONS		2,095,969.83	2,117,961.15	1,447,293.49	2,292,869.00	2,398,898.10	2,570,009.00	12.08
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	1,145,908.33	1,714,881.59	1,809,409.37	1,811,587.00	1,811,587.00	1,937,127.00	6.92

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE
PRELIM BUDGET
(10/28/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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Total	1,145,908.33	1,714,881.59	1,809,409.37	1,811,587.00	1,811,587.00	1,937,127.00	6.92
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REAL PROPERTY TAX ITEMS

Tax Items To Lieu Of Taxes	A1081	4,655.87	26,668.00	32,092.59	21,000.00	21,000.00	50,400.00	140.00
Int/pen On Pr Taxes	A1090	8,989.62	10,258.84	8,779.20	10,000.00	10,000.00	8,000.00	-20.00
Total		13,645.49	36,926.84	40,871.79	31,000.00	31,000.00	58,400.00	88.38

NON-PROPERTY TAX ITEMS

Sales Tax	A1120	530,990.86	235,065.97	0.00	0.00	0.00	0.00	0.00
Utilities Gross Receipts Tax	A1130	909.24	745.72	613.90	1,000.00	1,000.00	1,000.00	0.00
Franchise	A1170	21,592.65	25,300.59	27,727.93	25,000.00	25,000.00	25,000.00	0.00
Total		553,492.75	261,112.28	28,341.83	26,000.00	26,000.00	26,000.00	0.00

DEPARTMENTAL INCOME

Clerk Fees	A1255	1,896.19	1,706.41	1,212.07	2,000.00	2,000.00	2,000.00	0.00
Passport Application Fees	A1256	3,540.00	3,465.00	945.00	2,700.00	2,700.00	2,700.00	0.00
Passport Photo Fees	A1257	1,600.00	1,410.00	390.00	1,200.00	1,200.00	1,200.00	0.00

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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Dog Impound Fees	A1550	1,250.00	1,675.00	890.00	1,000.00	1,000.00	1,000.00	0.00
Rec. Fees	A2001	23,064.50	23,759.00	4,790.00	24,000.00	24,000.00	18,000.00	-25.00
Freeville	A2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Recreation/program Admission Fees	A2004	540.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Grants	A2005	2,950.00	2,003.50	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Rec. Sponsorships/donations	A2006	1,325.00	40.80	0.00	0.00	0.00	500.00	****. **
Summer Camp Registration Fees	A2007	17,249.00	18,396.00	0.00	22,000.00	22,000.00	22,000.00	0.00
Summer Camp Grants & Sponsors	A2008	5,000.00	5,954.00	0.00	5,000.00	5,000.00	5,600.00	12.00
Rail Trail Grants & Donations	A2009	28,355.00	43,280.50	0.00	0.00	0.00	0.00	0.00
Dryden Chorus/band	A2070	247.00	0.00	0.00	0.00	0.00	0.00	0.00
Ag Land Protection Grant	A2080	16,250.00	896.94	0.00	0.00	0.00	0.00	0.00
Water/sewer Consolidation	A2081	9,484.75	0.00	0.00	0.00	0.00	0.00	0.00
Court	A2082	0.00	0.00	0.00	0.00	0.00	12,000.00	****. **
Nys Cdbg Housing Cond. Study Grant	A2189	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		112,751.44	102,587.15	11,227.07	60,900.00	60,900.00	68,000.00	11.65

INTERGOVERNMENTAL CHARGES

Youth Services, Other Governments	A2350	32,571.52	41,133.97	29,770.90	37,127.00	37,127.00	37,127.00	0.00
Total		32,571.52	41,133.97	29,770.90	37,127.00	37,127.00	37,127.00	0.00

**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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USE OF MONEY AND PROPERTY

Interest	A2401	3,460.82	5,135.27	4,468.85	4,000.00	4,000.00	4,000.00	0.00
Total		<u>3,460.82</u>	<u>5,135.27</u>	<u>4,468.85</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>

LICENSES AND PERMITS

Games Of Chance	A2530	20.00	10.00	0.00	10.00	10.00	10.00	0.00
Dog Licenses	A2544	28,195.00	26,245.00	22,500.00	28,500.00	28,500.00	26,000.00	-8.77
Total		<u>28,215.00</u>	<u>26,255.00</u>	<u>22,500.00</u>	<u>28,510.00</u>	<u>28,510.00</u>	<u>26,010.00</u>	<u>-8.76</u>

FINES AND FORFEITURES

Court	A2610	86,594.30	79,233.50	44,328.00	80,000.00	80,000.00	50,000.00	-37.50
Dog	A2611	415.00	800.01	45.00	500.00	500.00	100.00	-80.00
Total		<u>87,009.30</u>	<u>80,033.51</u>	<u>44,373.00</u>	<u>80,500.00</u>	<u>80,500.00</u>	<u>50,100.00</u>	<u>-37.76</u>

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
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TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE
PRELIM BUDGET
(10/28/2020)

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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Sale Of Equipment	A2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	9,682.09	0.00	7,693.41	0.00	0.00	0.00	0.00
Total		9,682.09	0.00	7,693.41	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Years' Expenditures	A2701	5,677.69	9,915.61	24,903.82	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	83.50	0.00	1,000.00	0.00	0.00	0.00	0.00
Misc Revenue	A2770	3,060.50	7,269.35	753.35	1,000.00	1,000.00	1,000.00	0.00
Total		8,821.69	17,184.96	26,657.17	1,000.00	1,000.00	1,000.00	0.00

INTERFUND REVENUES

Interfund Revenues	A2801	12,245.00	12,245.00	0.00	12,245.00	12,245.00	12,245.00	0.00
Total		12,245.00	12,245.00	0.00	12,245.00	12,245.00	12,245.00	0.00

STATE AID

Mortgage Tax	A3005	260,916.32	218,429.84	93,779.90	200,000.00	200,000.00	200,000.00	0.00
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**TOWN OF DRYDEN
GENERAL FUND - TOWNWIDE
PRELIM BUDGET
(10/28/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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Total	260,916.32	218,429.84	93,779.90	200,000.00	200,000.00	200,000.00	0.00
TOTAL REVENUES	2,268,719.75	2,515,925.41	2,119,093.29	2,292,869.00	2,292,869.00	2,420,009.00	5.54
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-172,749.92	-397,964.26	-671,799.80	0.00	106,029.10	150,000.00****.**	
TOTAL REVENUES & OTHER SOURCES	2,095,969.83	2,117,961.15	1,447,293.49	2,292,869.00	2,398,898.10	2,570,009.00	12.08

**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

PERSONAL SERVICES

Personal Services	B1430.1	6,084.16	3,502.28	0.00	10,000.00	10,000.00	5,000.00	-50.00
Total		6,084.16	3,502.28	0.00	10,000.00	10,000.00	5,000.00	-50.00

POSTAGE

Postage	B1670.401	827.96	807.76	358.80	1,500.00	1,500.00	1,500.00	0.00
Total		827.96	807.76	358.80	1,500.00	1,500.00	1,500.00	0.00

SPECIAL ITEMS

Contingency	B1990.4	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

General Government Support Total

		6,912.12	4,310.04	358.80	12,500.00	12,500.00	7,500.00	-40.00
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**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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PUBLIC SAFETY

BUILDINGS INSPECTOR

Code Enforcement Officer 1	B3620.101	48,080.53	40,539.75	34,817.36	48,410.00	48,410.00	49,378.00	1.99
Code Enforcement Officer 2	B3620.102	45,372.00	49,641.00	39,331.40	51,131.00	51,131.00	52,154.00	2.00
Stormwater Officer	B3620.105	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Keyboard Specialist	B3620.106	35,021.00	36,072.00	28,580.60	37,155.00	37,155.00	37,898.00	1.99
Code Enforcement Equipment	B3620.201	0.00	1,130.09	0.00	2,000.00	2,000.00	2,000.00	0.00
Contractual	B3620.401	2,269.02	3,056.10	2,958.95	3,000.00	3,000.00	3,000.00	0.00
Car Maintenance	B3620.405	183.29	196.31	221.12	2,000.00	2,000.00	2,000.00	0.00
Accela Software Annual Fee	B3620.406	0.00	6,245.38	6,682.56	6,683.00	6,683.00	34,400.00	414.73

Total		131,925.84	136,880.63	112,591.99	150,379.00	150,379.00	180,830.00	20.24
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Public Safety Total		131,925.84	136,880.63	112,591.99	150,379.00	150,379.00	180,830.00	20.24
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HOME AND COMMUNITY SERVICES

ZONING

Attorney Fees	B8010.420	680.00	0.00	952.50	1,000.00	1,000.00	1,000.00	0.00
Zba Chairperson	B8010.421	500.00	0.00	0.00	500.00	500.00	500.00	0.00
Escrow Acct For Permits Other	B8010.430	0.00	0.00	28,963.21	0.00	0.00	0.00	0.00
Legal Ads	B8010.433	1,686.16	1,012.84	485.00	1,500.00	1,500.00	1,500.00	0.00
Zba Training	B8010.434	275.00	330.00	0.00	1,000.00	1,000.00	1,000.00	0.00

**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND
PRELIM BUDGET
(10/28/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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Total	3,141.16	1,342.84	30,400.71	4,000.00	4,000.00	4,000.00	0.00
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PLANNING

Planning Director	B8020.101	61,384.00	63,226.00	50,094.60	65,123.00	65,123.00	66,425.00	1.99
Planning Equipment	B8020.201	0.00	0.00	834.00	2,000.00	2,834.00	2,000.00	0.00
Planning Contractual	B8020.401	2,063.06	2,420.62	598.33	5,000.00	5,000.00	5,000.00	0.00
Planning Board Chairperson	B8020.410	500.00	0.00	0.00	500.00	500.00	500.00	0.00
Planning Board Training	B8020.411	275.00	731.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Legal & Engineering	B8020.412	3,680.00	7,395.00	18,094.15	11,000.00	11,000.00	13,000.00	18.18

Total		67,902.06	73,772.62	69,621.08	85,123.00	85,957.00	88,425.00	3.87
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Home And Community Services Total		71,043.22	75,115.46	100,021.79	89,123.00	89,957.00	92,425.00	3.70
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Retirement	B9010.8	31,757.70	32,984.55	0.00	37,013.00	37,013.00	29,538.00	-20.19
Social Security	B9030.8	11,995.42	11,603.46	9,335.84	13,892.00	13,892.00	14,000.00	0.77
Workers Comp	B9040.8	3,990.10	4,021.21	110.43	4,631.00	4,631.00	4,200.00	-9.30
Medical Insurance	B9060.8	114,932.90	124,560.35	64,210.84	117,600.00	117,600.00	94,000.00	-20.06

**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Medicare	B9089.8	2,805.42	2,713.75	2,183.42	3,308.00	3,308.00	3,350.00	1.26
	Total	165,481.54	175,883.32	75,840.53	176,444.00	176,444.00	145,088.00	-17.77
Employee Benefits Total		165,481.54	175,883.32	75,840.53	176,444.00	176,444.00	145,088.00	-17.77
TOTAL APPROPRIATIONS		375,362.72	392,189.45	288,813.11	428,446.00	429,280.00	425,843.00	-0.60
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	B1001	0.00	261,592.00	313,447.00	313,447.00	313,447.00	292,243.00	-6.76
	Total	0.00	261,592.00	313,447.00	313,447.00	313,447.00	292,243.00	-6.76
NON-PROPERTY TAX ITEMS								
Sales Tax	B1120	292,360.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	292,360.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME								

**TOWN OF DRYDEN
GENERAL - OUTSIDE FUND
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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Village Zoning Contract	B1560	27,000.06	31,500.04	22,500.00	30,000.00	30,000.00	30,000.00	0.00
Caroline Code Enforcement Contract	B1570	1,344.62	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	B2110	14,657.50	9,350.79	12,135.00	10,000.00	10,000.00	10,000.00	0.00
Fire Safety Inspection Fees	B2116	600.00	1,500.00	200.00	1,000.00	1,000.00	1,000.00	0.00
Total		43,602.18	42,350.83	34,835.00	41,000.00	41,000.00	41,000.00	0.00

USE OF MONEY AND PROPERTY

Interest	B2401	416.68	560.81	559.01	200.00	200.00	400.00	100.00
Total		416.68	560.81	559.01	200.00	200.00	400.00	100.00

LICENSES AND PERMITS

Building	B2555	85,681.10	29,860.18	26,231.16	20,000.00	20,000.00	50,000.00	150.00
Zoning	B2590	4,078.23	2,075.00	1,550.00	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
Operating Permit	B2595	125.00	50.00	0.00	200.00	200.00	200.00	0.00
Total		89,884.33	31,985.18	27,781.16	22,200.00	22,200.00	52,200.00	135.13

TOWN OF DRYDEN
GENERAL - OUTSIDE FUND
PRELIM BUDGET
(10/28/2020)

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years' Expenditures	B2701	22.08	15.00	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue (postage)	B2770	74.45	14.75	52.05	0.00	0.00	0.00	0.00
Total		96.53	29.75	52.05	0.00	0.00	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	40,000.00	-22.47
Total		51,599.00	51,599.00	0.00	51,599.00	51,599.00	40,000.00	-22.47
TOTAL REVENUES		477,958.72	388,117.57	376,674.22	428,446.00	428,446.00	425,843.00	-0.60
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-102,596.00	4,071.88	-87,861.11	0.00	834.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		375,362.72	392,189.45	288,813.11	428,446.00	429,280.00	425,843.00	-0.60

**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

BRIDGES

Personal Services	DA5120.1	30,167.92	17,321.94	18,118.23	48,000.00	48,000.00	48,000.00	0.00
Personal Serv Ot	DA5120.110	38.45	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	DA5120.4	93,080.30	44,233.82	0.00	65,000.00	65,000.00	65,000.00	0.00
Freese Rd	DA5120.410	116,092.78	31,181.61	15,351.53	0.00	0.00	125,000.00****. **	
George Rd	DA5120.411	91,873.77	83,377.54	965,200.26	0.00	0.00	0.00	0.00
Dodge Rd. Bridge	DA5120.412	0.00	56,701.50	0.00	0.00	0.00	0.00	0.00
Red Mill & W.malloryville Bridges	DA5120.413	0.00	307,365.44	0.00	0.00	0.00	0.00	0.00
Total		331,253.22	540,181.85	998,670.02	114,500.00	114,500.00	239,500.00	109.17

MACHINERY

Personal Services	DA5130.1	172,252.75	175,051.33	126,147.61	180,000.00	180,000.00	190,500.00	5.83
Personal Serv Ot	DA5130.110	1,174.96	124.69	115.97	1,900.00	1,900.00	1,900.00	0.00
Personal Serv Benefit Time	DA5130.111	13,797.98	2,081.65	187.60	24,000.00	24,000.00	24,000.00	0.00
Equipment	DA5130.2	422,963.51	498,642.32	215,456.27	523,000.00	602,178.15	523,000.00	0.00
Contractual	DA5130.4	214,407.65	211,426.74	130,107.07	240,000.00	244,275.00	240,000.00	0.00
Total		824,596.85	887,326.73	472,014.52	968,900.00	1,052,353.15	979,400.00	1.08

**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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MISC

Personal Services	DA5140.1	126,589.05	122,438.24	40,158.95	150,000.00	150,000.00	150,000.00	0.00
Personal Serv Ot	DA5140.110	2,011.31	930.73	316.05	4,000.00	4,000.00	4,000.00	0.00
Personal Serv Benefit Time	DA5140.111	17,593.71	0.00	0.00	23,000.00	23,000.00	23,000.00	0.00
Contractual	DA5140.4	5,957.00	6,733.46	8,104.99	10,000.00	10,000.00	10,000.00	0.00
Bank Stabilization Grant	DA5140.410	0.00	0.00	3,600.00	0.00	0.00	25,000.00****. **	
Total		152,151.07	130,102.43	52,179.99	187,000.00	187,000.00	212,000.00	13.36

SNOW REMOVAL

Personal Services	DA5142.1	91,614.67	120,527.33	220,433.05	147,000.00	147,000.00	147,000.00	0.00
Personal Serv Ot	DA5142.110	29,823.80	26,720.57	18,911.39	23,000.00	23,000.00	23,000.00	0.00
Contractual	DA5142.4	281,082.02	280,021.94	192,804.18	350,000.00	350,000.00	350,000.00	0.00
Total		402,520.49	427,269.84	432,148.62	520,000.00	520,000.00	520,000.00	0.00

SERVICES/OTHER GOVTS

Personal Services	DA5148.1	2,425.23	234.79	377.93	54,000.00	54,000.00	54,000.00	0.00
Personal Serv Ot	DA5148.110	1,713.65	2,086.62	344.53	3,000.00	3,000.00	3,000.00	0.00

**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND
PRELIM BUDGET
(10/28/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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Total	4,138.88	2,321.41	722.46	57,000.00	57,000.00	57,000.00	0.00
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Transportation Total	1,714,660.51	1,987,202.26	1,955,735.61	1,847,400.00	1,930,853.15	2,007,900.00	8.68
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Retirement	DA9010.8	40,226.42	41,780.43	0.00	45,649.00	45,649.00	68,123.00	49.23
Social Security	DA9030.8	30,239.80	28,069.65	25,448.98	36,383.00	36,383.00	41,534.00	14.15
Workers Comp	DA9040.8	36,813.74	37,137.37	985.53	42,722.00	42,722.00	39,000.00	-8.71
Medical Insurance	DA9060.8	148,527.39	145,058.87	214,177.24	196,350.00	196,350.00	164,000.00	-16.47
Medicare	DA9089.8	7,072.21	6,564.69	5,951.76	8,663.00	8,663.00	9,714.00	12.13

Total		262,879.56	258,611.01	246,563.51	329,767.00	329,767.00	322,371.00	-2.24
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Employee Benefits Total		262,879.56	258,611.01	246,563.51	329,767.00	329,767.00	322,371.00	-2.24
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DEBT SERVICE

BOND PRINCIPAL

Bond Principal	DA9710.6	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Bond Interest	DA9710.7	0.00	4,120.42	8,845.00	25,000.00	25,000.00	8,555.00	-65.78

**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Total		0.00	4,120.42	18,845.00	35,000.00	35,000.00	18,555.00	-46.98
Debt Service Total		0.00	4,120.42	18,845.00	35,000.00	35,000.00	18,555.00	-46.98
TOTAL APPROPRIATIONS		1,977,540.07	2,249,933.69	2,221,144.12	2,212,167.00	2,295,620.15	2,348,826.00	6.17
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	DA1001	797,787.00	1,763,315.00	2,069,467.00	2,069,467.00	2,069,467.00	2,246,826.00	8.57
Total		797,787.00	1,763,315.00	2,069,467.00	2,069,467.00	2,069,467.00	2,246,826.00	8.57
NON-PROPERTY TAX ITEMS								
Sales Tax	DA1120	809,401.50	0.00	0.00	0.00	0.00	0.00	0.00
Total		809,401.50	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES								
Other	DA2302	0.00	127,650.16	107,344.25	141,500.00	141,500.00	0.00	-100.00

**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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Bank Stabilization Grant	DA2303	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	127,650.16	107,344.25	141,500.00	141,500.00		0.00-100.00

USE OF MONEY AND PROPERTY

Interest	DA2401	2,017.56	3,361.53	2,506.49	1,200.00	1,200.00	2,000.00	66.66
Total		2,017.56	3,361.53	2,506.49	1,200.00	1,200.00	2,000.00	66.66

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Refuse For Recycling (old Pipes)	DA2651	1,309.00	635.95	0.00	0.00	0.00	0.00	0.00
Equipment	DA2665	80,677.06	0.00	58,970.00	0.00	58,970.00	0.00	0.00
Insurance Recoveries	DA2680	0.00	9,026.14	5,275.00	0.00	4,275.00	0.00	0.00
Total		81,986.06	9,662.09	64,245.00	0.00	63,245.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Years' Expenditures	DA2701	39,627.32	260.00	603.25	0.00	0.00	0.00	0.00
Freese Rd Bridge Grant	DA2702	0.00	128,180.28	0.00	0.00	0.00	0.00	0.00
George Rd Bridge Grant	DA2703	0.00	158,300.97	375,662.92	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
HIGHWAY TOWNWIDE FUND
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Total		39,627.32	286,741.25	376,266.17	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS								
Statutory Installment Bond	DA5720	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	310,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,730,819.44	2,500,730.03	2,619,828.91	2,212,167.00	2,275,412.00	2,248,826.00	1.65
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		246,720.63	-250,796.34	-398,684.79	0.00	20,208.15	100,000.00****. **	
TOTAL REVENUES & OTHER SOURCES		1,977,540.07	2,249,933.69	2,221,144.12	2,212,167.00	2,295,620.15	2,348,826.00	6.17

**TOWN OF DRYDEN
HIGHWAY OUTSIDE FUND
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET MAINTENANCE

Personal Services	DB5110.1	223,218.65	166,486.56	94,050.47	235,000.00	235,000.00	245,500.00	4.46
Personal Serv Ot	DB5110.110	2,793.79	1,570.45	22.94	2,500.00	2,500.00	2,500.00	0.00
Personal Serv Benefit Time	DB5110.111	54,706.70	83,649.74	58,722.47	60,000.00	60,000.00	60,000.00	0.00
Contractual	DB5110.4	638,439.38	498,562.84	316,669.16	550,000.00	550,000.00	550,000.00	0.00
Total		919,158.52	750,269.59	469,465.04	847,500.00	847,500.00	858,000.00	1.23

ROAD IMPROVEMENTS

Personal Services	DB5112.1	604.60	68,120.62	52,207.81	68,000.00	68,000.00	68,000.00	0.00
Personal Serv Ot	DB5112.110	0.00	248.41	1,434.94	0.00	0.00	0.00	0.00
Non-equipment	DB5112.21	418,306.71	418,423.46	471,545.75	294,022.00	294,022.00	236,000.00	-19.73
Total		418,911.31	486,792.49	525,188.50	362,022.00	362,022.00	304,000.00	-16.02

Transportation Total		1,338,069.83	1,237,062.08	994,653.54	1,209,522.00	1,209,522.00	1,162,000.00	-3.92
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EMPLOYEE BENEFITS

**TOWN OF DRYDEN
HIGHWAY OUTSIDE FUND
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
EMPLOYEE BENEFITS								
Retirement	DB9010.8	40,226.42	41,780.43	0.00	45,649.00	45,649.00	51,358.00	12.50
Social Security	DB9030.8	17,073.48	19,110.80	12,409.95	22,050.00	22,050.00	23,312.00	5.72
Workers Comp	DB9040.8	36,813.74	37,137.37	985.53	42,723.00	42,723.00	39,000.00	-8.71
Medical Insurance	DB9060.8	147,232.26	139,264.50	11,328.17	196,350.00	196,350.00	164,000.00	-16.47
Medicare	DB9089.8	3,992.97	4,469.48	2,902.33	5,513.00	5,513.00	5,600.00	1.57
Total		245,338.87	241,762.58	27,625.98	312,285.00	312,285.00	283,270.00	-9.29
Employee Benefits Total		245,338.87	241,762.58	27,625.98	312,285.00	312,285.00	283,270.00	-9.29
TOTAL APPROPRIATIONS		1,583,408.70	1,478,824.66	1,022,279.52	1,521,807.00	1,521,807.00	1,445,270.00	-5.02
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	DB1001	0.00	1,115,008.00	1,226,120.00	1,226,120.00	1,226,120.00	1,208,470.00	-1.43
Total		0.00	1,115,008.00	1,226,120.00	1,226,120.00	1,226,120.00	1,208,470.00	-1.43
NON-PROPERTY TAX ITEMS								
Sales Tax	DB1120	910,894.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
HIGHWAY OUTSIDE FUND
PRELIM BUDGET
(10/28/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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Total	910,894.00	0.00	0.00	0.00	0.00	0.00	0.00
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USE OF MONEY AND PROPERTY

Interest	DB2401	1,639.49	2,121.66	2,196.04	1,800.00	1,800.00	1,800.00	0.00
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Total		1,639.49	2,121.66	2,196.04	1,800.00	1,800.00	1,800.00	0.00
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SALE OF PROPERTY & COMPENSATION FOR

Insurance Recoveries	DB2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year's Expenditures	DB2701	592.79	0.00	0.00	0.00	0.00	0.00	0.00
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Total		592.79	0.00	0.00	0.00	0.00	0.00	0.00
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STATE AID

**TOWN OF DRYDEN
HIGHWAY OUTSIDE FUND
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Chips	DB3501	418,306.71	361,251.79	57,171.67	293,887.00	293,887.00	235,000.00	-20.03
	Total	418,306.71	361,251.79	57,171.67	293,887.00	293,887.00	235,000.00	-20.03
TOTAL REVENUES		1,331,432.99	1,478,381.45	1,285,487.71	1,521,807.00	1,521,807.00	1,445,270.00	-5.02
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		251,975.71	443.21	-263,208.19	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,583,408.70	1,478,824.66	1,022,279.52	1,521,807.00	1,521,807.00	1,445,270.00	-5.02

**TOWN OF DRYDEN
 DRYDEN FIRE DISTRICT
 PRELIM BUDGET
 (10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PREVENTION

Contractual Misc.	SF1-3410.4	1,918.75	0.00	0.00	0.00	0.00	0.00	0.00
Neptune Contract	SF1-3410.401	282,773.00	350,000.00	300,000.00	400,000.00	400,000.00	443,000.00	10.75
Varna	SF1-3410.403	266,054.00	275,000.00	281,238.02	281,238.00	281,238.00	301,273.00	7.12
Freeville	SF1-3410.405	169,575.00	172,900.00	176,400.00	176,400.00	176,400.00	179,900.00	1.98
Etna	SF1-3410.407	150,000.00	113,000.00	155,000.00	155,000.00	155,000.00	165,000.00	6.45
Brooktondale	SF1-3410.408	28,536.00	29,106.00	29,107.00	29,107.00	29,107.00	29,561.00	1.55
Total		898,856.75	940,006.00	941,745.02	1,041,745.00	1,041,745.00	1,118,734.00	7.39

Public Safety Total		898,856.75	940,006.00	941,745.02	1,041,745.00	1,041,745.00	1,118,734.00	7.39
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Workers Comp.	SF1-9040.8	34,630.00	30,248.00	0.00	63,000.00	63,000.00	45,000.00	-28.57
Total		34,630.00	30,248.00	0.00	63,000.00	63,000.00	45,000.00	-28.57

Employee Benefits Total		34,630.00	30,248.00	0.00	63,000.00	63,000.00	45,000.00	-28.57
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**TOWN OF DRYDEN
 DRYDEN FIRE DISTRICT
 PRELIM BUDGET
 (10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
TOTAL APPROPRIATIONS		933,486.75	970,254.00	941,745.02	1,104,745.00	1,104,745.00	1,163,734.00	5.33
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF1-1001	1,012,988.00	999,306.00	1,104,045.00	1,104,045.00	1,104,045.00	1,163,034.00	5.34
Total		1,012,988.00	999,306.00	1,104,045.00	1,104,045.00	1,104,045.00	1,163,034.00	5.34
USE OF MONEY AND PROPERTY								
Interest	SF1-2401	1,296.78	1,144.65	1,100.00	700.00	700.00	700.00	0.00
Total		1,296.78	1,144.65	1,100.00	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
TOTAL REVENUES		1,014,284.78	1,000,450.65	1,105,145.00	1,104,745.00	1,104,745.00	1,163,734.00	5.33

TOWN OF DRYDEN
DRYDEN FIRE DISTRICT
PRELIM BUDGET
(10/28/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-80,798.03	-30,196.65	-163,399.98	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	933,486.75	970,254.00	941,745.02	1,104,745.00	1,104,745.00	1,163,734.00	5.33

**TOWN OF DRYDEN
VARNA LIGHTING DISTRICT
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual	SL1-5182.4	3,338.44	3,440.60	2,151.10	4,515.00	4,515.00	4,741.00	5.00
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Total		3,338.44	3,440.60	2,151.10	4,515.00	4,515.00	4,741.00	5.00
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Transportation Total		3,338.44	3,440.60	2,151.10	4,515.00	4,515.00	4,741.00	5.00
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TOTAL APPROPRIATIONS		3,338.44	3,440.60	2,151.10	4,515.00	4,515.00	4,741.00	5.00
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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	4,726.00	5.02
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Total		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,726.00	5.02
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USE OF MONEY AND PROPERTY

Interest	SL1-2401	19.00	21.39	18.34	15.00	15.00	15.00	0.00
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**TOWN OF DRYDEN
VARNA LIGHTING DISTRICT
PRELIM BUDGET
(10/28/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Total	19.00	21.39	18.34	15.00	15.00	15.00	0.00
TOTAL REVENUES	4,519.00	4,521.39	4,518.34	4,515.00	4,515.00	4,741.00	5.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-1,180.56	-1,080.79	-2,367.24	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,338.44	3,440.60	2,151.10	4,515.00	4,515.00	4,741.00	5.00

**TOWN OF DRYDEN
ETNA LIGHTING DISTRICT
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual	SL2-5182.4	2,808.00	2,989.85	1,923.37	3,300.00	3,300.00	3,465.00	5.00
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Total		2,808.00	2,989.85	1,923.37	3,300.00	3,300.00	3,465.00	5.00
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Transportation Total		2,808.00	2,989.85	1,923.37	3,300.00	3,300.00	3,465.00	5.00
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TOTAL APPROPRIATIONS		2,808.00	2,989.85	1,923.37	3,300.00	3,300.00	3,465.00	5.00
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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	3,457.00	5.01
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Total		3,292.00	3,292.00	3,292.00	3,292.00	3,292.00	3,457.00	5.01
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USE OF MONEY AND PROPERTY

Interest	SL2-2401	9.92	10.64	9.28	8.00	8.00	8.00	0.00
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**TOWN OF DRYDEN
 ETNA LIGHTING DISTRICT
 PRELIM BUDGET
 (10/28/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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Total	9.92	10.64	9.28	8.00	8.00	8.00	0.00
TOTAL REVENUES	3,301.92	3,302.64	3,301.28	3,300.00	3,300.00	3,465.00	5.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-493.92	-312.79	-1,377.91	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,808.00	2,989.85	1,923.37	3,300.00	3,300.00	3,465.00	5.00

TOWN OF DRYDEN
MEADOW/LEISURE LIGHTING
PRELIM BUDGET
(10/28/2020)

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual	SL3-5182.4	2,586.19	3,007.55	2,026.26	3,607.00	3,607.00	3,787.00	4.99
Total		2,586.19	3,007.55	2,026.26	3,607.00	3,607.00	3,787.00	4.99

Transportation Total		2,586.19	3,007.55	2,026.26	3,607.00	3,607.00	3,787.00	4.99
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TOTAL APPROPRIATIONS		2,586.19	3,007.55	2,026.26	3,607.00	3,607.00	3,787.00	4.99
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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	0.00-100.00	
Total		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00-100.00	

USE OF MONEY AND PROPERTY

Interest	SL3-2401	11.32	12.86	11.28	7.00	7.00	7.00	0.00
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TOWN OF DRYDEN
MEADOW/LEISURE LIGHTING
PRELIM BUDGET
(10/28/2020)

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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Total	11.32	12.86	11.28	7.00	7.00	7.00	0.00
TOTAL REVENUES	3,611.32	3,612.86	3,611.28	3,607.00	3,607.00	7.00	-99.80
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-1,025.13	-605.31	-1,585.02	0.00	0.00	3,780.00****	.**
TOTAL REVENUES & OTHER SOURCES	2,586.19	3,007.55	2,026.26	3,607.00	3,607.00	3,787.00	4.99

**TOWN OF DRYDEN
 AMBULANCE DISTRICT
 PRELIM BUDGET
 (10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

CFR Class

Cfr Class	SM3989.4	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
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Total		0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
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Public Safety Total		0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
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PUBLIC HEALTH

AMBULANCE

Annual Contract	SM4540.401	420,165.00	432,770.00	699,078.32	838,894.00	838,894.00	865,091.00	3.12
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Slaterville Ambulance	SM4540.402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total		420,165.00	432,770.00	699,078.32	838,894.00	838,894.00	865,091.00	3.12
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Public Health Total		420,165.00	432,770.00	699,078.32	838,894.00	838,894.00	865,091.00	3.12
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

**TOWN OF DRYDEN
 AMBULANCE DISTRICT
 PRELIM BUDGET
 (10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Workers Comp	SM9040.8	15,639.00	13,856.20	0.00	30,870.00	30,870.00	20,000.00	-35.21
	Total	15,639.00	13,856.20	0.00	30,870.00	30,870.00	20,000.00	-35.21
Employee Benefits Total		15,639.00	13,856.20	0.00	30,870.00	30,870.00	20,000.00	-35.21
TOTAL APPROPRIATIONS		435,804.00	446,626.20	699,078.32	875,264.00	869,764.00	890,591.00	1.75
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SM1001	447,665.00	461,670.00	869,264.00	869,264.00	869,264.00	890,091.00	2.39
	Total	447,665.00	461,670.00	869,264.00	869,264.00	869,264.00	890,091.00	2.39
USE OF MONEY AND PROPERTY								
Interest	SM2401	614.84	660.54	906.54	500.00	500.00	500.00	0.00
	Total	614.84	660.54	906.54	500.00	500.00	500.00	0.00
MISCELLANEOUS LOCAL SOURCES								

**TOWN OF DRYDEN
 AMBULANCE DISTRICT
 PRELIM BUDGET
 (10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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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		448,279.84	462,330.54	870,170.54	869,764.00	869,764.00	890,591.00	2.39
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-12,475.84	-15,704.34	-171,092.22	5,500.00	0.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		435,804.00	446,626.20	699,078.32	875,264.00	869,764.00	890,591.00	1.75

TOWN OF DRYDEN
SAPSUCKER SEWER - UNITS
PRELIM BUDGET
(10/28/2020)

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Contractual	SS1-8110.4	0.00	30.00	0.00	1,050.00	1,050.00	1,100.00	4.76
Total		0.00	30.00	0.00	1,050.00	1,050.00	1,100.00	4.76

SANITARY SEWERS

Personal Services(dpw)	SS1-8120.1	0.00	0.00	58.00	735.00	735.00	772.00	5.03
Capital Improvement (pipe Lines)	SS1-8120.2	0.00	0.00	0.00	168.00	168.00	176.00	4.76
Contractual (dpw)	SS1-8120.4	0.00	0.00	0.00	1,050.00	1,050.00	1,100.00	4.76
Total		0.00	0.00	58.00	1,953.00	1,953.00	2,048.00	4.86

TREATMENT/DISPOSAL

Contractual	SS1-8130.4	11,206.03	9,822.21	7,071.17	12,600.00	12,600.00	13,230.00	5.00
Total		11,206.03	9,822.21	7,071.17	12,600.00	12,600.00	13,230.00	5.00

Home And Community Services Total

		11,206.03	9,852.21	7,129.17	15,603.00	15,603.00	16,378.00	4.96
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TOWN OF DRYDEN
SAPSUCKER SEWER - UNITS
PRELIM BUDGET
(10/28/2020)

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security	SS1-9030.8	0.00	0.00	3.49	42.00	42.00	48.00	14.28
Medicare	SS1-9089.8	0.00	0.00	0.82	11.00	11.00	12.00	9.09
Total		0.00	0.00	4.31	53.00	53.00	60.00	13.20

Employee Benefits Total		0.00	0.00	4.31	53.00	53.00	60.00	13.20
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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		11,506.03	10,152.21	7,133.48	15,956.00	15,956.00	16,738.00	4.90
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REVENUES

TOWN OF DRYDEN
SAPSUCKER SEWER - UNITS
PRELIM BUDGET
(10/28/2020)

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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REAL PROPERTY TAXES

Real Property Taxes	SS1-1001	3,170.00	3,170.00	3,329.00	3,329.00	3,329.00	3,495.00	4.98
Total		3,170.00	3,170.00	3,329.00	3,329.00	3,329.00	3,495.00	4.98

DEPARTMENTAL INCOME

Sewer Rents	SS1-2120	13,477.74	11,238.42	9,185.80	12,587.00	12,587.00	13,203.00	4.89
Penalties	SS1-2128	260.66	267.65	176.84	0.00	0.00	0.00	0.00
Total		13,738.40	11,506.07	9,362.64	12,587.00	12,587.00	13,203.00	4.89

USE OF MONEY AND PROPERTY

Interest	SS1-2401	105.53	121.85	93.67	40.00	40.00	40.00	0.00
Total		105.53	121.85	93.67	40.00	40.00	40.00	0.00

TOTAL REVENUES

17,013.93	14,797.92	12,785.31	15,956.00	15,956.00	16,738.00	4.90
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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

-5,507.90	-4,645.71	-5,651.83	0.00	0.00	0.00	0.00
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TOWN OF DRYDEN
SAPSUCKER SEWER - UNITS
PRELIM BUDGET
(10/28/2020)

Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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TOTAL REVENUES & OTHER SOURCES

11,506.03	10,152.21	7,133.48	15,956.00	15,956.00	16,738.00	4.90
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**TOWN OF DRYDEN
CORTLAND RD SEWER
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Contractual	SS3-8110.4	73.50	53.81	24.50	105.00	105.00	110.00	4.76
Total		73.50	53.81	24.50	105.00	105.00	110.00	4.76

SANITARY SEWERS

Personal Services(dpw)	SS3-8120.1	1,951.07	957.52	220.40	1,050.00	1,050.00	1,103.00	5.04
Capital Improvement (pipe Lines)	SS3-8120.2	0.00	0.00	0.00	16.00	16.00	17.00	6.25
Contractual	SS3-8120.4	10,068.10	239.99	0.00	5,250.00	5,250.00	5,513.00	5.00
Total		12,019.17	1,197.51	220.40	6,316.00	6,316.00	6,633.00	5.01

TREATMENT/DISPOSAL

Contractual	SS3-8130.4	250,074.91	225,226.20	141,713.00	199,500.00	199,500.00	209,500.00	5.01
Total		250,074.91	225,226.20	141,713.00	199,500.00	199,500.00	209,500.00	5.01

Home And Community Services Total

		262,167.58	226,477.52	141,957.90	205,921.00	205,921.00	216,243.00	5.01
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**TOWN OF DRYDEN
CORTLAND RD SEWER
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security	SS3-9030.8	120.78	58.36	13.25	69.00	69.00	72.00	4.34
Medicare	SS3-9089.8	28.26	13.67	3.09	21.00	21.00	22.00	4.76
Total		149.04	72.03	16.34	90.00	90.00	94.00	4.44

Employee Benefits Total

149.04	72.03	16.34	90.00	90.00	94.00	4.44
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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

263,316.62	227,549.55	141,974.24	207,011.00	207,011.00	217,337.00	4.98
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REVENUES

**TOWN OF DRYDEN
CORTLAND RD SEWER
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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REAL PROPERTY TAXES

Real Property Taxes	SS3-1001	4,800.00	4,800.00	5,040.00	5,040.00	5,040.00	5,292.00	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	6,840.00	6,840.00	6,840.00	7,092.00	3.68

DEPARTMENTAL INCOME

Sewer Rents	SS3-2120	249,304.35	224,720.97	141,386.19	199,571.00	199,571.00	209,645.00	5.04
Penalty/interest	SS3-2128	641.54	2,908.63	214.81	0.00	0.00	0.00	0.00
Total		249,945.89	227,629.60	141,601.00	199,571.00	199,571.00	209,645.00	5.04

USE OF MONEY AND PROPERTY

Interest	SS3-2401	651.38	684.81	498.68	600.00	600.00	600.00	0.00
Total		651.38	684.81	498.68	600.00	600.00	600.00	0.00

TOTAL REVENUES		257,197.27	234,914.41	148,939.68	207,011.00	207,011.00	217,337.00	4.98
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
CORTLAND RD SEWER
PRELIM BUDGET
(10/28/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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APPROPRIATED FUND BALANCE

6,119.35	-7,364.86	-6,965.44	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

263,316.62	227,549.55	141,974.24	207,011.00	207,011.00	217,337.00	4.98
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**TOWN OF DRYDEN
COMBINED SEWER
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Admin Contractual	SS8-8110.4	0.00	0.00	1,501.59	10,605.00	10,605.00	11,135.00	4.99
Total		0.00	0.00	1,501.59	10,605.00	10,605.00	11,135.00	4.99

SANITARY SEWERS

Personal Services (dpw)	SS8-8120.1	0.00	0.00	4,278.46	14,490.00	14,490.00	15,215.00	5.00
Capital Improvements (pipe Lines)	SS8-8120.2	0.00	0.00	0.00	193,704.00	193,704.00	203,390.00	5.00
Sanitary Sewers Contractual	SS8-8120.4	0.00	0.00	26,251.55	24,150.00	24,150.00	25,358.00	5.00
Capital Improvements	SS8-8120.410	0.00	0.00	0.00	10,791.00	10,791.00	11,330.00	4.99
Total		0.00	0.00	30,530.01	243,135.00	243,135.00	255,293.00	5.00

TREATMENT/DISPOSAL

Treatment/disposal Contractual	SS8-8130.4	0.00	0.00	71,589.58	84,289.00	84,289.00	88,504.00	5.00
Total		0.00	0.00	71,589.58	84,289.00	84,289.00	88,504.00	5.00

**TOWN OF DRYDEN
COMBINED SEWER
PRELIM BUDGET
(10/28/2020)**

			Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Home And Community Services Total			0.00	0.00	103,621.18	338,029.00	338,029.00	354,932.00	5.00
EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS									
Social Security	SS8-9030.8		0.00	0.00	254.27	762.00	762.00	800.00	4.98
Medicare	SS8-9089.8		0.00	0.00	59.47	186.00	186.00	195.00	4.83
Total			0.00	0.00	313.74	948.00	948.00	995.00	4.95
Employee Benefits Total			0.00	0.00	313.74	948.00	948.00	995.00	4.95
INTERFUND TRANSFERS									
TRANSFERS TO OTHER FUNDS									
Transfers To Other Funds	SS8-9901.9		0.00	0.00	0.00	3,720.00	3,720.00	3,720.00	0.00
Total			0.00	0.00	0.00	3,720.00	3,720.00	3,720.00	0.00
Interfund Transfers									
TOTAL APPROPRIATIONS			0.00	0.00	103,934.92	342,697.00	342,697.00	359,647.00	4.94
REVENUES									

**TOWN OF DRYDEN
COMBINED SEWER
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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REAL PROPERTY TAXES

Real Property Taxes	SS8-1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	SS8-1030	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

DEPARTMENTAL INCOME

Sewer Rents	SS8-2120	0.00	0.00	91,338.08	136,846.00	136,846.00	143,688.00	4.99
Penalties	SS8-2128	0.00	0.00	887.90	0.00	0.00	0.00	0.00
Total		0.00	0.00	92,225.98	136,846.00	136,846.00	143,688.00	4.99

USE OF MONEY AND PROPERTY

Interest	SS8-2401	0.00	0.00	1,179.36	1,310.00	1,310.00	1,310.00	0.00
Total		0.00	0.00	1,179.36	1,310.00	1,310.00	1,310.00	0.00

TOTAL REVENUES

Appropriated Reserves

TOTAL REVENUES		0.00	0.00	93,405.34	138,156.00	138,156.00	144,998.00	4.95
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
 COMBINED SEWER
 PRELIM BUDGET
 (10/28/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
APPROPRIATED FUND BALANCE	0.00	0.00	10,529.58	204,541.00	204,541.00	214,649.00	4.94
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	103,934.92	342,697.00	342,697.00	359,647.00	4.94

**TOWN OF DRYDEN
YELLOW BARN WATER
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Contractual	SW7-8310.4	160.93	199.50	688.00	4,200.00	4,200.00	4,410.00	5.00
Total		160.93	199.50	688.00	4,200.00	4,200.00	4,410.00	5.00

SOURCE OF SUPPLY

Contractual	SW7-8320.4	0.00	0.00	0.00	5,250.00	5,250.00	5,512.00	4.99
Total		0.00	0.00	0.00	5,250.00	5,250.00	5,512.00	4.99

TRANS/DISTR

Personal Services	SW7-8340.1	14,751.75	17,280.04	17,745.89	26,250.00	26,250.00	27,562.00	4.99
Capital Improvements (pipelines)	SW7-8340.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW7-8340.4	33,557.24	13,690.94	19,864.35	12,600.00	12,600.00	15,791.00	25.32
Total		48,308.99	30,970.98	37,610.24	38,850.00	38,850.00	43,353.00	11.59

Home And Community Services Total

		48,469.92	31,170.48	38,298.24	48,300.00	48,300.00	53,275.00	10.30
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**TOWN OF DRYDEN
YELLOW BARN WATER
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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EMPLOYEE BENEFITS

SOCIAL SECURITY

Social Security	SW7-9030.8	829.10	938.09	1,059.12	1,995.00	1,995.00	2,095.00	5.01
Total		829.10	938.09	1,059.12	1,995.00	1,995.00	2,095.00	5.01

MEDICARE

Medicare	SW7-9089.8	193.88	219.40	247.71	552.00	552.00	580.00	5.07
Total		193.88	219.40	247.71	552.00	552.00	580.00	5.07

Employee Benefits Total

		1,022.98	1,157.49	1,306.83	2,547.00	2,547.00	2,675.00	5.02
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DEBT SERVICE

BOND INTEREST

Bond Principal	SW7-9710.6	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
Bond Interest	SW7-9710.7	24,680.00	24,200.00	23,700.00	23,700.00	23,700.00	23,180.00	-2.19
Total		36,680.00	36,200.00	36,700.00	36,700.00	36,700.00	36,180.00	-1.41

**TOWN OF DRYDEN
YELLOW BARN WATER
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
Debt Service Total		36,680.00	36,200.00	36,700.00	36,700.00	36,700.00	36,180.00	-1.41
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SW7-9901.9	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		89,172.90	71,527.97	76,305.07	90,547.00	90,547.00	95,130.00	5.06
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SW7-1001	48,000.00	48,000.00	46,505.00	46,505.00	46,505.00	48,830.00	4.99
Total		48,000.00	48,000.00	46,505.00	46,505.00	46,505.00	48,830.00	4.99
DEPARTMENTAL INCOME								
Metered Water Sales	SW7-2140	38,509.22	38,588.08	30,211.22	44,000.00	44,000.00	46,200.00	5.00

**TOWN OF DRYDEN
YELLOW BARN WATER
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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Penalty	SW7-2148	707.87	618.11	446.78	0.00	0.00	0.00	0.00
Total		39,217.09	39,206.19	30,658.00	44,000.00	44,000.00	46,200.00	5.00

USE OF MONEY AND PROPERTY

Interest	SW7-2401	197.46	202.76	176.90	42.00	42.00	100.00	138.09
Total		197.46	202.76	176.90	42.00	42.00	100.00	138.09

TOTAL REVENUES		87,414.55	87,408.95	77,339.90	90,547.00	90,547.00	95,130.00	5.06
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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		1,758.35	-15,880.98	-1,034.83	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		89,172.90	71,527.97	76,305.07	90,547.00	90,547.00	95,130.00	5.06
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**TOWN OF DRYDEN
COMBINED WATER
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Contractual	SW8-8310.4	0.00	0.00	2,846.63	6,196.00	6,196.00	6,506.00	5.00
Total		0.00	0.00	2,846.63	6,196.00	6,196.00	6,506.00	5.00

SOURCE OF SUPPLY

Contractual	SW8-8320.4	0.00	0.00	127,971.80	194,565.00	194,565.00	204,293.00	4.99
Total		0.00	0.00	127,971.80	194,565.00	194,565.00	204,293.00	4.99

TRANSMISSION/DISTRIBUTION

Personal Services (dpw)	SW8-8340.1	0.00	0.00	4,616.87	15,750.00	15,750.00	15,750.00	0.00
Capital Improvements (pipe Lines)	SW8-8340.2	0.00	0.00	0.00	1,050.00	1,050.00	1,103.00	5.04
Contractual	SW8-8340.4	0.00	0.00	8,797.45	28,665.00	28,665.00	30,098.00	4.99
Total		0.00	0.00	13,414.32	45,465.00	45,465.00	46,951.00	3.26

Home And Community Services Total		0.00	0.00	144,232.75	246,226.00	246,226.00	257,750.00	4.68
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**TOWN OF DRYDEN
COMBINED WATER
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security	SW8-9030.8	0.00	0.00	221.61	637.00	637.00	637.00	0.00
Medicare	SW8-9089.8	0.00	0.00	51.83	170.00	170.00	170.00	0.00
Total		0.00	0.00	273.44	807.00	807.00	807.00	0.00

Employee Benefits Total

0.00	0.00	273.44	807.00	807.00	807.00	0.00
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfers To Other Funds	SW8-9901.9	0.00	0.00	0.00	4,225.00	4,225.00	4,225.00	0.00
Total		0.00	0.00	0.00	4,225.00	4,225.00	4,225.00	0.00

Interfund Transfers

TOTAL APPROPRIATIONS

0.00	0.00	144,506.19	251,258.00	251,258.00	262,782.00	4.58
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REVENUES

**TOWN OF DRYDEN
COMBINED WATER
PRELIM BUDGET
(10/28/2020)**

		Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
REAL PROPERTY TAXES								
Real Property Taxes	SW8-1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	SW8-1030	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
DEPARTMENTAL INCOME								
Metered Water Sales	SW8-2140	0.00	0.00	156,479.18	249,328.00	249,328.00	260,852.00	4.62
Penalties	SW8-2148	0.00	0.00	1,711.67	0.00	0.00	0.00	0.00
Total		0.00	0.00	158,190.85	249,328.00	249,328.00	260,852.00	4.62
USE OF MONEY AND PROPERTY								
Interest	SW8-2401	0.00	0.00	1,814.26	1,930.00	1,930.00	1,930.00	0.00
Total		0.00	0.00	1,814.26	1,930.00	1,930.00	1,930.00	0.00
TOTAL REVENUES		0.00	0.00	160,005.11	251,258.00	251,258.00	262,782.00	4.58
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF DRYDEN
 COMBINED WATER
 PRELIM BUDGET
 (10/28/2020)**

	Expend/ Revenues 2018	Expend/ Revenues 2019	Expend/ Revenues to 09/30/2020	Adopted Budget 2020	Modified Budget 2020	Proposed Budget 2021	Percent Change %
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APPROPRIATED FUND BALANCE	0.00	0.00	-15,498.92	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	0.00	0.00	144,506.19	251,258.00	251,258.00	262,782.00	4.58
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